

**La Plata County**  
**YTD Expenditures Report**  
**As of February 28, 2021**

<b>Fund / Department</b>	<b>Original Budget</b>	<b>Transfer</b>	<b>Revised Budget</b>	<b>YTD Actuals</b>	<b>Encumbrances</b>	<b>Available Budget</b>	<b>% Used</b>
<b>General Fund</b>	<b>\$ 53,428,160</b>	<b>\$ -</b>	<b>\$ 53,428,160</b>	<b>\$ 5,060,774</b>	<b>\$ 34,200</b>	<b>\$ 48,333,187</b>	<b>9.54%</b>
Contingency	14,581,196	(104,801)	14,476,395	-	-	14,476,395	0.00%
Board of County Commissioners	499,845	-	499,845	46,032	-	453,813	9.21%
County Assessor	1,328,329	-	1,328,329	229,293	-	1,099,036	17.26%
County Clerk & Recorder	1,175,619	-	1,175,619	142,558	-	1,033,062	12.13%
County Clerk Elections	341,756	-	341,756	96,149	-	245,607	28.13%
County Surveyor	16,550	-	16,550	2,129	-	14,421	12.86%
County Treasurer	542,887	-	542,887	76,887	-	466,000	14.16%
Public Trustee's Office	80,793	-	80,793	9,818	-	70,975	12.15%
Administration	2,374,321	-	2,374,321	99,999	-	2,274,322	4.21%
Facilities & Grounds	2,089,677	-	2,089,677	202,534	-	1,887,143	9.69%
Building Maintenance-OMPO	23,097	-	23,097	2,126	-	20,971	9.21%
County Attorney's Office	1,303,710	-	1,303,710	114,940	-	1,188,770	8.82%
Extension Office	83,379	-	83,379	1,954	-	81,425	2.34%
Finance	831,304	-	831,304	108,944	-	722,359	13.11%
Information Technology	1,864,177	-	1,864,177	276,159	-	1,588,019	14.81%
Human Resources	749,731	-	749,731	98,653	-	651,078	13.16%
Procurement	147,699	-	147,699	17,169	-	130,530	11.62%
Planning	1,088,119	-	1,088,119	132,422	-	955,697	12.17%
Risk Management	540,176	-	540,176	318,669	-	221,507	58.99%
Veterans Services	77,102	-	77,102	8,404	-	68,698	10.90%
County Sheriff-Admin	1,500,194	-	1,500,194	177,647	34,200	1,288,347	14.12%
County Sheriff-Operations	6,868,432	-	6,868,432	697,158	-	6,171,274	10.15%
County Sheriff-Detentions	8,724,647	104,801	8,829,448	1,066,251	-	7,763,197	12.08%
County Coroner	364,136	-	364,136	26,181	-	337,954	7.19%
Building Inspection	866,965	-	866,965	98,649	-	768,315	11.38%
Office of Emergency Mgmt	324,649	-	324,649	164,305	-	160,344	50.61%
Landfill Closure	193,556	-	193,556	-	-	193,556	0.00%
Weed Control	117,640	-	117,640	8,179	-	109,461	6.95%
Senior Services	1,006,060	-	1,006,060	104,009	-	902,051	10.34%
Senior Services-Non JST	94,831	-	94,831	6,158	-	88,673	6.49%
Fairgrounds	614,303	-	614,303	42,516	-	571,788	6.92%
Donations & Contributions	3,013,280	-	3,013,280	684,884	-	2,328,396	22.73%
<b>Road &amp; Bridge Fund</b>	<b>16,467,276</b>	<b>-</b>	<b>16,467,276</b>	<b>765,345</b>	<b>65,821</b>	<b>15,636,111</b>	<b>5.05%</b>
Contingency	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,993,504	-	6,993,504	698,395	65,821	6,229,288	10.93%
Engineering	8,748,772	-	8,748,772	66,949	-	8,681,823	0.77%
<b>Social Services Fund</b>	<b>5,967,531</b>	<b>-</b>	<b>5,967,531</b>	<b>660,966</b>	<b>-</b>	<b>5,306,565</b>	<b>11.08%</b>
<b>Joint Sales Tax Fund</b>	<b>3,628,285</b>	<b>-</b>	<b>3,628,285</b>	<b>377,299</b>	<b>-</b>	<b>3,250,986</b>	<b>10.40%</b>
<b>Conservation Trust Fund</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>0.00%</b>
<b>Capital Improvement Fund</b>	<b>16,754,740</b>	<b>-</b>	<b>16,754,740</b>	<b>391</b>	<b>-</b>	<b>16,754,349</b>	<b>0.00%</b>
<b>Durango Hills Road Impr Dist</b>	<b>131,700</b>	<b>-</b>	<b>131,700</b>	<b>4,140</b>	<b>-</b>	<b>127,560</b>	<b>3.14%</b>
<b>Palo Verde Public Impr Dist#3</b>	<b>34,998</b>	<b>-</b>	<b>34,998</b>	<b>157</b>	<b>-</b>	<b>34,842</b>	<b>0.45%</b>
<b>Total Expenditures</b>	<b>\$ 101,412,691</b>	<b>\$ -</b>	<b>\$ 101,412,691</b>	<b>\$ 6,869,071</b>	<b>\$ 100,021</b>	<b>\$ 94,443,599</b>	<b>6.87%</b>

-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.