

**La Plata County
YTD Expenditures Report
As of September 30, 2022**

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 57,750,745	35,984	57,786,729	\$ 31,021,123	\$ 203,209	26,562,398	54.03%
Transfer Out	3,937,996	-542,363	3,395,633	1,453,497	-	1,942,136	42.80%
Board of County Commissioners	464,358	0	464,358	333,349	-	131,009	71.79%
County Assessor	1,403,947	0	1,403,947	997,631	-	406,315	71.06%
County Clerk & Recorder	1,221,789	0	1,221,789	906,193	-	315,596	74.17%
County Clerk Elections	470,306	0	470,306	312,736	-	157,570	66.50%
County Surveyor	23,544	0	23,544	15,750	-	7,794	66.90%
County Treasurer	550,165	0	550,165	308,057	-	242,108	55.99%
Public Trustee's Office	84,918	0	84,918	60,507	-	24,410	71.25%
Administration	2,511,094	-2,500	2,508,594	1,005,254	7,813	1,495,528	40.38%
Facilities & Grounds	2,260,897	0	2,260,897	1,544,702	4,325	711,870	68.51%
Building Maintenance-OMPO	27,225	0	27,225	16,568	-	10,657	60.85%
County Attorney's Office	1,401,821	0	1,401,821	841,669	-	560,152	60.04%
Extension Office	78,983	0	78,983	51,306	-	27,677	64.96%
Finance	967,505	-6,250	961,255	621,773	-	339,482	64.68%
Information Technology	1,900,428	0	1,900,428	1,360,567	-	539,861	71.59%
Human Resources	768,702	0	768,702	564,116	-	204,586	73.39%
Procurement	154,534	0	154,534	108,346	-	46,188	70.11%
Planning	1,166,416	0	1,166,416	740,203	-	426,213	63.46%
Risk Management	704,086	0	704,086	723,325	-	-19,238	102.73%
Veterans Services	63,174	0	63,174	47,201	-	15,973	74.72%
County Sheriff-Admin	1,744,836	0	1,744,836	1,280,045	-	464,791	73.36%
County Sheriff-Operations	7,568,519	380,304	7,948,823	5,428,368	172,907	2,347,549	70.47%
County Sheriff-Detentions	9,724,645	19,000	9,743,645	6,885,697	-	2,857,948	70.67%
County Coroner	393,784	0	393,784	293,742	-	100,042	74.59%
Building Inspection	912,444	0	912,444	661,134	-	251,310	72.46%
Office of Emergency Mgmt	11,506,871	0	11,506,871	324,954	-	11,181,917	2.82%
Landfill Closure	193,556	179,043	372,599	195,153	-	177,446	52.38%
Weed Control	132,033	0	132,033	80,044	-	51,989	60.62%
Senior Services	1,380,041	0	1,380,041	863,188	8,665	508,188	63.18%
Senior Services-Non JST	100,410	0	100,410	50,001	-	50,409	49.80%
Fairgrounds	716,200	0	716,200	492,668	-	223,533	68.79%
Donations & Contributions	3,215,520	8,750	3,224,270	2,453,380	9,500	761,389	76.39%
Road & Bridge Fund	17,264,203	0	17,264,203	8,402,312	134,384	8,727,507	49.45%
Transfer Out	725,000	0	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	7,601,852	0	7,601,852	5,250,221	134,384	2,217,247	70.83%
Engineering	8,937,351	0	8,937,351	3,152,091	-	5,785,260	35.27%
Social Services Fund	6,736,155	0	6,736,155	4,209,520	17,700	2,508,935	62.75%
Joint Sales Tax Fund	5,146,010	0	5,146,010	2,925,517	-	2,220,492	56.85%
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	4,103,235	53,425	11,781,967	26.08%
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	\$ 50,740,553	\$ 408,717	\$ 56,889,151	47.34%

-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.