

**NCLA Operating Budget  
Fiscal Year 2012- 2013**

	2008-09 Actual	2009-10 Adopted	2009-10 Actual	2010-11 Adopted	2010-11 Actual	2011-12 Budget	2011-12 Projected	2012-13 Budget	Change
Rate per Parcel	\$ 52.00	\$ 52.00	\$ 52.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	
<b>OPERATING EXPENDITURES</b>									
Service Costs									
County Staffing	530,698	499,562	466,059	475,256	473,730	484,979	480,000	443,640	(41,339)
Administrative Costs	3,060	11,000	27,170	11,000	23,687	25,000	25,000	15,000	(10,000)
Election Expenses	0	272,500	43,732	87,000	4,125		-		0
Contingency Funding						10,000		0	(10,000)
Book Costs	65,000	6,500	-	65,000	65,000	65,000	65,000	65,000	0
Total Operating Expenditures	598,758	789,562	536,961	638,256	566,542	584,979	570,000	523,640	(61,339)
<b>REVENUES</b>									
Tax Revenue	702,496	700,000	706,047	1,026,000	1,034,625	1,040,000	1,040,000	1,040,000	0
Interest Income	29,791	15,000	8,541	12,812	5,239	6,355	5,000	6,200	1,200
Total Revenues	732,287	715,000	714,588	1,038,812	1,039,864	1,046,355	1,045,000	1,046,200	1,200
<b>OPERATING SURPLUS/(DEFICIT)</b>	133,529	(74,562)	177,627	400,556	473,322	461,376	475,000	522,560	47,560
Debt Payments	331,470	365,412	333,587	316,044	336,205	338,662	337,309	0	(337,309)
Pre-Payment				338,662					
Activity Balance	(197,941)	(439,974)	(155,960)	(254,150)	137,117	122,714	137,691	522,560	
<b>FUND BALANCE as of June 30</b>	\$ 919,090		\$ 763,130		\$ 900,247		\$ 1,037,938	\$ 1,560,498	
Reserve/Final Debt Service Pymnt	\$ 347,325		\$ 339,013		\$ 338,663		\$ -		
Reserve for Service Levels	\$ 571,765		\$ 424,117		\$ 561,584		\$ 1,037,938	\$ 1,560,498	