

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

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 53,428,160	\$ -	\$ 53,428,160	\$ 8,433,855	\$ 87,188	\$ 45,077,684	15.95%
Contingency	14,581,196	(104,801)	14,476,395	417,648	-	14,058,747	2.89%
Board of County Commissioners	499,845	-	499,845	97,307	-	402,538	19.47%
County Assessor	1,328,329	-	1,328,329	308,586	-	1,019,743	23.23%
County Clerk & Recorder	1,175,619	-	1,175,619	226,431	-	949,188	19.26%
County Clerk Elections	341,756	-	341,756	106,428	-	235,328	31.14%
County Surveyor	16,550	-	16,550	3,889	-	12,661	23.50%
County Treasurer	542,887	-	542,887	119,030	-	423,857	21.93%
Public Trustee's Office	80,793	-	80,793	15,815	-	64,978	19.57%
Administration	2,374,321	-	2,374,321	199,032	-	2,175,289	8.38%
Facilities & Grounds	2,089,677	-	2,089,677	350,212	-	1,739,466	16.76%
Building Maintenance-OMPO	23,097	-	23,097	8,511	-	14,586	36.85%
County Attorney's Office	1,303,710	-	1,303,710	196,682	-	1,107,028	15.09%
Extension Office	83,379	-	83,379	17,493	-	65,887	20.98%
Finance	831,304	-	831,304	173,023	-	828,847	20.81%
Information Technology	1,864,177	-	1,864,177	422,311	-	1,441,866	22.65%
Human Resources	749,731	-	749,731	149,137	-	600,594	19.89%
Procurement	147,699	-	147,699	28,239	-	119,460	19.12%
Planning	1,088,119	-	1,088,119	205,947	-	882,172	18.93%
Risk Management	540,176	-	540,176	338,075	-	202,101	62.59%
Veterans Services	77,102	-	77,102	12,301	-	64,801	15.95%
County Sheriff-Admin	1,500,194	-	1,500,194	337,383	14,470	1,148,341	23.45%
County Sheriff-Operations	6,868,432	-	6,868,432	1,207,629	40,670	5,620,133	18.17%
County Sheriff-Detentions	8,724,647	104,801	8,829,448	1,674,725	32,048	7,122,675	19.33%
County Coroner	364,136	-	364,136	43,420	-	320,716	11.92%
Building Inspection	866,965	-	866,965	158,601	-	708,363	18.29%
Office of Emergency Mgmt	324,649	-	324,649	292,400	-	32,249	90.07%
Landfill Closure	193,556	-	193,556	311	-	193,245	0.16%
Weed Control	117,640	-	117,640	13,189	-	104,450	11.21%
Senior Services	1,006,060	-	1,006,060	175,394	-	830,666	17.43%
Senior Services-Non JST	94,831	-	94,831	10,197	-	84,634	10.75%
Fairgrounds	614,303	-	614,303	75,965	-	538,339	12.37%
Donations & Contributions	3,013,280	-	3,013,280	1,048,542	-	1,964,738	34.80%
Road & Bridge Fund	16,467,276	-	16,467,276	1,117,728	139,120	15,210,428	7.63%
Contingency	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,993,504	-	6,993,504	1,013,885	139,120	5,840,499	16.49%
Engineering	8,748,772	-	8,748,772	103,843	-	8,644,929	1.19%
Social Services Fund	5,967,531	-	5,967,531	1,070,284	-	4,897,247	17.94%
Joint Sales Tax Fund	3,628,285	-	3,628,285	760,712	-	2,867,573	20.97%
Conservation Trust Fund	5,000,000	-	5,000,000	-	-	5,000,000	0.00%
Capital Improvement Fund	16,754,740	-	16,754,740	465	-	16,754,275	0.00%
Durango Hills Road Impr Dist	131,700	-	131,700	8,280	-	123,420	6.29%
Palo Verde Public Impr Dist#3	34,998	-	34,998	338	-	34,660	0.96%
Total Expenditures	\$ 101,412,691	\$ -	\$ 101,412,691	\$ 11,391,662	\$ 226,308	\$ 89,965,287	11.46%

-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.