

**Office of the Public Trustee (Fund 730)**  
**Douglas County, Colorado**  
**Fund Summary**

	2014 Audited Actuals	2015 Adopted Budget	2015 Amended Budget	2015 Estimated Budget	2016 Proposed Budget
<b>1 Beginning Fund Balance</b>	<b>\$ 568,011</b>	<b>\$ 568,011</b>	<b>\$ 525,586</b>	<b>\$ 525,586</b>	<b>\$ 525,586</b>
<b><u>Revenues</u></b>					
2 Charges for Services	399,145	490,698	490,698	490,698	525,036
3 Earnings on Investments	2,007	1,236	1,236	1,236	700
4 Other Revenues	0	0	0	0	0
5 Transfers In	0	0	0	0	0
<b>6 Total Revenues and Transfers In</b>	<b>\$ 401,152</b>	<b>\$ 491,934</b>	<b>\$ 491,934</b>	<b>\$ 491,934</b>	<b>\$ 525,736</b>
<b><u>Expenditures by Function</u></b>					
7 Personnel	355,926	415,134	415,134	415,134	383,876
8 Supplies	1,668	1,813	1,813	1,813	1,775
9 Purchased Services	77,286	65,166	65,166	65,166	63,923
10 Fixed Charges	8,697	9,821	9,821	9,821	6,000
11 Capital Outlay	0	0	0	0	0
12 Transfers Out- General Fund (Excess Revenues)	0	0	0	0	0
<b>13 Total Expenditures</b>	<b>\$ 443,577</b>	<b>\$ 491,934</b>	<b>\$ 491,934</b>	<b>\$ 491,934</b>	<b>\$ 455,574</b>
14 Change In Fund Balance	(42,425)	0	0	0	70,162
<b>15 Ending Fund Balance</b>	<b>\$ 525,586</b>	<b>\$ 568,011</b>	<b>\$ 525,586</b>	<b>\$ 525,586</b>	<b>\$ 595,748</b>
<b><u>Fund Balance Detail</u></b>					
16 Assigned Fund Balance	\$ 525,586	\$ 568,011	\$ 525,586	\$ 525,586	\$ 595,748
<b>17 Ending Fund Balance</b>	<b>\$ 525,586</b>	<b>\$ 568,011</b>	<b>\$ 525,586</b>	<b>\$ 525,586</b>	<b>\$ 595,748</b>