

Ulster County Capital Resource Corporation

2018-2021 Budget

Description	2017 Adopted Budget	2018 Adopted Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
REVENUES					
Charges for Services:					
Administrative Fees from UCIDA	85,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Application Fees	500.00	500.00	500.00	500.00	500.00
Total Charges for Services	85,500.00	10,500.00	10,500.00	10,500.00	10,500.00
Investment Earnings	-	-	-	-	-
Net Asset Appropriation	-	-	-	-	-
TOTAL REVENUES	85,500.00	10,500.00	10,500.00	10,500.00	10,500.00
EXPENSES:					
Professional Services Contracts:					
Ulster County Admin Fees	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Contracts for Services	75,000.00	-	-	-	-
Accounting Fees	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Professional Services Contracts	85,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Office Expense (Supplies and Materials)	-	-	-	-	-
Other Operating Expenses - Insurance	500.00	500.00	500.00	500.00	500.00
TOTAL EXPENSES	85,500.00	10,500.00	10,500.00	10,500.00	10,500.00