

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

Fund / Department	Original Budget	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 40,541,114	\$ 40,541,114	\$ 7,407,910	\$ 10,913	\$ 33,122,291	18.27%
Contingency	7,132,926	7,132,926	408,232	-	6,724,694	5.72%
Board of County Commissioners	455,621	455,621	136,827	-	318,795	30.03%
County Assessor	1,165,022	1,165,022	314,683	-	850,339	27.01%
County Clerk & Recorder	1,163,833	1,163,833	267,839	-	895,993	23.01%
County Clerk Elections	260,576	260,576	87,856	-	172,720	33.72%
County Surveyor	22,468	22,468	4,501	-	17,967	20.03%
County Treasurer	527,204	527,204	105,034	-	422,170	19.92%
Public Trustee's Office	74,145	74,145	15,316	-	58,828	20.66%
Administration	1,072,038	1,072,038	151,074	-	920,964	14.09%
Facilities & Grounds	2,318,007	2,318,007	336,862	-	1,981,146	14.53%
Building Maintenance-OMPO	34,572	34,572	2,115	-	32,457	6.12%
County Attorney's Office	1,118,209	1,118,209	241,568	-	876,642	21.60%
Extension Office	87,332	87,332	16,784	-	70,548	19.22%
Finance	619,949	619,949	44,241	-	575,708	7.14%
Information Technology	1,652,037	1,652,037	390,052	3,142	1,258,844	23.80%
Human Resources	603,236	603,236	115,261	-	487,975	19.11%
Procurement	155,881	155,881	32,137	-	123,743	20.62%
Planning	1,094,664	1,094,664	207,538	-	887,126	18.96%
Risk Management	472,602	472,602	269,870	-	202,731	57.10%
Veterans Services	83,150	83,150	18,194	-	64,956	21.88%
County Sheriff-Admin	1,229,627	1,229,627	273,081	-	956,546	22.21%
County Sheriff-Operations	6,701,588	6,701,588	1,289,614	7,771	5,404,204	19.36%
County Sheriff-Detentions	6,902,365	6,902,365	1,338,821	-	5,563,545	19.40%
County Coroner	330,841	330,841	50,344	-	280,497	15.22%
Building Inspection	739,802	739,802	151,939	-	587,863	20.54%
Office of Emergency Mgmt	308,702	308,702	61,797	-	246,905	20.02%
Landfill Closure	181,400	181,400	11,558	-	169,842	6.37%
Weed Control	52,552	52,552	430	-	52,123	0.82%
Senior Services	953,408	953,408	197,869	-	755,540	20.75%
Senior Services-Non JST	154,236	154,236	11,616	-	142,621	7.53%
Fairgrounds	384,745	384,745	64,875	-	319,870	16.86%
Donations & Contributions	2,488,375	2,488,375	789,985	-	1,698,390	31.75%
Road & Bridge Fund	14,720,218	14,720,218	1,402,925	168,741	13,148,552	10.68%
Contingency	725,000	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,935,539	6,935,539	1,307,618	168,741	5,459,180	21.29%
Engineering	7,059,679	7,059,679	95,307	-	6,964,372	1.35%
Social Services Fund	6,031,181	6,031,181	1,075,064	-	4,956,117	17.83%
Joint Sales Tax Fund	2,727,947	2,727,947	627,230	-	2,100,717	22.99%
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	1,266,950	-	12,962,676	8.90%
Durango Hills Road Impr Dist	134,100	134,100	14,100	-	120,000	10.51%
Palo Verde Public Impr Dist#3	34,998	34,998	186	-	34,812	0.53%
Total Expenditures	\$ 81,419,184	\$ 81,419,184	\$ 11,802,542	\$ 179,653	\$ 69,436,989	14.72%

-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 Credit card expenditures for March have been excluded from this reporting. The total County Credit card billing for March is \$103,021.45, which is 0.08% of the YTD Actuals.