

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

<b>Fund / Department</b>	<b>Original Budget</b>	<b>Transfer</b>	<b>Revised Budget</b>	<b>YTD Actuals</b>	<b>Encumbrances</b>	<b>Available Budget</b>	<b>% Used</b>
<b>General Fund</b>	<b>\$ 40,541,114</b>	<b>\$ 5,984,145</b>	<b>\$ 46,525,259</b>	<b>\$ 20,844,985</b>	<b>\$ 4,498</b>	<b>\$ 25,675,777</b>	<b>44.81%</b>
Contingency	7,132,926	249,145	7,382,071	1,088,617	-	6,293,454	14.75%
Board of County Commissioners	455,621	-	455,621	293,932	-	161,689	64.51%
County Assessor	1,165,022	-	1,165,022	747,526	-	417,496	64.16%
County Clerk & Recorder	1,163,833	-	1,163,833	752,906	-	410,927	64.69%
County Clerk Elections	260,576	-	260,576	159,408	-	101,168	61.18%
County Surveyor	22,468	-	22,468	13,326	-	9,142	59.31%
County Treasurer	527,204	-	527,204	267,174	-	260,030	50.68%
Public Trustee's Office	74,145	-	74,145	46,270	-	27,875	62.41%
Administration	1,072,038	25,000	1,097,038	451,124	-	645,914	41.12%
Facilities & Grounds	2,318,007	-	2,318,007	1,044,999	-	1,273,009	45.08%
Building Maintenance-OMPO	34,572	-	34,572	17,416	-	17,156	50.38%
County Attorney's Office	1,118,209	-	1,118,209	591,621	-	526,588	52.91%
Extension Office	87,332	-	87,332	57,488	-	29,844	65.83%
Finance	619,949	-	619,949	403,072	-	216,877	65.02%
Information Technology	1,652,037	-	1,652,037	1,055,272	3,142	593,623	64.07%
Human Resources	603,236	-	603,236	348,752	-	254,483	57.81%
Procurement	155,881	-	155,881	92,924	-	62,956	59.61%
Planning	1,094,664	-	1,094,664	591,095	-	503,569	54.00%
Risk Management	472,602	-	472,602	474,982	-	(2,380)	100.50%
Veterans Services	83,150	-	83,150	52,457	-	30,693	63.09%
County Sheriff-Admin	1,229,627	-	1,229,627	801,962	-	427,665	65.22%
County Sheriff-Operations	6,693,588	-	6,693,588	3,897,710	-	2,795,878	58.23%
County Sheriff-Detentions	6,910,365	-	6,910,365	4,497,299	-	2,413,066	65.08%
County Coroner	330,841	-	330,841	172,345	-	158,496	52.09%
Building Inspection	739,802	-	739,802	437,400	-	302,402	59.12%
Office of Emergency Mgmt	308,702	5,710,000	6,018,702	171,419	-	5,847,283	2.85%
Landfill Closure	181,400	-	181,400	67,681	-	113,719	37.31%
Weed Control	52,552	-	52,552	24,714	-	27,838	47.03%
Senior Services	953,408	-	953,408	558,248	1,356	393,804	58.70%
Senior Services-Non JST	154,236	-	154,236	67,831	-	86,405	43.98%
Fairgrounds	384,745	-	384,745	195,082	-	189,663	50.70%
Donations & Contributions	2,488,375	-	2,488,375	1,402,933	-	1,085,443	56.38%
<b>Road &amp; Bridge Fund</b>	<b>14,720,218</b>	<b>-</b>	<b>14,720,218</b>	<b>4,400,207</b>	<b>63,289</b>	<b>10,256,722</b>	<b>30.32%</b>
Contingency	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,935,539	-	6,735,539	3,706,735	63,289	3,165,514	54.36%
Engineering	7,059,679	-	7,059,679	693,472	-	6,366,207	9.82%
<b>Social Services Fund</b>	<b>6,031,181</b>	<b>-</b>	<b>6,031,181</b>	<b>3,336,937</b>	<b>-</b>	<b>2,694,244</b>	<b>55.33%</b>
<b>Joint Sales Tax Fund</b>	<b>2,727,947</b>	<b>-</b>	<b>2,727,947</b>	<b>1,679,240</b>	<b>-</b>	<b>1,048,707</b>	<b>61.56%</b>
<b>Conservation Trust Fund</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>9,988</b>	<b>-</b>	<b>2,990,012</b>	<b>0.33%</b>
<b>Capital Improvement Fund</b>	<b>14,229,626</b>	<b>274,145</b>	<b>14,503,771</b>	<b>4,892,380</b>	<b>13,855</b>	<b>9,597,536</b>	<b>33.83%</b>
Durango Hills Road Impr Dist	134,100	-	134,100	72,106	-	59,074	55.95%
Palo Verde Public Impr Dist#3	34,998	-	34,998	8,937	-	26,061	25.54%
<b>Total Expenditures</b>	<b>\$ 81,419,184</b>	<b>\$ 6,258,290</b>	<b>\$ 87,677,474</b>	<b>\$ 35,244,780</b>	<b>\$ 84,562</b>	<b>\$ 52,348,132</b>	<b>40.29%</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.