

**La Plata County
Budget to Actual Report
As of October 31, 2017**

Fund/Department Description	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	36,672,832.24	782,832.00	37,455,664.24	26,985,460.55	22,171.32	10,448,032.37	72.11 %
Contingency	3,230,465.00	(32,690.00)	3,197,775.00	1,387,054.20	0.00	1,810,720.80	43.38 %
Board of County Commissioners	403,075.20	5,940.00	409,015.20	334,184.77	0.00	74,830.43	81.70 %
County Assessor	1,245,079.16	0.00	1,245,079.16	988,405.43	0.00	256,673.73	79.38 %
County Clerk & Recorder	1,139,393.10	0.00	1,139,393.10	874,991.56	0.00	264,401.54	72.11 %
County Clerk Elections	287,298.08	0.00	287,298.08	190,382.39	0.00	96,915.69	66.27 %
County Surveyor	21,833.00	0.00	21,833.00	16,290.01	0.00	5,542.99	74.61 %
County Treasurer	596,356.95	8,750.00	605,106.95	364,376.56	0.00	240,730.39	60.22 %
Public Trustee's Office	24,529.75	0.00	24,529.75	24,058.41	0.00	471.34	98.08 %
Administration	890,299.96	0.00	890,299.96	603,429.37	0.00	286,870.59	67.78 %
Facilities & Grounds	2,058,241.40	0.00	2,058,241.40	1,401,290.56	0.00	656,950.84	68.08 %
Building Maintenance-OMPO	59,165.00	0.00	59,165.00	34,390.48	0.00	24,774.52	58.13 %
County Attorney's Office	1,111,438.58	0.00	1,111,438.58	711,706.35	0.00	399,732.23	64.03 %
Extension Office	86,358.00	0.00	86,358.00	78,394.94	0.00	7,963.06	90.78 %
Finance	585,580.24	7,500.00	593,080.24	504,874.10	0.00	88,206.14	85.13 %
Information Technology	1,777,410.86	0.00	1,777,410.86	1,336,848.40	0.00	440,562.46	75.21 %
Human Resources	701,646.04	0.00	701,646.04	459,617.55	0.00	242,028.49	65.51 %
Procurement	173,861.91	0.00	173,861.91	127,744.56	0.00	46,117.35	73.47 %
Planning	1,032,575.20	10,500.00	1,043,075.20	740,436.09	0.00	302,639.11	#DIV/0!
Risk Management	492,999.48	0.00	492,999.48	288,987.14	0.00	204,012.34	58.62 %
Veterans Services	86,451.63	0.00	86,451.63	63,169.17	0.00	23,282.46	73.07 %
County Sheriff-Admin	1,335,169.40	0.00	1,335,169.40	1,017,781.80	11,207.64	306,179.96	77.07 %
County Sheriff-Operations	6,773,058.08	0.00	6,773,058.08	5,314,383.83	9,136.40	1,449,537.85	78.60 %
County Sheriff-Detentions	6,861,302.54	0.00	6,861,302.54	5,119,080.00	1,827.28	1,740,395.26	74.63 %
County Coroner	253,096.53	0.00	253,096.53	190,274.73	0.00	62,821.80	75.18 %
Building Inspection	772,676.76	0.00	772,676.76	520,908.02	0.00	251,768.74	67.42 %
Office of Emergency Mgmt	278,916.01	83,790.00	362,706.01	230,591.40	0.00	132,114.61	63.58 %
Landfill Closure	255,000.00	0.00	255,000.00	97,851.57	0.00	157,148.43	38.37 %
Weed Control	162,269.11	0.00	162,269.11	61,513.60	0.00	100,755.51	37.91 %
Senior Services	927,496.16	0.00	927,496.16	685,721.76	0.00	241,774.40	73.93 %
Senior Services-Non JST	179,552.76	0.00	179,552.76	104,001.97	0.00	75,550.79	57.92 %
Fairgrounds	449,068.35	0.00	449,068.35	290,662.87	0.00	158,405.48	64.73 %
Contributions & Donations	2,421,168.00	699,042.00	3,120,210.00	2,822,056.96	0.00	298,153.04	90.44 %
Road & Bridge Fund	15,812,149.55	644,977.70	16,457,127.25	7,990,681.06	0.00	8,441,407.94	48.71 %
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	4,998,233.69	25,038.25	1,790,961.75	73.72 %
Engineering	8,272,915.86	644,977.70	8,917,893.56	2,953,226.35	0.00	5,964,667.21	33.12 %
Social Services Fund	6,283,535.33	0.00	6,283,535.33	4,474,659.84	0.00	1,808,875.49	71.21 %
Joint Sales Tax Fund	2,683,136.00	0.00	2,683,136.00	1,970,148.30	0.00	712,987.70	73.43 %
Conservation Trust Fund	270,000.00	0.00	270,000.00	231,750.00	0.00	38,250.00	85.83 %
Capital Improvement Fund	6,087,457.85	0.00	6,087,457.85	2,532,329.47	27,701.00	3,527,427.38	42.05 %
Durango Hills Road Improvement District	136,000.00	0.00	136,000.00	74,462.84	0.00	61,537.16	54.75 %
Palo Verde Public Impr Dist#3	22,563.00	0.00	22,563.00	17,548.78	0.00	5,014.22	77.78 %
Total Expenditures	67,967,673.97	1,427,809.70	69,395,483.67	44,150,701.98	74,910.57	25,169,871.12	63.73 %