

226 - TLTC FUND

2021-2022 BUDGET

Created: 2021-08-10-15.27.38

HISTORICAL DATA									
2018-2019	2019-2020	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
12100	12684	0	3010101	BEGINNING FUND BALANCE	0	0	0		
584	633	200	3606101	EARNED INTEREST	600	600	600		
84607	89511	136256	3606306	ON-LINE TRAVEL	126000	126000	126000		
244320	226225	179880	3606307	TLTC CITY TAX	211500	211500	211500		
63427	50780	78974	3606308	TLTC COUNTY TAX	72000	72000	72000		
22189	19856	11992	3606309	TLTC HALFWAY TAX	27000	27000	27000		
8987	11490	11199	3606311	TLTC SUMPTER TAX	9000	9000	9000		
2335	1061	1499	3606312	TLTC UNITY TAX	4500	4500	4500		
1386	1503	0	3606313	PENALTIES/INTEREST	0	0	0		
439,935	413,743	420,000		Total Revenue	450,600	450,600	450,600		
0	0	0		Total Materials & Services	0	0	0		
0	0	0		TRANSFERS	0	0	0		
290204	286876	294000	5808001	BAKER COUNTY MARKETING	315420	315420	315420		
26644	57456	60000	5808002	BAKER COUNTY ECONOMIC DEV	67650	67650	67650		
20729	20491	21000	5808003	ADMINISTRATIVE FEE	22530	22530	22530		
1673	3719	0	5808004	REFUND-OVER PAY	0	0	0		
88000	45000	45000	5808006	BAKER CITY ECONOMIC DEV	45000	45000	45000		
427250	413542	420000		OTHER EXPENDITURES	450600	450600	450600		
427,250	413,542	420,000	100	TOTAL EXPENSE	450,600	450,600	450,600		



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	ADOPTED					
226 FUND SUMMARY							
2018-2019	2019-2020	ADOPTED			PROPOSED	APPROVED	ADOPTED
439935	413743	420000		TOTAL REVENUE	450600	450600	450600
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
427250	413542	420000		TOTAL OTHER EXPEND	450600	450600	450600
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
427250	413542	420000		TOTAL EXPENSES	450600	450600	450600

