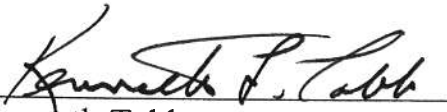



RESOLUTION NO. 2011-017

Be It Resolved, to transfer from FY 2010-2011 Budget Accounts per the attached Budget Transfer Journals Batch# 08-4108 and Cash Transfer Journals Batch # 07-4219.

Approved by the Hardin County Fiscal Court in their regular meeting on 8 February 2011.

Attested to:


Kenneth Tabb
Hardin County Clerk


Harry L. Berry
Hardin County Judge/Executive

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 08-4108 To: 08-4108

Date	Batch	Account	Description	Debit	Credit
02/08/2011	08-4108	03-5101-399-	TO 03-5101-406 JAIL-BUILDING MAINTENANCE SUPPLIES	11,000.00	
02/08/2011	08-4108	03-5101-406-	FROM 03-5101-399 JAIL OTHER CONTRACTED SERVICES		11,000.00
02/08/2011	08-4108	01-5120-548-	TO 01-5120-535 FIRE DEPT. VEHICLE/EQUIPMENT INSURA	134.00	
02/08/2011	08-4108	01-5120-535-	FROM 01-5120-548 FIRE DEPT. SPECIAL PROJECTS		134.00
02/08/2011	08-4108	01-5140-340-	TO 01-5140-336 AMBULANCE-MAINT & REPAIRS SERV. EQL	600.00	
02/08/2011	08-4108	01-5140-336-	FROM 01-5140-340 AMBULANCE MAIN & REP-VEHICLE		600.00
02/08/2011	08-4108	01-9100-307-002	TO 01-9100-336 GEN. ADMIN. MAINT. &REPAIR SERV EQU	1,050.00	
02/08/2011	08-4108	01-9100-336-	FROM 01-9100-307-002 GEN.AD..SER. AUDIT SERV. SHER		1,050.00
02/08/2011	08-4108	01-9100-571-	TO 01-9100-348 GEN.ADM-OTH SUPPLIES & MATERIAL	120.00	
02/08/2011	08-4108	01-9100-348-	FROM 01-9100-571 GEN ADMIN SER.-RENEWALS & REPAIR		120.00
02/08/2011	08-4108	01-9200-999-	TO 01-9100-709 GEN. ADM.-FURN & FIXTURES REF C/R	8,000.00	
02/08/2011	08-4108	01-9100-709-	FROM 01-9200-999 CONTINGENCY RESERV.FOR GEN FUNI		8,000.00
02/08/2011	08-4108	04-6105-405-	TO 04-6105-471 L.G.E.A. SALT	600.00	
02/08/2011	08-4108	04-6105-471-	FROM 04-6105-405 L.G.E.A. ASPHALT		600.00
02/08/2011	08-4108	13-5210-441-	TO 13-5210-431 SW/SL-GEN CONSTR MATERIALS	10.00	
02/08/2011	08-4108	13-5210-431-	FROM 13-5210-441 SW/SL-MACHINERY & EQUIPMENT		10.00
02/08/2011	08-4108	01-5140-573-018	TO 01-5140-573-017 AMB-TEL SUPV 268-2152-BLC3	400.00	
02/08/2011	08-4108	01-5140-573-017	FROM 01-5140-573-018-AMB-TEL-NCO1-C-SHIFT		400.00
02/08/2011	08-4108	01-5140-413-	TO 01-5140-437 AMBULANCE - LINENS-HMH	1,600.00	
02/08/2011	08-4108	01-5140-437-	FROM 01-5140-413 AMBULANCE -COMPUTER EQUIPMENT		1,600.00
02/08/2011	08-4108	01-5140-209-	TO 01-5140-567 - AMBULANCE REFUNDS	5,000.00	
02/08/2011	08-4108	01-5140-567-	FROM 01-5140-209- AMB -WORKERS COMPENSATION		5,000.00
22 Transfers Printed Totalling				28,514.00	28,514.00

Hardin County Fiscal Court

Cash Transfers Journal

All Funds

From: 07-4219 To: 07-4219

Date	Batch	Account	Check	Description	Debit	Credit
01/19/2011	07-4219	01-1104	1203	OPENED A MONEY MARKET TCB#0438049	668,794.58	
01/19/2011	07-4219	01-1203	1203	REDEEMED CD #17464 CITIZENS UNION BANK		668,794.58
2 Transfers Printed Totalling					668,794.58	668,794.58