

**LA PLATA COUNTY  
BUDGET TO ACTUAL REPORT  
AS OF FEBRUARY 28, 2015**

Target % to be spent = 16.7%

Department	Budget	YTD Actual	Budget Remaining	% Budget Spent
Board of County Commissioners	376,701	85,165	291,536	22.6%
County Clerk and Recorder-Operations	1,158,920	194,390	964,530	16.8%
County Clerk and Recorder-Elections	204,483	12,817	191,666	6.3%
County Treasurer	503,066	97,529	405,537	19.4%
Public Trustee's Office	22,567	3,117	19,450	13.8%
County Assessor	1,291,332	246,084	1,045,248	19.1%
County Surveyor	19,174	3,644	15,530	19.0%
Administration	891,673	94,825	796,848	10.6%
County Attorney's Office	1,023,570	110,815	912,755	10.8%
Geographic Information Services	509,074	80,128	428,946	15.7%
Finance & Accounting	576,241	102,424	473,817	17.8%
Information Technology	1,375,879	199,370	1,176,509	14.5%
Procurement	200,906	27,376	173,530	13.6%
Building Maintenance	1,882,017	155,176	1,726,841	8.2%
Building Maintenance-OMPO	57,500	6,783	50,717	11.8%
Human Resources Department	649,943	93,276	556,667	14.4%
Risk Management	563,707	430,609	133,098	76.4%
County Sheriff-Patrol	4,242,946	537,459	3,705,487	12.7%
County Sheriff-Detentions	6,025,438	841,759	5,183,679	14.0%
County Sheriff-Special Services	2,103,847	333,670	1,770,177	15.9%
County Sheriff-Special Investigations	962,369	93,203	869,166	9.7%
County Sheriff-Criminal Investigations	1,163,837	172,030	991,807	14.8%
Alternatives to Incarceration	587,569	87,053	500,516	14.8%
County Coroner	220,679	17,901	202,779	8.1%
Building Inspection Department	639,504	90,787	548,717	14.2%
Office of Emergency Management	296,097	65,012	231,085	22.0%
Landfill Closure and Waste Management	283,400	5,492	277,908	1.9%
Conservation	150,000	-	150,000	0.0%
Fairgrounds	784,897	98,547	686,350	12.6%
Extension Office	79,701	1,947	77,754	2.4%
Weed Control	170,813	13,328	157,485	7.8%
Planning Department	1,079,884	133,121	946,763	12.3%
Senior Services	755,256	114,696	640,560	15.2%
Senior Services-Non Joint Sales Tax Subsidized	151,402	17,915	133,487	11.8%
Veterans Services	92,907	14,032	78,875	15.1%
Public Service Agencies/External Agencies	2,326,762	368,604	1,958,158	15.8%
General Fund Budget Contingency	850,000	-	850,000	0.0%
Transfer to Capital Improvement Fund	5,577,637	-	5,577,637	0.0%
Transfer to District Attorney	1,562,230	130,185	373,858	8.3%
<b>Total General Fund Expenditures</b>	<b>41,413,928</b>	<b>5,080,268</b>	<b>35,275,473</b>	<b>12.3%</b>
Road and Bridge Maintenance Support	6,669,719	646,984	6,022,735	9.7%
Engineering	5,353,895	116,785	5,237,110	2.2%
Road and Bridge Fund Contingency	500,000	-	500,000	0.0%
<b>Total Road &amp; Bridge Fund Expenditures</b>	<b>12,523,614</b>	<b>763,769</b>	<b>11,759,845</b>	<b>6.1%</b>
Durango Hills Road Improvement District	72,350	8,280	64,070	11.4%
Project Contingency	35,000	-	35,000	0.0%
<b>Durango Hills Fund Expenditures</b>	<b>107,350</b>	<b>8,280</b>	<b>124,650</b>	<b>7.7%</b>
<b>Palo Verde Improvement District</b>	<b>22,273</b>	<b>149</b>	<b>22,123</b>	<b>0.7%</b>
<b>Capital Improvement Fund Expenditures</b>	<b>6,797,163</b>	<b>361,289</b>	<b>6,435,874</b>	<b>5.3%</b>
<b>Joint Sales Tax Fund Expenditures</b>	<b>2,272,291</b>	<b>189,358</b>	<b>2,082,934</b>	<b>8.3%</b>
<b>Human Services Fund Expenditures</b>	<b>6,269,330</b>	<b>1,156,824</b>	<b>5,112,506</b>	<b>18.5%</b>
<b>Total Expenditures</b>	<b>69,405,949</b>	<b>7,559,937</b>	<b>61,846,013</b>	<b>10.9%</b>

The CERF and Medical Funds are internal service funds and their revenues result from expenditures in the other governmental funds and therefore 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.