

**BUCKS COUNTY TAX COLLECTION COMMITTEE**

**PROPOSED 2012 BUDGET**

*Adopted August 30, 2011*

<b>Account Title</b>		<b>Acct #</b>	<b>Budget 2012</b>	<b>Budget 2011</b>	<b>2011 Y-T-D</b>	<b>Remaining</b>
<b>REVENUES</b>						
<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)
<b>TOTAL REVENUES</b>			<b>60,000.00</b>	<b>68,000.00</b>	<b>68,378.11</b>	<b>(378.11)</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	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
<b>TOTAL EXPENDITURES</b>			<b>31,000.00</b>	<b>38,600.00</b>	<b>6,905.53</b>	31,694.47
<b>NET FUND BALANCE</b>			<b>29,000.00</b>	<b>29,400.00</b>	<b>61,472.58</b>	<b>(32,072.58)</b>
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.						