

226 - TLTC FUND

2022-2023 BUDGET

Created: 2022-06-28-10.06.08

HISTORICAL DATA							
2019-2020	2020-2021	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
12684	201	0	3010101	BEGINNING FUND BALANCE	0	0	0
633	294	600	3606101	EARNED INTEREST	500	500	500
89511	97790	126000	3606306	ON-LINE TRAVEL	162000	162000	162000
226225	160167	211500	3606307	TLTC CITY TAX	394875	394875	394875
50780	53582	72000	3606308	TLTC COUNTY TAX	74250	74250	74250
19856	18752	27000	3606309	TLTC HALFWAY TAX	27000	27000	27000
11490	8363	9000	3606311	TLTC SUMPTER TAX	13500	13500	13500
1061	679	4500	3606312	TLTC UNITY TAX	3375	3375	3375
1503	1066	0	3606313	PENALTIES/INTEREST	0	0	0
413,743	340,894	450,600		Total Revenue	675,500	675,500	675,500
286876	238279	315420	5808001	BAKER COUNTY MARKETING	472850	472850	472850
57456	40100	67650	5808002	BAKER COUNTY ECONOMIC DEV	168875	168875	168875
20491	17020	22530	5808003	ADMINISTRATIVE FEE	33775	33775	33775
3719	3719	0	5808004	REFUND-OVER PAY	0	0	0
45000	45000	45000	5808006	BAKER CITY ECONOMIC DEV	0	0	0
413542	344118	450600		OTHER EXPENDITURES	675500	675500	675500
413,542	344,118	450,600	100	TOTAL EXPENSE	675,500	675,500	675,500

226 FUND SUMMARY

2019-2020	2020-2021	ADOPTED	PROPOSED	APPROVED	ADOPTED
413743	340894	450600	675500	675500	675500
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
413542	344118	450600	675500	675500	675500
0	0	0	0	0	0
0	0	0	0	0	0
413542	344118	450600	675500	675500	675500

