

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

Target % to be spent = 75.00%

Department	Dept	Budget	YTD Actual	Budget Remaining	% Budget Spent
Board of County Commissioners	1000	376,701	285,468	91,233	75.78%
County Clerk and Recorder-Operations	1100	1,159,420	811,160	348,260	69.96%
County Clerk and Recorder-Elections	1101	204,483	69,394	135,089	33.94%
County Treasurer	1200	540,886	335,619	205,267	62.05%
Public Trustee's Office	1201	22,567	19,047	3,520	84.40%
County Assessor	1300	1,291,332	860,635	430,697	66.65%
County Surveyor	1400	19,174	9,485	9,689	49.47%
Administration	2100	934,101	599,236	334,865	64.15%
County Attorney's Office	2101	1,126,570	658,080	468,490	58.41%
Geographic Information Services	2102	518,074	325,552	192,522	62.84%
Finance & Accounting	2200	581,241	429,107	152,134	73.83%
Information Technology	2201	1,381,879	935,256	446,623	67.68%
Procurement	2202	204,906	121,890	83,016	59.49%
Building Maintenance	2203	1,887,017	1,124,946	762,071	59.62%
Building Maintenance-OMPO	2211	57,500	39,031	18,469	67.88%
Human Resources Department	2301	649,943	449,818	200,125	69.21%
Risk Management	2401	563,707	509,686	54,021	90.42%
County Sheriff-Patrol	3000	4,282,946	3,070,069	1,212,877	71.68%
County Sheriff-Detentions	3001	6,025,438	4,148,382	1,877,056	68.85%
County Sheriff-Special Services	3002	2,103,847	1,196,223	907,624	56.86%
County Sheriff-Special Investigations	3004	962,369	472,644	489,725	49.11%
County Sheriff-Criminal Investigations	3005	1,163,837	766,474	397,363	65.86%
Alternatives to Incarceration	2104	587,569	351,803	235,766	59.87%
County Coroner	3100	220,679	132,499	88,180	60.04%
Building Inspection Department	3300	675,709	455,293	220,417	67.38%
Office of Emergency Management	3401	755,247	207,379	547,868	27.46%
Landfill Closure and Waste Management	4550	283,400	65,728	217,672	23.19%
Conservation	4632	150,000	-	150,000	0.00%
Fairgrounds	5000	787,397	523,342	264,055	66.46%
Extension Office	5100	79,701	44,323	35,378	55.61%
Weed Control	5102	170,813	99,744	71,069	58.39%
Planning Department	5200	1,086,384	687,485	398,899	63.28%
Senior Services	5500	761,377	553,990	207,387	72.76%
Senior Services-Non Joint Sales Tax Subsidized	5501	151,752	85,054	66,698	56.05%
Veterans Services	5504	92,907	58,453	34,454	62.92%
Public Service Agencies/External Agencies	6100	2,331,962	1,807,209	524,753	77.50%
General Fund Budget Contingency	CONT	787,347	-	787,347	0.00%
Transfer to Capital Improvement Fund	CIP	5,577,637	5,577,637	-	100.00%
Transfer to District Attorney	DA	1,562,230	1,041,480	520,750	66.67%
Total General Fund Expenditures		42,120,049	28,928,620	13,191,429	68.68%
Road and Bridge Maintenance Support	4100	6,669,719	4,083,640	2,586,079	61.23%
Engineering	4200	5,353,895	2,454,833	2,899,062	45.85%
Road and Bridge Fund Contingency	RB CONT	500,000	-	500,000	0.00%
Total Road & Bridge Fund Expenditures		12,523,614	6,538,473	5,985,141	52.21%
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	20,254	9.07%
Capital Improvement Fund Expenditures		6,797,163	4,927,800	1,869,363	72.50%
Joint Sales Tax Fund Expenditures		2,272,291	1,670,563	601,728	73.52%
Human Services Fund Expenditures		6,269,330	4,797,263	1,472,067	76.52%
Total Expenditures		70,112,070	46,915,807	23,196,263	66.92%

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.