

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

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 48,775,542	\$ 23,469	\$ 48,799,011	\$ 26,800,472	\$ 80,738	\$ 21,917,801	55.08%
Contingency	7,182,266	-	7,182,266	1,113,729	-	6,068,537	15.51%
Board of County Commissioners	472,363	-	472,363	346,751	-	125,612	73.41%
County Assessor	1,232,449	-	1,232,449	836,369	-	396,080	67.86%
County Clerk & Recorder	1,464,300	-	1,464,300	827,656	-	636,644	56.52%
County Clerk Elections	464,945	-	464,945	378,803	7,674	78,468	83.12%
County Surveyor	23,255	-	23,255	10,713	-	12,542	46.07%
County Treasurer	534,664	-	534,664	329,605	-	205,059	61.65%
Public Trustee's Office	80,548	-	80,548	56,399	-	24,149	70.02%
Administration	1,685,677	-	1,685,677	731,268	-	954,409	43.38%
Facilities & Grounds	2,272,426	-	2,272,426	1,235,780	-	1,036,646	54.38%
Building Maintenance-OMPO	19,730	-	19,730	21,029	-	(1,299)	106.58%
County Attorney's Office	1,293,429	-	1,293,429	783,917	-	509,512	60.61%
Extension Office	90,803	-	90,803	53,055	-	37,748	58.43%
Finance	624,463	-	624,463	486,038	-	138,425	77.58%
Information Technology	1,788,637	-	1,788,637	1,229,910	-	558,727	68.76%
Human Resources	631,161	-	631,161	416,179	-	214,982	65.94%
Procurement	154,724	-	154,724	102,800	-	51,924	66.44%
Planning	1,157,312	-	1,157,312	773,112	-	384,199	66.80%
Risk Management	511,292	-	511,292	544,773	-	(33,480)	106.55%
Veterans Services	86,795	-	86,795	35,028	-	51,767	40.36%
County Sheriff-Admin	1,512,822	9,130	1,521,952	1,090,542	(0)	431,411	71.65%
County Sheriff-Operations	6,383,760	14,339	6,398,099	4,260,098	0	2,138,001	66.58%
County Sheriff-Detentions	8,569,872	-	8,569,872	5,561,125	-	3,008,746	64.89%
County Coroner	344,752	-	344,752	165,315	-	179,437	47.95%
Building Inspection	829,984	-	829,984	562,784	-	267,200	67.81%
Office of Emergency Mgmt	5,411,595	-	5,411,595	2,027,615	55,392	3,328,588	38.49%
Landfill Closure	193,556	-	193,556	70,790	-	122,766	36.57%
Weed Control	118,239	-	118,239	52,829	-	65,411	44.68%
Senior Services	1,013,323	-	1,013,323	704,020	16,541	292,762	71.11%
Senior Services-Non JST	74,808	-	74,808	37,903	1,131	35,774	52.18%
Fairgrounds	386,939	-	386,939	305,163	-	81,777	78.87%
Donations & Contributions	2,164,651	-	2,164,651	1,649,376	-	515,275	76.20%
Road & Bridge Fund	13,875,298	18,000	13,893,298	5,897,350	39,880	7,956,068	42.73%
Contingency	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,708,319	-	6,708,319	4,294,847	39,880	2,373,591	64.62%
Engineering	6,441,979	18,000	6,459,979	1,602,503	-	4,857,477	24.81%
Social Services Fund	6,073,994	-	6,073,994	3,796,537	-	2,277,457	62.43%
Joint Sales Tax Fund	3,119,376	-	3,119,376	1,941,639	-	1,177,737	62.24%
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	3,420,921	325	6,108,640	35.90%
Durango Hills Road Impr Dist	134,100	-	134,100	65,690	-	68,410	48.99%
Palo Verde Public Impr Dist#3	34,998	-	34,998	8,939	-	26,059	25.54%
Total Expenditures	\$ 84,543,194	\$ 41,469	\$ 84,584,663	\$ 41,949,956	\$ 120,944	\$ 42,513,763	49.74%

-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.