

**North County Library Authority (NCLA)  
Proposed Budget FY 2013/14**

	2008-09 Actual	2009-10 Adopted	2009-10 Actual	2010-11 Adopted	2010-11 Actual	2011-12 Budget	2011-12 Actual	2012-13 Budget	2012-13 Projected	2013-14 Proposed	Change
Rate per Parcel	\$ 52.00	\$ 52.00	\$ 52.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	
<b>OPERATING EXPENDITURES</b>											
Service Costs											
County Staffing	503,105	499,562	459,559	475,256	473,730	484,979	464,271	443,640	443,640	480,011	36,371
Administrative Costs	3,060	11,000	27,170	11,000	23,687	25,000	21,055	15,000	15,000	15,000	0
Election Expenses	27,593	272,500	43,732	87,000	4,125	-	-	-	-	-	0
Contingency Funding						10,000		0		0	0
Book Costs	65,000	6,500	6,500	65,000	65,000	65,000	65,000	65,000	65,000	25,000	(40,000)
Total Operating Expenditures	598,758	789,562	536,961	638,256	566,542	584,979	550,326	523,640	523,640	520,011	(3,629)
<b>REVENUES</b>											
Tax Revenue	702,496	700,000	706,047	1,026,000	1,034,625	1,040,000	1,029,885	1,040,000	1,029,000	1,029,000	(11,000)
Interest Income	29,791	15,000	8,541	12,812	5,239	6,355	1,423	6,200	4,000	4,116	(2,084)
Total Revenues	732,287	715,000	714,588	1,038,812	1,039,864	1,046,355	1,031,308	1,046,200	1,033,000	1,033,116	(13,084)
<b>OPERATING SURPLUS/(DEFICIT)</b>	133,529	(74,562)	177,627	400,556	473,322	461,376	480,982	522,560	509,360	513,105	(9,455)
Debt Payments	331,470	365,412	333,587	316,044	336,205	338,662	338,662	0	0	0	0
Pre-Payment				338,662							
Activity Balance	(197,941)	(439,974)	(155,960)	(254,150)	137,117	122,714	142,320	522,560	509,360	513,105	
<b>FUND BALANCE as of June 30</b>	\$ 919,090		\$ 763,130		\$ 900,247		\$ 1,042,567	\$ 1,565,127	\$ 1,551,927	\$ 2,065,032	
Reserve/Final Debt Service Pymnt	\$ 347,325		\$ 339,013		\$ 338,663		\$ -				
Reserve for Service Levels	\$ 571,765		\$ 424,117		\$ 561,584		\$ 1,042,567	\$ 1,565,127	\$ 1,551,927	\$ 2,065,032	