

COIDA BUDGET 2016

Operating Revenues

Charges for Services	\$	115,071.00
Rental & Financing Income	\$	62,493.00
Other operating revenues	\$	-

Nonoperating Revenues

Investment earnings	\$	1,231.00
State subsidies/grants	\$	403,000.00
Federal subsidies/grants	\$	-
Municipal subsidies/grants	\$	-
Public authority subsidies	\$	-
Other nonoperating revenues	\$	-

Proceeds from the issuance of debt \$ -

Total Revenues \$ 581,741.00

Operating Expenditures

Salaries and wages	\$	155,354.00
Other employee benefits	\$	38,288.00
Professional services contracts	\$	468,363.00
Supplies and materials	\$	22,086.00
Other operating expenditures	\$	275,238.00

Nonoperating Expenditures

Payment of principal on bonds...	\$	-
Interest & other financing charges	\$	-
Subsidies to other public authorities	\$	-
Capital asset outlay	\$	-
Grants & donations	\$	-
Other nonoperating expenditures	\$	-

Total Expenditures \$ 959,329.00

NET \$ (377,588.00)