

**NCLA  
Operating Budget  
Fiscal Year 2019/20**

Item #3A  
6/26/19

	2015/16	2016/17	2017/18	2018/19	2019/20
	Actual	Actual	Actual	As of 4/15/19	Budget
<b>Rate per Parcel</b>	76	76	76	76	76
<b>OPERATING EXPENDITURES</b>					
Service Costs					
County Staffing	545,158	600,704	665,653	723,670	738,523
(minus ERAF credit)					(448,689)
Administrative Costs*	10,784	10,779	12,369	22,700	32,450
Book Costs	25,000	0	0	0	0
<b>Total Operating Expenditures</b>	<b>580,942</b>	<b>611,483</b>	<b>678,022</b>	<b>746,370</b>	<b>322,284</b>
<b>REVENUES</b>					
Tax Revenue	1,046,401	1,048,695	1,049,447	1,048,695	1,048,695
Interest Income	14,045	9,480	10,461		
Interest Received-LAIF				5,577	6,500
<b>Total Revenues</b>	<b>1,060,446</b>	<b>1,058,175</b>	<b>1,059,908</b>	<b>1,054,272</b>	<b>1,055,195</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	479,504	446,692	381,886	307,902	732,911
Debt Payments	0	0	0	0	0
Activity Balance	479,504	446,692	381,886	307,902	732,911
<b>LIBRARY REDEVELOPMENT PROJ</b>					
Vendors, Consultants, other costs			17,000	39,000	82,000
Election Filing Fee					75,000
<b>Total Library Project</b>					<b>157,000</b>
<b>FUND BALANCE as of June 30</b>	<b>\$3,127,134</b>	<b>\$3,573,826</b>	<b>\$3,955,712</b>	<b>\$4,263,614</b>	<b>\$4,839,525</b>

\*Administrative costs include: NBS parcel audit (6,350); BBK legal (12,500); Maze audit (2,800); MRG Liaison (10,800)