

**Ulster County Capital Resource Corporation**  
**2015-2018 Budget**

Description	2014 Adopted Budget	2015 Adopted Budget	2016 Proposed Budget	2017 Proposed Budget	2018 Proposed Budget
<b>REVENUES</b>					
<b>Charges for Services:</b>					
Administrative Fees	24,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Bond Application Fees	500.00	500.00	500.00	500.00	500.00
<b>Total Charges for Services</b>	<b>24,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
Investment Earnings	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>24,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</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
Legal Fees	-	-	-	-	-
Accounting Fees	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
Marketing Expense	5,000.00	-	-	-	-
<b>Total Professional Services Contracts</b>	<b>15,000.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
Office Expense (Supplies and Materials)	-	-	-	-	-
Subsidies to Other Pub. Auth. - IDA	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>15,000.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>