

Ulster County Capital Resource Corporation
2017-2020 Budget

Description	2016 Adopted Budget	2017 Adopted Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
REVENUES					
Charges for Services:					
Administrative Fees from UCIDA	50,000.00	85,000.00	30,000.00	30,000.00	30,000.00
Application Fees	500.00	500.00	500.00	500.00	500.00
Total Charges for Services	50,500.00	85,500.00	30,500.00	30,500.00	30,500.00
Investment Earnings	-	-	-	-	-
Net Asset Appropriation	34,000.00	-	-	-	-
TOTAL REVENUES	84,500.00	85,500.00	30,500.00	30,500.00	30,500.00
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	20,000.00	20,000.00	20,000.00
Legal Fees	-	-	-	-	-
Accounting Fees	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Professional Services Contracts	84,000.00	85,000.00	30,000.00	30,000.00	30,000.00
Office Expense (Supplies and Materials)	-	-	-	-	-
Other Operating Expenses - Insurance	500.00	500.00	500.00	500.00	500.00
TOTAL EXPENSES	84,500.00	85,500.00	30,500.00	30,500.00	30,500.00