

**La Plata County
YTD Expenditures Report
As of February 28, 2022**

Fund / Department	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 57,750,745	\$ -	\$ 57,750,752	\$ 5,240,507	\$ 79,034	\$ 52,431,211	9.21%
Transfer Out	3,937,996	0	3,937,996	322,999	-	3,614,997	8.20%
Board of County Commissioners	464,358	0	464,359	66,551	-	397,808	14.33%
County Assessor	1,403,947	0	1,403,947	214,987	-	1,188,960	15.31%
County Clerk & Recorder	1,221,789	0	1,221,788	160,723	-	1,061,065	13.15%
County Clerk Elections	470,306	0	470,306	93,478	-	376,828	19.88%
County Surveyor	23,544	0	23,544	2,662	-	20,882	11.31%
County Treasurer	550,165	0	550,166	90,232	-	459,934	16.40%
Public Trustee's Office	84,918	0	84,916	9,961	-	74,955	11.73%
Administration	2,511,094	0	2,511,094	111,796	-	2,399,298	4.45%
Facilities & Grounds	2,260,897	0	2,260,897	204,601	-	2,056,296	9.05%
Building Maintenance-OMPO	27,225	0	27,225	3,889	-	23,336	14.29%
County Attorney's Office	1,401,821	0	1,401,821	120,349	-	1,281,472	8.59%
Extension Office	78,983	0	78,983	15,898	-	63,085	20.13%
Finance	967,505	0	967,505	124,372	-	843,133	12.85%
Information Technology	1,900,428	0	1,900,429	214,820	-	1,685,609	11.30%
Human Resources	768,702	0	768,702	126,249	-	642,453	16.42%
Procurement	154,534	0	154,534	17,210	-	137,324	11.14%
Planning	1,166,416	0	1,166,417	131,289	-	1,035,128	11.26%
Risk Management	704,086	0	704,087	503,141	-	200,946	71.46%
Veterans Services	63,174	0	63,175	8,206	-	54,969	12.99%
County Sheriff-Admin	1,744,836	0	1,744,836	203,706	67,330	1,473,800	15.53%
County Sheriff-Operations	7,598,519	0	7,598,520	838,042	-	6,760,478	11.03%
County Sheriff-Detentions	9,694,645	0	9,694,645	1,160,447	-	8,534,198	11.97%
County Coroner	393,784	0	393,784	39,126	-	354,658	9.94%
Building Inspection	912,444	0	912,445	117,702	-	794,743	12.90%
Office of Emergency Mgmt	11,506,871	0	11,506,871	37,450	-	11,469,421	0.33%
Landfill Closure	193,556	0	193,556	685	-	192,871	0.35%
Weed Control	132,033	0	132,033	8,117	-	123,916	6.15%
Senior Services	1,380,041	0	1,380,041	108,504	11,704	1,259,833	8.71%
Senior Services-Non JST	100,410	0	100,410	6,151	-	94,259	6.13%
Fairgrounds	716,200	0	716,200	62,853	-	653,347	8.78%
Donations & Contributions	3,215,520	0	3,215,520	114,312	-	3,101,208	3.56%
Road & Bridge Fund	17,264,203	-	17,264,205	716,464	48,564	16,499,177	4.43%
Transfer Out	725,000	0	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	7,601,852	0	7,601,853	651,539	48,564	6,901,750	9.21%
Engineering	8,937,351	0	8,937,352	64,926	-	8,872,426	0.73%
Social Services Fund	6,736,155	0	6,736,156	622,692	-	6,113,464	9.24%
Joint Sales Tax Fund	5,146,010	0	5,146,010	135,983	-	5,010,027	2.64%
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	161,198	129,605	15,647,824	1.82%
Durango Hills Road Impr Dist	131,700	0	131,700	4,140	-	127,560	3.14%
Palo Verde Public Impr Dist#3	34,998	0	34,998	150	-	34,848	0.43%
Total Expenditures	\$ 108,002,437	\$ -	\$ 108,002,448	\$ 6,881,135	\$ 257,203	\$ 100,864,110	6.61%

-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.