

# PUBLIC TRUSTEE FOR MESA COUNTY - 2018 ADOPTED BUDGET

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

**EXPENDITURES** (Paid using fees above)

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

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