

226 - TLTC FUND

2015-2016 BUDGET

Created: 2015-08-10-11.51.57

HISTORICAL DATA									
2012-2013	2013-2014	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100			NON-DEPARTMENTAL						
6642	249		0 3010101	BEGINNING FUND BALANCE	0	0	0		
99	92		100 3606101	EARNED INTEREST	0	0	0		
344592	287169	306000	3606307	TLTC CITY TAX	363945	363945	363945		
52953	53516	54000	3606308	TLTC COUNTY TAX	43327	43327	43327		
9769	23141	19000	3606309	TLTC HALFWAY TAX	17331	17331	17331		
9239	6487	10000	3606311	TLTC SUMPTER TAX	6932	6932	6932		
1019	2423	1500	3606312	TLTC UNITY TAX	1733	1733	1733		
0	9		0 3606313	PENALTIES/INTEREST	0	0	0		
424,313	373,086	390,600		Total Revenue	433,268	433,268	433,268		
0	0	0		Total Materials & Services	0	0	0		
0	0	0		TRANSFERS	0	0	0		
298795	261050	273420	5808001	BAKER COUNTY MARKETING	303288	303288	303288		
104391	93232	97650	5808002	BAKER COUNTY ECONOMIC DEV	108317	108317	108317		
20878	18646	19530	5808003	ADMINISTRATIVE FEE	21663	21663	21663		
424064	372928	390600		OTHER EXPENDITURES	433268	433268	433268		
424,064	372,928	390,600	100	TOTAL EXPENSE	433,268	433,268	433,268		

226 FUND SUMMARY

2012-2013	2013-2014	ADOPTED		PROPOSED	APPROVED	ADOPTED
424313	373086	390600	TOTAL REVENUE	433268	433268	433268
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
424064	372928	390600	TOTAL OTHER EXPEND	433268	433268	433268
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
424064	372928	390600	TOTAL EXPENSES	433268	433268	433268

