

**La Plata County  
YTD Expenditures Report  
As of March 31, 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>\$ 9,596,539</b>	<b>\$ 218,034</b>	<b>47,972,156</b>	<b>16.98%</b>
Transfer Out	3,937,996	-19,000	3,918,996	484,499	-	3,434,497	12.36%
Board of County Commissioners	464,358	0	464,358	112,527	-	351,831	24.23%
County Assessor	1,403,947	0	1,403,947	320,374	-	1,083,572	22.82%
County Clerk & Recorder	1,221,789	0	1,221,789	291,233	-	930,557	23.84%
County Clerk Elections	470,306	0	470,306	105,774	-	364,531	22.49%
County Surveyor	23,544	0	23,544	5,297	-	18,247	22.50%
County Treasurer	550,165	0	550,165	122,742	-	427,423	22.31%
Public Trustee's Office	84,918	0	84,918	18,913	-	66,004	22.27%
Administration	2,511,094	0	2,511,094	215,724	-	2,295,370	8.59%
Facilities & Grounds	2,260,897	0	2,260,897	418,173	-	1,842,723	18.50%
Building Maintenance-OMPO	27,225	0	27,225	5,755	-	21,470	21.14%
County Attorney's Office	1,401,821	0	1,401,821	243,313	-	1,158,508	17.36%
Extension Office	78,983	0	78,983	16,928	-	62,055	21.43%
Finance	967,505	0	967,505	211,209	-	756,296	21.83%
Information Technology	1,900,428	0	1,900,428	464,882	-	1,435,546	24.46%
Human Resources	768,702	0	768,702	191,590	-	577,112	24.92%
Procurement	154,534	0	154,534	34,407	-	120,128	22.26%
Planning	1,166,416	0	1,166,416	244,139	-	922,277	20.93%
Risk Management	704,086	0	704,086	517,838	-	186,249	73.55%
Veterans Services	63,174	0	63,174	17,232	-	45,942	27.28%
County Sheriff-Admin	1,744,836	0	1,744,836	380,594	67,330	1,296,912	25.67%
County Sheriff-Operations	7,598,519	35,984	7,634,503	1,495,600	-	6,138,903	19.59%
County Sheriff-Detentions	9,694,645	19,000	9,713,645	2,041,282	139,000	7,533,363	22.45%
County Coroner	393,784	0	393,784	72,062	-	321,722	18.30%
Building Inspection	912,444	0	912,444	215,043	-	697,402	23.57%
Office of Emergency Mgmt	11,506,871	0	11,506,871	102,307	-	11,404,564	0.89%
Landfill Closure	193,556	0	193,556	7,035	-	186,521	3.63%
Weed Control	132,033	0	132,033	15,950	-	116,083	12.08%
Senior Services	1,380,041	0	1,380,041	221,225	11,704	1,147,112	16.88%
Senior Services-Non JST	100,410	0	100,410	12,665	-	87,744	12.61%
Fairgrounds	716,200	0	716,200	124,021	-	592,179	17.32%
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>1,302,394</b>	<b>606,667</b>	<b>15,355,142</b>	<b>11.06%</b>
Transfer Out	725,000	0	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	7,601,852	0	7,601,852	1,154,252	606,667	5,840,933	23.16%
Engineering	8,937,351	0	8,937,351	148,142	-	8,789,209	1.66%
<b>Social Services Fund</b>	<b>6,736,155</b>	<b>0</b>	<b>6,736,155</b>	<b>1,210,789</b>	<b>-</b>	<b>5,525,366</b>	<b>17.97%</b>
<b>Joint Sales Tax Fund</b>	<b>5,146,010</b>	<b>0</b>	<b>5,146,010</b>	<b>1,103,615</b>	<b>-</b>	<b>4,042,395</b>	<b>21.45%</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>214,930</b>	<b>129,605</b>	<b>15,594,092</b>	<b>2.16%</b>
Durango Hills Road Impr Dist	131,700	0	131,700	8,280	-	123,420	6.29%
Palo Verde Public Impr Dist#3	34,998	0	34,998	210	-	34,788	0.60%
<b>Total Expenditures</b>	<b>\$ 108,002,437</b>	<b>\$ 35,984</b>	<b>\$ 108,038,421</b>	<b>\$ 13,436,756</b>	<b>\$ 954,306</b>	<b>\$ 93,647,359</b>	<b>13.32%</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.