

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

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 48,775,542	\$ 23,469	\$ 48,799,011	\$ 30,848,178	\$ 76,596	\$ 17,874,237	58.23%
Contingency	7,182,266	-	7,182,266	1,392,161	-	5,757,252	19.47%
Board of County Commissioners	472,363	-	472,363	386,716	-	85,647	81.87%
County Assessor	1,232,449	-	1,232,449	954,639	-	277,810	77.46%
County Clerk & Recorder	1,464,300	-	1,464,300	928,711	-	552,089	62.72%
County Clerk Elections	464,945	-	464,945	437,256	7,674	138,524	76.26%
County Surveyor	23,255	-	23,255	13,176	-	10,080	56.66%
County Treasurer	534,664	-	534,664	387,796	-	146,868	72.53%
Public Trustee's Office	80,548	-	80,548	64,573	-	15,974	80.17%
Administration	1,685,677	-	1,685,677	836,423	-	886,571	48.54%
Facilities & Grounds	2,272,426	-	2,272,426	1,447,833	-	824,761	63.71%
Building Maintenance-OMPO	19,730	-	19,730	25,900	-	(6,170)	131.27%
County Attorney's Office	1,293,429	-	1,293,429	903,333	-	408,797	68.84%
Extension Office	90,803	-	90,803	54,973	-	35,830	60.54%
Finance	624,463	-	624,463	407,600	-	220,821	64.86%
Information Technology	1,788,637	-	1,788,637	1,389,954	-	398,930	77.70%
Human Resources	631,161	-	631,161	490,812	-	140,766	77.71%
Procurement	154,724	-	154,724	118,492	-	40,650	74.46%
Planning	1,157,312	-	1,157,312	878,070	-	279,242	75.87%
Risk Management	511,292	-	511,292	603,727	-	(90,892)	117.72%
Veterans Services	86,795	-	86,795	40,878	-	45,917	47.10%
County Sheriff-Admin	1,512,822	9,130	1,521,952	1,241,341	4,981	276,417	81.85%
County Sheriff-Operations	6,383,760	14,339	6,398,099	5,018,006	-	1,380,342	78.43%
County Sheriff-Detentions	8,569,872	-	8,569,872	6,436,916	-	2,132,955	75.11%
County Coroner	344,752	-	344,752	188,915	-	155,837	54.80%
Building Inspection	829,984	-	829,984	651,376	-	180,103	78.34%
Office of Emergency Mgmt	5,411,595	-	5,411,595	2,190,540	55,392	7,085,771	24.07%
Landfill Closure	193,556	-	193,556	81,572	-	111,984	42.14%
Weed Control	118,239	-	118,239	75,236	-	43,003	63.63%
Senior Services	1,013,323	-	1,013,323	809,367	8,549	334,983	70.96%
Senior Services-Non JST	74,808	-	74,808	44,073	-	30,735	58.91%
Fairgrounds	386,939	-	386,939	359,687	-	103,572	77.64%
Donations & Contributions	2,164,651	-	2,164,651	1,988,125	-	176,526	91.85%
Road & Bridge Fund	13,875,298	18,000	13,893,298	6,813,856	14,140	7,065,302	49.15%
Contingency	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,708,319	-	6,708,319	5,140,721	14,140	1,553,457	76.84%
Engineering	6,441,979	18,000	6,459,979	1,673,135	-	4,786,844	25.90%
Social Services Fund	6,073,994	-	6,073,994	4,465,828	-	1,608,166	70.99%
Joint Sales Tax Fund	3,119,376	-	3,119,376	2,199,709	-	919,667	70.52%
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	3,170,615	14,211	6,345,060	33.42%
Durango Hills Road Impr Dist	134,100	-	134,100	73,417	-	60,683	54.75%
Palo Verde Public Impr Dist#3	34,998	-	34,998	17,382	-	17,616	49.67%
Total Expenditures	\$ 84,543,194	\$ 41,469	\$ 84,584,663	\$ 47,607,394	\$ 104,948	\$ 36,872,321	56.41%

-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.