

ADAMS COUNTY PUBLIC TRUSTEE OPERATIONAL EXPENSE FOR THE QUARTER ENDING SEPTEMBER 2016

PERSONNEL SERVICES

Salary - Permanent	56,839.20
Salary - Regular Part Time	0.00
Salary - Temporary Part Time	0.00
Overtime	0.00
TOTAL	56,839.20

FRINGE BENEFITS

Medical Insurance	10,177.80
Dental Insurance	156.30
Vision Insurance	25.29
Life Insurance	95.76
Disability Compensation	538.92
Retirement (PT Match)	5,115.52
Workmen's Compensation	562.71
Fica (PT Match)	3,302.48
Mcr (PT Match)	772.36
TOTAL	20,747.14

OPERATING AND MAINTENANCE

Operating Supplies	197.71
Special Events	0.00
Releases - Postage	100.52
Envelopes & Labels	0.00
Books & Forms	90.61
Subscriptions	0.00
Publications	0.00
TOTAL	388.84

CHARGES FOR SERVICES

Office Equipment - Planned	0.00
Equipment Maint. & Rental	80.00
Office Equipment (Planned)	0.00
Business Meetings	200.00
Mileage Reimbursement	0.00
Water	0.00
Misc Expense	0.00
Petty Cash Expense	94.52
Auditing & Accounting	0.00
Office Rent & Storage Unit - Transferred from excess PT Fees to Escrow Holding/Rent	22,496.00
Telephone	187.40
IT Support	0.00
Association Dues	0.00
Consultant - Non Recurring	457.52
Re-Recordings	0.00
Other Professional Service	0.00
Education & Training	0.00
Travel & Transportation	0.00
Insurance Premiums & Bonds	0.00
Computer Supplies/Upgrades	1,261.78
TOTAL	24,777.22

CAPITAL OUTLAY

Computer Software Purchases	0.00
Computer Hardware Purchases	0.00
Office Furniture & Equipment	0.00

TOTAL EXPENDITURES FOR QUARTER

102,752.40

RECONCILIATION

Total of Other Check Not Written - Transferred from excess PT Fees to Escrow Holding/Rent	\$22,496.00
Other - WELLS FARGO REIMBURSEMENT CLIENT ANALYSIS	(\$2,853.77)
Adjustment	\$0.00
Re-Recordings for the quarter	\$0.00
Total Deposits to General Exp.	\$83,349.83
Less Deposits to Postage/Misc/copies	(\$239.66)

TOTAL	\$102,752.40
OVER/SHORT	0.00

FORECLOSURE REVENUE:

27,629.99

27,629.99

0.00

450.00

810.00

1,260.00

115,500.00

0.00

144,389.99

80,256.40

(80,256.40)


41,637.59

41,637.59

DISPOSITION OF BALANCE OF PUBLIC TRUSTEE FEES COLLECTED 3RD QUARTER, 2015

QUARTER ENDING BALANCE	41,637.59
AMOUNT DEPOSITED WITH ADAMS COUNTY TREASURER	41,637.59
TRUSTEE ESCROW FUND PER C.R.S. 38-37-104 (ColoTrust Reserve)	354,159.15
ENDING QUARTER BALANCES OF PUBLIC TRUSTEE ACCOUNTS	
Copies & Misc. Accts (Beg. Bal 19714.88 + revenues 890.90 - <1775.62> expenses	18,830.05
Postage Acct (Beg. Bal 4376.76 + 1850.20 revenues - <1497.53> expenses)	4,729.43
PT Escrow Fund Acct (Beg. Bal 353540.56 + 618.59)	354,159.15

Susan A. Orecchio upon oath duly sworn deposes and says the information contained herein above is true and correct to the best of her knowledge


Susan A. Orecchio, Adams County Public Trustee



STATE OF COLORADO>

COUNTY OF ADAMS>

The foregoing was acknowledged before me on 10-11-16 by Susan A. Orecchio as the Public Trustee of Adams County, Colorado.

My Commission Expires:


Notary Public

BONNIE KOVTYNOVICH
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 19984005044
MY COMMISSION EXPIRES APRIL 05, 2018

ADAMS COUNTY BOARD OF COMMISSIONERS APPROVAL

Dated: _____

Chair, Adams County Board of Commissioners