

Sources:	2009
Administrative Fees	490,000
Application Fees	700
Interest Income	25,000
Rent/Lease Income	71,000
Seneca County	120,000
Miscellaneous Income	4,000
State Grants	15,000
State Grants Pass-Through	1,100,000
Federal Grant/EDA	114,750
Sale of Property	0
Community Impact Fee/Scepter	10,000
Total Sources	1,950,450
Uses:	2009
Capital Asset Outlay	0
Payroll	226,000
Benefits	67,925
Business Development	49,000
Payroll Services	8,000
Consultants	62,000
Copying & Printing	6,000
Dues & Subscriptions	2,000
Furniture/Equipment	7,500
IDA Board Meeting Expense	3,500
Insurance	13,500
Legal Costs	90,000
Legal Notices/Advertising	6,500
Loan Repay/Lamb Road	10,000
Maintenance/Repair	7,000
Meetings	3,900
Mileage/Local Travel	12,700
Miscellaneous	3,000
Office Supplies	2,000
Postage	2,400
Professional Services	38,500
Reference Materials	400
Site Development/Maintenance	20,000
State Grants Pass-Through	1,214,750
Telephone	1,800
Travel/Prof. Conference	29,000
Total Uses	1,887,375
Excess (Deficiency)	63,075