



Fund Name: Audubon Area

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>	
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	\$25,647,201	\$0	\$0
4B.	From State Government	\$16,167,376	\$0	\$0
4C.	From County Government	\$101,957	\$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	\$1,692,637	\$0	\$0
5B.	User Fees	\$0	\$0	\$0
5C.	Rental Income	\$13,992	\$0	\$0
5D.	Special Assessments	\$0	\$0	\$0
5E.	Other (define)	\$0	\$0	\$0
5F.	Other (define)	\$0	\$0	\$0
6.	Other Revenues			
6A.	(define) Contributions & UW	\$260,968	\$0	\$0
6B.	(define) Other	\$436,874	\$0	\$0
6C.	(define) Investments	\$262,545	\$0	\$0
6D.	(define) Gain on sale of FA	\$10,786	\$0	\$0
7.	Interest Earned			
7A.	(define) Bank Interest	\$33,759	\$0	\$0
7B.	(define) Interest Income	\$110,755	\$0	\$0
Total Revenues		\$44,738,850	\$0	\$0
Receipts and cash				
8.	Cash, Borrowed Money, & Transfers			
8A.	Cash Balance, July 1	\$4,005,956	\$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		\$4,005,956	\$0	\$0
Total Available (Revenues, Cash, Borrowed Money & Transfers)		\$48,744,806	\$0	\$0
Appropriations				
9.	Personnel			
9A.	Salaries and Wages (Gross)	\$16,333,799	\$0	\$0
9B.	Per Diem (Lump Expense Allowance)	\$0	\$0	\$0
9C.	Health (Medical) Insurance	\$1,554,159	\$0	\$0
9D.	FICA (Social Security)	\$1,195,122	\$0	\$0
9E.	Worker's Compensation	\$325,360	\$0	\$0
9F.	Unemployment Insurance	\$93,570	\$0	\$0
9G.	Pensions (Retirement)	\$2,661,047	\$0	\$0
9H.	Other Fringe (define) Life insurance	\$52,094	\$0	\$0
9I.	Other Fringe (define)	\$0	\$0	\$0
Total, Personnel		\$22,215,151	\$0	\$0
10.	Operating Expense			
Contracted Services (sub-category)				
10A.	Advertising and Printing	\$54,545	\$0	\$0
10B.	Professional Services (defined by K.R.S. 45A.380 (3))	\$731,857	\$0	\$0



Fund Name: Audubon Area

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	\$422,316	\$0	\$0
Appropriations (cont'd.)				
10D.	Utilities (includes telephone)	\$717,627	\$0	\$0
10E.	Rents and Leases	\$77,292	\$0	\$0
10F.	Insurance and Bonds	\$508,873	\$0	\$0
10G.	Other Contract (define) Contract services	\$8,999,761	\$0	\$0
10H.	Other Contract (define)	\$140,180	\$0	\$0
10I.	Other Contract (define)	\$0	\$0	\$0
Subtotal Contracted Services		\$11,652,451	\$0	\$0
Materials and Supplies (sub-category)				
10J.	Materials	\$368,616	\$0	\$0
10K.	Supplies	\$854,546	\$0	\$0
Subtotal Materials and Supplies		\$1,223,162	\$0	\$0
Other Operating Expense (sub-category)				
10L.	Other Operating (define) Depreciation	\$1,554,184	\$0	\$0
10M.	Other Operating (define)	\$6,883,514	\$0	\$0
Subtotal Other Operating Expense		\$8,437,698	\$0	\$0
Total, Operating Expenses		\$21,313,311	\$0	\$0
11. Administration				
11A.	Dues and Subscriptions	\$92,429	\$0	\$0
11B.	Travel and Training	\$474,023	\$0	\$0
11C.	Court Judgements	\$0	\$0	\$0
11D.	Grants and Donations	\$13,399	\$0	\$0
11E.	Reserve for Transfer (no expenditures from this account)	\$0	\$0	\$0
11F.	Other (define)	\$0	\$0	\$0
Total Administration		\$579,851	\$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	\$150,000	\$0	\$0
12E.	Furniture and Fixtures	\$15,000	\$0	\$0
12F.	Equipment	\$130,000	\$0	\$0
12G.	Vehicles	\$400,000	\$0	\$0
12H.	Other (define)	\$0	\$0	\$0
12J.	Other (define)	\$0	\$0	\$0
Total Capital Outlay		\$695,000	\$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	\$448,305	\$0	\$0
13D.	Loan Interest, Other Governments	\$216,486	\$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		\$664,791	\$0	\$0
GRAND TOTAL ALL APPROPRIATIONS		\$45,468,104	\$0	\$0