

**La Plata County
YTD Expenditures Report
As of January 31, 2019**

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 40,541,114	\$ 110,000	\$ 40,541,114	\$ 2,301,191	\$ 3,142	\$ 38,236,782	5.68%
Contingency	7,132,926	-	7,132,926	136,077	-	6,996,849	1.91%
Board of County Commissioners	455,621	-	455,621	81,595	-	374,026	17.91%
County Assessor	1,165,022	-	1,165,022	152,238	-	1,012,784	13.07%
County Clerk & Recorder	1,163,833	-	1,163,833	89,591	-	1,074,242	7.70%
County Clerk Elections	260,576	-	260,576	5,257	-	255,320	2.02%
County Surveyor	22,468	-	22,468	1,150	-	21,318	5.12%
County Treasurer	527,204	-	527,204	47,840	-	479,364	9.07%
Public Trustee's Office	74,145	-	74,145	4,222	-	69,922	5.69%
Administration	1,072,038	-	1,072,038	63,111	-	1,008,927	5.89%
Facilities & Grounds	2,318,007	110,000	2,318,007	108,558	-	2,209,449	4.68%
Building Maintenance-OMPO	34,572	-	34,572	110	-	34,462	0.32%
County Attorney's Office	1,118,209	-	1,118,209	46,276	-	1,071,933	4.14%
Extension Office	87,332	-	87,332	14,385	-	72,947	16.47%
Finance	619,949	-	619,949	52,683	-	567,266	8.50%
Information Technology	1,652,037	-	1,652,037	149,157	3,142	1,499,738	9.22%
Human Resources	603,236	-	603,236	46,601	-	556,634	7.73%
Procurement	155,881	-	155,881	7,711	-	148,170	4.95%
Planning	1,094,664	-	1,094,664	63,552	-	1,031,112	5.81%
Risk Management	472,602	-	472,602	7,868	-	464,734	1.66%
Veterans Services	83,150	-	83,150	6,909	-	76,241	8.31%
County Sheriff-Admin	1,229,627	-	1,229,627	62,766	-	1,166,861	5.10%
County Sheriff-Operations	6,701,588	-	6,701,588	385,268	-	6,316,320	5.75%
County Sheriff-Detentions	6,902,365	-	6,902,365	348,959	-	6,553,406	5.06%
County Coroner	330,841	-	330,841	10,658	-	320,183	3.22%
Building Inspection	739,802	-	739,802	50,933	-	688,869	6.88%
Office of Emergency Mgmt	308,702	-	308,702	37,318	-	271,384	12.09%
Landfill Closure	181,400	-	181,400	5,300	-	176,100	2.92%
Weed Control	52,552	-	52,552	131	-	52,421	0.25%
Senior Services	953,408	-	953,408	59,392	-	894,017	6.23%
Senior Services-Non JST	154,236	-	154,236	3,995	-	150,242	2.59%
Fairgrounds	384,745	-	384,745	6,820	-	377,925	1.77%
Donations & Contributions	2,488,375	-	2,488,375	244,761	-	2,243,614	9.84%
Road & Bridge Fund	14,720,218	-	14,720,218	414,314	-	14,305,903	2.81%
Contingency	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,935,539	-	6,935,539	390,072	-	6,545,467	5.62%
Engineering	7,059,679	-	7,059,679	24,243	-	7,035,436	0.34%
Social Services Fund	6,031,181	-	6,031,181	298,100	-	5,733,081	4.94%
Joint Sales Tax Fund	2,727,947	-	2,727,947	218,621	-	2,509,326	8.01%
Conservation Trust Fund	3,000,000	-	3,000,000	-	-	3,000,000	0.00%
Capital Improvement Fund	14,229,626	-	14,229,626	21,589	-	14,208,037	0.15%
Durango Hills Road Impr Dist	134,100	-	134,100	-	-	134,100	0.00%
Palo Verde Public Impr Dist#3	34,998	-	34,998	35	-	34,963	0.10%
Total Expenditures	\$ 81,419,184	\$ 110,000	\$ 81,419,184	\$ 3,253,851	\$ 3,142	\$ 78,162,192	4.00%

-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.