

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2021-132**

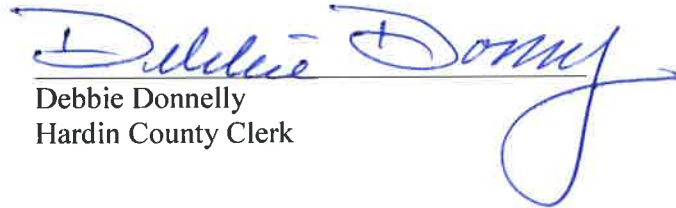
**BE IT RESOLVED**, to transfer from FY 2021-2022 Budget Accounts per the attached Journals:

Budget Transfers dated 6/30/2021  
Budget Transfers dated 7/23/2021  
Budget Transfers dated 7/27/2021  
Interfund Cash Transfers dated 7/27/2021

**ADOPTED**, by the Hardin County Fiscal Court in its regular meeting of 27 July 2021.

  
\_\_\_\_\_  
Harry L. Berry  
Hardin County Judge/Executive

ATTEST:

  
\_\_\_\_\_  
Debbie Donnelly  
Hardin County Clerk

**Budget Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**

JUN BUDGET TRANSFERS 6-30-2021

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000059		06/30/21	01-5020-201-	TO: 01-5020-455 CORONER - PETROLEUM		68.10
00000059		06/30/21	01-9100-521-	TO: 01-5091-543 IT -SOFTWARE LICENSES & FEES		14,493.46
00000059		06/30/21	01-5115-398-	TO: 01-5115-455 BLDG. CODE ENF -PETROLEUM PRODUCTS		51.10
00000059		06/30/21	01-5140-334-	TO: 01-5140-315 EMS -CONTR. SERV. W/ PRIVATE AGY		231.51
00000059		06/30/21	01-5140-334-	TO: 01-5140-333 EMS - MAINTENANCE AGREEMENTS		16.00
00000059		06/30/21	01-5140-334-	TO: 01-5140-382 EMS -DRUG TESTING		273.00
00000059		06/30/21	01-5140-334-	TO: 01-5140-445 EMS -OFFICE SUPPLIES		38.79
00000059		06/30/21	01-5140-334-	TO: 01-5140-481 EMS -UNIFORMS		467.50
00000059		06/30/21	01-5140-334-	TO: 01-5140-521 EMS -PROPERTY & LIAB & VEHICLE INS		2,918.22
00000059		06/30/21	01-5140-202-	TO: 01-5140-550 EMS -MEDICAL SUPPLIES		14,677.07
00000059		06/30/21	01-5140-334-	TO: 01-5140-574 EMS - TRAINING		192.50
00000059		06/30/21	01-5076-548-	TO: 01-8001-715 CO GOVT -LAND		18,936.51
00000059		06/30/21	02-6105-336-	TO: 02-6105-340 ROAD DEPT -MAINT. & REP. SER., VEH		136.17
00000059		06/30/21	02-6105-409-	TO: 02-6105-455 ROAD DEPT -PETROLEUM PRODUCTS		3,300.00
00000059		06/30/21	02-6105-431-	TO: 02-6105-455 ROAD DEPT -PETROLEUM PRODUCTS		1,373.00
00000059		06/30/21	03-5101-411-	TO: 03-5101-406 JAIL -BUILDING MAINTENANCE SUPPLIE		24.80
00000059		06/30/21	03-5101-425-	TO: 03-5101-721 JAIL -REPLACE EQUIPMENT		7,431.59
00000059		06/30/21	13-5210-445-	TO: 13-5210-455 LANDFILL -PETROLEUM PRODUCTS		61.41
00000059		06/30/21	13-5212-398-001	TO: 13-5212-302 S/W -ADVERTISING		1,605.00
00000059		06/30/21	80-5145-445-	TO: 80-5145-382 E-911 -DRUG TESTING		50.00
00000059		06/30/21	80-5145-551-	TO: 80-5145-703 E-911 -COMMUNICATION EQUIPMENT		333.69
00000059		06/30/21	01-5020-455-	FROM: 01-5020-201 CORONER -SOCIAL SECURITY	68.10	
00000059		06/30/21	01-5091-543-	FROM: 01-9100-521 GEN ADMIN SER -PROPERTY & LI	14,493.46	
00000059		06/30/21	01-5115-455-	FROM: 01-5115-398 BLDG. CODE ENF -CONTR. SERVICES-	51.10	
00000059		06/30/21	01-5140-315-	FROM: 01-5140-334 EMS -MAINT. & REPAIR - BUILDING	231.51	
00000059		06/30/21	01-5140-333-	FROM: 01-5140-334 EMS -MAINT. & REPAIR - BUILDING	16.00	
00000059		06/30/21	01-5140-382-	FROM: 01-5140-334 EMS -MAINT. & REPAIR - BUILDING	273.00	
00000059		06/30/21	01-5140-445-	FROM: 01-5140-334 EMS -MAINT. & REPAIR - BUILDING	38.79	
00000059		06/30/21	01-5140-481-	FROM: 01-5140-334 EMS -MAINT. & REPAIR - BUILDING	467.50	
00000059		06/30/21	01-5140-521-	FROM: 01-5140-334 EMS -MAINT. & REPAIR - BUILDING	2,918.22	
00000059		06/30/21	01-5140-550-	FROM: 01-5140-202 EMS -RETIREMENT	14,677.07	

