

**La Plata County
YTD Expense Report
as of February 28 2023**

Fund	Department	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund		72,621,906	0	72,621,906	5,998,499	3,000	66,620,411	8.26%
	Administration	11,426,114	0	11,426,114	166,853	0	11,259,261	1.46%
	Board of County Commissioners	515,765	0	515,765	123,226	0	392,540	23.89%
	Building Inspection	1,170,525	0	1,170,525	117,713	0	1,052,813	10.06%
	Building Maintenance-OMPO	40,017	0	40,017	12,321	0	27,696	30.79%
	County Assessor	1,655,859	0	1,655,859	248,003	0	1,407,856	14.98%
	County Attorney's Office	1,603,211	0	1,603,211	150,679	0	1,452,532	9.40%
	County Clerk & Recorder	1,480,779	0	1,480,779	183,232	0	1,297,547	12.37%
	County Clerk Elections	457,485	0	457,485	36,098	0	421,387	7.89%
	County Coroner	637,381	0	637,381	44,170	0	593,211	6.93%
	County Sheriff-Admin	2,294,432	0	2,294,432	230,103	0	2,064,329	10.03%
	County Sheriff-Detentions	10,042,808	0	10,042,808	1,124,758	0	8,918,050	11.20%
	County Sheriff-Operations	8,553,047	0	8,553,047	1,016,127	0	7,536,920	11.88%
	County Surveyor	24,218	0	24,218	2,672	0	21,546	11.03%
	County Treasurer	650,242	0	650,242	86,288	0	563,954	13.27%
	Extension Office	92,374	0	92,374	21,533	0	70,841	23.31%
	Facilities & Grounds	2,683,520	0	2,683,520	276,476	0	2,407,044	10.30%
	Fairgrounds	936,107	0	936,107	98,749	0	837,359	10.55%
	Finance	1,021,241	0	1,021,241	145,872	0	875,369	14.28%
	Human Resources	901,932	0	901,932	141,573	0	760,359	15.70%
	Information Technology	1,993,694	0	1,993,694	249,239	0	1,744,456	12.50%
	Landfill Closure	248,215	0	248,215	16,226	0	231,989	6.54%
	Office of Emergency Mgmt	1,713,726	0	1,713,726	73,215	3,000	1,637,511	4.45%
	Planning	1,490,384	0	1,490,384	117,855	0	1,372,529	7.91%
	Procurement	205,631	0	205,631	10,767	0	194,864	5.24%
	PSA Community Programs	242,000	0	242,000	0	0	242,000	0.00%
	Public Service Agency	3,480,487	0	3,480,487	70,000	0	3,410,487	2.01%
	Public Trustee's Office	87,660	0	87,660	8,587	0	79,073	9.80%
	Risk Management	876,214	0	876,214	668,254	0	207,960	76.27%
	Senior Services	1,807,764	0	1,807,764	166,988	0	1,640,775	9.24%
	Senior Services-Non JST	114,925	0	114,925	8,594	0	106,331	7.48%
	Veterans Services	73,014	0	73,014	12,282	0	60,732	16.82%
	Weed Control	152,357	0	152,357	9,529	0	142,829	6.25%
	Transfers	13,948,778	0	13,948,778	360,517	0	13,588,261	2.58%
Road & Bridge Fund		19,881,098	0	19,881,098	1,098,013	0	18,783,084	5.52%
	Engineering	10,236,241	0	10,236,241	72,755	0	10,163,486	0.71%
	Road & Bridge Maintenance	8,919,857	0	8,919,857	1,025,258	0	7,894,598	11.49%
	Transfers	725,000	0	725,000	0	0	725,000	0.00%
Social Services Fund		7,567,717	0	7,567,717	763,201	0	6,804,515	10.08%
Joint Sales Tax Fund		5,256,305	0	5,256,305	123,206	0	5,133,099	2.34%
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	16,141	0	21,191,569	0.08%
Durango Hills Road Impr Dist		131,700	0	131,700	4,140	0	127,560	3.14%
Palo Verde Public Impr Dist#3		34,998	0	34,998	104	0	34,894	0.30%
		131,701,434	0	131,701,434	8,003,304	3,000	123,695,132	6.08%

-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.