

La Plata County
YTD Expenditures Report
As of February 29, 2020

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 48,777,542	\$ 23,469	\$ 48,801,011	\$ 5,145,160	\$ 20,000	\$ 43,635,851	10.58%
Contingency	7,182,266	-	7,182,266	139,216	-	7,043,050	1.94%
Board of County Commissioners	472,363	-	472,363	86,379	-	385,984	18.29%
County Assessor	1,232,449	-	1,232,449	231,541	-	1,000,908	18.79%
County Clerk & Recorder	1,464,300	-	1,464,300	165,461	-	1,298,839	11.30%
County Clerk Elections	464,945	-	464,945	122,142	-	342,804	26.27%
County Surveyor	23,255	-	23,255	1,953	-	21,303	8.40%
County Treasurer	534,664	-	534,664	76,293	-	458,371	14.27%
Public Trustee's Office	80,548	-	80,548	10,034	-	70,514	12.46%
Administration	1,685,677	-	1,685,677	119,781	-	1,565,896	7.11%
Facilities & Grounds	2,272,426	-	2,272,426	202,584	-	2,069,841	8.91%
Building Maintenance-OMPO	19,730	-	19,730	2,414	-	17,316	12.23%
County Attorney's Office	1,293,429	-	1,293,429	128,332	-	1,165,097	9.92%
Extension Office	90,803	-	90,803	1,343	-	89,460	1.48%
Finance	626,463	-	626,463	118,835	-	507,628	18.97%
Information Technology	1,788,637	-	1,788,637	275,180	-	1,513,457	15.38%
Human Resources	631,161	-	631,161	90,796	-	540,364	14.39%
Procurement	154,724	-	154,724	17,332	-	137,392	11.20%
Planning	1,157,312	-	1,157,312	140,154	-	1,017,157	12.11%
Risk Management	511,292	-	511,292	256,056	-	255,237	50.08%
Veterans Services	86,795	-	86,795	9,905	-	76,889	11.41%
County Sheriff-Admin	1,512,822	-	1,512,822	200,710	17,583	1,294,530	14.43%
County Sheriff-Operations	6,383,760	23,469	6,407,229	705,752	2,417	5,699,060	11.05%
County Sheriff-Detentions	8,569,872	-	8,569,872	937,869	-	7,632,002	10.94%
County Coroner	344,752	-	344,752	21,578	-	323,175	6.26%
Building Inspection	829,984	-	829,984	105,120	-	724,864	12.67%
Office of Emergency Mgmt	5,411,595	-	5,411,595	147,523	-	5,264,072	2.73%
Landfill Closure	193,556	-	193,556	6,917	-	186,639	3.57%
Weed Control	118,239	-	118,239	156	-	118,083	0.13%
Senior Services	1,013,323	-	1,013,323	110,124	-	903,200	10.87%
Senior Services-Non JST	74,808	-	74,808	5,543	-	69,265	7.41%
Fairgrounds	386,939	-	386,939	43,107	-	343,833	11.14%
Donations & Contributions	2,164,651	-	2,164,651	665,029	-	1,499,622	30.72%
Road & Bridge Fund	13,875,298	-	13,875,298	556,893	10,790	13,307,615	4.09%
Contingency	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,708,319	-	6,708,319	492,880	10,790	6,204,648	7.51%
Engineering	6,441,979	-	6,441,979	64,013	-	6,377,967	0.99%
Social Services Fund	6,079,749	-	6,079,749	614,954	-	5,464,795	10.11%
Joint Sales Tax Fund	3,119,376	-	3,119,376	399,323	-	2,720,053	12.80%
Conservation Trust Fund	3,000,000	-	3,000,000	-	-	3,000,000	0.00%
Capital Improvement Fund	9,529,886	-	9,529,886	641,916	-	8,887,970	6.74%
Durango Hills Road Impr Dist	134,100	-	134,100	4,140	-	129,960	3.09%
Palo Verde Public Impr Dist#3	34,998	-	34,998	119	-	34,879	0.34%
Total Expenditures	\$ 84,550,949	\$ 23,469	\$ 84,574,418	\$ 7,362,505	\$ 30,790	\$ 77,181,123	8.74%

-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.