

	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Revenue 2012/2013	Revenue 2013/2014	Revenue 2014/2015	Amended Budget	Actual On 2016/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	INDUSTRIAL DEV AUTHORITY FUN								
018010	***REVENUE***								
018010-0010		77,225-							
018010-0020	1,000-	1,000-							
018010-0030	416-	4,253-	545-		585-				
018010-0040			23,980-		8,012-				
018010-0041			40,853-		7,000-				
018010-0042			42,732-						
018010-0043		30,914-	53,491		7,235-				
018010-0044									
018010-0050	110,755-	30,914	640,000-						
018010-0051									
018010-0060									
018010-0070									
018010-0080									
018010-0081									
018010-0089									
018010-0090									
018010-0999	884-	1,551-	1,000-		48-				
	113,055-	84,029-	695,619-		22,880-				
	--TOTAL DEPARTMENT--								
	113,055-	84,029-	695,619-		22,880-				
	TOTAL - ***REVENUE***								
041050	FUND TRANSFERS IN								
041050-0100	65,252-								
041050-0710									
041050-0737									
	65,252-								
	--TOTAL DEPARTMENT--								
	65,252-								
	TOTAL - FUND TRANSFERS IN								
	65,252-								
	178,307-	84,029-	695,619-		22,880-				
	TOTAL FOR FUND								

	----- Prior Years -----			----- 2015/2016 Current Year -----			----- 2016/2017 Budget Year -----		
	Expenditure 2012/2013	Expenditure 2013/2014	Expenditure 2014/2015	Amended Budget	Actual On 2016/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999	INDUSTRIAL DEV AUTHORITY FUN								
081500	***EXPENDITURES***								
081500-1000	Bank Charges - IDA								
081500-3160	Professional Services								
081500-3280	Contribution to Prince Edwar								
081500-3310	Tri-Boro (Machinery & Tools)								
081500-3320	Tri-Boro (Real Estate)								
081500-3330	Helton House (Real Estate)								
081500-3340	Helton House (Personal Prope								
081500-3350	Lapp Associates (Real Estate								
081500-3360	Tharpe Trucking (Real Estate								
081500-3370	Tharpe Trucking (Personal Pr								
081500-3380	Poplar Hill CDA-Garnishmnt S								
081500-3381	Booth & Co-Water & Sewer Set								
081500-3600	Advertising								
081500-3620	Contribution to Industries								
081500-5210	Postal Services								
081500-5230	Telecommunications								
081500-5307	Liability Insurance								
081500-5510	Travel/Meals & Mileage								
081500-5530	Travel-Subsistence & Lodging								
081500-5540	Travel-Convention & Educatio								
081500-5810	Dues & Association Membershi								
081500-5899	Special Projects								
081500-6001	Office Supplies								
081500-6008	Vehicle & Powered Equip Fuel								
081500-8001	Capital Equip Loan-Paris Cer								
081500-8002	Capital Equip Loan-Water Saw								
081500-8888	Debt Service								
081500-9000	YMCA (Draw)								
081500-9001	YMCA Repayment (Cash Advance								
081500-9002	YMCA-Principal								
081500-9003	YMCA-Interest								
081500-9004	Site Development								
	--TOTAL DEPARTMENT--								
	25,815	2,216	234,138		4,553				
TOTAL - ***EXPENDITURES***	25,815	2,216	234,138		4,553				
093000	FUND TRANSFERS OUT								
093000-0001	Paris Ceramics (In-Out)								
093000-0100	To General Fund-Paris Equip								
093000-0710	To IDA Fund Balance								
093000-0737	To Economic Development Fund								
	--TOTAL DEPARTMENT--								
		34,869	59,398-						
TOTAL - FUND TRANSFERS OUT		34,869	59,398-						
TOTAL FOR FUND	25,815	37,085	174,740		4,553				