

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

Fund / Department	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>General Fund</b>	<b>\$ 57,750,745</b>	<b>\$ -</b>	<b>\$ 57,750,752</b>	<b>\$ 1,925,075</b>	<b>\$ -</b>	<b>\$ 55,825,675</b>	<b>3.33%</b>
Transfer Out	3,937,996	0	3,937,996	161,500	-	3,776,496	4.10%
Board of County Commissioners	464,358	0	464,359	15,103	-	449,256	3.25%
County Assessor	1,403,947	0	1,403,947	146,631	-	1,257,316	10.44%
County Clerk & Recorder	1,221,789	0	1,221,788	68,197	-	1,153,591	5.58%
County Clerk Elections	470,306	0	470,306	4,427	-	465,879	0.94%
County Surveyor	23,544	0	23,544	887	-	22,657	3.77%
County Treasurer	550,165	0	550,166	59,466	-	490,700	10.81%
Public Trustee's Office	84,918	0	84,916	3,943	-	80,973	4.64%
Administration	2,511,094	0	2,511,094	36,535	-	2,474,559	1.45%
Facilities & Grounds	2,260,897	0	2,260,897	65,009	-	2,195,888	2.88%
Building Maintenance-OMPO	27,225	0	27,225	1,812	-	25,413	6.66%
County Attorney's Office	1,401,821	0	1,401,821	39,766	-	1,362,055	2.84%
Extension Office	78,983	0	78,983	15,106	-	63,877	19.13%
Finance	967,505	0	967,505	61,746	-	905,759	6.38%
Information Technology	1,900,428	0	1,900,429	75,989	-	1,824,440	4.00%
Human Resources	768,702	0	768,702	43,692	-	725,010	5.68%
Procurement	154,534	0	154,534	5,748	-	148,786	3.72%
Planning	1,166,416	0	1,166,417	57,418	-	1,108,999	4.92%
Risk Management	704,086	0	704,087	4,470	-	699,617	0.63%
Veterans Services	63,174	0	63,175	2,000	-	61,175	3.17%
County Sheriff-Admin	1,744,836	0	1,744,836	78,477	-	1,666,359	4.50%
County Sheriff-Operations	7,598,519	0	7,598,520	346,025	-	7,252,495	12.58%
County Sheriff-Detentions	9,694,645	0	9,694,645	380,127	-	9,314,518	9.04%
County Coroner	393,784	0	393,784	12,909	-	380,875	3.28%
Building Inspection	912,444	0	912,445	53,901	-	858,544	5.91%
Office of Emergency Mgmt	11,506,871	0	11,506,871	10,560	-	11,496,311	0.09%
Landfill Closure	193,556	0	193,556	685	-	192,871	0.35%
Weed Control	132,033	0	132,033	2,797	-	129,236	2.12%
Senior Services	1,380,041	0	1,380,041	36,283	-	1,343,758	2.63%
Senior Services-Non JST	100,410	0	100,410	2,110	-	98,300	2.10%
Fairgrounds	716,200	0	716,200	21,470	-	694,730	3.00%
Donations & Contributions	3,215,520	0	3,215,520	110,288	-	3,105,232	7.43%
<b>Road &amp; Bridge Fund</b>	<b>17,264,203</b>	<b>0</b>	<b>17,264,205</b>	<b>309,476</b>	<b>24,750</b>	<b>16,929,979</b>	<b>1.94%</b>
Transfer Out	725,000	0	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	7,601,852	0	7,601,853	287,065	24,750	7,290,038	4.10%
Engineering	8,937,351	0	8,937,352	22,411	-	8,914,941	0.25%
<b>Social Services Fund</b>	<b>6,736,155</b>	<b>0</b>	<b>6,736,156</b>	<b>231,418</b>	<b>-</b>	<b>6,504,737</b>	<b>60.66%</b>
<b>Joint Sales Tax Fund</b>	<b>5,146,010</b>	<b>0</b>	<b>5,146,010</b>	<b>82,025</b>	<b>-</b>	<b>5,063,986</b>	<b>17.01%</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>51,488</b>	<b>-</b>	<b>15,887,139</b>	<b>0.45%</b>
<b>Durango Hills Road Impr Dist</b>	<b>131,700</b>	<b>0</b>	<b>131,700</b>	<b>-</b>	<b>-</b>	<b>131,700</b>	<b>0.00%</b>
<b>Palo Verde Public Impr Dist#3</b>	<b>34,998</b>	<b>0</b>	<b>34,998</b>	<b>-</b>	<b>-</b>	<b>34,998</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>\$ 108,002,437</b>	<b>\$ -</b>	<b>\$ 108,002,448</b>	<b>\$ 2,599,481</b>	<b>\$ 24,750</b>	<b>\$ 105,378,214</b>	<b>2.43%</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.