

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

Fund / Department	Original Budget	Transfer	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 40,541,114	\$ 6,110,782	\$ 46,651,896	\$ 23,314,237	\$ 72,086	\$ 23,265,573	50.13%
Contingency	7,132,926	249,145	7,382,071	1,224,695	-	6,157,376	16.59%
Board of County Commissioners	455,621	-	455,621	321,428	-	134,193	70.55%
County Assessor	1,165,022	-	1,165,022	827,632	-	337,390	71.04%
County Clerk & Recorder	1,163,833	-	1,163,833	841,903	-	321,930	72.34%
County Clerk Elections	260,576	-	260,576	172,321	-	88,256	66.13%
County Surveyor	22,468	-	22,468	14,996	-	7,472	66.74%
County Treasurer	527,204	-	527,204	292,223	-	234,981	55.43%
Public Trustee's Office	74,145	-	74,145	51,927	-	22,217	70.04%
Administration	1,072,038	25,000	1,097,038	505,798	-	591,240	46.11%
Facilities & Grounds	2,318,007	-	2,318,007	1,215,411	-	1,102,597	52.43%
Building Maintenance-OMPO	34,572	-	34,572	20,478	-	14,094	59.23%
County Attorney's Office	1,118,209	-	1,118,209	667,080	-	451,129	59.66%
Extension Office	87,332	-	87,332	58,326	-	29,006	66.79%
Finance	619,949	-	619,949	439,406	-	180,543	70.88%
Information Technology	1,652,037	-	1,652,037	1,174,910	3,142	473,986	71.31%
Human Resources	603,236	-	603,236	397,398	-	205,838	65.88%
Procurement	155,881	-	155,881	104,102	-	51,779	66.78%
Planning	1,094,664	-	1,094,664	663,353	-	431,311	60.60%
Risk Management	472,602	-	472,602	485,259	-	(12,657)	102.68%
Veterans Services	83,150	-	83,150	58,418	-	24,732	70.26%
County Sheriff-Admin	1,229,627	-	1,229,627	891,524	-	338,103	72.50%
County Sheriff-Operations	6,693,588	126,637	6,820,226	4,387,011	68,944	2,364,270	65.33%
County Sheriff-Detentions	6,910,365	-	6,910,365	5,125,817	-	1,784,548	74.18%
County Coroner	330,841	-	330,841	195,872	-	134,969	59.20%
Building Inspection	739,802	-	739,802	487,462	-	252,339	65.89%
Office of Emergency Mgmt	308,702	5,710,000	6,018,702	244,322	-	5,774,379	4.06%
Landfill Closure	181,400	-	181,400	73,673	-	107,727	40.61%
Weed Control	52,552	-	52,552	35,121	-	17,431	66.83%
Senior Services	953,408	-	953,408	623,747	-	329,661	65.42%
Senior Services-Non JST	154,236	-	154,236	71,221	-	83,015	46.18%
Fairgrounds	384,745	-	384,745	236,246	-	148,499	61.40%
Donations & Contributions	2,488,375	-	2,488,375	1,405,156	-	1,083,219	56.47%
Road & Bridge Fund	14,720,218	-	14,720,218	4,944,910	57,145	9,718,163	33.98%
Contingency	725,000	-	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,935,539	(200,000)	6,735,539	4,206,372	57,145	2,427,022	63.30%
Engineering	7,059,679	200,000	7,259,679	738,538	-	6,521,141	10.17%
Social Services Fund	6,031,181	-	6,031,181	3,747,883	-	2,283,298	62.14%
Joint Sales Tax Fund	2,727,947	-	2,727,947	1,883,545	-	844,402	69.05%
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	5,765,369	287,430	8,450,972	41.73%
Durango Hills Road Impr Dist	134,100	-	134,100	75,021	-	59,074	55.95%
Palo Verde Public Impr Dist#3	34,998	-	34,998	8,937	-	26,061	25.54%
Total Expenditures	\$ 81,419,184	\$ 6,384,927	\$ 87,804,111	\$ 39,749,891	\$ 416,666	\$ 47,637,554	45.75%

-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.