

Madison County Capital Resource Corporation Budget 2019

	2016	2017	2018	2019
Revenue:	Actual	Actual	Budgeted	Proposed
2116.00 Fees for services	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -
2410.00 Rental of Real Property	\$ -	\$ -	\$ -	\$ -
2401.00 Interest Income	\$ 1,945	\$ 1,648	\$ 800	\$ 1,400
Total Revenue	\$ 1,945	\$ 1,648	\$ 800	\$ 1,400

Special Items:

191 0.40 Unallocated Insurance	\$ -	\$ -	\$ -	\$ -
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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	\$ -	\$ -	\$ 500	\$ 500
Colgate Commitment				\$ 149,010
MSC Foundation Commitment				\$ 83,436
6460.54 Industrial Park Infrastructure	\$ -	\$ -	\$ -	\$ -
6460.56 Utilities	\$ -	\$ -	\$ -	\$ -
6460.58 Building Maintenance	\$ -	\$ -	\$ -	\$ -
6460.59 (fees paid to other public authorities)	\$ 89,618	\$ 89,618	\$ 89,618	\$ 89,618

Employee Benefits:

9000.80 Employee Benefits	\$ -	\$ -	\$ -	\$ -
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Total Expenses \$ 89,618 \$ 89,618 \$ 90,118 \$ 322,564