

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

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 53,428,160	\$ -	\$ 53,428,160	\$ 21,003,519	\$ 56,718	\$ 32,367,923	39.42%
Contingency	14,581,196	(104,801)	14,476,395	974,513	-	13,501,882	6.73%
Board of County Commissioners	499,845	-	499,845	266,563	-	233,282	53.33%
County Assessor	1,328,329	-	1,328,329	679,997	-	648,333	51.19%
County Clerk & Recorder	1,175,619	-	1,175,619	607,685	-	567,935	51.69%
County Clerk Elections	341,756	-	341,756	172,443	-	169,313	50.46%
County Surveyor	16,550	-	16,550	11,691	-	4,859	70.64%
County Treasurer	542,887	-	542,887	256,513	-	286,375	47.25%
Public Trustee's Office	80,793	-	80,793	42,197	-	38,596	52.23%
Administration	2,374,321	-	2,374,321	512,555	-	1,861,766	21.59%
Facilities & Grounds	2,089,677	-	2,089,677	925,065	-	1,164,612	44.27%
Building Maintenance-OMPO	23,097	-	23,097	14,425	-	8,672	62.45%
County Attorney's Office	1,303,710	-	1,303,710	528,976	-	774,734	40.57%
Extension Office	83,379	-	83,379	21,765	-	61,614	26.10%
Finance	831,304	-	831,304	424,756	-	406,548	51.10%
Information Technology	1,864,177	-	1,864,177	1,018,647	-	845,531	54.64%
Human Resources	749,731	-	749,731	375,647	-	374,084	50.10%
Procurement	147,699	-	147,699	77,579	-	70,119	52.53%
Planning	1,088,119	-	1,088,119	557,671	-	530,448	51.25%
Risk Management	540,176	-	540,176	403,482	-	136,694	74.69%
Veterans Services	77,102	-	77,102	32,870	-	44,232	42.63%
County Sheriff-Admin	1,500,194	-	1,500,194	868,052	8,430	623,713	58.42%
County Sheriff-Operations	6,868,432	-	6,868,432	3,591,311	17,220	3,259,901	52.54%
County Sheriff-Detentions	8,724,647	104,801	8,829,448	4,599,227	31,068	4,199,153	52.44%
County Coroner	364,136	-	364,136	136,488	-	227,648	37.48%
Building Inspection	866,965	-	866,965	442,161	-	424,804	51.00%
Office of Emergency Mgmt	324,649	-	324,649	487,502	-	(162,853)	150.16%
Landfill Closure	193,556	-	193,556	39,281	-	154,275	20.29%
Weed Control	117,640	-	117,640	42,313	-	75,326	35.97%
Senior Services	1,006,060	-	1,006,060	518,028	-	488,032	51.49%
Senior Services-Non JST	94,831	-	94,831	32,524	-	62,307	34.30%
Fairgrounds	614,303	-	614,303	325,781	-	288,523	53.03%
Donations & Contributions	3,013,280	-	3,013,280	2,015,815	-	997,464	66.90%
Road & Bridge Fund	16,467,276	1,011,451	17,478,727	4,807,907	202,785	12,468,035	28.67%
Contingency	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,993,504	-	6,993,504	3,422,238	202,785	3,368,480	51.83%
Engineering	8,748,772	1,011,451	9,760,223	1,385,668	-	8,374,555	14.20%
Social Services Fund	5,967,531	-	5,967,531	2,911,594	-	3,055,937	48.79%
Joint Sales Tax Fund	3,628,285	-	3,628,285	1,651,278	-	1,977,007	45.51%
Conservation Trust Fund	5,000,000	-	5,000,000	23	-	4,999,978	0.00%
Capital Improvement Fund	16,754,740	-	16,754,740	670,070	84,038	16,000,632	4.50%
Durango Hills Road Impr Dist	131,700	-	131,700	59,643	-	64,857	50.75%
Palo Verde Public Impr Dist#3	34,998	-	34,998	8,937	-	26,061	25.54%
Total Expenditures	\$ 101,412,691	\$ 1,011,451	\$ 102,424,142	\$ 31,112,970	\$ 350,741	\$ 70,960,430	30.72%

-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.