LEXINGTON COUNTY RECREATION AND AGING COMMISSION
GENERAL FUND AND SPECIAL REVENUE (AGING FUND)
PROPOSED OPERATING BUDGET
FISCAL YEAR 2026-2027

	GENERAL FUND	AGING FUND	TOTAL
REVENUES:			
Property Taxes	$ 17,187,000		$ 17,187,000
Fees and Registration	215,000		215,000
Federal Grants		$ 670,000	670,000
State Grants		175,000	175,000
Program Revenue	1,778,950	236,700	2,015,650
Other Revenue	254,000	500	254,500
In Kind Revenue		100,000	100,000
Total Revenues	$ 19,434,950	$ 1,182,200	20,617,150
EXPENDITURES:			
Personnel	$ 8,809,110	$ 3,039,000	$ 11,848,110
Maintenance	5,046,740	433,600	5,480,340
Operations	704,650	337,950	1,042,600
Programs	276,800	132,300	409,100
Special Projects	685,300		685,300
Food Cost		725,000	725,000
In-Kind		100,000	100,000
Capital	646,000	151,000	797,000
Total Expenditures	$ 16,168,600	$ 4,918,850	$ 21,087,450
EXCESS REVENUE OVER (UNDER) EXPENDITURES:	3,266,350	(3,736,650)	
OTHER FINANCING SOURCES (USES):			
Transfers	(3,491,350)	3,491,350	
EXCESS REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(225,000)	(245,300)	
ESTIMATED BEGINNING FUND BALANCE	14,139,784	3,083,134	
ESTIMATED ENDING FUND BALANCE	$ 13,914,784	$ 2,837,834	