

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2021-165**

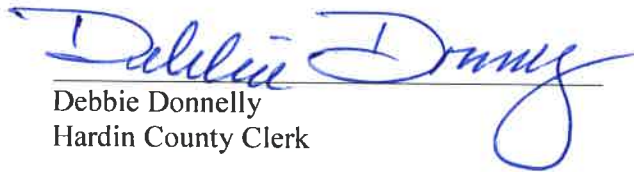
BE IT RESOLVED, to transfer from FY 2021-2022 Budget Accounts per the attached Journals:

Budget Transfers dated 9/8/2021
Budget Transfers dated 9/14/2021
Interfund Cash Transfers dated 9/14/2021
EMS Transfers dated 8/1/2021 – 8/31/2021

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 14 September 2021.


Harry L. Berry
Hardin County Judge/Executive

ATTEST:


Debbie Donnelly
Hardin County Clerk

Date **09/08/2021** 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
Road	02-6105-545-	TO: 02-9100-573-002 ROAD DEPT -TEL-BLC3-73		300.00
	02-9100-573-002	FROM: 02-6105-545 ROAD DEPT -GIS MAPPING	300.00	
			300.00	300.00

Date		09/14/2021			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	01-5040-566-	FROM: 01-5040-569 CO. TREASURER -REGIST.,C	126.72			
	01-5040-569-	TO: 01-5040-566 CO. TREASURER -REIMBURSEM		126.72		
	01-5140-315-	TO: 01-5140-399 EMS -PRE-EMPLOYMENT VERIF		144.00		
	01-5140-315-	TO: 01-5140-902-001 EMS -DISTRIBUTION OSH,		3,250.00		
	01-5140-315-	TO: 01-5140-521 EMS -PROPERTY & LIAB & VEHI		1,370.00		
	01-5140-399-	FROM: 01-5140-315 EMS -CONTR. SERV. W/ PRI	144.00			
	01-5140-521-	FROM: 01-5140-315 EMS -CONTR. SERV. W/ PRI	1,370.00			
	01-5140-521-	TO: 01-9200-999 CONTINGECY -RESERVE FOR G		830.05		
	01-5140-902-001	FROM: 01-5140-315 EMS -CONTR. SERV. W/ PRI	3,250.00			
	01-9200-999-	TO: 01-9300-999 TRANSFERS -RESERVE FOR OT		830.05		
	01-9200-999-	FROM: 01-5140-521 EMS -PROPERTY & LIAB & V	830.05			
	01-9300-999-	TO: 03-5101-549 JAIL -ROUTINE MEDICAL		830.05		
	01-9300-999-	FROM: 01-9200-999				
	01-9300-999-	FROM: 01-9200-999 CONTINGECY -RESERVE FOF	830.05			
Road	02-6105-312-	TO: 02-6105-312-100 ROAD DEPT -PY CONTRAC		2,000.00		
	02-6105-312-100	FROM: 02-6105-312 ROAD DEPT -CONTRACTED (2,000.00			
Jail	03-5101-336-	TO: 03-5101-739 JAIL -OTHER EQUIPMENT		12,077.72		
	03-5101-340-	TO: 03-5101-446 JAIL -FUNCTION SPECIFIC EQU		1,170.59		
	03-5101-401-	TO: 03-5101-446 JAIL -FUNCTION SPECIFIC EQU		3,000.00		
	03-5101-446-	FROM: 03-5101-401 JAIL -AMMUNITION	3,000.00			
	03-5101-446-	FROM: 03-5101-340 JAIL -VEHICLE MAINTENANC	1,170.59			
	03-5101-549-	FROM: 01-9300-999 TRANSFERS -RESERVE FOR	830.05			
	03-5101-739-	FROM: 03-5101-336 JAIL -EQUIPMENT REPAIR	12,077.72			
			25,629.18	25,629.18		

