

HUERFANO COUNTY PUBLIC TRUSTEE  
2018 BUDGET WITH 2016 ACTUAL AND 2017 PROJECTED  
CRS 29-1-103(1)

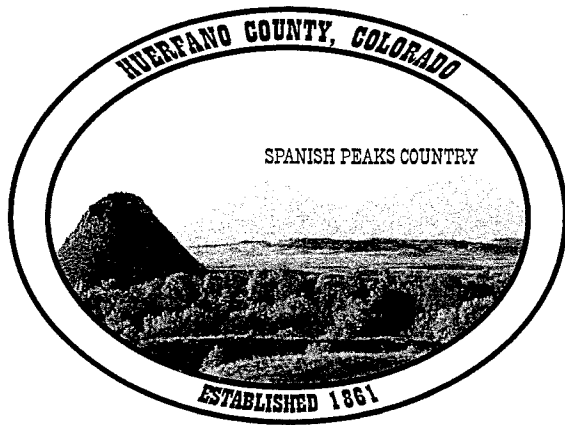
DESCRIPTION	2016 ACTUAL	2017 PROJECTED	ACTUAL AS OF 6/30/17	EST. 2018 BUDGET	COMMENTS
<b>REVENUES</b>		***			
FORECLOSURES REVENUE	\$ 4,050.00	\$ 2,400.00	\$ 1,200.00	\$ 2,400.00	***1st & 2nd Qtr 2017 TOTALS X 2 (PROJECTED NEXT TWO QTRS)
CONFIRMATION DEED FEE	\$ 660.00	\$ 600.00	\$ 300.00	\$ 600.00	***2017 year up to 6/30/17 x 2
WITHDRAWAL DEED FEE	\$ 315.00	\$ 210.00	\$ 105.00	\$ 210.00	***2017 year up to 6/30/17 x 2
FC RESTART FEE				\$ -	
(OTHER) DEF TERMINTN FEE				\$ -	
(OTHER) CERT-RED LIENOR FEE				\$ -	
(OTHER) INTENT TO RED FEE				\$ -	
RELEASE OF DEEDS	\$ 5,385.00	\$ 5,490.00	\$ 2,745.00	\$ 5,490.00	***1st & 2nd Qtr 2017 TOTALS X 2 (PROJECTED NEXT TWO QTRS)
PT ESCROW FEES	\$ 1,350.00	\$ 1,275.00	\$ 1,200.00	\$ 1,500.00	*** 20 Files @ \$75 Each opened todate 10/01/15
MISC FEES (MAILINGS ETC)	\$ 704.30	\$ 705.00	\$ 498.05	\$ 996.00	*** MFEEES Collected up to 6/30/17 2018 projected x 2.
REVENUE ADJUSTMENTS				\$ -	
INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 12,464.30</b>	<b>\$ 10,680.00</b>	<b>\$ 6,048.05</b>	<b>\$ 11,196.00</b>	

<b>EXPENSES</b>					
SALARIES	\$ 12,500.00	\$ 12,500.00	\$ 4,000.00	\$ 12,500.00	
(PT) CLERK HIRES	\$ 438.00	\$ 438.00		\$ 438.00	
PT DUES					** PT Dues paid with Treas Dues. 2018
EXCESS FEES PD TO TREAS					
BANK SERVICE CHARGE					
<b>TOTAL</b>	<b>\$ 12,938.00</b>	<b>\$ 12,938.00</b>	<b>\$ 4,000.00</b>	<b>\$ 12,938.00</b>	

<b>RESERVE ACCT</b>		
BAL AS OF 12/31/2016	\$ 12,514.21	Opened 11/6/13
2017 INT EARNED AS OF 6/30/17	\$ 2.48	
<b>TOTAL BAL AS OF 6/30/17</b>	<b>\$ 12,516.69</b>	

\*\*\*\*\* 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 2018 BUDGET HEARING FOR THE  
HUERFANO COUNTY PUBLIC TRUSTEE OFFICE WILL BE  
CONDUCTED ON TUESDAY, OCTOBER 24,  
2017, AT 3:00 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](http://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)**