

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2014-053**

**BE IT RESOLVED**, upon recommendation of Judge/Executive Harry L. Berry, to approve the Hardin County Extension Service Fiscal Year 2014/2015 Budget.

**ADOPTED**, by Hardin County Fiscal Court in its regular meeting on 22 April 2014.

  
\_\_\_\_\_  
Harry L. Berry  
Hardin County Judge/Executive

ATTEST

  
\_\_\_\_\_  
Kenneth L. Tabb  
Hardin County Clerk



**Budget of Hardin County Extension District Board**  
**General Operating Fund**  
**July 1, 2014- June 30, 2015**  
**Budget Summary**

**Revenues**

Taxes (all categories)		\$748,578
Permits and Licenses	\$ _____	
Payments in Lieu of Taxes	\$ _____	
Intergovernmental Revenues	\$ _____	
Charges for Services	\$ _____	
Other Revenues	\$ _____	
Interest Earned		\$7,000
<b>Total Revenues</b>		<b>\$755,578</b>

**Receipts and cash**

Carryover from Prior Fiscal Year		\$625,000
Bonded Debt, Public Corporation & G.O.	\$ _____	
Transfers to Other Funds	\$( _____ )	
Transfers from Other Funds	\$ _____	
Borrowed Money (all short term/single year)	\$ _____	
Governmental Leasing Act	\$ _____	
All Other Borrowed Money	\$ _____	
<b>Total Receipts and Cash</b>		<b>\$625,000</b>
<b>Total Available</b> (sum of Total Receipts, Cash & Total Revenues)		<b>\$1,380,578</b>

**Appropriations**

Personnel		\$464,150
Operations		\$167,151
Administration & Reserves		\$588,077
Capital Outlay		\$161,200
Debt Service	\$ _____	
<b>Total Appropriations</b>		<b>\$1,380,578</b>



Hardin Co. Extension District Board		Actual	Budget	Estimate
		FY 2012-13	FY 2013-2014	FY 2014-2015
<b><u>Revenues</u></b>				
<b><u>1. Taxes</u></b>				
1A.	Real Property Taxes	569,827	521,803	569,213
1B.	Tangible Personal Property (not vehicles)	58,990	84,004	91,917
1C.	Motor Vehicles	80,541	83,098	87,449
1D.	Delinquent Taxes	11,319		
1E.	Other Tax (define) _ Telecommunications _	9,321		
<b><u>2. Permits and Licenses</u></b>				
2A.	(define): _____			
2B.	(define): _____			
<b><u>3. In Lieu of Tax Payments</u></b>				
3A.	(define): _____			
<b><u>4. Intergovernmental Revenues</u></b>				
4A.	From Federal Government			
4B.	From State Government			
4C.	From County Government			
4D.	From City Government			
4E.	From Other Districts			
4F.	Other (define) _____			

Hardin Co. Extension District Board		Actual	Budget	Estimate
		FY 2012-13	FY 2013-2014	FY 2014-2015
<b>5. <u>Charges for Services</u></b>				
5A.	Service Charges			
5B.	User Fees			
5C.	Rental Income			
5D.	Special Assessments			
5E.	Other (define) _____			
5F.	Other (define) _____			
6.	<b><u>Other Revenues</u></b>			
6A.	(define) ___ Misc. Reimbursements _____	16,184		
6B.	(define) ___ Ag Dev. Bd Admin Costs _____	6,000		
6C.	(define) ___ UK Final Accounting Income _____	6,456		
6D.	(define) _____			
<b>7. <u>Interest Earned</u></b>				
7A.	(define) ___ Checking, CD, Money Market _____	8,150	8,400	7,000
7B.	(define) _____			
	<b>Total Revenues</b>	<b>766,788</b>	<b>697,304</b>	<b>755,578</b>
<b>8. <u>Cash, Borrowed Money, &amp; Transfers</u></b>				
8A.	Cash Balance, July 1	561,225	534,530	625,000
8B.	Tax Anticipation Note			
8C.	Bond Sale Proceeds			



Hardin Co. Extension District Board		Actual	Budget	Estimate
		FY 2012-13	FY 2013-2014	FY 2014-2015
<u>Personnel (continued)</u>				
9I.	Other Fringe (define) _____			
	<b>Total, Personnel</b>	<b>409,392</b>	<b>456,137</b>	<b>464,150</b>
<b>10. <u>Operating Expense</u></b>				
<u>Contracted Services (sub-category)</u>				
10A.	Advertising and Printing	28,614	37,000	31,050
10B.	Professional Services (defined by K.R.S. 45A.380 (3))	21,744	18,450	23,200
10C.	Maintenance and Repairs	10,544	22,400	13,900
10D.	Utilities (includes telephone)	31,397	29,040	30,340
10E.	Rents and Leases	0	0	0
10F.	Insurance and Bonds	12,984	11,925	13,325
10G.	Other Contract (define) _____			
10H.	Other Contract (define) _____			
10I.	Other Contract (define) _____			
	Subtotal Contracted Services	105,283	118,815	111,815
<u>Materials and Supplies (sub-category)</u>				
10J.	Materials			
10K.	Supplies	27,550	37,250	37,250
	Subtotal Materials and Supplies	27,550	37,250	37,250

Hardin Co. Extension District Board		Actual	Budget	Estimate
		FY 2012-13	FY 2013-2014	FY 2014-2015
<u>Other Operating Expense (sub-category)</u>				
10L.	Other Operating (define)_Base Pgm & Oper Costs	16,226	16,597	17,086
10M.	Other Operating (define)_Eq. Maintenance __	1,285	1,500	1,000
	Subtotal Other Operating Expense	17,511	18,097	18,086
	<b>Total, Operating Expenses</b>	<b>150,344</b>	<b>174,162</b>	<b>167,151</b>
<b>11. Administration</b>				
11A.	Dues and Subscriptions			
11B.	Travel and Training	34,942	57,001	49,500
11C.	Court Judgements			
11D.	Grants and Donations			
11E.	Reserve for Transfer (no expenditures from this account)	682,469	503,334	538,577
11F.	Other (define)_4-H Military Grant, Ag Dev Admn, MCV	17,836		
	<b>Total Administration</b>	<b>735,247</b>	<b>560,335</b>	<b>588,077</b>
<b>12. Capital Outlay</b>				
12A.	Land			120,000
12B.	Land Improvement			
12C.	Building Construction			
12D.	Building Improvement			
12E.	Furniture and Fixtures			
12F.	Equipment	33,030	26,200	26,200

Hardin Co. Extension District Board		Actual	Budget	Estimate
		FY 2012-13	FY 2013-2014	FY 2014-2015
<b>Capital Outlay(continued)</b>				
12G. Vehicles		0	15,000	15,000
12H. Other (define)				
12J. Other (define)				
	<b>Total Capital Outlay</b>	<b>33,030</b>	<b>41,200</b>	<b>161,200</b>
<b>13. Debt Service</b>				
13A. Short Term Debt Principal				
13B. Short Term Debt Interest				
13C. Loan Principal, Other Governments				
13D. Loan Interest, Other Governments				
13E. Public Properties Corporation & G.O. Bonds Principal				
13F. Public Properties Corporation & G.O. Bonds Interest				
13G. Governmental Leasing Act Principal				
13H. Governmental Leasing Act Interest				
	<b>Total Debt Service</b>			
<b>GRAND TOTAL ALL APPROPRIATIONS</b>		<b>1,328,013</b>	<b>1,231,834</b>	<b>1,380,578</b>



