

226 - TLTC FUND

2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA							
2017-2018	2018-2019	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
7663	12100	0	3010101	BEGINNING FUND BALANCE	0	0	0
437	584	400	3606101	EARNED INTEREST	200	200	200
53250	84607	80000	3606306	ON-LINE TRAVEL	66256	66256	66256
349353	244320	261000	3606307	TLTC CITY TAX	179880	179880	179880
62735	63427	45000	3606308	TLTC COUNTY TAX	38974	38974	38974
27579	22189	22000	3606309	TLTC HALFWAY TAX	11992	11992	11992
0	0	0	3606310	TLTC RICHLAND TAX	0	0	0
9143	8987	8500	3606311	TLTC SUMPTER TAX	1199	1199	1199
2013	2335	2500	3606312	TLTC UNITY TAX	1499	1499	1499
25956	1386	0	3606313	PENALTIES/INTEREST	0	0	0
538,129	439,935	419,400		Total Revenue	300,000	300,000	300,000
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
370710	290204	293580	5808001	BAKER COUNTY MARKETING	210000	210000	210000
40730	26644	59850	5808002	BAKER COUNTY ECONOMIC DEV	30000	30000	30000
26479	20729	20970	5808003	ADMINISTRATIVE FEE	15000	15000	15000
111	1673	0	5808004	REFUND-OVER PAY	0	0	0
0	0	0	5808005	BCDC	0	0	0
88000	88000	45000	5808006	BAKER CITY ECONOMIC DEV	45000	45000	45000
526030	427250	419400		OTHER EXPENDITURES	300000	300000	300000
526,030	427,250	419,400	100	TOTAL EXPENSE	300,000	300,000	300,000



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2017-2018	2018-2019	ADOPTED					
<b>226 FUND SUMMARY</b>							
2017-2018	2018-2019	ADOPTED			PROPOSED	APPROVED	ADOPTED
538129	439935	419400		TOTAL REVENUE	300000	300000	300000
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
526030	427250	419400		TOTAL OTHER EXPEND	300000	300000	300000
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
526030	427250	419400		TOTAL EXPENSES	300000	300000	300000

