

ADAMS COUNTY PUBLIC TRUSTEE OPERATIONAL EXPENSE FOR THE QUARTER ENDING JUNE 2017

PERSONNEL SERVICES

Salary - Permanent	47,018.81
Salary - Regular Part Time	5,674.88
Salary - Temporary Part Time	0.00
Overtime	111.39
TOTAL	52,805.08

FRINGE BENEFITS

Medical Insurance	9,338.04
Dental Insurance	129.18
Vision Insurance	20.64
Life Insurance	79.80
Disability Compensation	447.63
Retirement (PT Match)	4,231.68
Workmen's Compensation	408.63
Fica (PT Match)	3,107.71
Mcr (PT Match)	726.81
TOTAL	18,490.12

OPERATING AND MAINTENANCE

Operating Supplies	857.46
Special Events	0.00
Releases - Postage	448.12
Envelopes & Labels	0.00
Books & Forms	0.00
Subscriptions	0.00
Publications	0.00
TOTAL	1,305.58

CHARGES FOR SERVICES

Office Equipment - Planned	0.00
Equipment Maint. & Rental	830.46
Office Equipment (Planned)	0.00
Business Meetings	0.00
Mileage Reimbursement	0.00
Water	0.00
Misc Expense	0.00
Petty Cash Expense	0.00
Auditing & Accounting	8,744.15
Office Rent & Storage Unit - Transferred from excess PT Fees to Escrow Holding/Rent	0.00
Telephone	366.74
IT Support	0.00
Association Dues	0.00
Consultant - Non Recurring	0.00
Re-Recordings	13.00
Other Professional Service	0.00
Education & Training	0.00
Travel & Transportation	0.00
Insurance Premiums & Bonds	0.00
Computer Supplies/Upgrades	0.00
TOTAL	9,954.35

CAPITAL OUTLAY

Computer Software Purchases	2,450.00
Computer Hardware Purchases	0.00
Office Furniture & Equipment	2,450.00

TOTAL EXPENDITURES FOR QUARTER

85,005.13

RECONCILIATION

General Expense CheckBook Balance over/under	\$0.00
Total of Other Check Not Written - Transferred from excess PT Fees to Escrow Holding/Rent	\$0.00
Credits - credit Consultanat Non-Recurring charged to foreclosure & credt to Travel/Mileage	\$0.00
Less Deposits to Postage/Misc/ Copies Acct (May 2017 entry)	(\$250.62)
Re-Recordings for the quarter	\$13.00
Total Deposits to General Exp. And Payroll Accounts	\$85,242.75
TOTAL	\$85,005.13
OVER/SHORT	0.00

PUBLIC TRUSTEE REVENUE FOR QUARTER ENDING JUNE, 2017

FORECLOSURE REVENUE:

Foreclosure and Withdrawal Fees	30,888.06
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TOTAL REVENUE COLLECTED FOR FORECLOSURES	30,888.06
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PUBLIC TRUSTEE DOCUMENTS:

0	(Certificates of Redemption @ 30.00 each)	0.00
11	(Lienor Intents to Redeem @ 50.00 each)	550.00
41	(Public Trustee Deeds @ 30.00 each)	1,230.00

TOTAL REVENUE COLLECTED FOR FORECLOSURE DOCUMENTS	1,780.00
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PUBLIC TRUSTEE RELEASE FEES:

7,104	(Releases executed @ 15.00 each)	106,560.00
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PUBLIC TRUSTEE TAX ESCROW FEES

0	(PT tax escrow fees @ 75.00 each)	0.00
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TOTAL OF ALL PUBLIC TRUSTEE FEES COLLECTED FOR THE 2ND QUARTER, 2014	139,228.06
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OPERATIONAL EXPENSES FOR QUARTER

Personnel Services	52,805.08	
Fringe Benefits	18,490.12	
Operating & Maintenance	0.00	
Charges for Services	13,709.93	
<u>Capital Outlay</u>	<u>0.00</u>	
TOTAL OPERATIONAL EXPENSES		85,005.13

SUMMARY OF QUARTERLY TRANSACTIONS

Total Fees Collected for the Quarter	139,228.06
Transfer Excess PT Fees to Escrow Holding/Rent	0.00
4th Qtr adjustment overpaid Treasurer	0.00
Total Fees Collected for the Quarter	0.00
Less Operational Expenses for Quarter	85,005.13

BALANCE:	54,222.93
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QUARTER ENDING BALANCE:	54,222.93
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DISPOSITION OF BALANCE OF PUBLIC TRUSTEE FEES COLLECTED 2ND QUARTER, 2016

QUARTER ENDING BALANCE	54,222.93
AMOUNT DEPOSITED WITH ADAMS COUNTY TREASURER	54,222.93
TRUSTEE ESCROW FUND PER C.R.S. 38-37-104	367,752.02
ENDING QUARTER BALANCES OF PUBLIC TRUSTEE ACCOUNTS	
Copies & Misc. Accts (Beg. Bal 16850.72 + revenues 2043.20 - <2729.19> expenses)	16,164.73
Postage Acct (Beg. Bal 4869.29 + 4445.90 revenues - <5701.97> expenses)	3,613.22
PT Escrow Fund Acct (Beg. Bal 365969.55 + 1782.47 Interest)	367,752.02

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 July 19, 2017 by Susan A. Orecchio as the Public Trustee of Adams County, Colorado.

Subscribed and sworn to before me this 10 day of July, 2017

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: _____

Chairman, Adams County Board of Commissioners