

**La Plata County
YTD Expense Report
as of December 31 2022**

Fund	Department	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund		57,750,747	35,984	57,786,731	46,719,859	746,775	10,320,094	82.14%
	Administration	2,511,094	10,917,770	13,428,864	5,179,138	64,225	8,185,501	39.05%
	Board of County Commissioners	464,358	0	464,358	438,673	0	25,685	94.47%
	Building Inspection	912,444	0	912,444	917,473	0	-5,029	100.55%
	Building Maintenance-OMPO	27,225	0	27,225	22,888	0	4,337	84.07%
	County Assessor	1,403,947	0	1,403,947	1,318,918	0	85,029	93.94%
	County Attorney's Office	1,401,821	0	1,401,821	1,316,521	0	85,301	93.92%
	County Clerk & Recorder	1,221,789	0	1,221,789	1,263,749	0	-41,960	103.43%
	County Clerk Elections	470,306	0	470,306	483,649	0	-13,344	102.84%
	County Coroner	393,784	0	393,784	470,882	0	-77,098	119.58%
	County Sheriff-Admin	1,744,836	0	1,744,836	1,862,444	83,004	-200,612	111.50%
	County Sheriff-Detentions	9,724,645	19,000	9,743,645	9,471,448	139,000	133,197	98.63%
	County Sheriff-Operations	7,568,519	380,304	7,948,823	7,577,863	361,228	9,732	99.88%
	County Surveyor	23,544	0	23,544	23,252	0	292	98.76%
	County Treasurer	550,165	0	550,165	463,376	0	86,789	84.22%
	Extension Office	78,983	0	78,983	73,718	0	5,266	93.33%
	Facilities & Grounds	2,260,897	0	2,260,897	2,189,499	4,325	67,073	97.03%
	Fairgrounds	716,200	0	716,200	710,330	8,628	-2,758	100.39%
	Finance	967,505	-6,250	961,255	847,357	0	113,898	88.15%
	Human Resources	768,702	0	768,702	781,730	0	-13,028	101.69%
	Information Technology	1,900,428	0	1,900,428	1,822,863	30,503	47,062	97.52%
	Landfill Closure	193,556	179,043	372,599	300,250	0	72,349	80.58%
	Office of Emergency Mgmt	11,506,871	-10,920,270	586,601	451,364	0	135,236	76.95%
	Planning	1,166,416	0	1,166,416	1,028,144	0	138,272	88.15%
	Procurement	154,534	0	154,534	131,432	0	23,102	85.05%
	PSA Community Programs	208,000	6,250	214,250	210,250	9,500	-5,500	102.57%
	Public Service Agency	3,007,520	2,500	3,010,020	3,191,613	0	-181,594	106.03%
	Public Trustee's Office	84,918	0	84,918	83,102	0	1,815	97.86%
	Risk Management	704,086	0	704,086	806,179	0	-102,093	114.50%
	Senior Services	1,380,041	0	1,380,041	1,196,420	46,362	137,259	90.05%
	Senior Services-Non JST	100,410	0	100,410	121,789	0	-21,379	121.29%
	Veterans Services	63,174	0	63,174	63,801	0	-627	100.99%
	Weed Control	132,033	0	132,033	123,248	0	8,784	93.35%
	Transfers	3,937,996	-542,363	3,395,633	1,776,496	0	1,619,137	52.32%
Road & Bridge Fund		17,264,203	0	17,264,203	10,411,637	718,853	6,133,713	64.47%
	Engineering	8,937,351	0	8,937,351	3,318,639	0	5,618,712	37.13%
	Road & Bridge Maintenance	7,601,852	0	7,601,852	7,092,998	718,853	-209,999	102.76%
	Transfers	725,000	0	725,000	0	0	725,000	0.00%
Social Services Fund		6,736,155	132,680	6,868,835	6,255,049	17,700	596,086	91.32%
	Joint Sales Tax Fund	5,146,010	0	5,146,010	3,643,234	196,300	1,306,475	74.61%
	Conservation Trust Fund	5,000,000	0	5,000,000	12,892	0	4,987,108	0.26%
	Capital Improvement Fund	15,938,627	0	15,938,627	5,204,348	183,030	10,551,249	33.80%
	Durango Hills Road Impr Dist	131,700	0	131,700	96,896	0	34,804	73.57%
	Palo Verde Public Impr Dist#3	34,998	0	34,998	17,373	0	17,626	49.64%
		108,002,440	168,664	108,171,104	72,361,288	1,862,658	33,947,155	68.62%

-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.