

PUBLIC TRUSTEE FOR MESA COUNTY - 2019 ADOPTED BUDGET

	2019		2018		2017	
	Budget		Budget	Actual through 9/30/18	Budget	Actual
INCOME						
Fees for Releases of Deed of Trust	109,995.00		95,000.00	89,190.00	96,000.00	124,920.00
Fees for Foreclosure Administration	34,050.00		48,000.00	29,276.33	72,000.00	61,053.40
Fees for Deeds Issued	4,020.00		6,000.00	3,390.00	10,000.00	7,770.00
Fees for Foreclosure Withdrawals	5,250.00		3,500.00	4,695.00	5,000.00	8,750.00
Fees for Intents to Redeem	300.00		300.00	800.00	300.00	750.00
Redemption Certificate Fees	60.00		60.00	90.00	60.00	90.00
Interest Earned	300.00		100.00	320.08	200.00	221.78
TOTAL REVENUE	153,975.00		152,960.00	127,761.41	183,560.00	203,555.18

EXPENDITURES (Paid using fees above)

Personnel:						
Salary	97,000.00		94,000.00	69,848.02	105,000.00	92,202.64
Benefits	32,000.00		32,000.00	22,182.84	30,000.00	32,243.14
Subtotal	129,000.00		126,000.00	92,030.86	135,000.00	124,445.78
Operating Expenses						
Accounting & Auditing Services	11,500.00		12,000.00	9,265.00	13,000.00	10,605.00
Legal Services	500.00		500.00	0.00	500.00	847.50
Bank Charges	1,500.00		1,500.00	1,163.07	1,500.00	1,530.53
Office Rental/Records Storage	8,000.00		9,000.00	5,663.49	10,000.00	8,621.20
Public Trustee Association Dues	500.00		500.00	425.00	500.00	500.00
Computer Hardware, Software, Support	700.00		1,000.00	506.16	2,500.00	450.00
Office Expense	800.00		800.00	1,001.35	1,600.00	699.74
Surety Bonds/Licenses/Insurance	600.00		600.00	0.00	600.00	266.40
Travel & Lodging for Meetings	800.00		800.00	0.00	800.00	366.90
Total Expenditures	153,900.00		152,700.00	110,054.93	166,000.00	148,333.05
Net Funds	75.00		260.00	17,706.48	17,560.00	55,222.13

Funds paid by Public Trustee to County

\$23,675.51

\$119,972.19

Reserve Fund Balance
(to equal previous year's
total expenditures)

\$148,333.05