

**NCLA Adopted
REVISED Operating Budget
Fiscal Year 2017/18**

Agenda Item #3
January 22, 2018

	2013/14	2014/15	2015/16	2016/17	2017/18
	Actual	Actual	Actual	Actual	Budget
Rate per Parcel	\$ 76	\$ 76	76	76	76
OPERATING EXPENDITURES					
Service Costs					
County Staffing *	480,011	513,142	545,158	600,704	634,325
Additional 6 hours/week Woodland eff 1/2/18					31,321
Administrative Costs	9,820	7,039	10,784	10,779	17,700
Election Expenses					
Contingency Funding		0			
Book Costs	25,000	25,000	25,000	0	0
Total Operating Expenditures	514,831	545,181	580,942	611,483	683,346
REVENUES					
Tax Revenue	1,039,441	1,057,375	1,046,401	1,048,695	1,048,695
Interest Income	4,083	7,025	14,045	9,480	12,500
Total Revenues	1,043,524	1,064,400	1,060,446	1,058,175	1,061,195
OPERATING SURPLUS/(DEFICIT)	528,693	519,219	479,504	446,692	377,849
Debt Payments	0	0	0	0	0
Activity Balance	528,693	519,219	479,504	446,692	377,849
FUND BALANCE as of June 30	\$ 2,128,411	\$ 2,647,630	\$ 3,127,134	\$ 3,573,826	\$ 3,951,675

* Increased Costs for FY17-18 based on increased hours and May 4, 2017 letter from SCCLD