

**La Plata County
YTD Expenditures Report
As of December 31, 2019**

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 40,541,114	\$ 6,613,777	\$ 47,154,892	\$ 32,758,369	\$ -	\$ 14,396,522	69.47%
Contingency	7,132,926	228,145	7,361,071	1,496,849	-	5,864,222	20.33%
Board of County Commissioners	455,621	-	455,621	433,028	-	22,593	95.04%
County Assessor	1,165,022	-	1,165,022	1,131,578	-	33,445	97.13%
County Clerk & Recorder	1,163,833	52,560	1,216,393	1,179,787	-	36,606	96.99%
County Clerk Elections	260,576	54,000	314,576	276,318	-	38,259	87.84%
County Surveyor	22,468	-	22,468	21,554	-	914	95.93%
County Treasurer	527,204	-	527,204	483,778	-	43,426	91.76%
Public Trustee's Office	74,145	-	74,145	74,490	-	(346)	100.47%
Administration	1,072,038	51,000	1,123,038	732,473	-	390,565	65.22%
Facilities & Grounds	2,318,007	-	2,318,007	1,730,529	-	587,478	74.66%
Building Maintenance-OMPO	34,572	-	34,572	32,544	-	2,028	94.13%
County Attorney's Office	1,118,209	-	1,118,209	975,365	-	142,844	87.23%
Extension Office	87,332	-	87,332	82,017	-	5,315	93.91%
Finance	619,949	-	619,949	573,710	-	46,239	92.54%
Information Technology	1,652,037	-	1,652,037	1,602,252	-	49,785	96.99%
Human Resources	603,236	-	603,236	576,906	-	26,330	95.64%
Procurement	155,881	-	155,881	138,674	-	17,207	88.96%
Planning	1,094,664	-	1,094,664	923,509	-	171,155	84.36%
Risk Management	472,602	-	472,602	438,220	-	34,381	92.73%
Veterans Services	83,150	-	83,150	80,088	-	3,062	96.32%
County Sheriff-Admin	1,229,627	-	1,229,627	1,262,292	-	(32,665)	102.66%
County Sheriff-Operations	6,693,588	155,167	6,848,756	6,197,322	-	651,434	90.49%
County Sheriff-Detentions	6,910,365	351,470	7,261,835	7,329,426	-	(67,591)	100.93%
County Coroner	330,841	4,943	335,784	270,958	-	64,826	80.69%
Building Inspection	739,802	-	739,802	694,712	-	45,090	93.91%
Office of Emergency Mgmt	308,702	5,710,000	6,018,702	660,868	-	5,357,833	10.98%
Landfill Closure	181,400	-	181,400	127,976	-	53,424	70.55%
Weed Control	52,552	-	52,552	51,514	-	1,038	98.02%
Senior Services	953,408	6,492	959,901	907,792	-	52,109	94.57%
Senior Services-Non JST	154,236	-	154,236	85,574	-	68,662	55.48%
Fairgrounds	384,745	-	384,745	326,706	-	58,039	84.91%
Donations & Contributions	2,488,375	-	2,488,375	1,859,560	-	628,815	74.73%
Road & Bridge Fund	14,720,218	45,000	14,765,218	10,250,485	-	4,514,733	69.42%
Contingency	725,000	-	725,000	55,000	-	670,000	7.59%
Road & Bridge Maintenance	6,935,539	(245,000)	6,690,539	6,569,217	-	121,321	98.19%
Engineering	7,059,679	290,000	7,349,679	3,626,267	-	3,723,412	49.34%
Social Services Fund	6,031,181	150,351	6,181,532	5,383,475	-	798,058	87.09%
Joint Sales Tax Fund	2,727,947	-	2,727,947	2,318,988	-	408,959	85.01%
Conservation Trust Fund	3,000,000	-	3,000,000	9,988	-	2,990,012	0.33%
Capital Improvement Fund	14,229,626	288,001	14,517,627	8,669,741	-	5,847,886	59.72%
Durango Hills Road Impr Dist	134,100	-	134,100	82,748	-	51,352	61.71%
Palo Verde Public Impr Dist#3	34,998	-	34,998	17,381	-	17,617	49.66%
Total Expenditures	\$ 81,419,184	\$ 7,097,129	\$ 88,516,314	\$ 59,491,174	\$ -	\$ 29,025,140	67.21%

-The Capital Equipment Replacement and Medical Insurance Funds are internal service funds and their revenues result from expenditures in the other governmental funds and therefore are not included in this report. The Office of the District Attorney of the Sixth Judicial District (DA) is governed by a separately elected District Attorney; with the Boards of County Commissioners of La Plata, Archuleta and San Juan Counties providing the majority of the Office's funding. Thus, the DA's Office is also excluded from this report.