

La Plata County
YTD Expenditures Report
As of March 31, 2020

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 48,777,542	\$ 23,469	\$ 48,801,011	\$ 7,875,217	\$ 25,500	\$ 40,900,294	16.19%
Contingency	7,182,266	-	7,182,266	417,648	-	6,764,618	5.81%
Board of County Commissioners	472,363	-	472,363	117,722	-	354,641	24.92%
County Assessor	1,232,449	-	1,232,449	314,713	-	917,736	25.54%
County Clerk & Recorder	1,464,300	-	1,464,300	256,891	-	1,207,410	17.54%
County Clerk Elections	464,945	-	464,945	183,789	-	281,156	39.53%
County Surveyor	23,255	-	23,255	3,152	-	20,103	13.55%
County Treasurer	534,664	-	534,664	105,413	-	429,251	19.72%
Public Trustee's Office	80,548	-	80,548	15,842	-	64,706	19.67%
Administration	1,685,677	-	1,685,677	188,220	-	1,497,457	11.17%
Facilities & Grounds	2,272,426	-	2,272,426	317,474	-	1,954,952	13.97%
Building Maintenance-OMPO	19,730	-	19,730	5,451	-	14,279	27.63%
County Attorney's Office	1,293,429	-	1,293,429	223,059	-	1,070,370	17.25%
Extension Office	90,803	-	90,803	13,750	-	77,053	15.14%
Finance	626,463	-	626,463	158,373	-	468,090	25.28%
Information Technology	1,788,637	-	1,788,637	388,591	-	1,400,046	21.73%
Human Resources	631,161	-	631,161	128,372	-	502,789	20.34%
Procurement	154,724	-	154,724	28,362	-	126,362	18.33%
Planning	1,157,312	-	1,157,312	217,096	-	940,215	18.76%
Risk Management	511,292	-	511,292	265,083	-	246,209	51.85%
Veterans Services	86,795	-	86,795	14,195	-	72,599	16.36%
County Sheriff-Admin	1,512,822	-	1,512,822	338,059	17,583	1,157,181	23.51%
County Sheriff-Operations	6,383,760	23,469	6,407,229	1,215,728	2,417	5,189,083	19.01%
County Sheriff-Detentions	8,569,872	-	8,569,872	1,616,101	-	6,953,771	18.86%
County Coroner	344,752	-	344,752	48,947	-	295,806	14.20%
Building Inspection	829,984	-	829,984	162,281	-	667,703	19.55%
Office of Emergency Mgmt	5,411,595	-	5,411,595	192,078	5,500	5,214,017	3.65%
Landfill Closure	193,556	-	193,556	13,743	-	179,813	7.10%
Weed Control	118,239	-	118,239	634	-	117,605	0.54%
Senior Services	1,013,323	-	1,013,323	174,849	-	838,475	17.25%
Senior Services-Non JST	74,808	-	74,808	8,999	-	65,809	12.03%
Fairgrounds	386,939	-	386,939	75,572	-	311,367	19.53%
Donations & Contributions	2,164,651	-	2,164,651	665,029	-	1,499,622	30.72%
Road & Bridge Fund	13,875,298	18,000	13,893,298	1,147,700	156,936	12,588,662	9.39%
Contingency	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,708,319	-	6,708,319	1,041,449	156,936	5,509,933	17.86%
Engineering	6,441,979	18,000	6,459,979	106,251	-	6,353,728	1.64%
Social Services Fund	6,079,749	-	6,079,749	1,045,772	-	5,033,978	17.20%
Joint Sales Tax Fund	3,119,376	-	3,119,376	654,131	-	2,465,245	20.97%
Conservation Trust Fund	3,000,000	-	3,000,000	-	-	3,000,000	0.00%
Capital Improvement Fund	9,529,886	-	9,529,886	1,004,720	19,898	8,505,269	10.75%
Durango Hills Road Impr Dist	134,100	-	134,100	8,280	-	125,820	6.17%
Palo Verde Public Impr Dist#3	34,998	-	34,998	357	-	34,641	1.02%
Total Expenditures	\$ 84,550,949	\$ 41,469	\$ 84,592,418	\$ 11,736,177	\$ 202,334	\$ 72,653,907	14.11%

-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.