

**La Plata County
YTD Expenditures Report
As of August 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	\$ 26,527,764	\$ 259,621	30,999,344	46.36%
Transfer Out	3,937,996	-542,363	3,395,633	1,291,997	-	2,103,636	38.05%
Board of County Commissioners	464,358	0	464,358	290,819	-	173,539	62.63%
County Assessor	1,403,947	0	1,403,947	871,227	-	532,720	62.06%
County Clerk & Recorder	1,221,789	0	1,221,789	765,314	-	456,475	62.64%
County Clerk Elections	470,306	0	470,306	273,104	-	197,202	58.07%
County Surveyor	23,544	0	23,544	13,709	-	9,835	58.23%
County Treasurer	550,165	0	550,165	274,511	-	275,654	49.90%
Public Trustee's Office	84,918	0	84,918	50,191	-	34,726	59.11%
Administration	2,511,094	-2,500	2,508,594	757,211	64,225	1,687,158	32.74%
Facilities & Grounds	2,260,897	0	2,260,897	1,259,723	4,325	996,849	55.91%
Building Maintenance-OMPO	27,225	0	27,225	15,363	-	11,862	56.43%
County Attorney's Office	1,401,821	0	1,401,821	707,233	-	694,588	50.45%
Extension Office	78,983	0	78,983	34,692	-	44,291	43.92%
Finance	967,505	-6,250	961,255	514,433	-	446,822	53.52%
Information Technology	1,900,428	0	1,900,428	1,171,918	-	728,511	61.67%
Human Resources	768,702	0	768,702	489,929	-	278,773	63.73%
Procurement	154,534	0	154,534	92,739	-	61,795	60.01%
Planning	1,166,416	0	1,166,416	622,210	-	544,206	53.34%
Risk Management	704,086	0	704,086	653,422	-	50,664	92.80%
Veterans Services	63,174	0	63,174	39,149	-	24,025	61.97%
County Sheriff-Admin	1,744,836	0	1,744,836	1,109,795	-	635,040	63.60%
County Sheriff-Operations	7,568,519	380,304	7,948,823	4,730,388	172,907	3,045,528	61.69%
County Sheriff-Detentions	9,724,645	19,000	9,743,645	5,916,631	-	3,827,015	60.72%
County Coroner	393,784	0	393,784	249,011	-	144,773	63.24%
Building Inspection	912,444	0	912,444	561,417	-	351,027	61.53%
Office of Emergency Mgmt	11,506,871	0	11,506,871	273,534	-	11,233,337	2.38%
Landfill Closure	193,556	179,043	372,599	191,929	-	180,670	51.51%
Weed Control	132,033	0	132,033	70,189	-	61,844	53.16%
Senior Services	1,380,041	0	1,380,041	716,660	8,665	654,717	52.56%
Senior Services-Non JST	100,410	0	100,410	42,479	-	57,931	42.31%
Fairgrounds	716,200	0	716,200	419,588	-	296,612	58.59%
Donations & Contributions	3,215,520	8,750	3,224,270	2,057,248	9,500	1,157,522	64.10%
Road & Bridge Fund	17,264,203	0	17,264,203	7,474,165	108,494	9,681,544	43.92%
Transfer Out	725,000	0	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	7,601,852	0	7,601,852	4,384,465	108,494	3,108,893	59.10%
Engineering	8,937,351	0	8,937,351	3,089,700	-	5,847,651	34.57%
Social Services Fund	6,736,155	0	6,736,155	3,444,086	17,700	3,274,369	51.39%
Joint Sales Tax Fund	5,146,010	0	5,146,010	2,624,328	-	2,521,682	51.00%
Conservation Trust Fund	5,000,000	0	5,000,000	8,444	-	4,991,556	0.17%
Capital Improvement Fund	15,938,627	0	15,938,627	3,759,107	53,425	12,126,095	23.92%
Durango Hills Road Impr Dist	131,700	0	131,700	61,473	-	70,227	46.68%
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	\$43,908,296	\$ 439,240	\$ 63,690,885	41.05%

-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.