

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

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 40,541,114	\$ 6,204,145	\$ 46,525,259	\$ 18,528,437	\$ 3,142	\$ 28,135,052	39.53%
Contingency	7,132,926	299,145	7,382,071	952,540	-	6,429,531	12.90%
Board of County Commissioners	455,621	-	455,621	260,976	-	194,645	57.28%
County Assessor	1,165,022	-	1,165,022	668,951	-	496,072	57.42%
County Clerk & Recorder	1,163,833	-	1,163,833	660,224	-	503,609	56.73%
County Clerk Elections	260,576	-	260,576	152,893	-	107,683	58.67%
County Surveyor	22,468	-	22,468	11,656	-	10,813	51.88%
County Treasurer	527,204	20,000	527,204	239,491	-	287,713	45.43%
Public Trustee's Office	74,145	-	74,145	40,783	-	33,362	55.00%
Administration	1,072,038	25,000	1,097,038	391,212	-	705,826	35.66%
Facilities & Grounds	2,318,007	150,000	2,318,007	917,063	-	1,400,944	39.56%
Building Maintenance-OMPO	34,572	-	34,572	16,893	-	17,679	48.86%
County Attorney's Office	1,118,209	-	1,118,209	526,534	-	591,675	47.09%
Extension Office	87,332	-	87,332	56,843	-	30,489	65.09%
Finance	619,949	-	619,949	353,651	-	407,670	57.05%
Information Technology	1,652,037	-	1,652,037	941,481	3,142	707,415	57.18%
Human Resources	603,236	-	603,236	304,944	-	298,291	50.55%
Procurement	155,881	-	155,881	81,660	-	74,221	52.39%
Planning	1,094,664	-	1,094,664	513,225	-	581,439	46.88%
Risk Management	472,602	-	472,602	373,415	-	99,186	79.01%
Veterans Services	83,150	-	83,150	46,392	-	36,758	55.79%
County Sheriff-Admin	1,229,627	-	1,229,627	710,381	-	519,247	57.77%
County Sheriff-Operations	6,693,588	-	6,693,588	3,486,733	-	3,206,855	52.09%
County Sheriff-Detentions	6,910,365	-	6,910,365	3,932,315	-	2,978,050	56.90%
County Coroner	330,841	-	330,841	154,934	-	175,907	46.83%
Building Inspection	739,802	-	739,802	386,012	-	353,790	52.18%
Office of Emergency Mgmt	308,702	5,710,000	6,018,702	136,947	-	5,881,755	2.28%
Landfill Closure	181,400	-	181,400	61,385	-	120,015	33.84%
Weed Control	52,552	-	52,552	21,103	-	31,449	40.16%
Senior Services	953,408	-	953,408	487,670	-	465,738	51.15%
Senior Services-Non JST	154,236	-	154,236	59,071	-	95,165	38.30%
Fairgrounds	384,745	-	384,745	180,351	-	204,395	46.88%
Donations & Contributions	2,488,375	-	2,488,375	1,400,709	-	1,087,666	56.29%
Road & Bridge Fund	14,720,218	800,000	14,720,218	3,795,127	214,887	10,710,203	27.24%
Contingency	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,935,539	-	6,935,539	3,152,234	214,887	3,568,418	48.55%
Engineering	7,059,679	800,000	7,059,679	642,894	-	6,416,786	9.11%
Social Services Fund	6,031,181	-	6,031,181	2,911,282	-	3,119,899	48.27%
Joint Sales Tax Fund	2,727,947	-	2,727,947	1,460,745	-	1,267,202	53.55%
Conservation Trust Fund	3,000,000	-	3,000,000	9,988	-	2,990,012	0.33%
Capital Improvement Fund	14,229,626	274,145	14,503,771	4,091,725	-	10,412,046	28.21%
Durango Hills Road Impr Dist	134,100	24,000	134,100	64,239	-	59,175	55.87%
Palo Verde Public Impr Dist#3	34,998	-	34,998	8,937	-	26,061	25.54%
Total Expenditures	\$ 81,419,184	\$ 7,302,290	\$ 87,677,474	\$30,870,480	\$ 228,715	\$ 56,719,651	35.47%

-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.