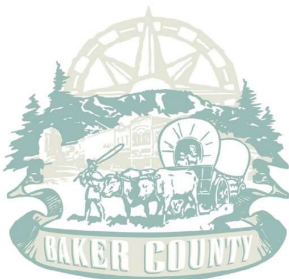


226 - TLTC FUND

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
545	367		0 3010101	BEGINNING FUND BALANCE	0	0	0
185	254		0 3606101	EARNED INTEREST	400	400	400
35331	35420		0 3606306	ON-LINE TRAVEL	35000	35000	35000
396176	484488	432670	3606307	TLTC CITY TAX	490000	490000	490000
66708	76326	50680	3606308	TLTC COUNTY TAX	77000	77000	77000
21389	14604	20272	3606309	TLTC HALFWAY TAX	15000	15000	15000
0	0		0 3606310	TLTC RICHLAND TAX	0	0	0
8503	8144	8108	3606311	TLTC SUMPTER TAX	8500	8500	8500
2292	2831	2028	3606312	TLTC UNITY TAX	3000	3000	3000
2768	3432		0 3606313	PENALTIES/INTEREST	0	0	0
533,897	625,866	513,758		Total Revenue	628,900	628,900	628,900
0	0		0 5208001	REFUNDS OF OVER PAYMENT	0	0	0
0	0	0		Total Materials & Services	0	0	0
0	0		0 5609102	TR TO LEAVE/UNEMPL	0	0	0
0	0		0 5609202	TR TR COUNTY MARKETING	0	0	0
0	0	0		TRANSFERS	0	0	0
371515	437665	359630	5808001	BAKER COUNTY MARKETING	440230	440230	440230
132384	149276	40440	5808002	BAKER COUNTY ECONOMIC DEV	69225	69225	69225
26537	31262	25688	5808003	ADMINISTRATIVE FEE	31445	31445	31445
3094	0		0 5808004	REFUND-OVER PAY	0	0	0
0	0		0 5808005	BCDC	0	0	0
0	0	88000	5808006	BAKER CITY ECONOMIC DEV	88000	88000	88000
533530	618203	513758		OTHER EXPENDITURES	628900	628900	628900
533,530	618,203	513,758	100	TOTAL EXPENSE	628,900	628,900	628,900



226 - TLTC FUND

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA								
2015-2016	2016-2017	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

226 FUND SUMMARY

2015-2016	2016-2017	ADOPTED		PROPOSED	APPROVED	ADOPTED
533897	625866	513758	TOTAL REVENUE	628900	628900	628900
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
533530	618203	513758	TOTAL OTHER EXPEND	628900	628900	628900
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
533530	618203	513758	TOTAL EXPENSES	628900	628900	628900



Source: MAIN