**Budget Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
*JUN BUDGET TRANSFERS 6-30-2021*  
*All Funds*  
*From: 07/01/2020 To: 06/30/2021*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000059		06/30/21	01-5140-574-	FROM: 01-5140-334 EMS -MAINT & REPAIR - BUILDING	192 50	
00000059		06/30/21	01-8001-715-	FROM: 01-5076-548 COMM SUPPORT -HMH LEGACY -SPECI	18,936 51	
00000059		06/30/21	02-6105-340-	FROM: 02-6105-336 ROAD DEPT -MAINT & REP. SER., E	136 17	
00000059		06/30/21	02-6105-455-	FROM: 02-6105-409 ROAD DEPT -CRUSHED STONE & GRAVE	3,300 00	
00000059		06/30/21	02-6105-455-	FROM: 02-6105-431 ROAD DEPT -GENERAL CONSTRUCTION	1 373 00	
00000059		06/30/21	03-5101-406-	FROM: 03-5101-406 JAIL -BUILDING MAINTENANCE SUPPL	24 80	
00000059		06/30/21	03-5101-721-	FROM: 03-5101-425 JAIL -FOOD	7,431 59	
00000059		06/30/21	13-5210-455-	FROM: 13-5210-445 LANDFILL -OFFICE SUPPLIES	61 41	
00000059		06/30/21	13-5212-302-	FROM: 13-5212-398-001 S/W -OTHER SERVICE & SUPPLIE	1,605 00	
00000059		06/30/21	80-5145-382-	FROM: 80-5145-445 E-911 -OFFICE SUPPLIES	50 00	
00000059		06/30/21	80-5145-703-	FROM: 80-5145-551 E-911 -ASSOCIATION DUES	333 69	
Transfer Totals					66,679 42	66,679 42
Grand Totals					66,679 42	66,679 42

Date 07/23/2021

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	01-5120-521-001	FROM: 01-5120-521-002 FIRE DEPT -LIFE/DISAB	637.57	
	01-5120-521-002	TO: 01-5120-535 FIRE DEPT -VEHICLE/EQUIPME		7,344.34
	01-5120-521-002	TO: 01-5120-521-001 FIRE DEPT -PROPERTY INS		637.57
	01-5120-535-	FROM: 01-5120-521-002 FIRE DEPT -LIFE/DISAB	7,344.34	
			7,981.91	7,981.91

Date 07/27/2021

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	01-5001-209-	TO: 01-5092-209 ENGINEERING -WORKERS COM		17.00
	01-5005-209-	FROM: 01-5115-209 BLDG. CODE ENF -WORKER!	20.00	
	01-5020-209-	TO: 01-5085-521 OCP -BLDGS. & GDS -PROPERT		1,684.00
	01-5020-521-	TO: 01-5135-521 EM -PROPERTY & LIAB & VEHIC		40.00
	01-5025-209-	FROM: 01-5115-209 BLDG. CODE ENF -WORKER!	25.00	
	01-5040-209-	TO: 01-5135-209 EM -WORKERS COMPENSATION		3.00
	01-5065-209-	TO: 01-5092-209 ENGINEERING -WORKERS COM		98.00
	01-5085-521-	FROM: 01-5020-209 CORONER -WORKERS COMP	1,684.00	
	01-5092-209-	FROM: 01-5065-209 ELECTION -WORKERS' COMI	98.00	
	01-5092-209-	FROM: 01-5001-209 CO. JUDGE/EXEC -WORKER!	17.00	
	01-5092-521-	TO: 01-5135-521 EM -PROPERTY & LIAB & VEHIC		45.75
	01-5115-209-	TO: 01-5025-209 MAGISTRATES -WORKERS' COI		25.00
	01-5115-209-	TO: 01-5005-209 CO. ATTORNEY -WORKERS' CO		20.00
	01-5115-521-	TO: 01-5135-521 EM -PROPERTY & LIAB & VEHIC		99.00
	01-5135-209-	FROM: 01-5040-209 CO. TREASURER -WORKERS	3.00	
	01-5135-521-	FROM: 01-5020-521 CORONER -PROPERTY & LIA	40.00	
	01-5135-521-	FROM: 01-5092-521 ENGINEERING -PROPERTY &	45.75	
	01-5135-521-	FROM: 01-5115-521 BLDG. CODE ENF -PROPERT	99.00	
	01-5135-521-	FROM: 01-9200-999 CONTINGECY -RESERVE FOI	46.00	
	01-5135-521-	FROM: 01-9200-999 CONTINGECY -RESERVE FOI	206.00	
	01-5140-209-	TO: 01-9200-999 CONTINGECY -RESERVE FOR G		2,857.00
	01-5140-209-	TO: 01-5140-521 EMS -PROPERTY & LIAB & VEH!		3,218.00
	01-5140-209-	TO: 01-9200-999 CONTINGECY -RESERVE FOR G		8,056.00
	01-5140-315-	TO: 01-5140-333 EMS - MAINTENANCE AGREEME		99.20
	01-5140-333-	FROM: 01-5140-315 EMS -CONTR. SERV. W/ PRI	99.20	
	01-5140-521-	FROM: 01-5140-209 EMS -WORKERS COMP.	3,218.00	
	01-5205-209-	TO: 01-5205-521 ANIMAL CARE & CNTRL -PROPE		168.00
	01-5205-521-	FROM: 01-5205-209 ANIMAL CARE & CNTRL -WC	168.00	
	01-8001-715-	FROM: 01-8001-742-002 CO. GOVT FACILIITY CC	7,603.83	
	01-8001-742-002	TO: 01-8001-715 CO. GOVT -LAND		7,603.83

