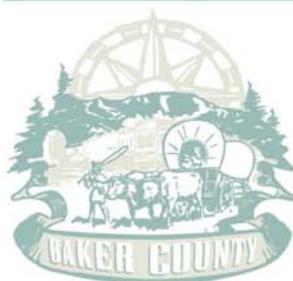


HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	ADOPTED	ACCT				
Department:	100	NON-DEPARTMENTAL					
12100	12684	0	3010101	BEGINNING FUND BALANCE	0	0	0
584	633	200	3606101	EARNED INTEREST	600	600	600
84607	89511	136256	3606306	ON-LINE TRAVEL	126000	126000	126000
244320	226225	179880	3606307	TLTC CITY TAX	211500	211500	211500
63427	50780	78974	3606308	TLTC COUNTY TAX	72000	72000	72000
22189	19856	11992	3606309	TLTC HALFWAY TAX	27000	27000	27000
8987	11490	11199	3606311	TLTC SUMPTER TAX	9000	9000	9000
2335	1061	1499	3606312	TLTC UNITY TAX	4500	4500	4500
1386	1503	0	3606313	PENALTIES/INTEREST	0	0	0
439,935	413,743	420,000		Total Revenue	450,600	450,600	450,600
0	0	0		Total Materials & Services	0	0	0
0	0	0		TRANSFERS	0	0	0
290204	286876	294000	5808001	BAKER COUNTY MARKETING	315420	315420	315420
26644	57456	60000	5808002	BAKER COUNTY ECONOMIC DEV	67650	67650	67650
20729	20491	21000	5808003	ADMINISTRATIVE FEE	22530	22530	22530
1673	3719	0	5808004	REFUND-OVER PAY	0	0	0
88000	45000	45000	5808006	BAKER CITY ECONOMIC DEV	45000	45000	45000
427250	413542	420000		OTHER EXPENDITURES	450600	450600	450600
427,250	413,542	420,000	100	TOTAL EXPENSE	450,600	450,600	450,600



HISTORICAL DATA			ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	ADOPTED						
226 FUND SUMMARY								
2018-2019	2019-2020	ADOPTED				PROPOSED	APPROVED	ADOPTED
439935	413743	420000			TOTAL REVENUE	450600	450600	450600
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
427250	413542	420000			TOTAL OTHER EXPEND	450600	450600	450600
0	0	0			TOTAL DEBT SERVICE	0	0	0
0	0	0			TOTAL UNAPPR END BAL	0	0	0
427250	413542	420000			TOTAL EXPENSES	450600	450600	450600

