

Madison County Capital Resource Corporation Budget 2021

	2018	2019	2020	2020	2021
Revenue:	Actual	Actual	Approved	1/1 - 8/31	Request
2116.00 Fees for services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
2410.00 Rental of Real Property	\$ -	\$ -	\$ -	\$ -	\$ -
2401.00 Interest Income	\$ 2,268	\$ 704	\$ 10,000	\$ 9,782	\$ 6,500
Total Revenue	\$ 2,268	\$ 704	\$ 10,000	\$ 9,782	\$ 6,500
Special Items:					
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	\$ -	\$ -	\$ 500	\$ -	\$ 500
Colgate / PCD Commitment	\$ -	\$ 149,010	\$ 144,240	\$ 800,000	\$ -
MSC Foundation Commitment	\$ -	\$ 83,436	\$ 83,436	\$ -	\$ 83,436
Cazenovia College Commitment	\$ -	\$ -	\$ 71,850	\$ -	\$ 71,850
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	\$ 89,618
Employee Benefits:					
9000.80 Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 89,618	\$ 322,064	\$ 389,644	\$ 889,618	\$ 245,404

* These funds are earmarked/obligated for future community/economic development projects in these communities where the CRC has financed bonds, and have agreed to a revenue sharing commitment of 40% of our fee.