

2024 COCRC Adopted Budget						
<u>REVENUE & FINANCIAL SOURCES</u>	2022 Actual	2023 Projected	2024 Adopted	2025 Proposed	2026 Proposed	2027 Proposed
	Budget	Budget	Budget	Budget	Budget	Budget
Operating Revenues						
Charges for Services	\$42,905.00	\$42,905.00	\$42,905.00	\$42,905.00	\$42,905.00	\$42,905.00
Rental & Financing Income						\$0.00
Other Operating Revenues	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00
Nonoperating Revenues						\$0.00
Investment Earnings	\$300.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
State subsidies/grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from the issuance of debt	0	0	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00
Total Revenues & Financing Sources	\$44,955.00	\$42,955.00	\$42,955.00	\$42,955.00	\$42,955.00	\$42,955.00

2024 COCRC Adopted Budget						
<u>REVENUE & FINANCIAL SOURCES</u>	2022 Actual	2023 Projected	2024 Adopted	2025 Proposed	2026 Proposed	2027 Proposed
<u>EXPENDITURES</u>	Budget	Budget	Budget	Budget	Budget	Budget
Operating Expenditures					\$0.00	\$0.00
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Service Contracts*	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00
Nonoperating Expenditures					\$0.00	\$0.00
Payment of Principal on Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and other financing charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies to other public authorities**	\$42,905.00	\$42,905.00	\$42,905.00	\$42,905.00	\$42,905.00	\$42,905.00
Capital asset outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00
Total Expenditures	\$48,530.00	\$42,905.00	\$42,905.00	\$42,905.00	\$42,905.00	\$42,905.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital	-\$3,575.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00