

La Plata County
YTD Expenditures Report
As of April 30, 2021

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 53,428,160	\$ -	\$ 53,428,160	\$ 11,976,950	\$ 86,208	\$ 41,365,002	22.58%
Contingency	14,581,196	(104,801)	14,476,395	556,864	-	13,919,531	3.85%
Board of County Commissioners	499,845	-	499,845	143,411	-	356,434	28.69%
County Assessor	1,328,329	-	1,328,329	428,786	-	899,543	32.28%
County Clerk & Recorder	1,175,619	-	1,175,619	345,619	-	830,000	29.40%
County Clerk Elections	341,756	-	341,756	138,835	-	202,921	40.62%
County Surveyor	16,550	-	16,550	6,197	-	10,353	37.44%
County Treasurer	542,887	-	542,887	161,430	-	381,457	29.74%
Public Trustee's Office	80,793	-	80,793	24,463	-	56,330	30.28%
Administration	2,374,321	-	2,374,321	283,870	-	2,090,451	11.96%
Facilities & Grounds	2,089,677	-	2,089,677	571,772	-	1,517,905	27.36%
Building Maintenance-OMPO	23,097	-	23,097	9,804	-	13,293	42.45%
County Attorney's Office	1,303,710	-	1,303,710	314,877	-	988,833	24.15%
Extension Office	83,379	-	83,379	17,957	-	65,422	21.54%
Finance	831,304	-	831,304	247,451	-	583,852	29.77%
Information Technology	1,864,177	-	1,864,177	604,715	-	1,259,462	32.44%
Human Resources	749,731	-	749,731	210,445	-	539,286	28.07%
Procurement	147,699	-	147,699	44,179	-	103,520	29.91%
Planning	1,088,119	-	1,088,119	335,751	-	752,368	30.86%
Risk Management	540,176	-	540,176	354,688	-	185,488	65.66%
Veterans Services	77,102	-	77,102	18,027	-	59,075	23.38%
County Sheriff-Admin	1,500,194	-	1,500,194	487,435	14,470	998,289	33.46%
County Sheriff-Operations	6,868,432	-	6,868,432	1,902,363	40,670	4,925,400	28.29%
County Sheriff-Detentions	8,724,647	104,801	8,829,448	2,485,798	31,068	6,312,582	28.51%
County Coroner	364,136	-	364,136	67,424	-	296,711	18.52%
Building Inspection	866,965	-	866,965	257,918	-	609,047	29.75%
Office of Emergency Mgmt	324,649	-	324,649	350,908	-	(26,259)	108.09%
Landfill Closure	193,556	-	193,556	12,032	-	181,524	6.22%
Weed Control	117,640	-	117,640	21,551	-	96,088	18.32%
Senior Services	1,006,060	-	1,006,060	283,909	-	722,151	28.22%
Senior Services-Non JST	94,831	-	94,831	16,298	-	78,533	17.19%
Fairgrounds	614,303	-	614,303	128,180	-	486,123	20.87%
Donations & Contributions	3,013,280	-	3,013,280	1,143,992	-	1,869,288	37.97%
Road & Bridge Fund	16,467,276	-	16,467,276	1,625,123	333,211	14,508,942	11.89%
Contingency	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,993,504	-	6,993,504	1,466,851	333,211	5,193,442	25.74%
Engineering	8,748,772	-	8,748,772	158,272	-	8,590,500	1.81%
Social Services Fund	5,967,531	-	5,967,531	1,662,152	-	4,305,379	27.85%
Joint Sales Tax Fund	3,628,285	-	3,628,285	982,437	-	2,645,848	27.08%
Conservation Trust Fund	5,000,000	-	5,000,000	-	-	5,000,000	0.00%
Capital Improvement Fund	16,754,740	-	16,754,740	160,112	100,664	16,493,964	1.56%
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	8,834	-	26,165	25.24%
Total Expenditures	\$ 101,412,691	\$ -	\$ 101,412,691	\$16,423,887	\$ 520,083	\$ 84,468,720	16.71%

-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.