

**La Plata County
YTD Expense Report
as of August 31 2023**

Fund	Department	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund		72,621,906	0	72,621,906	31,128,787	494,020	40,999,103	43.54%
	Administration	11,426,114	0	11,426,114	1,754,041	82,863	9,589,210	16.08%
	Board of County Commissioners	515,765	0	515,765	364,523	0	151,242	70.68%
	Building Inspection	1,170,525	0	1,170,525	713,761	0	456,765	60.98%
	Building Maintenance-OMPO	40,017	0	40,017	23,266	0	16,751	58.14%
	County Assessor	1,655,859	0	1,655,859	889,719	1,736	764,404	53.84%
	County Attorney's Office	1,603,211	0	1,603,211	906,828	1,500	694,884	56.66%
	County Clerk & Recorder	1,480,779	0	1,480,779	921,828	3,900	555,051	62.52%
	County Clerk Elections	457,485	0	457,485	199,923	0	257,561	43.70%
	County Coroner	637,381	0	637,381	318,377	0	319,003	49.95%
	County Sheriff-Admin	2,294,432	0	2,294,432	1,329,671	160,012	804,749	64.93%
	County Sheriff-Detentions	10,042,808	0	10,042,808	6,562,421	5,000	3,475,387	65.39%
	County Sheriff-Operations	8,553,047	0	8,553,047	5,435,900	192,630	2,924,517	65.81%
	County Surveyor	24,218	0	24,218	14,320	0	9,898	59.13%
	County Treasurer	650,242	0	650,242	322,909	875	326,459	49.79%
	Extension Office	92,374	0	92,374	31,529	0	60,845	34.13%
	Facilities & Grounds	2,683,520	70,000	2,753,520	1,587,175	31,295	1,135,050	58.78%
	Fairgrounds	936,107	0	936,107	546,252	1,867	387,988	58.55%
	Finance	1,021,241	0	1,021,241	638,202	0	383,040	62.49%
	Human Resources	901,932	0	901,932	592,330	2,042	307,560	65.90%
	Information Technology	1,993,694	0	1,993,694	1,309,995	2,488	690,212	65.38%
	Landfill Closure	248,215	0	248,215	104,480	0	143,735	42.09%
	Office of Emergency Mgmt	1,713,726	0	1,713,726	333,535	3,000	1,377,192	19.64%
	Planning	1,490,384	0	1,490,384	721,966	0	768,419	48.44%
	Procurement	205,631	0	205,631	104,059	0	101,571	50.60%
	PSA Community Programs	242,000	0	242,000	233,250	0	8,750	96.38%
	Public Service Agency	3,480,487	0	3,480,487	1,776,418	0	1,704,069	51.04%
	Public Trustee's Office	87,660	0	87,660	52,920	1,312	33,428	61.87%
	Risk Management	876,214	0	876,214	879,411	0	-3,197	100.36%
	Senior Services	1,807,764	0	1,807,764	861,586	3,500	942,678	47.85%
	Senior Services-Non JST	114,925	0	114,925	32,512	0	82,412	28.29%
	Veterans Services	73,014	0	73,014	45,797	0	27,218	62.72%
	Weed Control	152,357	0	152,357	86,816	0	65,541	56.98%
	Transfers	13,948,778	-70,000	13,878,778	1,442,067	0	12,436,711	10.39%
Road & Bridge Fund		19,881,098	0	19,881,098	8,962,362	294,727	10,624,009	46.56%
	Engineering	10,236,241	0	10,236,241	2,700,662	0	7,535,580	26.38%
	Road & Bridge Maintenance	8,919,857	0	8,919,857	6,261,700	294,727	2,363,429	73.50%
	Transfers	725,000	0	725,000	0	0	725,000	0.00%
Social Services Fund		7,567,717	0	7,567,717	4,603,331	0	2,964,386	60.83%
Joint Sales Tax Fund		5,256,305	0	5,256,305	3,132,731	0	2,123,574	59.60%
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	1,118,647	11,930	20,077,133	5.33%
	Durango Hills Road Impr Dist	131,700	0	131,700	80,890	0	50,810	61.42%
	Palo Verde Public Impr Dist#3	34,998	0	34,998	8,937	0	26,061	25.54%
	Public Health Department	940,000	0	940,000	226,881	80,462	632,657	32.70%
		132,641,434	0	132,641,434	49,262,566	881,139	82,497,733	37.80%

-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.