

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

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 48,777,542	\$ 62,154	\$ 48,801,011	\$ 14,382,388	\$ 137,507	\$ 34,281,116	29.75%
Contingency	7,182,266	-	7,182,266	696,080	-	6,486,186	9.69%
Board of County Commissioners	472,363	-	472,363	235,135	-	237,228	49.78%
County Assessor	1,232,449	-	1,232,449	509,636	-	722,813	41.35%
County Clerk & Recorder	1,464,300	-	1,464,300	446,534	-	1,017,766	30.49%
County Clerk Elections	464,945	-	464,945	237,219	-	227,727	51.02%
County Surveyor	23,255	-	23,255	5,814	-	17,441	25.00%
County Treasurer	534,664	-	534,664	204,041	-	330,624	38.16%
Public Trustee's Office	80,548	-	80,548	30,462	-	50,086	37.82%
Administration	1,685,677	-	1,685,677	347,578	-	1,338,099	20.62%
Facilities & Grounds	2,272,426	-	2,272,426	650,370	-	1,622,056	28.62%
Building Maintenance-OMPO	19,730	-	19,730	11,012	-	8,718	55.81%
County Attorney's Office	1,293,429	-	1,293,429	445,717	-	847,712	34.46%
Extension Office	90,803	-	90,803	14,784	-	76,020	16.28%
Finance	626,463	-	626,463	271,551	-	354,913	43.35%
Information Technology	1,788,637	-	1,788,637	732,954	-	1,055,683	40.98%
Human Resources	631,161	-	631,161	223,065	-	408,095	35.34%
Procurement	154,724	-	154,724	58,461	-	96,263	37.78%
Planning	1,157,312	-	1,157,312	397,135	-	760,177	34.32%
Risk Management	511,292	-	511,292	437,654	-	73,639	85.60%
Veterans Services	86,795	-	86,795	22,939	-	63,855	26.43%
County Sheriff-Admin	1,512,822	-	1,512,822	587,393	24,759	900,670	40.46%
County Sheriff-Operations	6,383,760	62,154	6,407,229	2,404,964	14,517	3,987,748	37.76%
County Sheriff-Detentions	8,569,872	-	8,569,872	2,944,959	-	5,624,913	34.36%
County Coroner	344,752	-	344,752	82,159	-	262,593	23.83%
Building Inspection	829,984	-	829,984	295,952	-	534,033	35.66%
Office of Emergency Mgmt	5,411,595	-	5,411,595	426,582	98,231	4,886,781	9.70%
Landfill Closure	193,556	-	193,556	22,437	-	171,119	11.59%
Weed Control	118,239	-	118,239	13,181	-	105,058	11.15%
Senior Services	1,013,323	-	1,013,323	379,298	-	634,026	37.43%
Senior Services-Non JST	74,808	-	74,808	21,425	-	53,384	28.64%
Fairgrounds	386,939	-	386,939	129,058	-	257,882	33.35%
Donations & Contributions	2,164,651	-	2,164,651	995,042	-	1,169,609	45.97%
Road & Bridge Fund	13,875,298	94,000	13,893,298	2,389,943	109,707	11,393,648	17.99%
Contingency	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,708,319	40,000	6,708,319	2,008,602	109,707	4,590,010	31.58%
Engineering	6,441,979	54,000	6,459,979	381,341	-	6,078,638	5.90%
Social Services Fund	6,079,749	-	6,079,749	2,022,236	-	4,057,513	33.26%
Joint Sales Tax Fund	3,119,376	-	3,119,376	1,096,331	-	2,023,045	35.15%
Conservation Trust Fund	3,000,000	-	3,000,000	11,738	-	2,988,262	0.39%
Capital Improvement Fund	9,529,886	60,000	9,529,886	1,975,924	3,491	7,550,471	20.77%
Durango Hills Road Impr Dist	134,100	-	134,100	12,420	-	121,680	9.26%
Palo Verde Public Impr Dist#3	34,998	-	34,998	8,893	-	26,105	25.41%
Total Expenditures	\$ 84,550,949	#####	\$ 84,592,418	\$21,899,874	\$ 250,705	\$ 62,441,839	26.19%

-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.