

**La Plata County  
YTD Expenditures Report  
As of July 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>\$ 22,541,491</b>	<b>\$ 374,074</b>	<b>34,871,164</b>	<b>39.66%</b>
Transfer Out	3,937,996	-542,363	3,395,633	1,130,497	-	2,265,135	33.29%
Board of County Commissioners	464,358	0	464,358	231,830	-	232,528	49.92%
County Assessor	1,403,947	0	1,403,947	792,429	-	611,518	56.44%
County Clerk & Recorder	1,221,789	0	1,221,789	658,996	-	562,793	53.94%
County Clerk Elections	470,306	0	470,306	212,459	-	257,846	45.17%
County Surveyor	23,544	0	23,544	11,948	-	11,596	50.75%
County Treasurer	550,165	0	550,165	249,511	-	300,654	45.35%
Public Trustee's Office	84,918	0	84,918	43,983	-	40,935	51.79%
Administration	2,511,094	0	2,511,094	592,165	-	1,918,929	23.58%
Facilities & Grounds	2,260,897	0	2,260,897	1,067,629	4,325	1,188,943	47.41%
Building Maintenance-OMPO	27,225	0	27,225	14,151	-	13,074	51.98%
County Attorney's Office	1,401,821	0	1,401,821	610,915	-	790,906	43.58%
Extension Office	78,983	0	78,983	33,160	-	45,823	41.98%
Finance	967,505	0	967,505	456,530	-	510,975	47.19%
Information Technology	1,900,428	0	1,900,428	1,031,596	-	868,833	54.28%
Human Resources	768,702	0	768,702	401,456	-	367,246	52.23%
Procurement	154,534	0	154,534	81,064	-	73,470	52.46%
Planning	1,166,416	0	1,166,416	544,262	-	622,154	46.66%
Risk Management	704,086	0	704,086	607,272	-	96,814	86.25%
Veterans Services	63,174	0	63,174	34,449	-	28,725	54.53%
County Sheriff-Admin	1,744,836	0	1,744,836	981,086	-	763,750	56.23%
County Sheriff-Operations	7,568,519	380,304	7,948,823	3,886,163	345,067	3,717,594	53.23%
County Sheriff-Detentions	9,724,645	19,000	9,743,645	5,072,854	-	4,670,792	52.06%
County Coroner	393,784	0	393,784	209,667	-	184,117	53.24%
Building Inspection	912,444	0	912,444	491,895	-	420,550	53.91%
Office of Emergency Mgmt	11,506,871	0	11,506,871	242,603	-	11,264,268	2.11%
Landfill Closure	193,556	179,043	372,599	176,739	-	195,860	47.43%
Weed Control	132,033	0	132,033	41,281	-	90,751	31.27%
Senior Services	1,380,041	0	1,380,041	601,550	20,369	758,122	45.07%
Senior Services-Non JST	100,410	0	100,410	37,494	-	62,915	37.34%
Fairgrounds	716,200	0	716,200	350,292	4,314	361,595	49.51%
Donations & Contributions	3,215,520	0	3,215,520	1,643,567	-	1,571,952	51.11%
<b>Road &amp; Bridge Fund</b>	<b>17,264,203</b>	<b>0</b>	<b>17,264,203</b>	<b>5,920,971</b>	<b>479,176</b>	<b>10,864,056</b>	<b>37.07%</b>
Transfer Out	725,000	0	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	7,601,852	0	7,601,852	3,485,459	479,176	3,637,217	52.15%
Engineering	8,937,351	0	8,937,351	2,435,512	-	6,501,839	27.25%
<b>Social Services Fund</b>	<b>6,736,155</b>	<b>0</b>	<b>6,736,155</b>	<b>3,008,782</b>	<b>17,700</b>	<b>3,709,673</b>	<b>44.93%</b>
<b>Joint Sales Tax Fund</b>	<b>5,146,010</b>	<b>0</b>	<b>5,146,010</b>	<b>2,316,512</b>	<b>-</b>	<b>2,829,498</b>	<b>45.02%</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>3,521,880</b>	<b>(0)</b>	<b>12,416,747</b>	<b>22.10%</b>
<b>Durango Hills Road Impr Dist</b>	<b>131,700</b>	<b>0</b>	<b>131,700</b>	<b>61,473</b>	<b>-</b>	<b>70,227</b>	<b>46.68%</b>
<b>Palo Verde Public Impr Dist#3</b>	<b>34,998</b>	<b>0</b>	<b>34,998</b>	<b>8,929</b>	<b>-</b>	<b>26,069</b>	<b>25.51%</b>
<b>Total Expenditures</b>	<b>\$ 108,002,437</b>	<b>\$ 35,984</b>	<b>\$ 108,038,421</b>	<b>\$ 37,380,037</b>	<b>\$ 870,950</b>	<b>\$ 69,787,434</b>	<b>35.40%</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.