

LEXINGTON COUNTY RECREATION AND AGING COMMISSION
GENERAL FUND AND SPECIAL REVENUE (AGING FUND)
PROPOSED OPERATING BUDGET
FISCAL YEAR 2018-2019

	<u>GENERAL FUND</u>	<u>AGING FUND</u>	<u>TOTAL</u>
REVENUES:			
Property Taxes	\$ 11,787,800		\$ 11,787,800
Fees and Registration	115,000		115,000
Federal Grants		\$ 287,000	287,000
State Grants		155,000	155,000
Program Revenue	1,840,300	291,900	2,132,200
Other Revenue	95,600	5,000	100,600
In Kind Revenue		170,000	170,000
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Total Revenues	<u>\$ 13,838,700</u>	<u>\$ 908,900</u>	<u>14,747,600</u>
EXPENDITURES:			
Personnel	\$ 6,457,435	\$ 2,177,000	\$ 8,634,435
Maintenance	3,249,225	375,000	3,624,225
Operations	464,340	225,150	689,490
Programs	162,300	117,700	280,000
Special Projects	752,450		752,450
Food Cost		575,000	575,000
In-Kind		170,000	170,000
Capital	446,000	96,000	542,000
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Total Expenditures	<u>\$ 11,531,750</u>	<u>\$ 3,735,850</u>	<u>\$ 15,267,600</u>
EXCESS REVENUE OVER (UNDER) EXPENDITURES:	2,306,950	(2,826,950)	
OTHER FINANCING SOURCES (USES):			
Transfers	<u>(2,726,950)</u>	<u>2,726,950</u>	
EXCESS REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(420,000)	(100,000)	
ESTIMATED BEGINNING FUND BALANCE	<u>17,092,610</u>	<u>2,135,113</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 16,672,610</u>	<u>\$ 2,035,113</u>	