

	2022 COCRC Proposed Budget - PARIS REPORTING				
	4 Year Operating Plan, Revenue Plan, Capital Expenditure Plan				
<u>REVENUE & FINANCIAL SOURCES</u>	2021 Adopted Budget	2022 Proposed Budget	2023 Proposed Budget	2024 Proposed Budget	2025 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					
Other Operating Revenues	\$35,650.00	\$35,650.00	\$35,650.00	\$35,650.00	\$35,650.00
Nonoperating Revenues					
Investment Earnings	\$50.00	\$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	0	0	\$0.00	\$0.00
Total Revenues & Financing Sources	\$78,605.00	\$78,605.00	\$78,605.00	\$78,605.00	\$78,605.00

	2022 COCRC Proposed Budget - PARIS REPORTING				
	4 Year Operating Plan, Revenue Plan, Capital Expenditure Plan				
<u>REVENUE & FINANCIAL SOURCES</u>	2021 Adopted Budget	2022 Proposed Budget	2023 Proposed Budget	2024 Proposed Budget	2025 Proposed Budget
<u>EXPENDITURES</u>					
Operating Expenditures					
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*	\$5,600.00	\$47,869.00	\$47,869.00	\$47,869.00	\$47,869.00
Supplies and Materials	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$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
Interest and other financing charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies to other public authorities**	\$72,905.00	\$300,000.00	\$0.00	\$0.00	\$0.00
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
Total Expenditures	\$78,605.00	\$347,869.00	\$47,869.00	\$47,869.00	\$47,869.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital	\$0.00	-\$269,264.00	\$30,736.00	\$30,736.00	\$30,736.00