

**Ulster County Capital Resource Corporation**  
**2019-2022 Budget**

**DRAFT**

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