

**NCLA
Operating Budget
Fiscal Year 2021/22**

	2017/18	2018/19	2019/20	2020/21	2021/2022
	Actual	Unofficial Actl	Budget	Budget	Budget
Rate per Parcel	\$76	\$76	\$76	\$76	\$76
OPERATING EXPENDITURES					
Service Costs					
County Staffing	665,653	723,670	738,523	779,880	406,202
(minus ERAF credit)			(448,689)	(448,689)	
Administrative Costs*	12,369	29,445	32,450	17,400	31,300
Emergency Resource Fund	0	0	0	50,000	50,000
Total Operating Expenditure	678,022	753,115	322,284	398,591	487,502
REVENUES					
Tax Revenue (actual)	1,049,447	1,048,695	1,051,404	1,051,404	1,051,554
Interest Income	10,461				
Interest Received-LAIF		7,609	6,500		
Total Revenues	1,059,908	1,056,304	1,057,904	1,051,404	1,051,554
OPERATING SURPLUS/(DEFICIT)	381,886	303,189	735,620	652,813	564,052
LIBRARY REDEVELOPMENT PROJECT					
Vendors, Consultants, other cost	17,000	29,750	82,000	0	0
Election Filing Fee			0	0	0
Total Library Project			82,000	0	0
FUND BALANCE as of 6/30	\$3,938,712	\$4,212,151	\$4,865,771	\$5,518,583	\$6,082,635

*Administrative costs include: NBS parcel audit (7,000); MRG Liaison (10,800); Legal support (10,000), financial audit (3,500) *Some costs will be reimbursed by Member Entities per JPA language*

**Emergency Resource Fund: to be used at discretion of NCLA Board for urgent or emergency needs

[Proposed 5/10/21]