

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

Fund / Department	Original Budget	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 48,777,542	\$ 48,777,542	\$ 2,476,465	\$ 22,750	\$ 46,278,327	5.12%
Contingency	7,182,266	7,182,266	-	-	7,182,266	0.00%
Board of County Commissioners	472,363	472,363	51,487	-	420,876	10.90%
County Assessor	1,232,449	1,232,449	147,929	-	1,084,520	12.00%
County Clerk & Recorder	1,464,300	1,464,300	86,472	-	1,377,828	5.91%
County Clerk Elections	464,945	464,945	15,591	-	449,354	3.35%
County Surveyor	23,255	23,255	754	-	22,501	3.24%
County Treasurer	534,664	534,664	47,871	-	486,793	8.95%
Public Trustee's Office	80,548	80,548	4,068	-	76,479	5.05%
Administration	1,685,677	1,685,677	60,441	-	1,625,236	3.59%
Facilities & Grounds	2,272,426	2,272,426	60,754	-	2,211,672	2.67%
Building Maintenance-OMPO	19,730	19,730	327	-	19,403	1.66%
County Attorney's Office	1,293,429	1,293,429	43,832	-	1,249,597	3.39%
Extension Office	90,803	90,803	535	-	90,268	0.59%
Finance	626,463	626,463	54,507	-	571,956	8.70%
Information Technology	1,788,637	1,788,637	138,834	-	1,649,803	7.76%
Human Resources	631,161	631,161	49,184	-	581,977	7.79%
Procurement	154,724	154,724	6,478	-	148,246	4.19%
Planning	1,157,312	1,157,312	65,175	-	1,092,137	5.63%
Risk Management	511,292	511,292	247,452	-	263,841	48.40%
Veterans Services	86,795	86,795	4,315	-	82,480	4.97%
County Sheriff-Admin	1,512,822	1,512,822	74,508	20,000	1,418,315	6.25%
County Sheriff-Operations	6,383,760	6,383,760	346,179	2,750	6,034,831	5.47%
County Sheriff-Detentions	8,569,872	8,569,872	354,523	-	8,215,349	4.14%
County Coroner	344,752	344,752	7,242	-	337,510	2.10%
Building Inspection	829,984	829,984	52,538	-	777,447	6.33%
Office of Emergency Mgmt	5,411,595	5,411,595	48,656	-	5,362,939	0.90%
Landfill Closure	193,556	193,556	-	-	193,556	0.00%
Weed Control	118,239	118,239	-	-	118,239	0.00%
Senior Services	1,013,323	1,013,323	40,265	-	973,058	3.97%
Senior Services-Non JST	74,808	74,808	2,416	-	72,392	3.23%
Fairgrounds	386,939	386,939	8,050	-	378,890	2.08%
Donations & Contributions	2,164,651	2,164,651	456,081	-	1,708,570	21.07%
Road & Bridge Fund	13,875,298	13,875,298	299,484	-	13,575,814	2.16%
Contingency	725,000	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,708,319	6,708,319	274,694	-	6,433,625	4.09%
Engineering	6,441,979	6,441,979	24,790	-	6,417,189	0.38%
Social Services Fund	6,079,749	6,079,749	205,215	-	5,874,535	3.38%
Joint Sales Tax Fund	3,119,376	3,119,376	1,112	-	3,118,264	0.04%
Conservation Trust Fund	3,000,000	3,000,000	-	-	3,000,000	0.00%
Capital Improvement Fund	9,529,886	9,529,886	68,593	-	9,461,293	0.72%
Durango Hills Road Impr Dist	134,100	134,100	-	-	134,100	0.00%
Palo Verde Public Impr Dist#3	34,998	34,998	-	-	34,998	0.00%
Total Expenditures	\$ 84,550,949	\$ 84,550,949	\$ 3,050,869	\$ 22,750	\$ 81,477,331	3.64%

-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.