

**La Plata County  
YTD Expense Report  
as of March 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>11,438,011</b>	<b>60,070</b>	<b>61,123,825</b>	<b>15.83%</b>
	Administration	11,426,114	0	11,426,114	290,729	0	11,135,385	2.54%
	Board of County Commissioners	515,765	0	515,765	168,594	0	347,171	32.69%
	Building Inspection	1,170,525	0	1,170,525	224,629	0	945,896	19.19%
	Building Maintenance-OMPO	40,017	0	40,017	15,972	0	24,044	39.91%
	County Assessor	1,655,859	0	1,655,859	396,456	0	1,259,403	23.94%
	County Attorney's Office	1,603,211	0	1,603,211	333,090	0	1,270,121	20.78%
	County Clerk & Recorder	1,480,779	0	1,480,779	334,597	0	1,146,182	22.60%
	County Clerk Elections	457,485	0	457,485	155,205	0	302,280	33.93%
	County Coroner	637,381	0	637,381	91,653	0	545,727	14.38%
	County Sheriff-Admin	2,294,432	0	2,294,432	429,977	25,775	1,838,680	19.86%
	County Sheriff-Detentions	10,042,808	0	10,042,808	2,277,052	0	7,765,755	22.67%
	County Sheriff-Operations	8,553,047	0	8,553,047	1,825,383	0	6,727,665	21.34%
	County Surveyor	24,218	0	24,218	4,714	0	19,504	19.46%
	County Treasurer	650,242	0	650,242	133,118	0	517,124	20.47%
	Extension Office	92,374	0	92,374	22,727	0	69,647	24.60%
	Facilities & Grounds	2,683,520	0	2,683,520	549,593	31,295	2,102,632	21.65%
	Fairgrounds	936,107	0	936,107	170,182	0	765,926	18.18%
	Finance	1,021,241	0	1,021,241	255,150	0	766,092	24.98%
	Human Resources	901,932	0	901,932	211,485	0	690,447	23.45%
	Information Technology	1,993,694	0	1,993,694	453,200	0	1,540,494	22.73%
	Landfill Closure	248,215	0	248,215	22,984	0	225,231	9.26%
	Office of Emergency Mgmt	1,713,726	0	1,713,726	112,491	3,000	1,598,236	6.74%
	Planning	1,490,384	0	1,490,384	233,560	0	1,256,824	15.67%
	Procurement	205,631	0	205,631	29,101	0	176,529	14.15%
	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	844,732	0	2,635,755	24.27%
	Public Trustee's Office	87,660	0	87,660	17,012	0	70,647	19.41%
	Risk Management	876,214	0	876,214	696,177	0	180,037	79.45%
	Senior Services	1,807,764	0	1,807,764	324,880	0	1,482,884	17.97%
	Senior Services-Non JST	114,925	0	114,925	17,951	0	96,974	15.62%
	Veterans Services	73,014	0	73,014	19,410	0	53,605	26.58%
	Weed Control	152,357	0	152,357	17,932	0	134,425	11.77%
	Transfers	13,948,778	0	13,948,778	540,775	0	13,408,003	3.88%
<b>Road &amp; Bridge Fund</b>		<b>19,881,098</b>	<b>0</b>	<b>19,881,098</b>	<b>1,954,981</b>	<b>382,804</b>	<b>17,543,314</b>	<b>11.76%</b>
	Engineering	10,236,241	0	10,236,241	149,365	0	10,086,877	1.46%
	Road & Bridge Maintenance	8,919,857	0	8,919,857	1,805,616	382,804	6,731,437	24.53%
	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>1,501,080</b>	<b>0</b>	<b>6,066,637</b>	<b>19.84%</b>
<b>Joint Sales Tax Fund</b>		<b>5,256,305</b>	<b>0</b>	<b>5,256,305</b>	<b>1,234,908</b>	<b>0</b>	<b>4,021,397</b>	<b>23.49%</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>17,228</b>	<b>0</b>	<b>21,190,482</b>	<b>0.08%</b>
	Durango Hills Road Impr Dist	131,700	0	131,700	8,280	0	123,420	6.29%
	Palo Verde Public Impr Dist#3	34,998	0	34,998	328	0	34,670	0.94%
		<b>131,701,434</b>	<b>0</b>	<b>131,701,434</b>	<b>16,154,816</b>	<b>442,874</b>	<b>115,103,745</b>	<b>12.60%</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.