

HUERFANO COUNTY PUBLIC TRUSTEE
 2019 BUDGET WITH 2017 ACTUAL AND 2018 PROJECTED
 CRS 29-1-103(1)

DESCRIPTION	2017	2018	ACTUAL AS		EST. 2019 BUDGET	COMMENTS
	ACTUAL	PROJECTED	OF 6/30/18			
REVENUES						
FORECLOSURES REVENUE	\$ 2,730.04	\$ 3,686.22	\$ 1,843.11	\$ 3,686.22	***1st & 2nd Qtr 2018 TOTALS X 2 (PROJECTED NEXT TWO QTRS)	
CONFIRMATION DEED FEE	\$ 570.00	\$ 240.00	\$ 120.00	\$ 240.00	***2018 year up to 6/30/18 x 2	
WITHDRAWAL DEED FEE	\$ 280.00	\$ 280.00	\$ 140.00	\$ 280.00	***2018 year up to 6/30/18 x 2	
FC RESTART FEE				\$ -		
(OTHER) DEF TERMINTN FEE				\$ -		
(OTHER) CERT-RED LIENOR FEE				\$ -		
(OTHER) INTENT TO RED FEE				\$ -		
RELEASE OF DEEDS	\$ 5,940.00	\$ 5,550.00	\$ 2,775.00	\$ 5,550.00	***1st & 2nd Qtr 2018 TOTALS X 2 (PROJECTED NEXT TWO QTRS)	
PT ESCROW FEES	\$ 1,275.00	\$ 1,275.00	\$ 450.00	\$ 1,275.00	***17 Files @ \$75 Each opened todate 10/01/18	
MISC FEES (MAILINGS ETC)	\$ 804.01	\$ 353.14	\$ 176.57	\$ 353.14	***M/F EES Collected up to 6/30/18 2019 projected x 2.	
REVENUE ADJUSTMENTS				\$ -		
INTEREST EARNED	\$ -	\$ -	\$ -	\$ -		
TOTAL	\$ 11,599.05	\$ 11,384.36	\$ 5,504.68	\$ 11,384.36		

EXPENSES						
SALARIES	\$ 12,500.00	\$ 12,500.00	\$ 4,000.00	\$ 12,500.00		
(PT) CLERK HIRES	\$ 423.00	\$ 423.00		\$ 423.00		** PT Dues paid with Treas Dues. 2019
PT DUES						
EXCESS FEES PD TO TREAS						
BANK SERVICE CHARGE						
TOTAL	\$ 12,923.00	\$ 12,923.00	\$ 4,000.00	\$ 12,923.00		

RESERVE ACCT	
BAL AS OF 12/31/2017	\$ 12,519.23
2018 INT EARNED AS OF 6/30/18	\$ 2.49
TOTAL BAL AS OF 6/30/18	\$ 12,521.72

***** Per CRS 38-37-102(3) SUPPLY OFFICE SUPPLIES TO PUBLIC TRUSTEE
 (INCLUDED IN HC TREASURER OFFICE SUPPLIES LINE ITEM 1210)
 Budget prepared by Debra J. Reynolds, Elected Treasurer/Public Trustee for Huerfano County
 per CRS 29-1-104.



DEBRA J. REYNOLDS

*Huerfano County Treasurer
and Public Trustee*

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**PURSUANT TO COLORADO LAW, YOU ARE HEREBY
NOTIFIED THAT THE 2019 BUDGET HEARING FOR THE
HUERFANO COUNTY PUBLIC TRUSTEE OFFICE WILL BE
CONDUCTED ON TUESDAY, OCTOBER 23,
2018, AT 10:20 P.M. IN THE HUERFANO COUNTY
COMMISSIONERS OFFICE 401 MAIN ST, STE 202
WALSENBURG, CO 81089. DOCUMENTS ARE
AVAILABLE FOR REVIEW IN THE OFFICE , OR ON THE OFFICE
WEB SITE www.huerfano.us TREASURER/PUBLIC TRUSTEE**

**Published by the Order of the Office of
Huerfano County Public Trustee
Debra J. Reynolds, Public Trustee**

PUBLISHED ACCORDING TO CRS 29-1-106(3)(b)