Fiscal Year End Date: 12/31/2011

Board Member Summary

	Term Start	Term Expiration	Training As
Name	Date	Date	Per Sec 2824
Vitagliano, Frank	6/12/2007	05/09/2013	Yes
Merrill, Mark	5/9/2009	05/09/2012	Yes
Fleischman, James	5/10/2008	05/09/2014	Yes
Fish, Richard	5/10/2009	05/09/2012	Yes
Jim, Brick	6/12/2007	05/09/2013	Yes

Staff Summary

			Average
Category	Staff	Average Salary	Compensation
Administrative and Clerical	2	\$4,823	\$2,423
Executive	1	\$67,295	\$67,295
All Categories	3	\$25,647	\$24,047

Employees With Total Compensation Over \$100,000

This authority has indicated that it has no staff with total compensation over \$100,000.

Fiscal Year End Date: 12/31/2011

Summary Financial Information

<u>Assets</u>

Current Assets Cash and cash equivalents Investments Receivables, net Other assets	\$298,177 \$0 \$0 \$0
Total Current Assets	\$298,177
Noncurrent Assets Restricted cash and investments Long-term receivables, net Other assets	\$0 \$320,772 \$0
Capital Assets Land and other nondepreciable property Buildings and equipment Infrastructure Accumulated depreciation	\$0 \$1,085 \$0 \$0
Net capital assets	\$1,085
Total Noncurrent Assets	\$321,857
Total Assets	\$620,034

Fiscal Year End Date: 12/31/2011

Liabilities

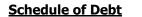
Current Liabilities	
Accounts payable	\$1,750
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$202,968
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$204,718
Noncurrent Liabilities	
Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$0
Total Liabilities	\$204,718
Net Asset (Deficit)	
Net Assets	
Invested in capital assets, net of related debt	\$1,085
Restricted	\$41,851
Unrestricted	\$372,380
Total Net Assets	\$415,316
Total Liabilities & Net Assets	\$620,034

Fiscal Year End Date: 12/31/2011

SUMMARY STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET ASSETS

·	
<u>Operating Revenues</u> Charges for services	\$0
Rental & financing income	\$0
Other operating revenues	\$279,055
Total Operating Revenue	\$279,055
Operating Expenses	
Salaries and wages Other employee benefits Professional services contracts Supplies and materials Depreciation & amortization Other operating expenses	\$94,546 \$0 \$9,044 \$3,665 \$505 \$113,050
Total Operating Expenses	\$220,810
Operating Income (Loss)	\$58,245
Nonoperating Revenues	
Investment earnings	\$220
State subsidies/grants Federal subsidies/grants	\$0 \$0
Municipal subsidies/grants	\$0 \$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$220
Nonoperating Expenses	
Interest and other financing charges	\$0
Subsidies to other public authorities Grants and donations	\$0 \$0
Other nonoperating expenses	\$0 \$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	\$58,465
Capital Contributions	\$0
Change in net assets	\$58,465
Net assets, (deficit) beginning of year Other net assets changes	\$114,857 \$241,994
Net assets, (deficit) at end of year	\$415,316

Wyoming County Business Center Annual Report Fiscal Year End Date: 12/31/2011



This authority has indicated it had no debt outstanding.

Fiscal Year End Date: 12/31/2011



This authority has indicated that it had no real property transactions in excess of \$15,000.

Real Property Transactions Summary

Wyoming County Business Center Annual Report Fiscal Year End Date: 12/31/2011

Grant Information Summary

This authority has indicated that it did not award any grants during the reporting period.

Loan Information Summary

Number of Loans Outstanding	21
Total Value of Loans	\$659,204
Total Value of Loans Outstanding	\$438,533

Bond Information Summary

This authority has indicated that it did not have any outstanding bonds during the reporting period.

Fiscal Year End Date: 12/31/2011

Procurement Summary

Number of Current Contracts	2
Total Value of Contracts	\$5,417
Total Amount Expended During Year	\$14,736