

COIDA BUDGET 2017

Operating Revenues

Charges for Services	\$	75,017.00
Rental & Financing Income	\$	127,500.00
Other operating revenues	\$	-

Nonoperating Revenues

Investment earnings	\$	14,841.00
State subsidies/grants	\$	-
Federal subsidies/grants	\$	-
Municipal subsidies/grants	\$	-
Public authority subsidies	\$	-
Other nonoperating revenues	\$	-

Proceeds from the issuance of debt \$ -

Total Revenues \$ 217,358.00

Operating Expenditures

Salaries and wages	\$	158,500.00
Other employee benefits	\$	30,268.00
Professional services contracts	\$	493,043.00
Supplies and materials	\$	48,390.00
Other operating expenditures	\$	265,084.00

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 \$ 995,285.00

NET \$ (777,927.00)