

**BUCKS COUNTY TAX COLLECTION COMMITTEE  
BUDGET HISTORY**

Account Title		Acct #	Budget 2018 Proposed	YTD 2017 @ 11/28/17	Actual 2016	Actual 2015	Actual 2014	Actual 2013	Actual 2012	Actual 2011	Actual 2010
<b>REVENUES</b>											
Assess	TCD Initial Assessments	01.301.100	10,000.00	10,000.00	10,000.00	15,000.01	0.00	50,000.00	0.00	0.00	75,507.50
Assess+	TCD Subsequent Assess.	01.301.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant	Grant Funding	01.301.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Misc	Miscellaneous Income	01.301.600	0.00	0.00	0.00	18.27	0.00	0.00	869.15	0.00	0.00
Int	Interest Earnings	01.301.700	0.00	39.32	43.01	0.00	0.00	0.00	0.00	0.00	0.00
Debt Proc	Proceeds of Debt	01301 800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bal Forward	Balance Forwarded	01301 800	45,000.00	45,194.02	46,664.58	40,628.00	51,220.08	20,826.51	61,306.11	68,378.11	0.00
<b>TOTAL REVENUES</b>			<b>55,000.00</b>	<b>55,233.34</b>	<b>56,707.59</b>	<b>55,646.28</b>	<b>51,220.08</b>	<b>70,826.51</b>	<b>62,175.26</b>	<b>68,378.11</b>	<b>80,507.50</b>
<b>EXPENDITURES</b>											
Salary	Personnel Salary	01.400.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary Tx	Personnel Tax, Ins, Exp	01.400.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	Office Supplies	01.400.300	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTKL	Open Records Expense	01.400.320	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin	General Administrative	01.400.350	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Post	Postage	01.400.360	500.00	0.00	62.74	30.08	0.00	0.00	0.00	0.00	125.53
Advert	Legal Advertising	01.400.400	1,000.00	510.94	258.45	988.11	145.08	0.00	651.00	0.00	1,036.43
Bond	Bonding	01.400.450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ins	Insurance	01.400.400	6,200.00	770.00	8,340.00	5,357.00	6,128.00	5,403.00	5,841.00	5,519.00	3,949.00
Audit	Audit Expenses	01.402.300	3,000.00	2,500.00	2,400.00	2,350.00	4,025.00	8,500.00	10,490.86	1,000.00	0.00
Legal	Legal Services	01.404.100	10,000.00	0.00	0.00	0.00	0.00	0.00	24,260.46	462.50	1,184.00
Rent	Rental Expenses	01.409.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Exp	Miscellaneous Expense	01.409.110	500.00	166.73	452.38	256.51	294.00	1,292.46	105.43	90.50	1,834.43
Debt Svc	Debt Service	01.471.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>			<b>22,700.00</b>	<b>3,947.67</b>	<b>11,513.57</b>	<b>8,981.70</b>	<b>10,592.08</b>	<b>15,195.46</b>	<b>41,348.75</b>	<b>7,072.00</b>	<b>12,129.39</b>
<b>NET FUND BALANCE</b>			<b>32,300.00</b>	<b>51,285.67</b>	<b>45,194.02</b>	<b>46,664.58</b>	<b>40,628.00</b>	<b>55,631.05</b>	<b>20,826.51</b>	<b>61,306.11</b>	<b>68,378.11</b>