

226 - TLTC FUND

2019-2020 BUDGET

Created: 2019-07-01-15.00.28

HISTORICAL DATA									
2016-2017	2017-2018	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
367	7663	0	3010101	BEGINNING FUND BALANCE	0	0	0		
254	437	400	3606101	EARNED INTEREST	400	400	400		
35420	53250	35000	3606306	ON-LINE TRAVEL	80000	80000	80000		
484488	349353	490000	3606307	TLTC CITY TAX	261000	261000	261000		
76326	62735	77000	3606308	TLTC COUNTY TAX	45000	45000	45000		
14604	27579	15000	3606309	TLTC HALFWAY TAX	22000	22000	22000		
8144	9143	8500	3606311	TLTC SUMPTER TAX	8500	8500	8500		
2831	2013	3000	3606312	TLTC UNITY TAX	2500	2500	2500		
3432	25956	0	3606313	PENALTIES/INTEREST	0	0	0		
625,866	538,129	628,900		Total Revenue	419,400	419,400	419,400		
0	0	0		Total Materials & Services	0	0	0		
0	0	0		TRANSFERS	0	0	0		
437665	370710	440230	5808001	BAKER COUNTY MARKETING	293580	293580	293580		
149276	40730	69225	5808002	BAKER COUNTY ECONOMIC DEV	59850	59850	59850		
31262	26479	31445	5808003	ADMINISTRATIVE FEE	20970	20970	20970		
0	111	0	5808004	REFUND-OVER PAY	0	0	0		
0	88000	88000	5808006	BAKER CITY ECONOMIC DEV	45000	45000	45000		
618203	526030	628900		OTHER EXPENDITURES	419400	419400	419400		
618,203	526,030	628,900	100	TOTAL EXPENSE	419,400	419,400	419,400		



226 - TLTC FUND

2019-2020 BUDGET

Created: 2019-07-01-15.00.28

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	ADOPTED					
<b>226 FUND SUMMARY</b>							
2016-2017	2017-2018	ADOPTED			PROPOSED	APPROVED	ADOPTED
625866	538129	628900		TOTAL REVENUE	419400	419400	419400
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
618203	526030	628900		TOTAL OTHER EXPEND	419400	419400	419400
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
618203	526030	628900		TOTAL EXPENSES	419400	419400	419400

