

226 - TLTC FUND

2014-2015 BUDGET

Created: 2014-07-30-10.00.01

HISTORICAL DATA							
2011-2012	2012-2013	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
6242	6642	0	3010101	BEGINNING FUND BALANCE	0	0	0
458	99	100	3606101	EARNED INTEREST	100	100	100
311294	344592	306000	3606307	TLTC CITY TAX	306000	306000	306000
50011	52953	54000	3606308	TLTC COUNTY TAX	54000	54000	54000
12305	9769	20000	3606309	TLTC HALFWAY TAX	19000	19000	19000
12260	9239	10000	3606311	TLTC SUMPTER TAX	10000	10000	10000
126	1019	500	3606312	TLTC UNITY TAX	1500	1500	1500
392,696	424,313	390,600		Total Revenue	390,600	390,600	390,600
270253	298795	273420	5808001	BAKER COUNTY MARKETING	273420	273420	273420
96501	104391	97650	5808002	BAKER COUNTY ECONOMIC DEV	97650	97650	97650
19300	20878	19530	5808003	ADMINISTRATIVE FEE	19530	19530	19530
386054	424064	390600		OTHER EXPENDITURES	390600	390600	390600
386,054	424,064	390,600	100	TOTAL EXPENSE	390,600	390,600	390,600

226 FUND SUMMARY

2011-2012	2012-2013	ADOPTED	PROPOSED	APPROVED	ADOPTED
392696	424313	390600	390600	390600	390600
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
386054	424064	390600	390600	390600	390600
0	0	0	0	0	0
0	0	0	0	0	0
386054	424064	390600	390600	390600	390600

