

BUCKS COUNTY TAX COLLECTION COMMITTEE

FINAL 2018 BUDGET

Adopted August 30, 2017

Account Title		Acct #	Budget 2018	Budget 2017	2017 Y-T-D	Remaining
					@ 11/28/17	
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	39.32	(39.32)
<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	45,194.02	(194.02)
TOTAL REVENUES			55,000.00	55,000.00	55,233.34	(233.34)
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	510.94	489.06
<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	770.00	5,730.00
<i>Audit</i>	Audit Expenses	01.402.300	3,000.00	3,000.00	2,500.00	500.00
<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	166.73	333.27
<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	3,947.67	19,052.33
NET FUND BALANCE			32,000.00	32,000.00	51,285.67	(19,285.67)
The 2018 Proposed Budget assumes a \$10,000 Assessment to TCC Members for 2018.						
"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.						