

**La Plata County
YTD Expense Report
as of April 30 2023**

Fund	Department	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund		72,621,906	0	72,621,906	14,532,427	249,577	57,839,900	20.35%
	Administration	11,426,114	0	11,426,114	433,164	0	10,992,950	3.79%
	Board of County Commissioners	515,765	0	515,765	199,633	0	316,132	38.71%
	Building Inspection	1,170,525	0	1,170,525	322,454	0	848,072	27.55%
	Building Maintenance-OMPO	40,017	0	40,017	18,323	0	21,693	45.79%
	County Assessor	1,655,859	0	1,655,859	480,082	0	1,175,776	28.99%
	County Attorney's Office	1,603,211	0	1,603,211	428,075	0	1,175,136	26.70%
	County Clerk & Recorder	1,480,779	0	1,480,779	435,257	0	1,045,522	29.39%
	County Clerk Elections	457,485	0	457,485	170,968	0	286,517	37.37%
	County Coroner	637,381	0	637,381	130,067	0	507,314	20.41%
	County Sheriff-Admin	2,294,432	0	2,294,432	576,833	215,282	1,502,316	34.52%
	County Sheriff-Detentions	10,042,808	0	10,042,808	2,951,752	0	7,091,056	29.39%
	County Sheriff-Operations	8,553,047	0	8,553,047	2,441,078	0	6,111,969	28.54%
	County Surveyor	24,218	0	24,218	6,113	0	18,105	25.24%
	County Treasurer	650,242	0	650,242	166,335	0	483,907	25.58%
	Extension Office	92,374	0	92,374	23,926	0	68,448	25.90%
	Facilities & Grounds	2,683,520	70,000	2,753,520	751,875	31,295	1,970,350	28.44%
	Fairgrounds	936,107	0	936,107	228,054	0	708,053	24.36%
	Finance	1,021,241	0	1,021,241	317,012	0	704,229	31.04%
	Human Resources	901,932	0	901,932	263,240	0	638,692	29.19%
	Information Technology	1,993,694	0	1,993,694	602,008	0	1,391,686	30.20%
	Landfill Closure	248,215	0	248,215	27,907	0	220,308	11.24%
	Office of Emergency Mgmt	1,713,726	0	1,713,726	140,465	3,000	1,570,261	8.37%
	Planning	1,490,384	0	1,490,384	334,306	0	1,156,079	22.43%
	Procurement	205,631	0	205,631	41,574	0	164,056	20.22%
	PSA Community Programs	242,000	0	242,000	217,500	0	24,500	89.88%
	Public Service Agency	3,480,487	0	3,480,487	844,732	0	2,635,755	24.27%
	Public Trustee's Office	87,660	0	87,660	23,237	0	64,423	26.51%
	Risk Management	876,214	0	876,214	737,228	0	138,986	84.14%
	Senior Services	1,807,764	0	1,807,764	434,205	0	1,373,559	24.02%
	Senior Services-Non JST	114,925	0	114,925	15,030	0	99,895	13.08%
	Veterans Services	73,014	0	73,014	24,217	0	48,797	33.17%
	Weed Control	152,357	0	152,357	24,744	0	127,613	16.24%
	Transfers	13,948,778	-70,000	13,878,778	721,033	0	13,157,745	5.20%
Road & Bridge Fund		19,881,098	0	19,881,098	2,636,904	728,471	16,515,723	16.93%
	Engineering	10,236,241	0	10,236,241	212,084	0	10,024,157	2.07%
	Road & Bridge Maintenance	8,919,857	0	8,919,857	2,424,820	728,471	5,766,566	35.35%
	Transfers	725,000	0	725,000	0	0	725,000	0.00%
Social Services Fund		7,567,717	0	7,567,717	2,070,639	0	5,497,077	27.36%
Joint Sales Tax Fund		5,256,305	0	5,256,305	1,621,542	0	3,634,763	30.85%
Conservation Trust Fund		5,000,000	0	5,000,000	0	0	5,000,000	0.00%
Capital Improvement Fund		21,207,710	0	21,207,710	26,150	569,354	20,612,206	2.81%
Durango Hills Road Impr Dist		131,700	0	131,700	19,355	0	112,345	14.70%
Palo Verde Public Impr Dist#3		34,998	0	34,998	8,788	0	26,210	25.11%
		131,701,434	0	131,701,434	20,915,805	1,547,402	109,238,224	17.06%

-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.