

**La Plata County  
YTD Expenditures Report  
As of June 30, 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>\$ 17,703,043</b>	<b>\$ 103,428</b>	<b>\$ 35,621,689</b>	<b>33.33%</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	231,294	-	268,551	46.27%
County Assessor	1,328,329	-	1,328,329	593,552	-	734,777	44.68%
County Clerk & Recorder	1,175,619	-	1,175,619	520,388	-	655,231	44.27%
County Clerk Elections	341,756	-	341,756	157,815	-	183,940	46.18%
County Surveyor	16,550	-	16,550	9,917	-	6,633	59.92%
County Treasurer	542,887	-	542,887	229,048	-	313,840	42.19%
Public Trustee's Office	80,793	-	80,793	36,237	-	44,556	44.85%
Administration	2,374,321	-	2,374,321	454,283	-	1,920,038	19.13%
Facilities & Grounds	2,089,677	-	2,089,677	786,278	-	1,303,399	37.63%
Building Maintenance-OMPO	23,097	-	23,097	11,393	-	11,704	49.32%
County Attorney's Office	1,303,710	-	1,303,710	459,327	-	844,383	35.23%
Extension Office	83,379	-	83,379	20,399	-	62,980	24.47%
Finance	831,304	-	831,304	355,994	-	475,310	42.82%
Information Technology	1,864,177	-	1,864,177	862,916	-	1,001,261	46.29%
Human Resources	749,731	-	749,731	320,268	-	429,463	42.72%
Procurement	147,699	-	147,699	66,407	-	81,292	44.96%
Planning	1,088,119	-	1,088,119	478,913	-	609,206	44.01%
Risk Management	540,176	-	540,176	390,155	-	150,021	72.23%
Veterans Services	77,102	-	77,102	26,075	-	51,027	33.82%
County Sheriff-Admin	1,500,194	-	1,500,194	712,767	14,470	772,957	48.48%
County Sheriff-Operations	6,868,432	-	6,868,432	2,825,987	57,890	3,984,555	41.99%
County Sheriff-Detentions	8,724,647	104,801	8,829,448	3,744,616	31,068	5,053,764	42.76%
County Coroner	364,136	-	364,136	96,161	-	267,975	26.41%
Building Inspection	866,965	-	866,965	379,669	-	487,296	43.79%
Office of Emergency Mgmt	324,649	-	324,649	443,910	-	(119,261)	136.74%
Landfill Closure	193,556	-	193,556	34,052	-	159,504	17.59%
Weed Control	117,640	-	117,640	31,910	-	85,730	27.13%
Senior Services	1,006,060	-	1,006,060	421,589	-	584,471	41.90%
Senior Services-Non JST	94,831	-	94,831	24,735	-	70,096	26.08%
Fairgrounds	614,303	-	614,303	265,843	-	348,460	43.28%
Donations & Contributions	3,013,280	-	3,013,280	2,015,065	-	998,214	66.87%
<b>Road &amp; Bridge Fund</b>	<b>16,467,276</b>	<b>1,011,451</b>	<b>17,478,727</b>	<b>3,994,983</b>	<b>243,221</b>	<b>13,240,523</b>	<b>24.25%</b>
Contingency	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,993,504	-	6,993,504	2,651,901	243,221	4,098,382	41.40%
Engineering	8,748,772	1,011,451	9,760,223	1,343,082	-	8,417,141	13.76%
<b>Social Services Fund</b>	<b>5,967,531</b>	<b>-</b>	<b>5,967,531</b>	<b>2,458,658</b>	<b>-</b>	<b>3,508,873</b>	<b>41.20%</b>
<b>Joint Sales Tax Fund</b>	<b>3,628,285</b>	<b>-</b>	<b>3,628,285</b>	<b>1,388,099</b>	<b>-</b>	<b>2,240,186</b>	<b>38.26%</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>458,611</b>	<b>69,768</b>	<b>16,226,361</b>	<b>3.15%</b>
<b>Durango Hills Road Impr Dist</b>	<b>131,700</b>	<b>-</b>	<b>131,700</b>	<b>12,420</b>	<b>7,200</b>	<b>112,080</b>	<b>14.90%</b>
<b>Palo Verde Public Impr Dist#3</b>	<b>34,998</b>	<b>-</b>	<b>34,998</b>	<b>8,937</b>	<b>-</b>	<b>26,061</b>	<b>25.54%</b>
<b>Total Expenditures</b>	<b>\$ 101,412,691</b>	<b>\$ 1,011,451</b>	<b>\$ 102,424,142</b>	<b>\$26,024,773</b>	<b>\$ 423,617</b>	<b>\$ 75,975,751</b>	<b>25.82%</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.