

PUBLIC TRUSTEE FOR MESA COUNTY - 2018 PROPOSED BUDGET

	2018		2017		2016		
	Budget		Budget	Actual through 9/30/17	Projected Annual	Budget	Actual
INCOME							
Fees for Releases of Deed of Trust	95,000.00		96,000.00	94,125.00	115,000.00	85,000.00	116,169.00
Fees for Foreclosure Administration	48,000.00		72,000.00	45,315.40	55,000.00	65,000.00	85,568.98
Fees for Deeds Issued	6,000.00		10,000.00	6,210.00	7,000.00	6,000.00	9,540.00
Fees for Foreclosure Withdrawals	3,500.00		5,000.00	7,315.00	8,500.00	7,000.00	5,845.00
Fees for Intentions to Redeem	300.00		300.00	650.00	650.00	300.00	450.00
Redemption Certificate Fees	60.00		60.00	90.00	90.00	60.00	30.00
Interest Earned	100.00		200.00	168.31	180.00	500.00	243.47
TOTAL REVENUE	152,960.00		183,560.00	153,873.71	186,420.00	163,860.00	217,846.45

EXPENDITURES (Paid using fees above)

Personnel:							
Salary	94,000.00		105,000.00	68,858.13	91,810.84	105,000.00	91,000.46
Benefits	32,000.00		30,000.00	24,393.34	32,524.45	30,000.00	26,498.64
Subtotal	126,000.00		135,000.00	93,251.47	124,335.29	135,000.00	117,499.10
Operating Expenses							
Accounting & Auditing Services	12,000.00		13,000.00	9,245.00	10,625.00	13,000.00	10,775.00
Legal Services	500.00		500.00	847.50	847.50	500.00	147.50
Bank Charges	1,500.00		1,500.00	1,153.31	1,538.00	1,500.00	1,511.18
Office Rental/Records Storage	9,000.00		10,000.00	6,621.31	8,663.00	7,340.00	8,049.18
Public Trustee Association Dues	500.00		500.00	500.00	500.00	500.00	300.00
Computer Hardware, Software, Support	1,000.00		2,500.00	450.00	950.00	1,200.00	373.00
Office Expense	800.00		1,600.00	664.74	850.00	1,600.00	1,155.07
Photocopy & Postage Expense	0.00		0.00	0.00	0.00	200.00	0.00
Surety Bonds/Licenses/Insurance	600.00		600.00	-258.60	266.40	100.00	506.00
Travel & Lodging for Meetings	800.00		800.00	162.90	366.90	700.00	
Total Expenditures	152,700.00		166,000.00	112,637.63	148,942.09	161,640.00	140,316.03
Net Funds	260.00		17,560.00	41,236.08	37,477.91	2,220.00	77,530.42

Funds paid by Public Trustee to County	\$260.00				\$119,972.19		\$50,026.95
Reserve Fund Balance (to equal previous year's total expenditures)	\$148,942.09		\$140,316.03				