

226 - TLTC FUND

2011-2012 BUDGET

Created: 2011-07-21-10.18.28

HISTORICAL DATA									
2008-2009	2009-2010	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
4108	5186	0	3010101	BEGINNING FUND BALANCE	7000	7000	7000		
1077	351	1000	3606101	EARNED INTEREST	1200	1200	1200		
282581	300309	255645	3606307	TLTC CITY TAX	306000	306000	306000		
63315	54475	65000	3606308	TLTC COUNTY TAX	54000	54000	54000		
19188	18722	20000	3606309	TLTC HALFWAY TAX	20000	20000	20000		
13540	8964	15000	3606311	TLTC SUMPTER TAX	10000	10000	10000		
273	0	500	3606312	TLTC UNITY TAX	500	500	500		
774	2469	0	3606313	PENALTIES	0	0	0		
384,856	390,476	357,145		Total Revenue	398,700	398,700	398,700		
265769	269422	250000	5808001	BAKER COUNTY MARKETING	279090	279090	279090		
94917	96222	89286	5808002	BAKER COUNTY ECONOMIC DEV	99675	99675	99675		
18983	19244	17859	5808003	ADMINISTRATIVE FEE	19935	19935	19935		
379669	384888	357145		OTHER EXPENDITURES	398700	398700	398700		
379,669	384,888	357,145	100	TOTAL EXPENSE	398,700	398,700	398,700		

226 FUND SUMMARY

2008-2009	2009-2010	ADOPTED		PROPOSED	APPROVED	ADOPTED
384856	390476	357145	TOTAL REVENUE	398700	398700	398700
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
379669	384888	357145	TOTAL OTHER EXPEND	398700	398700	398700
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
379669	384888	357145	TOTAL EXPENSES	398700	398700	398700

