

HARDIN COUNTY FISCAL COURT

RESOLUTION NO. 2011-078

BE IT RESOLVED, to transfer from FY 2010-2011 Budget Accounts per the attached Budget Transfer Journals Batches #11-4126, #12-4110 and #12-4114; Interfund Cash Transfer Journal Batches #04-4327, 11-4326, #11-4327, #12-4302, #12-4306, #12-4307, #12-4309; and Cash Transfer # 12-4214.

APPROVED, by the Hardin County Fiscal Court in its Regular Meeting on 14 June 2011.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Kenneth L. Tabb
Hardin County Clerk

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 11-4126 To: 11-4126

Date	Batch	Account	Description	Debit	Credit
05/26/2011	11-4126	01-5065-563-	TO 01-5065-192 ELECTION - OFFICER'S SALARIES	1,150.00	
05/26/2011	11-4126	01-5065-192-	FROM 01-5065-563 ELECTION - POSTAL CHARGES		1,150.00
05/26/2011	11-4126	01-5315-107-	TO 01-5205-165 ANIMAL CONT. - SECRETARY	2,000.00	
05/26/2011	11-4126	01-5205-165-	FROM 01-5315-107 SERV. TO CHILDREN - WRI CASE MGR		2,000.00
05/26/2011	11-4126	01-5315-107-	TO 01-5205-172 ANIMAL CONT. - ANIMAL SHELTER SALAR	5,300.00	
05/26/2011	11-4126	01-5205-172-	FROM 01-5315-107 SERV. TO CHILDREN - WRI CASE MGR		5,300.00
05/26/2011	11-4126	01-5315-107-	TO 01-5205-201 ANIMAL CONT. SOCIAL SECURITY	1,300.00	
05/26/2011	11-4126	01-5205-201-	FROM 01-5315-107 SERV. TO CHILDREN - WRI CASE MGR		1,300.00
05/26/2011	11-4126	13-5212-588-	TO 13-5212-578-002 S/W UT - NOL1 COMPRESSOR	1,000.00	
05/26/2011	11-4126	13-5212-578-002	FROM 13-5212-588 S/W OPER - MON., MAINT.GAS COLLEC		1,000.00
10 Transfers Printed Totalling				10,750.00	10,750.00

