

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2022-229**

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

Budget Transfers dated 11/17/2022
Budget Transfers dated 11/29/2022

BE IT FURTHER RESOLVED, to authorize and direct the Hardin County Treasurer to open new banking accounts within the Federal Fund: 07-1001 ARPA HCWD#1 Project and 07-1002 ARPA HCWD#2 Project and to create and maintain the following accounts:


Expenditure Account Code:
07-8099-741-001 Federal Grant –ARPA HCWD#1
07-8099-741-002 Federal Grant –ARPA HCWD#2

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 29 November 2022.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
 NOVEMBER BUDGET TRANSFERS 11-17-2022
 All Funds
 From: 11/17/2022 To: 11/17/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000014		11/17/22	01-9100-521-	TO 01-5120-521-002 FIRE DEPT -LIFE/DISABILITY INS		0.48
00000014		11/17/22	01-5120-521-002	FROM 01-9100-521 GEN ADMIN SER. -PROPERTY & LIA	0.48	
00000014		11/17/22	01-9100-521-	TO 01-5120-535 FIRE DEPT -VEHICLE/EQUIPMENT INSURA		355.28
00000014		11/17/22	01-5120-535-	FROM 01-9100-521 GEN ADMIN SER. -PROPERTY & LIA	355.28	
00000014		11/17/22	01-9100-578-035	TO 01-9100-398 GEN ADMIN SER -DSL-BTL1 ICC OFFI		206.00
00000014		11/17/22	01-9100-398-	FROM 01-9100-578-035 GEN ADMIN. SER. -UT -NOL-41	206.00	
Transfer Totals					561.76	561.76
Grand Totals					561.76	561.76

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
 NOVEMBER BUDGET TRANSFERS 11-29-2022
 All Funds
 From: 11/29/2022 To: 11/29/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000015		11/29/22	03-5101-334-	TO 03-5101-481 JAIL -STAFF UNIFORMS		117.30
00000015		11/29/22	03-5101-481-	FROM 03-5101-334 JAIL -BUILDING REPAIR	117.30	
00000015		11/29/22	03-5101-334-	TO 03-5101-547 JAIL -MEDICAL CLAIMS (PHYSICALS)		1,000.00
00000015		11/29/22	03-5101-547-	FROM 03-5101-334 JAIL -BUILDING REPAIR	1,000.00	
00000015		11/29/22	01-5140-315-	TO 01-5140-333 EMS - MAINTENANCE AGREEMENTS		61.00
00000015		11/29/22	01-5140-333-	FROM 01-5140-315 EMS -CONTR. SERV. W/ PRIVATE AGY	61.00	
00000015		11/29/22	01-5140-315-	TO 01-5140-343 EMS -MEDICAL SERVICES		384.27
00000015		11/29/22	01-5140-343-	FROM 01-5140-315 EMS -CONTR. SERV. W/ PRIVATE AGY	384.27	
00000015		11/29/22	01-5140-315-	TO 01-5140-446 EMS -TRAINING PROGRAM MATERIALS & S		27.50
00000015		11/29/22	01-5140-446-	FROM 01-5140-315 EMS -CONTR. SERV. W/ PRIVATE AGY	27.50	
00000015		11/29/22	01-5140-315-	TO 01-5140-574 EMS - TRAINING		3,356.02
00000015		11/29/22	01-5140-574-	FROM 01-5140-315 EMS -CONTR. SERV. W/ PRIVATE AGY	3,356.02	
Transfer Totals					4,946.09	4,946.09
Grand Totals					4,946.09	4,946.09