

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2023-046**

BE IT RESOLVED, to transfer from FY 2022-2023 Budget Accounts per the attached Journals:

Budget Transfers dated 03/02/2023

Budget Transfers dated 03/03/2023

Budget Transfers dated 03/14/2023

Interfund Cash Transfers dated 03/14/2023

EMS Cash Transfers dated 02/01/2023 – 02/28/2023

ADOPTED, by the Hardin County Fiscal Court in its regular meeting on 14 March 2023.



Keith L. Taul
Hardin County Judge/Executive

ATTEST:



Brian Smith
Hardin County Clerk

Transfer Sheet

Date of Transfers 3/2/23

Batch #

Transfer From	Transfer To	\$ Amount \$
01-5135-107	01-5135-398-002	340.00
01-5135-107	01-5140-573-047	150.00
01-5135-107	01-9100-398-001	950.00

JJ 3/2/23

Appropriations Ledger
HARDIN COUNTY FISCAL COURT
 Fund Type: Governmental Fund: General Dept: EMERGENCY MANAGEMENT
 As Of: 06/30/2023 Project: All Projects

Account No.	01-5135-107-	Fiscal Year	2022-2023							
Account Name	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	Budget Amount	79,564.00							
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
07/08/22	00012034	00118482	HARDIN COUNTY PAYROLL FUND	REG WAGE S SHUMATE (06/19/22-07/02/22)	0.00	0.00	79,564.00	3,060.80	3,060.80	76,503.20
07/22/22	00012053	00118555	HARDIN COUNTY PAYROLL FUND	REG WAGE S SHUMATE (07/03/22-07/16/22)	0.00	0.00	76,503.20	3,060.80	6,121.60	73,442.40
08/05/22	00022035	00118698	HARDIN COUNTY PAYROLL FUND	REG WAGE S SHUMATE (07/17/22-07/30/22)	0.00	0.00	73,442.40	3,060.80	9,182.40	70,381.60
08/19/22	00022053	00118724	HARDIN COUNTY PAYROLL FUND	REG WAGE S SHUMATE (07/31/22-08/13/22)	0.00	0.00	70,381.60	3,060.80	12,243.20	67,320.80
09/02/22	00032035	00118832	HARDIN COUNTY PAYROLL FUND	REG WAGE S SHUMATE (08/14/22-08/27/22)	0.00	0.00	67,320.80	3,060.80	15,304.00	64,260.00
09/16/22	00032057	00118944	HARDIN COUNTY PAYROLL FUND	REG WAGE S SHUMATE (08/28/22-09/10/22)	0.00	0.00	64,260.00	3,060.80	18,364.80	61,199.20
09/30/22	00032066	00119030	HARDIN COUNTY PAYROLL FUND	REG WAGE S SHUMATE (09/11/22-09/24/22)	0.00	0.00	61,199.20	3,060.80	21,425.60	58,138.40
10/14/22	00042041	00119143	HARDIN COUNTY PAYROLL FUND	REG WAGE S SHUMATE (09/25/22-10/08/22)	0.00	0.00	58,138.40	3,060.80	24,486.40	55,077.60
10/28/22	00042056	00119243	HARDIN COUNTY PAYROLL FUND	REG WAGE S SHUMATE (10/09/22-10/22/22)	0.00	0.00	55,077.60	3,060.80	27,547.20	52,016.80
11/10/22	00052023	00119266	HARDIN COUNTY PAYROLL FUND	REG WAGE S SHUMATE (10/23/22-11/05/22)	0.00	0.00	52,016.80	3,214.40	30,761.60	48,802.40
11/25/22	00052040	00119539	HARDIN COUNTY PAYROLL FUND	REG WAGE S SHUMATE (11/06/22-11/19/22)	0.00	0.00	48,802.40	3,214.40	33,976.00	45,588.00
12/09/22	00062039	00119627	HARDIN COUNTY PAYROLL FUND	REG WAGE S SHUMATE (11/20/22-12/03/22)	0.00	0.00	45,588.00	3,214.40	37,190.40	42,373.60
12/23/22	00062053	00119730	HARDIN COUNTY PAYROLL FUND	REG WAGE S SHUMATE (12/04/22-12/17/22)	0.00	0.00	42,373.60	3,214.40	40,404.80	39,159.20
01/06/23	00072032	00119831	HARDIN COUNTY PAYROLL FUND	REG WAGE S SHUMATE (12/18/22-12/31/22)	0.00	0.00	39,159.20	3,214.40	43,619.20	35,944.80
01/20/23	00072049	00119912	HARDIN COUNTY PAYROLL FUND	VAC WAGE S SHUMATE (01/01/23-01/14/23)	0.00	0.00	35,944.80	3,626.25	47,245.45	32,318.55
03/03/23	00092037		HARDIN COUNTY PAYROLL FUND	REG WAGE J SCOTT (02/12/23-02/25/23)	0.00	0.00	32,318.55	2,139.20	49,384.65	30,179.35

