

226 - TLTC FUND

2023-2024 BUDGET

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HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
201	496	0	3010101	BEGINNING FUND BALANCE	0	0	0
294	259	500	3606101	EARNED INTEREST	1526	1526	1526
97790	133099	162000	3606306	ON-LINE TRAVEL	182945	182945	182945
160167	325057	394875	3606307	TLTC CITY TAX	438311	438311	438311
53582	50334	74250	3606308	TLTC COUNTY TAX	82417	82417	82417
18752	20221	27000	3606309	TLTC HALFWAY TAX	29970	29970	29970
2284	2284	0	3606310	TLTC RICHLAND TAX	0	0	0
8363	8031	13500	3606311	TLTC SUMPTER TAX	14985	14985	14985
679	1329	3375	3606312	TLTC UNITY TAX	3746	3746	3746
1066	2126	0	3606313	PENALTIES/INTEREST	0	0	0
343,178	543,236	675,500		Total Revenue	753,900	753,900	753,900
238279	379738	472850	5808001	BAKER COUNTY MARKETING	527730	527730	527730
40100	90621	168875	5808002	BAKER COUNTY ECONOMIC DEV	188475	188475	188475
17020	27124	33775	5808003	ADMINISTRATIVE FEE	37695	37695	37695
18	18	0	5808004	REFUND-OVER PAY	0	0	0
45000	45000	0	5808006	BAKER CITY ECONOMIC DEV	0	0	0
340417	542501	675500		OTHER EXPENDITURES	753900	753900	753900
340,417	542,501	675,500	100	TOTAL EXPENSE	753,900	753,900	753,900

226 FUND SUMMARY

2021-2022	2022-2023	ADOPTED	PROPOSED	APPROVED	ADOPTED
343178	543236	675500	753900	753900	753900
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
340417	542501	675500	753900	753900	753900
0	0	0	0	0	0
0	0	0	0	0	0
340417	542501	675500	753900	753900	753900

