

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

Fund/Department Description	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>General Fund</b>	<b>36,672,832.24</b>	<b>582,832.00</b>	<b>37,255,664.24</b>	<b>24,460,500.86</b>	<b>17,603.12</b>	<b>12,777,560.26</b>	<b>65.70 %</b>
Contingency	3,230,465.00	(32,690.00)	3,197,775.00	1,248,348.78	0.00	1,949,426.22	39.04 %
Board of County Commissioners	403,075.20	5,940.00	409,015.20	306,781.44	0.00	102,233.76	75.00 %
County Assessor	1,245,079.16	0.00	1,245,079.16	908,184.02	0.00	336,895.14	72.94 %
County Clerk & Recorder	1,139,393.10	0.00	1,139,393.10	791,516.05	0.00	347,877.05	69.47 %
County Clerk Elections	287,298.08	0.00	287,298.08	131,862.87	0.00	155,435.21	45.90 %
County Surveyor	21,833.00	0.00	21,833.00	14,688.29	0.00	7,144.71	67.27 %
County Treasurer	596,356.95	8,750.00	605,106.95	323,788.37	0.00	281,318.58	53.51 %
Public Trustee's Office	24,529.75	0.00	24,529.75	18,440.66	0.00	6,089.09	75.18 %
Administration	890,299.96	0.00	890,299.96	559,179.52	0.00	331,120.44	62.81 %
Facilities & Grounds	2,058,241.40	0.00	2,058,241.40	1,252,956.84	0.00	805,284.56	60.88 %
Building Maintenance-OMPO	59,165.00	0.00	59,165.00	28,505.12	0.00	30,659.88	48.18 %
County Attorney's Office	1,111,438.58	0.00	1,111,438.58	639,542.34	0.00	471,896.24	57.54 %
Extension Office	86,358.00	0.00	86,358.00	60,468.48	0.00	25,889.52	70.02 %
Finance	585,580.24	7,500.00	593,080.24	476,226.08	0.00	116,854.16	80.30 %
Information Technology	1,777,410.86	0.00	1,777,410.86	1,223,994.74	0.00	553,416.12	68.86 %
Human Resources	701,646.04	0.00	701,646.04	422,431.60	0.00	279,214.44	60.21 %
Procurement	173,861.91	0.00	173,861.91	116,194.02	0.00	57,667.89	66.83 %
Planning	1,032,575.20	10,500.00	1,043,075.20	678,310.24	0.00	364,764.96	65.03 %
Risk Management	492,999.48	0.00	492,999.48	278,245.84	0.00	214,753.64	56.44 %
Veterans Services	86,451.63	0.00	86,451.63	57,192.53	0.00	29,259.10	66.16 %
County Sheriff-Admin	1,335,169.40	0.00	1,335,169.40	915,136.37	10,294.00	409,739.03	69.31 %
County Sheriff-Operations	6,773,058.08	0.00	6,773,058.08	4,756,949.86	5,481.84	2,010,626.38	70.31 %
County Sheriff-Detentions	6,861,302.54	0.00	6,861,302.54	4,603,804.11	1,827.28	2,255,671.15	67.12 %
County Coroner	253,096.53	0.00	253,096.53	167,311.57	0.00	85,784.96	66.11 %
Building Inspection	772,676.76	0.00	772,676.76	472,597.36	0.00	300,079.40	61.16 %
Office of Emergency Mgmt	278,916.01	83,790.00	362,706.01	178,405.79	0.00	184,300.22	49.19 %
Landfill Closure	255,000.00	0.00	255,000.00	79,509.56	0.00	175,490.44	31.18 %
Weed Control	162,269.11	0.00	162,269.11	45,811.30	0.00	116,457.81	28.23 %
Senior Services	927,496.16	0.00	927,496.16	616,960.47	0.00	310,535.69	66.52 %
Senior Services-Non JST	179,552.76	0.00	179,552.76	100,073.69	0.00	79,479.07	55.74 %
Fairgrounds	449,068.35	0.00	449,068.35	231,477.10	0.00	217,591.25	51.55 %
Contributions & Donations	2,421,168.00	499,042.00	2,920,210.00	2,755,605.85	0.00	164,604.15	94.36 %
<b>Road &amp; Bridge Fund</b>	<b>15,812,149.55</b>	<b>644,977.70</b>	<b>16,457,127.25</b>	<b>6,888,031.72</b>	<b>90,971.65</b>	<b>9,478,123.88</b>	<b>42.41 %</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	4,576,542.77	90,971.65	2,146,719.27	68.50 %
Engineering	8,272,915.86	644,977.70	8,917,893.56	2,272,267.93	0.00	6,645,625.63	25.48 %
<b>Social Services Fund</b>	<b>6,283,535.33</b>	<b>0.00</b>	<b>6,283,535.33</b>	<b>3,875,032.56</b>	<b>0.00</b>	<b>2,408,502.77</b>	<b>61.67 %</b>
Joint Sales Tax Fund	2,683,136.00	0.00	2,683,136.00	1,773,133.47	0.00	910,002.53	66.08 %
Conservation Trust Fund	270,000.00	0.00	270,000.00	181,871.00	0.00	88,129.00	67.36 %
Capital Improvement Fund	6,087,457.85	0.00	6,087,457.85	2,505,773.80	0.00	3,581,684.05	41.16 %
Durango Hills Road Impr Dist	136,000.00	0.00	136,000.00	71,084.40	0.00	64,915.60	52.27 %
Palo Verde Public Impr Dist#3	22,563.00	0.00	22,563.00	9,105.21	0.00	13,457.79	40.35 %
<b>Total Expenditures</b>	<b>67,967,673.97</b>	<b>1,227,809.70</b>	<b>69,195,483.67</b>	<b>39,764,533.02</b>	<b>108,574.77</b>	<b>29,322,375.88</b>	<b>57.62 %</b>