

ADAMS COUNTY PUBLIC TRUSTEE OPERATIONAL EXPENSE FOR THE QUARTER ENDING JUNE 2019

PERSONNEL SERVICES

Salary - Permanent	49,681.87
Salary - Regular Part Time	2,863.63
Salary - Temporary Part Time	0.00
Overtime	0.00
TOTAL	52,545.50

FRINGE BENEFITS

Medical Insurance	8,467.50
Dental Insurance	129.18
Vision Insurance	20.64
Life Insurance	84.14
Disability Compensation	402.42
Retirement (PT Match)	4,471.36
Workmen's Compensation	328.74
Fica (PT Match)	3,089.66
Mcr (PT Match)	722.58
TOTAL	17,716.22

OPERATING AND MAINTENANCE

Operating Supplies	483.52
Special Events	0.00
Releases - Postage	100.55
Envelopes & Labels	0.00
Books & Forms	0.00
Subscriptions	0.00
Publications	300.00
TOTAL	884.07

CHARGES FOR SERVICES

Office Equipment - Planned	0.00
Equipment Maint. & Rental	60.00
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	11,895.00
Office Rent & Storage Unit - Transferred from excess PT Fees to Escrow Holding/Rent	0.00
Telephone	391.28
IT Support	0.00
Association Dues	0.00
Consultant - Non Recurring	0.00
Re-Recordings	66.00
Other Professional Service	0.00
Education & Training	0.00
Travel & Transportation	0.00
Insurance Premiums & Bonds	0.00
Computer Supplies/Upgrades	2,453.11
TOTAL	14,865.39

CAPITAL OUTLAY

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

TOTAL EXPENDITURES FOR QUARTER

86,011.18

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 (adj entry \$51.25 & \$12.97 s/b from general exp)	\$64.22
Re-Recordings for the quarter	\$66.00
Total Deposits to General Exp. And Payroll Accounts	\$85,880.96
TOTAL	\$86,011.18
OVER/SHORT	0.00

PUBLIC TRUSTEE REVENUE FOR QUARTER ENDING JUNE, 2019**FORECLOSURE REVENUE:**

Foreclosure and Withdrawal Fees	36,853.22
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TOTAL REVENUE COLLECTED FOR FORECLOSURES	36,853.22
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PUBLIC TRUSTEE DOCUMENTS:

3	(Certificates of Redemption @ 30.00 each)	90.00
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7	(Lienor Intents to Redeem @ 50.00 each)	350.00
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40	(Public Trustee Deeds @ 30.00 each)	1,200.00
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TOTAL REVENUE COLLECTED FOR FORECLOSURE DOCUMENTS	1,640.00
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PUBLIC TRUSTEE RELEASE FEES:

5,911	(Releases executed @ 15.00 each)	88,665.00
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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, 2019	127,158.22
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OPERATIONAL EXPENSES FOR QUARTER

Personnel Services	52,545.50
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Fringe Benefits	17,716.22
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Operating & Maintenance	0.00
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Charges for Services	15,749.46
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<u>Capital Outlay</u>	<u>0.00</u>
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TOTAL OPERATIONAL EXPENSES	86,011.18
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SUMMARY OF QUARTERLY TRANSACTIONS

Total Fees Collected for the Quarter	127,158.22
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Transfer Excess PT Fees to Escrow Holding/Rent	0.00
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4th Qtr adjustment overpaid Treasurer	(2,468.19)
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Total Fees Collected for the Quarter	0.00
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Less Operational Expenses for Quarter	86,011.18
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BALANCE:	38,678.85
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QUARTER ENDING BALANCE:	38,678.85
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PUBLIC TRUSTEE REVENUE FOR QUARTER ENDING JUNE, 2019

FORECLOSURE REVENUE:

Foreclosure and Withdrawal Fees

TOTAL REVENUE COLLECTED FOR FORECLOSURES

PUBLIC TRUSTEE DOCUMENTS:

3 (Certificates of Redemption @ 30.00 each)

7 (Lienor Intents to Redeem @ 50.00 each)

40 (Public Trustee Deeds @ 30.00 each)

TOTAL REVENUE COLLECTED FOR FORECLOSURE DOCUMENTS

PUBLIC TRUSTEE RELEASE FEES:

5,911 (Releases executed @ 15.00 each)

PUBLIC TRUSTEE TAX ESCROW FEES

0 (PT tax escrow fees @ 75.00 each)

TOTAL OF ALL PUBLIC TRUSTEE FEES COLLECTED FOR THE 2ND QUARTER, 2019

OPERATIONAL EXPENSES FOR QUARTER

Personnel Services	52,545.50
Fringe Benefits	17,716.22
Operating & Maintenance	0.00
Charges for Services	15,749.46
<u>Capital Outlay</u>	<u>0.00</u>

TOTAL OPERATIONAL EXPENSES

SUMMARY OF QUARTERLY TRANSACTIONS

Total Fees Collected for the Quarter
Transfer Excess PT Fees to Escrow Holding/Rent
4th Qtr adjustment overpaid Treasurer
Total Fees Collected for the Quarter
Less Operational Expenses for Quarter

BALANCE:

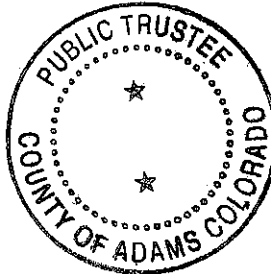
QUARTER ENDING BALANCE:

DISPOSITION OF BALANCE OF PUBLIC TRUSTEE FEES COLLECTED 2ND QUARTER, 2019

QUARTER ENDING BALANCE	38,678.85
AMOUNT DEPOSITED WITH ADAMS COUNTY TREASURER	38,678.85
TRUSTEE ESCROW FUND PER C.R.S. 38-37-104	341,705.07
ENDING QUARTER BALANCES OF PUBLIC TRUSTEE ACCOUNTS	
Copies & Misc. Accts (Beg. Bal 12401.24 + revenues 1725.70 - <998.32> expenses)	13,128.62
Postage Acct (Beg. Bal 5352.74 + 1935.75 revenues - <2780.69> expenses)	4,507.80
PT Escrow Fund Acct (Beg. Bal 339564.82 + 2140.25 Interest)	341,705.07

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 7-19-18 by Susan A. Orecchio as the Public Trustee of Adams County, Colorado.

Subscribed and sworn to before me this 19th day of July, 2019

My Commission Expires: April 5, 2022


Notary Public

BONNIE KOVTYNOVICH
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 19984005044
MY COMMISSION EXPIRES APRIL 5, 2022

ADAMS COUNTY BOARD OF COMMISSIONERS APPROVAL

Dated: _____

Chairman, Adams County Board of Commissioners