226 - TLTC FUND

2010-2011 BUDGET

Created: 2010-08-23-11.11.13

HISTORICAL DATA 2007-2008	2008-2009	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
0	4108	0	3010101	BEGINNING FUND BALANCE	0	0	0
2285	1077	1000	3606101	EARNED INTEREST	1000	1000	1000
347434	282581	256424	3606307	TLTC CITY TAX	255645	255645	255645
32288	63315	60544	3606308	TLTC COUNTY TAX	65000	65000	65000
12696	19188	21369	3606309	TLTC HALFWAY TAX	20000	20000	20000
8776	13540	16808	3606311	TLTC SUMPTER TAX	15000	15000	15000
530	273	1000	3606312	TLTC UNITY TAX	500	500	500
3474	774	0	3606313	PENALTIES	0	0	0
407,483	384,856	357,145		Total Revenue	357,145	357,145	357,145
398	0	0	5208001	REFUNDS OF OVER PAYMENT	0	0	0
398	0	0		Total Materials & Services	0	0	0
282084	265769	250000	5808001	BAKER COUNTY MARKETING	250000	250000	250000
100744	94917	89286	5808002	BAKER COUNTY ECONOMIC DEV	89286	89286	89286
20149	18983	17859	5808003	ADMINISTRATIVE FEE	17859	17859	17859
402977	379669	357145		OTHER EXPENDITURES	357145	357145	357145
403,375	379,669	357,145	100	TOTAL EXPENSE	357,145	357,145	357,145

226 FUND SUMMARY

2007-2008	2008-2009	ADOPTED		PROPOSED	APPROVED	ADOPTED
407483	**384856**	**357145**	TOTAL REVENUE	**357145**	**357145**	**357145**
0	0	0	TOTAL PERSONNEL	0	0	0
398	0	0	TOTAL MATERIALS & SERV	0	0	0
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
402977	379669	357145	TOTAL OTHER EXPEND	357145	357145	357145
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
403375	379669	357145	TOTAL EXPENSES	357145	357145	357145

BUDGET

Source: MAIN