

CCLBC Budget

		Last Year (Actual)	Current Year (Estimated)	Next Year (Adopted)	Proposed	Proposed	Proposed
		2024	2025	2026	2027	2028	2029
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	-	-	-	-	-	-
	Rentals & Financing Income	-	-	-	-	-	-
	Other Operating Revenues	21,210.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Non-Operating Revenues							
	Investment Earnings	17,217.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	State Subsidies / Grants	217,116.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	Federal Subsidies / Grants	-	-	-	-	-	-
	Municipal Subsidies / Grants	300,000.00	300,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	Public Authority Subsidies	-	-	-	-	-	-
	Other Non-Operating Revenues	-	-	-	-	-	-
	Proceeds From The Issuance Of Debt	-	-	-	-	-	-
Total Revenues & Financing Sources		\$555,543.00	\$395,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	-	-	-	-	-	-
	Other Employee Benefits	-	-	-	-	-	-
	Professional Services Contracts	237,846.00	118,408.00	120,000.00	120,000.00	120,000.00	120,000.00
	Supplies And Materials	-	-	-	-	-	-
	Other Operating Expenditures	3,339.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	-	-	-	-	-	-
	Interest And Other Financing Charges	-	-	-	-	-	-
	Subsidies To Other Public Authorities	-	-	-	-	-	-
	Capital Asset Outlay	-	-	-	-	-	-
	Grants And Donations	-	-	-	-	-	-
	Other Non-Operating Expenditures	-	-	-	-	-	-
Total Expenditures		\$241,185.00	\$119,908.00	\$123,000.00	\$123,000.00	\$123,000.00	\$123,000.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures		\$ 314,358.00	\$ 275,092.00	\$ 122,000.00	\$ 122,000.00	\$ 122,000.00	\$ 122,000.00