

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

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 48,775,542	\$ 23,469	\$ 48,799,011	\$ 24,105,191	\$ 127,500	\$ 24,566,320	49.66%
Contingency	7,182,266	-	7,182,266	1,113,729	-	6,068,537	15.51%
Board of County Commissioners	472,363	-	472,363	320,005	-	152,358	67.75%
County Assessor	1,232,449	-	1,232,449	755,045	-	477,404	61.26%
County Clerk & Recorder	1,464,300	-	1,464,300	728,741	-	735,559	49.77%
County Clerk Elections	464,945	-	464,945	313,678	-	151,268	67.47%
County Surveyor	23,255	-	23,255	9,515	-	13,740	40.91%
County Treasurer	534,664	-	534,664	307,507	-	227,157	57.51%
Public Trustee's Office	80,548	-	80,548	49,597	-	30,951	61.57%
Administration	1,685,677	-	1,685,677	618,379	-	1,067,298	36.68%
Facilities & Grounds	2,272,426	-	2,272,426	1,129,843	883	1,141,700	49.76%
Building Maintenance-OMPO	19,730	-	19,730	20,793	-	(1,063)	105.39%
County Attorney's Office	1,293,429	-	1,293,429	696,762	-	596,667	53.87%
Extension Office	90,803	-	90,803	53,004	-	37,799	58.37%
Finance	624,463	-	624,463	440,197	-	184,266	70.49%
Information Technology	1,788,637	-	1,788,637	1,123,898	-	664,739	62.84%
Human Resources	631,161	-	631,161	352,370	-	278,790	55.83%
Procurement	154,724	-	154,724	91,983	-	62,741	59.45%
Planning	1,157,312	-	1,157,312	694,637	-	462,675	60.02%
Risk Management	511,292	-	511,292	511,391	-	(99)	100.02%
Veterans Services	86,795	-	86,795	31,180	-	55,614	35.92%
County Sheriff-Admin	1,512,822	9,130	1,521,952	984,733	-	537,219	64.70%
County Sheriff-Operations	6,383,760	14,339	6,398,099	3,899,604	-	2,498,495	60.95%
County Sheriff-Detentions	8,569,872	-	8,569,872	4,871,529	10,260	3,688,082	56.96%
County Coroner	344,752	-	344,752	150,756	-	193,997	43.73%
Building Inspection	829,984	-	829,984	491,378	-	338,607	59.20%
Office of Emergency Mgmt	5,411,595	-	5,411,595	1,639,123	116,357	3,656,115	32.44%
Landfill Closure	193,556	-	193,556	64,113	-	129,443	33.12%
Weed Control	118,239	-	118,239	47,152	-	71,087	39.88%
Senior Services	1,013,323	-	1,013,323	635,770	-	377,553	62.74%
Senior Services-Non JST	74,808	-	74,808	34,548	-	40,260	46.18%
Fairgrounds	386,939	-	386,939	278,948	-	107,992	72.09%
Donations & Contributions	2,164,651	-	2,164,651	1,645,283	-	519,368	76.01%
Road & Bridge Fund	13,875,298	18,000	13,893,298	5,281,357	53,527	8,558,414	38.40%
Contingency	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,708,319	-	6,708,319	3,717,344	53,527	2,937,448	56.21%
Engineering	6,441,979	18,000	6,459,979	1,564,013	-	4,895,967	24.21%
Social Services Fund	6,073,994	-	6,073,994	3,438,331	-	2,635,664	56.61%
Joint Sales Tax Fund	3,119,376	-	3,119,376	1,748,950	-	1,370,426	56.07%
Conservation Trust Fund	3,000,000	-	3,000,000	18,408	-	2,981,592	0.61%
Capital Improvement Fund	9,529,886	-	9,529,886	3,189,685	5,480	6,334,722	33.53%
Durango Hills Road Impr Dist	134,100	-	134,100	58,089	-	68,811	48.69%
Palo Verde Public Impr Dist#3	34,998	-	34,998	8,939	-	26,059	25.54%
Total Expenditures	\$ 84,543,194	\$41,469	\$ 84,584,663	\$37,848,950	\$ 193,706	\$ 46,542,007	44.98%

-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.