

	<b>2023 COCRC Adopted Budget - PARIS REPORTING</b>					
	<b>4 Year Operating Plan, Revenue Plan, Capital Expenditure Plan</b>					
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>	<b>2021 Actuals</b>	<b>2022 Estimated</b>	<b>2023 Adopted Budget</b>	<b>2024 Proposed Budget</b>	<b>2025 Proposed Budget</b>	<b>2026 Proposed Budget</b>
<b>Operating Revenues</b>						
Charges for Services	\$42,905.00	\$42,905.00	\$42,905.00	\$42,905.00	\$42,905.00	\$42,905.00
Rental & Financing Income						
Other Operating Revenues	\$0.00	\$0.00	\$4,914.00	\$4,914.00	\$4,914.00	\$4,914.00
<b>Nonoperating Revenues</b>						
Investment Earnings	\$64.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
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	0	0	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>	<b>\$42,969.00</b>	<b>\$42,955.00</b>	<b>\$47,869.00</b>	<b>\$47,869.00</b>	<b>\$47,869.00</b>	<b>\$47,869.00</b>

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	4 Year Operating Plan, Revenue Plan, Capital Expenditure Plan					
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>	<b>2021 Actuals</b>	<b>2022 Estimated</b>	<b>2023 Adopted Budget</b>	<b>2024 Proposed Budget</b>	<b>2025 Proposed Budget</b>	<b>2026 Proposed Budget</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						\$0.00
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*	\$4,964.00	\$4,964.00	\$4,964.00	\$4,964.00	\$4,964.00	\$4,964.00
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
<b>Nonoperating Expenditures</b>						\$0.00
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	\$0.00	\$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
<b>Total Expenditures</b>	\$47,869.00	\$47,869.00	\$47,869.00	\$47,869.00	\$47,869.00	\$47,869.00
<b>Excess (deficiency) of revenues and capital</b>	-\$4,900.00	-\$4,914.00	\$0.00	\$0.00	\$0.00	\$0.00