

		----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
		Revenue	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/03	Revenue	Request	Recommends	Budget
000999	INDUSTRIAL DEV AUTHORITY FUN									
018010	***REVENUE***									
018010-0010	PE County Contribution	77,225-								
018010-0020	Bonds/Administrative Fees	1,000-			1,000-	1,000-				
018010-0030	Interest	4,253-	545-	2,371-		1,500-	1,173-			
018010-0040	Paris Ceramics (Equipment-\$1		23,980-	23,123-	24,540-	20,087-				
018010-0041	Paris Ceramics (Building)		40,853-	31,500-	42,000-	28,000-				
018010-0042	Paris Ceramics (Equipment-\$1		42,732-							
018010-0043	Paris Ceramics (Equipment-\$1	30,914-	53,491	23,865-	29,286-	18,475-				
018010-0044	Paris Ceramics (Equip-\$48K)			6,538-	18,368-	11,936-				
018010-0050	Sale of Property (In/Out)	30,914	640,000-							
018010-0051	Timbering			74,664-						
018010-0060	YMCA Loan Proceeds									
018010-0070	Tobacco Commission Grant									
018010-0080	Phius Loan Repayment-Princip									
018010-0081	Phius Loan Repayment-Interes									
018010-0082	WC Newman Repayment-Principa				33,185-					
018010-0083	WC Newman Repayment-Interest									
018010-0089	Poplar Hill CDA Contribution									
018010-0090	Poplar Hill CDA-\$200K Loan P									
018010-0999	Misc Revenue	1,551-	1,000-	5,814-						
	--TOTAL DEPARTMENT--	84,029-	695,619-	167,875-	149,879-	80,671-				
TOTAL - ***REVENUE***		84,029-	695,619-	167,875-	149,879-	80,671-				
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0710	From IDA Fund Balance									
041050-0737	From Economic Dev Fund									
TOTAL FOR FUND		84,029-	695,619-	167,875-	149,879-	80,671-				

	-----	Prior Years	-----	-----	2016/2017 Current Year	-----	-----	2017/2018 Budget Year	-----
	Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	2013/2014	2014/2015	2015/2016	Budget	2017/03	Expenditure	Request	Recommends	Budget
000999	INDUSTRIAL DEV AUTHORITY FUN								
081500	***EXPENDITURES***								
081500-1000	Bank Charges - IDA								
081500-3160									
081500-3280	2,050	3,800	1,700	1,800	41				
081500-3310	9,013								
081500-3320	1,092	1,092	5,995	2,500					
081500-3330	4,463	4,463	9,037	3,500					
081500-3340				1,774	3,403				
081500-3350				2,109					
081500-3360	9,084	9,084	4,743						
081500-3370				1,670	1,663				
081500-3371				10,550	10,536				
081500-3380				4,000					
081500-3381		148,700							
081500-3600		51,300							
081500-3620	677	72	1,010	1,000					
081500-5210	8,118	10,016	20,514		12,199-				
081500-5230	1,517			100					
081500-5307		2,980	2,965	1,500	1,490-				
081500-5510	647	131	965	600					
081500-5530	351								
081500-5540									
081500-5810									
081500-5899	34,796-	2,500	36,379	80,000	1,220				
081500-6001			10	250					
081500-6008									
081500-8001			30,000						
081500-8002									
081500-8003			100,000		81,900				
081500-8004					125,000				
081500-8888									
081500-9000									
081500-9001									
081500-9002									
081500-9003									
081500-9004									
--TOTAL DEPARTMENT--	2,216	234,138	213,318	111,353	210,074				
TOTAL - ***EXPENDITURES***	2,216	234,138	213,318	111,353	210,074				
093000	FUND TRANSFERS OUT								
093000-0001	Paris Ceramics (In-Out)								
093000-0100	34,869			29,286					
093000-0710		59,398-			31,014				
093000-0737				9,240					
--TOTAL DEPARTMENT--	34,869	59,398-		38,526	31,014				
TOTAL - FUND TRANSFERS OUT	34,869	59,398-		38,526	31,014				