

**La Plata County**  
**YTD Expenditures Report**  
**As of May 31, 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>\$ 15,515,606</b>	<b>\$ 116,231</b>	<b>\$ 37,796,323</b>	<b>29.26%</b>
Contingency	14,581,196	(104,801)	14,476,395	696,080	-	13,780,315	4.81%
Board of County Commissioners	499,845	-	499,845	200,848	-	298,997	40.18%
County Assessor	1,328,329	-	1,328,329	509,322	-	819,007	38.34%
County Clerk & Recorder	1,175,619	-	1,175,619	435,134	-	740,485	37.01%
County Clerk Elections	341,756	-	341,756	146,100	-	195,656	42.75%
County Surveyor	16,550	-	16,550	7,957	-	8,593	48.08%
County Treasurer	542,887	-	542,887	196,697	-	346,190	36.23%
Public Trustee's Office	80,793	-	80,793	30,303	-	50,491	37.51%
Administration	2,374,321	-	2,374,321	393,708	-	1,980,613	16.58%
Facilities & Grounds	2,089,677	-	2,089,677	658,788	-	1,430,889	31.53%
Building Maintenance-OMPO	23,097	-	23,097	11,260	-	11,837	48.75%
County Attorney's Office	1,303,710	-	1,303,710	391,497	-	912,213	30.03%
Extension Office	83,379	-	83,379	20,223	-	63,156	24.25%
Finance	831,304	-	831,304	296,531	-	534,773	35.67%
Information Technology	1,864,177	-	1,864,177	725,724	12,803	1,125,651	39.62%
Human Resources	749,731	-	749,731	275,523	-	474,209	36.75%
Procurement	147,699	-	147,699	55,293	-	92,406	37.44%
Planning	1,088,119	-	1,088,119	405,091	-	683,027	37.23%
Risk Management	540,176	-	540,176	380,701	-	159,476	70.48%
Veterans Services	77,102	-	77,102	22,203	-	54,899	28.80%
County Sheriff-Admin	1,500,194	-	1,500,194	621,105	14,470	864,620	42.37%
County Sheriff-Operations	6,868,432	-	6,868,432	2,456,830	57,890	4,353,712	36.61%
County Sheriff-Detentions	8,724,647	104,801	8,829,448	3,119,455	31,068	5,678,925	35.68%
County Coroner	364,136	-	364,136	83,607	-	280,528	22.96%
Building Inspection	866,965	-	866,965	322,518	-	544,446	37.20%
Office of Emergency Mgmt	324,649	-	324,649	377,706	-	(53,057)	116.34%
Landfill Closure	193,556	-	193,556	23,953	-	169,603	12.38%
Weed Control	117,640	-	117,640	27,067	-	90,573	23.01%
Senior Services	1,006,060	-	1,006,060	358,151	-	647,909	35.60%
Senior Services-Non JST	94,831	-	94,831	21,537	-	73,294	22.71%
Fairgrounds	614,303	-	614,303	232,630	-	381,673	37.87%
Donations & Contributions	3,013,280	-	3,013,280	2,012,065	-	1,001,214	66.77%
<b>Road &amp; Bridge Fund</b>	<b>16,467,276</b>	<b>-</b>	<b>16,467,276</b>	<b>2,475,597</b>	<b>281,731</b>	<b>13,709,948</b>	<b>16.74%</b>
Contingency	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,993,504	-	6,993,504	2,273,276	281,731	4,438,497	36.53%
Engineering	8,748,772	-	8,748,772	202,321	-	8,546,451	2.31%
<b>Social Services Fund</b>	<b>5,967,531</b>	<b>-</b>	<b>5,967,531</b>	<b>2,055,464</b>	<b>-</b>	<b>3,912,067</b>	<b>34.44%</b>
<b>Joint Sales Tax Fund</b>	<b>3,628,285</b>	<b>-</b>	<b>3,628,285</b>	<b>1,205,706</b>	<b>-</b>	<b>2,422,579</b>	<b>33.23%</b>
<b>Conservation Trust Fund</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>	<b>23</b>	<b>-</b>	<b>4,999,978</b>	<b>0.00%</b>
<b>Capital Improvement Fund</b>	<b>16,754,740</b>	<b>-</b>	<b>16,754,740</b>	<b>318,252</b>	<b>146,986</b>	<b>16,289,502</b>	<b>2.78%</b>
<b>Durango Hills Road Impr Dist</b>	<b>131,700</b>	<b>-</b>	<b>131,700</b>	<b>12,420</b>	<b>-</b>	<b>119,280</b>	<b>9.43%</b>
<b>Palo Verde Public Impr Dist#3</b>	<b>34,998</b>	<b>-</b>	<b>34,998</b>	<b>8,884</b>	<b>-</b>	<b>26,114</b>	<b>25.38%</b>
<b>Total Expenditures</b>	<b>\$ 101,412,691</b>	<b>\$ -</b>	<b>\$ 101,412,691</b>	<b>\$ 21,591,952</b>	<b>\$ 544,948</b>	<b>\$ 79,275,791</b>	<b>21.83%</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.