

**La Plata County
Budget to Actual Report
As of February 29, 2016**

Account Number	Original Budget	Amendments	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	47,747,252	-	47,747,252	4,715,820	5,474	43,025,957	9.89 %
Contingency & Transfers to DA & CIP	12,649,522	-	12,649,522	274,920	-	12,374,602	2.17 %
BOCC	400,928	-	400,928	39,152	-	361,776	9.77 %
Assessor	1,193,589	-	1,193,589	229,637	-	963,953	19.24 %
Clerk	1,159,893	-	1,159,893	178,657	-	981,236	15.40 %
Elections	288,480	-	288,480	11,967	-	276,513	4.15 %
Surveyor	6,641	-	6,641	713	-	5,929	10.73 %
Treasurer	565,831	-	565,831	68,773	2,345	494,713	12.57 %
Pub Trust	26,902	-	26,902	2,543	-	24,359	9.45 %
Admin	1,038,547	-	1,038,547	94,385	-	944,162	9.09 %
Fac & Grnd	2,407,869	-	2,407,869	252,109	-	2,155,760	10.47 %
OMPO	73,005	-	73,005	4,579	-	68,426	6.27 %
Cty Atty	949,114	-	949,114	96,997	-	852,117	10.22 %
Exten Off	87,540	-	87,540	593	-	86,947	0.68 %
Finance	572,395	-	572,395	114,338	-	458,057	19.98 %
IT	1,809,962	-	1,809,962	179,840	-	1,630,121	9.94 %
HR	687,961	-	687,961	75,365	-	612,596	10.95 %
Procurement	183,817	-	183,817	25,514	-	158,303	13.88 %
Planning	1,122,177	-	1,122,177	148,279	-	973,898	13.21 %
Risk Management	717,396	-	717,396	153,738	-	563,658	21.43 %
Veternals	92,326	-	92,326	12,706	-	79,620	13.76 %
So Admin	1,256,070	-	1,256,070	45,180	2,149	1,208,742	3.77 %
Special Investigations	988,228	-	988,228	100,044	-	888,184	10.12 %
Criminal Investigations	993,208	-	993,208	143,529	-	849,679	14.45 %
SO Operations	4,970,354	-	4,970,354	788,104	980	4,181,270	15.88 %
Alternatives to Incarceration	460,713	-	460,713	63,517	-	397,196	13.79 %
So Detentions	6,282,327	-	6,282,327	887,122	-	5,395,205	14.12 %
Coroner	246,676	-	246,676	13,640	-	233,036	5.53 %
Building Inspection	773,572	-	773,572	81,908	-	691,663	10.59 %
OEM	999,383	-	999,383	24,235	-	975,148	2.42 %
Landfill	273,400	-	273,400	7,256	-	266,144	2.65 %
Weeds	174,809	-	174,809	12,698	-	162,111	7.26 %
Senior Services	914,922	-	914,922	109,177	-	805,745	11.93 %
Senior Services Non JST	174,518	-	174,518	8,490	-	166,028	4.86 %
Fairgrounds	753,329	-	753,329	90,557	-	662,771	12.02 %
Contributions & Donations	2,451,846	-	2,451,846	375,557	-	2,076,289	15.32 %
Road & Bridge Fund	13,749,450	-	13,749,450	648,619	27,851	13,072,981	4.92 %
R&B Fund	750,000	-	750,000	-	-	750,000	0.00 %
R&B Maint	6,990,694	-	6,990,694	546,088	27,851	6,416,755	8.21 %
Engineer	6,008,756	-	6,008,756	102,530	-	5,906,226	1.71 %
Social Services Fund	6,411,596	-	6,411,596	1,845,949	-	4,565,647	28.79 %
Joint Sales Tax Fund	2,594,712	-	2,594,712	68,892	-	2,525,820	2.66 %
Conservation Trust Fund	270,000	-	270,000	-	-	270,000	0.00 %
Capital Improvement Fund	23,907,094	-	23,907,094	167,762	-	23,739,332	0.70 %
Durango Hills Road Impr Dist	131,000	-	131,000	9,158	-	121,843	6.99 %
Palo Verde Public Impr Dist#3	22,563	-	22,563	147	-	22,416	0.65 %
Total Expenditures	94,833,667	-	94,833,667	7,456,347	33,325	87,343,995	7.90 %

Note: The Capital Equipment Replacement and Medical Insurance Funds are internal service funds and their revenues result from expenditures in the other governmental funds and therefore are not included in this report. The Office of the District Attorney of the Sixth Judicial District (DA) is governed by a separately elected District Attorney; with the Boards of County Commissioners of La Plata, Archuleta and San Juan Counties providing the majority of the Office's funding. Thus, the DA's Office is also excluded from this report.