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-4110 To: 12-4110

Date	Batch	Account	Description	Debit	Credit
06/10/2011	12-4110	01-5025-202-	TO 01-5025-205 COMM/MAGISTRATES INSURANCE	425.00	
06/10/2011	12-4110	01-5025-205-	FROM 01-5025-202 COMM/MAGISTRATES - RETIREMENT		425.00
06/10/2011	12-4110	01-5040-167-	TO 01-5040-127 CO. TREAS.ACCT. PAYABLE CLK SAL	75.00	
06/10/2011	12-4110	01-5040-127-	FROM 01-5040-167 CO. TREASURER PERSONNEL CLERK		75.00
06/10/2011	12-4110	01-5085-177-	TO 01-5085-106 OTHER CO. PROP IT SPECIALIST	2,000.00	
06/10/2011	12-4110	01-5085-106-	FROM 01-5085-177 OTHER CO. PRO MAINT. STAFF SALRY		2,000.00
06/10/2011	12-4110	01-5085-177-	TO 01-5085-107 OCP BLDGS & GRD PT SUPERVISOR SALR	50.00	
06/10/2011	12-4110	01-5085-107-	FROM 01-5085-177 OTHER CO. PROP MAINT. STAFF SALRY		50.00
06/10/2011	12-4110	01-5115-201-	TO 01-5115-205 BLDG CODE ENF EMPLOYEE INSURANCE	5.00	
06/10/2011	12-4110	01-5115-205-	FROM 01-5115-201 BLDG CODE ENF SOCIAL SECURITY		5.00
06/10/2011	12-4110	01-5140-165-	TO 01-5140-137 AMBULANCE MEDICAL DIRECTOR	315.00	
06/10/2011	12-4110	01-5140-137-	FROM 01-5140-165 AMBULANCE CLERK SALARIES		315.00
06/10/2011	12-4110	01-5140-202-	TO 01-5140-205 AMBULANCE EMPLOYEE INSURANCE	1,025.00	
06/10/2011	12-4110	01-5140-205-	FROM 01-5140-202 AMBULANCE RETIREMENT		1,025.00
06/10/2011	12-4110	01-5145-202-	TO 01-5145-105 911-TECHNICIANS SALARIES	2,500.00	
06/10/2011	12-4110	01-5145-105-	FROM 01-5145-202 911-RETIREMENT		2,500.00
06/10/2011	12-4110	01-5145-202-	TO 01-5145-106 911-OFFICE MANAGER	2,200.00	
06/10/2011	12-4110	01-5145-106-	FROM 01-5145-202 911-RETIREMENT		2,200.00
06/10/2011	12-4110	01-5315-107-	TO 01-5205-105 ANIMAL CAONTROL DOG WARDEN SALRY	1,500.00	
06/10/2011	12-4110	01-5205-105-	FROM 01-5315-107 SERV. TO CHILD DIRECTOR'S SALARY		1,500.00
06/10/2011	12-4110	01-5315-107-	TO 01-5205-202 ANIMAL CONTROL RETIREMENT	1,500.00	
06/10/2011	12-4110	01-5205-202-	FROM 01-5315-107 SERV. TO CHILD-DIRECTOR'S SALARY		1,500.00
06/10/2011	12-4110	01-5315-107-	TO 01-5205-205 ANIMAL CONTROL EMPLOYEE INSURANC	15.00	
06/10/2011	12-4110	01-5205-205-	FROM 01-5315-107 SERV. TO CHILD-DIRECTOR'S SALARY		15.00
06/10/2011	12-4110	02-6103-105-	TO 02-6103-102 ROAD DEPT SUPERVISOR'S SALARY	1,460.00	
06/10/2011	12-4110	02-6103-102-	FROM 02-6103-105 ROAD DEPT ASST RD SUPERV SAL		1,460.00
06/10/2011	12-4110	02-6105-143-	TO 02-6103-179 ROAD DEPT CUSTODIAN/OFFICE CLERK	75.00	
06/10/2011	12-4110	02-6103-179-	FROM 02-6105-143 ROAD DEPT ROAD WORKERS SALARY		75.00
06/10/2011	12-4110	02-9400-202-	TO 02-9400-205 ROAD FUND EMPLOYEE INSURANCE	5,000.00	
06/10/2011	12-4110	02-9400-205-	FROM 02-9400-202 ROAD DEPT RETIREMENT		5,000.00
06/10/2011	12-4110	03-5101-103-	TO 03-5101-105 JAIL ADMR. ASSISTANTS SALARIES	3,250.00	
06/10/2011	12-4110	03-5101-105-	FROM 03-5101-103 JAIL DEPUTIES/MATRON'S SALARIES		3,250.00
06/10/2011	12-4110	03-5101-103-	TO 03-5101-177 JAIL MAINTENANCE STAFF	1,000.00	
06/10/2011	12-4110	03-5101-177-	FROM 03-5101-103 JAIL DEPUTIES/MATRON'S SALARIES		1,000.00
06/10/2011	12-4110	03-5101-103-	TO 03-5101-179 JAIL PART TIME SALARIES	1,000.00	
06/10/2011	12-4110	03-5101-179-	FROM 03-5101-103 JAIL DEPUTIES/MATRON'S SALARIES		1,000.00
36 Transfers Printed Totalling				23,395.00	23,395.00

