

SENECA COUNTY ECONOMIC DEVELOPMENT CORPORATION

2009 BUDGET

	Operating Fund
Sources:	

Unrestricted Balance	0
Restricted Balance	0
Seneca County IDA	0
State Grants	1,650,000
Rent/Lease Income	3,000
Miscellaneous Income	100

Total Sources	1,653,100

Uses:	
Payroll	0
Benefits	0
Payroll Services	0
Insurance	3,000
Legal Costs	0
Miscellaneous	100
State Grants	1,650,000

Total Uses	1,653,100
Excess (Deficiency)	0