

NCLA
Operating Budget
Fiscal Year 2022/23

	2017/18	2018/19	2019/20	2020/21	2021/2022	2022/2023
	Actual	official Act	Budget	Budget	nofficial Actu	Budget
Rate per Parcel	\$76	\$76	\$76	\$76	\$76	\$76
OPERATING EXPENDITURES						
Service Costs						
County Staffing	665,653	723,670	738,523	779,880	360,048	829,383
(minus ERAF/other credits)			(448,689)	(448,689)	(550,764)	(814,136)
Administrative Costs*	12,369	29,445	32,450	17,400	31,300	26,000
Emergency Resource Fund	0	0	0	50,000	0	0
Total Operating Expenditu	678,022	753,115	322,284	398,591	-159,416	41,247
REVENUES						
Tax Revenue (actual)	1,049,447	1,048,695	1,051,404	1,051,404	1,051,554	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	1,051,554
OPERATING SURPLUS/(DEF	381,886	303,189	735,620	652,813	1,210,970	1,010,307
REDEVELOPMENT PROJECT						
Vendors, Consultants, other c	17,000	29,750	82,000	0	0	
Election Filing Fee			0	0	0	
Total Library Project	17,000	29,750	82,000	0	0	0
FUND BALANCE as of 6/30	\$3,938,712	\$4,290,117	\$4,943,737	\$5,596,550	\$6,807,520	\$7,817,827

*Administrative FY22/23 costs include: NBS parcel audit (7,500); Legal support (10,000), financial audit (8,500) *Legal and Audit costs will be reimbursed by Member Entities per JPA contract.*

[Prepared 7/15/22]