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-4114 To: 12-4114

Date	Batch	Account	Description	Debit	Credit
06/14/2011	12-4114	03-5101-212-	TO 03-9100-569 JAIL -STAFF TRAINING	200.00	
06/14/2011	12-4114	03-9100-569-	FROM 03-5101-212 JAIL - FRINGE BENEFITS - TRAINING		200.00
06/14/2011	12-4114	03-5101-411-	TO 03-5101-334 JAIL - BUILDING REPAIR	7,500.00	
06/14/2011	12-4114	03-5101-334-	FROM 03-5101-411 JAIL CLEANING SUPPLIES		7,500.00
06/14/2011	12-4114	03-5101-411-	TO 03-5101-453 JAIL - PRISONER HYGIENE	200.00	
06/14/2011	12-4114	03-5101-453-	FROM 03-5101-411 JAIL - CLEANING SUPPLIES		200.00
06/14/2011	12-4114	03-9400-209-	TO 03-5101-406 JAIL- BUILDING MAINTENANCE SUPPLIES	4,200.00	
06/14/2011	12-4114	03-5101-406-	FROM 03-9400-209 JAIL -WORKERS COMPENSATION		4,200.00
06/14/2011	12-4114	03-9100-521-	TO 03-5101-425 JAIL - FOOD	10,000.00	
06/14/2011	12-4114	03-5101-425-	FROM 03-9100-521 JAIL-PROPERTY & LIAB. INSURANCE		10,000.00
06/14/2011	12-4114	03-5101-103-	TO 03-5101-425 JAIL - FOOD	5,000.00	
06/14/2011	12-4114	03-5101-425-	FROM 03-5101-103 JAIL DEPUTY/MATRONS SALARIES		5,000.00
06/14/2011	12-4114	03-5101-103-	TO 03-5101-481 JAIL - STAFF UNIFORMS	1,700.00	
06/14/2011	12-4114	03-5101-481-	FROM 03-5101-103 JAIL DEPUTY/MATRONS SALARIES		1,700.00
06/14/2011	12-4114	03-5101-103-	TO 03-5101-549 JAIL - ROUTINE MEDICAL	64,500.00	
06/14/2011	12-4114	03-5101-549-	FROM 03-5101-103 JAIL DEPUTY/MATRONS SALARIES		64,500.00
06/14/2011	12-4114	01-5205-403-	TO 01-5205-481 ANIMAL CONTROL - UNIFORMS	300.00	
06/14/2011	12-4114	01-5205-481-	FROM 01-5205-403 AN. CONTROL - FOOD & SUPPLIES		300.00
06/14/2011	12-4114	01-5040-590-	TO 01-5040-725 TREASURER - OFFICE EQUIPMENT	85.00	
06/14/2011	12-4114	01-5040-725-	FROM 01-5040-590 TREASURER - M & REP - OFF. EQUIPM		85.00
06/14/2011	12-4114	02-9100-413-	TO 02-6105-545 ROAD - GIS MAPPING	200.00	
06/14/2011	12-4114	02-6105-545-	FROM 02-9100-413 ROAD - COMP. SOFTWARE		200.00
06/14/2011	12-4114	02-6105-713-	TO 02-6105-455 ROAD - PETROLEUM PRODUCTS	15,000.00	
06/14/2011	12-4114	02-6105-455-	FROM 02-6105-713 ROAD - HIGHWAY EQUIPMENT		15,000.00
06/14/2011	12-4114	01-5145-446-	TO 01-5145-576 911 STAFF TRAVEL & TRAINING	250.00	
06/14/2011	12-4114	01-5145-576-	FROM 01-5145-446 911 - NCIC EQUIPMENT		250.00
06/14/2011	12-4114	02-9100-413-	TO 02-6103-445 ROAD - OFFICE SUPPLIES	120.00	
06/14/2011	12-4114	02-6103-445-	FROM 02-9100-413 ROAD COMPUTER SOFTWARE		120.00
06/14/2011	12-4114	02-9100-599-	TO 02-6103-411 ROAD - CUSTODIAL SUPPLIES	100.00	
06/14/2011	12-4114	02-6103-411-	FROM 02-9100-599 ROAD MISC. EXPENSE		100.00
06/14/2011	12-4114	02-6105-713-	TO 02-6105-315 ROAD - CONTRACTS W/ PRIVATE AGENC	7,500.00	
06/14/2011	12-4114	02-6105-315-	FROM 02-6105-713 ROAD - HIGHWAY EQUIPMENT		7,500.00
06/14/2011	12-4114	02-6105-713-	TO 02-6105-475 ROAD - TOOLS	6,000.00	
06/14/2011	12-4114	02-6105-475-	FROM 02-6105-713 ROAD - HIGHWAY EQUIPMENT		6,000.00
06/14/2011	12-4114	02-6105-713-	TO 02-6105-594 ROAD SAFETY SUPPLIES & MATERIAL	200.00	
06/14/2011	12-4114	02-6105-594-	FROM 02-6105-713 ROAD - HIGHWAY EQUIPMENT		200.00
06/14/2011	12-4114	02-6105-143-	TO 02-6105-455 ROAD - PETROLEUM PRODUCTS	30,000.00	
06/14/2011	12-4114	02-6105-455-	FROM 02-6105-143 ROAD - ROAD WORKERS SALARIES		30,000.00
06/14/2011	12-4114	02-9400-202-	TO 02-6105-315 ROAD CONTRACTS W/PRIVATE AGENCIES	1,300.00	

