

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

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 53,428,160	\$ -	\$ 53,428,160	\$ 24,343,336	\$ 39,498	\$ 29,045,326	45.64%
Transfer Out	14,581,196	(104,801)	14,476,395	1,113,729	-	13,362,666	7.69%
Board of County Commissioners	499,845	-	499,845	347,369	-	152,476	69.50%
County Assessor	1,328,329	-	1,328,329	773,736	-	554,593	58.25%
County Clerk & Recorder	1,175,619	-	1,175,619	699,927	-	475,692	59.54%
County Clerk Elections	341,756	-	341,756	179,474	-	162,281	52.52%
County Surveyor	16,550	-	16,550	14,840	-	1,709	89.67%
County Treasurer	542,887	-	542,887	290,595	-	252,293	53.53%
Public Trustee's Office	80,793	-	80,793	48,590	-	32,203	60.14%
Administration	2,374,321	-	2,374,321	570,449	-	1,803,873	24.03%
Facilities & Grounds	2,089,677	-	2,089,677	1,054,454	-	1,035,223	50.46%
Building Maintenance-OMPO	23,097	-	23,097	16,624	-	6,473	71.97%
County Attorney's Office	1,303,710	-	1,303,710	607,761	-	695,949	46.62%
Extension Office	83,379	-	83,379	37,266	-	46,113	44.70%
Finance	831,304	-	831,304	500,454	-	330,850	60.20%
Information Technology	1,864,177	-	1,864,177	1,157,894	-	706,283	62.11%
Human Resources	749,731	-	749,731	418,177	-	331,554	55.78%
Procurement	147,699	-	147,699	88,517	-	59,182	59.93%
Planning	1,088,119	-	1,088,119	637,309	-	450,809	58.57%
Risk Management	540,176	-	540,176	413,813	-	126,363	76.61%
Veterans Services	77,102	-	77,102	36,738	-	40,364	47.65%
County Sheriff-Admin	1,500,194	-	1,500,194	999,572	8,430	492,192	67.19%
County Sheriff-Operations	6,868,432	-	6,868,432	4,058,619	-	2,809,813	59.09%
County Sheriff-Detentions	8,724,647	104,801	8,829,448	5,282,072	31,068	3,516,308	60.18%
County Coroner	364,136	-	364,136	156,969	-	207,167	43.11%
Building Inspection	866,965	-	866,965	502,015	-	364,950	57.90%
Office of Emergency Mgmt	324,649	-	324,649	524,318	-	(199,669)	161.50%
Landfill Closure	193,556	-	193,556	59,077	-	134,479	30.52%
Weed Control	117,640	-	117,640	47,761	-	69,879	40.60%
Senior Services	1,006,060	-	1,006,060	595,804	-	410,256	59.22%
Senior Services-Non JST	94,831	-	94,831	37,949	-	56,882	40.02%
Fairgrounds	614,303	-	614,303	395,988	-	218,315	64.46%
Donations & Contributions	3,013,280	-	3,013,280	2,675,475	-	337,804	88.79%
Road & Bridge Fund	16,467,276	1,011,451	17,478,727	5,737,760	123,119	11,617,848	33.53%
Transfer Out	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,993,504	-	6,993,504	4,156,169	123,119	2,714,216	61.19%
Engineering	8,748,772	1,011,451	9,760,223	1,581,591	-	8,178,632	16.20%
Social Services Fund	5,967,531	-	5,967,531	3,355,062	-	2,612,469	56.22%
Joint Sales Tax Fund	3,628,285	-	3,628,285	1,924,133	-	1,704,152	53.03%
Conservation Trust Fund	5,000,000	-	5,000,000	23	-	4,999,978	0.00%
Capital Improvement Fund	16,754,740	-	16,754,740	805,664	100,681	15,848,395	5.41%
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	\$36,234,558	\$ 270,498	\$ 65,919,086	35.64%

-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.