

226 - TLTC FUND

2024-2025 BUDGET

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HISTORICAL DATA								
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 100		NON-DEPARTMENTAL						
496	736	0	3010101	BEGINNING FUND BALANCE	0	0	0	
259	860	1526	3606101	EARNED INTEREST	1500	1500	1500	
133099	217257	182945	3606306	ON-LINE TRAVEL	227003	227003	227003	
325057	477106	438311	3606307	TLTC CITY TAX	558049	558049	558049	
50334	83559	82417	3606308	TLTC COUNTY TAX	113502	113502	113502	
20221	25209	29970	3606309	TLTC HALFWAY TAX	18917	18917	18917	
2284	0	0	3606310	TLTC RICHLAND TAX	0	0	0	
8031	17184	14985	3606311	TLTC SUMPTER TAX	18917	18917	18917	
1329	2232	3746	3606312	TLTC UNITY TAX	9458	9458	9458	
2126	3389	0	3606313	PENALTIES/INTEREST	0	0	0	
543,236	827,532	753,900		Total Revenue	947,346	947,346	947,346	
379738	578158	527730	5808001	BAKER COUNTY MARKETING	663142	663142	663142	
90621	206485	188475	5808002	BAKER COUNTY ECONOMIC DEV	236836	236836	236836	
27124	41297	37695	5808003	ADMINISTRATIVE FEE	47368	47368	47368	
18	0	0	5808004	REFUND-OVER PAY	0	0	0	
45000	0	0	5808006	BAKER CITY ECONOMIC DEV	0	0	0	
542501	825940	753900		OTHER EXPENDITURES	947346	947346	947346	
542,501	825,940	753,900	100	TOTAL EXPENSE	947,346	947,346	947,346	

226 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
543236	827532	753900	TOTAL REVENUE	947346	947346	947346
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
542501	825940	753900	TOTAL OTHER EXPEND	947346	947346	947346
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
542501	825940	753900	TOTAL EXPENSES	947346	947346	947346