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-4114 To: 12-4114

Date	Batch	Account	Description	Debit	Credit
06/14/2011	12-4114	02-6105-315-	FROM 02-9400-202 ROAD DEPT. RETIREMENT		1,300.00
06/14/2011	12-4114	02-9400-202-	TO 02-6103-338 ROAD MAIN & REP OFFICE EQUIPMENT	300.00	
06/14/2011	12-4114	02-6103-338-	FROM 02-9400-202 ROAD DEP. RETIREMENT		300.00
06/14/2011	12-4114	02-9400-202-	TO 02-6105-475 ROAD DEPT. TOOLS	6,400.00	
06/14/2011	12-4114	02-6105-475-	FROM 02-9400-202 ROAD DEPT. RETIREMENT		6,400.00
06/14/2011	12-4114	02-9400-201-	TO 02-6105-475 ROAD DEPT. TOOLS	4,000.00	
06/14/2011	12-4114	02-6105-475-	FROM 02-9400-201 ROAD DEPT. SOCIAL SECURITY		4,000.00
06/14/2011	12-4114	02-9400-201-	TO 02-6105-336 ROAD - MAINT & REP. SERV. EQUIP.	1,000.00	
06/14/2011	12-4114	02-6105-336-	FROM 02-9400-201 ROAD DEPT. SOCIAL SECURITY		1,000.00
06/14/2011	12-4114	02-9100-599-	TO 02-6103-338 ROAD - MAINT & REP OF SER. EQUIP/	600.00	
06/14/2011	12-4114	02-6103-338-	FROM 02-9100-599 ROAD DEPT. MISC. EXPENSE		600.00
06/14/2011	12-4114	01-5001-571-	TO 01-5001-445 CO JUDGE/EXEC. OFFICE SUPPLIES	500.00	
06/14/2011	12-4114	01-5001-445-	FROM 01-5001-571 CO. JUDGE/EXEC. RENEWALS & REP.		500.00
06/14/2011	12-4114	01-5020-382-	TO 01-5020-398 CORONER DSL SERVICES - \$35.00	35.00	
06/14/2011	12-4114	01-5020-398-	FROM 01-5020-382 CORONER - DRUG TESTING		35.00
06/14/2011	12-4114	01-5075-107-	TO 01-5065-302 ELECTION - ADVERTISING	1,340.00	
06/14/2011	12-4114	01-5065-302-	FROM 01-5075-107 ECON. DEV. COMM. SUPPORT COORD.		1,340.00
06/14/2011	12-4114	01-5075-107-	TO 01-5065-563 ELECTION - POSTAL CHARGES	626.00	
06/14/2011	12-4114	01-5065-563-	FROM 01-5075-107 ECON. DEV. COMM. SUPPORT COORD.		626.00
