

Ulster County Capital Resource Corporation
2019-2022 Budget

Description	2018 Adopted Budget	2019 Adopted Budget	2020 Proposed Budget	2021 Proposed Budget	2022 Proposed Budget
REVENUES					
Charges for Services:					
Administrative Fees from UCIDA	10,000.00	-	-	-	-
Application Fees	500.00	500.00	500.00	500.00	500.00
Total Charges for Services	10,500.00	500.00	500.00	500.00	500.00
Investment Earnings	-	4,000.00	4,000.00	4,000.00	4,000.00
Net Asset Appropriation	-	81,000.00	81,000.00	81,000.00	81,000.00
TOTAL REVENUES	10,500.00	85,500.00	85,500.00	85,500.00	85,500.00
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	75,000.00	75,000.00	75,000.00
Accounting Fees	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Professional Services Contracts	10,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Office Expense (Supplies and Materials)	-	-	-	-	-
Other Operating Expenses - Insurance	500.00	500.00	500.00	500.00	500.00
TOTAL EXPENSES	10,500.00	85,500.00	85,500.00	85,500.00	85,500.00