

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2015-098**

BE IT RESOLVED, to transfer from FY 2014-2015 Budget Accounts per the attached Budget Transfer Journal Batches 11-4114, 11-4118, 11-4122 and 11-4126, as well as, Interfund Cash Transfer Journal Batches 11-4326 and 11-4327.

BE IT FURTHER RESOLVED, that the Hardin County Treasurer be authorized and directed to create and maintain Revenue Account Code for the following:

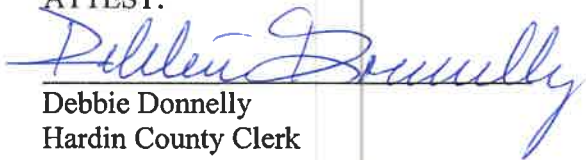
02-4564 Road Dept. – Tobacco STLMT HB510 CRA

ADOPTED, by the Hardin County Fiscal Court in its Regular Meeting of 26 May 2015.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 11-4114 To: 11-4114

Date	Batch	Account	Description	Debit	Credit
05/14/2015	11-4114	03-5101-723-	TO 03-9100-573-004 JAIL-TEL-765-4159-WIN1	3,028.00	
05/14/2015	11-4114	03-9100-573-004	FROM 03-5101-723 JAIL MOTOR VEHICLES		3,028.00
05/14/2015	11-4114	01-9100-578-014	TO 01-9100-578-007GEN ADMIN SER-UT-57514-HWD2-50%	350.00	
05/14/2015	11-4114	01-9100-578-007	FROM 01-9100-578-014 GEN ADMIN SER-UT-HWD2		350.00
05/14/2015	11-4114	01-9100-578-014	TO 01-9100-578-005 GEN ADMIN SER-UT-26.275-EWG1-21	350.00	
05/14/2015	11-4114	01-9100-578-005	FROM 01-9100-578-014 GEN ADMIN SER-UT-HWD2		350.00
05/14/2015	11-4114	02-9100-578-002	TO 02-9100-578-003 ROAD-UT-21.020-EWG1	1,500.00	
05/14/2015	11-4114	02-9100-578-003	FROM 02-9100-578-002 ROAD-UT-0382-1851-KUC1 BACON		1,500.00
8 Transfers Printed Totalling				5,228.00	5,228.00

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 11-4118 To: 11-4118

Date	Batch	Account	Description	Debit	Credit
05/18/2015	11-4118	01-5145-605-	TO 01-5145-606 911 INTEREST ON LEASE PURCHASE	7,191.33	
05/18/2015	11-4118	01-5145-606-	FROM 01-5145-605 911 INTEREST ON BOND PURCHASE		7,191.33
2 Transfers Printed Totalling				7,191.33	7,191.33

