

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

Fund / Department	Original Budget	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 40,541,114	\$ 40,541,114	\$ 13,449,120	\$ 60,859	\$ 27,031,135	33.32%
Contingency	7,132,926	7,107,926	680,386	-	6,427,540	9.57%
Board of County Commissioners	455,621	455,621	205,249	-	250,372	45.05%
County Assessor	1,165,022	1,165,022	509,867	-	655,155	43.76%
County Clerk & Recorder	1,163,833	1,163,833	474,948	-	688,885	40.81%
County Clerk Elections	260,576	260,576	150,397	-	110,180	57.72%
County Surveyor	22,468	22,468	8,105	-	14,363	36.07%
County Treasurer	527,204	527,204	178,269	-	348,935	33.81%
Public Trustee's Office	74,145	74,145	28,747	-	45,397	38.77%
Administration	1,072,038	1,097,038	256,326	-	840,712	23.37%
Facilities & Grounds	2,318,007	2,318,007	638,371	-	1,679,636	27.54%
Building Maintenance-OMPO	34,572	34,572	7,637	-	26,935	22.09%
County Attorney's Office	1,118,209	1,118,209	401,856	-	716,353	35.94%
Extension Office	87,332	87,332	31,914	-	55,418	36.54%
Finance	619,949	619,949	234,589	-	385,360	37.84%
Information Technology	1,652,037	1,652,037	704,837	60,859	886,341	46.35%
Human Resources	603,236	603,236	206,749	-	396,487	34.27%
Procurement	155,881	155,881	61,097	-	94,784	39.19%
Planning	1,094,664	1,094,664	359,707	-	734,957	32.86%
Risk Management	472,602	472,602	327,020	-	145,582	69.20%
Veterans Services	83,150	83,150	31,787	-	51,363	38.23%
County Sheriff-Admin	1,229,627	1,229,627	489,413	-	740,214	39.80%
County Sheriff-Operations	6,701,588	6,701,588	2,505,138	-	4,196,450	37.38%
County Sheriff-Detentions	6,902,365	6,902,365	2,690,057	-	4,212,308	38.97%
County Coroner	330,841	330,841	107,911	-	222,930	32.62%
Building Inspection	739,802	739,802	273,584	-	466,217	36.98%
Office of Emergency Mgmt	308,702	308,702	102,159	-	206,543	33.09%
Landfill Closure	181,400	181,400	40,766	-	140,634	22.47%
Weed Control	52,552	52,552	3,234	-	49,318	6.15%
Senior Services	953,408	953,408	361,998	-	591,410	37.97%
Senior Services-Non JST	154,236	154,236	43,528	-	110,708	28.22%
Fairgrounds	384,745	384,745	113,998	-	270,748	29.63%
Donations & Contributions	2,488,375	2,488,375	1,219,476	-	1,268,899	49.01%
Road & Bridge Fund	14,720,218	14,720,218	2,504,981	277,694	11,937,544	18.90%
Contingency	725,000	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,935,539	6,935,539	2,119,196	277,694	4,538,649	34.56%
Engineering	7,059,679	7,059,679	385,785	-	6,673,895	5.46%
Social Services Fund	6,031,181	6,031,181	2,062,713	-	3,968,468	34.20%
Joint Sales Tax Fund	2,727,947	2,727,947	1,038,257	-	1,689,690	38.06%
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	3,183,519	76,441	10,969,666	22.91%
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	8,885	-	26,113	25.39%
Total Expenditures	\$ 81,419,184	\$ 81,419,184	\$22,273,889	\$ 414,994	\$ 58,730,301	27.87%

-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.