06/14/2011	12-4114	01-5075-107-	TO 01-5065-565 ELECTION - PRINTING, STATIONERY, FM	4,340.00	
06/14/2011	12-4114	01-5065-565-	FROM 01-5075-107 ECON. DEV. COMM. SUPPORT COORD.		4,340.00
06/14/2011	12-4114	01-5085-411-	TO 01-5085-334 OTH. CO. PROP. - MAINT/REP SERV. BL	1,270.00	
06/14/2011	12-4114	01-5085-334-	FROM 01-5085-411 OTH.CO.PROP. CUSTODIAL SUPPLIES		1,270.00
06/14/2011	12-4114	01-5085-202-	TO 01-5085-455 OTH. CO. PROP. - PETROLEUM PROD.	450.00	
06/14/2011	12-4114	01-5085-455-	FROM 01-5085-202 OTH. CO. PROP. MAINT. RETIREMENT		450.00
06/14/2011	12-4114	01-5085-599-	TO 01-5091-340 IT - VEHICLE MAINTENANCE	15.00	
06/14/2011	12-4114	01-5091-340-	FROM 01-5085-599 OTH. CO. PROP. MISCELLANEOUS		15.00
06/14/2011	12-4114	01-5085-599-	TO 01-5091-455 IT - PETROLEUM PRODUCTS	100.00	
06/14/2011	12-4114	01-5091-455-	FROM 01-5085-599 OTH. CO. PROP. MISCELLANEOUS		100.00
06/14/2011	12-4114	01-5092-382-	TO 01-5092-445 ENGINEERING OFFICE SUPPLIES	50.00	
06/14/2011	12-4114	01-5092-445-	FROM 01-5092-382 ENGINEERING DRUG TESTING		50.00
06/14/2011	12-4114	01-5135-569-	TO 01-5135-573 EM - TELEPHONE	12.00	
06/14/2011	12-4114	01-5135-573-	FROM 01-5135-569 EM REGIS. CONFERENCES, TRAINING		12.00
06/14/2011	12-4114	01-5135-578-	TO 01-5135-578-001 EM UTILITY EWG RINEYVILLE RD.	3.00	
06/14/2011	12-4114	01-5135-578-001	FROM 01-5135-578 EM - UTILITIES		3.00
06/14/2011	12-4114	01-5140-201-	TO 01-5140-334 AMB -MAINT & REP - BUILDING	1,070.00	
06/14/2011	12-4114	01-5140-334-	FROM 01-5140-201 AMB - SOCIAL SECURITY		1,070.00
06/14/2011	12-4114	01-5140-302-	TO 01-5140-336 AMB MAINT & REPAIR EQUIPMENT	4.00	
06/14/2011	12-4114	01-5140-336-	FROM 01-5140-302 AMB ADVERTISING		4.00

