

**La Plata County  
YTD Expenditures Report  
As of April 30, 2022**

<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>\$ 57,750,745</b>	<b>35,984</b>	<b>57,786,729</b>	<b>\$ 12,711,262</b>	<b>\$ 159,369</b>	<b>44,916,099</b>	<b>22.27%</b>
Transfer Out	3,937,996	-198,043	3,739,953	645,999	-	3,093,954	17.27%
Board of County Commissioners	464,358	0	464,358	143,977	-	320,381	31.01%
County Assessor	1,403,947	0	1,403,947	456,453	-	947,494	32.51%
County Clerk & Recorder	1,221,789	0	1,221,789	378,701	-	843,089	31.00%
County Clerk Elections	470,306	0	470,306	124,700	-	345,606	26.51%
County Surveyor	23,544	0	23,544	6,451	-	17,093	27.40%
County Treasurer	550,165	0	550,165	145,651	-	404,514	26.47%
Public Trustee's Office	84,918	0	84,918	25,051	-	59,866	29.50%
Administration	2,511,094	0	2,511,094	333,255	-	2,177,839	13.27%
Facilities & Grounds	2,260,897	0	2,260,897	557,837	-	1,703,059	24.67%
Building Maintenance-OMPO	27,225	0	27,225	7,472	-	19,753	27.44%
County Attorney's Office	1,401,821	0	1,401,821	326,727	-	1,075,094	23.31%
Extension Office	78,983	0	78,983	18,241	-	60,742	23.10%
Finance	967,505	0	967,505	270,088	-	697,417	27.92%
Information Technology	1,900,428	0	1,900,428	580,821	-	1,319,607	30.56%
Human Resources	768,702	0	768,702	233,872	-	534,830	30.42%
Procurement	154,534	0	154,534	45,886	-	108,648	29.69%
Planning	1,166,416	0	1,166,416	316,421	-	849,995	27.13%
Risk Management	704,086	0	704,086	541,537	-	162,550	76.91%
Veterans Services	63,174	0	63,174	21,398	-	41,776	33.87%
County Sheriff-Admin	1,744,836	0	1,744,836	582,133	-	1,162,703	33.36%
County Sheriff-Operations	7,598,519	35,984	7,634,503	2,174,413	-	5,460,090	28.48%
County Sheriff-Detentions	9,694,645	19,000	9,713,645	2,807,050	139,000	6,767,595	30.33%
County Coroner	393,784	0	393,784	100,187	-	293,597	25.44%
Building Inspection	912,444	0	912,444	271,980	-	640,464	29.81%
Office of Emergency Mgmt	11,506,871	0	11,506,871	144,068	-	11,362,802	1.25%
Landfill Closure	193,556	179,043	372,599	32,491	-	340,108	8.72%
Weed Control	132,033	0	132,033	20,946	-	111,087	15.86%
Senior Services	1,380,041	0	1,380,041	335,991	20,369	1,023,681	25.82%
Senior Services-Non JST	100,410	0	100,410	20,129	-	80,281	20.05%
Fairgrounds	716,200	0	716,200	175,133	-	541,067	24.45%
Donations & Contributions	3,215,520	0	3,215,520	866,204	-	2,349,316	26.94%
<b>Road &amp; Bridge Fund</b>	<b>17,264,203</b>	<b>0</b>	<b>17,264,203</b>	<b>1,894,922</b>	<b>532,362</b>	<b>14,836,919</b>	<b>14.06%</b>
Transfer Out	725,000	0	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	7,601,852	0	7,601,852	1,691,952	532,362	5,377,538	29.26%
Engineering	8,937,351	0	8,937,351	202,970	-	8,734,381	2.27%
<b>Social Services Fund</b>	<b>6,736,155</b>	<b>0</b>	<b>6,736,155</b>	<b>1,618,480</b>	<b>-</b>	<b>5,117,674</b>	<b>24.03%</b>
<b>Joint Sales Tax Fund</b>	<b>5,146,010</b>	<b>0</b>	<b>5,146,010</b>	<b>1,405,096</b>	<b>-</b>	<b>3,740,914</b>	<b>27.30%</b>
<b>Conservation Trust Fund</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>0.00%</b>
<b>Capital Improvement Fund</b>	<b>15,938,627</b>	<b>0</b>	<b>15,938,627</b>	<b>1,742,909</b>	<b>129,605</b>	<b>14,066,113</b>	<b>11.75%</b>
<b>Durango Hills Road Impr Dist</b>	<b>131,700</b>	<b>0</b>	<b>131,700</b>	<b>12,420</b>	<b>-</b>	<b>119,280</b>	<b>9.43%</b>
<b>Palo Verde Public Impr Dist#3</b>	<b>34,998</b>	<b>0</b>	<b>34,998</b>	<b>8,801</b>	<b>-</b>	<b>26,197</b>	<b>25.15%</b>
<b>Total Expenditures</b>	<b>\$ 108,002,437</b>	<b>\$ 35,984</b>	<b>\$ 108,038,421</b>	<b>\$ 19,393,889</b>	<b>\$ 821,336</b>	<b>\$ 87,823,197</b>	<b>18.71%</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.