

**PURSUANT TO COLORADO LAW, YOU ARE HEREBY
NOTIFIED THAT THE 2016 BUDGET HEARING FOR THE
HUERFANO COUNTY PUBLIC TRUSTEE OFFICE WILL BE
CONDUCTED ON TUESDAY, OCTOBER 25,
2016, AT 3:30 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)

HUERFANO COUNTY PUBLIC TRUSTEE
2017 BUDGET WITH 2015 ACTUAL AND 2016 PROJECTED
CRS 29-1-103(1)

DESCRIPTION	2015 ACTUAL	2016 PROJECTED	ACTUAL AS OF 6/30/16	EST. 2017 BUDGET	COMMENTS
REVENUES		***			
FORECLOSURES REVENUE	\$ 6,558.02	\$ 3,900.00	\$ 1,950.00	\$ 3,900.00	***1st & 2nd Qtr 2016 TOTALS X 2 (PROJECTED NEXT TWO QTRS)
CONFIRMATION DEED FEE	\$ 630.00	\$ 660.00	\$ 330.00	\$ 660.00	***2016 year up to 6/30/16 x 2
WITHDRAWAL DEED FEE	\$ 350.00	\$ 490.00	\$ 245.00	\$ 490.00	***2016 year up to 6/30/16 x 2
FC RESTATE FEE	\$ 75.00			\$ -	
(OTHER) DEF TERMINTN FEE				\$ -	
(OTHER) CERT-RED LIENOR FEE				\$ -	
(OTHER) INTENT TO RED FEE				\$ -	
RELEASE OF DEEDS	\$ 5,445.00	\$ 5,640.00	\$ 2,820.00	\$ 5,640.00	***1st & 2nd Qtr 2016 TOTALS X 2 (PROJECTED NEXT TWO QTRS)
PT ESCROW FEES	\$ 1,425.00	\$ 1,350.00		\$ 1,350.00	***18 Files @ \$75 Each opened todate 10/01/15
MISC FEES (MAILINGS ETC)	\$ 1,272.00	\$ 1,456.00	\$ 728.00	\$ 1,456.00	***MFEES Collected up to 6/30/16 2017 projected x 2.
REVENUE ADJUSTMENTS				\$ -	
INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 15,755.02	\$ 13,496.00	\$ 6,073.00	\$ 13,496.00	

EXPENSES					
SALARIES	\$ 12,500.00	\$ 12,500.00	\$ 4,000.00	\$ 12,500.00	
(PT) CLERK HIRES	\$ 567.00	\$ 567.00		\$ 567.00	
PT DUES					PT Dues paid with Treas Dues. 2015
EXCESS FEES PD TO TREAS					
BANK SERVICE CHARGE					
TOTAL	\$ 13,067.00	\$ 13,067.00	\$ 4,000.00	\$ 13,067.00	

RESERVE ACCT		
BAL AS OF 12/31/2015	\$ 12,509.66	Opened 11/6/13
2016 INT EARNED AS OF 6/30/16	\$ 2.05	
TOTAL BAL AS OF 6/30/16	\$ 12,511.71	

***** 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.