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-4114 To: 12-4114

Date	Batch	Account	Description	Debit	Credit
06/14/2011	12-4114	01-5140-302-	TO 01-5140-340 AMB - MAINT & REPAIR - VEHICLE	30.00	
06/14/2011	12-4114	01-5140-340-	FROM 01-5140-302 AMB ADVERTISING		30.00
06/14/2011	12-4114	01-5140-406-	TO 01-5140-398 AMB DSL SERVICE - \$229.00	70.00	
06/14/2011	12-4114	01-5140-398-	FROM 01-5140-406 AMB - BLDG MAINT SUPPLIES		70.00
06/14/2011	12-4114	01-5140-521-001	TO 01-5140-569 -AMB REGISTRATION, CONF. & TRAINING	625.00	
06/14/2011	12-4114	01-5140-569-	FROM 01-5140-521-001 AMB VEHICLE INSURANCE		625.00
06/14/2011	12-4114	01-5140-573-004	TO 01-5140-573-007 AMB-BTC1 TEL 351-8025	75.00	
06/14/2011	12-4114	01-5140-573-007	FROM 01-5140-573-004 AMB TEL- BLC3 735-2169		75.00
06/14/2011	12-4114	01-5140-578-003	TO 01-5140-578-005 AMB UT HCWD#2	35.00	
06/14/2011	12-4114	01-5140-578-005	FROM 01-5140-578-003 AMB UT-NOL1 #1121015100		35.00
06/14/2011	12-4114	01-5140-179-	TO 01-5140-723 AMB - MOTOR VEHICLES	23,867.00	
06/14/2011	12-4114	01-5140-723-	FROM 01-5140-179 AMB PART TIME SALARIES		23,867.00
06/14/2011	12-4114	01-5205-566-	TO 01-5205-573-002 AN CONTR. TEL-BLC3 FOLEY	20.00	
06/14/2011	12-4114	01-5205-573-002	FROM 01-5205-566 AN CONTR. - REIMBURSEMENT		20.00
06/14/2011	12-4114	01-5092-202-	TO 01-5232-348 PROG SUPPORT-DEAD ANIMAL REMOVAL	4,100.00	
06/14/2011	12-4114	01-5232-348-	FROM 01-5092-202 ENGINEERING RETIREMENT		4,100.00
06/14/2011	12-4114	01-5301-357-001	TO 01-5301-357-002 INDIGENT -PSYCH TESTING	420.00	
06/14/2011	12-4114	01-5301-357-002	FROM 01-5301-357-001 INDIGENT ATTY FEES		420.00
06/14/2011	12-4114	01-9100-307-	TO 01-9100-302 GEN ADMIN SER. ADVERTISING	200.00	
06/14/2011	12-4114	01-9100-302-	FROM 01-9100-307 GEN ADMIN. AUDIT SERVICES		200.00
06/14/2011	12-4114	01-9100-501-	TO 01-9100-445 GEN. ADMN. OFFICE SUPPLIES	500.00	
06/14/2011	12-4114	01-9100-445-	FROM 01-9100-501 GEN. ADMIN. AREA DEV. DIST. (ADF)		500.00
06/14/2011	12-4114	01-9100-501-	TO 01-9100-563 GEN ADMIN. POSTAGE CHARGES	100.00	
06/14/2011	12-4114	01-9100-563-	FROM 01-9100-501 GEN. ADMIN. AREA DEV. DIST. (ADF)		100.00
06/14/2011	12-4114	01-9100-571-	TO 01-9100-564 - GEN. ADMIN. HCECTV PHOTO & SUPP	1,020.00	
06/14/2011	12-4114	01-9100-564-	FROM 01-9100-571 GEN. ADMIN. RENEWALS & REPAIRS		1,020.00
06/14/2011	12-4114	01-9100-725-	TO 01-9100-578-022 GEN. ADMIN. EWG UT. #26-420	317.00	
06/14/2011	12-4114	01-9100-578-022	FROM 01-9100-725 GEN. ADMIN. OFFICE EQUIPMENT		317.00
06/14/2011	12-4114	02-9100-573-001	TO 02-9100-573-002 ROAD - TEL-BLC3 766-8539	12.00	
06/14/2011	12-4114	02-9100-573-002	FROM 02-9100-573-001 ROAD TEL BLC3 735-6414		12.00
06/14/2011	12-4114	03-5101-406-	TO 03-5101-411 JAIL - CLEANING SUPPLIES	300.00	
06/14/2011	12-4114	03-5101-411-	FROM 03-5101-406 JAIL BLDG. MAINTENANCE SUPPLIES		300.00
06/14/2011	12-4114	03-5101-437-	TO 03-5101-445 JAIL OFFICE SUPPLIES	500.00	
06/14/2011	12-4114	03-5101-445-	FROM 03-5101-437 JAIL LINENS		500.00
06/14/2011	12-4114	03-9100-573-011	TO 03-9100-573-009 JAIL BLC3 765-0105	50.00	
06/14/2011	12-4114	03-9100-573-009	FROM 03-9100-573-011 JAIL BLC3 765-3659		50.00
06/14/2011	12-4114	03-9100-573-011	TO 03-9100-573-010 JAIL BLC3 765-0126	5.00	
06/14/2011	12-4114	03-9100-573-010	FROM 03-9100-573-011 JAIL BLC3 765-3659		5.00
06/14/2011	12-4114	13-5210-185-	TO 13-5210-366-001 SW/SL PUMP LEACHATE 'SFIELD RD	1,375.00	

