

**La Plata County  
YTD Expense Report  
as of May 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>18,218,919</b> | <b>279,160</b>   | <b>54,123,825</b>  | <b>25.47%</b> |
|                                 | Administration                | 11,426,114         | 0         | 11,426,114         | 566,125           | 0                | 10,859,989         | 4.95%         |
|                                 | Board of County Commissioners | 515,765            | 0         | 515,765            | 231,203           | 0                | 284,562            | 44.83%        |
|                                 | Building Inspection           | 1,170,525          | 0         | 1,170,525          | 423,333           | 0                | 747,192            | 36.17%        |
|                                 | Building Maintenance-OMPO     | 40,017             | 0         | 40,017             | 19,232            | 0                | 20,784             | 48.06%        |
|                                 | County Assessor               | 1,655,859          | 0         | 1,655,859          | 567,526           | 0                | 1,088,333          | 34.27%        |
|                                 | County Attorney's Office      | 1,603,211          | 0         | 1,603,211          | 538,742           | 0                | 1,064,469          | 33.60%        |
|                                 | County Clerk & Recorder       | 1,480,779          | 0         | 1,480,779          | 551,156           | 0                | 929,623            | 37.22%        |
|                                 | County Clerk Elections        | 457,485            | 0         | 457,485            | 185,676           | 0                | 271,809            | 40.59%        |
|                                 | County Coroner                | 637,381            | 0         | 637,381            | 165,471           | 0                | 471,910            | 25.96%        |
|                                 | County Sheriff-Admin          | 2,294,432          | 0         | 2,294,432          | 731,180           | 203,237          | 1,360,014          | 40.73%        |
|                                 | County Sheriff-Detentions     | 10,042,808         | 0         | 10,042,808         | 3,890,115         | 0                | 6,152,693          | 38.74%        |
|                                 | County Sheriff-Operations     | 8,553,047          | 0         | 8,553,047          | 3,032,229         | 34,219           | 5,486,600          | 35.85%        |
|                                 | County Surveyor               | 24,218             | 0         | 24,218             | 7,888             | 0                | 16,329             | 32.57%        |
|                                 | County Treasurer              | 650,242            | 0         | 650,242            | 212,739           | 0                | 437,503            | 32.72%        |
|                                 | Extension Office              | 92,374             | 0         | 92,374             | 25,767            | 0                | 66,607             | 27.89%        |
|                                 | Facilities & Grounds          | 2,683,520          | 70,000    | 2,753,520          | 969,704           | 31,295           | 1,752,521          | 36.35%        |
|                                 | Fairgrounds                   | 936,107            | 0         | 936,107            | 311,574           | 1,867            | 622,667            | 33.48%        |
|                                 | Finance                       | 1,021,241          | 0         | 1,021,241          | 381,093           | 0                | 640,149            | 37.32%        |
|                                 | Human Resources               | 901,932            | 0         | 901,932            | 350,695           | 2,042            | 549,195            | 39.11%        |
|                                 | Information Technology        | 1,993,694          | 0         | 1,993,694          | 741,328           | 0                | 1,252,366          | 37.18%        |
|                                 | Landfill Closure              | 248,215            | 0         | 248,215            | 36,091            | 0                | 212,124            | 14.54%        |
|                                 | Office of Emergency Mgmt      | 1,713,726          | 0         | 1,713,726          | 169,684           | 3,000            | 1,541,042          | 10.08%        |
|                                 | Planning                      | 1,490,384          | 0         | 1,490,384          | 435,329           | 0                | 1,055,055          | 29.21%        |
|                                 | Procurement                   | 205,631            | 0         | 205,631            | 54,633            | 0                | 150,997            | 26.57%        |
|                                 | 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          | 1,098,809         | 0                | 2,381,678          | 31.57%        |
|                                 | Public Trustee's Office       | 87,660             | 0         | 87,660             | 28,573            | 0                | 59,086             | 32.60%        |
|                                 | Risk Management               | 876,214            | 0         | 876,214            | 763,222           | 0                | 112,992            | 87.10%        |
|                                 | Senior Services               | 1,807,764          | 0         | 1,807,764          | 532,328           | 3,500            | 1,271,935          | 29.64%        |
|                                 | Senior Services-Non JST       | 114,925            | 0         | 114,925            | 18,447            | 0                | 96,478             | 16.05%        |
|                                 | Veterans Services             | 73,014             | 0         | 73,014             | 29,025            | 0                | 43,990             | 39.75%        |
|                                 | Weed Control                  | 152,357            | 0         | 152,357            | 31,210            | 0                | 121,147            | 20.48%        |
|                                 | Transfers                     | 13,948,778         | -70,000   | 13,878,778         | 901,292           | 0                | 12,977,486         | 6.49%         |
| <b>Road &amp; Bridge Fund</b>   |                               | <b>19,881,098</b>  | <b>0</b>  | <b>19,881,098</b>  | <b>4,845,594</b>  | <b>698,270</b>   | <b>14,337,234</b>  | <b>27.89%</b> |
|                                 | Engineering                   | 10,236,241         | 0         | 10,236,241         | 1,637,914         | 0                | 8,598,327          | 16.00%        |
|                                 | Road & Bridge Maintenance     | 8,919,857          | 0         | 8,919,857          | 3,207,680         | 698,270          | 5,013,907          | 43.79%        |
|                                 | 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>2,625,131</b>  | <b>0</b>         | <b>4,942,586</b>   | <b>34.69%</b> |
| <b>Joint Sales Tax Fund</b>     |                               | <b>5,256,305</b>   | <b>0</b>  | <b>5,256,305</b>   | <b>2,037,567</b>  | <b>0</b>         | <b>3,218,738</b>   | <b>38.76%</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>632,496</b>    | <b>63,598</b>    | <b>20,511,616</b>  | <b>3.28%</b>  |
|                                 | 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             | 8,889             | 0                | 26,109             | 25.40%        |
|                                 |                               | <b>131,701,434</b> | <b>0</b>  | <b>131,701,434</b> | <b>28,387,951</b> | <b>1,041,028</b> | <b>102,272,453</b> | <b>22.35%</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.