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 11-4122 To: 11-4122

Date	Batch	Account	Description	Debit	Credit
05/22/2015	11-4122	01-5001-201-	TO 01-5001-103 CO JUDGE/EXEC DEPUTY SALARY	102.00	
05/22/2015	11-4122	01-5001-103-	FROM 01-5001-201 CO JUDGE/EXEC SOCIAL SECURITY		102.00
05/22/2015	11-4122	01-5001-201-	TO 01-5001-167 CO JUDGE/EXEC OFFICE CLERK SALARY	470.00	
05/22/2015	11-4122	01-5001-167-	FROM 01-5001-201 CO JUDGE/EXEC SOCIAL SECURITY		470.00
05/22/2015	11-4122	01-5001-201-	TO 01-5001-205 CO JUDGE/EXEC EMPLOYEE INSURANCE	560.00	
05/22/2015	11-4122	01-5001-205-	FROM 01-5001-201 CO JUDGE/EXEC SOCIAL SECURITY		560.00
05/22/2015	11-4122	01-5005-202-	TO 01-5005-205 CO ATTY EMPLOYEE INSURANCE	15.00	
05/22/2015	11-4122	01-5005-205-	FROM 01-5005-202 CO ATTY RETIREMENT		15.00
05/22/2015	11-4122	01-5020-202-	TO 01-5020-103 CORONER DEPUTIES SALARIES	30.00	
05/22/2015	11-4122	01-5020-103-	FROM 01-5020-202 CORONER RETIREMENT		30.00
05/22/2015	11-4122	01-5020-202-	TO 01-5020-205 CORONER EMPLOYEE INSURANCE	755.00	
05/22/2015	11-4122	01-5020-205-	FROM 01-5020-202 CORONER RETIREMENT		755.00
05/22/2015	11-4122	01-5025-202-	TO 01-5025-205 MAGISTRATES INSURANCE	80.00	
05/22/2015	11-4122	01-5025-205-	FROM 01-5025-202 MAGISTRATES RETIREMENT		80.00
05/22/2015	11-4122	01-5085-201-	TO 01-5085-205 OCP BLDGS & GDS MAINT EMPLOYEE INS	665.00	
05/22/2015	11-4122	01-5085-205-	FROM 01-5085-201 OCP BLDGS & GDS SOCIAL SECURITY		665.00
05/22/2015	11-4122	01-5092-202-	TO 01-5092-107 ENGINEER'S SALARY	45.00	
05/22/2015	11-4122	01-5092-107-	FROM 01-5092-202 ENGINEERING RETIREMENT		45.00
05/22/2015	11-4122	01-5092-202-	TO 01-5092-141 ENGINEERING TECH SALARY	5.00	
05/22/2015	11-4122	01-5092-141-	FROM 01-5092-202 ENGINEERING RETIREMENT		5.00
05/22/2015	11-4122	01-5135-201-	TO 01-5135-107 EM DIRECTOR'S SALARY	15.00	
05/22/2015	11-4122	01-5135-107-	FROM 01-5135-201 EM SOCIAL SECURITY		15.00
05/22/2015	11-4122	01-5135-201-	TO 01-5135-205 EM EMPLOYEE INSURANCE	350.00	
05/22/2015	11-4122	01-5135-205-	FROM 01-5135-201 EM SOCIAL SECURITY		350.00
05/22/2015	11-4122	01-5140-201-	TO 01-5140-137 EMS MEDICAL DIRECTOR	130.00	
05/22/2015	11-4122	01-5140-137-	FROM 01-5140-201 EMS SOCIAL SECURITY	0.00	130.00
05/22/2015	11-4122	01-5140-201-	TO 01-5140-179 EMS PART TIME SALARIES	5,290.00	
05/22/2015	11-4122	01-5140-179-	FROM 01-5140-201 EMS SOCIAL SECURITY		5,290.00
05/22/2015	11-4122	01-5140-201-	TO 01-5140-205 EMS EMPLOYEE INSURANCE	1,365.00	
05/22/2015	11-4122	01-5140-205-	FROM 01-5140-201 EMS SOCIAL SECURITY		1,365.00
05/22/2015	11-4122	01-5145-201-	TO 01-5145-106 911 OFFICE MANAGER	505.00	
05/22/2015	11-4122	01-5145-106-	FROM 01-5145-201 911 SOCIAL SECURITY		505.00
05/22/2015	11-4122	01-5145-201-	TO 01-5145-107 911 SUPERVISOR'S SALARY	25.00	
05/22/2015	11-4122	01-5145-107-	FROM 01-5145-201 911 SOCIAL SECURITY		25.00
05/22/2015	11-4122	01-5145-201-	TO 01-5145-185 911 NCIC (TAC OFFICER) SALARIES	2,835.00	
05/22/2015	11-4122	01-5145-185-	FROM 01-5145-201 911 SOCIAL SECURITY		2,835.00
05/22/2015	11-4122	01-5205-201-	TO 01-5205-102 A/C SUPERVISOR'S SALARY	20.00	
05/22/2015	11-4122	01-5205-102-	FROM 01-5205-201 A/C SOCIAL SECURITY		20.00
05/22/2015	11-4122	01-5205-201-	TO 01-5205-105 A/C ASSIST DOG WARDEN SALARY	285.00	

