

**La Plata County  
Budget to Actual Report  
As of August 31, 2016**

| Account Number                      | Original Budget      | Transfers         | Revised Budget       | YTD Actuals          | Encumbrances      | Available Budget     | % Used         |
|-------------------------------------|----------------------|-------------------|----------------------|----------------------|-------------------|----------------------|----------------|
| <b>General Fund</b>                 | <b>47,747,251.93</b> | <b>571,428.35</b> | <b>48,318,680.28</b> | <b>21,730,205.01</b> | <b>19,253.90</b>  | <b>26,569,221.37</b> | <b>45.01 %</b> |
| Contingency & Transfers to DA & CIP | 12,649,522.34        | (38,650.00)       | 12,610,872.34        | 1,099,681.28         | 0.00              | 11,511,191.06        | 8.72 %         |
| Board of County Commissioners       | 400,928.01           | 0.00              | 400,928.01           | 277,920.71           | 0.00              | 123,007.30           | 69.32 %        |
| County Assessor                     | 1,193,589.12         | 0.00              | 1,193,589.12         | 761,939.31           | 0.00              | 431,649.81           | 63.84 %        |
| County Clerk & Recorder             | 1,159,893.34         | 0.00              | 1,159,893.34         | 728,924.77           | 0.00              | 430,968.57           | 62.84 %        |
| County Clerk Elections              | 288,479.74           | 0.00              | 288,479.74           | 121,061.13           | 0.00              | 167,418.61           | 41.97 %        |
| County Surveyor                     | 6,641.24             | 8,650.00          | 15,291.24            | 8,244.87             | 0.00              | 7,046.37             | 53.92 %        |
| County Treasurer                    | 565,831.16           | 50,000.00         | 615,831.16           | 314,029.24           | 0.00              | 301,801.92           | 50.99 %        |
| Public Trustee's Office             | 26,901.93            | 0.00              | 26,901.93            | 14,254.85            | 0.00              | 12,647.08            | 52.99 %        |
| Administration                      | 1,038,547.31         | 0.00              | 1,038,547.31         | 481,019.63           | 0.00              | 557,527.68           | 46.32 %        |
| Facilities & Grounds                | 2,407,868.51         | 0.00              | 2,407,868.51         | 1,224,263.80         | 0.00              | 1,183,604.71         | 50.84 %        |
| Building Maintenance-OMPO           | 73,005.00            | 0.00              | 73,005.00            | 30,243.52            | 0.00              | 42,761.48            | 41.43 %        |
| County Attorney's Office            | 949,113.97           | 220,338.83        | 1,169,452.80         | 656,909.86           | 0.00              | 512,542.94           | 56.17 %        |
| Extension Office                    | 87,540.00            | 0.00              | 87,540.00            | 44,010.81            | 0.00              | 43,529.19            | 50.28 %        |
| Finance                             | 572,395.49           | 0.00              | 572,395.49           | 374,702.84           | 0.00              | 197,692.65           | 65.46 %        |
| Information Technology              | 1,809,961.85         | 0.00              | 1,809,961.85         | 1,023,819.99         | 13,184.90         | 772,956.96           | 57.29 %        |
| Human Resources                     | 687,960.95           | 0.00              | 687,960.95           | 404,671.45           | 0.00              | 283,289.50           | 58.82 %        |
| Procurement                         | 183,817.19           | 0.00              | 183,817.19           | 109,712.11           | 0.00              | 74,105.08            | 59.69 %        |
| Planning                            | 1,122,177.48         | 30,000.00         | 1,152,177.48         | 673,904.96           | 0.00              | 478,272.52           | 58.49 %        |
| Risk Management                     | 717,395.94           | 0.00              | 717,395.94           | 236,476.82           | 0.00              | 480,919.12           | 32.96 %        |
| Veterans Services                   | 92,325.83            | 0.00              | 92,325.83            | 55,494.08            | 0.00              | 36,831.75            | 60.11 %        |
