

2026 COCRC Adopted Budget						
<u>REVENUE & FINANCIAL SOURCES</u>	2024 Actuals	2025 Projected	2026 Adopted	2027 Proposed	2028 Proposed	2029 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nonoperating Revenues						
Investment Earnings	\$20,093.00	\$22,262.22	\$23,000.00	\$15,000.00	\$15,000.00	\$15,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$62,998.00	\$65,167.22	\$65,905.00	\$57,905.00	\$57,905.00	\$57,905.00
2026 COCRC Adopted Budget						
<u>REVENUE & FINANCIAL SOURCES</u>	2024 Actuals	2025 Projected	2026 Adopted	2027 Proposed	2028 Proposed	2029 Proposed
<u>EXPENDITURES</u>	Budget	Budget	Budget	Budget	Budget	Budget
Operating Expenditures						
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*	\$2,700.00	\$2,750.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Supplies and Materials	\$0.00	\$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
Nonoperating Expenditures						
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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$3,385.00	\$3,385.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total Expenditures	\$98,990.00	\$49,040.00	\$49,905.00	\$49,905.00	\$49,905.00	\$49,905.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital	-\$35,992.00	\$16,127.22	\$16,000.00	\$8,000.00	\$8,000.00	\$8,000.00