

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

Target % to be spent = 83.33%

Department	Dept	Budget	YTD Actual	Budget Remaining	% Budget Spent
Board of County Commissioners	1000	380,701	307,224	73,477	80.70%
County Clerk and Recorder-Operations	1100	1,156,075	910,487	245,588	78.76%
County Clerk and Recorder-Elections	1101	208,228	146,848	61,380	70.52%
County Treasurer	1200	542,132	372,017	170,116	68.62%
Public Trustee's Office	1201	27,567	22,398	5,169	81.25%
County Assessor	1300	1,291,332	939,059	352,273	72.72%
County Surveyor	1400	19,174	9,880	9,294	51.53%
Administration	2100	926,601	651,175	275,426	70.28%
County Attorney's Office	2101	1,353,770	793,027	560,743	58.58%
Geographic Information Services	2102	513,274	357,955	155,319	69.74%
Finance & Accounting	2200	584,141	481,668	102,473	82.46%
Information Technology	2201	1,378,379	1,016,804	361,575	73.77%
Procurement	2202	202,206	134,870	67,336	66.70%
Building Maintenance	2203	1,882,817	1,268,276	614,541	67.36%
Building Maintenance-OMPO	2211	57,500	47,624	9,876	82.83%
Human Resources Department	2301	649,943	485,985	163,958	74.77%
Risk Management	2401	564,407	522,544	41,863	92.58%
County Sheriff-Patrol	3000	4,312,046	3,495,142	816,904	81.06%
County Sheriff-Detentions	3001	6,026,238	4,770,001	1,256,238	79.15%
County Sheriff-Special Services	3002	2,051,587	1,289,274	762,313	62.84%
County Sheriff-Special Investigations	3004	962,369	541,645	420,724	56.28%
County Sheriff-Criminal Investigations	3005	1,164,937	844,812	320,125	72.52%
Alternatives to Incarceration	2104	587,569	383,707	203,862	65.30%
County Coroner	3100	220,679	148,579	72,100	67.33%
Building Inspection Department	3300	686,209	510,815	175,395	74.44%
Office of Emergency Management	3401	554,697	230,675	324,022	41.59%
Landfill Closure and Waste Management	4550	283,400	75,794	207,606	26.74%
Conservation	4632	150,000	-	150,000	0.00%
Fairgrounds	5000	786,597	587,083	199,514	74.64%
Extension Office	5100	79,701	46,397	33,304	58.21%
Weed Control	5102	171,113	111,025	60,088	64.88%
Planning Department	5200	1,086,284	762,238	324,046	70.17%
Senior Services	5500	761,627	610,516	151,111	80.16%
Senior Services-Non Joint Sales Tax Subsidized	5501	151,752	91,007	60,745	59.97%
Veterans Services	5504	92,907	63,885	29,022	68.76%
Public Service Agencies/External Agencies	6100	2,331,962	1,878,496	453,466	80.55%
General Fund Budget Contingency	CONT	777,101	-	777,101	0.00%
Transfer to Capital Improvement Fund	CIP	5,577,637	5,577,637	-	100.00%
Transfer to District Attorney	DA	1,562,230	1,171,665	390,565	75.00%
Total General Fund Expenditures		42,116,889	31,658,232	10,458,657	75.17%
Road and Bridge Maintenance Support	4100	6,669,719	4,783,725	1,885,994	71.72%
Engineering	4200	5,357,895	2,654,016	2,703,879	49.53%
Road and Bridge Fund Contingency	RB CONT	500,000	-	500,000	0.00%
Total Road & Bridge Fund Expenditures		12,527,614	7,437,740	5,089,874	59.37%
Durango Hills Road Improvement District	4600	72,350	56,420	15,930	77.98%
Project Contingency	DH CONT	35,000	-	35,000	0.00%
Durango Hills Fund Expenditures		107,350	56,420	50,930	52.56%
Palo Verde Improvement District	4601	22,273	2,019	20,254	9.07%
Capital Improvement Fund Expenditures		6,797,163	5,099,438	1,697,725	75.02%
Joint Sales Tax Fund Expenditures		2,272,291	1,859,921	412,370	81.85%
Human Services Fund Expenditures		6,298,010	4,780,185	1,517,825	75.90%
Total Expenditures		70,141,590	50,893,956	19,247,634	72.56%

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.