| County Sheriff-Admin                | 1,216,195.46         | 7,000.00          | 1,223,195.46         | 738,250.60           | 2,149.00          | 482,795.86           | 60.53 %        |
| County Sheriff-Operations           | 6,956,665.56         | 1,089.52          | 6,957,755.08         | 4,113,046.37         | 3,920.00          | 2,840,788.71         | 59.17 %        |
| County Sheriff-Detentions           | 6,778,039.72         | (7,000.00)        | 6,771,039.72         | 4,298,387.63         | 0.00              | 2,472,652.09         | 63.48 %        |
| County Coroner                      | 246,676.07           | 0.00              | 246,676.07           | 121,841.92           | 0.00              | 124,834.15           | 49.39 %        |
| Building Inspection                 | 773,571.85           | 0.00              | 773,571.85           | 464,858.62           | 0.00              | 308,713.23           | 60.09 %        |
| Office of Emergency Mgmt            | 999,382.98           | 0.00              | 999,382.98           | 135,706.40           | 0.00              | 863,676.58           | 13.58 %        |
| Landfill Closure                    | 273,400.00           | 0.00              | 273,400.00           | 75,237.97            | 0.00              | 198,162.03           | 27.52 %        |
| Weed Control                        | 174,809.00           | 0.00              | 174,809.00           | 65,912.47            | 0.00              | 108,896.53           | 37.71 %        |
| Senior Services                     | 914,921.85           | 0.00              | 914,921.85           | 547,548.30           | 0.00              | 367,373.55           | 59.85 %        |
| Senior Services-Non JST             | 174,518.41           | 0.00              | 174,518.41           | 86,150.83            | 0.00              | 88,367.58            | 49.36 %        |
| Fairgrounds                         | 753,328.63           | 0.00              | 753,328.63           | 392,508.37           | 0.00              | 360,820.26           | 52.10 %        |
| Contributions & Donations           | 2,451,846.00         | 300,000.00        | 2,751,846.00         | 2,049,469.50         | 0.00              | 702,376.50           | 74.48 %        |
| Road & Bridge Fund                  | 13,749,450.38        | 0.00              | 13,749,450.38        | 5,032,519.32         | 781,572.52        | 7,935,358.54         | 42.29 %        |
| Contingency                         | 750,000.00           | (30,000.00)       | 720,000.00           | 0.00                 | 0.00              | 720,000.00           | 0.00 %         |
| Road & Bridge Maintenance           | 6,990,694.48         | 0.00              | 6,990,694.48         | 3,917,052.48         | 728,959.96        | 2,344,682.04         | 66.46 %        |
| Engineering                         | 6,008,755.90         | 30,000.00         | 6,038,755.90         | 1,115,466.84         | 52,612.56         | 4,870,676.50         | 19.34 %        |
| Social Services Fund                | 6,411,596.00         | 0.00              | 6,411,596.00         | 3,823,975.54         | 0.00              | 2,587,620.46         | 59.64 %        |
| Joint Sales Tax Fund                | 2,594,712.00         | 0.00              | 2,594,712.00         | 1,552,081.28         | 0.00              | 1,042,630.72         | 59.82 %        |
| Conservation Trust Fund             | 270,000.00           | 0.00              | 270,000.00           | 0.00                 | 0.00              | 270,000.00           | 0.00 %         |
| Capital Improvement Fund            | 23,907,094.00        | 0.00              | 23,907,094.00        | 13,330,597.75        | 16,766.20         | 10,559,730.05        | 55.83 %        |
| Durango Hills Road Impr Dist        | 131,000.00           | 0.00              | 131,000.00           | 59,216.80            | 0.00              | 71,783.20            | 45.20 %        |
| Palo Verde Public Impr Dist#3       | 22,563.00            | 0.00              | 22,563.00            | 9,112.17             | 0.00              | 13,450.83            | 40.38 %        |
| <b>Total Revenues</b>               | <b>94,833,667.31</b> | <b>571,428.35</b> | <b>95,405,095.66</b> | <b>45,537,707.87</b> | <b>817,592.62</b> | <b>49,049,795.17</b> | <b>48.59 %</b> |

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.