Over Budget Appropriations
HARDIN COUNTY FISCAL COURT
 Fiscal Year: 2022-2023 As Of: 03/02/2023
 Fund: All Funds Dept: All Departments

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	FY Claims	Free Balance
01-5135-398-002	EM -CABLEBOX 0175567 -COM4 %	375.00	0.00	0.00	375.00	444.77	(69.77)
01-5140-573-047	EMS -TEL-ATT2-270-307-9656 MOBILE ROUTER	535.00	0.00	0.00	535.00	558.65	(23.65)
01-9100-398-001	GEN. ADMIN. SER. -DSL-COM4-20256342	2,400.00	0.00	0.00	2,400.00	2,472.03	(72.03)
	3 Accounts Listed	3,310.00	0.00	0.00	3,310.00	3,475.45	(165.45)
	3 Accounts Listed	3,310.00	0.00	0.00	3,310.00	3,475.45	(165.45)

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT
 Fiscal Year: 2022-2023 Fund Type: Governmental
 Fund: E-911 Dept: All Departments
 From: March 3, 2023 To: March 3, 2023

3/2/23

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
E-911 FUND									
80-5145-106-	E-911 -OPERATIONS COORDINATOR-SALARY	54,426.00	0.00	1,783.00	56,209.00	2,197.60	38,628.00	68.72%	17,581.00
80-5145-107-	E-911 -DIRECTOR-SALARY	67,704.00	0.00	2,203.00	69,907.00	2,733.60	48,038.40	68.72%	21,868.60
80-5145-131-	E-911 -GIS SPECIALIST SALARY	46,090.00	0.00	25,792.80	71,882.80	2,146.40	8,585.60	33.29%	17,207.20
80-5145-141-	E-911 -COMMUNICATIONS TRAINING OFFICERS-SALARY	75,515.00	0.00	2,093.00	77,608.00	1,769.40	33,168.12	68.84%	15,014.88
80-5145-145-	E-911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	283,529.00	0.00	25,416.00	308,945.00	4,778.74	71,974.51	71.31%	28,956.49
80-5145-159-	E-911 -TELECOMMUNICATORS-SALARIES	55,257.00	0.00	965.00	56,222.00	1,942.85	37,843.12	67.31%	18,378.88
80-5145-185-	E-911 -TERMINAL AGENCY COORDINATOR-SALARY	75,558.00	0.00	0.00	75,558.00	4,110.71	57,530.82	76.14%	18,027.18
80-5145-201-	E-911 -SOCIAL SECURITY	264,595.00	0.00	0.00	264,595.00	13,995.09	187,460.86	70.85%	77,134.14
80-5145-202-	E-911 -RETIREMENT	133,338.00	0.00	0.00	133,338.00	8,867.83	138,982.67	104.23%	(5,644.67)
80-5145-205-	E-911 -EMPLOYEE INSURANCE	2,489.00	0.00	0.00	2,489.00	0.00	2,266.96	91.08%	222.04
80-5145-209-	E-911 -WORKERS COMPENSATION	5,000.00	0.00	0.00	5,000.00	0.00	2,306.97	46.14%	2,693.03
80-5145-302-	E-911 -ADVERTISING	162,390.00	0.00	0.00	162,390.00	0.00	97,403.82	59.98%	64,986.18
80-5145-315-	E-911 -CONTRACTS W/PRIVATE AGENCIES	68,000.00	0.00	0.00	68,000.00	0.00	44,989.98	66.16%	23,010.02
