

226 - TLTC FUND

2017-2018 BUDGET

Created: 2017-08-07-08.48.50

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
157	545		0 3010101	BEGINNING FUND BALANCE	0	0	0
205	185		0 3606101	EARNED INTEREST	0	0	0
0	35331		0 3606306	ON-LINE TRAVEL	0	0	0
379600	396176	412066	3606307	TLTC CITY TAX	432670	432670	432670
41528	66708	48266	3606308	TLTC COUNTY TAX	50680	50680	50680
15898	21389	19306	3606309	TLTC HALFWAY TAX	20272	20272	20272
0	0		0 3606310	TLTC RICHLAND TAX	0	0	0
6991	8503	7722	3606311	TLTC SUMPTER TAX	8108	8108	8108
1898	2292	1931	3606312	TLTC UNITY TAX	2028	2028	2028
3451	2768		0 3606313	PENALTIES/INTEREST	0	0	0
449,728	533,897	489,291		Total Revenue	513,758	513,758	513,758
0	0		0 5208001	REFUNDS OF OVER PAYMENT	0	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	0		TRANSFERS	0	0	0
314428	371515	342503	5808001	BAKER COUNTY MARKETING	359630	359630	359630
112296	132384	122322	5808002	BAKER COUNTY ECONOMIC DEV	40440	40440	40440
22459	26537	24466	5808003	ADMINISTRATIVE FEE	25688	25688	25688
0	3094		0 5808004	REFUND-OVER PAY	0	0	0
0	0		0 5808005	BCDC	0	0	0
0	0		0 5808006	BAKER CITY ECONOMIC DEV	88000	88000	88000
449183	533530	489291		OTHER EXPENDITURES	513758	513758	513758
449,183	533,530	489,291	100	TOTAL EXPENSE	513,758	513,758	513,758



226 - TLTC FUND

2017-2018 BUDGET

Created: 2017-08-07-08.48.50

HISTORICAL DATA								
2014-2015	2015-2016	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

226 FUND SUMMARY

2014-2015	2015-2016	ADOPTED		PROPOSED	APPROVED	ADOPTED
449728	533897	489291	TOTAL REVENUE	513758	513758	513758
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
449183	533530	489291	TOTAL OTHER EXPEND	513758	513758	513758
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
449183	533530	489291	TOTAL EXPENSES	513758	513758	513758

