

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

Fund	Department	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund		72,621,906	0	72,621,906	26,078,793	536,975	46,006,140	36.65%
	Administration	11,426,114	0	11,426,114	1,353,288	83,046	9,989,780	12.57%
	Board of County Commissioners	515,765	0	515,765	307,061	0	208,705	59.54%
	Building Inspection	1,170,525	0	1,170,525	589,088	0	581,438	50.33%
	Building Maintenance-OMPO	40,017	0	40,017	21,818	0	18,199	54.52%
	County Assessor	1,655,859	0	1,655,859	755,035	1,736	899,088	45.70%
	County Attorney's Office	1,603,211	0	1,603,211	747,210	1,500	854,501	46.70%
	County Clerk & Recorder	1,480,779	0	1,480,779	762,156	3,500	715,124	51.71%
	County Clerk Elections	457,485	0	457,485	195,639	0	261,846	42.76%
	County Coroner	637,381	0	637,381	267,533	0	369,848	41.97%
	County Sheriff-Admin	2,294,432	0	2,294,432	1,075,715	160,012	1,058,705	53.86%
	County Sheriff-Detentions	10,042,808	0	10,042,808	5,458,071	5,000	4,579,737	54.40%
	County Sheriff-Operations	8,553,047	0	8,553,047	4,590,644	238,290	3,724,114	56.46%
	County Surveyor	24,218	0	24,218	11,653	0	12,565	48.12%
	County Treasurer	650,242	0	650,242	274,063	875	375,304	42.28%
	Extension Office	92,374	0	92,374	29,363	0	63,011	31.79%
	Facilities & Grounds	2,683,520	70,000	2,753,520	1,343,219	31,295	1,379,006	49.92%
	Fairgrounds	936,107	0	936,107	461,333	1,867	472,907	49.48%
	Finance	1,021,241	0	1,021,241	523,637	0	497,604	51.27%
	Human Resources	901,932	0	901,932	493,484	2,042	406,405	54.94%
	Information Technology	1,993,694	0	1,993,694	1,022,666	0	971,028	51.30%
	Landfill Closure	248,215	0	248,215	54,847	0	193,368	22.10%
	Office of Emergency Mgmt	1,713,726	0	1,713,726	237,649	3,000	1,473,077	14.04%
	Planning	1,490,384	0	1,490,384	603,808	0	886,577	40.51%
	Procurement	205,631	0	205,631	83,492	0	122,138	40.60%
	PSA Community Programs	242,000	0	242,000	232,500	0	9,500	96.07%
	Public Service Agency	3,480,487	0	3,480,487	1,585,385	0	1,895,102	45.55%
	Public Trustee's Office	87,660	0	87,660	39,431	1,312	46,916	46.48%
	Risk Management	876,214	0	876,214	850,209	0	26,005	97.03%
	Senior Services	1,807,764	0	1,807,764	734,013	3,500	1,070,251	40.80%
	Senior Services-Non JST	114,925	0	114,925	26,636	0	88,289	23.18%
	Veterans Services	73,014	0	73,014	38,640	0	34,374	52.92%
	Weed Control	152,357	0	152,357	47,699	0	104,658	31.31%
	Transfers	13,948,778	-70,000	13,878,778	1,261,808	0	12,616,970	9.09%
Road & Bridge Fund		19,881,098	0	19,881,098	7,610,542	710,714	11,559,843	41.86%
	Engineering	10,236,241	0	10,236,241	2,615,834	0	7,620,408	25.55%
	Road & Bridge Maintenance	8,919,857	0	8,919,857	4,994,708	710,714	3,214,435	63.96%
	Transfers	725,000	0	725,000	0	0	725,000	0.00%
Social Services Fund		7,567,717	0	7,567,717	3,830,001	0	3,737,715	50.61%
Joint Sales Tax Fund		5,256,305	0	5,256,305	2,801,076	0	2,455,229	53.29%
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	1,039,673	11,930	20,156,107	4.96%
	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	8,937	0	26,061	25.54%
	Public Health Department	940,000	0	940,000	167,828	0	772,172	17.85%
		132,641,434	0	132,641,434	41,556,205	1,259,619	89,825,612	32.28%

-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.