



Fiscal Year: 2026

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>
<b>Revenues</b>			
Taxes (all categories)	\$0	\$0	\$0
Permits and Licenses	\$0	\$0	\$0
Payments in Lieu of Taxes	\$0	\$0	\$0
Intergovernmental Revenues	\$58,816,589	\$0	\$0
Charges for Services	\$3,923,101	\$0	\$0
Other Revenues	\$2,002,842	\$0	\$0
Interest Earned	\$220,002	\$0	\$0
<b>Total Revenues</b>	<b>\$64,962,534</b>	<b>\$0</b>	<b>\$0</b>
<b>Receipts and cash</b>			
Carryover from Prior Fiscal Year	\$10,600,257	\$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
<b>Total Receipts and Cash</b>	<b>\$10,600,257</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available (sum of Total Receipts, Cash &amp; Total Revenues)</b>	<b>\$75,562,791</b>	<b>\$0</b>	<b>\$0</b>
<b>Appropriations</b>			
Personnel	\$31,777,847	\$0	\$0
Operations	\$28,521,454	\$0	\$0
Administration & Reserves	\$1,371,854	\$0	\$0
Capital Outlay	\$1,703,433	\$0	\$0
Debt Service	\$297,124	\$0	\$0
<b>Total Appropriations</b>	<b>\$63,671,712</b>	<b>\$0</b>	<b>\$0</b>



Fund Name: FY2026 AACS Budget

SPGE Budget Workbook - Non Enterprise

		Current Year	Budget As	Year-End Actual
		Estimates	Amended (As of June 30)	
<b>Revenues</b>				
<b>1.</b>	<b>Taxes</b>			
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
<b>2.</b>	<b>Permits and Licenses</b>			
2A.	(define)	\$0	\$0	\$0
2B.	(define)	\$0	\$0	\$0
<b>3.</b>	<b>Payments In Lieu of Taxes</b>			
3A.	(define)	\$0	\$0	\$0
<b>4.</b>	<b>Intergovernmental Revenues</b>			
4A.	From Federal Government	\$35,579,636	\$0	\$0
4B.	From State Government	\$23,212,848	\$0	\$0
4C.	From County Government	\$24,105	\$0	\$0
4D.	From City Government	\$0	\$0	\$0
4E.	From Other Districts	\$0	\$0	\$0
4F.	Other (define)	\$0	\$0	\$0
<b>5.</b>	<b>Charges for Services</b>			
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	\$3,750,570	\$0	\$0
5F.	Other (define) Management Fees	\$172,531	\$0	\$0
<b>6.</b>	<b>Other Revenues</b>			
6A.	(define) Contributions & UW	\$1,054,327	\$0	\$0
6B.	(define) Other	\$633,386	\$0	\$0
6C.	(define) Investments	\$279,952	\$0	\$0
6D.	(define) Gain on sale of FA	\$35,177	\$0	\$0
<b>7.</b>	<b>Interest Earned</b>			
7A.	(define) Bank Interest	\$164,006	\$0	\$0
7B.	(define) Interest Income	\$55,996	\$0	\$0
<b>Total Revenues</b>		<b>\$64,962,534</b>	<b>\$0</b>	<b>\$0</b>
<b>Receipts and cash</b>				
<b>8.</b>	<b>Cash, Borrowed Money, &amp; Transfers</b>			
8A.	Cash Balance, July 1	\$10,600,257	\$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
<b>Total Cash, Borrowed Money, &amp; Transfers</b>		<b>\$10,600,257</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available (Revenues, Cash, Borrowed Money &amp; Transfers)</b>		<b>\$75,562,791</b>	<b>\$0</b>	<b>\$0</b>
<b>Appropriations</b>				
<b>9.</b>	<b>Personnel</b>			
9A.	Salaries and Wages (Gross)	\$22,112,980	\$0	\$0
9B.	Per Diem (Lump Expense Allowance)	\$0	\$0	\$0
9C.	Health (Medical) Insurance	\$4,001,530	\$0	\$0
9D.	FICA (Social Security)	\$1,628,378	\$0	\$0
9E.	Worker's Compensation	\$224,775	\$0	\$0
9F.	Unemployment Insurance	\$85,006	\$0	\$0
9G.	Pensions (Retirement)	\$3,651,622	\$0	\$0
9H.	Other Fringe (define) Life insurance	\$73,556	\$0	\$0
9I.	Other Fringe (define)	\$0	\$0	\$0
<b>Total, Personnel</b>		<b>\$31,777,847</b>	<b>\$0</b>	<b>\$0</b>
<b>10.</b>	<b>Operating Expense</b>			
<b>Contracted Services (sub-category)</b>				
10A.	Advertising and Printing	\$89,301	\$0	\$0
10B.	Professional Services (defined by K.R.S. 45A.380 (3))	\$1,100,433	\$0	\$0



