

226 - TLTC FUND

2026-2027 BUDGET

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HISTORICAL DATA				CURRENT FISCAL YEAR			
2023-2024	2024-2025	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department:	100	NON-DEPARTMENTAL					
212431	3316	0	3010101	BEGINNING FUND BALANCE	0	0	0
1721	2926	0	3606101	EARNED INTEREST	0	0	0
177858	241733	100000	3606306	ON-LINE TRAVEL	79000	79000	79000
448334	591226	0	3606307	TLTC CITY TAX	0	0	0
64111	90116	119000	3606308	TLTC COUNTY TAX	60000	60000	60000
16321	27785	23000	3606309	TLTC HALFWAY TAX	20000	20000	20000
11667	16293	20000	3606311	TLTC SUMPTER TAX	15000	15000	15000
953	790	1000	3606312	TLTC UNITY TAX	1000	1000	1000
3370	1817	0	3606313	PENALTIES/INTEREST	0	0	0
936,766	976,002	263,000		Total Revenue	175,000	175,000	175,000
653415	678917	184100	5808001	BAKER COUNTY MARKETING	122500	122500	122500
233363	242470	65750	5808002	BAKER COUNTY ECONOMIC DEV	43750	43750	43750
46672	48494	13150	5808003	ADMINISTRATIVE FEE	8750	8750	8750
933450	969881	263000		OTHER EXPENDITURES	175000	175000	175000
933,450	969,881	263,000	100	TOTAL EXPENSE	175,000	175,000	175,000

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FUND SUMMARY

2023-2024	2024-2025	ADOPTED				
				PROPOSED	APPROVED	ADOPTED
936766	976002	263000	TOTAL REVENUE	175000	175000	175000
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
933450	969881	263000	TOTAL OTHER EXPEND	175000	175000	175000
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
933450	969881	263000	TOTAL EXPENSES	175000	175000	175000



Source: MAIN