



Fiscal Year: 2023

Fund Name: Audubon Area Community Services, Inc

SPGE Budget Summary - Non Enterprise	<u>Current Year Estimates</u> <u>(Due July 15)</u>	<u>Budget As Amended (As</u> <u>of June 30)</u>	<u>Year-End Actual (Due</u> <u>September 1)</u>
Revenues			
Taxes (all categories)	\$0	\$0	\$0
Permits and Licenses	\$0	\$0	\$0
Payments in Lieu of Taxes	\$0	\$0	\$0
Intergovernmental Revenues	\$58,799,835	\$0	\$0
Charges for Services	\$1,909,322	\$0	\$0
Other Revenues	\$2,891,452	\$0	\$0
Interest Earned	\$139,841	\$0	\$0
Total Revenues	\$63,740,450	\$0	\$0
Receipts and cash			
Carryover from Prior Fiscal Year	\$9,470,068	\$0	\$0
Bonded Debt, Public Corporation & G.O.	\$0	\$0	\$0
Transfers to Other Funds	\$0	\$0	\$0
Transfers from Other Funds	\$0	\$0	\$0
Borrowed Money (all short term/single year)	\$0	\$0	\$0
Governmental Leasing Act	\$0	\$0	\$0
All Other Borrowed Money	\$0	\$0	\$0
Total Receipts and Cash	\$9,470,068	\$0	\$0
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$73,210,518	\$0	\$0
Appropriations			
Personnel	\$27,217,593	\$0	\$0
Operations	\$31,508,089	\$0	\$0
Administration & Reserves	\$430,897	\$0	\$0
Capital Outlay	\$4,150,000	\$0	\$0
Debt Service	\$604,906	\$0	\$0
Total Appropriations	\$63,911,485	\$0	\$0



Fund Name: FY2023 AACS Budget

SPGE Budget Workbook - Non Enterprise

		Current Year	Budget As	Year-End Actual
		Estimates	Amended (As of June 30)	
Revenues				
1.	Taxes			
1A.	Real Property Taxes	\$0	\$0	\$0
1B.	Tangible Personal Property	\$0	\$0	\$0
1C.	Motor Vehicles	\$0	\$0	\$0
1D.	Delinquent Taxes	\$0	\$0	\$0
1E.	Other Tax (define)	\$0	\$0	\$0
2.	Permits and Licenses			
2A.	(define)	\$0	\$0	\$0
2B.	(define)	\$0	\$0	\$0
3.	Payments In Lieu of Taxes			
3A.	(define)	\$0	\$0	\$0
4.	Intergovernmental Revenues			
4A.	From Federal Government	\$40,068,225	\$0	\$0
4B.	From State Government	\$18,690,898	\$0	\$0
4C.	From County Government	\$40,712	\$0	\$0
4D.	From City Government	\$0	\$0	\$0
4E.	From Other Districts	\$0	\$0	\$0
4F.	Other (define)	\$0	\$0	\$0
5.	Charges for Services			
5A.	Service Charges	\$0	\$0	\$0
5B.	User Fees	\$0	\$0	\$0
5C.	Rental Income	\$0	\$0	\$0
5D.	Special Assessments	\$0	\$0	\$0
5E.	Other (define) Program income	\$1,720,606	\$0	\$0
5F.	Other (define) Management Fees	\$188,716	\$0	\$0
6.	Other Revenues			
6A.	(define) Contributions & UW	\$2,420,580	\$0	\$0
6B.	(define) Other	\$640,560	\$0	\$0
6C.	(define) Investments	-\$215,650	\$0	\$0
6D.	(define) Gain on sale of FA	\$45,962	\$0	\$0
7.	Interest Earned			
7A.	(define) Bank Interest	\$8,449	\$0	\$0
7B.	(define) Interest Income	\$131,392	\$0	\$0
Total Revenues		\$63,740,450	\$0	\$0
Receipts and cash				
8.	Cash, Borrowed Money, & Transfers			
8A.	Cash Balance, July 1	\$9,470,068	\$0	\$0
8C.	Bond Sale Proceeds	\$0	\$0	\$0
8D.	Cash Transfers to Other Funds	\$0	\$0	\$0
8E.	Cash Transfers from Other Funds	\$0	\$0	\$0
8F.	Borrowed Money (short term/single year)	\$0	\$0	\$0
8G.	Governmental Leasing Act Proceeds	\$0	\$0	\$0
8H.	Loan(s) from Other Governments	\$0	\$0	\$0
Total Cash, Borrowed Money, & Transfers		\$9,470,068	\$0	\$0
Total Available (Revenues, Cash, Borrowed Money & Transfers)		\$73,210,518	\$0	\$0
Appropriations				
9.	Personnel			
9A.	Salaries and Wages (Gross)	\$19,325,519	\$0	\$0
9B.	Per Diem (Lump Expense Allowance)	\$0	\$0	\$0
9C.	Health (Medical) Insurance	\$1,418,300	\$0	\$0
9D.	FICA (Social Security)	\$1,424,826	\$0	\$0
9E.	Worker's Compensation	\$266,480	\$0	\$0
9F.	Unemployment Insurance	\$73,723	\$0	\$0
9G.	Pensions (Retirement)	\$4,572,142	\$0	\$0
9H.	Other Fringe (define) Dental/Vision	\$97,001	\$0	\$0
9I.	Other Fringe (define) Life insurance	\$39,602	\$0	\$0
Total, Personnel		\$27,217,593	\$0	\$0
10.	Operating Expense			
Contracted Services (sub-category)				
10A.	Advertising and Printing	\$29,711	\$0	\$0
10B.	Professional Services (defined by K.R.S. 45A.380 (3))	\$800,113	\$0	\$0