80-5145-331-	E-911 -TOWER LEASE PAYMENT	5,000.00	0.00	0.00	5,000.00	0.00	305.00	6.10%	4,695.00
80-5145-334-	E-911 -MAINT & REPAIR BUILDING	5,000.00	0.00	0.00	5,000.00	0.00	762.31	15.25%	4,237.69
80-5145-336-	E-911 -MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	805.00	80.50%	195.00
80-5145-382-	E-911 -DRUG TESTING	1,500.00	0.00	0.00	1,500.00	0.00	1,190.00	79.33%	310.00
80-5145-399-	E-911 -PRE-EMPLOYMENT VERIFICATIONS	1,000.00	0.00	0.00	1,000.00	0.00	805.45	80.55%	194.55
80-5145-411-	E-911 -CUSTODIAL SUPPLIES	6,600.00	0.00	0.00	6,600.00	0.00	5,425.52	82.20%	1,174.48
80-5145-445-	E-911 -OFFICE SUPPLIES	2,500.00	0.00	(500.00)	2,000.00	0.00	1,786.03	89.30%	213.97
80-5145-446-	E-911 -NCIC-EQUIPMENT	9,200.00	0.00	0.00	9,200.00	0.00	8,850.00	96.20%	350.00
80-5145-521-	E-911 -PROPERTY & LIAB. INSURANCE	500.00	0.00	0.00	500.00	0.00	213.78	42.76%	286.22
80-5145-531-	E-911 -BOND INSURANCE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00
80-5145-545-	E-911 -GIS MAPPING	500.00	0.00	0.00	500.00	0.00	320.00	64.00%	180.00
80-5145-547-	E-911 -MEDICAL CLAIMS (PHYSICALS)	2,500.00	0.00	0.00	2,500.00	0.00	1,972.50	78.90%	527.50
80-5145-551-	E-911 -ASSOCIATION DUES	2,500.00	0.00	(100.00)	2,400.00	0.00	0.00	0.00%	2,400.00
80-5145-566-	E-911 -REIMBURSEMENT	11,000.00	0.00	0.00	11,000.00	0.00	2,758.25	25.07%	8,241.75
80-5145-567-	E-911 -REFUNDS	6,000.00	0.00	0.00	6,000.00	0.00	1,879.56	31.33%	4,120.44
80-5145-569-	E-911 -REGS. CONF. & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
80-5145-573-	E-911 -TELEPHONE	510.00	0.00	0.00	510.00	0.00	224.45	44.01%	285.55
80-5145-573-001	E-911 -TEL-ATT-9727								

BUDGET TRANSFER REQUEST

Y:\SCANNED INVOICES\Budget Transfer Request Template.xlsx\Sheet1

TRANSFER DATE

02.23.23

BATCH #

Transfer From	Transfer To	Amount
80-5145-573-023	80-5145-573-031	\$ 200.00

M. Lee

Accounts Payable

From: Mark Peterson
Sent: Tuesday, March 7, 2023 2:28 PM
To: Accounts Payable
Subject: RE: Budget
Attachments: Transfer 030723r.XLSX

Please see the attached budget transfer. Thank you.

Mark

From: Accounts Payable <accountspayable@hardincountyky.gov>
Sent: Tuesday, March 7, 2023 11:27 AM
To: Mark Peterson <mpeterson@hardincountyky.gov>
Cc: Sarah Lutz <slutz@hardincountyky.gov>
Subject: Budget
Importance: High

Mark,

I have attached an Appropriation Condition report from 7/1/22-3/14/23 so you can see what money is left in your lines and which lines are over drawn.

