

**La Plata County
YTD Expenditures Report
As of November 30, 2021**

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 53,428,160	\$ 1,697,232	\$ 55,125,392	\$ 33,925,602	\$ 39,021	\$ 21,160,769	61.61%
Transfer Out	14,581,196	(104,801)	14,476,395	1,531,377	-	12,945,018	10.58%
Board of County Commissioners	499,845	-	499,845	454,102	-	45,743	90.85%
County Assessor	1,328,329	-	1,328,329	1,038,552	-	289,778	78.18%
County Clerk & Recorder	1,175,619	308,092	1,483,712	991,490	-	492,221	66.83%
County Clerk Elections	341,756	-	341,756	285,290	-	56,466	83.48%
County Surveyor	16,550	-	16,550	20,417	-	(3,867)	123.37%
County Treasurer	542,887	-	542,887	421,896	-	120,991	77.71%
Public Trustee's Office	80,793	-	80,793	68,539	-	12,254	84.83%
Administration	2,374,321	-	2,374,321	897,337	-	1,476,984	37.79%
Facilities & Grounds	2,089,677	-	2,089,677	1,566,911	14,450	508,316	75.67%
Building Maintenance-OMPO	23,097	-	23,097	20,078	-	3,019	86.93%
County Attorney's Office	1,303,710	-	1,303,710	898,373	-	405,337	68.91%
Extension Office	83,379	-	83,379	72,544	-	10,835	87.01%
Finance	831,304	-	831,304	548,877	-	282,427	66.03%
Information Technology	1,864,177	-	1,864,177	1,620,675	-	243,502	86.94%
Human Resources	749,731	-	749,731	592,799	-	156,933	79.07%
Procurement	147,699	-	147,699	126,599	-	21,099	85.71%
Planning	1,088,119	-	1,088,119	907,329	-	180,790	83.39%
Risk Management	540,176	-	540,176	516,734	-	23,443	95.66%
Veterans Services	77,102	-	77,102	51,146	-	25,956	66.34%
County Sheriff-Admin	1,500,194	-	1,500,194	1,394,097	4,905	101,192	93.25%
County Sheriff-Operations	6,868,432	16,431	6,884,863	5,760,634	11,800	1,112,429	83.84%
County Sheriff-Detentions	8,724,647	104,801	8,829,448	7,514,233	7,867	1,307,348	85.19%
County Coroner	364,136	-	364,136	282,377	-	81,759	77.55%
Building Inspection	866,965	-	866,965	707,121	-	159,844	81.56%
Office of Emergency Mgmt	324,649	226,583	551,232	602,908	-	(51,676)	109.37%
Landfill Closure	193,556	-	193,556	77,756	-	115,800	40.17%
Weed Control	117,640	-	117,640	109,365	-	8,275	92.97%
Senior Services	1,006,060	65,149	1,071,209	859,528	-	211,681	80.24%
Senior Services-Non JST	94,831	13,352	108,184	54,548	-	53,635	50.42%
Fairgrounds	614,303	-	614,303	538,987	-	75,317	87.74%
Donations & Contributions	3,013,280	1,067,624	4,080,904	3,392,982	-	687,921	83.14%
Road & Bridge Fund	16,467,276	1,011,451	17,478,727	9,583,563	62,402	7,832,762	55.19%
Transfer Out	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,993,504	-	6,993,504	5,940,603	62,402	990,499	85.84%
Engineering	8,748,772	1,011,451	9,760,223	3,642,960	-	6,117,263	37.32%
Social Services Fund	5,967,531	223,029	6,190,560	4,847,991	-	1,342,569	78.31%
Joint Sales Tax Fund	3,628,285	-	3,628,285	2,409,102	-	1,219,183	66.40%
Conservation Trust Fund	5,000,000	-	5,000,000	23	-	4,999,978	0.00%
Capital Improvement Fund	16,754,740	-	16,754,740	1,121,156	45,308	15,588,276	6.96%
Durango Hills Road Impr Dist	131,700	-	131,700	67,370	7,200	57,130	56.62%
Palo Verde Public Impr Dist#3	34,998	-	34,998	17,381	-	17,617	49.66%
Total Expenditures	\$ 101,412,691	\$ 2,931,712	\$ 104,344,403	\$ 51,972,187	\$ 153,932	\$ 52,218,285	49.96%

-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.