

**LA PLATA COUNTY
BUDGET TO ACTUAL REPORT
AS OF JANUARY 31, 2016**

Target % to be spent = 8.33%

Department	Dept	Budget	YTD Actual	Budget Remaining	% Budget Spent
Board of County Commissioners	1010001	400,928	17,153	383,775	4.28%
County Assessor	1010101	1,193,589	146,695	1,046,894	12.29%
County Clerk and Recorder-Operations	1010201	1,159,893	74,084	1,085,810	6.39%
County Clerk and Recorder-Elections	1010251	288,480	6,062	282,418	2.10%
County Surveyor	1010301	6,641	318	6,323	4.79%
County Treasurer	1010401	565,831	35,320	530,511	6.24%
Public Trustee's Office	1010451	26,902	992	25,910	3.69%
Administration	1012101	1,038,547	41,739	996,809	4.02%
Building Maintenance	1012151	2,407,869	124,298	2,283,571	5.16%
Building Maintenance-OMPO	1012161	73,005	327	72,678	0.45%
County Attorney's Office	1012201	949,114	45,597	903,517	4.80%
Extension Office	1012251	87,540	16	87,524	0.02%
Finance & Accounting	1012301	572,395	40,114	532,282	7.01%
Information Technology	1012401	1,809,962	75,065	1,734,897	4.15%
Human Resources Department	1012451	687,961	40,411	647,550	5.87%
Procurement	1012501	183,817	13,090	170,727	7.12%
Planning Department	1012601	1,122,177	69,793	1,052,384	6.22%
Risk Management	1012701	717,396	144,510	572,886	20.14%
Veterans Services	1012801	92,326	4,571	87,755	4.95%
County Sheriff-Special Services	10200012	1,256,070	113,641	1,142,430	9.05%
County Sheriff-Special Investigations	10201013	988,228	50,710	937,518	5.13%
County Sheriff-Criminal Investigations	10201014	993,208	76,044	917,164	7.66%
County Sheriff-Operations	1020102	4,970,354	358,344	4,612,010	7.21%
Alternatives to Incarceration	10202011	460,713	36,751	423,962	7.98%
County Sheriff-Detentions	1020202	6,282,327	436,651	5,845,676	6.95%
County Coroner	1021002	246,676	7,142	239,534	2.90%
Building Inspection Department	1023002	773,572	39,296	734,276	5.08%
Office of Emergency Management	1024012	999,383	11,962	987,421	1.20%
Landfill Closure and Waste Management	1031523	273,400	-	273,400	0.00%
Weed Control	1031553	174,809	6,914	167,895	3.95%
Senior Services	1041004	914,922	52,616	862,306	5.75%
Senior Services-Non Joint Sales Tax Subsidized	1041054	174,518	3,945	170,573	2.26%
Fairgrounds	1051105	753,329	41,385	711,943	5.49%
Public Service Agencies/External Agencies		2,451,846	-	2,451,846	0.00%
General Fund Budget Contingency	59090	1,000,000	-	1,000,000	0.00%
Transfer to Capital Improvement Fund	57826	10,000,000	-	10,000,000	0.00%
Transfer to District Attorney	57870	1,649,522	-	1,649,522	0.00%
Total General Fund Expenditures		47,747,252	2,115,554	45,631,698	4.43%
Road and Bridge Maintenance Support	1132103	6,990,694	300,511	6,690,184	4.30%
Engineering	1132153	6,008,756	44,421	5,964,335	0.74%
Road and Bridge Fund Contingency	59090	750,000	-	750,000	0.00%
Total Road & Bridge Fund Expenditures		13,749,450	344,932	13,404,519	2.51%
Durango Hills Road Improvement District	30	81,000	-	81,000	0.00%
Project Contingency	59090	50,000	-	50,000	0.00%
Durango Hills Fund Expenditures		131,000	-	131,000	0.00%
Conservation					
Palo Verde Improvement District	4601	22,563	-	22,563	0.00%
Capital Improvement Fund Expenditures		23,907,094	125,000	23,782,094	0.52%
Joint Sales Tax Fund Expenditures		2,594,712	-	2,594,712	0.00%
Human Services Fund Expenditures		6,411,596	787,100	5,624,496	12.28%
Total Expenditures		94,563,667	3,372,586	91,191,081	3.57%

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.