

**2020 Adopted COCRC Budget**

<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>	<b>2020 Adopted Budget</b>
<b>Operating Revenues</b>	
Charges for Services	\$42,905.00
Rental & Financing Income	
Other Operating Revenues	\$35,650.00
<b>Nonoperating Revenues</b>	
Investment Earnings	\$50.00
State subsidies/grants	\$0.00
Federal Subsidies/grants	\$0.00
Municipal Subsidies/grants	\$0.00
Public Authority Subsidies	\$0.00
Other Non-Operating Revenue	\$30,000.00
Proceeds from the issuance of debt	\$0.00
<b>Total Revenues &amp; Financing Sources</b>	<b>\$108,605.00</b>

<b><u>EXPENDITURES &amp; FINANCIAL SOURCES</u></b>	<b>2020 Adopted Budget</b>
<b>Operating Expenditures</b>	
Salaries and Wages	\$0.00
Other Employee Benefits	\$0.00
Professional Service Contracts*	\$35,600.00
Supplies and Materials	\$100.00
Other Operating Expenditures	\$0.00
<b>Nonoperating Expenditures</b>	
Payment of Principal on Bonds	\$0.00
Interest and other financing charges	\$0.00
Subsidies to other public authorities – payment for services	\$72,905.00
Capital asset outlay	\$0.00
Grants and Donations	\$0.00
Other Non-Operating Expenditures	\$0.00
<b>Total Expenditures</b>	<b>\$108,605.00</b>
Capital Contributions	\$0.00
<b>Excess (deficiency) of revenues and capital</b>	<b>\$0.00</b>