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 11-4122 To: 11-4122

Date	Batch	Account	Description	Debit	Credit
05/22/2015	11-4122	01-5205-105-	FROM 01-5205-201 A/C SOCIAL SECURITY		285.00
05/22/2015	11-4122	01-5205-201-	TO 01-5205-106 A/C OPERATIONS MANAGER SALARY	940.00	
05/22/2015	11-4122	01-5205-106-	FROM 01-5205-201 A/C SOCIAL SECURITY		940.00
05/22/2015	11-4122	01-5205-201-	TO 01-5205-205 A/C EMPLOYEE INSURANCE	480.00	
05/22/2015	11-4122	01-5205-205-	FROM 01-5205-201 A/C SOCIAL SECURITY		480.00
05/22/2015	11-4122	01-5205-202-	TO 01-5205-205 A/C EMPLOYEE INSURANCE	2,700.00	
05/22/2015	11-4122	01-5205-205-	FROM 01-5205-202 A/C RETIREMENT		2,700.00
05/22/2015	11-4122	02-9400-202-	TO 02-6103-102 ROAD SUPERVISOR'S SALARY	35.00	
05/22/2015	11-4122	02-6103-102-	FROM 02-9400-202 ROAD RETIREMENT		35.00
05/22/2015	11-4122	02-9400-202-	TO 02-6103-105 ROAD ASST RD SUPERV SALARY	685.00	
05/22/2015	11-4122	02-6103-105-	FROM 02-9400-202 ROAD RETIREMENT		685.00
05/22/2015	11-4122	02-9400-202-	TO 02-6103-165 ROAD SECRETARY'S SALARY	20.00	
05/22/2015	11-4122	02-6103-165-	FROM 02-9400-202 ROAD RETIREMENT		20.00
05/22/2015	11-4122	02-9400-202-	TO 02-6103-179 ROAD P/T CUSTODIAN/OFFICE CLREK	55.00	
05/22/2015	11-4122	02-6103-179-	FROM 02-9400-202 ROAD RETIREMENT		55.00
05/22/2015	11-4122	02-9400-202-	TO 02-6105-147 ROAD MECHANICS	20.00	
05/22/2015	11-4122	02-6105-147-	FROM 02-9400-202 ROAD RETIREMENT		20.00
05/22/2015	11-4122	03-9400-202-	TO 03-5101-103 JAIL DEPUTIES/MATRONS SALARIES	19,925.00	
05/22/2015	11-4122	03-5101-103-	FROM 03-9400-202 JAIL RETIREMENT		19,925.00
05/22/2015	11-4122	03-9400-202-	TO 03-5101-165 JAIL SECRETARY'S SALARY	230.00	
05/22/2015	11-4122	03-5101-165-	FROM 03-9400-202 JAIL RETIREMENT		230.00
05/22/2015	11-4122	03-9400-202-	TO 03-9400-205 JAIL EMPLOYEE INSURANCE	17,115.00	
05/22/2015	11-4122	03-9400-205-	FROM 03-9400-202 JAIL RETIREMENT	0.00	17,115.00
05/22/2015	11-4122	13-9400-202-	TO 13-5210-107 SW/SL LANDFILL MGR SALARY	25.00	
05/22/2015	11-4122	13-5210-107-	FROM 13-9400-202 S/W RETIREMENT		25.00
64 Transfers Printed Totalling				55,777.00	55,777.00

