

PUBLIC TRUSTEE FOR MESA COUNTY - 2017 ADOPTED BUDGET

	2017		2016		2015		
	Budget		Budget	Actual through 9/30/16	Projected Annual	Budget	Actual
INCOME							
Fees for Releases of Deed of Trust	96,000.00		85,000.00	83,574.00	108,000.00	79,995.00	108,295.00
Fees for Foreclosure Administration	72,000.00		65,000.00	61,570.82	81,000.00	78,000.00	71,545.01
Fees for Deeds Issued	10,000.00		6,000.00	6,420.00	8,420.00	7,800.00	7,710.00
Fees for Foreclosure Withdrawals	5,000.00		7,000.00	4,375.00	5,300.00	7,280.00	6,820.00
Fee for Deferment	0.00		0.00	75.00	75.00	1,500.00	375.00
Fees for Intentions to Redeem	300.00		300.00	350.00	450.00	300.00	150.00
Redemption Certificate Fees	60.00		60.00	30.00	30.00	60.00	60.00
Miscellaneous Income	0.00		0.00	0.00	0.00	0.00	0.00
Interest Earned	200.00		500.00	187.55	230.00	600.00	428.47
TOTAL REVENUE	183,560.00		163,860.00	156,582.37	203,505.00	175,535.00	195,383.48

EXPENDITURES (Paid using fees above)

Personnel:							
Salary	105,000.00		105,000.00	68,129.93	90,649.46	112,000.00	93,951.72
Benefits	30,000.00		30,000.00	19,889.33	26,489.33	34,000.00	25,566.25
Subtotal	135,000.00		135,000.00	88,019.26	117,138.79	146,000.00	119,517.97
Operating Expenses							
Accounting & Auditing Services	13,000.00		13,000.00	9,380.00	10,930.00	13,000.00	10,340.00
Legal Services	500.00		500.00	147.50	147.50	1,200.00	0.00
Bank Charges	1,500.00		1,500.00	1,082.19	1,483.51	0.00	1,048.45
Office Rental/Records Storage	10,000.00		7,340.00	5,727.42	8,026.56	7,340.00	6,899.07
Public Trustee Association Dues	500.00		500.00	300.00	300.00	500.00	393.94
Computer Hardware, Software, Support	2,500.00		1,200.00	373.00	373.00	1,200.00	333.75
Office Expense	1,600.00		1,600.00	1,120.07	1,350.00	1,600.00	803.79
Photocopy & Postage Expense	0.00		200.00	0.00	0.00	1,800.00	0.00
Surety Bonds/Licenses/Insurance	600.00		100.00	406.00	406.00	100.00	567.00
Travel & Lodging for Meetings	800.00		700.00	0.00	0.00	700.00	338.60
Total Expenditures	166,000.00		161,640.00	106,555.44	140,155.36	173,440.00	140,242.57
Net Funds	17,560.00		2,220.00	50,026.93	63,349.64	2,095.00	55,140.91

Funds paid by Public Trustee to County	\$17,560.00						\$130,845.06
Reserve Fund Balance (to equal previous year's total expenditures)	\$140,155.36		\$140,242.57		\$63,373.13		