

**La Plata County
YTD Expenditures Report
As of December 31, 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	\$ 38,398,923	\$ -	\$ 16,726,469	69.66%
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	499,821	-	24	100.00%
County Assessor	1,328,329	-	1,328,329	1,220,108	-	108,221	91.85%
County Clerk & Recorder	1,175,619	308,092	1,483,712	1,339,661	-	144,050	90.29%
County Clerk Elections	341,756	-	341,756	311,329	-	30,427	91.10%
County Surveyor	16,550	-	16,550	23,265	-	(6,715)	140.58%
County Treasurer	542,887	-	542,887	461,734	-	81,153	85.05%
Public Trustee's Office	80,793	-	80,793	78,757	-	2,036	97.48%
Administration	2,374,321	-	2,374,321	1,016,228	-	1,358,093	42.80%
Facilities & Grounds	2,089,677	-	2,089,677	1,788,321	-	301,356	85.58%
Building Maintenance-OMPO	23,097	-	23,097	25,892	-	(2,795)	112.10%
County Attorney's Office	1,303,710	-	1,303,710	1,027,805	-	275,905	78.84%
Extension Office	83,379	-	83,379	73,436	-	9,943	88.07%
Finance	831,304	-	831,304	913,121	-	(81,817)	109.84%
Information Technology	1,864,177	-	1,864,177	1,796,440	-	67,737	96.37%
Human Resources	749,731	-	749,731	678,353	-	71,379	90.48%
Procurement	147,699	-	147,699	144,460	-	3,239	97.81%
Planning	1,088,119	-	1,088,119	1,021,986	-	66,133	93.92%
Risk Management	540,176	-	540,176	612,216	-	(72,040)	113.34%
Veterans Services	77,102	-	77,102	57,469	-	19,633	74.54%
County Sheriff-Admin	1,500,194	-	1,500,194	1,557,299	-	(57,105)	103.81%
County Sheriff-Operations	6,868,432	16,431	6,884,863	6,488,945	-	395,918	94.25%
County Sheriff-Detentions	8,724,647	104,801	8,829,448	8,525,322	-	304,126	96.56%
County Coroner	364,136	-	364,136	377,900	-	(13,764)	103.78%
Building Inspection	866,965	-	866,965	803,963	-	63,002	92.73%
Office of Emergency Mgmt	324,649	226,583	551,232	656,008	-	(104,776)	119.01%
Landfill Closure	193,556	-	193,556	119,647	-	73,909	61.82%
Weed Control	117,640	-	117,640	117,649	-	(9)	100.01%
Senior Services	1,006,060	65,149	1,071,209	1,035,497	-	35,712	96.67%
Senior Services-Non JST	94,831	13,352	108,184	71,871	-	36,312	66.43%
Fairgrounds	614,303	-	614,303	591,635	-	22,668	96.31%
Donations & Contributions	3,013,280	1,067,624	4,080,904	3,431,407	-	649,497	84.08%
Road & Bridge Fund	16,467,276	1,011,451	17,478,727	11,894,869	-	5,583,859	68.05%
Transfer Out	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,993,504	-	6,993,504	6,698,891	-	294,613	95.79%
Engineering	8,748,772	1,011,451	9,760,223	5,195,978	-	4,564,245	53.24%
Social Services Fund	5,967,531	223,029	6,190,560	5,427,192	-	763,368	87.67%
Joint Sales Tax Fund	3,628,285	-	3,628,285	2,420,243	-	1,208,042	66.70%
Conservation Trust Fund	5,000,000	-	5,000,000	23	-	4,999,978	0.00%
Capital Improvement Fund	16,754,740	-	16,754,740	1,445,667	0	15,309,073	8.63%
Durango Hills Road Impr Dist	131,700	-	131,700	71,510	-	60,190	54.30%
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	\$ 59,675,806	\$ 0	\$ 44,668,597	57.19%

-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.