



Fiscal Year: 2027

Fund Name: Audubon Area Community Services, Inc

SPGE Budget Summary - Non Enterprise	<u>Current Year Estimates (Due July 15)</u>	<u>Budget As Amended (As of June 30)</u>	<u>Year-End Actual (Due 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	\$67,611,000	\$0	\$0
Charges for Services	\$1,499,000	\$0	\$0
Other Revenues	\$2,848,000	\$0	\$0
Interest Earned	\$158,000	\$0	\$0
Total Revenues	\$72,116,000	\$0	\$0
Receipts and cash			
Carryover from Prior Fiscal Year	\$12,500,000	\$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	\$12,500,000	\$0	\$0
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$84,616,000	\$0	\$0
Appropriations			
Personnel	\$34,958,000	\$0	\$0
Operations	\$33,212,000	\$0	\$0
Administration & Reserves	\$664,000	\$0	\$0
Capital Outlay	\$297,000	\$0	\$0
Debt Service	\$0	\$0	\$0
Total Appropriations	\$69,131,000	\$0	\$0



Fund Name: FY2027 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>	

<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	\$40,165,000	\$0	\$0
4B. From State Government	\$27,422,000	\$0	\$0
4C. From County Government	\$24,000	\$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	\$1,499,000	\$0	\$0
5F. Other (define)		\$0	\$0
6. Other Revenues			
6A. (define) Contributions & UW	\$820,000	\$0	\$0
6B. (define) Other	\$1,752,000	\$0	\$0
6C. (define) Investments	\$276,000	\$0	\$0
6D. (define)	\$0	\$0	\$0
7. Interest Earned			
7A. (define) Bank Interest	\$158,000	\$0	\$0
7B. (define) Interest Income		\$0	\$0
Total Revenues	\$72,116,000	\$0	\$0
<u>Receipts and cash</u>			
8. Cash, Borrowed Money, & Transfers			
8A. Cash Balance, July 1	\$12,500,000	\$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	\$12,500,000	\$0	\$0
Total Available (Revenues, Cash, Borrowed Money & Transfers)	\$84,616,000	\$0	\$0
<u>Appropriations</u>			
9. Personnel			
9A. Salaries and Wages (Gross)	\$24,516,000	\$0	\$0
9B. Per Diem (Lump Expense Allowance)	\$0	\$0	\$0
9C. Health (Medical) Insurance	\$4,224,000	\$0	\$0
9D. FICA (Social Security)	\$1,760,000	\$0	\$0
9E. Worker's Compensation	\$242,000	\$0	\$0
9F. Unemployment Insurance	\$151,000	\$0	\$0
9G. Pensions (Retirement)	\$3,996,000	\$0	\$0
9H. Other Fringe (define) Life insurance	\$69,000	\$0	\$0
9I. Other Fringe (define)	\$0	\$0	\$0
Total, Personnel	\$34,958,000	\$0	\$0
10. Operating Expense			
<u>Contracted Services (sub-category)</u>			
10A. Advertising and Printing	\$110,000	\$0	\$0
10B. Professional Services (defined by K.R.S. 45A.380 (3))	\$1,339,000	\$0	\$0



Fund Name: FY2027 AACS Budget

SPGE Budget Workbook - Non Enterprise

		Budget As		
		Current Year	Amended (As of	Year-End Actual
		Estimates	June 30)	
10C.	Maintenance and Repairs	\$555,000	\$0	\$0
Appropriations (cont'd.)				
10D.	Utilities (includes telephone)	\$684,000	\$0	\$0
10E.	Rents and Leases	\$232,000	\$0	\$0
10F.	Insurance and Bonds	\$1,278,000	\$0	\$0
10G.	Other Contract (define) Contract services	\$18,561,000	\$0	\$0
10H.	Other Contract (define)	\$0	\$0	\$0
10I.	Other Contract (define)	\$0	\$0	\$0
Subtotal Contracted Services		\$22,759,000	\$0	\$0
Materials and Supplies (sub-category)				
10J.	Materials	\$2,759,000	\$0	\$0
10K.	Supplies	\$771,000	\$0	\$0
Subtotal Materials and Supplies		\$3,530,000	\$0	\$0
Other Operating Expense (sub-category)				
10L.	Other Operating (define) Direct Client Assistance	\$2,438,000	\$0	\$0
10M.	Other Operating (define)	\$4,485,000	\$0	\$0
Subtotal Other Operating Expense		\$6,923,000	\$0	\$0
Total, Operating Expenses		\$33,212,000	\$0	\$0
11. Administration				
11A.	Dues and Subscriptions	\$92,000	\$0	\$0
11B.	Travel and Training	\$550,000	\$0	\$0
11C.	Court Judgements	\$0	\$0	\$0
11D.	Grants and Donations	\$22,000	\$0	\$0
11E.	Reserve for Transfer (no expenditures from this account)	\$0	\$0	\$0
11F.	Other (define)	\$0	\$0	\$0
Total Administration		\$664,000	\$0	\$0
12. Capital Outlay				
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	\$0	\$0	\$0
12G.	Vehicles	\$297,000	\$0	\$0
12H.	Other (define)	\$0	\$0	\$0
12J.	Other (define)	\$0	\$0	\$0
Total Capital Outlay		\$297,000	\$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	\$0	\$0	\$0
13D.	Loan Interest, Other Governments	\$0	\$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		\$0	\$0	\$0
GRAND TOTAL ALL APPROPRIATIONS		\$69,131,000	\$0	\$0