

La Plata County
YTD Expenditures Report
As of April 30, 2019

Fund / Department	Original Budget	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 40,541,114	\$ 40,541,114	\$ 10,247,232	\$ 10,913	\$ 30,282,969	25.30%
Contingency	7,132,926	7,107,926	544,309	-	6,563,617	7.66%
Board of County Commissioners	455,621	455,621	166,011	-	289,611	36.44%
County Assessor	1,165,022	1,165,022	392,495	-	772,527	33.69%
County Clerk & Recorder	1,163,833	1,163,833	355,111	-	808,722	30.51%
County Clerk Elections	260,576	260,576	116,780	-	143,796	44.82%
County Surveyor	22,468	22,468	6,171	-	16,297	27.46%
County Treasurer	527,204	527,204	138,370	-	388,834	26.25%
Public Trustee's Office	74,145	74,145	20,939	-	53,206	28.24%
Administration	1,072,038	1,097,038	195,087	-	901,951	17.78%
Facilities & Grounds	2,318,007	2,318,007	483,058	-	1,834,949	20.84%
Building Maintenance-OMPO	34,572	34,572	6,820	-	27,752	19.73%
County Attorney's Office	1,118,209	1,118,209	314,252	-	803,957	28.10%
Extension Office	87,332	87,332	18,516	-	68,816	21.20%
Finance	619,949	619,949	70,323	-	549,626	11.34%
Information Technology	1,652,037	1,652,037	508,065	3,142	1,140,830	30.94%
Human Resources	603,236	603,236	153,883	-	449,353	25.51%
Procurement	155,881	155,881	44,284	-	111,597	28.41%
Planning	1,094,664	1,094,664	271,020	-	823,644	24.76%
Risk Management	472,602	472,602	297,024	-	175,578	62.85%
Veterans Services	83,150	83,150	23,793	-	59,357	28.61%
County Sheriff-Admin	1,229,627	1,229,627	373,705	-	855,922	30.39%
County Sheriff-Operations	6,701,588	6,701,588	1,895,553	7,771	4,798,265	28.40%
County Sheriff-Detentions	6,902,365	6,902,365	1,974,527	-	4,927,838	28.61%
County Coroner	330,841	330,841	76,109	-	254,732	23.00%
Building Inspection	739,802	739,802	202,068	-	537,733	27.31%
Office of Emergency Mgmt	308,702	308,702	83,672	-	225,030	27.10%
Landfill Closure	181,400	181,400	12,462	-	168,938	6.87%
Weed Control	52,552	52,552	512	-	52,040	0.97%
Senior Services	953,408	953,408	265,684	-	687,724	27.87%
Senior Services-Non JST	154,236	154,236	32,540	-	121,696	21.10%
Fairgrounds	384,745	384,745	91,491	-	293,254	23.78%
Donations & Contributions	2,488,375	2,488,375	1,112,599	-	1,375,776	44.71%
Road & Bridge Fund	14,720,218	14,720,218	1,862,562	291,070	12,566,586	14.63%
Contingency	725,000	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,935,539	6,935,539	1,626,443	291,070	5,018,026	27.65%
Engineering	7,059,679	7,059,679	236,119	-	6,823,561	3.34%
Social Services Fund	6,031,181	6,031,181	1,480,417	-	4,550,764	24.55%
Joint Sales Tax Fund	2,727,947	2,727,947	831,535	-	1,896,412	30.48%
Conservation Trust Fund	3,000,000	3,000,000	8,175	-	2,991,825	0.27%
Capital Improvement Fund	14,229,626	14,229,626	1,958,645	76,441	12,194,540	14.30%
Durango Hills Road Impr Dist	134,100	134,100	18,240	-	115,860	13.60%
Palo Verde Public Impr Dist#3	34,998	34,998	8,832	-	26,166	25.24%
Total Expenditures	\$ 81,419,184	\$ 81,419,184	\$16,415,640	\$ 378,423	\$ 64,625,121	20.63%

-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.