

NCLA
Operating Budget
Fiscal Year 2020/21

Item 4B
5/11/20

	2016/17	2017/18	2018/19	2019/20	2020/21
	Actual	Actual	Unofficial Actl	Budget	Budget
Rate per Parcel	76	76	76	76	76
OPERATING EXPENDITURES					
Service Costs					
County Staffing	600,704	665,653	723,670	738,523	779,880
(minus ERAF credit)				(448,689)	(448,689)
Administrative Costs*	10,779	12,369	29,445	32,450	20,400
Book Costs	0	0	0	0	0
Total Operating Expenditures	611,483	678,022	753,115	322,284	351,591
REVENUES					
Tax Revenue (actual)	1,048,695	1,049,447	1,048,695	1,051,404	1,051,404
Interest Income	9,480	10,461			
Interest Received-LAIF			7,609	6,500	
Total Revenues	1,058,175	1,059,908	1,056,304	1,057,904	1,051,404
OPERATING SURPLUS/(DEFICIT)	446,692	381,886	303,189	735,620	699,813
Debt Payments	0	0	0	0	0
Activity Balance	446,692	381,886	303,189	735,620	699,813
LIBRARY REDEVELOPMENT PRO					
Vendors, Consultants, other costs		17,000	29,750	82,000	150,000
Election Filing Fee				0	100,000
Total Library Project				82,000	250,000
FUND BALANCE as of June 30	\$3,573,826	\$3,938,712	\$4,212,151	\$4,865,771	5,315,583

*Administrative costs include: NBS parcel audit (6,600); BBK legal (12,500); Maze audit (3,000); MRG Liaison (10,800)