

226 - TLTC FUND

2007-2008 BUDGET

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HISTORICAL DATA							
2004-2005	2005-2006	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
0	0	0	3010101	BEGINNING FUND BALANCE	1000	1000	1000
0	0	300	3606101	EARNED INTEREST	1200	1200	1200
0	0	275200	3606307	TLTC CITY TAX	280000	280000	280000
0	0	60000	3606308	TLTC COUNTY TAX	60000	60000	60000
0	0	14000	3606309	TLTC HALFWAY TAX	20000	20000	20000
0	0	9000	3606311	TLTC SUMPTER TAX	10000	10000	10000
0	0	1500	3606312	TLTC UNITY TAX	1500	1500	1500
0	0	360,000		Total Revenue	373,700	373,700	373,700
0	0	252000	5808001	BAKER COUNTY UNLIMITED	261590	261590	261590
0	0	90000	5808002	BAKER COUNTY ECONOMIC DEV	93425	93425	93425
0	0	18000	5808003	ADMINISTRATIVE FEE	18685	18685	18685
0	0	360000		OTHER EXPENDITURES	373700	373700	373700
0	0	360,000	100	TOTAL EXPENSE	373,700	373,700	373,700

226 FUND SUMMARY

2004-2005	2005-2006	ADOPTED		PROPOSED	APPROVED	ADOPTED
0	0	360000	TOTAL REVENUE	373700	373700	373700
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
0	0	360000	TOTAL OTHER EXPEND	373700	373700	373700
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
0	0	360000	TOTAL EXPENSES	373700	373700	373700

