

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

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Available Budget	% Used
General Fund	\$ 48,777,542	\$ 4,329,395	\$ 53,106,937	\$ 38,713,618	\$ 14,393,319	72.90%
Contingency	7,182,266	(32,853)	7,149,413	1,392,161	5,757,252	19.47%
Board of County Commissioners	472,363	-	472,363	452,822	19,541	95.86%
County Assessor	1,232,449	-	1,232,449	1,151,585	80,864	93.44%
County Clerk & Recorder	1,464,300	16,500	1,480,800	1,129,269	351,531	76.26%
County Clerk Elections	464,945	118,510	583,455	545,922	37,533	93.57%
County Surveyor	23,255	-	23,255	16,208	7,047	69.70%
County Treasurer	534,664	-	534,664	491,118	43,546	91.86%
Public Trustee's Office	80,548	-	80,548	79,992	556	99.31%
Administration	1,685,677	37,317	1,722,994	1,009,543	713,451	58.59%
Facilities & Grounds	2,272,426	169	2,272,595	1,764,417	508,178	77.64%
Building Maintenance-OMPO	19,730	-	19,730	29,005	(9,275)	147.01%
County Attorney's Office	1,293,429	18,701	1,312,130	1,086,767	225,363	82.82%
Extension Office	90,803	-	90,803	73,043	17,760	80.44%
Finance	626,463	1,957	628,420	656,835	(28,414)	104.52%
Information Technology	1,788,637	247	1,788,884	1,690,571	98,313	94.50%
Human Resources	631,161	417	631,578	590,547	41,031	93.50%
Procurement	154,724	4,418	159,142	145,989	13,153	91.74%
Planning	1,157,312	-	1,157,312	1,065,469	91,843	92.06%
Risk Management	511,292	1,542	512,834	645,537	(132,703)	125.88%
Veterans Services	86,795	-	86,795	50,164	36,631	57.80%
County Sheriff-Admin	1,512,822	9,916	1,522,738	1,500,550	22,188	98.54%
County Sheriff-Operations	6,383,760	14,588	6,398,348	6,061,475	336,872	94.74%
County Sheriff-Detentions	8,569,872	-	8,569,872	7,861,352	708,520	91.73%
County Coroner	344,752	-	344,752	275,981	68,772	80.05%
Building Inspection	829,984	1,495	831,479	796,110	35,369	95.75%
Office of Emergency Mgmt	5,411,595	3,920,108	9,331,703	4,317,623	5,014,080	46.27%
Landfill Closure	193,556	-	193,556	160,170	33,386	82.75%
Weed Control	118,239	-	118,239	92,515	25,725	78.24%
Senior Services	1,013,323	140,044	1,153,367	1,012,277	141,090	87.77%
Senior Services-Non JST	74,808	-	74,808	57,380	17,429	76.70%
Fairgrounds	386,939	76,319	463,258	419,287	43,972	90.51%
Donations & Contributions	2,164,651	-	2,164,651	2,091,935	72,716	96.64%
Road & Bridge Fund	13,875,298	18,000	13,893,298	9,230,576	4,662,722	66.44%
Contingency	725,000	-	725,000	-	725,000	0.00%
Road & Bridge Maintenance	6,708,319	-	6,708,319	6,308,562	399,756	94.04%
Engineering	6,441,979	18,000	6,459,979	2,922,014	3,537,966	45.23%
Social Services Fund	6,079,749	209,187	6,288,936	5,548,217	740,719	88.22%
Joint Sales Tax Fund	3,119,376	-	3,119,376	2,472,704	646,672	79.27%
Conservation Trust Fund	3,000,000	-	3,000,000	19,346	2,980,654	0.64%
Capital Improvement Fund	9,529,886	-	9,529,886	3,348,930	6,180,956	35.14%
Durango Hills Road Impr Dist	134,100	-	134,100	75,974	58,126	56.65%
Palo Verde Public Impr Dist#3	34,998	-	34,998	17,382	17,616	49.67%
Total Expenditures	\$ 84,550,949	\$ 4,556,582	\$ 89,107,531	\$ 59,426,747	\$ 29,680,784	66.69%

-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.