

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2021-183**

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

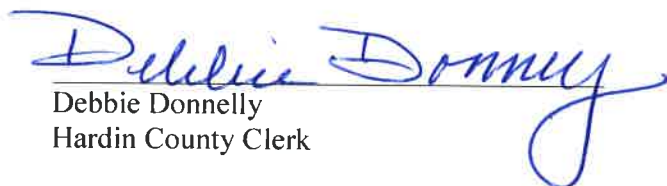
Budget Transfers dated 10/4/2021
Budget Transfers dated 10/12/2021
Interfund Cash Transfers dated 10/12/2021
EMS Cash Transfers dated 9/1/2021 – 9/30/2021

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 12 October 2021.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Date **10/04/2021** 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	02-6105-312-	TO: 02-6105-312-100 ROAD DEPT -PY CONTRAC		135,044.67
	02-6105-312-100	FROM: 02-6105-312 ROAD DEPT -CONTRACTED (135,044.67	
			135,044.67	135,044.67

Date		10/12/2021			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	01-5135-338-	TO: 01-5135-446-001 EM -EM SPECIAL PROJECT:		241.00		
	01-5135-340-	TO: 01-5135-446-001 EM -EM SPECIAL PROJECT:		2,000.00		
	01-5135-445-	TO: 01-5135-446-001 EM -EM SPECIAL PROJECT:		200.00		
	01-5135-446-001	FROM: 01-5135-548-001 EM -DISASTER SUPPOR	3,765.74			
	01-5135-446-001	FROM: 01-5135-340 EM -MAINT & REPAIR SERV.	2,000.00			
	01-5135-446-001	FROM: 01-5135-455 EM -PETROLEUM	1,000.00			
	01-5135-446-001	FROM: 01-5135-445 EM -OFFICE SUPPLIES	200.00			
	01-5135-446-001	FROM: 01-5135-338 EM -MAINT & REPAIR OFFIC	241.00			
	01-5135-455-	TO: 01-5135-446-001 EM -EM SPECIAL PROJECT:		1,000.00		
	01-5135-548-001	TO: 01-5135-446-001 EM -EM SPECIAL PROJECT:		3,765.74		
	01-5205-340-	TO: 01-5205-521 ANIMAL CARE & CNTRL -PROPE		500.00		
	01-5205-521-	FROM: 01-5205-340 ANIMAL CARE & CNTRL -MA	500.00			
Road	02-6105-471-	TO: 02-6105-739 ROAD DEPT -OTHER EQUIPMEN		8,000.00		
	02-6105-569-	TO: 02-9100-566 ROAD DEPT -REIMBURSEMENT		46.00		
	02-6105-739-	FROM: 02-6105-471 ROAD DEPT -SALT	8,000.00			
	02-9100-566-	FROM: 02-6105-569 ROAD DEPT -REGIS, CONF.,	46.00			
			15,752.74	15,752.74		

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFERS DATED 10-12-2021

All Funds

From: 10/12/2021 To: 10/12/2021

Transfer	Check	Date	Account	Description	Debit	Credit
00000006		10/12/21	01-1000- -	TRANSFER TO Jail		55,000.00
00000006		10/12/21	01-4909- -	TRANSFER TO Jail	55,000.00	
00000006		10/12/21	03-1000- -	TRANSFER FROM General	55,000.00	
00000006		10/12/21	03-4910- -	TRANSFER FROM General		55,000.00
Transfer Totals					110,000.00	110,000.00
Grand Totals					110,000.00	110,000.00

Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

September EMS Cash Transfers 09-2021
 General
 From: 09/01/2021 To: 09/30/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit	
09012021	00000054	09/01/21	01-1000- -	TRANSFER FROM General	41,451.72		
					Transfer Totals	41,451.72	0.00
09022021	00000055	09/02/21	01-1000- -	TRANSFER FROM General	28,383.99		
					Transfer Totals	28,383.99	0.00
09032021	00000056	09/03/21	01-1000- -	TRANSFER FROM General	41,595.86		
					Transfer Totals	41,595.86	0.00
09072021	00000057	09/07/21	01-1000- -	TRANSFER FROM General	44,892.68		
					Transfer Totals	44,892.68	0.00
09082021	00000058	09/08/21	01-1000- -	TRANSFER FROM General	36,330.68		
					Transfer Totals	36,330.68	0.00
09092021	00000059	09/09/21	01-1000- -	TRANSFER FROM General	26,755.90		
					Transfer Totals	26,755.90	0.00
09102021	00000060	09/10/21	01-1000- -	TRANSFER FROM General	285.85		
09102021	00000061	09/10/21	01-1000- -	TRANSFER FROM General	60,487.36		
					Transfer Totals	60,773.21	0.00
09132021	00000062	09/13/21	01-1000- -	TRANSFER FROM General	43,001.69		
					Transfer Totals	43,001.69	0.00
09142021	00000063	09/14/21	01-1000- -	TRANSFER FROM General	50.00		
09142021	00000064	09/14/21	01-1000- -	TRANSFER FROM General	17,555.88		
					Transfer Totals	17,605.88	0.00
09152021	00000065	09/15/21	01-1000- -	TRANSFER FROM General	24,167.74		
					Transfer Totals	24,167.74	0.00
09162021	00000066	09/16/21	01-1000- -	TRANSFER FROM General	22,964.08		
09162021	00000067	09/16/21	01-1000- -	TRANSFER FROM General	74,400.00		
					Transfer Totals	97,364.08	0.00
09172021	00000068	09/17/21	01-1000- -	TRANSFER FROM General	31,200.00		
09172021	00000069	09/17/21	01-1000- -	TRANSFER FROM General	4,812.21		
					Transfer Totals	36,012.21	0.00
09202021	00000070	09/20/21	01-1000- -	TRANSFER FROM General	20,705.70		
					Transfer Totals	20,705.70	0.00

Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

September EMS Cash Transfers 09-2021
 General
 From: 09/01/2021 To: 09/30/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
09212021	00000071	09/21/21	01-1000- -	TRANSFER FROM General	796.23	
09212021	00000072	09/21/21	01-1000- -	TRANSFER FROM General	13,943.95	
Transfer Totals					14,740.18	0.00
09222021	00000073	09/22/21	01-1000- -	TRANSFER FROM General	32,980.86	
Transfer Totals					32,980.86	0.00
09232021	00000074	09/23/21	01-1000- -	TRANSFER FROM General	11,170.58	
Transfer Totals					11,170.58	0.00
09242021	00000075	09/24/21	01-1000- -	TRANSFER FROM General	3,949.43	
09242021	00000076	09/24/21	01-1000- -	TRANSFER FROM General	1,216.00	
09242021	00000077	09/24/21	01-1000- -	TRANSFER FROM General	25.00	
Transfer Totals					5,190.43	0.00
09272021	00000078	09/27/21	01-1000- -	TRANSFER FROM General	21,074.52	
Transfer Totals					21,074.52	0.00
09282021	00000079	09/28/21	01-1000- -	TRANSFER FROM General	40,133.44	
Transfer Totals					40,133.44	0.00
09292021	00000080	09/29/21	01-1000- -	TRANSFER FROM General	37,146.16	
Transfer Totals					37,146.16	0.00
09302021	00000081	09/30/21	01-1000- -	TRANSFER FROM General	11,717.86	
Transfer Totals					11,717.86	0.00
V0001747	00000054	09/01/21	01-1005- -	TRANSFER TO General		41,451.72
Transfer Totals					0.00	41,451.72
V0001748	00000055	09/02/21	01-1005- -	TRANSFER TO General		28,383.99
Transfer Totals					0.00	28,383.99
V0001749	00000056	09/03/21	01-1005- -	TRANSFER TO General		41,595.86
Transfer Totals					0.00	41,595.86
V0001750	00000057	09/07/21	01-1005- -	TRANSFER TO General		44,892.68
Transfer Totals					0.00	44,892.68
V0001751	00000058	09/08/21	01-1005- -	TRANSFER TO General		36,330.68
Transfer Totals					0.00	36,330.68
V0001752	00000059	09/09/21	01-1005- -	TRANSFER TO General		26,755.90
Transfer Totals					0.00	26,755.90

Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

September EMS Cash Transfers 09-2021
General
From: 09/01/2021 To: 09/30/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0001753	00000060	09/10/21	01-1005- -	TRANSFER TO General		285.85
					Transfer Totals	285.85
V0001754	00000061	09/10/21	01-1005- -	TRANSFER TO General		60,487.36
					Transfer Totals	60,487.36
V0001755	00000062	09/13/21	01-1005- -	TRANSFER TO General		43,001.69
					Transfer Totals	43,001.69
V0001756	00000063	09/14/21	01-1005- -	TRANSFER TO General		50.00
					Transfer Totals	50.00
V0001757	00000064	09/14/21	01-1005- -	TRANSFER TO General		17,555.88
					Transfer Totals	17,555.88
V0001758	00000065	09/15/21	01-1005- -	TRANSFER TO General		24,167.74
					Transfer Totals	24,167.74
V0001759	00000066	09/16/21	01-1005- -	TRANSFER TO General		22,964.08
					Transfer Totals	22,964.08
V0001760	00000067	09/16/21	01-1005- -	TRANSFER TO General		74,400.00
					Transfer Totals	74,400.00
V0001761	00000068	09/17/21	01-1005- -	TRANSFER TO General		31,200.00
					Transfer Totals	31,200.00
V0001762	00000069	09/17/21	01-1005- -	TRANSFER TO General		4,812.21
					Transfer Totals	4,812.21
V0001763	00000070	09/20/21	01-1005- -	TRANSFER TO General		20,705.70
					Transfer Totals	20,705.70
V0001764	00000071	09/21/21	01-1005- -	TRANSFER TO General		796.23
					Transfer Totals	796.23
V0001765	00000072	09/21/21	01-1005- -	TRANSFER TO General		13,943.95
					Transfer Totals	13,943.95
V0001766	00000073	09/22/21	01-1005- -	TRANSFER TO General		32,980.86
					Transfer Totals	32,980.86
V0001767	00000074	09/23/21	01-1005- -	TRANSFER TO General		11,170.58
					Transfer Totals	11,170.58

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT

September EMS Cash Transfers 09-2021
General
From: 09/01/2021 To: 09/30/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0001768	00000075	09/24/21	01-1005- -	TRANSFER TO General		3,949.43
					Transfer Totals	3,949.43
V0001769	00000076	09/24/21	01-1005- -	TRANSFER TO General		1,216.00
					Transfer Totals	1,216.00
V0001770	00000077	09/24/21	01-1005- -	TRANSFER TO General		25.00
					Transfer Totals	25.00
V0001771	00000078	09/27/21	01-1005- -	TRANSFER TO General		21,074.52
					Transfer Totals	21,074.52
V0001772	00000079	09/28/21	01-1005- -	TRANSFER TO General		40,133.44
					Transfer Totals	40,133.44
V0001773	00000080	09/29/21	01-1005- -	TRANSFER TO General		37,146.16
					Transfer Totals	37,146.16
V0001774	00000081	09/30/21	01-1005- -	TRANSFER TO General		11,717.86
					Transfer Totals	11,717.86
					Grand Totals	693,195.37