

**La Plata County
YTD Expense Report
as of November 30 2022**

Fund	Department	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund		57,750,747	35,984	57,786,731	37,607,658	935,356	19,243,716	66.70%
	Administration	2,511,094	-2,500	2,508,594	1,411,550	64,225	1,032,819	58.83%
	Board of County Commissioners	464,358	0	464,358	394,122	0	70,236	84.87%
	Building Inspection	912,444	0	912,444	808,260	0	104,185	88.58%
	Building Maintenance-OMPO	27,225	0	27,225	18,671	0	8,554	68.58%
	County Assessor	1,403,947	0	1,403,947	1,180,695	0	223,252	84.10%
	County Attorney's Office	1,401,821	0	1,401,821	1,063,541	0	338,280	75.87%
	County Clerk & Recorder	1,221,789	0	1,221,789	1,103,795	0	117,994	90.34%
	County Clerk Elections	470,306	0	470,306	458,886	0	11,420	97.57%
	County Coroner	393,784	0	393,784	359,604	0	34,180	91.32%
	County Sheriff-Admin	1,744,836	0	1,744,836	1,571,168	98,678	74,990	95.70%
	County Sheriff-Detentions	9,724,645	19,000	9,743,645	8,245,728	139,000	1,358,917	86.05%
	County Sheriff-Operations	7,568,519	380,304	7,948,823	6,516,543	534,135	898,145	88.70%
	County Surveyor	23,544	0	23,544	19,299	0	4,245	81.97%
	County Treasurer	550,165	0	550,165	398,055	0	152,110	72.35%
	Extension Office	78,983	0	78,983	72,397	0	6,586	91.66%
	Facilities & Grounds	2,260,897	0	2,260,897	1,885,574	4,325	370,998	83.59%
	Fairgrounds	716,200	0	716,200	621,479	8,628	86,094	87.98%
	Finance	967,505	-6,250	961,255	762,962	0	198,293	79.37%
	Human Resources	768,702	0	768,702	674,665	0	94,037	87.77%
	Information Technology	1,900,428	0	1,900,428	1,648,686	30,503	221,239	88.36%
	Landfill Closure	193,556	179,043	372,599	227,973	0	144,626	61.18%
	Office of Emergency Mgmt	11,506,871	0	11,506,871	402,036	0	11,104,835	3.49%
	Planning	1,166,416	0	1,166,416	903,574	0	262,841	77.47%
	Procurement	154,534	0	154,534	121,163	0	33,371	78.41%
	PSA Community Programs	208,000	6,250	214,250	209,500	9,500	-4,750	102.22%
	Public Service Agency	3,007,520	2,500	3,010,020	2,594,216	0	415,803	86.19%
	Public Trustee's Office	84,918	0	84,918	73,602	0	11,316	86.67%
	Risk Management	704,086	0	704,086	769,092	0	-65,006	109.23%
	Senior Services	1,380,041	0	1,380,041	1,080,071	46,362	253,607	81.62%
	Senior Services-Non JST	100,410	0	100,410	64,455	0	35,955	64.19%
	Veterans Services	63,174	0	63,174	56,628	0	6,546	89.64%
	Weed Control	132,033	0	132,033	113,172	0	18,861	85.71%
	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	10,087,090	764,865	6,412,248	62.86%
	Engineering	8,937,351	0	8,937,351	3,244,683	0	5,692,668	36.30%
	Road & Bridge Maintenance	7,601,852	0	7,601,852	6,842,407	764,865	-5,420	100.07%
	Transfers	725,000	0	725,000	0	0	725,000	0.00%
Social Services Fund		6,736,155	132,680	6,868,835	5,471,120	17,700	1,380,016	79.91%
	Joint Sales Tax Fund	5,146,010	0	5,146,010	3,532,565	196,300	1,417,144	72.46%
	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	4,369,396	236,455	11,332,776	28.90%
	Durango Hills Road Impr Dist	131,700	0	131,700	81,570	0	50,130	61.94%
	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	61,179,664	2,150,676	44,840,764	58.55%

-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.