

2025 COCRC Adopted Budget					
REVENUE & FINANCIAL SOURCES	2024 Anticipated Budget	2025 Adopted Budget	2026 Proposed Budget	2027 Proposed Budget	2028 Proposed Budget
Operating Revenues					
Charges for Services	\$42,905.00	\$42,905.00	\$42,905.00	\$42,905.00	\$42,905.00
Rental & Financing Income				\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00
Nonoperating Revenues				\$0.00	\$0.00
Investment Earnings	\$500.00	\$50.00	\$50.00	\$50.00	\$50.00
State subsidies/grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00
Total Revenues & Financing Sources	\$43,405.00	\$42,955.00	\$42,955.00	\$42,955.00	\$42,955.00

2025 COCRC Adopted Budget					
REVENUE & FINANCIAL SOURCES	2024 Anticipated	2025 Adopted	2026 Proposed	2027 Proposed	2028 Proposed
EXPENDITURES	Budget	Budget	Budget	Budget	Budget
Operating Expenditures			\$0.00	\$0.00	\$0.00
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Service Contracts*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
Nonoperating Expenditures			\$0.00	\$0.00	\$0.00
Payment of Principal on Bonds	\$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
Subsidies to other public authorities**	\$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
Grants and Donations	\$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	\$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
Excess (deficiency) of revenues and capital	\$500.00	\$50.00	\$50.00	\$50.00	\$50.00