

LEXINGTON COUNTY RECREATION AND AGING COMMISSION  
GENERAL FUND AND SPECIAL REVENUE (AGING FUND)  
OPERATING BUDGET  
FISCAL YEAR 2010-2011

	<u>GENERAL FUND</u>	<u>AGING FUND</u>	<u>TOTAL</u>
REVENUES:			
Property Taxes	\$ 9,490,558		\$ 9,490,558
Fees and Registration	38,000		38,000
Federal Grants		\$ 360,500	360,500
State Grants		43,800	43,800
Program Revenue	1,699,000	218,600	1,917,600
Other Revenue	63,500	4,000	67,500
In Kind Revenue		400,000	400,000
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenues	<u>\$ 11,291,058</u>	<u>\$ 1,026,900</u>	<u>12,317,958</u>
EXPENDITURES:			
Personnel	\$ 4,881,969	\$ 1,681,064	\$ 6,563,033
Maintenance	2,499,335	305,500	2,804,835
Operations	354,140	196,150	550,290
Programs	124,300	82,000	206,300
Special Projects	718,500		718,500
Food Cost		550,000	550,000
In-Kind		400,000	400,000
Capital	885,000	90,000	975,000
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Expenditures	<u>\$ 9,463,244</u>	<u>\$ 3,304,714</u>	<u>\$ 12,767,958</u>
EXCESS REVENUE OVER (UNDER) EXPENDITURES:	1,827,814	(2,277,814)	
OTHER FINANCING SOURCES (USES):			
Transfers	<u>(2,277,814)</u>	<u>2,277,814</u>	
EXCESS REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(450,000)	-	
ESTIMATED BEGINNING FUND BALANCE	<u>7,803,261</u>	<u>1,105,507</u>	
ESTIMATED ENDING FUND BALANCE	<u>\$ 7,353,261</u>	<u>\$ 1,105,507</u>	