

**LA PLATA COUNTY
BUDGET TO ACTUAL REPORT
AS OF DECEMBER 31, 2015**

Target % to be spent = 100%

Department	Dept	Budget	YTD Actual	Budget Remaining	% Budget Spent
Board of County Commissioners	1000	380,701	361,706	18,995	95.01%
County Clerk and Recorder-Operations	1100	1,156,075	1,088,764	67,311	94.18%
County Clerk and Recorder-Elections	1101	208,228	184,815	23,413	88.76%
County Treasurer	1200	542,132	522,729	19,403	96.42%
Public Trustee's Office	1201	27,567	26,209	1,358	95.07%
County Assessor	1300	1,291,332	1,128,274	163,058	87.37%
County Surveyor	1400	19,174	11,420	7,754	59.56%
Administration	2100	926,601	785,375	141,226	84.76%
County Attorney's Office	2101	1,353,770	941,058	412,712	69.51%
Geographic Information Services	2102	513,274	437,926	75,348	85.32%
Finance & Accounting	2200	584,141	568,749	15,392	97.36%
Information Technology	2201	1,378,379	1,215,182	163,197	88.16%
Procurement	2202	202,206	165,568	36,638	81.88%
Building Maintenance	2203	2,349,499	1,497,076	852,423	63.72%
Building Maintenance-OMPO	2211	62,000	55,980	6,020	90.29%
Human Resources Department	2301	649,943	580,859	69,084	89.37%
Risk Management	2401	564,407	543,041	21,366	96.21%
County Sheriff-Patrol	3000	4,324,746	4,178,531	146,215	96.62%
County Sheriff-Detentions	3001	6,072,238	5,814,519	257,719	95.76%
County Sheriff-Special Services	3002	1,769,587	1,487,027	282,560	84.03%
County Sheriff-Special Investigations	3004	962,369	649,741	312,628	67.51%
County Sheriff-Criminal Investigations	3005	1,327,937	1,001,415	326,522	75.41%
Alternatives to Incarceration	2104	587,672	445,287	142,385	75.77%
County Coroner	3100	220,679	171,503	49,176	77.72%
Building Inspection Department	3300	686,209	624,106	62,103	90.95%
Office of Emergency Management	3401	554,697	264,720	289,977	47.72%
Landfill Closure and Waste Management	4550	283,400	89,471	193,929	31.57%
Conservation	4632	150,000	-	150,000	0.00%
Fairgrounds	5000	802,097	689,262	112,835	85.93%
Extension Office	5100	79,701	82,114	(2,413)	103.03%
Weed Control	5102	171,113	134,334	36,779	78.51%
Planning Department	5200	1,086,284	933,442	152,842	85.93%
Senior Services	5500	761,627	746,792	14,835	98.05%
Senior Services-Non Joint Sales Tax Subsidized	5501	151,752	124,962	26,790	82.35%
Veterans Services	5504	92,907	77,463	15,444	83.38%
Public Service Agencies/External Agencies	6100	2,331,962	2,200,920	131,042	94.38%
General Fund Budget Contingency	CONT	290,418	-	290,418	0.00%
Transfer to Capital Improvement Fund	CIP	5,577,637	5,577,637	-	100.00%
Transfer to District Attorney	DA	1,562,230	1,432,035	130,195	91.67%
Total General Fund Expenditures		42,056,692	36,840,012	5,216,680	87.60%
Road and Bridge Maintenance Support	4100	6,669,719	5,510,156	1,159,563	82.61%
Engineering	4200	5,357,895	3,280,244	2,077,651	61.22%
Road and Bridge Fund Contingency	RB CONT	500,000	-	500,000	0.00%
Total Road & Bridge Fund Expenditures		12,527,614	8,790,400	3,737,214	70.17%
Durango Hills Road Improvement District	4600	72,350	64,700	7,650	89.43%
Project Contingency	DH CONT	35,000	-	35,000	0.00%
Durango Hills Fund Expenditures		107,350	64,700	42,650	60.27%
Palo Verde Improvement District	4601	22,273	11,330	10,943	50.87%
Capital Improvement Fund Expenditures		6,979,163	5,470,430	1,508,733	78.38%
Joint Sales Tax Fund Expenditures		2,272,291	2,082,933	189,359	91.67%
Human Services Fund Expenditures		6,298,010	5,498,626	799,384	87.31%
Total Expenditures		70,263,393	58,758,431	11,504,962	83.63%

Note: The Capital Equipment Replacement, Medical Insurance and the District Attorney Funds are internal service funds and their revenue result from expenditures in the other governmental funds and therefore are not included in this report. The DA is for the 6th Judicial District and funded through multiple counties including La Plata, Archuleta and San Juan.