

PUBLIC TRUSTEE FOR MESA COUNTY - FIRST HALF 2020 ADOPTED BUDGET

1st Half

	2020		2019		2018	
	Budget	Actual	Budget	Actual	Budget	Actual
INCOME						
Fees for Releases of Deed of Trust	60,000.00				95,000.00	118,035.00
Fees for Foreclosure Administration	15,000.00	90,795.00	109,995.00	125,795.00	48,000.00	39,709.96
Fees for Deeds Issued	1,000.00	2,070.00	34,050.00	33,400.00	6,000.00	4,170.00
Fees for Foreclosure Withdrawals	3,500.00	4,130.00	4,020.00	2,550.00	3,500.00	6,285.00
Fees for Intents to Redeem	200.00	500.00	5,250.00	5,495.00	300.00	850.00
Redemption Certificate Fees	0.00	0.00	300.00	600.00	60.00	90.00
Interest Earned	500.00	991.24	300.00	1,291.24	100.00	535.87
TOTAL REVENUE	80,200.00	123,736.24	153,975.00	169,131.24	152,960.00	169,675.83

EXPENDITURES (Paid using fees above)

Personnel:						
Salary	50000		97,000.00	71,883.73	94,000.00	93,087.83
Benefits	17000		32,000.00	24,914.84	32,000.00	29,683.65
Subtotal	67,000.00		129,000.00	96,798.57	126,000.00	122,771.48
Operating Expenses						
Accounting & Auditing Services	2,700.00		11,500.00	8,860.00	12,000.00	10,640.00
Legal Services	0.00		500.00	0.00	500.00	0.00
Bank Charges	300.00		1,500.00	336.12	1,500.00	1,556.61
Office Rental/Records Storage	3,500.00		8,000.00	5,007.50	9,000.00	7,302.63
Public Trustee Association Dues	0.00		500.00	300.00	500.00	475.00
Computer Hardware, Software, Support	4,000.00		700.00	827.96	1,000.00	596.14
Office Expense	1,000.00		800.00	1,237.89	800.00	1,966.00
Surety Bonds/Licenses/Insurance	300.00		600.00	36.00	600.00	387.00
Travel & Lodging for Meetings	800.00		800.00	0.00	800.00	0.00
Total Expenditures	79,600.00		153,900.00	113,404.04	152,700.00	145,694.86
Net Funds	600.00		75.00	10,332.20	260.00	23,980.97