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFERS DATED 9-14-2021

All Funds

From: 09/14/2021 To: 09/14/2021

Transfer	Check	Date	Account	Description	Debit	Credit
00000005		09/14/21	13-1000- -	TRANSFER TO Solid Waste		8,750.00
00000005		09/14/21	13-1100- -	TRANSFER FROM Solid Waste	8,750.00	
00000005		09/14/21	13-4909- -	TRANSFER TO Solid Waste	8,750.00	
00000005		09/14/21	13-4910- -	TRANSFER FROM Solid Waste		8,750.00
Transfer Totals					17,500.00	17,500.00
Grand Totals					17,500.00	17,500.00

Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

*August EMS Cash Transfers 08-2021
General
From: 08/01/2021 To: 08/31/2021*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
08022021	00000029	08/02/21	01-1000- -	TRANSFER FROM General	5,662.08	
Transfer Totals					5,662.08	0.00
08032021	00000030	08/03/21	01-1000- -	TRANSFER FROM General	13,941.07	
08032021	00000031	08/03/21	01-1000- -	TRANSFER FROM General	3,513.25	
Transfer Totals					17,454.32	0.00
08042021	00000032	08/04/21	01-1000- -	TRANSFER FROM General	23,554.30	
Transfer Totals					23,554.30	0.00
08052021	00000033	08/05/21	01-1000- -	TRANSFER FROM General	6,944.05	
Transfer Totals					6,944.05	0.00
08062021	00000034	08/06/21	01-1000- -	TRANSFER FROM General	51,282.72	
Transfer Totals					51,282.72	0.00
08092021	00000035	08/09/21	01-1000- -	TRANSFER FROM General	19,830.93	
Transfer Totals					19,830.93	0.00
08102021	00000036	08/10/21	01-1000- -	TRANSFER FROM General	23,353.27	
Transfer Totals					23,353.27	0.00
08112021	00000037	08/11/21	01-1000- -	TRANSFER FROM General	10,221.34	
Transfer Totals					10,221.34	0.00
08122021	00000038	08/12/21	01-1000- -	TRANSFER FROM General	10,163.49	
Transfer Totals					10,163.49	0.00
08132021	00000039	08/13/21	01-1000- -	TRANSFER FROM General	14,652.35	
Transfer Totals					14,652.35	0.00
08162021	00000040	08/16/21	01-1000- -	TRANSFER FROM General	5,970.41	
Transfer Totals					5,970.41	0.00
08172021	00000041	08/17/21	01-1000- -	TRANSFER FROM General	13,495.52	
08172021	00000042	08/17/21	01-1000- -	TRANSFER FROM General	1,399.04	
Transfer Totals					14,894.56	0.00
08182021	00000043	08/18/21	01-1000- -	TRANSFER FROM General	11,431.83	
Transfer Totals					11,431.83	0.00
08192021	00000044	08/19/21	01-1000- -	TRANSFER FROM General	10,067.96	
Transfer Totals					10,067.96	0.00

Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

*August EMS Cash Transfers 08-2021
General
From: 08/01/2021 To: 08/31/2021*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
08202021	00000045	08/20/21	01-1000- -	TRANSFER FROM General	3,815.65	
Transfer Totals					3,815.65	0.00
08232021	00000046	08/23/21	01-1000- -	TRANSFER FROM General	21,597.58	
Transfer Totals					21,597.58	0.00
08242021	00000047	08/24/21	01-1000- -	TRANSFER FROM General	21,085.34	
Transfer Totals					21,085.34	0.00
08252021	00000048	08/25/21	01-1000- -	TRANSFER FROM General	27,290.47	
Transfer Totals					27,290.47	0.00
08262021	00000049	08/26/21	01-1000- -	TRANSFER FROM General	6,926.36	
Transfer Totals					6,926.36	0.00
08272021	00000050	08/27/21	01-1000- -	TRANSFER FROM General	17,287.85	
Transfer Totals					17,287.85	0.00
08302021	00000051	08/30/21	01-1000- -	TRANSFER FROM General	3,671.49	
08302021	00000052	08/30/21	01-1000- -	TRANSFER FROM General	36,226.72	
Transfer Totals					39,898.21	0.00
08312021	00000053	08/31/21	01-1000- -	TRANSFER FROM General	24,537.40	
Transfer Totals					24,537.40	0.00
V0001722	00000029	08/02/21	01-1005- -	TRANSFER TO General		5,662.08
Transfer Totals					0.00	5,662.08
V0001723	00000030	08/03/21	01-1005- -	TRANSFER TO General		13,941.07
Transfer Totals					0.00	13,941.07
V0001724	00000031	08/03/21	01-1005- -	TRANSFER TO General		3,513.25
Transfer Totals					0.00	3,513.25
V0001725	00000032	08/04/21	01-1005- -	TRANSFER TO General		23,554.30
Transfer Totals					0.00	23,554.30
V0001726	00000033	08/05/21	01-1005- -	TRANSFER TO General		6,944.05
Transfer Totals					0.00	6,944.05
V0001727	00000034	08/06/21	01-1005- -	TRANSFER TO General		51,282.72
Transfer Totals					0.00	51,282.72
V0001728	00000035	08/09/21	01-1005- -	TRANSFER TO General		19,830.93
Transfer Totals					0.00	19,830.93

Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

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General
From: 08/01/2021 To: 08/31/2021*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0001729	00000036	08/10/21	01-1005- -	TRANSFER TO General		23,353.27
					Transfer Totals	23,353.27
V0001730	00000037	08/11/21	01-1005- -	TRANSFER TO General		10,221.34
					Transfer Totals	10,221.34
V0001731	00000038	08/12/21	01-1005- -	TRANSFER TO General		10,163.49
					Transfer Totals	10,163.49
V0001732	00000039	08/13/21	01-1005- -	TRANSFER TO General		14,652.35
					Transfer Totals	14,652.35
V0001733	00000040	08/16/21	01-1005- -	TRANSFER TO General		5,970.41
					Transfer Totals	5,970.41
V0001734	00000041	08/17/21	01-1005- -	TRANSFER TO General		13,495.52
					Transfer Totals	13,495.52
V0001735	00000042	08/17/21	01-1005- -	TRANSFER TO General		1,399.04
					Transfer Totals	1,399.04
V0001736	00000043	08/18/21	01-1005- -	TRANSFER TO General		11,431.83
					Transfer Totals	11,431.83
V0001737	00000044	08/19/21	01-1005- -	TRANSFER TO General		10,067.96
					Transfer Totals	10,067.96
V0001738	00000045	08/20/21	01-1005- -	TRANSFER TO General		3,815.65
					Transfer Totals	3,815.65
V0001739	00000046	08/23/21	01-1005- -	TRANSFER TO General		21,597.58
					Transfer Totals	21,597.58
V0001740	00000047	08/24/21	01-1005- -	TRANSFER TO General		21,085.34
					Transfer Totals	21,085.34
V0001741	00000048	08/25/21	01-1005- -	TRANSFER TO General		27,290.47
					Transfer Totals	27,290.47
V0001742	00000049	08/26/21	01-1005- -	TRANSFER TO General		6,926.36
					Transfer Totals	6,926.36
V0001743	00000050	08/27/21	01-1005- -	TRANSFER TO General		17,287.85
					Transfer Totals	17,287.85

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August EMS Cash Transfers 08-2021
General
From: 08/01/2021 To: 08/31/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0001744	00000051	08/30/21	01-1005- -	TRANSFER TO General		3,671.49
Transfer Totals					0.00	3,671.49
V0001745	00000052	08/30/21	01-1005- -	TRANSFER TO General		36,226.72
Transfer Totals					0.00	36,226.72
V0001746	00000053	08/31/21	01-1005- -	TRANSFER TO General		24,537.40
Transfer Totals					0.00	24,537.40
Grand Totals					387,922.47	387,922.47