

BUCKS COUNTY TAX COLLECTION COMMITTEE

DRAFT 2019 BUDGET

Proposed Adoption January 29, 2019

Account Title		Acct #	Budget 2019	Budget 2018	2018 Y-T-D	Remaining
					@ 08/29/18	
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	27.74	(27.74)
<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	54,043.23	(9,043.23)
TOTAL REVENUES			55,000.00	55,000.00	64,070.97	(9,070.97)
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	109.85	890.15
<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	0.00	6,500.00
<i>Audit</i>	Audit Expenses	01.402.300	3,000.00	3,000.00	1,650.00	1,350.00
<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	0.00	500.00
<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	1,759.85	21,240.15
NET FUND BALANCE			32,000.00	32,000.00	62,311.12	(30,311.12)
The 2019 Proposed Budget assumes a \$10,000 Assessment to TCC Members for 2019.						
"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.						