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-4114 To: 12-4114

Date	Batch	Account	Description	Debit	Credit
06/14/2011	12-4114	13-5210-366-001	FROM 13-5210-185 SW/SL OTH SALARIES & WAGES		1,375.00
06/14/2011	12-4114	13-5210-441-	TO 13-5210-431 SW/SL GEN. CONSTR. MATERIALS	501.00	
06/14/2011	12-4114	13-5210-431-	FROM 13-5210-441 SW/SL MACHINERY & EQUIPMENT		501.00
06/14/2011	12-4114	13-5210-578-003	TO 13-5210-455 SWSL PETROLEUM PRODUCTS	3,300.00	
06/14/2011	12-4114	13-5210-455-	FROM 13-5210-578-003 SW/SL UT NOL1 #1327012501		3,300.00
06/14/2011	12-4114	13-5210-571-	TO 13-5210-569 SW/SL-REGISTRATION, CONF. & TRAING	34.00	
06/14/2011	12-4114	13-5210-569-	FROM 13-5210-571 SW/SL RENEWALS & REPAIRS		34.00
06/14/2011	12-4114	13-5210-573-005	TO 13-5210-573-003 SW/SL TEL BLC3 766-4190	14.00	
06/14/2011	12-4114	13-5210-573-003	FROM 13-5210-573-005 SW/SL TEL WIN 765-3403		14.00
06/14/2011	12-4114	13-5210-578-003	TO 13-5211-315 SW/SL SOLID WASTE TRANSFER	1,700.00	
06/14/2011	12-4114	13-5211-315-	FROM 13-5210-578-003 SW/SL UT NOL1 #1327012501		1,700.00
06/14/2011	12-4114	13-5212-543-	TO 13-5212-455 SOLID WASTE PETROLEUM PRODUCTS	80.00	
06/14/2011	12-4114	13-5212-455-	FROM 13-5212-543 SOLID WASSTE LICENSE & FEES		80.00
06/14/2011	12-4114	01-5015-348-	TO 01-5015-331 SHERIFF TOWER LEASE PAYMENT	23.00	
06/14/2011	12-4114	01-5015-331-	FROM 01-5015-348 SHERIFF PROGRAM SUPPORT 25%		23.00
06/14/2011	12-4114	01-5120-521-	TO 01-5120-331 FIRE DEPT. TOWER LEASE PAYMENT	23.00	
06/14/2011	12-4114	01-5120-331-	FROM 01-5120-521 FIRE DEPT. LIABILITY INSURANCE		23.00
06/14/2011	12-4114	01-5140-302-	TO 01-5140-331 AMB -TOWER LEASE PAYMENT	23.00	
06/14/2011	12-4114	01-5140-331-	FROM 01-5140-302 AMB ADVERTISEMENT		23.00
06/14/2011	12-4114	01-5145-336-	TO 01-5145-331 911 TOWER LEASE PAYMENT	23.00	
06/14/2011	12-4114	01-5145-331-	FROM 01-5145-336 911 MAINT & REPAIR - EQUIPMENET		23.00
06/14/2011	12-4114	03-5101-721-	TO 03-5101-723 JAIL - MOTOR VEHICLES	1,942.00	
06/14/2011	12-4114	03-5101-723-	FROM 03-5101-721 JAIL - REPLACE EQUIPMENT		1,942.00
140 Transfers Printed Totalling				217,754.00	217,754.00

Hardin County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 04-4327 To: 04-4327

Date	Batch	Account	Check	Description	Debit	Credit
10/27/2010	04-4327	03-1000		TRANSFER FROM GENERAL FUND	80,000.00	
10/27/2010	04-4327	01-4909		TRANSFER TO JAIL FUND	80,000.00	
10/27/2010	04-4327	03-4910		TRANSFER FROM GENERAL FUND		80,000.00
10/27/2010	04-4327	01-1000	081212	TRANSFER TO JAIL FUND		80,000.00
4 Transfers Printed Totalling					160,000.00	160,000.00