Fund Name: FY2026 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	\$658,391	\$0	\$0
<b>Appropriations (cont'd.)</b>				
10D.	Utilities (includes telephone)	\$976,840	\$0	\$0
10E.	Rents and Leases	\$201,072	\$0	\$0
10F.	Insurance and Bonds	\$1,004,681	\$0	\$0
10G.	Other Contract (define) Contract services	\$16,628,477	\$0	\$0
10H.	Other Contract (define)	\$0	\$0	\$0
10I.	Other Contract (define)	\$0	\$0	\$0
<b>Subtotal Contracted Services</b>		<b>\$20,659,195</b>	<b>\$0</b>	<b>\$0</b>
<b>Materials and Supplies (sub-category)</b>				
10J.	Materials	\$2,794,034	\$0	\$0
10K.	Supplies	\$2,137,571	\$0	\$0
<b>Subtotal Materials and Supplies</b>		<b>\$4,931,605</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Operating Expense (sub-category)</b>				
10L.	Other Operating (define)	\$2,930,654	\$0	\$0
10M.	Other Operating (define)	\$0	\$0	\$0
<b>Subtotal Other Operating Expense</b>		<b>\$2,930,654</b>	<b>\$0</b>	<b>\$0</b>
<b>Total, Operating Expenses</b>		<b>\$28,521,454</b>	<b>\$0</b>	<b>\$0</b>
<b>11. Administration</b>				
11A.	Dues and Subscriptions	\$42,697	\$0	\$0
11B.	Travel and Training	\$574,942	\$0	\$0
11C.	Court Judgements	\$0	\$0	\$0
11D.	Grants and Donations	\$754,215	\$0	\$0
11E.	Reserve for Transfer (no expenditures from this account)	\$0	\$0	\$0
11F.	Other (define)	\$0	\$0	\$0
<b>Total Administration</b>		<b>\$1,371,854</b>	<b>\$0</b>	<b>\$0</b>
<b>12. Capital Outlay</b>				
12A.	Land	\$0	\$0	\$0
12B.	Land Improvement	\$0	\$0	\$0
12C.	Building Construction	\$0	\$0	\$0
12D.	Building Improvement	\$0	\$0	\$0
12E.	Furniture and Fixtures	\$0	\$0	\$0
12F.	Equipment	\$303,943	\$0	\$0
12G.	Vehicles	\$1,399,490	\$0	\$0
12H.	Other (define)	\$0	\$0	\$0
12J.	Other (define)	\$0	\$0	\$0
<b>Total Capital Outlay</b>		<b>\$1,703,433</b>	<b>\$0</b>	<b>\$0</b>
<b>13. Debt Service</b>				
13A.	Short Term Debt Principal	\$0	\$0	\$0
13B.	Short Term Debt Interest	\$0	\$0	\$0
13C.	Loan Principal, Other Governments	\$246,788	\$0	\$0
13D.	Loan Interest, Other Governments	\$50,336	\$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
<b>Total Debt Service</b>		<b>\$297,124</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL ALL APPROPRIATIONS</b>		<b>\$63,671,712</b>	<b>\$0</b>	<b>\$0</b>