

226 - TLTC FUND

2009-2010 BUDGET

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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
0	0	0	3010101	BEGINNING FUND BALANCE	0	0	0
2187	2285	2000	3606101	EARNED INTEREST	1000	1000	1000
311546	347434	330000	3606307	TLTC CITY TAX	256424	256424	256424
45944	32288	50000	3606308	TLTC COUNTY TAX	60544	60544	60544
16909	12696	12000	3606309	TLTC HALFWAY TAX	21369	21369	21369
10513	8776	7000	3606311	TLTC SUMPTER TAX	16808	16808	16808
46	530	1000	3606312	TLTC UNITY TAX	1000	1000	1000
3068	3474	0	3606313	PENALTIES	0	0	0
390,213	407,483	402,000		Total Revenue	357,145	357,145	357,145
0	398	0	5208001	REFUNDS OF OVER PAYMENT	0	0	0
0	398	0		Total Materials & Services	0	0	0
266242	282084	281400	5808001	BAKER COUNTY MARKETING	250000	250000	250000
104461	100744	100500	5808002	BAKER COUNTY ECONOMIC DEV	89286	89286	89286
19511	20149	20100	5808003	ADMINISTRATIVE FEE	17859	17859	17859
390214	402977	402000		OTHER EXPENDITURES	357145	357145	357145
390,214	403,375	402,000	100	TOTAL EXPENSE	357,145	357,145	357,145

226 FUND SUMMARY

2006-2007	2007-2008	ADOPTED		PROPOSED	APPROVED	ADOPTED
390213	407483	402000	TOTAL REVENUE	357145	357145	357145
0	0	0	TOTAL PERSONNEL	0	0	0
0	398	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
390214	402977	402000	TOTAL OTHER EXPEND	357145	357145	357145
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
390214	403375	402000	TOTAL EXPENSES	357145	357145	357145