Hardin County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 11-4326 To: 11-4326

Date	Batch	Account	Check	Description	Debit	Credit
05/26/2011	11-4326	03-1000		TRANSFER FROM GENERAL FUND	3,000.00	
05/26/2011	11-4326	01-4909		TRANSFER TO JAIL FUND	3,000.00	
05/26/2011	11-4326	03-4910		TRANSFER FROM GENERAL FUND		3,000.00
05/26/2011	11-4326	01-1000	083418	TRANSFER TO JAIL FUND		3,000.00
4 Transfers Printed Totalling					6,000.00	6,000.00

Hardin County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 11-4327 To: 11-4327

Date	Batch	Account	Check	Description	Debit	Credit
05/26/2011	11-4327	13-1000		TRANSFER FROM GENERAL FUND	500.00	
05/26/2011	11-4327	01-4909		TRANSFER TO SOLID WASTE FUND	500.00	
05/26/2011	11-4327	13-4910		TRANSFER FROM GENERAL FUND		500.00
05/26/2011	11-4327	01-1000	083443	TRANSFER TO SOLID WASTE FUND		500.00
4 Transfers Printed Totalling					1,000.00	1,000.00

Hardin County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 12-4302 To: 12-4302

Date	Batch	Account	Check	Description	Debit	Credit
06/02/2011	12-4302	01-1000		TRANSFER FROM FED. GRANTS FUND	51,099.00	
06/02/2011	12-4302	07-4909		TRANSFER TO GENERAL FUND	51,099.00	
06/02/2011	12-4302	01-4910		TRANSFER FROM FED. GRANTS FUND		51,099.00
06/02/2011	12-4302	07-1000	090407	TRANSFER TO GENERAL FUND		51,099.00
4 Transfers Printed Totalling					102,198.00	102,198.00

Hardin County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 12-4306 To: 12-4306

Date	Batch	Account	Check	Description	Debit	Credit
06/06/2011	12-4306	01-1000		TRANSFER FROM JAIL FUND	1,257.21	
06/06/2011	12-4306	03-4909		TRANSFER TO GENERAL FUND	1,257.21	
06/06/2011	12-4306	01-4910		TRANSFER FROM JAIL FUND		1,257.21
06/06/2011	12-4306	03-1000	044148	TRANSFER TO GENERAL FUND		1,257.21
4 Transfers Printed Totalling					2,514.42	2,514.42

Hardin County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 12-4307 To: 12-4307

Date	Batch	Account	Check	Description	Debit	Credit
06/06/2011	12-4307	01-1000		TRANSFER FROM JAIL FUND	349.97	
06/06/2011	12-4307	03-4909		TRANSFER TO GENERAL FUND	349.97	
06/06/2011	12-4307	01-4910		TRANSFER FROM JAIL FUND		349.97
06/06/2011	12-4307	03-1000	044149	TRANSFER TO GENERAL FUND		349.97
4 Transfers Printed Totalling					699.94	699.94

Hardin County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 12-4309 To: 12-4309

Date	Batch	Account	Check	Description	Debit	Credit
06/09/2011	12-4309	03-1000		TRANSFER FROM GENERAL FUND	285,000.00	
06/09/2011	12-4309	01-4909		TRANSFER TO JAIL FUND	285,000.00	
06/09/2011	12-4309	03-4910		TRANSFER FROM GENERAL FUND		285,000.00
06/09/2011	12-4309	01-1000	083461	TRANSFER TO JAIL FUND		285,000.00
4 Transfers Printed Totalling					570,000.00	570,000.00

Hardin County Fiscal Court

Cash Transfers Journal

All Funds

From: 12-4214 To: 12-4214

Date	Batch	Account	Check	Description	Debit	Credit
06/14/2011	12-4214	13-1100		ESCROW PAYMENT FOR CONTAINED LANDFILL	8,750.00	
06/14/2011	12-4214	13-1000	084917	ESCROW PAYMENT FOR CONTAINED LANDFILL		8,750.00
2 Transfers Printed Totalling					8,750.00	8,750.00