

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

Fund	Department	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>General Fund</b>		<b>72,621,906</b>	<b>0</b>	<b>72,621,906</b>	<b>2,150,817</b>	<b>45,950</b>	<b>70,425,139</b>	<b>3.02%</b>
	Administration	11,426,114	0	11,426,114	71,359	0	11,354,755	0.62%
	Board of County Commissioners	515,765	0	515,765	38,653	0	477,113	7.49%
	Building Inspection	1,170,525	0	1,170,525	43,400	0	1,127,126	3.71%
	Building Maintenance-OMPO	40,017	0	40,017	339	0	39,677	0.85%
	County Assessor	1,655,859	0	1,655,859	147,721	0	1,508,137	8.92%
	County Attorney's Office	1,603,211	0	1,603,211	49,696	0	1,553,515	3.10%
	County Clerk & Recorder	1,480,779	0	1,480,779	76,819	0	1,403,960	5.19%
	County Clerk Elections	457,485	0	457,485	27,783	0	429,702	6.07%
	County Coroner	637,381	0	637,381	15,951	0	621,429	2.50%
	County Sheriff-Admin	2,294,432	0	2,294,432	84,339	0	2,210,093	3.68%
	County Sheriff-Detentions	10,042,808	0	10,042,808	417,816	0	9,624,991	4.16%
	County Sheriff-Operations	8,553,047	0	8,553,047	416,009	42,950	8,094,089	5.37%
	County Surveyor	24,218	0	24,218	897	0	23,321	3.70%
	County Treasurer	650,242	0	650,242	52,317	0	597,925	8.05%
	Extension Office	92,374	0	92,374	889	0	91,485	0.96%
	Facilities & Grounds	2,683,520	0	2,683,520	97,038	0	2,586,482	3.62%
	Fairgrounds	936,107	0	936,107	31,675	0	904,432	3.38%
	Finance	1,021,241	0	1,021,241	67,250	0	953,992	6.59%
	Human Resources	901,932	0	901,932	62,006	0	839,926	6.87%
	Information Technology	1,993,694	0	1,993,694	123,521	0	1,870,173	6.20%
	Landfill Closure	248,215	0	248,215	529	0	247,686	0.21%
	Office of Emergency Mgmt	1,713,726	0	1,713,726	19,944	3,000	1,690,782	1.34%
	Planning	1,490,384	0	1,490,384	38,021	0	1,452,363	2.55%
	Procurement	205,631	0	205,631	3,579	0	202,051	1.74%
	PSA Community Programs	242,000	0	242,000	0	0	242,000	0.00%
	Public Service Agency	3,480,487	0	3,480,487	0	0	3,480,487	0.00%
	Public Trustee's Office	87,660	0	87,660	3,082	0	84,578	3.52%
	Risk Management	876,214	0	876,214	7,908	0	868,306	0.90%
	Senior Services	1,807,764	0	1,807,764	59,877	0	1,747,887	3.31%
	Senior Services-Non JST	114,925	0	114,925	3,322	0	111,603	2.89%
	Veterans Services	73,014	0	73,014	5,375	0	67,640	7.36%
	Weed Control	152,357	0	152,357	3,444	0	148,913	2.26%
	Transfers	13,948,778	0	13,948,778	180,258	0	13,768,520	1.29%
<b>Road &amp; Bridge Fund</b>		<b>19,881,098</b>	<b>0</b>	<b>19,881,098</b>	<b>458,202</b>	<b>0</b>	<b>19,422,896</b>	<b>2.30%</b>
	Engineering	10,236,241	0	10,236,241	20,673	0	10,215,568	0.20%
	Road & Bridge Maintenance	8,919,857	0	8,919,857	437,529	0	8,482,328	4.91%
	Transfers	725,000	0	725,000	0	0	725,000	0.00%
<b>Social Services Fund</b>		<b>7,567,717</b>	<b>0</b>	<b>7,567,717</b>	<b>268,123</b>	<b>0</b>	<b>7,299,594</b>	<b>3.54%</b>
<b>Joint Sales Tax Fund</b>		<b>5,256,305</b>	<b>0</b>	<b>5,256,305</b>	<b>58,353</b>	<b>0</b>	<b>5,197,952</b>	<b>1.11%</b>
<b>Conservation Trust Fund</b>		<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>0.00%</b>
<b>Capital Improvement Fund</b>		<b>21,207,710</b>	<b>0</b>	<b>21,207,710</b>	<b>3,754</b>	<b>0</b>	<b>21,203,956</b>	<b>0.02%</b>
<b>Durango Hills Road Impr Dist</b>		<b>131,700</b>	<b>0</b>	<b>131,700</b>	<b>0</b>	<b>0</b>	<b>131,700</b>	<b>0.00%</b>
<b>Palo Verde Public Impr Dist#3</b>		<b>34,998</b>	<b>0</b>	<b>34,998</b>	<b>0</b>	<b>0</b>	<b>34,998</b>	<b>0.00%</b>
		<b>131,701,434</b>	<b>0</b>	<b>131,701,434</b>	<b>2,939,249</b>	<b>45,950</b>	<b>128,716,235</b>	<b>2.27%</b>

-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.