

BUCKS COUNTY TAX COLLECTION COMMITTEE

PROPOSED 2012 BUDGET

Adopted August 30, 2011

Account Title		Acct #	Budget 2012	Budget 2011	2011 Y-T-D	Remaining
REVENUES						
<i>Assess</i>	TCD Initial Assessments	01.301.100	0.00	0.00	0.00	0.00
<i>Assess+</i>	TCD Subsequent Assess.	01.301.200	0.00	0.00	0.00	0.00
<i>Grant</i>	Grant Funding	01.301.400	0.00	0.00	0.00	0.00
<i>Misc</i>	Miscellaneous Income	01.301.600	0.00	0.00	0.00	0.00
<i>Int</i>	Interest Earnings	01.301.700	0.00	0.00	0.00	0.00
<i>Debt Proc</i>	Proceeds of Debt	01301 800	0.00	0.00	0.00	0.00
<i>Bal Forward</i>	Balance Forwarded	01301 800	60,000.00	68,000.00	68,378.11	(378.11)
TOTAL REVENUES			60,000.00	68,000.00	68,378.11	(378.11)
EXPENDITURES						
<i>Salary</i>	Personnel Salary	01.400.100	0.00	0.00	0.00	0.00
<i>Salary Tx</i>	Personnel Tax, Ins, Exp	01.400.200	0.00	0.00	0.00	0.00
<i>Supplies</i>	Office Supplies	01.400.300	1,000.00	1,000.00	0.00	1,000.00
<i>RTKL</i>	Open Records Expense	01.400.320	500.00	500.00	0.00	500.00
<i>Admin</i>	General Administrative	01.400.350	500.00	500.00	0.00	500.00
<i>Post</i>	Postage	01.400.360	1,000.00	1,000.00	0.00	1,000.00
<i>Advert</i>	Legal Advertising	01.400.400	1,000.00	5,000.00	0.00	5,000.00
<i>Bond</i>	Bonding	01.400.450	0.00	0.00	0.00	0.00
<i>Ins</i>	Insurance	01.400.400	6,000.00	5,600.00	5,519.00	81.00
<i>Audit</i>	Audit Expenses	01.402.300	15,000.00	10,000.00	1,000.00	9,000.00
<i>Legal</i>	Legal Services	01.404.100	5,000.00	13,000.00	351.50	12,648.50
<i>Rent</i>	Rental Expenses	01.409.100	0.00	0.00	0.00	0.00
<i>Misc Exp</i>	Miscellaneous Expense	01.409.110	1,000.00	2,000.00	35.03	1,964.97
<i>Debt Svc</i>	Debt Service	01.471.100	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES			31,000.00	38,600.00	6,905.53	31,694.47
NET FUND BALANCE			29,000.00	29,400.00	61,472.58	(32,072.58)
The 2012 Budget proposes No Assessment to TCC Members for the second year in a row.						
Audit line item includes an unknown portion of the expense for a SAS 70 Audit of Keystone Collections.						