

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

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 57,750,745	35,984	57,786,729	\$ 19,362,186	\$ 49,482	38,375,061	33.59%
Transfer Out	3,937,996	-542,363	3,395,633	968,998	-	2,426,635	28.54%
Board of County Commissioners	464,358	0	464,358	203,011	-	261,347	43.72%
County Assessor	1,403,947	0	1,403,947	629,856	-	774,090	44.86%
County Clerk & Recorder	1,221,789	0	1,221,789	555,679	-	666,110	45.48%
County Clerk Elections	470,306	0	470,306	175,727	-	294,579	37.36%
County Surveyor	23,544	0	23,544	10,186	-	13,358	43.27%
County Treasurer	550,165	0	550,165	222,138	-	328,027	40.38%
Public Trustee's Office	84,918	0	84,918	37,621	-	47,296	44.30%
Administration	2,511,094	0	2,511,094	504,153	-	2,006,941	20.08%
Facilities & Grounds	2,260,897	0	2,260,897	900,012	4,325	1,356,560	40.00%
Building Maintenance-OMPO	27,225	0	27,225	12,990	-	14,235	47.71%
County Attorney's Office	1,401,821	0	1,401,821	514,953	-	886,868	36.73%
Extension Office	78,983	0	78,983	31,695	-	47,288	40.13%
Finance	967,505	0	967,505	378,557	-	588,948	39.13%
Information Technology	1,900,428	0	1,900,428	892,960	-	1,007,469	46.99%
Human Resources	768,702	0	768,702	343,158	-	425,544	44.64%
Procurement	154,534	0	154,534	69,496	-	85,039	44.97%
Planning	1,166,416	0	1,166,416	475,790	-	690,625	40.79%
Risk Management	704,086	0	704,086	579,515	-	124,571	82.31%
Veterans Services	63,174	0	63,174	29,811	-	33,363	47.19%
County Sheriff-Admin	1,744,836	0	1,744,836	843,020	-	901,816	48.32%
County Sheriff-Operations	7,568,519	380,304	7,948,823	3,312,184	16,161	4,620,478	41.87%
County Sheriff-Detentions	9,724,645	19,000	9,743,645	4,319,663	-	5,423,983	44.33%
County Coroner	393,784	0	393,784	154,830	-	238,954	39.32%
Building Inspection	912,444	0	912,444	426,863	-	485,581	46.78%
Office of Emergency Mgmt	11,506,871	0	11,506,871	210,896	-	11,295,975	1.83%
Landfill Closure	193,556	179,043	372,599	162,582	-	210,017	43.63%
Weed Control	132,033	0	132,033	33,493	-	98,540	25.37%
Senior Services	1,380,041	0	1,380,041	510,630	20,369	849,043	38.48%
Senior Services-Non JST	100,410	0	100,410	32,298	-	68,111	32.17%
Fairgrounds	716,200	0	716,200	286,603	8,628	420,969	41.22%
Donations & Contributions	3,215,520	0	3,215,520	1,532,817	-	1,682,702	47.67%
Road & Bridge Fund	17,264,203	0	17,264,203	3,073,185	502,507	13,688,511	20.71%
Transfer Out	725,000	0	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	7,601,852	0	7,601,852	2,777,038	502,507	4,322,307	43.14%
Engineering	8,937,351	0	8,937,351	296,147	-	8,641,204	3.31%
Social Services Fund	6,736,155	0	6,736,155	2,520,248	17,700	4,198,206	37.68%
Joint Sales Tax Fund	5,146,010	0	5,146,010	2,013,291	-	3,132,719	39.12%
Conservation Trust Fund	5,000,000	0	5,000,000	-	-	5,000,000	0.00%
Capital Improvement Fund	15,938,627	0	15,938,627	3,279,478	12,961	12,646,188	20.66%
Durango Hills Road Impr Dist	131,700	0	131,700	19,664	-	112,036	14.93%
Palo Verde Public Impr Dist#3	34,998	0	34,998	8,929	-	26,069	25.51%
Total Expenditures	\$ 108,002,437	\$ 35,984	\$ 108,038,421	\$ 30,276,981	\$ 582,650	\$ 77,178,791	28.56%

-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.