

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

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 53,428,160	\$ -	\$ 53,428,160	\$ 30,437,012	\$ 8,430	\$ 22,982,718	56.47%
Transfer Out	14,581,196	(104,801)	14,476,395	1,392,161	-	13,084,234	9.62%
Board of County Commissioners	499,845	-	499,845	422,320	-	77,525	84.49%
County Assessor	1,328,329	-	1,328,329	957,589	-	370,740	72.09%
County Clerk & Recorder	1,175,619	-	1,175,619	904,378	-	271,241	76.93%
County Clerk Elections	341,756	-	341,756	253,496	-	88,259	74.17%
County Surveyor	16,550	-	16,550	18,635	-	(2,086)	112.60%
County Treasurer	542,887	-	542,887	356,128	-	186,760	65.60%
Public Trustee's Office	80,793	-	80,793	62,542	-	18,251	77.41%
Administration	2,374,321	-	2,374,321	787,669	-	1,586,652	33.17%
Facilities & Grounds	2,089,677	-	2,089,677	1,371,320	-	718,357	65.62%
Building Maintenance-OMPO	23,097	-	23,097	18,027	-	5,070	78.05%
County Attorney's Office	1,303,710	-	1,303,710	821,064	-	482,646	62.98%
Extension Office	83,379	-	83,379	70,130	-	13,249	84.11%
Finance	831,304	-	831,304	631,699	-	199,605	75.99%
Information Technology	1,864,177	-	1,864,177	1,464,264	-	399,913	78.55%
Human Resources	749,731	-	749,731	548,614	-	201,117	73.17%
Procurement	147,699	-	147,699	115,338	-	32,360	78.09%
Planning	1,088,119	-	1,088,119	839,458	-	248,661	77.15%
Risk Management	540,176	-	540,176	471,698	-	68,478	87.32%
Veterans Services	77,102	-	77,102	47,190	-	29,913	61.20%
County Sheriff-Admin	1,500,194	-	1,500,194	1,268,270	8,430	223,494	85.10%
County Sheriff-Operations	6,868,432	-	6,868,432	5,235,622	-	1,632,810	76.23%
County Sheriff-Detentions	8,724,647	104,801	8,829,448	6,821,551	-	2,007,897	77.26%
County Coroner	364,136	-	364,136	209,730	-	154,405	57.60%
Building Inspection	866,965	-	866,965	644,128	-	222,837	74.30%
Office of Emergency Mgmt	324,649	-	324,649	575,220	-	(250,571)	177.18%
Landfill Closure	193,556	-	193,556	74,362	-	119,194	38.42%
Weed Control	117,640	-	117,640	70,934	-	46,706	60.30%
Senior Services	1,006,060	-	1,006,060	774,626	-	231,434	77.00%
Senior Services-Non JST	94,831	-	94,831	50,071	-	44,760	52.80%
Fairgrounds	614,303	-	614,303	483,300	-	131,003	78.67%
Donations & Contributions	3,013,280	-	3,013,280	2,675,475	-	337,804	76.38%
Road & Bridge Fund	16,467,276	1,011,451	17,478,727	8,922,335	62,402	8,493,990	51.40%
Transfer Out	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,993,504	-	6,993,504	5,285,415	62,402	1,645,687	76.47%
Engineering	8,748,772	1,011,451	9,760,223	3,636,921	-	6,123,302	37.26%
Social Services Fund	5,967,531	-	5,967,531	4,330,049	-	1,637,482	72.56%
Joint Sales Tax Fund	3,628,285	-	3,628,285	2,368,636	-	1,259,649	65.28%
Conservation Trust Fund	5,000,000	-	5,000,000	23	-	4,999,978	0.00%
Capital Improvement Fund	16,754,740	-	16,754,740	969,688	53,629	15,731,422	6.11%
Durango Hills Road Impr Dist	131,700	-	131,700	67,370	-	57,130	56.62%
Palo Verde Public Impr Dist#3	34,998	-	34,998	17,381	-	17,617	49.66%
Total Expenditures	\$ 101,412,691	\$ 1,011,451	\$ 102,424,142	\$ 47,112,493	\$ 131,662	\$ 55,179,987	46.13%

-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.