

226 - TLTC FUND

2012-2013 BUDGET

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HISTORICAL DATA							
2009-2010	2010-2011	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
5186	5589	7000	3010101	BEGINNING FUND BALANCE	7600	7600	7600
351	654	1200	3606101	EARNED INTEREST	600	600	600
300309	330956	306000	3606307	TLTC CITY TAX	306000	306000	306000
54475	52511	54000	3606308	TLTC COUNTY TAX	54000	54000	54000
18722	16215	20000	3606309	TLTC HALFWAY TAX	20000	20000	20000
8964	7886	10000	3606311	TLTC SUMPTER TAX	10000	10000	10000
0	0	500	3606312	TLTC UNITY TAX	500	500	500
2469	4732	0	3606313	PENALTIES	0	0	0
390,476	418,543	398,700		Total Revenue	398,700	398,700	398,700
269422	288610	279090	5808001	BAKER COUNTY MARKETING	279090	279090	279090
96222	103075	99675	5808002	BAKER COUNTY ECONOMIC DEV	99675	99675	99675
19244	20615	19935	5808003	ADMINISTRATIVE FEE	19935	19935	19935
384888	412300	398700		OTHER EXPENDITURES	398700	398700	398700
384,888	412,300	398,700	100	TOTAL EXPENSE	398,700	398,700	398,700

226 FUND SUMMARY

2009-2010	2010-2011	ADOPTED		PROPOSED	APPROVED	ADOPTED
390476	418543	398700	TOTAL REVENUE	398700	398700	398700
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
384888	412300	398700	TOTAL OTHER EXPEND	398700	398700	398700
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
384888	412300	398700	TOTAL EXPENSES	398700	398700	398700



Source: MAIN