

**NCLA Proposed Operating Budget  
Fiscal Year 2014-2015**

ATTACHMENT B

	2010-11 Actual	2011-12 Budget	2011-12 Actual	2012-13 Budget	2012-13 Actual	2013-14 Budget	2014-15 Proposed
Rate per Parcel	\$ 76	\$ 76	\$ 76	\$ 76	\$ 76	\$ 76	\$ 76
<b>OPERATING EXPENDITURES</b>							
Service Costs							
County Staffing	473,730	484,979	464,271	443,640	443,640	480,011	513,142
Administrative Costs	23,687	25,000	21,055	15,000	15,000	15,000	15,450
Election Expenses	4,125		-				
Contingency Funding	0	10,000	0	0	0	0	0
Book Costs	65,000	65,000	65,000	65,000	56,825	25,000	25,000
<b>Total Operating Expenditures</b>	<b>566,542</b>	<b>584,979</b>	<b>550,326</b>	<b>523,640</b>	<b>515,465</b>	<b>520,011</b>	<b>553,592</b>
<b>REVENUES</b>							
Tax Revenue	1,034,625	1,040,000	1,029,885	1,040,000	1,070,186	1,029,000	1,070,186
Interest Income	5,239	6,355	1,423	6,200	2,430	4,116	2,000
<b>Total Revenues</b>	<b>1,039,864</b>	<b>1,046,355</b>	<b>1,031,308</b>	<b>1,046,200</b>	<b>1,072,616</b>	<b>1,033,116</b>	<b>1,072,186</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	473,322	461,376	480,982	522,560	557,151	513,105	518,594
Debt Payments	336,205	338,662	338,662	0	0	0	0
Activity Balance	137,117	122,714	142,320	522,560	557,151	513,105	518,594
<b>FUND BALANCE as of June 30</b>	<b>\$ 900,247</b>	<b>\$ 1,022,961</b>	<b>\$ 1,042,567</b>	<b>\$ 1,565,127</b>	<b>\$ 1,599,718</b>	<b>\$ 2,078,232</b>	<b>\$ 2,070,521</b>
Reserve/Final Debt Service Payment	\$ 338,663		\$ -				
Reserve for Service Levels	\$ 561,584	\$ 1,022,961	\$ 1,042,567	\$ 1,565,127	\$ 1,599,718	\$ 2,078,232	\$ 2,070,521