



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 Budget Corn - FY16 Adopted	Percent Change
Fund	<b>710 - IDA Operating</b>					
	REVENUE					
	Department <b>0016 - Charges for Services</b>					
	Charges for Service					
	Other					
41915	Bond Administration Fees	18,181.42	17,325.00	16,673.00	(652.00)	(4)
	<i>Other Totals</i>	<u>\$18,181.42</u>	<u>\$17,325.00</u>	<u>\$16,673.00</u>	<u>(\$652.00)</u>	<u>(4%)</u>
	<i>Charges for Service Totals</i>	<u>\$18,181.42</u>	<u>\$17,325.00</u>	<u>\$16,673.00</u>	<u>(\$652.00)</u>	<u>(4%)</u>
	Department <b>0016 - Charges for Services</b> Totals	<u>\$18,181.42</u>	<u>\$17,325.00</u>	<u>\$16,673.00</u>	<u>(\$652.00)</u>	<u>(4%)</u>
	REVENUE TOTALS	<u>\$18,181.42</u>	<u>\$17,325.00</u>	<u>\$16,673.00</u>	<u>(\$652.00)</u>	<u>(4%)</u>
	EXPENSE					
	Department <b>8113 - IDA Administration</b>					
	Operating					
	Contractual Services					
50930	Printing & Binding	.00	1,000.00	1,000.00	.00	
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>0%</u>
	Other Charges					
51150	Communications - Postage	.00	200.00	200.00	.00	
51650	Travel - Mileage, Tolls & Parking	.00	2,000.00	2,000.00	.00	
51750	Travel - Meals & Lodging	.00	3,000.00	3,000.00	.00	
	<i>Other Charges Totals</i>	<u>\$0.00</u>	<u>\$5,200.00</u>	<u>\$5,200.00</u>	<u>\$0.00</u>	<u>0%</u>
	<i>Operating Totals</i>	<u>\$0.00</u>	<u>\$6,200.00</u>	<u>\$6,200.00</u>	<u>\$0.00</u>	<u>0%</u>
	Department <b>8113 - IDA Administration</b> Totals	<u>\$0.00</u>	<u>\$6,200.00</u>	<u>\$6,200.00</u>	<u>\$0.00</u>	<u>0%</u>
	Department <b>9900 - Contingency</b>					
	Operating					
	Contingency					
59600	Contribution to Fund Balance	.00	11,125.00	10,473.00	(652.00)	(6)
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$11,125.00</u>	<u>\$10,473.00</u>	<u>(\$652.00)</u>	<u>(6%)</u>
	<i>Operating Totals</i>	<u>\$0.00</u>	<u>\$11,125.00</u>	<u>\$10,473.00</u>	<u>(\$652.00)</u>	<u>(6%)</u>
	Department <b>9900 - Contingency</b> Totals	<u>\$0.00</u>	<u>\$11,125.00</u>	<u>\$10,473.00</u>	<u>(\$652.00)</u>	<u>(6%)</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$17,325.00</u>	<u>\$16,673.00</u>	<u>(\$652.00)</u>	<u>(4%)</u>
	Fund <b>710 - IDA Operating</b> Totals					
	REVENUE TOTALS	<u>\$18,181.42</u>	<u>\$17,325.00</u>	<u>\$16,673.00</u>	<u>(\$652.00)</u>	<u>(4%)</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$17,325.00</u>	<u>\$16,673.00</u>	<u>(\$652.00)</u>	<u>(4%)</u>
	Fund <b>710 - IDA Operating</b> Totals	<u>\$18,181.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	<u>\$18,181.42</u>	<u>\$17,325.00</u>	<u>\$16,673.00</u>	<u>(\$652.00)</u>	<u>(4%)</u>
	EXPENSE GRAND TOTALS	<u>\$0.00</u>	<u>\$17,325.00</u>	<u>\$16,673.00</u>	<u>(\$652.00)</u>	<u>(4%)</u>



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Budget Year 2017

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Net Grand Totals	\$18,181.42	\$0.00	\$0.00	\$0.00	+++
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