



Fiscal Year: 2025

Fund Name: Audubon Area Community Services, Inc

SPGE Budget Summary - Non Enterprise		Current Year Estimates (Due July 15)	Budget As Amended (As of June 30)	Year-End Actual (Due September 1)
Revenues				
Taxes (all categories)		\$0	\$0	\$0
Permits and Licenses		\$0	\$0	\$0
Payments in Lieu of Taxes		\$0	\$0	\$0
Intergovernmental Revenues		\$54,941,076	\$0	\$0
Charges for Services		\$2,683,246	\$0	\$0
Other Revenues		\$3,660,427	\$0	\$0
Interest Earned		\$271,375	\$0	\$0
Total Revenues		\$61,556,124	\$0	\$0
Receipts and cash				
Carryover from Prior Fiscal Year		\$11,384,609	\$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		\$11,384,609	\$0	\$0
Total Available (sum of Total Receipts, Cash & Total Revenues)		\$72,940,733	\$0	\$0
Appropriations				
Personnel		\$32,669,926	\$0	\$0
Operations		\$27,074,913	\$0	\$0
Administration & Reserves		\$596,198	\$0	\$0
Capital Outlay		\$600,000	\$0	\$0
Debt Service		\$573,441	\$0	\$0
Total Appropriations		\$61,514,478	\$0	\$0



Fund Name: FY2025 AACS Budget

SPGE Budget Workbook - Non Enterprise

Current Year Estimates	Budget As Amended (As of June 30)	Year-End Actual
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<u>Revenues</u>			
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	\$34,332,390	\$0	\$0
4B. From State Government	\$20,575,556	\$0	\$0
4C. From County Government	\$33,130	\$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	\$2,490,661	\$0	\$0
5F. Other (define) Management Fees	\$192,585	\$0	\$0
6. Other Revenues			
6A. (define) Contributions & UW	\$2,216,939	\$0	\$0
6B. (define) Other	\$993,002	\$0	\$0
6C. (define) Investments	\$450,486	\$0	\$0
6D. (define) Gain on sale of FA	\$0	\$0	\$0
7. Interest Earned			
7A. (define) Bank Interest	\$214,270	\$0	\$0
7B. (define) Interest Income	\$57,105	\$0	\$0
Total Revenues	\$61,556,124	\$0	\$0
<u>Receipts and cash</u>			
8. Cash, Borrowed Money, & Transfers			
8A. Cash Balance, July 1	\$11,384,609	\$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	\$11,384,609	\$0	\$0
Total Available (Revenues, Cash, Borrowed Money & Transfers)	\$72,940,733	\$0	\$0
<u>Appropriations</u>			
9. Personnel			
9A. Salaries and Wages (Gross)	\$23,198,766	\$0	\$0
9B. Per Diem (Lump Expense Allowance)	\$0	\$0	\$0
9C. Health (Medical) Insurance	\$2,990,270	\$0	\$0
9D. FICA (Social Security)	\$1,697,274	\$0	\$0
9E. Worker's Compensation	\$169,699	\$0	\$0
9F. Unemployment Insurance	\$58,556	\$0	\$0
9G. Pensions (Retirement)	\$4,496,441	\$0	\$0
9H. Other Fringe (define) Life insurance	\$58,920	\$0	\$0
9I. Other Fringe (define)	\$0	\$0	\$0
Total, Personnel	\$32,669,926	\$0	\$0
10. Operating Expense			
Contracted Services (sub-category)			
10A. Advertising and Printing	\$46,472	\$0	\$0
10B. Professional Services (defined by K.R.S. 45A.380 (3))	\$967,567	\$0	\$0



Fund Name: FY2025 AACS Budget

SPGE Budget Workbook - Non Enterprise

		<u>Current Year</u> <u>Estimates</u>	<u>Budget As</u> <u>Amended (As of</u> <u>June 30)</u>	<u>Year-End Actual</u>
10C.	Maintenance and Repairs	\$284,715	\$0	\$0
Appropriations (cont'd.)				
10D.	Utilities (includes telephone)	\$898,558	\$0	\$0
10E.	Rents and Leases	\$207,738	\$0	\$0
10F.	Insurance and Bonds	\$729,781	\$0	\$0
10G.	Other Contract (define) Contract services	\$16,995,428	\$0	\$0
10H.	Other Contract (define)	\$0	\$0	\$0
10I.	Other Contract (define)	\$0	\$0	\$0
	Subtotal Contracted Services	\$20,130,259	\$0	\$0
Materials and Supplies (sub-category)				
10J.	Materials	\$1,346,670	\$0	\$0
10K.	Supplies	\$1,809,273	\$0	\$0
	Subtotal Materials and Supplies	\$3,155,943	\$0	\$0
Other Operating Expense (sub-category)				
10L.	Other Operating (define)	\$3,788,711	\$0	\$0
10M.	Other Operating (define)	\$0	\$0	\$0
	Subtotal Other Operating Expense	\$3,788,711	\$0	\$0
	Total, Operating Expenses	\$27,074,913	\$0	\$0
11. Administration				
11A.	Dues and Subscriptions	\$59,632	\$0	\$0
11B.	Travel and Training	\$519,922	\$0	\$0
11C.	Court Judgements	\$0	\$0	\$0
11D.	Grants and Donations	\$16,644	\$0	\$0
11E.	Reserve for Transfer (no expenditures from this account)	\$0	\$0	\$0
11F.	Other (define)	\$0	\$0	\$0
	Total Administration	\$596,198	\$0	\$0
12. Capital Outlay				
12A.	Land	\$0	\$0	\$0
12B.	Land Improvement	\$25,000	\$0	\$0
12C.	Building Construction	\$0	\$0	\$0
12D.	Building Improvement	\$150,000	\$0	\$0
12E.	Furniture and Fixtures	\$25,000	\$0	\$0
12F.	Equipment	\$150,000	\$0	\$0
12G.	Vehicles	\$250,000	\$0	\$0
12H.	Other (define)	\$0	\$0	\$0
12J.	Other (define)	\$0	\$0	\$0
	Total Capital Outlay	\$600,000	\$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	\$516,957	\$0	\$0
13D.	Loan Interest, Other Governments	\$56,484	\$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	\$573,441	\$0	\$0
	GRAND TOTAL ALL APPROPRIATIONS	\$61,514,478	\$0	\$0