

**La Plata County
YTD Expenditures Report
As of December 31, 2018**

Fund / Department	Original Budget	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 38,427,850	\$ 39,748,728	\$ 34,666,718	\$ 7,922	\$ 5,074,088	87.23%
Contingency	5,635,541	5,635,541	3,999,246	-	1,636,295	70.96%
Board of County Commissioners	406,444	412,444	407,139	-	5,305	98.71%
County Assessor	1,192,606	1,193,270	1,109,848	-	83,422	93.01%
County Clerk & Recorder	1,149,927	1,149,994	1,090,362	-	59,632	94.81%
County Clerk Elections	365,393	365,393	336,723	-	28,670	92.15%
County Surveyor	21,639	21,639	20,954	-	685	96.84%
County Treasurer	544,960	544,960	445,531	-	99,429	81.75%
Public Trustee's Office	74,397	74,397	72,427	-	1,971	97.35%
Administration	792,985	806,219	758,408	-	47,811	94.07%
Facilities & Grounds	2,250,066	2,250,305	1,677,317	-	572,987	74.54%
Building Maintenance-OMPO	30,650	30,650	35,354	-	(4,704)	115.35%
County Attorney's Office	1,040,779	1,043,124	931,426	-	111,698	89.29%
Extension Office	86,020	86,020	83,916	-	2,104	97.55%
Finance	572,224	573,114	391,744	-	181,370	68.35%
Information Technology	1,685,183	1,687,570	1,485,169	-	202,402	88.01%
Human Resources	656,613	656,613	549,015	-	107,598	83.61%
Procurement	156,375	157,012	152,041	-	4,971	96.83%
Planning	1,058,923	1,058,923	980,922	-	78,002	92.63%
Risk Management	474,499	474,499	376,986	-	97,513	79.45%
Veterans Services	80,847	81,033	78,852	-	2,180	97.31%
County Sheriff-Admin	1,167,146	1,175,423	1,225,416	-	(49,993)	104.25%
County Sheriff-Operations	6,984,645	7,173,826	6,627,696	6,195	539,936	92.47%
County Sheriff-Detentions	6,775,473	6,906,256	6,382,986	1,727	521,543	92.45%
County Coroner	284,358	284,358	234,655	-	49,704	82.52%
Building Inspection	683,612	696,447	684,722	-	11,725	98.32%
Office of Emergency Mgmt	304,557	346,736	278,763	-	67,973	80.40%
Landfill Closure	182,300	182,300	131,311	-	50,989	72.03%
Weed Control	74,080	74,155	49,370	-	24,785	66.58%
Senior Services	942,921	943,381	849,824	-	93,557	90.08%
Senior Services-Non JST	149,989	150,008	122,941	-	27,067	81.96%
Fairgrounds	388,922	389,632	342,427	-	47,205	87.88%
Donations & Contributions	2,213,775	3,123,486	2,753,229	-	370,257	88.15%
Road & Bridge Fund	13,050,928	13,062,946	7,184,538	-	5,878,407	55.00%
Contingency	725,000	725,000	-	-	725,000	0.00%
Road & Bridge Maintenance	6,259,565	6,271,582	5,685,848	-	585,734	90.66%
Engineering	6,066,363	6,066,363	1,498,690	-	4,567,673	24.70%
Social Services Fund	6,349,200	6,708,593	5,662,418	-	1,046,174	84.41%
Joint Sales Tax Fund	2,655,023	2,655,023	2,182,086	-	472,937	82.19%
Conservation Trust Fund	762,000	762,000	-	-	762,000	0.00%
Capital Improvement Fund	9,123,558	9,123,558	2,360,176	-	6,763,382	25.87%
Durango Hills Road Impr Dist	161,000	161,000	97,166	-	63,834	60.35%
Palo Verde Public Impr Dist#3	31,357	31,357	17,380	-	13,978	55.42%
Total Expenditures	\$ 70,560,916	\$ 72,253,204	\$52,170,483	\$ 7,922	\$ 20,074,800	72.22%

-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.