

226 - TLTC FUND

2013-2014 BUDGET

Created: 2013-06-19-15.32.30

HISTORICAL DATA							
2010-2011	2011-2012	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
5589	6242	7600	3010101	BEGINNING FUND BALANCE	0	0	0
654	458	600	3606101	EARNED INTEREST	100	100	100
330956	311294	306000	3606307	TLTC CITY TAX	306000	306000	306000
52511	50011	54000	3606308	TLTC COUNTY TAX	54000	54000	54000
16215	12305	20000	3606309	TLTC HALFWAY TAX	20000	20000	20000
7886	12260	10000	3606311	TLTC SUMPTER TAX	10000	10000	10000
0	126	500	3606312	TLTC UNITY TAX	500	500	500
4732	0	0	3606313	PENALTIES	0	0	0
418,543	392,696	398,700		Total Revenue	390,600	390,600	390,600
288610	270253	279090	5808001	BAKER COUNTY MARKETING	273420	273420	273420
103075	96501	99675	5808002	BAKER COUNTY ECONOMIC DEV	97650	97650	97650
20615	19300	19935	5808003	ADMINISTRATIVE FEE	19530	19530	19530
412300	386054	398700		OTHER EXPENDITURES	390600	390600	390600
412,300	386,054	398,700	100	TOTAL EXPENSE	390,600	390,600	390,600

226 FUND SUMMARY

2010-2011	2011-2012	ADOPTED	PROPOSED	APPROVED	ADOPTED
418543	392696	398700	390600	390600	390600
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
412300	386054	398700	390600	390600	390600
0	0	0	0	0	0
0	0	0	0	0	0
412300	386054	398700	390600	390600	390600

