



La Plata County

YTD Expenditures Report

As of November 30, 2017

Fund/Department Description	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	36,672,832.24	928,848.00	37,601,680.24	29,856,638.69	14,822.96	7,759,864.51	79.44 %
Contingency	3,230,465.00	(32,690.00)	3,197,775.00	1,525,759.62	0.00	1,672,015.38	47.71 %
Board of County Commissioners	403,075.20	9,940.00	413,015.20	372,644.58	0.00	40,370.62	90.23 %
County Assessor	1,245,079.16	0.00	1,245,079.16	1,106,974.57	0.00	138,104.59	88.91 %
County Clerk & Recorder	1,139,393.10	0.00	1,139,393.10	990,609.47	0.00	148,783.63	86.94 %
County Clerk Elections	287,298.08	0.00	287,298.08	215,732.19	0.00	71,565.89	75.09 %
County Surveyor	21,833.00	0.00	21,833.00	18,686.14	0.00	3,146.86	85.59 %
County Treasurer	596,356.95	8,750.00	605,106.95	422,845.05	0.00	182,261.90	69.88 %
Public Trustee's Office	24,529.75	0.00	24,529.75	31,974.82	0.00	(7,445.07)	130.35 %
Administration	890,299.96	0.00	890,299.96	681,023.52	0.00	209,276.44	76.49 %
Facilities & Grounds	2,058,241.40	0.00	2,058,241.40	1,585,149.12	0.00	473,092.28	77.01 %
Building Maintenance-OMPO	59,165.00	0.00	59,165.00	38,159.66	0.00	21,005.34	64.50 %
County Attorney's Office	1,111,438.58	0.00	1,111,438.58	802,451.58	0.00	308,987.00	72.20 %
Extension Office	86,358.00	0.00	86,358.00	80,813.38	0.00	5,544.62	93.58 %
Finance	585,580.24	7,500.00	593,080.24	496,082.89	0.00	96,997.35	83.65 %
Information Technology	1,777,410.86	0.00	1,777,410.86	1,480,544.67	0.00	296,866.19	83.30 %
Human Resources	701,646.04	0.00	701,646.04	523,515.23	0.00	178,130.81	74.61 %
Procurement	173,861.91	0.00	173,861.91	144,993.83	0.00	28,868.08	83.40 %
Planning	1,032,575.20	10,500.00	1,043,075.20	837,290.75	0.00	205,784.45	80.27 %
Risk Management	492,999.48	0.00	492,999.48	302,427.14	0.00	190,572.34	61.34 %
Veterans Services	86,451.63	0.00	86,451.63	71,272.19	0.00	15,179.44	82.44 %
County Sheriff-Admin	1,335,169.40	0.00	1,335,169.40	1,162,605.70	2,945.64	175,509.34	87.30 %
County Sheriff-Operations	6,773,058.08	157,016.00	6,930,074.08	5,914,599.98	10,050.04	1,025,524.14	85.49 %
County Sheriff-Detentions	6,861,302.54	(15,000.00)	6,846,302.54	5,760,081.40	1,827.28	1,088,048.42	84.16 %
County Coroner	253,096.53	0.00	253,096.53	206,762.95	0.00	46,333.58	81.69 %
Building Inspection	772,676.76	0.00	772,676.76	591,625.92	0.00	181,050.84	76.57 %
Office of Emergency Mgmt	278,916.01	83,790.00	362,706.01	248,768.90	0.00	113,937.11	68.59 %
Landfill Closure	255,000.00	0.00	255,000.00	140,445.32	0.00	114,554.68	55.08 %
Weed Control	162,269.11	0.00	162,269.11	63,730.77	0.00	98,538.34	39.27 %
Senior Services	927,496.16	0.00	927,496.16	780,401.56	0.00	147,094.60	84.14 %
Senior Services-Non JST	179,552.76	0.00	179,552.76	118,650.84	0.00	60,901.92	66.08 %
Fairgrounds	449,068.35	0.00	449,068.35	314,937.66	0.00	134,130.69	70.13 %
Contributions & Donations	2,421,168.00	699,042.00	3,120,210.00	2,825,077.29	0.00	295,132.71	90.54 %
Road & Bridge Fund	15,812,149.55	715,629.50	16,527,779.05	8,942,154.58	14,958.49	7,600,582.96	54.19 %
Contingency	725,000.00	0.00	725,000.00	39,221.02	0.00	685,778.98	5.41 %
Road & Bridge Maintenance	6,814,233.69	0.00	6,814,233.69	5,532,709.96	14,958.49	1,296,482.22	81.41 %
Engineering	8,272,915.86	715,629.50	8,988,545.36	3,370,223.60	0.00	5,618,321.76	37.49 %
Social Services Fund	6,283,535.33	532,738.00	6,816,273.33	5,113,321.44	0.00	1,702,951.89	75.02 %
Joint Sales Tax Fund	2,683,136.00	0.00	2,683,136.00	2,167,163.13	0.00	515,972.87	80.77 %
Conservation Trust Fund	270,000.00	0.00	270,000.00	245,000.00	0.00	25,000.00	90.74 %
Capital Improvement Fund	6,087,457.85	0.00	6,087,457.85	2,876,444.15	27,701.00	3,238,714.70	47.71 %
Durango Hills Road Impr Dist	136,000.00	0.00	136,000.00	74,462.84	0.00	61,537.16	54.75 %
Palo Verde Public Impr Dist#3	22,563.00	0.00	22,563.00	17,548.78	0.00	5,014.22	77.78 %
Total Expenditures	67,967,673.97	2,177,215.50	70,144,889.47	49,292,733.61	57,482.45	20,909,638.31	70.35 %