

La Plata County
YTD Expenditures Report
As of July 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	\$ 20,884,396	\$ 137,154	\$ 27,779,461	43.37%
Contingency	7,182,266	-	7,182,266	974,513	-	6,207,753	13.57%
Board of County Commissioners	472,363	-	472,363	292,975	-	179,388	62.02%
County Assessor	1,232,449	-	1,232,449	673,822	-	558,627	54.67%
County Clerk & Recorder	1,464,300	-	1,464,300	645,615	-	818,686	44.09%
County Clerk Elections	464,945	-	464,945	306,400	-	158,545	65.90%
County Surveyor	23,255	-	23,255	8,313	-	14,942	35.75%
County Treasurer	534,664	-	534,664	272,145	-	262,519	50.90%
Public Trustee's Office	80,548	-	80,548	43,189	-	37,359	53.62%
Administration	1,685,677	-	1,685,677	532,198	-	1,153,479	31.57%
Facilities & Grounds	2,272,426	-	2,272,426	963,645	883	1,307,898	42.44%
Building Maintenance-OMPO	19,730	-	19,730	15,799	-	3,931	80.08%
County Attorney's Office	1,293,429	-	1,293,429	616,642	-	676,787	47.67%
Extension Office	90,803	-	90,803	35,222	-	55,581	38.79%
Finance	626,463	-	626,463	394,574	-	231,890	62.98%
Information Technology	1,788,637	-	1,788,637	1,011,095	-	777,542	56.53%
Human Resources	631,161	-	631,161	319,000	-	312,161	50.54%
Procurement	154,724	-	154,724	80,935	-	73,789	52.31%
Planning	1,157,312	-	1,157,312	620,745	-	536,566	53.64%
Risk Management	511,292	-	511,292	499,236	-	12,056	97.64%
Veterans Services	86,795	-	86,795	27,401	-	59,394	31.57%
County Sheriff-Admin	1,512,822	9,130	1,521,952	838,795	-	683,157	55.11%
County Sheriff-Operations	6,383,760	14,339	6,398,099	3,389,595	7,476	3,001,028	53.10%
County Sheriff-Detentions	8,569,872	-	8,569,872	4,183,949	-	4,385,923	48.82%
County Coroner	344,752	-	344,752	114,080	-	230,672	33.09%
Building Inspection	829,984	-	829,984	428,411	-	401,573	51.62%
Office of Emergency Mgmt	5,411,595	-	5,411,595	1,185,092	128,795	4,097,708	24.28%
Landfill Closure	193,556	-	193,556	58,558	-	134,998	30.25%
Weed Control	118,239	-	118,239	24,674	-	93,565	20.87%
Senior Services	1,013,323	-	1,013,323	540,912	-	472,411	53.38%
Senior Services-Non JST	74,808	-	74,808	27,945	-	46,864	37.35%
Fairgrounds	386,939	-	386,939	198,682	-	188,258	51.35%
Donations & Contributions	2,164,651	-	2,164,651	1,560,241	-	604,410	72.08%
Road & Bridge Fund	13,875,298	18,000	13,893,298	4,454,455	161,491	9,277,352	33.22%
Contingency	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,708,319	-	6,708,319	2,933,114	161,491	3,613,714	46.13%
Engineering	6,441,979	18,000	6,459,979	1,521,341	-	4,938,638	23.55%
Social Services Fund	6,079,749	-	6,079,749	2,965,198	-	3,114,552	48.77%
Joint Sales Tax Fund	3,119,376	-	3,119,376	1,530,885	-	1,588,491	49.08%
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	2,836,544	5,480	6,687,862	29.82%
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	\$ 84,550,949	\$ 41,469	\$ 84,592,418	\$ 32,756,915	\$ 311,324	\$ 51,524,180	39.09%

-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.