

**La Plata County
YTD Expenditures Report
As of May 31, 2022**

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 57,750,745	35,984	57,786,729	\$ 15,918,564	\$ 159,369	41,708,796	27.82%
Transfer Out	3,937,996	-198,043	3,739,953	807,498	-	2,932,454	21.59%
Board of County Commissioners	464,358	0	464,358	174,429	-	289,929	37.56%
County Assessor	1,403,947	0	1,403,947	543,308	-	860,638	38.70%
County Clerk & Recorder	1,221,789	0	1,221,789	465,390	-	756,399	38.09%
County Clerk Elections	470,306	0	470,306	141,537	-	328,769	30.09%
County Surveyor	23,544	0	23,544	8,225	-	15,319	34.94%
County Treasurer	550,165	0	550,165	189,539	-	360,626	34.45%
Public Trustee's Office	84,918	0	84,918	31,156	-	53,762	36.69%
Administration	2,511,094	0	2,511,094	399,149	-	2,111,945	15.90%
Facilities & Grounds	2,260,897	0	2,260,897	704,880	-	1,556,017	31.18%
Building Maintenance-OMPO	27,225	0	27,225	9,259	-	17,966	34.01%
County Attorney's Office	1,401,821	0	1,401,821	423,505	-	978,316	30.21%
Extension Office	78,983	0	78,983	30,764	-	48,219	38.95%
Finance	967,505	0	967,505	324,002	-	643,503	33.49%
Information Technology	1,900,428	0	1,900,428	745,137	-	1,155,291	39.21%
Human Resources	768,702	0	768,702	286,649	-	482,053	37.29%
Procurement	154,534	0	154,534	57,511	-	97,024	37.22%
Planning	1,166,416	0	1,166,416	406,523	-	759,893	34.85%
Risk Management	704,086	0	704,086	568,761	-	135,326	80.78%
Veterans Services	63,174	0	63,174	25,450	-	37,723	40.29%
County Sheriff-Admin	1,744,836	0	1,744,836	703,733	-	1,041,102	40.33%
County Sheriff-Operations	7,598,519	35,984	7,634,503	2,822,149	-	4,812,354	36.97%
County Sheriff-Detentions	9,694,645	19,000	9,713,645	3,518,845	139,000	6,055,800	37.66%
County Coroner	393,784	0	393,784	125,943	-	267,841	31.98%
Building Inspection	912,444	0	912,444	361,649	-	550,796	39.64%
Office of Emergency Mgmt	11,506,871	0	11,506,871	180,368	-	11,326,503	1.57%
Landfill Closure	193,556	179,043	372,599	32,658	-	339,941	8.76%
Weed Control	132,033	0	132,033	27,286	-	104,746	20.67%
Senior Services	1,380,041	0	1,380,041	430,935	20,369	928,737	32.70%
Senior Services-Non JST	100,410	0	100,410	28,814	-	71,595	28.70%
Fairgrounds	716,200	0	716,200	228,539	-	487,661	31.91%
Donations & Contributions	3,215,520	0	3,215,520	1,114,972	-	2,100,548	34.67%
Road & Bridge Fund	17,264,203	0	17,264,203	2,472,191	470,279	14,321,733	17.04%
Transfer Out	725,000	0	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	7,601,852	0	7,601,852	2,225,764	470,279	4,905,809	35.47%
Engineering	8,937,351	0	8,937,351	246,427	-	8,690,924	2.76%
Social Services Fund	6,736,155	0	6,736,155	2,062,063	-	4,674,092	30.61%
Joint Sales Tax Fund	5,146,010	0	5,146,010	1,706,594	-	3,439,415	33.16%
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	2,775,090	129,605	13,033,932	18.22%
Durango Hills Road Impr Dist	131,700	0	131,700	12,420	-	119,280	9.43%
Palo Verde Public Impr Dist#3	34,998	0	34,998	8,863	-	26,135	25.32%
Total Expenditures	\$ 108,002,437	\$ 35,984	\$ 108,038,421	\$ 24,955,785	\$ 759,253	\$ 82,323,383	23.80%

-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.