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 11-4126 To: 11-4126

Date	Batch	Account	Description	Debit	Credit
05/26/2015	11-4126	02-6105-334-	TO 02-6105-475 ROAD TOOLS	3,000.00	
05/26/2015	11-4126	02-6105-475-	FROM 02-6105-334 ROAD MAINT & REPAIR BLDG		3,000.00
05/26/2015	11-4126	02-9100-723-	TO 02-6105-739 ROAD OTHER EQUIPMENT	35,000.00	
05/26/2015	11-4126	02-6105-739-	FROM 02-9100-723 ROAD MOTOR VEHICLE		35,000.00
05/26/2015	11-4126	02-6105-713-	TO 02-6105-739 ROAD OTHER EQUIPMENT	51,530.00	
05/26/2015	11-4126	02-6105-739-	FROM 02-6105-713 ROAD HIGHWAY EQUIPMENT		51,530.00
05/26/2015	11-4126	13-5210-584-	TO 13-5212-334-001 S/W MAINT & REPAIRS FORCED MAIN	1,183.00	
05/26/2015	11-4126	13-5212-334-001	FROM 13-5210-584 SW/SL UTILITY HEATING OIL		1,183.00
05/26/2015	11-4126	03-5101-406-	TO 03-5101-336 JAIL EQUIPMENT REPAIR	1,600.00	
05/26/2015	11-4126	03-5101-336-	FROM 03-5101-406 JAIL BUILDING MAINTENANCE SUPPLIE		1,600.00
05/26/2015	11-4126	03-5101-739-	TO 03-5101-340 JAIL VEHICLE MAINTENANCE	600.00	
05/26/2015	11-4126	03-5101-340-	FROM 03-5101-739 JAIL OTHER EQUIPMENT		600.00
05/26/2015	11-4126	03-5101-177-	TO 03-5101-382 JAIL DRUG TESTING	70.00	
05/26/2015	11-4126	03-5101-382-	FROM 03-5101-177 JAIL MAINTENANCE STAFF		70.00
05/26/2015	11-4126	03-5101-177-	TO 03-5101-382-001 JAIL DRUG TESTING (INMATES)	2,530.00	
05/26/2015	11-4126	03-5101-382-001	FROM 03-5101-177 JAIL MAINTENANCE STAFF		2,530.00
05/26/2015	11-4126	03-5101-366-	TO 03-5101-399 JAIL OTHER CONTRACTED SERVICES	250.00	
05/26/2015	11-4126	03-5101-399-	FROM 03-5101-366 JAIL SOLID WASTE ROADSIDE CLEANUI		250.00
05/26/2015	11-4126	03-5101-565-	TO 03-5101-423 JAIL KITCHEN SUP FOOD PREP & REPAIR	150.00	
05/26/2015	11-4126	03-5101-423-	FROM 03-5101-565 JAIL PRINTING STATIONARY FORMS		150.00
05/26/2015	11-4126	03-5101-721-	TO 03-5101-425 JAIL FOOD	5,000.00	
05/26/2015	11-4126	03-5101-425-	FROM 03-5101-721 JAIL REPLACE EQUIPMENT		5,000.00
05/26/2015	11-4126	03-9400-201-	TO 03-5101-425 JAIL FOOD	19,000.00	0.00
05/26/2015	11-4126	03-5101-425-	FROM 03-9400-201 JAIL SOCIAL SECURITY		19,000.00
05/26/2015	11-4126	03-5101-177-	TO 03-5101-453 JAIL PRISONER HYGIENE	2,500.00	
05/26/2015	11-4126	03-5101-453-	FROM 03-5101-177 JAIL MAINTENANCE STAFF		2,500.00
05/26/2015	11-4126	03-5101-703-	TO 03-5101-705 JAIL DATA PROCESSING EQUIPMENT	250.00	
05/26/2015	11-4126	03-5101-705-	FROM 03-5101-703 JAIL COMMUNICATION EQUIPMENT		250.00
05/26/2015	11-4126	01-5140-208-	TO 01-5140-567 EMS REFUNDS	3,000.00	
05/26/2015	11-4126	01-5140-567-	FROM 01-5140-208 EMS UNEMPLOYMENT INSURANCE		3,000.00
05/26/2015	11-4126	01-5140-209-	TO 01-5140-567 EMS REFUNDS	2,400.00	
05/26/2015	11-4126	01-5140-567-	FROM 01-5140-209 EMS WORKERS COMP		2,400.00
05/26/2015	11-4126	01-5140-302-	TO 01-5140-567 EMS REFUNDS	176.81	
05/26/2015	11-4126	01-5140-567-	FROM 01-5140-302 EMS ADVERTISING		176.81
05/26/2015	11-4126	01-5140-578-008	TO 01-5140-567 EMS REFUNDS	4,000.00	
05/26/2015	11-4126	01-5140-567-	FROM 01-5140-578-008 EMS-UT-STATION 4 ELECTRIC		4,000.00
05/26/2015	11-4126	01-5140-343-	TO 01-5140-340 EMS MAINT & REPAIR VEHICLE	670.00	
05/26/2015	11-4126	01-5140-340-	FROM 01-5140-343 EMS MEDICAL SERVICES		670.00
05/26/2015	11-4126	01-5140-406-	TO 01-5140-340 EMS MAINT & REPAIR VEHICLE	300.00	

