

**La Plata County
YTD Expenditures Report
As of June 30, 2019**

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 40,541,114	\$ 5,710,000	\$ 46,251,114	\$ 15,877,200	\$ 24,520	\$ 30,349,394	34.38%
Contingency	7,132,926	(25,000)	7,107,926	816,463	-	6,291,463	11.49%
Board of County Commissioners	455,621	-	455,621	233,051	-	222,571	51.15%
County Assessor	1,165,022	-	1,165,022	586,036	-	578,986	50.30%
County Clerk & Recorder	1,163,833	-	1,163,833	566,101	-	597,732	48.64%
County Clerk Elections	260,576	-	260,576	143,892	-	116,685	55.22%
County Surveyor	22,468	-	22,468	9,975	-	12,493	44.40%
County Treasurer	527,204	-	527,204	204,135	-	323,068	38.72%
Public Trustee's Office	74,145	-	74,145	34,482	-	39,662	46.51%
Administration	1,072,038	25,000	1,097,038	335,781	-	761,257	30.61%
Facilities & Grounds	2,318,007	-	2,318,007	764,063	-	1,553,944	32.96%
Building Maintenance-OMPO	34,572	-	34,572	12,030	-	22,542	34.80%
County Attorney's Office	1,118,209	-	1,118,209	469,387	-	648,823	41.98%
Extension Office	87,332	-	87,332	33,638	-	53,694	38.52%
Finance	619,949	-	619,949	291,815	-	328,134	47.07%
Information Technology	1,652,037	-	1,652,037	814,814	3,142	834,081	49.51%
Human Resources	603,236	-	603,236	263,823	-	339,413	43.73%
Procurement	155,881	-	155,881	74,569	-	81,312	47.84%
Planning	1,094,664	-	1,094,664	443,049	-	651,615	40.47%
Risk Management	472,602	-	472,602	353,012	-	119,589	74.70%
Veterans Services	83,150	-	83,150	37,447	-	45,703	45.04%
County Sheriff-Admin	1,229,627	-	1,229,627	586,669	21,378	621,580	49.45%
County Sheriff-Operations	6,693,588	-	6,693,588	2,956,824	-	3,736,765	44.17%
County Sheriff-Detentions	6,910,365	-	6,910,365	3,281,276	-	3,629,089	47.48%
County Coroner	330,841	-	330,841	121,292	-	209,549	36.66%
Building Inspection	739,802	-	739,802	336,280	-	403,521	45.46%
Office of Emergency Mgmt	308,702	5,710,000	6,018,702	120,799	-	5,897,903	2.01%
Landfill Closure	181,400	-	181,400	46,890	-	134,510	25.85%
Weed Control	52,552	-	52,552	7,150	-	45,403	13.61%
Senior Services	953,408	-	953,408	422,528	-	530,881	44.32%
Senior Services-Non JST	154,236	-	154,236	54,676	-	99,561	35.45%
Fairgrounds	384,745	-	384,745	141,707	-	243,038	36.83%
Donations & Contributions	2,488,375	-	2,488,375	1,313,548	-	1,174,828	52.79%
Road & Bridge Fund	14,720,218	-	14,720,218	3,248,455	234,135	11,237,628	23.66%
Contingency	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,935,539	-	6,935,539	2,642,552	234,135	4,058,851	41.48%
Engineering	7,059,679	-	7,059,679	605,902	-	6,453,777	8.58%
Social Services Fund	6,031,181	-	6,031,181	2,508,154	-	3,523,027	41.59%
Joint Sales Tax Fund	2,727,947	-	2,727,947	1,249,871	-	1,478,076	45.82%
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	3,268,626	-	10,961,000	22.97%
Durango Hills Road Impr Dist	134,100	-	134,100	18,240	-	99,094	26.10%
Palo Verde Public Impr Dist#3	34,998	-	34,998	8,937	-	26,061	25.54%
Total Expenditures	\$ 81,419,184	\$ 5,710,000	\$ 87,129,184	\$ 26,187,659	\$ 275,421	\$ 60,666,105	30.37%

-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.

Due to an issue in timing, the County Credit card transactions have yet to be distributed to the appropriate departments. Data from Wells Fargo cannot be received and reconciled prior to the reporting due date. As a result, the Finance Department will be overstated, while other departments will be understated. The total County Credit card billing for June is \$101,983, which is 0.003% of the YTD Actuals.