

**La Plata County  
Budget to Actual Report  
As of June 30, 2017**

Organisation Description	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbranc	Available Budget	% Used
<b>General Fund</b>	<b>36,672,832.24</b>	<b>83,790.00</b>	<b>36,756,622.24</b>	<b>16,826,669.62</b>	<b>1,879.45</b>	<b>19,928,073.17</b>	<b>45.78 %</b>
Contingency & Transfers to DA & CIP	3,230,465.00	(26,750.00)	3,203,715.00	693,527.10	0.00	2,510,187.90	21.65 %
Board of County Commissioners	403,075.20	0.00	403,075.20	221,719.16	0.00	181,356.04	55.01 %
County Assessor	1,245,079.16	0.00	1,245,079.16	636,564.96	0.00	608,514.20	51.13 %
County Clerk & Recorder	1,139,393.10	0.00	1,139,393.10	522,484.64	0.00	616,908.46	45.86 %
County Clerk Elections	287,298.08	0.00	287,298.08	110,706.39	0.00	176,591.69	38.53 %
County Surveyor	21,833.00	0.00	21,833.00	9,883.13	0.00	11,949.87	45.27 %
County Treasurer	596,356.95	8,750.00	605,106.95	228,535.86	0.00	376,571.09	37.77 %
Public Trustee's Office	24,529.75	0.00	24,529.75	10,330.17	0.00	14,199.58	42.11 %
Administration	890,299.96	0.00	890,299.96	394,214.79	0.00	496,085.17	44.28 %
Facilities & Grounds	2,058,241.40	0.00	2,058,241.40	829,481.08	0.00	1,228,760.32	40.30 %
Building Maintenance-OMPO	59,165.00	0.00	59,165.00	17,902.79	0.00	41,262.21	30.26 %
County Attorney's Office	1,111,438.58	0.00	1,111,438.58	432,520.86	0.00	678,917.72	38.92 %
Extension Office	86,358.00	0.00	86,358.00	40,829.97	0.00	45,528.03	47.28 %
Finance	585,580.24	7,500.00	593,080.24	300,925.91	0.00	292,154.33	50.74 %
Information Technology	1,777,410.86	0.00	1,777,410.86	797,346.89	1,692.97	978,371.00	44.96 %
Human Resources	701,646.04	0.00	701,646.04	293,982.11	0.00	407,663.93	41.90 %
Procurement	173,861.91	0.00	173,861.91	81,800.07	0.00	92,061.84	47.05 %
Planning	1,032,575.20	10,500.00	1,043,075.20	490,126.00	0.00	552,949.20	46.99 %
Risk Management	492,999.48	0.00	492,999.48	224,051.56	0.00	268,947.92	45.45 %
Veterans Services	86,451.63	0.00	86,451.63	40,151.30	0.00	46,300.33	46.44 %
County Sheriff-Admin	1,335,169.40	0.00	1,335,169.40	621,490.26	0.00	713,679.14	46.55 %
County Sheriff-Operations	6,773,058.08	0.00	6,773,058.08	3,251,449.08	0.00	3,521,609.00	48.01 %
County Sheriff-Detentions	6,861,302.54	0.00	6,861,302.54	3,046,661.35	0.00	3,814,641.19	44.40 %
County Coroner	253,096.53	0.00	253,096.53	116,511.87	0.00	136,584.66	46.03 %
Building Inspection	772,676.76	0.00	772,676.76	331,811.26	0.00	440,865.50	42.94 %
Office of Emergency Mgmt	278,916.01	83,790.00	362,706.01	116,909.34	186.48	245,610.19	32.28 %
Landfill Closure	255,000.00	0.00	255,000.00	50,515.87	0.00	204,484.13	19.81 %
Weed Control	162,269.11	0.00	162,269.11	29,698.20	0.00	132,570.91	18.30 %
Senior Services	927,496.16	0.00	927,496.16	410,408.13	0.00	517,088.03	44.25 %
Senior Services-Non JST	179,552.76	0.00	179,552.76	64,917.27	0.00	114,635.49	36.15 %
Fairgrounds	449,068.35	0.00	449,068.35	147,836.72	0.00	301,231.63	32.92 %
Contributions & Donations	2,421,168.00	0.00	2,421,168.00	2,261,375.53	0.00	159,792.47	93.40 %
<b>Road &amp; Bridge Fund</b>	<b>15,812,149.55</b>	<b>644,977.70</b>	<b>16,457,127.25</b>	<b>3,202,361.42</b>	<b>502,307.76</b>	<b>12,752,458.07</b>	<b>22.51 %</b>
Contingency	725,000.00	0.00	725,000.00	39,221.02	0.00	685,778.98	5.41 %
Road & Bridge Maintenance	6,814,233.69	0.00	6,814,233.69	2,765,544.71	502,307.76	3,546,381.22	47.96 %
Engineering	8,272,915.86	644,977.70	8,917,893.56	397,595.69	0.00	8,520,297.87	4.46 %
<b>Social Services Fund</b>	<b>6,283,535.33</b>	<b>0.00</b>	<b>6,283,535.33</b>	<b>2,631,493.48</b>	<b>0.00</b>	<b>3,652,041.85</b>	<b>41.88 %</b>
Joint Sales Tax Fund	2,683,136.00	0.00	2,683,136.00	1,182,088.98	0.00	1,501,047.02	44.06 %
Conservation Trust Fund	270,000.00	0.00	270,000.00	99,809.25	0.00	170,190.75	36.97 %
Capital Improvement Fund	6,087,457.85	0.00	6,087,457.85	2,241,562.44	72,778.12	3,773,117.29	38.02 %
Durango Hills Road Impr Dist	136,000.00	0.00	136,000.00	55,679.88	8,005.58	72,314.54	46.83 %
Palo Verde Public Impr	22,563.00	0.00	22,563.00	9,089.61	0.00	13,473.39	40.29 %
	<b>67,967,673.97</b>	<b>728,767.70</b>	<b>68,696,441.67</b>	<b>26,248,754.68</b>	<b>584,970.91</b>	<b>41,862,716.08</b>	<b>39.06 %</b>

Notes:

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.