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 11-4126 To: 11-4126

Date	Batch	Account	Description	Debit	Credit
05/26/2015	11-4126	01-5140-340-	FROM 01-5140-406 EMS BLDG MAINT SUPPLIES		300.00
05/26/2015	11-4126	01-5140-411-	TO 01-5140-340 EMS MAINT & REPAIR VEHICLE	1,000.00	
05/26/2015	11-4126	01-5140-340-	FROM 01-5140-411 EMS CUSTODIAL SUPPLIES		1,000.00
05/26/2015	11-4126	01-5140-445-	TO 01-5140-340 EMS MAINT & REPAIR VEHICLE	3,000.00	
05/26/2015	11-4126	01-5140-340-	FROM 01-5140-445 EMS OFFICE SUPPLIES		3,000.00
05/26/2015	11-4126	01-5140-499-	TO 01-5140-340 EMS MAINT & REPAIR VEHICLE	173.65	
05/26/2015	11-4126	01-5140-340-	FROM 01-5140-499 EMS OTHER SUPPLIES & MATERIALS		173.65
05/26/2015	11-4126	01-5140-543-	TO 01-5140-340 EMS MAINT & REPAIR VEHICLE	1,022.00	
05/26/2015	11-4126	01-5140-340-	FROM 01-5140-543 EMS LICENSES & FEES		1,022.00
05/26/2015	11-4126	01-5140-563-	TO 01-5140-340 EMS MAINT & REPAIR VEHICLE	1,000.00	
05/26/2015	11-4126	01-5140-340-	FROM 01-5140-563 EMS POSTAL CHARGES		1,000.00
05/26/2015	11-4126	01-5140-573-020	TO 01-5140-340 EMS MAINT & REPAIR VEHICLE	900.00	
05/26/2015	11-4126	01-5140-340-	FROM 01-5140-573-020 EMS-TEL-BLC3		900.00
05/26/2015	11-4126	01-5140-569-	TO 01-5140-340 EMS MAINT & REPAIR VEHICLE	800.00	
05/26/2015	11-4126	01-5140-340-	FROM 01-5140-569 EMS REGISTRATION CONF & TRAINING		800.00
05/26/2015	11-4126	01-5140-709-	TO 01-5140-550 EMS MEDICAL SUPPLIES	250.00	
05/26/2015	11-4126	01-5140-550-	FROM 01-5140-709 EMS FURNITURES & FIXTURES		250.00
05/26/2015	11-4126	01-5140-578-007	TO 01-5140-550 EMS MEDICAL SUPPLIES	2,000.00	
05/26/2015	11-4126	01-5140-550-	FROM 01-5140-578-007 EMS-UT-STATION 4 WATER		2,000.00
05/26/2015	11-4126	01-5140-739-	TO 01-5140-340 EMS MAINT & REPAIR VEHICLE	1,200.00	
05/26/2015	11-4126	01-5140-340-	FROM 01-5140-739 EMS OTHER EQUIPMENT		1,200.00
05/26/2015	11-4126	01-5040-566-	TO 01-5040-569 CO TREASURER REGIST CONF & TRAINING	100.00	
05/26/2015	11-4126	01-5040-569-	FROM 01-5040-566 CO TREASURER REIMBURSEMENT		100.00
05/26/2015	11-4126	01-5301-357-001	TO 01-5301-357-002 SERVICE TO INDIGENT PSY TESTING	420.00	
05/26/2015	11-4126	01-5301-357-002	FROM 01-5301-357-001 SERVICE TO INDIGENT ATTY FEES		420.00
05/26/2015	11-4126	13-5212-340-	TO 13-5212-336 S/W MAINT & REPAIRS EQUIPMENT	198.39	
05/26/2015	11-4126	13-5212-336-	FROM 13-5212-340 S/W VEHICLE MAINTENANCE		198.39
05/26/2015	11-4126	01-9100-309-	TO 01-5315-370 SERV TO CHILDREN TRANSPORTATION SC	1,022.00	
05/26/2015	11-4126	01-5315-370-	FROM 01-9100-309 GEN ADMIN SER CONSULTANTS		1,022.00
05/26/2015	11-4126	01-9100-309-	TO 01-9100-315 GEN ADMIN CONTRACTS W/PRIVATE AGY	1,200.00	
05/26/2015	11-4126	01-9100-315-	FROM 01-9100-309 GEN ADMIN SER CONSULTANTS		1,200.00
05/26/2015	11-4126	01-9100-309-	TO 01-9100-319 GEN ADMIN FINANCIAL MGMT SOFTWARE	437.00	
05/26/2015	11-4126	01-9100-319-	FROM 01-9100-309 GEN ADMIN SER CONSULTANTS		437.00
05/26/2015	11-4126	01-5140-739-	TO 01-5140-382 EMS DRUG TESTING	100.00	
05/26/2015	11-4126	01-5140-382-	FROM 01-5140-739 EMS OTHER EQUIPMENT		100.00
05/26/2015	11-4126	01-5140-739-	TO 01-5140-481 EMS UNIFORMS	1,300.00	
05/26/2015	11-4126	01-5140-481-	FROM 01-5140-739 EMS OTHER EQUIPMENT		1,300.00
05/26/2015	11-4126	01-5145-455-	TO 01-5145-481 911 UNIFORMS	650.00	
05/26/2015	11-4126	01-5145-481-	FROM 01-5145-455 911 PETROLEUM PRODUCTS		650.00

