

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2021-207**

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

Budget Transfers dated 12/14/2021
Interfund Cash Transfers dated 12/14/2021
EMS Cash Transfers dated 11/1/2021 – 11/30/2021

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



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Date		12/14/2021			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	01-5075-382-	FROM: 01-9200-999 CONTINGECY -RESERVE FOF	65.00			
	01-5085-315-	FROM: 01-5085-411 OCP -BLDGS. & GDS-CUSTC	1,520.00			
	01-5085-411-	TO: 01-5085-315 OCP -BLDGS. & GDS-CONTRAC		1,520.00		
	01-9200-999-	TO: 01-5075-382 ECON. DEV. -DRUG TESTING		65.00		
Road	02-6105-405-	TO: 02-6105-457 ROAD DEPT -PIPE		720.00		
	02-6105-457-	FROM: 02-6105-405 ROAD DEPT -ASPHALT	720.00			
Jail	03-5101-401-	TO: 03-5101-446 JAIL -FUNCTION SPECIFIC EQU		7,000.00		
	03-5101-446-	FROM: 03-5101-401 JAIL -AMMUNITION	7,000.00			
E-911	80-5145-302-	FROM: 80-5145-569 E-911 -REGIS. CONF. & TRA	1,500.00			
	80-5145-569-	TO: 80-5145-302 E-911 -ADVERTISING		1,500.00		
			10,805.00	10,805.00		

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFERS DATED 12-14-2021

All Funds

From: 12/14/2021 To: 12/14/2021

Transfer	Check	Date	Account	Description	Debit	Credit
00000012		12/14/21	13-1000- -	TRANSFER TO Solid Waste		8,750.00
00000012		12/14/21	13-1100- -	TRANSFER FROM Solid Waste	8,750.00	
00000012		12/14/21	13-4909- -	TRANSFER TO Solid Waste	8,750.00	
00000012		12/14/21	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

*November EMS Cash Transfer 11-2021
General
From: 11/01/2021 To: 11/30/2021*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000134	11/30/21	01-1000- -	TRANSFER FROM General	16,234.17	
Transfer Totals					16,234.17	0.00
11012021	00000110	11/01/21	01-1000- -	TRANSFER FROM General	15,968.26	
Transfer Totals					15,968.26	0.00
11022021	00000111	11/02/21	01-1000- -	TRANSFER FROM General	1,341.49	
11022021	00000112	11/02/21	01-1000- -	TRANSFER FROM General	20,610.94	
Transfer Totals					21,952.43	0.00
11032021	00000113	11/03/21	01-1000- -	TRANSFER FROM General	14,228.58	
Transfer Totals					14,228.58	0.00
11042021	00000114	11/04/21	01-1000- -	TRANSFER FROM General	11,522.05	
Transfer Totals					11,522.05	0.00
11052021	00000115	11/05/21	01-1000- -	TRANSFER FROM General	58,234.16	
Transfer Totals					58,234.16	0.00
11082021	00000116	11/08/21	01-1000- -	TRANSFER FROM General	15,145.25	
Transfer Totals					15,145.25	0.00
11092021	00000117	11/09/21	01-1000- -	TRANSFER FROM General	6,358.49	
11092021	00000118	11/09/21	01-1000- -	TRANSFER FROM General	11,419.15	
Transfer Totals					17,777.64	0.00
11102021	00000119	11/10/21	01-1000- -	TRANSFER FROM General	54,025.12	
Transfer Totals					54,025.12	0.00
11122021	00000120	11/12/21	01-1000- -	TRANSFER FROM General	18,859.55	
Transfer Totals					18,859.55	0.00
11152021	00000121	11/15/21	01-1000- -	TRANSFER FROM General	18,361.65	
Transfer Totals					18,361.65	0.00
11162021	00000122	11/16/21	01-1000- -	TRANSFER FROM General	28,461.31	
Transfer Totals					28,461.31	0.00
11172021	00000123	11/17/21	01-1000- -	TRANSFER FROM General	31,710.23	
Transfer Totals					31,710.23	0.00
11182021	00000124	11/18/21	01-1000- -	TRANSFER FROM General	8,308.75	
Transfer Totals					8,308.75	0.00

Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

November EMS Cash Transfer 11-2021
 General
 From: 11/01/2021 To: 11/30/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
11192021	00000125	11/19/21	01-1000- -	TRANSFER FROM General	21,771.01	
Transfer Totals					21,771.01	0.00
11222021	00000126	11/22/21	01-1000- -	TRANSFER FROM General	26,352.33	
Transfer Totals					26,352.33	0.00
11232021	00000127	11/23/21	01-1000- -	TRANSFER FROM General	16,564.38	
11232021	00000128	11/23/21	01-1000- -	TRANSFER FROM General	189.88	
11232021	00000129	11/23/21	01-1000- -	TRANSFER FROM General	35.00	
Transfer Totals					16,789.26	0.00
11242021	00000130	11/24/21	01-1000- -	TRANSFER FROM General	21,713.83	
Transfer Totals					21,713.83	0.00
11262021	00000131	11/26/21	01-1000- -	TRANSFER FROM General	24,246.62	
Transfer Totals					24,246.62	0.00
11292021	00000132	11/29/21	01-1000- -	TRANSFER FROM General	20,469.06	
11292021	00000133	11/29/21	01-1000- -	TRANSFER FROM General	16,423.04	
Transfer Totals					36,892.10	0.00
V0001802	00000110	11/01/21	01-1005- -	TRANSFER TO General		15,968.26
Transfer Totals					0.00	15,968.26
V0001803	00000111	11/02/21	01-1005- -	TRANSFER TO General		1,341.49
Transfer Totals					0.00	1,341.49
V0001804	00000112	11/02/21	01-1005- -	TRANSFER TO General		20,610.94
Transfer Totals					0.00	20,610.94
V0001805	00000113	11/03/21	01-1005- -	TRANSFER TO General		14,228.58
Transfer Totals					0.00	14,228.58
V0001806	00000114	11/04/21	01-1005- -	TRANSFER TO General		11,522.05
Transfer Totals					0.00	11,522.05
V0001807	00000115	11/05/21	01-1005- -	TRANSFER TO General		58,234.16
Transfer Totals					0.00	58,234.16
V0001808	00000116	11/08/21	01-1005- -	TRANSFER TO General		15,145.25
Transfer Totals					0.00	15,145.25
V0001809	00000117	11/09/21	01-1005- -	TRANSFER TO General		6,358.49
Transfer Totals					0.00	6,358.49

Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

*November EMS Cash Transfer 11-2021
General
From: 11/01/2021 To: 11/30/2021*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0001810	00000118	11/09/21	01-1005- -	TRANSFER TO General		11,419.15
					Transfer Totals	0.00
						11,419.15
V0001811	00000119	11/10/21	01-1005- -	TRANSFER TO General		54,025.12
					Transfer Totals	0.00
						54,025.12
V0001812	00000120	11/12/21	01-1005- -	TRANSFER TO General		18,859.55
					Transfer Totals	0.00
						18,859.55
V0001813	00000121	11/15/21	01-1005- -	TRANSFER TO General		18,361.65
					Transfer Totals	0.00
						18,361.65
V0001814	00000122	11/16/21	01-1005- -	TRANSFER TO General		28,461.31
					Transfer Totals	0.00
						28,461.31
V0001815	00000123	11/17/21	01-1005- -	TRANSFER TO General		31,710.23
					Transfer Totals	0.00
						31,710.23
V0001816	00000124	11/18/21	01-1005- -	TRANSFER TO General		8,308.75
					Transfer Totals	0.00
						8,308.75
V0001817	00000125	11/19/21	01-1005- -	TRANSFER TO General		21,771.01
					Transfer Totals	0.00
						21,771.01
V0001818	00000126	11/22/21	01-1005- -	TRANSFER TO General		26,352.33
					Transfer Totals	0.00
						26,352.33
V0001819	00000127	11/23/21	01-1005- -	TRANSFER TO General		16,564.38
					Transfer Totals	0.00
						16,564.38
V0001820	00000128	11/23/21	01-1005- -	TRANSFER TO General		189.88
					Transfer Totals	0.00
						189.88
V0001821	00000129	11/23/21	01-1005- -	TRANSFER TO General		35.00
					Transfer Totals	0.00
						35.00
V0001822	00000130	11/24/21	01-1005- -	TRANSFER TO General		21,713.83
					Transfer Totals	0.00
						21,713.83
V0001823	00000131	11/26/21	01-1005- -	TRANSFER TO General		24,246.62
					Transfer Totals	0.00
						24,246.62
V0001824	00000132	11/29/21	01-1005- -	TRANSFER TO General		20,469.06
					Transfer Totals	0.00
						20,469.06

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Transfer	Ordinance	Date	Account	Description	Debit	Credit	
V0001825	00000133	11/29/21	01-1005- -	TRANSFER TO General		16,423.04	
					Transfer Totals	0.00	16,423.04
V0001826	00000134	11/30/21	01-1005- -	TRANSFER TO General		16,234.17	
					Transfer Totals	0.00	16,234.17
					Grand Totals	478,554.30	478,554.30