

**LA PLATA COUNTY
BUDGET TO ACTUAL REPORT
AS OF NOVEMBER 30, 2015**

Target % to be spent = 91.67%

Department	Dept	Budget	YTD Actual	Budget Remaining	% Budget Spent
Board of County Commissioners	1000	380,701	330,856	49,845	86.91%
County Clerk and Recorder-Operations	1100	1,156,075	993,326	162,749	85.92%
County Clerk and Recorder-Elections	1101	208,228	175,787	32,441	84.42%
County Treasurer	1200	542,132	438,901	103,231	80.96%
Public Trustee's Office	1201	27,567	24,491	3,076	88.84%
County Assessor	1300	1,291,332	1,019,794	271,538	78.97%
County Surveyor	1400	19,174	10,275	8,899	53.59%
Administration	2100	926,601	702,449	224,152	75.81%
County Attorney's Office	2101	1,353,770	854,325	499,445	63.11%
Geographic Information Services	2102	513,274	391,610	121,664	76.30%
Finance & Accounting	2200	584,141	509,789	74,352	87.27%
Information Technology	2201	1,378,379	1,118,888	259,491	81.17%
Procurement	2202	202,206	150,032	52,174	74.20%
Building Maintenance	2203	2,354,999	1,397,002	957,997	59.32%
Building Maintenance-OMPO	2211	62,000	51,731	10,269	83.44%
Human Resources Department	2301	649,943	530,661	119,282	81.65%
Risk Management	2401	564,407	531,227	33,180	94.12%
County Sheriff-Patrol	3000	4,324,746	3,767,581	557,165	87.12%
County Sheriff-Detentions	3001	6,072,238	5,211,279	860,959	85.82%
County Sheriff-Special Services	3002	1,769,587	1,366,670	402,917	77.23%
County Sheriff-Special Investigations	3004	962,369	594,900	367,469	61.82%
County Sheriff-Criminal Investigations	3005	1,327,937	907,615	420,322	68.35%
Alternatives to Incarceration	2104	587,672	406,138	181,534	69.11%
County Coroner	3100	220,679	160,016	60,663	72.51%
Building Inspection Department	3300	686,209	556,832	129,377	81.15%
Office of Emergency Management	3401	554,697	249,352	305,345	44.95%
Landfill Closure and Waste Management	4550	283,400	80,602	202,798	28.44%
Conservation	4632	150,000	-	150,000	0.00%
Fairgrounds	5000	796,597	624,982	171,615	78.46%
Extension Office	5100	79,701	62,869	16,832	78.88%
Weed Control	5102	171,113	124,968	46,145	73.03%
Planning Department	5200	1,086,284	830,994	255,290	76.50%
Senior Services	5500	761,627	673,329	88,298	88.41%
Senior Services-Non Joint Sales Tax Subsidized	5501	151,752	102,570	49,182	67.59%
Veterans Services	5504	92,907	69,551	23,356	74.86%
Public Service Agencies/External Agencies	6100	2,331,962	2,219,878	112,084	95.19%
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	34,250,940	7,805,752	81.44%
Road and Bridge Maintenance Support	4100	6,669,719	5,097,813	1,571,906	76.43%
Engineering	4200	5,357,895	2,907,121	2,450,774	54.26%
Road and Bridge Fund Contingency	RB CONT	500,000	-	500,000	0.00%
Total Road & Bridge Fund Expenditures		12,527,614	8,004,934	4,522,680	63.90%
Durango Hills Road Improvement District	4600	72,350	60,560	11,790	83.70%
Project Contingency	DH CONT	35,000	-	35,000	0.00%
Durango Hills Fund Expenditures		107,350	60,560	46,790	56.41%
Palo Verde Improvement District	4601	22,273	10,491	11,782	47.10%
Capital Improvement Fund Expenditures		6,979,163	5,211,488	1,767,675	74.67%
Joint Sales Tax Fund Expenditures		2,272,291	2,082,933	189,359	91.67%
Human Services Fund Expenditures		6,298,010	5,067,961	1,230,049	80.47%
Total Expenditures		70,263,393	54,689,306	15,574,087	77.83%

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.