

	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Revenue 2014/2015	Revenue 2015/2016	Revenue 2016/2017	Amended Budget	Actual On 2018/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999	INDUSTRIAL DEV AUTHORITY FUN								
018010	***REVENUE***								
018010-0010	PE County Contribution								
018010-0020	Bonds/Administrative Fees								
018010-0030					3,000-				
018010-0040			1,000-						
018010-0041	545-	2,371-	1,960-						
018010-0042	23,980-	23,123-	28,886-						
018010-0043	40,853-	31,500-	45,500-						
018010-0044	42,732-								
018010-0050	53,491	23,865-	27,511-		17,666-				
018010-0051		6,538-	17,841-		11,545-				
018010-0060	640,000-		69,605-						
018010-0070		74,664-							
018010-0080									
018010-0081									
018010-0082									
018010-0083			180,000-						
018010-0089			8,080-						
018010-0090					9,947-				
018010-0100					798-				
018010-0101									
018010-0999									
	1,000-	5,814-							
--TOTAL DEPARTMENT--	695,619-	167,875-	380,383-		86,402-				
TOTAL - ***REVENUE***	695,619-	167,875-	380,383-		86,402-				
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0710	From IDA Fund Balance								
041050-0737	From Economic Dev Fund								
TOTAL FOR FUND	695,619-	167,875-	380,383-		86,402-				

	----- Prior Years -----			----- 2017/2018 Current Year -----			----- 2018/2019 Budget Year -----		
	Expenditure 2014/2015	Expenditure 2015/2016	Expenditure 2016/2017	Amended Budget	Actual On 2018/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
000999									
081500									
081500-1000									
081500-3160									
081500-3280									
081500-3310									
081500-3320									
081500-3330									
081500-3340									
081500-3350									
081500-3360									
081500-3370									
081500-3371									
081500-3380									
081500-3381									
081500-3600									
081500-3620									
081500-5210									
081500-5230									
081500-5307									
081500-5510									
081500-5530									
081500-5540									
081500-5810									
081500-5899									
081500-6001									
081500-6008									
081500-8001									
081500-8002									
081500-8003									
081500-8004									
081500-8888									
081500-9000									
081500-9001									
081500-9002									
081500-9003									
081500-9004									
INDUSTRIAL DEV AUTHORITY FUN									
EXPENDITURES									
Bank Charges - IDA									
Professional Services	3,800	1,700	1,791		2,615				
Contribution to Prince Edwar									
Tri-Boro (Machinery & Tools)	1,092	5,995							
Tri-Boro (Real Estate)	4,463	9,037							
Helton House (Real Estate)			3,403						
Helton House (Personal Prope									
Lapp Associates (Real Estate	9,084	4,743							
Tharpe Trucking (Real Estate			3,442						
Tharpe Trucking (Personal Pr			67,237						
Tharpe Trucking (Machinery &									
Poplar Hill CDA-Garnishmnt S	148,700								
Booth & Co-Water & Sewer Set	51,300								
Advertising	72	1,010							
Contribution to Industries	10,016	20,514	12,199-						
Postal Services									
Telecommunications									
Liability Insurance	2,980	2,965	1,490-						
Travel/Meals & Mileage	131	965							
Travel-Subsistence & Lodging									
Travel-Convention & Educatio									
Dues & Association Membershi									
Special Projects	2,500	36,379	1,220						
Office Supplies		10							
Vehicle & Powered Equip Fuel									
Capital Equip Loan-Paris Cer		30,000							
Capital Equip Loan-Water Saw									
Capital Equip Loan-W C Newma		100,000	81,900						
Capital Equip Loan-CML \$125K			125,000						
Debt Service									
YMCA (Draw)									
YMCA Repayment (Cash Advance									
YMCA-Principal									
YMCA-Interest									
Site Development									
--TOTAL DEPARTMENT--	234,138	213,318	270,304		2,615				
TOTAL - ***EXPENDITURES***	234,138	213,318	270,304		2,615				
093000									
FUND TRANSFERS OUT									
093000-0001									
Paris Ceramics (In-Out)									
093000-0100									
To General Fund-Paris Equip	59,398-		31,014						
093000-0710									
To IDA Fund Balance									
093000-0737									
To Economic Development Fund									
--TOTAL DEPARTMENT--	59,398-		31,014						
TOTAL - FUND TRANSFERS OUT	59,398-		31,014						