

**La Plata County
Budget to Actual Report
As of September 30, 2016**

Account Number	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	47,747,251.93	576,428.35	48,323,680.28	24,491,046.04	37,890.10	23,794,744.14	50.76 %
Contingency & Transfers to DA & CIP	12,649,522.34	(38,650.00)	12,610,872.34	1,237,141.44	0.00	11,373,730.90	9.81 %
Board of County Commissioners	400,928.01	0.00	400,928.01	299,703.73	0.00	101,224.28	74.75 %
County Assessor	1,193,589.12	0.00	1,193,589.12	847,593.86	0.00	345,995.26	71.01 %
County Clerk & Recorder	1,159,893.34	0.00	1,159,893.34	827,832.05	0.00	332,061.29	71.37 %
County Clerk Elections	288,479.74	0.00	288,479.74	129,618.73	0.00	158,861.01	44.93 %
County Surveyor	6,641.24	8,650.00	15,291.24	10,278.57	0.00	5,012.67	67.22 %
County Treasurer	565,831.16	50,000.00	615,831.16	347,172.55	0.00	268,658.61	56.37 %
Public Trustee's Office	26,901.93	0.00	26,901.93	15,831.20	0.00	11,070.73	58.85 %
Administration	1,038,547.31	0.00	1,038,547.31	540,121.43	0.00	498,425.88	52.01 %
Facilities & Grounds	2,407,868.51	0.00	2,407,868.51	1,393,558.27	0.00	1,014,310.24	57.88 %
Building Maintenance-OMPO	73,005.00	0.00	73,005.00	33,745.65	0.00	39,259.35	46.22 %
County Attorney's Office	949,113.97	220,338.83	1,169,452.80	750,830.77	0.00	418,622.03	64.20 %
Extension Office	87,540.00	0.00	87,540.00	46,333.30	0.00	41,206.70	52.93 %
Finance	572,395.49	0.00	572,395.49	379,827.57	0.00	192,567.92	66.36 %
Information Technology	1,809,961.85	0.00	1,809,961.85	1,145,101.80	34,950.10	629,909.95	65.20 %
Human Resources	687,960.95	0.00	687,960.95	444,326.22	0.00	243,634.73	64.59 %
Procurement	183,817.19	0.00	183,817.19	130,302.75	0.00	53,514.44	70.89 %
Planning	1,122,177.48	30,000.00	1,152,177.48	749,046.24	0.00	403,131.24	65.01 %
Risk Management	717,395.94	0.00	717,395.94	247,422.03	0.00	469,973.91	34.49 %
Veterans Services	92,325.83	0.00	92,325.83	61,070.46	0.00	31,255.37	66.15 %
County Sheriff-Admin	1,216,195.46	7,000.00	1,223,195.46	832,920.28	0.00	390,275.18	68.09 %
County Sheriff-Operations	6,956,665.56	1,089.52	6,957,755.08	4,616,663.07	2,940.00	2,338,152.01	66.40 %
County Sheriff-Detentions	6,778,039.72	(2,000.00)	6,776,039.72	4,832,490.82	0.00	1,943,548.90	71.32 %
County Coroner	246,676.07	0.00	246,676.07	134,902.79	0.00	111,773.28	54.69 %
Building Inspection	773,571.85	0.00	773,571.85	519,142.17	0.00	254,429.68	67.11 %
Office of Emergency Mgmt	999,382.98	0.00	999,382.98	146,920.34	0.00	852,462.64	14.70 %
Landfill Closure	273,400.00	0.00	273,400.00	91,169.36	0.00	182,230.64	33.35 %
Weed Control	174,809.00	0.00	174,809.00	81,665.45	0.00	93,143.55	46.72 %
Senior Services	914,921.85	0.00	914,921.85	615,690.26	0.00	299,231.59	67.29 %
Senior Services-Non JST	174,518.41	0.00	174,518.41	93,372.14	0.00	81,146.27	53.50 %
Fairgrounds	753,328.63	0.00	753,328.63	416,966.07	0.00	336,362.56	55.35 %
Contributions & Donations	2,451,846.00	300,000.00	2,751,846.00	2,472,284.67	0.00	279,561.33	89.84 %
Road & Bridge Fund	13,749,450.38	0.00	13,749,450.38	5,589,905.16	805,353.72	7,354,191.50	46.51 %
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	4,423,350.68	752,741.16	1,814,602.64	74.04 %
Engineering	6,008,755.90	30,000.00	6,038,755.90	1,166,554.48	52,612.56	4,819,588.86	20.19 %
Social Services Fund	6,411,596.00	0.00	6,411,596.00	4,256,055.90	0.00	2,155,540.10	66.38 %
Joint Sales Tax Fund	2,594,712.00	0.00	2,594,712.00	1,905,655.52	0.00	689,056.48	73.44 %
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	14,137,239.56	14,767.00	9,755,087.44	59.20 %
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 %
Total Expenditures	94,833,667.31	576,428.35	95,410,095.66	50,448,231.15	858,010.82	44,103,853.69	53.77 %

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.