

**La Plata County
YTD Expense Report
as of September 30 2023**

Fund	Department	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund		72,621,906	0	72,621,906	34,720,289	535,761	37,365,854	48.55%
	Administration	11,426,114	0	11,426,114	1,899,159	82,863	9,444,092	17.35%
	Board of County Commissioners	515,765	0	515,765	393,803	0	121,962	76.35%
	Building Inspection	1,170,525	0	1,170,525	792,430	0	378,096	67.70%
	Building Maintenance-OMPO	40,017	0	40,017	24,711	0	15,306	61.75%
	County Assessor	1,655,859	0	1,655,859	1,007,078	1,547	647,233	60.91%
	County Attorney's Office	1,603,211	0	1,603,211	1,008,671	1,500	593,040	63.01%
	County Clerk & Recorder	1,480,779	0	1,480,779	1,037,394	3,900	439,486	70.32%
	County Clerk Elections	457,485	0	457,485	247,533	0	209,952	54.11%
	County Coroner	637,381	0	637,381	348,469	0	288,912	54.67%
	County Sheriff-Admin	2,294,432	0	2,294,432	1,474,831	160,012	659,589	71.25%
	County Sheriff-Detentions	10,042,808	0	10,042,808	7,337,882	72,104	2,632,822	73.78%
	County Sheriff-Operations	8,553,047	0	8,553,047	6,282,181	167,456	2,103,410	75.41%
	County Surveyor	24,218	0	24,218	15,497	0	8,720	63.99%
	County Treasurer	650,242	0	650,242	354,536	875	294,832	54.66%
	Extension Office	92,374	0	92,374	71,399	0	20,975	77.29%
	Facilities & Grounds	2,683,520	70,000	2,753,520	1,761,783	31,295	960,441	65.12%
	Fairgrounds	936,107	0	936,107	599,642	1,867	334,598	64.26%
	Finance	1,021,241	0	1,021,241	719,471	0	301,770	70.45%
	Human Resources	901,932	0	901,932	660,682	2,042	239,207	73.48%
	Information Technology	1,993,694	0	1,993,694	1,430,026	2,488	561,180	71.85%
	Landfill Closure	248,215	0	248,215	110,831	0	137,384	44.65%
	Office of Emergency Mgmt	1,713,726	0	1,713,726	378,535	3,000	1,332,191	22.26%
	Planning	1,490,384	0	1,490,384	808,371	0	682,013	54.24%
	Procurement	205,631	0	205,631	116,174	0	89,456	56.50%
	PSA Community Programs	242,000	0	242,000	233,250	0	8,750	96.38%
	Public Service Agency	3,480,487	0	3,480,487	1,859,525	0	1,620,962	53.43%
	Public Trustee's Office	87,660	0	87,660	54,408	1,312	31,940	63.56%
	Risk Management	876,214	0	876,214	911,221	0	-35,007	104.00%
	Senior Services	1,807,764	0	1,807,764	975,601	3,500	828,662	54.16%
	Senior Services-Non JST	114,925	0	114,925	37,934	0	76,991	33.01%
	Veterans Services	73,014	0	73,014	50,873	0	22,142	69.68%
	Weed Control	152,357	0	152,357	94,063	0	58,294	61.74%
	Transfers	13,948,778	-70,000	13,878,778	1,622,325	0	12,256,453	11.69%
Road & Bridge Fund		19,881,098	0	19,881,098	9,736,030	130,852	10,014,215	49.63%
	Engineering	10,236,241	-600,000	9,636,241	2,760,062	0	6,876,179	28.64%
	Road & Bridge Maintenance	8,919,857	600,000	9,519,857	6,975,968	130,852	2,413,036	74.65%
	Transfers	725,000	0	725,000	0	0	725,000	0.00%
Social Services Fund		7,567,717	0	7,567,717	5,093,251	0	2,474,466	67.30%
Joint Sales Tax Fund		5,256,305	0	5,256,305	3,464,385	0	1,791,920	65.91%
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	1,294,581	11,930	19,901,199	6.16%
	Durango Hills Road Impr Dist	131,700	0	131,700	80,890	0	50,810	61.42%
	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	295,541	80,462	563,997	40.00%
		132,641,434	0	132,641,434	54,693,904	759,005	77,188,522	41.81%

-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.