

**BUCKS COUNTY TAX COLLECTION COMMITTEE**

**FINAL 2015 BUDGET**

*Adopted August 28, 2014*

<b>Account Title</b>		<b>Acct #</b>	<b>Budget 2015</b>	<b>Budget 2014</b>	<b>2014 Y-T-D</b>	<b>Remaining</b>
<b>REVENUES</b>						
<i>Assess</i>	TCD Initial Assessments	01.301.100	15,000.00	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	40,000.00	51,000.00	51,220.08	(220.08)
<b>TOTAL REVENUES</b>			<b>55,000.00</b>	<b>51,000.00</b>	<b>51,220.08</b>	<b>(220.08)</b>
<b>EXPENDITURES</b>						
<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	2,000.00	2,000.00	145.08	1,854.92
<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	6,000.00	6,128.00	(128.00)
<i>Audit</i>	Audit Expenses	01.402.300	5,000.00	10,000.00	4,025.00	5,975.00
<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	2,000.00	2,000.00	224.00	1,776.00
<i>Debt Svc</i>	Debt Service	01.471.100	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>			<b>28,500.00</b>	<b>33,000.00</b>	<b>10,522.08</b>	<b>22,477.92</b>
<b>NET FUND BALANCE</b>			<b>26,500.00</b>	<b>18,000.00</b>	<b>40,698.00</b>	<b>(22,698.00)</b>
The 2015 Budget establishes a \$15,000 Assessments to TCC Members for 2015.						
"Audit" line item does not include expense for a SOC-1 Audit of Keystone Collections internal control systems.						