

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

Target % to be spent = 66.67%

Department	Dept	Budget	YTD Actual	Budget Remaining	% Budget Spent
Board of County Commissioners	1000	376,701	255,522	121,179	67.83%
County Clerk and Recorder-Operations	1100	1,158,920	725,913	433,007	62.64%
County Clerk and Recorder-Elections	1101	204,483	63,674	140,809	31.14%
County Treasurer	1200	503,066	300,524	202,542	59.74%
Public Trustee's Office	1201	22,567	14,470	8,097	64.12%
County Assessor	1300	1,291,332	781,939	509,393	60.55%
County Surveyor	1400	19,174	9,091	10,083	47.41%
Administration	2100	891,673	523,377	368,296	58.70%
County Attorney's Office	2101	1,023,570	591,933	431,637	57.83%
Geographic Information Services	2102	509,074	293,082	215,992	57.57%
Finance & Accounting	2200	576,241	346,818	229,423	60.19%
Information Technology	2201	1,375,879	858,655	517,224	62.41%
Procurement	2202	200,906	109,317	91,589	54.41%
Building Maintenance	2203	1,882,017	942,561	939,456	50.08%
Building Maintenance-OMPO	2211	57,500	32,315	25,185	56.20%
Human Resources Department	2301	649,943	408,595	241,348	62.87%
Risk Management	2401	563,707	502,310	61,397	89.11%
County Sheriff-Patrol	3000	4,242,946	2,785,247	1,457,699	65.64%
County Sheriff-Detentions	3001	6,025,438	3,676,066	2,349,372	61.01%
County Sheriff-Special Services	3002	2,103,847	1,114,200	989,647	52.96%
County Sheriff-Special Investigations	3004	962,369	425,775	536,594	44.24%
County Sheriff-Criminal Investigations	3005	1,163,837	701,607	462,230	60.28%
Alternatives to Incarceration	2104	587,569	323,518	264,051	55.06%
County Coroner	3100	220,679	117,601	103,078	53.29%
Building Inspection Department	3300	639,504	408,827	230,677	63.93%
Office of Emergency Management	3401	296,097	180,032	116,065	60.80%
Landfill Closure and Waste Management	4550	283,400	52,714	230,686	18.60%
Conservation	4632	150,000	-	150,000	0.00%
Fairgrounds	5000	784,897	464,659	320,238	59.20%
Extension Office	5100	79,701	43,080	36,621	54.05%
Weed Control	5102	170,813	90,545	80,268	53.01%
Planning Department	5200	1,079,884	616,935	462,949	57.13%
Senior Services	5500	755,256	501,483	253,773	66.40%
Senior Services-Non Joint Sales Tax Subsidized	5501	151,402	80,069	71,332	52.89%
Veterans Services	5504	92,907	52,727	40,180	56.75%
Public Service Agencies/External Agencies	6100	2,326,762	1,579,560	747,202	67.89%
General Fund Budget Contingency	CONT	850,000	-	850,000	0.00%
Transfer to Capital Improvement Fund	CIP	5,577,637	5,577,637	-	100.00%
Transfer to District Attorney	DA	1,562,230	911,295	650,935	58.33%
Total General Fund Expenditures		41,413,928	26,463,675	14,950,253	63.90%
Road and Bridge Maintenance Support	4100	6,669,719	3,780,717	2,889,002	56.68%
Engineering	4200	5,353,895	2,126,501	3,227,394	39.72%
Road and Bridge Fund Contingency	RB CONT	500,000	-	500,000	0.00%
Total Road & Bridge Fund Expenditures		12,523,614	5,907,218	6,616,396	47.17%
Durango Hills Road Improvement District	4600	72,350	51,069	21,281	70.59%
Project Contingency	DH CONT	35,000	-	35,000	0.00%
Durango Hills Fund Expenditures		107,350	51,069	56,281	47.57%
Palo Verde Improvement District	4601	22,273	2,019	20,253	9.07%
Capital Improvement Fund Expenditures		6,797,163	4,750,932	2,046,231	69.90%
Joint Sales Tax Fund Expenditures		2,272,291	1,481,206	791,085	65.19%
Human Services Fund Expenditures		6,269,330	4,326,577	1,942,753	69.01%
Total Expenditures		69,405,949	42,982,697	26,423,252	61.93%

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.