

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

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 48,777,542	\$ 23,469	\$ 48,801,011	\$ 34,742,508	\$ 233,297	\$ 13,825,206	65.86%
Contingency	7,182,266	-	7,182,266	1,392,161	-	5,790,105	19.47%
Board of County Commissioners	472,363	-	472,363	413,602	-	58,761	87.56%
County Assessor	1,232,449	-	1,232,449	1,034,558	-	197,891	83.94%
County Clerk & Recorder	1,464,300	-	1,464,300	1,008,226	-	456,075	68.09%
County Clerk Elections	464,945	-	464,945	526,414	7,674	(69,144)	91.54%
County Surveyor	23,255	-	23,255	14,374	-	8,881	61.81%
County Treasurer	534,664	-	534,664	444,440	-	90,225	83.13%
Public Trustee's Office	80,548	-	80,548	70,284	-	10,263	87.26%
Administration	1,685,677	-	1,685,677	901,868	-	783,809	52.34%
Facilities & Grounds	2,272,426	-	2,272,426	1,574,711	-	697,715	69.29%
Building Maintenance-OMPO	19,730	-	19,730	28,275	-	(8,545)	143.31%
County Attorney's Office	1,293,429	-	1,293,429	982,560	-	310,869	74.88%
Extension Office	90,803	-	90,803	72,639	-	18,164	80.00%
Finance	626,463	-	626,463	582,653	-	43,810	92.72%
Information Technology	1,788,637	-	1,788,637	1,494,457	2,495	291,685	83.68%
Human Resources	631,161	-	631,161	524,544	-	106,617	83.05%
Procurement	154,724	-	154,724	129,696	-	25,028	81.50%
Planning	1,157,312	-	1,157,312	967,663	-	189,648	83.61%
Risk Management	511,292	-	511,292	622,379	-	(111,087)	121.36%
Veterans Services	86,795	-	86,795	44,647	-	42,147	51.44%
County Sheriff-Admin	1,512,822	9,130	1,522,738	1,359,203	-	163,535	89.26%
County Sheriff-Operations	6,383,760	14,339	6,398,348	5,428,685	-	969,662	84.85%
County Sheriff-Detentions	8,569,872	-	8,569,872	7,045,692	-	1,524,179	82.21%
County Coroner	344,752	-	344,752	226,628	-	118,125	65.74%
Building Inspection	829,984	-	829,984	721,943	-	108,041	86.83%
Office of Emergency Mgmt	5,411,595	-	5,411,595	3,496,137	223,128	1,692,330	39.86%
Landfill Closure	193,556	-	193,556	134,997	-	58,559	69.75%
Weed Control	118,239	-	118,239	85,304	-	32,935	72.15%
Senior Services	1,013,323	-	1,013,323	887,786	-	125,537	76.97%
Senior Services-Non JST	74,808	-	74,808	48,669	-	26,139	65.06%
Fairgrounds	386,939	-	386,939	385,374	-	1,565	83.19%
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	8,324,597	14,140	5,554,560	60.02%
Contingency	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,708,319	-	6,708,319	5,523,303	14,140	1,170,875	82.55%
Engineering	6,441,979	18,000	6,459,979	2,801,294	-	3,658,685	43.36%
Social Services Fund	6,079,749	209,187	6,288,936	4,949,770	-	1,339,166	78.71%
Joint Sales Tax Fund	3,119,376	-	3,119,376	2,468,819	-	650,557	79.14%
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	3,238,879	11,626	6,279,381	34.11%
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	#####	\$ 84,801,605	\$ 53,836,338	\$ 259,064	\$ 30,706,203	63.79%

-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.