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 11-4126 To: 11-4126

Date	Batch	Account	Description	Debit	Credit
05/26/2015	11-4126	01-5145-455-	TO 01-5145-566 911 REIMBUREMENT	900.00	
05/26/2015	11-4126	01-5145-566-	FROM 01-5145-455 911 PETROELUM PRODUCTS		900.00
05/26/2015	11-4126	01-5140-185-	TO 01-5140-340 EMS MAINT & REPAIR VEHICLE	10,000.00	0.00
05/26/2015	11-4126	01-5140-340-	FROM 01-5140-185 EMS OTHER SALARIES & WAGES		10,000.00
05/26/2015	11-4126	01-5140-185-	TO 01-5140-334 EMS MAINT & REPAIR BUILDING	1,200.00	
05/26/2015	11-4126	01-5140-334-	FROM 01-5140-185 EMS OTHER SALARIES & WAGES		1,200.00
05/26/2015	11-4126	01-9100-307-002	TO 01-9100-307 GEN ADMIN SER AUDIT SERVICES	402.00	
05/26/2015	11-4126	01-9100-307-	FROM 01-9100-307-002 GEN ADMIN SER AUDIT SERV SHER		402.00
05/26/2015	11-4126	01-9100-307-001	TO 01-9100-307 GEN ADMIN SER AUDIT SERVICES	3,186.00	
05/26/2015	11-4126	01-9100-307-	FROM 01-9100-307-001 GEN ADMIN SER AUDIT SERVICES		3,186.00
05/26/2015	11-4126	01-9100-348-	TO 01-9100-307 GEN ADMIN SER AUDIT SERVICES	3,868.00	
05/26/2015	11-4126	01-9100-307-	FROM 01-9100-348 GEN ADMIN OTHER SUPPLIES & MATER		3,868.00
05/26/2015	11-4126	01-9100-445-	TO 01-9100-307 GEN ADMIN SER AUDIT SERVICES	2,000.00	
05/26/2015	11-4126	01-9100-307-	FROM 01-9100-445 GEN ADMIN OFFICE SUPPLIES		2,000.00
05/26/2015	11-4126	01-9100-548-003	TO 01-9100-307 GEN ADMIN SER AUDIT SERVICES	925.00	
05/26/2015	11-4126	01-9100-307-	FROM 01-9100-548-003 GEN ADMIN COMMUNITY MARKETIN		925.00
05/26/2015	11-4126	01-9100-499-	TO 01-9100-307 GEN ADMIN SER AUDIT SERVICES	491.00	
05/26/2015	11-4126	01-9100-307-	FROM 01-9100-499 GEN ADMIN OTHER SUPPLIES & MATER		491.00
05/26/2015	11-4126	01-9100-571-	TO 01-9100-307 GEN ADMIN SER AUDIT SERVICES	163.00	
05/26/2015	11-4126	01-9100-307-	FROM 01-9100-571 GEN ADMIN SER RENEWALS & REPAIRS		163.00
98 Transfers Printed Totalling				173,117.85	173,117.85

Hardin County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 11-4326 To: 11-4326

Date	Batch	Account	Check	Description	Debit	Credit
05/26/2015	11-4326	03-1000		TRANSFER FROM GENERAL FUND	50,000.00	
05/26/2015	11-4326	01-4909		TRANSFER TO JAIL FUND	50,000.00	
05/26/2015	11-4326	03-4910		TRANSFER FROM GENERAL FUND		50,000.00
05/26/2015	11-4326	01-1000	096876	TRANSFER TO JAIL FUND		50,000.00
4 Transfers Printed Totalling					100,000.00	100,000.00

Hardin County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 11-4327 To: 11-4327

Date	Batch	Account	Check	Description	Debit	Credit
05/26/2015	11-4327	13-1000		TRANSFER FROM GENERAL FUND	871,000.00	
05/26/2015	11-4327	01-4909		TRANSFER TO SOLID WASTE FUND	871,000.00	
05/26/2015	11-4327	13-4910		TRANSFER FROM GENERAL FUND		871,000.00
05/26/2015	11-4327	01-1000	096877	TRANSFER TO SOLID WASTE FUND		871,000.00
4 Transfers Printed Totalling					1,742,000.00	1,742,000.00