

226 - TLTC FUND

2025-2026 BUDGET

Created: 2025-06-24-08.48.49

HISTORICAL DATA							
2022-2023	2023-2024	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
736	1597	0	3010101	BEGINNING FUND BALANCE	0	0	0
860	1721	1500	3606101	EARNED INTEREST	0	0	0
280992	241592	227003	3606306	ON-LINE TRAVEL	100000	100000	100000
579998	551226	558049	3606307	TLTC CITY TAX	0	0	0
116616	97167	113502	3606308	TLTC COUNTY TAX	119000	119000	119000
30452	21564	18917	3606309	TLTC HALFWAY TAX	23000	23000	23000
23024	17507	18917	3606311	TLTC SUMPTER TAX	20000	20000	20000
2233	953	9458	3606312	TLTC UNITY TAX	1000	1000	1000
3460	3440	0	3606313	PENALTIES/INTEREST	0	0	0
1,038,371	936,767	947,346		Total Revenue	263,000	263,000	263,000
578158	653415	663142	5808001	BAKER COUNTY MARKETING	184100	184100	184100
206485	233363	236836	5808002	BAKER COUNTY ECONOMIC DEV	65750	65750	65750
41297	46672	47368	5808003	ADMINISTRATIVE FEE	13150	13150	13150
825940	933450	947346		OTHER EXPENDITURES	263000	263000	263000
825,940	933,450	947,346	100	TOTAL EXPENSE	263,000	263,000	263,000

226 FUND SUMMARY

2022-2023	2023-2024	ADOPTED	PROPOSED	APPROVED	ADOPTED
1038371	936767	947346	263000	263000	263000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
825940	933450	947346	263000	263000	263000
0	0	0	0	0	0
0	0	0	0	0	0
825940	933450	947346	263000	263000	263000