Fund	Account	Description	Transfer In	TransferOut
General	01-9200-999-	TO: 01-5135-521 EM -PROPERTY & LIAB & VEHIC		46.00
	01-9200-999-	TO: 01-5135-521 EM -PROPERTY & LIAB & VEHIC		206.00
	01-9200-999-	TO: 01-9300-999 TRANSFERS -RESERVE FOR OT		2,857.00
	01-9200-999-	TO: 01-9300-999 TRANSFERS -RESERVE FOR OT		8,056.00
	01-9200-999-	FROM: 01-9300-999 TRANSFERS -RESERVE FOR	46.00	
	01-9200-999-	FROM: 01-9300-999 TRANSFERS -RESERVE FOR	206.00	
	01-9200-999-	FROM: 01-5140-209 EMS -WORKERS COMP.	2,857.00	
	01-9200-999-	FROM: 01-5140-209 EMS -WORKERS COMP.	8,056.00	
	01-9300-999-	TO: 01-9200-999 CONTINGECY -RESERVE FOR G		46.00
	01-9300-999-	TO: 01-9200-999 CONTINGECY -RESERVE FOR G		206.00
	01-9300-999-	TO: 03-9400-209 JAIL -WORKERS COMPENSATIC		2,857.00
	01-9300-999-	TO: 03-9100-521 JAIL -PROPERTY & LIABILITY IP		8,056.00
	01-9300-999-	FROM: 80-5145-521 E-911 -PROPERTY & LIAB. II	46.00	
	01-9300-999-	FROM: 80-5145-521 E-911 -PROPERTY & LIAB. II	206.00	
	01-9300-999-	FROM: 01-9200-999 CONTINGECY -RESERVE FOI	2,857.00	
	01-9300-999-	FROM: 01-9200-999 CONTINGECY -RESERVE FOI	8,056.00	
Road	02-6105-312-	TO: 02-6105-312-100 ROAD DEPT -PY CONTRAC		881.43
	02-6105-312-100	FROM: 02-6105-312 ROAD DEPT -CONTRACTED (	881.43	
	02-9100-521-	TO: 02-9400-209 ROAD DEPT -WORKERS COMPE		8,176.00
	02-9400-209-	FROM: 02-9100-521 ROAD DEPT -PROPERTY & LI	8,176.00	
Jail	03-9100-521-	FROM: 01-9300-999 TRANSFERS -RESERVE FOR	8,056.00	
	03-9400-209-	FROM: 01-9300-999TRANSFERS -RESERVE FOR (	2,857.00	
Solid Waste	13-5210-521-	TO: 13-5212-521 S/W -PROPERTY & LIAB INS		19.00
	13-5210-521-001	TO: 13-5212-521 S/W -PROPERTY & LIAB INS		239.00
	13-5212-521-	FROM: 13-5210-521-001 LANDFILL -SF-PROPERT	239.00	
	13-5212-521-	FROM: 13-5210-521 LANDFILL -PH-PROPERTY &	19.00	
E-911	80-5145-209-	TO: 01-9300-999 TRANSFERS -RESERVE FOR OT		46.00
	80-5145-521-	TO: 01-9300-999 TRANSFERS -RESERVE FOR OT		206.00
			55,931.21	55,931.21

## Interfund Cash Transfers Journal

### HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFERS DATED 7-27-2021

All Funds

From: 07/27/2021 To: 07/27/2021

Transfer	Check	Date	Account	Description	Debit	Credit
00000002		07/27/21	01-1000- -	TRANSFER TO Jail		425,000.00
00000002		07/27/21	01-4909- -	TRANSFER TO Jail	425,000.00	
00000002		07/27/21	03-1000- -	TRANSFER FROM General	425,000.00	
00000002		07/27/21	03-4910- -	TRANSFER FROM General		425,000.00
Transfer Totals					850,000.00	850,000.00
Grand Totals					850,000.00	850,000.00