Fund Name: FY2023 AACS Budget

SPGE Budget Workbook - Non Enterprise

		<u>Current Year</u>	<u>Budget As</u>	
		<u>Estimates</u>	<u>Amended (As of</u>	<u>Year-End Actual</u>
			<u>June 30)</u>	
10C.	Maintenance and Repairs	\$117,772	\$0	\$0
Appropriations (cont'd.)				
10D.	Utilities (includes telephone)	\$864,046	\$0	\$0
10E.	Rents and Leases	\$191,259	\$0	\$0
10F.	Insurance and Bonds	\$526,038	\$0	\$0
10G.	Other Contract (define) Contract services	\$16,180,328	\$0	\$0
10H.	Other Contract (define)	\$0	\$0	\$0
10I.	Other Contract (define)	\$0	\$0	\$0
Subtotal Contracted Services		\$18,709,267	\$0	\$0
Materials and Supplies (sub-category)				
10J.	Materials	\$1,132,796	\$0	\$0
10K.	Supplies	\$2,337,239	\$0	\$0
Subtotal Materials and Supplies		\$3,470,035	\$0	\$0
Other Operating Expense (sub-category)				
10L.	Other Operating (define) Depreciation	\$2,630,020	\$0	\$0
10M.	Other Operating (define)	\$6,698,767	\$0	\$0
Subtotal Other Operating Expense		\$9,328,787	\$0	\$0
Total, Operating Expenses		\$31,508,089	\$0	\$0
11.	Administration			
11A.	Dues and Subscriptions	\$58,815	\$0	\$0
11B.	Travel and Training	\$365,294	\$0	\$0
11C.	Court Judgements	\$0	\$0	\$0
11D.	Grants and Donations	\$6,788	\$0	\$0
11E.	Reserve for Transfer (no expenditures from this account)	\$0	\$0	\$0
11F.	Other (define)	\$0	\$0	\$0
Total Administration		\$430,897	\$0	\$0
12.	Capital Outlay			
12A.	Land	\$0	\$0	\$0
12B.	Land Improvement	\$50,000	\$0	\$0
12C.	Building Construction	\$0	\$0	\$0
12D.	Building Improvement	\$3,500,000	\$0	\$0
12E.	Furniture and Fixtures	\$50,000	\$0	\$0
12F.	Equipment	\$50,000	\$0	\$0
12G.	Vehicles	\$500,000	\$0	\$0
12H.	Other (define)	\$0	\$0	\$0
12J.	Other (define)	\$0	\$0	\$0
Total Capital Outlay		\$4,150,000	\$0	\$0
13.	Debt Service			
13A.	Short Term Debt Principal	\$0	\$0	\$0
13B.	Short Term Debt Interest	\$0	\$0	\$0
13C.	Loan Principal, Other Governments	\$508,417	\$0	\$0
13D.	Loan Interest, Other Governments	\$96,489	\$0	\$0
13E.	Public Properties Corporation & G.O. Bonds Principal	\$0	\$0	\$0
13F.	Public Properties Corporation & G.O. Bonds Interest	\$0	\$0	\$0
13G.	Governmental Leasing Act Principal	\$0	\$0	\$0
13H.	Governmental Leasing Act Interest	\$0	\$0	\$0
Total Debt Service		\$604,906	\$0	\$0
GRAND TOTAL ALL APPROPRIATIONS		\$63,911,485	\$0	\$0