

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2021-125**

BE IT RESOLVED, to transfer from FY 2021-2022 Budget Accounts per the attached Journals:

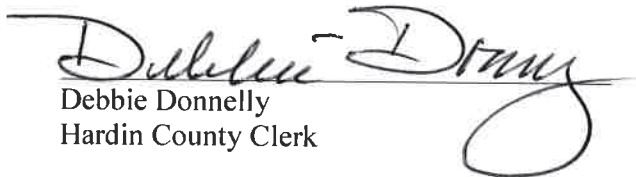
Budget Transfers dated 7/7/2021
Budget Transfers dated 7/13/2021
EMS Transfers dated 6/1/2021 – 6/30/2021
Interfund Cash Transfers dated 6/30/2021
Interfund Cash Transfers dated 7/13/2021

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 13 July 2021.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:


Debbie Donnelly
Hardin County Clerk

Date **07/07/2021** Transfer

AN APPROVAL relating to the transfer of budgeted appropriations thereof.
 Whereas Hardin County, Kentucky has realized unbudgeted appropriations.
 Be it so ordered by Hardin County of the Commonwealth of Kentucky:

Section One: Current Fiscal Year: 2021-2022
 The budget for the Current Fiscal Year is amended to:
 Increase / Decrease the appropriations of the following fund(s)
 to include unbudgeted appropriations for:

Fund	Account	Description	Transfer In	TransferOut
General	01-5092-569-	TO: 01-5092-573-005 ENGINEERING -TEL-BLC3-		520.00
	01-5092-573-005	FROM: 01-5092-569 ENGINEERING -REGIS. CON	520.00	
	01-5135-398-001	TO: 01-5135-573-002 EM -TEL-234-7267-BLC3-F		38.07
	01-5135-573-002	FROM: 01-5135-398-001 EM -DSL-WIN1-270-76'	38.07	
			558.07	558.07

Date **07/13/2021** Transfer

AN APPROVAL relating to the transfer of budgeted appropriations thereof.
 Whereas Hardin County, Kentucky has realized unbudgeted appropriations.
 Be it so ordered by Hardin County of the Commonwealth of Kentucky:

Section One: Current Fiscal Year: 2021-2022
 The budget for the Current Fiscal Year is amended to:
 Increase / Decrease the appropriations of the following fund(s)
 to include unbudgeted appropriations for:

Fund	Account	Description	Transfer In	TransferOut
General	01-8001-715-	FROM: 01-8001-742-002 CO. GOVT FACILIITY CC	18,917.41	
	01-8001-742-002	TO: 01-9100-566-002 GEN. ADMIN. SER. -REIMI		20,287.66
	01-8001-742-002	TO: 01-8001-715 CO. GOVT -LAND		18,917.41
	01-9100-566-002	FROM: 01-8001-742-002 CO. GOVT FACILIITY CC	20,287.66	
Jail	03-5101-721-	FROM: 03-5101-739 JAIL -OTHER EQUIPMENT	2,400.00	
	03-5101-739-	TO: 03-5101-721 JAIL -REPLACE EQUIPMENT		2,400.00
Solid Waste	13-5212-315-	TO: 13-5212-398 S/W -CONTRACTED SERVICES		1,200.00
	13-5212-398-	FROM: 13-5212-315 S/W -CONTRACTS W/PRIVA	1,200.00	
			42,805.07	42,805.07

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFERS DATED 7-13-2021

All Funds

From: 07/13/2021 To: 07/13/2021

Transfer	Check	Date	Account	Description	Debit	Credit
00000001		07/13/21	01-1000- -	TRANSFER TO Jail		75,000.00
00000001		07/13/21	01-4909- -	TRANSFER TO Jail	75,000.00	
00000001		07/13/21	03-1000- -	TRANSFER FROM General	75,000.00	
00000001		07/13/21	03-4910- -	TRANSFER FROM General		75,000.00
Transfer Totals					150,000.00	150,000.00
Grand Totals					150,000.00	150,000.00

