

ADAMS COUNTY PUBLIC TRUSTEE OPERATIONAL EXPENSE FOR THE QUARTER ENDING MARCH, 2017

PERSONNEL SERVICES

Salary - Permanent	46,971.72
Salary - Regular Part Time	0.00
Salary - Temporary Part Time	6,747.89
Overtime	0.00
TOTAL	53,719.61

FRINGE BENEFITS

Medical Insurance	9,338.04
Dental Insurance	129.18
Vision Insurance	20.64
Life Insurance	79.38
Disability Compensation	445.68
Retirement (PT Match)	4,213.14
Workmen's Compensation	551.23
Fica (PT Match)	3,164.33
Mcr (PT Match)	740.04
TOTAL	18,681.66

OPERATING AND MAITENANCE

Operating Supplies	87.70
Special Events	0.00
Releases - Postage	269.58
Envelopes & Labels	0.00
Books & Forms	95.21
Subscriptions	0.00
Publications	0.00
TOTAL	452.49

CHARGES FOR SERVICES

Auditing & Accounting	2,500.00
Equipment Maint. & Rental	239.50
Office Equipment (Planned)	0.00
Business Meetings	0.00
Mileage Reimbursement	0.00
Water	0.00
Misc Expense	0.00
Petty Cash Expense	86.48
Auditing & Accounting	0.00
Office Rent	0.00
Telephone	213.98
IT Support	0.00
Association Dues	500.00
Consultant - Non Recurring	0.00
Re-Recordings	13.00
Other Professional Service	494.22
Education & Training	0.00
Travel & Transportation	0.00
Insurance Premiums & Bonds	0.00
Computer Supplies/Upgrades	0.00
TOTAL	4,047.18

CAPITAL OUTLAY

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

TOTAL EXPENDITURES FOR QUARTER

76,900.94

RECONCILIATION

General Expense CheckBook Balance over/under	\$0.00
Other	0.00
Total of Other Check Not Written	\$0.00
Credits	\$0.00
Re-Recordings for the quarter	\$13.00
Total Deposits to General Exp. And Payroll Accounts	\$76,887.94
Less Deposits to Postage/Misc/copies	\$0.00
TOTAL	\$76,900.94
OVER/SHORT	0.00

PUBLIC TRUSTEE REVENUE FOR QUARTER ENDING MARCH 2017

FORECLOSURE REVENUE:

Foreclosure and Withdrawal Fees	31,240.42
---------------------------------	-----------

TOTAL REVENUE COLLECTED FOR FORECLOSURES	31,240.42
---	------------------

PUBLIC TRUSTEE DOCUMENTS:

3	(Certificates of Redemption @ 30.00 each)	90.00
16	(Lienor Intents to Redeem @ 50.00 each)	800.00
29	(Public Trustee Deeds @ 30.00 each)	870.00

TOTAL REVENUE COLLECTED FOR FORECLOSURE DOCUMENTS	1,760.00
--	-----------------

PUBLIC TRUSTEE RELEASE FEES:

8,962	(Releases executed @ 15.00 each)	134,430.00
-------	----------------------------------	------------

PUBLIC TRUSTEE TAX ESCROW FEES

0	(PT tax escrow fees @ 75.00 each)	0.00
0		

TOTAL OF ALL PUBLIC TRUSTEE FEES COLLECTED FOR THE 1ST QUARTER, 2015	167,430.42
---	-------------------

OPERATIONAL EXPENSES FOR QUARTER

Personnel Services	53,719.61	
Fringe Benefits	18,681.66	
Operating & Maintenance	0.00	
Charges for Services	4,499.67	
<u>Capital Outlay</u>	<u>0.00</u>	
TOTAL OPERATIONAL EXPENSES		76,900.94

SUMMARY OF QUARTERLY TRANSACTIONS

Total Fees Collected for the Quarter	167,430.42
Transfer Excess PT Fees to Escrow Holding/Rent	0.00
Less Operational Expenses for Quarter	76,900.94

BALANCE:	90,529.48
-----------------	------------------

QUARTER ENDING BALANCE:	90,529.48
--------------------------------	------------------

DISPOSITION OF BALANCE OF PUBLIC TRUSTEE FEES COLLECTED 1ST QUARTER, 2017

QUARTER ENDING BALANCE	90,529.48
-------------------------------	------------------

AMOUNT DEPOSITED WITH ADAMS COUNTY TREASURER	90,529.48
---	------------------

TRUSTEE ESCROW FUND PER C.R.S. 38-37-104

366,796.21

ENDING QUARTER BALANCES OF PUBLIC TRUSTEE ACCOUNTS

Copies & Misc. Accts (Beg. Bal 16850.72 + revenues 1030.70 - <1516.89> expenses

16,364.53

Postage Acct (Beg. Bal 4869.29 + 2287.40 revenues - <2004.17> expenses

5,152.52

PT Escrow Fund Acct (Beg. Bal 356969.55 + 826.66 Interest

366,796.20

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>

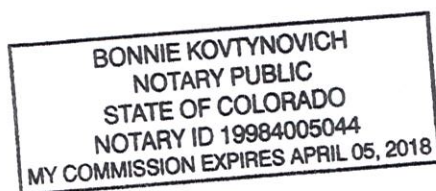
COUNTY OF ADAMS>

The foregoing was acknowledged before me on 4-10-17 by Susan A. Orecchio as the Public Trustee of Adams County, Colorado.

My Commission Expires:



Notary Public



ADAMS COUNTY BOARD OF COMMISSIONERS APPROVAL

Dated: _____

Chairman, Adams County Board of Commissioners