

**La Plata County**  
**YTD Expenditures Report**  
**As of October 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>\$ 6,115,725</b>	<b>\$ 46,656,839</b>	<b>\$ 26,840,697</b>	<b>\$ 3,142</b>	<b>\$ 19,813,001</b>	<b>57.53%</b>
Contingency	7,132,926	249,145	7,382,071	1,360,772	-	6,021,299	18.43%
Board of County Commissioners	455,621	-	455,621	362,821	-	92,800	79.63%
County Assessor	1,165,022	-	1,165,022	946,218	-	218,804	81.22%
County Clerk & Recorder	1,163,833	-	1,163,833	963,988	-	252,405	79.25%
County Clerk Elections	260,576	-	260,576	194,775	-	75,802	71.99%
County Surveyor	22,468	-	22,468	17,504	-	4,964	77.91%
County Treasurer	527,204	-	527,204	342,291	-	184,913	64.93%
Public Trustee's Office	74,145	-	74,145	60,599	-	13,546	81.73%
Administration	1,072,038	25,000	1,097,038	587,967	-	509,071	53.60%
Facilities & Grounds	2,318,007	-	2,318,007	1,394,656	-	923,351	60.17%
Building Maintenance-OMPO	34,572	-	34,572	24,462	-	10,110	70.76%
County Attorney's Office	1,118,209	-	1,118,209	795,688	-	322,521	71.16%
Extension Office	87,332	-	87,332	60,725	-	26,607	69.53%
Finance	619,949	-	619,949	488,024	-	131,925	78.72%
Information Technology	1,652,037	-	1,652,037	1,326,269	3,142	322,626	80.47%
Human Resources	603,236	-	603,236	480,320	-	122,916	79.62%
Procurement	155,881	-	155,881	112,142	-	43,739	71.94%
Planning	1,094,664	-	1,094,664	765,601	-	329,063	69.94%
Risk Management	472,602	-	472,602	501,513	-	(28,912)	106.12%
Veterans Services	83,150	-	83,150	67,673	-	15,477	81.39%
County Sheriff-Admin	1,229,627	-	1,229,627	1,029,427	-	200,200	83.72%
County Sheriff-Operations	6,693,588	126,637	6,820,226	5,096,439	-	1,723,787	74.73%
County Sheriff-Detentions	6,910,365	-	6,910,365	5,895,472	-	1,014,893	85.31%
County Coroner	330,841	4,943	335,784	219,682	-	116,102	65.42%
Building Inspection	739,802	-	739,802	562,790	-	177,012	76.07%
Office of Emergency Mgmt	308,702	5,710,000	6,018,702	261,550	-	5,757,151	4.35%
Landfill Closure	181,400	-	181,400	88,386	-	93,014	48.72%
Weed Control	52,552	-	52,552	43,794	-	8,758	83.33%
Senior Services	953,408	-	953,408	719,568	-	233,841	75.47%
Senior Services-Non JST	154,236	-	154,236	75,795	-	78,441	49.14%
Fairgrounds	384,745	-	384,745	263,790	-	120,955	68.56%
Donations & Contributions	2,488,375	-	2,488,375	1,729,996	-	758,379	69.52%
<b>Road &amp; Bridge Fund</b>	<b>14,720,218</b>	<b>45,000</b>	<b>14,765,218</b>	<b>5,668,822</b>	<b>62,736</b>	<b>9,033,659</b>	<b>38.82%</b>
Contingency	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,935,539	(245,000)	6,690,539	4,851,943	62,736	1,775,860	73.46%
Engineering	7,059,679	290,000	7,349,679	816,880	-	6,532,799	11.11%
<b>Social Services Fund</b>	<b>6,031,181</b>	<b>150,351</b>	<b>6,181,532</b>	<b>4,416,842</b>	<b>-</b>	<b>1,764,690</b>	<b>71.45%</b>
<b>Joint Sales Tax Fund</b>	<b>2,727,947</b>	<b>-</b>	<b>2,727,947</b>	<b>2,094,240</b>	<b>-</b>	<b>633,707</b>	<b>76.77%</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>6,939,253</b>	<b>287,430</b>	<b>7,277,089</b>	<b>49.83%</b>
Durango Hills Road Impr Dist	134,100	-	134,100	75,021	-	56,462	57.90%
Palo Verde Public Impr Dist#3	34,998	-	34,998	17,381	-	17,617	49.66%
<b>Total Expenditures</b>	<b>\$ 81,419,184</b>	<b>\$ 6,585,221</b>	<b>\$ 88,004,405</b>	<b>\$ 46,062,243</b>	<b>\$ 355,925</b>	<b>\$ 41,586,237</b>	<b>52.75%</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.