

**La Plata County  
YTD Expenditures Report  
As of June 30, 2020**

<b>Fund / Department</b>	<b>Original Budget</b>	<b>Transfer</b>	<b>Revised Budget</b>	<b>YTD Actuals</b>	<b>Encumbrances</b>	<b>Available Budget</b>	<b>% Used</b>
<b>General Fund</b>	<b>\$ 48,777,542</b>	<b>\$ 23,469</b>	<b>\$ 48,801,011</b>	<b>\$ 17,828,016</b>	<b>\$ 117,409</b>	<b>\$ 30,855,586</b>	<b>36.77%</b>
Contingency	7,182,266	-	7,182,266	835,296	-	6,346,970	11.63%
Board of County Commissioners	472,363	-	472,363	262,180	-	210,183	55.50%
County Assessor	1,232,449	-	1,232,449	594,495	-	637,954	48.24%
County Clerk & Recorder	1,464,300	-	1,464,300	551,975	-	912,326	37.70%
County Clerk Elections	464,945	-	464,945	273,977	-	190,968	58.93%
County Surveyor	23,255	-	23,255	7,112	-	16,143	30.58%
County Treasurer	534,664	-	534,664	237,286	-	297,378	44.38%
Public Trustee's Office	80,548	-	80,548	37,065	-	43,483	46.02%
Administration	1,685,677	-	1,685,677	464,110	-	1,221,567	27.53%
Facilities & Grounds	2,272,426	-	2,272,426	829,748	-	1,442,677	36.51%
Building Maintenance-OMPO	19,730	-	19,730	15,577	-	4,153	78.95%
County Attorney's Office	1,293,429	-	1,293,429	524,801	-	768,628	40.57%
Extension Office	90,803	-	90,803	16,287	-	74,516	17.94%
Finance	626,463	-	626,463	166,723	-	459,741	26.61%
Information Technology	1,788,637	-	1,788,637	848,360	-	940,277	47.43%
Human Resources	631,161	-	631,161	266,794	-	364,367	42.27%
Procurement	154,724	-	154,724	70,107	-	84,617	45.31%
Planning	1,157,312	-	1,157,312	513,682	-	643,630	44.39%
Risk Management	511,292	-	511,292	460,794	-	50,499	90.12%
Veterans Services	86,795	-	86,795	25,223	-	61,571	29.06%
County Sheriff-Admin	1,512,822	9,130	1,521,952	744,167	9,151	768,635	49.50%
County Sheriff-Operations	6,383,760	14,339	6,398,099	2,938,145	7,476	3,452,478	46.04%
County Sheriff-Detentions	8,569,872	-	8,569,872	3,594,977	-	4,974,894	41.95%
County Coroner	344,752	-	344,752	93,570	-	251,182	27.14%
Building Inspection	829,984	-	829,984	375,069	-	454,915	45.19%
Office of Emergency Mgmt	5,411,595	-	5,411,595	864,198	100,782	4,446,615	17.83%
Landfill Closure	193,556	-	193,556	40,174	-	153,382	20.76%
Weed Control	118,239	-	118,239	19,747	-	98,492	16.70%
Senior Services	1,013,323	-	1,013,323	485,305	-	528,019	47.89%
Senior Services-Non JST	74,808	-	74,808	25,996	-	48,813	34.75%
Fairgrounds	386,939	-	386,939	177,336	-	209,603	45.83%
Donations & Contributions	2,164,651	-	2,164,651	1,467,741	-	696,910	67.80%
<b>Road &amp; Bridge Fund</b>	<b>13,875,298</b>	<b>18,000</b>	<b>13,893,298</b>	<b>3,121,994</b>	<b>192,366</b>	<b>10,578,938</b>	<b>23.86%</b>
Contingency	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,708,319	-	6,708,319	2,628,314	192,366	3,887,640	42.05%
Engineering	6,441,979	18,000	6,459,979	493,681	-	5,966,298	7.64%
<b>Social Services Fund</b>	<b>6,079,749</b>	<b>-</b>	<b>6,079,749</b>	<b>2,539,181</b>	<b>-</b>	<b>3,540,568</b>	<b>41.76%</b>
<b>Joint Sales Tax Fund</b>	<b>3,119,376</b>	<b>-</b>	<b>3,119,376</b>	<b>1,313,608</b>	<b>-</b>	<b>1,805,768</b>	<b>42.11%</b>
<b>Conservation Trust Fund</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>16,421</b>	<b>-</b>	<b>2,983,579</b>	<b>0.55%</b>
<b>Capital Improvement Fund</b>	<b>9,529,886</b>	<b>-</b>	<b>9,529,886</b>	<b>2,623,013</b>	<b>325</b>	<b>6,906,548</b>	<b>27.53%</b>
<b>Durango Hills Road Impr Dist</b>	<b>134,100</b>	<b>-</b>	<b>134,100</b>	<b>12,420</b>	<b>-</b>	<b>114,480</b>	<b>14.63%</b>
<b>Palo Verde Public Impr Dist#3</b>	<b>34,998</b>	<b>-</b>	<b>34,998</b>	<b>8,927</b>	<b>-</b>	<b>26,071</b>	<b>25.51%</b>
<b>Total Expenditures</b>	<b>\$ 84,550,949</b>	<b>\$ 41,469</b>	<b>\$ 84,592,418</b>	<b>\$ 27,463,580</b>	<b>\$ 317,299</b>	<b>\$ 56,811,539</b>	<b>32.84%</b>

-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.