

226 - TLTC FUND

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
249	157		0 3010101	BEGINNING FUND BALANCE	0	0	0
92	205		0 3606101	EARNED INTEREST	0	0	0
0	0		0 3606306	ON-LINE TRAVEL	0	0	0
287169	379600	363945	3606307	TLTC CITY TAX	412066	412066	412066
53516	41528	43327	3606308	TLTC COUNTY TAX	48266	48266	48266
23141	15898	17331	3606309	TLTC HALFWAY TAX	19306	19306	19306
0	0		0 3606310	TLTC RICHLAND TAX	0	0	0
6487	6991	6932	3606311	TLTC SUMPTER TAX	7722	7722	7722
2423	1898	1733	3606312	TLTC UNITY TAX	1931	1931	1931
9	3451		0 3606313	PENALTIES/INTEREST	0	0	0
373,086	449,728	433,268		Total Revenue	489,291	489,291	489,291
0	0		0 5208001	REFUNDS OF OVER PAYMENT	0	0	0
0	0			Total Materials & Services	0	0	0
0	0		0 5609102	TR TO LEAVE/UNEMPL	0	0	0
0	0		0 5609202	TR TR COUNTY MARKETING	0	0	0
0	0			TRANSFERS	0	0	0
261050	314428	303288	5808001	BAKER COUNTY MARKETING	342503	342503	342503
93232	112296	108317	5808002	BAKER COUNTY ECONOMIC DEV	122322	122322	122322
18646	22459	21663	5808003	ADMINISTRATIVE FEE	24466	24466	24466
0	0		0 5808004	REFUND-OVER PAY	0	0	0
0	0		0 5808005	BCDC	0	0	0
372928	449183	433268		OTHER EXPENDITURES	489291	489291	489291
372,928	449,183	433,268	100	TOTAL EXPENSE	489,291	489,291	489,291



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2013-2014	2014-2015	ADOPTED					
226 FUND SUMMARY							
2013-2014	2014-2015	ADOPTED			PROPOSED	APPROVED	ADOPTED
373086	449728	433268		TOTAL REVENUE	489291	489291	489291
0	0	0		TOTAL PERSONNEL	0	0	0
0	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
372928	449183	433268		TOTAL OTHER EXPEND	489291	489291	489291
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
372928	449183	433268		TOTAL EXPENSES	489291	489291	489291