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

JUN INTERFUND CASH TRANSFER TRUST 6-30-2021

All Funds

From: 07/01/2020 To: 06/30/2021

Transfer	Check	Date	Account	Description	Debit	Credit
00000030	V0000008	06/30/21	02-1000- -	TRANSFER FROM TRUST	262.21	
00000030	V0000008	06/30/21	02-4910- -	TRANSFER FROM TRUST		262.21
00000030	V0000008	06/30/21	70-1102- -	TRANSFER TO Road		262.21
00000030	V0000008	06/30/21	70-4909- -	TRANSFER TO Road	262.21	
Transfer Totals					524.42	524.42
00000031	V0000007	06/30/21	01-1000- -	TRANSFER FROM TRUST	323.51	
00000031	V0000007	06/30/21	01-4910- -	TRANSFER FROM TRUST		323.51
00000031	V0000007	06/30/21	70-1101- -	TRANSFER TO General		323.51
00000031	V0000007	06/30/21	70-4909- -	TRANSFER TO General	323.51	
Transfer Totals					1,171.44	1,171.44
Grand Totals					1,171.44	1,171.44

Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

*June EMS Cash Transfers 06-2021
General
From: 07/01/2020 To: 06/30/2021*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
06012021	00000348	06/01/21	01-1000- -	TRANSFER FROM General	3,956.73	
Transfer Totals					3,956.73	0.00
06022021	00000349	06/02/21	01-1000- -	TRANSFER FROM General	10,648.20	
06022021	00000350	06/02/21	01-1000- -	TRANSFER FROM General	12,776.70	
Transfer Totals					23,424.90	0.00
06032021	00000351	06/03/21	01-1000- -	TRANSFER FROM General	26,157.00	
Transfer Totals					26,157.00	0.00
06042021	00000352	06/04/21	01-1000- -	TRANSFER FROM General	2,294.50	
Transfer Totals					2,294.50	0.00
06072021	00000353	06/07/21	01-1000- -	TRANSFER FROM General	12,867.40	
Transfer Totals					12,867.40	0.00
06082021	00000354	06/08/21	01-1000- -	TRANSFER FROM General	30.00	
06082021	00000355	06/08/21	01-1000- -	TRANSFER FROM General	5,524.26	
06082021	00000356	06/08/21	01-1000- -	TRANSFER FROM General	25.00	
Transfer Totals					5,579.26	0.00
06092021	00000357	06/09/21	01-1000- -	TRANSFER FROM General	17,748.10	
Transfer Totals					17,748.10	0.00
06102021	00000364	06/10/21	01-1000- -	TRANSFER FROM General	41,792.75	
Transfer Totals					41,792.75	0.00
06112021	00000365	06/11/21	01-1000- -	TRANSFER FROM General	29,539.67	
Transfer Totals					29,539.67	0.00
06142021	00000366	06/14/21	01-1000- -	TRANSFER FROM General	10,420.13	
Transfer Totals					10,420.13	0.00
06152021	00000368	06/15/21	01-1000- -	TRANSFER FROM General	1,200.69	
Transfer Totals					1,200.69	0.00
06162021	00000369	06/16/21	01-1000- -	TRANSFER FROM General	88,933.48	
Transfer Totals					88,933.48	0.00
06172021	00000370	06/17/21	01-1000- -	TRANSFER FROM General	7,757.22	
Transfer Totals					7,757.22	0.00
06182021	00000371	06/18/21	01-1000- -	TRANSFER FROM General	9,162.90	
Transfer Totals					9,162.90	0.00

Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

*June EMS Cash Transfers 06-2021
General
From: 07/01/2020 To: 06/30/2021*

Transfer	Ordinance	Date	Account	Description	Debit	Credit	
06212021	00000372	06/21/21	01-1000- -	TRANSFER FROM General	11,529.15		
					Transfer Totals	11,529.15	0.00
06222021	00000373	06/22/21	01-1000- -	TRANSFER FROM General	10,378.12		
					Transfer Totals	10,378.12	0.00
06242021	00000375	06/24/21	01-1000- -	TRANSFER FROM General	9,133.80		
					Transfer Totals	9,133.80	0.00
06252021	00000376	06/25/21	01-1000- -	TRANSFER FROM General	6,715.72		
					Transfer Totals	6,715.72	0.00
06282021	00000377	06/28/21	01-1000- -	TRANSFER FROM General	13,936.51		
					Transfer Totals	13,936.51	0.00
06292021	00000378	06/29/21	01-1000- -	TRANSFER FROM General	13,363.10		
06292021	00000379	06/29/21	01-1000- -	TRANSFER FROM General	18,778.52		
					Transfer Totals	32,141.62	0.00
06302021	00000380	06/30/21	01-1000- -	TRANSFER FROM General	9,095.56		
					Transfer Totals	9,095.56	0.00
V0001667	00000348	06/01/21	01-1005- -	TRANSFER TO General		3,956.73	
					Transfer Totals	0.00	3,956.73
V0001668	00000349	06/02/21	01-1005- -	TRANSFER TO General		10,648.20	
					Transfer Totals	0.00	10,648.20
V0001669	00000350	06/02/21	01-1005- -	TRANSFER TO General		12,776.70	
					Transfer Totals	0.00	12,776.70
V0001670	00000351	06/03/21	01-1005- -	TRANSFER TO General		26,157.00	
					Transfer Totals	0.00	26,157.00
V0001671	00000352	06/04/21	01-1005- -	TRANSFER TO General		2,294.50	
					Transfer Totals	0.00	2,294.50
V0001672	00000353	06/07/21	01-1005- -	TRANSFER TO General		12,867.40	
					Transfer Totals	0.00	12,867.40
V0001673	00000354	06/08/21	01-1005- -	TRANSFER TO General		30.00	
					Transfer Totals	0.00	30.00
V0001674	00000355	06/08/21	01-1005- -	TRANSFER TO General		5,524.26	
					Transfer Totals	0.00	5,524.26

Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

June EMS Cash Transfers 06-2021
General
From: 07/01/2020 To: 06/30/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0001675	00000356	06/08/21	01-1005- -	TRANSFER TO General		25.00
					Transfer Totals	25.00
V0001676	00000357	06/09/21	01-1005- -	TRANSFER TO General		17,748.10
					Transfer Totals	17,748.10
V0001677	00000364	06/10/21	01-1005- -	TRANSFER TO General		41,792.75
					Transfer Totals	41,792.75
V0001678	00000365	06/11/21	01-1005- -	TRANSFER TO General		29,539.67
					Transfer Totals	29,539.67
V0001679	00000366	06/14/21	01-1005- -	TRANSFER TO General		10,420.13
					Transfer Totals	10,420.13
V0001680	00000367	06/15/21	01-1005- -	TRANSFER TO General		7,508.45
V0001680	00000367	06/15/21	01-1000- -	TRANSFER FROM General	7,508.45	
					Transfer Totals	7,508.45
V0001681	00000368	06/15/21	01-1005- -	TRANSFER TO General		1,200.69
					Transfer Totals	1,200.69
V0001682	00000369	06/16/21	01-1005- -	TRANSFER TO General		88,933.48
					Transfer Totals	88,933.48
V0001683	00000370	06/17/21	01-1005- -	TRANSFER TO General		7,757.22
					Transfer Totals	7,757.22
V0001684	00000371	06/18/21	01-1005- -	TRANSFER TO General		9,162.90
					Transfer Totals	9,162.90
V0001685	00000372	06/21/21	01-1005- -	TRANSFER TO General		11,529.15
					Transfer Totals	11,529.15
V0001686	00000373	06/22/21	01-1005- -	TRANSFER TO General		10,378.12
					Transfer Totals	10,378.12
V0001687	00000374	06/23/21	01-1005- -	TRANSFER TO General		342,372.56
V0001687	00000374	06/23/21	01-1000- -	TRANSFER FROM General	342,372.56	
					Transfer Totals	342,372.56
V0001688	00000375	06/24/21	01-1005- -	TRANSFER TO General		9,133.80
					Transfer Totals	9,133.80

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT

June EMS Cash Transfers 06-2021
General
From: 07/01/2020 To: 06/30/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0001689	00000376	06/25/21	01-1005- -	TRANSFER TO General		6,715.72
					Transfer Totals	6,715.72
V0001690	00000377	06/28/21	01-1005- -	TRANSFER TO General		13,936.51
					Transfer Totals	13,936.51
V0001691	00000378	06/29/21	01-1005- -	TRANSFER TO General		13,363.10
					Transfer Totals	13,363.10
V0001692	00000379	06/29/21	01-1005- -	TRANSFER TO General		18,778.52
					Transfer Totals	18,778.52
V0001693	00000380	06/30/21	01-1005- -	TRANSFER TO General		9,095.56
					Transfer Totals	9,095.56
					Grand Totals	723,646.22