I noticed that if I move all the money you are wanting to move from 01-5140-315 you will be over drawn.

It looks like we pay AMB monthly around \$13,000 so to finish out the year you will need roughly \$52,000.

Sarah said you can have all the money out of your 01-5140-209 line.

I have also attached the budget transfer sheet and highlighted the ones that I cannot do because they are causing those lines to be over budget.

If you have any questions you can call Sarah.

Thanks,

Rebecca Hornback

Accounts Payable
Hardin County Finance Department
150 N. Provident Way, Ste. 320
Elizabethtown, KY 42701

Over Budget Appropriations
HARDIN COUNTY FISCAL COURT
 Fiscal Year: 2022-2023 As Of: 03/14/2023
 Fund: All Funds Dept: All Departments

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	FY Claims	Free Balance
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	175,000.00	0.00	(45,180.23)	129,819.77	133,095.70	(3,279.93)
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	16,000.00	0.00	(12,697.60)	3,302.40	12,492.70	(9,190.30)
01-5140-413-	EMS -COMPUTER EQUIPMENT	8,000.00	0.00	(2,455.26)	5,544.74	8,022.13	(2,477.39)
01-5140-703-	EMS -COMMUNICATION EQUIPMENT	3,500.00	0.00	(3,071.58)	428.42	3,500.00	(3,071.58)
	General	202,500.00	0.00	(63,404.67)	139,095.33	157,114.53	(18,019.20)
	4 Accounts Listed	202,500.00	0.00	(63,404.67)	139,095.33	157,114.53	(18,019.20)

AMB ≈ 1B March
 April
 May
 June
 52 pages
 AMB CONTRACT
 01-5140-209-28776
 - Lane

Jail Fund Check

Court Date 3/14/2002

Expenditures	Books Balance	162,193.63	
	Payroll	226,131.70	Payrolls to pay 3/17/2023
	Debt Service		
	Utilities	30,822.00	3/21/23-4/4/23
	SAP	20,870.00	Week 4 & Week 1
	KALF INS		
	W/C INS		
		277,823.70	
Revenue	Jail Check		
	Commissary	30,000.00	
	Securus	25,781.11	
	SAP		
	Other		
		55,781.11	
Totals		(59,848.96)	
	Transfer from General needed if negative		
	Transfer from General 03/14/23 court	60,000.00	

*Interfund
cash
transfer
01-1000 to 03-1000*

Trial Balance Report

HARDIN COUNTY FISCAL COURT

*Fund Type: Governmental Fund: Jail Dept: All Departments
Fiscal Year: 2022-2023 As Of: March 14, 2023 Project: All Projects*

Account	Name	Type	Debits	Credits	Balance
03-1000- -	JAIL FUND CHECKING	B	6,589,146.11	6,426,952.48	162,193.63
1 Accounts	Jail Fund	Fund Totals	6,589,146.11	6,426,952.48	162,193.63
1 Accounts		Grand Total All Funds	6,589,146.11	6,426,952.48	162,193.63

Fund Account Cash Statement
HARDIN COUNTY FISCAL COURT

Bank Account	2062081	JAIL FUND	GERMAN AMERICAN BANK	
Fund Account	03-1000- -		Checks Outstanding -	35,052.90
Statement Date	01/31/2023		Deposits Outstanding +	0.00
End Bank Balance	527,860.54		Book Balance =	492,807.64

Fund Account Book Balance On 01/31/2023	492,807.64
Fund Account Debits 02/01 - 03/14	768,407.59 +
Fund Account Credits 02/01 - 03/14	1,099,607.66 -
Fund Account Void Debits 02/01 - 03/14	0.00 -
Fund Account Void Credits 02/01 - 03/14	586.06 +
Fund Account Book Balance On 03/14/2023	162,193.63 =
Other Fund Checking Accounts	0.00 +
Fund Money Market Accounts	0.00 +
Fund Certificates of Deposit Accounts	0.00 +
Other Cash Accounts	0.00 +
Fund Cash Book Balance On 03/14/2023	162,193.63 =