

La Plata County
YTD Expenditures Report
As of August 31, 2018

Account Number	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
General Fund	38,427,850.09	0.00	38,427,850.09	20,695,204.19	24,307.70	17,708,338.20	53.92 %
Contingency	5,635,541.00	0.00	5,635,541.00	1,090,360.64	0.00	4,545,180.36	19.35 %
Board of County Commissioners	406,443.59	0.00	406,443.59	276,555.00	0.00	129,888.59	68.04 %
County Assessor	1,192,605.51	0.00	1,192,605.51	727,377.39	0.00	465,228.12	60.99 %
County Clerk & Recorder	1,149,926.83	0.00	1,149,926.83	710,953.24	0.00	438,973.59	61.83 %
County Clerk Elections	365,392.72	0.00	365,392.72	207,372.54	0.00	158,020.18	56.75 %
County Surveyor	21,639.05	0.00	21,639.05	13,515.56	0.00	8,123.49	62.46 %
County Treasurer	544,960.07	0.00	544,960.07	274,592.72	0.00	270,367.35	50.39 %
Public Trustee's Office	74,397.33	0.00	74,397.33	45,684.57	0.00	28,712.76	61.41 %
Administration	792,985.11	0.00	792,985.11	474,306.11	0.00	318,679.00	59.81 %
Facilities & Grounds	2,250,066.21	0.00	2,250,066.21	1,096,214.26	0.00	1,153,851.95	48.72 %
Building Maintenance-OMPO	30,650.00	0.00	30,650.00	20,417.15	0.00	10,232.85	66.61 %
County Attorney's Office	1,040,778.63	0.00	1,040,778.63	592,361.26	0.00	448,417.37	56.92 %
Extension Office	86,020.00	0.00	86,020.00	59,817.23	0.00	26,202.77	69.54 %
Finance	572,223.80	0.00	572,223.80	233,204.54	0.00	339,019.26	40.75 %
Information Technology	1,685,183.47	0.00	1,685,183.47	931,741.32	0.00	753,442.15	55.29 %
Human Resources	656,612.96	0.00	656,612.96	367,378.98	0.00	289,233.98	55.95 %
Procurement	156,374.61	0.00	156,374.61	95,120.61	0.00	61,254.00	60.83 %
Planning	1,058,923.44	0.00	1,058,923.44	646,098.91	0.00	412,824.53	61.01 %
Risk Management	474,498.90	0.00	474,498.90	277,867.61	0.00	196,631.29	58.56 %
Veterans Services	80,847.32	0.00	80,847.32	50,380.28	0.00	30,467.04	62.32 %
County Sheriff-Admin	1,167,146.20	0.00	1,167,146.20	764,913.88	12,869.00	389,363.32	66.64 %
County Sheriff-Operations	6,984,644.66	0.00	6,984,644.66	4,280,780.16	0.00	2,703,864.50	61.29 %
County Sheriff-Detentions	6,775,473.20	0.00	6,775,473.20	4,008,337.33	11,438.70	2,755,697.17	59.33 %
County Coroner	284,358.42	0.00	284,358.42	152,000.53	0.00	132,357.89	53.45 %
Building Inspection	683,612.08	0.00	683,612.08	456,776.16	0.00	226,835.92	66.82 %
Office of Emergency Mgmt	304,557.15	0.00	304,557.15	207,757.63	0.00	96,799.52	68.22 %
Landfill Closure	182,300.00	0.00	182,300.00	62,101.84	0.00	120,198.16	34.07 %
Weed Control	74,080.43	0.00	74,080.43	22,011.48	0.00	52,068.95	29.71 %
Senior Services	942,921.34	0.00	942,921.34	513,036.31	0.00	429,885.03	54.41 %
Senior Services-Non JST	149,989.02	0.00	149,989.02	73,578.35	0.00	76,410.67	49.06 %
Fairgrounds	388,922.04	0.00	388,922.04	230,964.75	0.00	157,957.29	59.39 %
Inactive Departments	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Donations and Contributions	2,213,775.00	0.00	2,213,775.00	1,731,625.85	0.00	482,149.15	77.00 %
Road & Bridge Fund	13,050,927.93	0.00	13,050,927.93	4,689,177.06	425,835.05	7,935,915.82	39.19 %
Contingency	725,000.00	0.00	725,000.00	0.00	0.00	725,000.00	0.00 %
Road & Bridge Maintenance	6,259,564.55	0.00	6,259,564.55	3,592,337.66	425,835.05	2,241,391.84	64.19 %
Engineering	6,066,363.38	0.00	6,066,363.38	1,096,839.40	0.00	4,969,523.98	18.08 %
Social Services Fund	6,349,199.84	0.00	6,349,199.84	3,549,312.06	0.00	2,799,887.78	55.90 %
Joint Sales Tax Fund	2,655,023.00	0.00	2,655,023.00	1,591,041.64	0.00	1,063,981.36	59.93 %
Conservation Trust Fund	762,000.00	0.00	762,000.00	0.00	0.00	762,000.00	0.00 %
Capital Improvement Fund	9,123,558.00	0.00	9,123,558.00	596,728.44	0.00	8,526,829.56	6.54 %
Durango Hills Road Impr Dist	161,000.00	0.00	161,000.00	76,318.73	7,492.35	77,188.92	52.06 %
Palo Verde Public Impr Dist#3	31,357.00	0.00	31,357.00	8,935.93	0.00	22,421.07	28.50 %
Total Expenditures:	70,560,915.86	0.00	70,560,915.86	31,206,718.05	457,635.10	38,896,562.71	44.88 %

Notes:

-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.