

La Plata County
YTD Expenditures Report
As of April 30, 2020

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 48,777,542	\$ 23,469	\$ 48,801,011	\$ 11,472,386	\$ 64,141	\$ 37,264,484	23.64%
Contingency	7,182,266	-	7,182,266	556,864	-	6,625,402	7.75%
Board of County Commissioners	472,363	-	472,363	158,264	-	314,099	33.50%
County Assessor	1,232,449	-	1,232,449	435,392	-	797,057	35.33%
County Clerk & Recorder	1,464,300	-	1,464,300	376,047	-	1,088,253	25.68%
County Clerk Elections	464,945	-	464,945	195,254	-	269,692	41.99%
County Surveyor	23,255	-	23,255	4,943	-	18,312	21.26%
County Treasurer	534,664	-	534,664	154,069	-	380,595	28.82%
Public Trustee's Office	80,548	-	80,548	25,060	-	55,488	31.11%
Administration	1,685,677	-	1,685,677	284,002	-	1,401,675	16.85%
Facilities & Grounds	2,272,426	-	2,272,426	527,004	-	1,745,422	23.19%
Building Maintenance-OMPO	19,730	-	19,730	10,610	-	9,120	53.77%
County Attorney's Office	1,293,429	-	1,293,429	355,875	-	937,554	27.51%
Extension Office	90,803	-	90,803	15,031	-	75,772	16.55%
Finance	626,463	-	626,463	81,023	-	545,440	12.93%
Information Technology	1,788,637	-	1,788,637	574,872	-	1,213,765	32.14%
Human Resources	631,161	-	631,161	189,180	-	441,981	29.97%
Procurement	154,724	-	154,724	46,071	-	108,653	29.78%
Planning	1,157,312	-	1,157,312	325,516	-	831,796	28.13%
Risk Management	511,292	-	511,292	306,879	-	204,413	60.02%
Veterans Services	86,795	-	86,795	22,599	-	64,195	26.04%
County Sheriff-Admin	1,512,822	-	1,512,822	485,077	17,583	1,010,163	33.23%
County Sheriff-Operations	6,383,760	23,469	6,407,229	1,842,500	2,417	4,562,311	28.79%
County Sheriff-Detentions	8,569,872	-	8,569,872	2,440,081	-	6,129,791	28.47%
County Coroner	344,752	-	344,752	72,021	-	272,731	20.89%
Building Inspection	829,984	-	829,984	245,487	-	584,497	29.58%
Office of Emergency Mgmt	5,411,595	-	5,411,595	283,183	44,141	5,084,271	6.05%
Landfill Closure	193,556	-	193,556	18,567	-	174,989	9.59%
Weed Control	118,239	-	118,239	8,639	-	109,600	7.31%
Senior Services	1,013,323	-	1,013,323	304,245	-	709,078	30.02%
Senior Services-Non JST	74,808	-	74,808	17,830	-	56,978	23.83%
Fairgrounds	386,939	-	386,939	117,724	-	269,215	30.42%
Donations & Contributions	2,164,651	-	2,164,651	992,476	-	1,172,175	45.85%
Road & Bridge Fund	13,875,298	18,000	13,893,298	2,112,155	93,646	11,687,497	15.88%
Contingency	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,708,319	-	6,708,319	1,783,549	93,646	4,831,124	27.98%
Engineering	6,441,979	18,000	6,459,979	328,606	-	6,131,373	5.09%
Social Services Fund	6,079,749	-	6,079,749	1,641,208	-	4,438,541	26.99%
Joint Sales Tax Fund	3,119,376	-	3,119,376	871,613	-	2,247,763	27.94%
Conservation Trust Fund	3,000,000	-	3,000,000	2,464	-	2,997,536	0.08%
Capital Improvement Fund	9,529,886	-	9,529,886	1,369,000	58,089	8,102,797	14.97%
Durango Hills Road Impr Dist	134,100	-	134,100	12,420	-	121,680	9.26%
Palo Verde Public Impr Dist#3	34,998	-	34,998	8,833	-	26,165	25.24%
Total Expenditures	\$ 84,550,949	\$ 41,469	\$ 84,592,418	\$ 17,490,079	\$ 215,876	\$ 66,886,463	20.93%

-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.