

**La Plata County
YTD Expenditures Report
As of November 30, 2018**

Fund / Department	Original Budget	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	\$ 38,427,850	\$ 39,748,728	\$ 29,319,304	\$ 23,646	\$ 10,405,778	73.82%
Contingency	5,635,541	5,635,541	1,499,246	-	4,136,295	26.60 %
Board of County Commissioners	406,444	412,444	368,170	-	44,274	89.27 %
County Assessor	1,192,606	1,193,270	1,004,235	-	189,035	84.16 %
County Clerk & Recorder	1,149,927	1,149,994	987,785	-	162,209	85.89 %
County Clerk Elections	365,393	365,393	327,604	-	37,788	89.66 %
County Surveyor	21,639	21,639	18,584	-	3,055	85.88 %
County Treasurer	544,960	544,960	393,853	-	151,107	72.27 %
Public Trustee's Office	74,397	74,397	65,013	-	9,384	87.39 %
Administration	792,985	806,219	659,878	-	146,341	81.85 %
Facilities & Grounds	2,250,066	2,250,305	1,513,225	-	737,080	67.25 %
Building Maintenance-OMPO	30,650	30,650	31,711	-	(1,061)	103.46 %
County Attorney's Office	1,040,779	1,043,124	846,844	-	196,280	81.18 %
Extension Office	86,020	86,020	83,380	-	2,640	96.93 %
Finance	572,224	573,114	408,161	-	164,953	71.22 %
Information Technology	1,685,183	1,687,570	1,324,249	18,840	344,482	79.59 %
Human Resources	656,613	656,613	497,757	-	158,856	75.81 %
Procurement	156,375	157,012	136,117	-	20,894	86.69 %
Planning	1,058,923	1,058,923	879,087	-	179,836	83.02 %
Risk Management	474,499	474,499	346,650	-	127,848	73.06 %
Veterans Services	80,847	81,033	71,394	-	9,638	88.10 %
County Sheriff-Admin	1,167,146	1,175,423	1,102,950	2,065	70,407	94.01 %
County Sheriff-Operations	6,984,645	7,173,826	6,036,199	2,741	1,134,886	84.18 %
County Sheriff-Detentions	6,775,473	6,906,256	5,714,254	-	1,192,001	82.74 %
County Coroner	284,358	284,358	214,077	-	70,282	75.28 %
Building Inspection	683,612	696,447	622,037	-	74,409	89.32 %
Office of Emergency Mgmt	304,557	346,736	255,522	-	91,214	73.69 %
Landfill Closure	182,300	182,300	98,391	-	83,909	53.97 %
Weed Control	74,080	74,155	49,228	-	24,927	66.39 %
Senior Services	942,921	943,381	759,815	-	183,565	80.54 %
Senior Services-Non JST	149,989	150,008	106,668	-	43,340	71.11 %
Fairgrounds	388,922	389,632	313,059	-	76,573	80.35 %
Donations and Contributions	2,213,775	3,123,486	2,584,158	-	539,328	82.10 %
Road & Bridge Fund	\$ 13,050,928	\$ 13,062,946	\$ 6,574,773	\$ 3,808	\$ 6,484,365	50.36%
Contingency	725,000	725,000	-	-	725,000	0.00 %
Road & Bridge Maintenance	6,259,565	6,271,582	5,178,317	3,808	1,089,458	82.63 %
Engineering	6,066,363	6,066,363	1,396,457	-	4,669,907	23.02 %
Social Services Fund	6,349,200	6,708,593	5,119,026	-	1,589,567	76.31%
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	1,369,747	-	7,753,811	15.01 %
Durango Hills Road Impr Dist	161,000	161,000	93,026	4,125	63,849	60.34 %
Palo Verde Public Impr Dist#3	31,357	31,357	17,380	-	13,978	55.43 %
Total Expenditures	\$ 70,560,916	\$ 72,253,204	\$ 44,675,341	\$ 31,578	\$ 27,546,284	61.88%

-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.