

**La Plata County
YTD Expenditures Report
As of January 31, 2021**

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 53,428,160	\$ -	\$ 53,428,160	\$ 1,575,902	\$ -	\$ 51,852,258	3.04%
Contingency	14,581,196	-	14,581,196	-	-	14,581,196	0.00%
Board of County Commissioners	499,845	-	499,845	15,593	-	484,252	3.22%
County Assessor	1,328,329	-	1,328,329	147,290	-	1,181,040	12.47%
County Clerk & Recorder	1,175,619	-	1,175,619	43,954	-	1,131,666	3.88%
County Clerk Elections	341,756	-	341,756	4,803	-	336,953	1.43%
County Surveyor	16,550	-	16,550	651	-	15,899	4.09%
County Treasurer	542,887	-	542,887	12,645	-	530,243	2.38%
Public Trustee's Office	80,793	-	80,793	3,585	-	77,208	4.64%
Administration	2,374,321	-	2,374,321	40,651	-	2,333,671	1.74%
Facilities & Grounds	2,089,677	-	2,089,677	74,952	-	2,014,725	3.72%
Building Maintenance-OMPO	23,097	-	23,097	1,353	-	21,744	6.22%
County Attorney's Office	1,303,710	-	1,303,710	40,275	-	1,263,435	3.19%
Extension Office	83,379	-	83,379	1,026	-	82,353	1.25%
Finance	831,304	-	831,304	22,443	-	808,861	2.77%
Information Technology	1,864,177	-	1,864,177	127,206	-	1,736,972	7.32%
Human Resources	749,731	-	749,731	52,046	-	697,685	7.46%
Procurement	147,699	-	147,699	5,812	-	141,887	4.10%
Planning	1,088,119	-	1,088,119	40,114	-	1,048,005	3.83%
Risk Management	540,176	-	540,176	4,645	-	535,532	0.87%
Veterans Services	77,102	-	77,102	4,426	-	72,676	6.09%
County Sheriff-Admin	1,500,194	-	1,500,194	68,521	-	1,431,674	4.79%
County Sheriff-Operations	6,868,432	-	6,868,432	249,251	-	6,619,182	3.77%
County Sheriff-Detentions	8,724,647	-	8,724,647	399,849	-	8,324,797	4.80%
County Coroner	364,136	-	364,136	8,592	-	355,543	2.42%
Building Inspection	866,965	-	866,965	29,388	-	837,577	3.51%
Office of Emergency Mgmt	324,649	-	324,649	76,224	-	248,425	30.68%
Landfill Closure	193,556	-	193,556	-	-	193,556	0.00%
Weed Control	117,640	-	117,640	2,850	-	114,790	2.48%
Senior Services	1,006,060	-	1,006,060	36,771	-	969,289	3.79%
Senior Services-Non JST	94,831	-	94,831	2,279	-	92,553	2.46%
Fairgrounds	614,303	-	614,303	17,470	-	596,833	2.93%
Donations & Contributions	3,013,280	-	3,013,280	135,288	-	2,877,992	4.70%
Road & Bridge Fund	16,467,276	-	16,467,276	307,361	58,330	16,101,586	2.27%
Contingency	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,993,504	-	6,993,504	279,256	58,330	6,655,918	5.07%
Engineering	8,748,772	-	8,748,772	28,104	-	8,720,668	0.32%
Social Services Fund	5,967,531	-	5,967,531	234,291	-	5,733,240	4.09%
Joint Sales Tax Fund	3,628,285	-	3,628,285	13,122	-	3,615,163	0.36%
Conservation Trust Fund	5,000,000	-	5,000,000	-	-	5,000,000	0.00%
Capital Improvement Fund	16,754,740	-	16,754,740	391	-	16,754,349	0.00%
Durango Hills Road Impr Dist	131,700	-	131,700	-	-	131,700	0.00%
Palo Verde Public Impr Dist#3	34,998	-	34,998	-	-	34,998	0.00%
Total Expenditures	\$ 101,412,691	\$ -	\$ 101,412,691	\$ 2,131,067	\$ 58,330	\$ 99,223,294	2.16%

-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.