

**La Plata County  
YTD Expense Report  
as of June 30 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>22,667,848</b>	<b>340,057</b>	<b>49,614,000</b>	<b>31.68%</b>
	Administration	11,426,114	0	11,426,114	1,053,274	83,046	10,289,794	9.94%
	Board of County Commissioners	515,765	0	515,765	276,841	0	238,925	53.68%
	Building Inspection	1,170,525	0	1,170,525	505,832	0	664,693	43.21%
	Building Maintenance-OMPO	40,017	0	40,017	20,551	0	19,465	51.36%
	County Assessor	1,655,859	0	1,655,859	665,903	1,736	988,220	40.32%
	County Attorney's Office	1,603,211	0	1,603,211	640,003	0	963,208	39.92%
	County Clerk & Recorder	1,480,779	0	1,480,779	655,754	0	825,025	44.28%
	County Clerk Elections	457,485	0	457,485	192,323	0	265,162	42.04%
	County Coroner	637,381	0	637,381	224,179	0	413,202	35.17%
	County Sheriff-Admin	2,294,432	0	2,294,432	917,605	162,967	1,213,860	47.10%
	County Sheriff-Detentions	10,042,808	0	10,042,808	4,722,525	5,000	5,315,282	47.07%
	County Sheriff-Operations	8,553,047	0	8,553,047	3,897,834	43,417	4,611,796	46.08%
	County Surveyor	24,218	0	24,218	9,864	0	14,354	40.73%
	County Treasurer	650,242	0	650,242	241,779	875	407,588	37.32%
	Extension Office	92,374	0	92,374	27,877	0	64,497	30.18%
	Facilities & Grounds	2,683,520	70,000	2,753,520	1,178,285	31,295	1,543,940	43.93%
	Fairgrounds	936,107	0	936,107	382,724	1,867	551,516	41.08%
	Finance	1,021,241	0	1,021,241	445,472	0	575,769	43.62%
	Human Resources	901,932	0	901,932	420,362	2,042	479,528	46.83%
	Information Technology	1,993,694	0	1,993,694	889,893	0	1,103,801	44.64%
	Landfill Closure	248,215	0	248,215	42,946	0	205,269	17.30%
	Office of Emergency Mgmt	1,713,726	0	1,713,726	200,541	3,000	1,510,185	11.88%
	Planning	1,490,384	0	1,490,384	536,725	0	953,659	36.01%
	Procurement	205,631	0	205,631	67,409	0	138,222	32.78%
	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	1,585,385	0	1,895,102	45.55%
	Public Trustee's Office	87,660	0	87,660	33,881	1,312	52,467	40.15%
	Risk Management	876,214	0	876,214	799,650	0	76,564	91.26%
	Senior Services	1,807,764	0	1,807,764	638,118	3,500	1,166,145	35.49%
	Senior Services-Non JST	114,925	0	114,925	23,362	0	91,563	20.33%
	Veterans Services	73,014	0	73,014	33,833	0	39,182	46.34%
	Weed Control	152,357	0	152,357	38,068	0	114,289	24.99%
	Transfers	13,948,778	-70,000	13,878,778	1,081,550	0	12,797,228	7.79%
<b>Road &amp; Bridge Fund</b>		<b>19,881,098</b>	<b>0</b>	<b>19,881,098</b>	<b>6,067,546</b>	<b>710,714</b>	<b>13,102,837</b>	<b>34.09%</b>
	Engineering	10,236,241	0	10,236,241	2,068,512	0	8,167,729	20.21%
	Road & Bridge Maintenance	8,919,857	0	8,919,857	3,999,034	710,714	4,210,108	52.80%
	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>3,256,346</b>	<b>0</b>	<b>4,311,370</b>	<b>43.03%</b>
<b>Joint Sales Tax Fund</b>		<b>5,256,305</b>	<b>0</b>	<b>5,256,305</b>	<b>2,394,421</b>	<b>0</b>	<b>2,861,884</b>	<b>45.55%</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>972,774</b>	<b>63,598</b>	<b>20,171,338</b>	<b>4.89%</b>
<b>Durango Hills Road Impr Dist</b>		<b>131,700</b>	<b>0</b>	<b>131,700</b>	<b>19,355</b>	<b>0</b>	<b>112,345</b>	<b>14.70%</b>
<b>Palo Verde Public Impr Dist#3</b>		<b>34,998</b>	<b>0</b>	<b>34,998</b>	<b>8,937</b>	<b>0</b>	<b>26,061</b>	<b>25.54%</b>
		<b>131,701,434</b>	<b>0</b>	<b>131,701,434</b>	<b>35,387,227</b>	<b>1,114,369</b>	<b>95,199,835</b>	<b>27.72%</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.