

Madison County Capital Resource Corporation Budget 2012

2011 Actual 2012 Approved

Income:

2116.00 Fees for services	\$ -	\$ -
2410.00 Rental of Real Property	\$ -	\$ -
2401.00 Interest Income	\$ 1,413	\$ 364
Total Income	\$ 1,413	\$ 364

Special Items:

Subsidies to other Public Authorities		127,936
191 0.40 Unallocated Insurance	\$ -	\$ -

Personnel:

6460.12 Director	\$ -	\$ -
6460.13 Administrative Assistant	\$ -	\$ -
6460.14 CFO / Bookkeeping	\$ -	\$ -

Expenses:

6460.42 Telephone & Internet	\$ -	\$ -
6460.44 Furniture & Equipment	\$ -	\$ -
6460.45 Meeting Expense & Travel	\$ -	\$ -
6460.46 Postage	\$ -	\$ -
6460.47 Office Supplies & Sundries	\$ -	\$ -
6460.48 Dues & Subscriptions	\$ -	\$ -
6460.49 Accounting	\$ -	\$ -
6460.50 Contingent	\$ -	\$ -
6460.51 Business Development	\$ -	\$ -
6460.54 Industrial Park Infrastructure	\$ -	\$ -
6460.56 Utilities	\$ -	\$ -
6460.58 Building Maintenance	\$ -	\$ -

Employee Benefits

9000.80 Employee Benefits	\$ -	\$ -
Total Expenses	\$ -	\$ 127,936