

COIDA Budget - PARIS Report

Actual Expenditure 2016	Actual Expenditure 2017		Adopted (Plan) 2018	Adopted (Plan) 2019
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REVENUES & FINANCIAL SOURCES**Operating Revenues**

Charge for services	\$70,238.00	\$71,063.00	x	\$75,000.00	\$63,354.00
Rentals & Financing Income	\$125,000.00	\$129,466.00	x	\$120,000.00	\$145,680.00
Other Operating Revenues	\$224,877.00	\$239,570.00	x	\$26,000.00	\$5,000.00

Nonoperating Revenues

Investment Earnings	\$333.00	\$106.00	x	\$15,000.00	\$0.00
State subsidies/grants	\$494,324.00	\$74,160.00	x	\$468,000.00	\$200,000.00
Federal subsidies/grants	\$0.00	\$0.00	x	\$0.00	\$0.00
Municipal subsidies/grants	\$0.00	\$0.00	x	\$0.00	\$0.00
Public authority subsidies	\$0.00	\$0.00	x	\$0.00	\$0.00
Other Non-Operating Revenues	\$0.00	\$0.00	x	\$20,000.00	\$42,905.00
Proceeds from the issuance of debt	\$0.00	\$0.00	x	\$0.00	\$0.00

Total Revenues & Financing Sources

\$914,772.00	\$514,365.00	x	\$724,000.00	\$456,939.00
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EXPENDITURES**Operating Exenditures**

Salaries and Wages	\$144,124.00	\$83,119.00	x	\$135,000.00	\$140,000.00
Other Employee Benefits	\$17,112.00	\$7,965.00	x	\$12,000.00	\$25,000.00
Professional Services Contracts	\$372,282.00	\$258,505.00	x	\$335,807.00	\$100,000.00
Supplies and Materials	\$16,464.00	\$10,975.00	x	\$10,000.00	\$10,000.00
Other Operating Expenditures	\$404,293.00	\$288,861.00	x	\$140,500.00	\$155,850.00

Nonoperating Expenditures

Payment of principal on bonds and financing arrangements	\$0.00	\$0.00		\$0.00	\$0.00
Interest and other financing charges	\$0.00	\$0.00		\$0.00	\$0.00
Subsidies to other public authorities	\$0.00	\$0.00		\$0.00	\$0.00
Capital asset outlay	\$0.00	\$0.00		\$0.00	\$0.00

Grants and Donations	\$494,324.00	\$74,160.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,448,599.00	\$723,585.00	\$633,307.00	\$430,850.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital	(\$533,827.00)	(\$209,220.00)	\$90,693.00	\$26,089.00