

BUCKS COUNTY TAX COLLECTION COMMITTEE

PROPOSED 2017 BUDGET

Adopted August 30, 2016

Account Title		Acct #	Budget 2017	Budget 2016	2016 Y-T-D @ 08/30/16	Remaining
REVENUES						
<i>Assess</i>	TCD Initial Assessments	01.301.100	10,000.00	10,000.00	10,000.00	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	22.74	(22.74)
<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	45,000.00	45,000.00	46,664.58	(1,664.58)
TOTAL REVENUES			55,000.00	55,000.00	56,687.32	(1,687.32)
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	500.00	500.00	0.00	500.00
<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	500.00	500.00	0.00	500.00
<i>Advert</i>	Legal Advertising	01.400.400	1,000.00	1,000.00	258.45	741.55
<i>Bond</i>	Bonding	01.400.450	0.00	0.00	0.00	0.00
<i>Ins</i>	Insurance	01.400.400	6,500.00	6,500.00	4,764.00	1,736.00
<i>Audit</i>	Audit Expenses	01.402.300	3,000.00	3,000.00	2,400.00	600.00
<i>Legal</i>	Legal Services	01.404.100	10,000.00	10,000.00	0.00	10,000.00
<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	500.00	500.00	366.63	133.37
<i>Debt Svc</i>	Debt Service	01.471.100	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES			23,000.00	23,000.00	7,789.08	15,210.92
NET FUND BALANCE			32,000.00	32,000.00	48,898.24	(16,898.24)
The 2017 Proposed Budget assumes a \$10,000 Assessment to TCC Members for 2017.						
"Audit" line item does not include expense for a SOC-1 Audit of Keystone Collections internal control systems, expense of which is now covered by Keystone under the current contract.						