

**La Plata County
YTD Expenditures Report
As of September 30, 2021**

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 53,428,160	\$ -	\$ 53,428,160	\$ 27,777,734	\$ 39,498	\$ 25,610,928	52.06%
Transfer Out	14,581,196	(104,801)	14,476,395	1,252,945	-	13,223,450	8.66%
Board of County Commissioners	499,845	-	499,845	393,079	-	106,766	78.64%
County Assessor	1,328,329	-	1,328,329	886,839	-	441,490	66.76%
County Clerk & Recorder	1,175,619	-	1,175,619	826,596	-	349,023	70.31%
County Clerk Elections	341,756	-	341,756	203,320	-	138,436	59.49%
County Surveyor	16,550	-	16,550	17,481	-	(931)	105.62%
County Treasurer	542,887	-	542,887	325,310	-	217,577	59.92%
Public Trustee's Office	80,793	-	80,793	57,198	-	23,595	70.80%
Administration	2,374,321	-	2,374,321	700,849	-	1,673,472	29.52%
Facilities & Grounds	2,089,677	-	2,089,677	1,239,224	-	850,453	59.30%
Building Maintenance-OMPO	23,097	-	23,097	16,981	-	6,116	73.52%
County Attorney's Office	1,303,710	-	1,303,710	718,192	-	585,518	55.09%
Extension Office	83,379	-	83,379	53,251	-	30,128	63.87%
Finance	831,304	-	831,304	577,762	-	253,541	69.50%
Information Technology	1,864,177	-	1,864,177	1,343,915	-	520,262	72.09%
Human Resources	749,731	-	749,731	516,015	-	233,716	68.83%
Procurement	147,699	-	147,699	104,750	-	42,948	70.92%
Planning	1,088,119	-	1,088,119	752,068	-	336,051	69.12%
Risk Management	540,176	-	540,176	434,203	-	105,974	80.38%
Veterans Services	77,102	-	77,102	42,943	-	34,159	55.70%
County Sheriff-Admin	1,500,194	-	1,500,194	1,161,109	8,430	330,655	77.96%
County Sheriff-Operations	6,868,432	-	6,868,432	4,671,522	-	2,196,910	68.01%
County Sheriff-Detentions	8,724,647	104,801	8,829,448	6,148,579	31,068	2,649,801	69.99%
County Coroner	364,136	-	364,136	193,564	-	170,571	53.16%
Building Inspection	866,965	-	866,965	589,290	-	277,675	67.97%
Office of Emergency Mgmt	324,649	-	324,649	555,197	-	(230,548)	171.01%
Landfill Closure	193,556	-	193,556	65,837	-	127,719	34.01%
Weed Control	117,640	-	117,640	65,933	-	51,706	56.05%
Senior Services	1,006,060	-	1,006,060	703,428	-	302,632	69.92%
Senior Services-Non JST	94,831	-	94,831	45,359	-	49,472	47.83%
Fairgrounds	614,303	-	614,303	439,518	-	174,785	71.55%
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	8,430,439	58,396	8,989,892	48.57%
Transfer Out	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,993,504	-	6,993,504	4,838,053	58,396	2,097,056	70.01%
Engineering	8,748,772	1,011,451	9,760,223	3,592,386	-	6,167,837	36.81%
Social Services Fund	5,967,531	-	5,967,531	3,913,204	-	2,054,327	65.57%
Joint Sales Tax Fund	3,628,285	-	3,628,285	2,146,652	-	1,481,633	59.16%
Conservation Trust Fund	5,000,000	-	5,000,000	23	-	4,999,978	0.00%
Capital Improvement Fund	16,754,740	-	16,754,740	924,837	44,261	15,785,641	5.78%
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	\$43,261,470	\$ 149,356	\$ 59,013,317	42.38%

-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.