

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

Account Number	Original Budget	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>10 General Fund</b>	<b>38,427,850</b>	<b>39,337,561</b>	<b>26,213,808</b>	<b>173,037</b>	<b>12,950,716</b>	<b>67.08%</b>
Contingency	5,635,541	5,635,541	1,362,951	-	4,272,590	24.18%
Board of County Commissioners	406,444	406,444	329,522	-	76,921	81.07%
County Assessor	1,192,606	1,192,606	888,138	-	304,467	74.47%
County Clerk & Recorder	1,149,927	1,149,927	877,344	-	272,583	76.30%
County Clerk Elections	365,393	365,393	254,998	-	110,394	69.79%
County Surveyor	21,639	21,639	16,722	-	4,917	77.28%
County Treasurer	544,960	544,960	334,125	-	210,835	61.31%
Public Trustee's Office	74,397	74,397	57,187	-	17,210	76.87%
Administration	792,985	792,985	582,315	-	210,670	73.43%
Facilities & Grounds	2,250,066	2,250,066	1,322,189	-	927,877	58.76%
Building Maintenance-OMPO	30,650	30,650	25,381	-	5,269	82.81%
County Attorney's Office	1,040,779	1,040,779	743,271	-	297,508	71.41%
Extension Office	86,020	86,020	62,636	-	23,384	72.82%
Finance	572,224	572,224	459,254	-	112,970	80.26%
Information Technology	1,685,183	1,685,183	1,158,844	28,247	498,092	70.44%
Human Resources	656,613	656,613	449,163	-	207,450	68.41%
Procurement	156,375	156,375	118,538	-	37,837	75.80%
Planning	1,058,923	1,058,923	785,430	-	273,493	74.17%
Risk Management	474,499	474,499	312,126	-	162,373	65.78%
Veterans Services	80,847	80,847	63,543	-	17,305	78.60%
County Sheriff-Admin	1,167,146	1,167,146	969,728	2,065	195,353	83.26%
County Sheriff-Operations	6,984,645	6,984,645	5,289,705	142,725	1,552,215	77.78%
County Sheriff-Detentions	6,775,473	6,775,473	5,038,425	-	1,737,048	74.36%
County Coroner	284,358	284,358	189,230	-	95,129	66.55%
Building Inspection	683,612	683,612	552,958	-	130,654	80.89%
Office of Emergency Mgmt	304,557	304,557	237,559	-	66,998	78.00%
Landfill Closure	182,300	182,300	83,612	-	98,688	45.87%
Weed Control	74,080	74,080	45,873	-	28,208	61.92%
Senior Services	942,921	942,921	648,928	-	293,994	68.82%
Senior Services-Non JST	149,989	149,989	100,758	-	49,231	67.18%
Fairgrounds	388,922	388,922	273,645	-	115,277	70.36%
Donations and Contributions	2,213,775	3,123,486	2,579,711	-	543,775	82.59%
<b>Road &amp; Bridge Fund</b>	<b>13,050,928</b>	<b>13,050,928</b>	<b>5,723,049</b>	<b>363,515</b>	<b>6,964,364</b>	<b>46.64%</b>
Contingency	725,000	725,000	-	-	725,000	0.00%
3210 Road & Bridge Maintenance	6,259,565	6,259,565	4,381,733	363,515	1,514,317	75.81%
3215 Engineering	6,066,363	6,066,363	1,341,316	-	4,725,047	22.11%
<b>Social Services Fund</b>	<b>6,349,200</b>	<b>6,701,342</b>	<b>4,429,788</b>	<b>-</b>	<b>2,271,554</b>	<b>66.10%</b>
Joint Sales Tax Fund	2,655,023	2,655,023	1,985,071	-	669,952	74.77%
Conservation Trust Fund	762,000	762,000	-	-	762,000	0.00%
<b>Capital Improvement Fund</b>	<b>9,123,558</b>	<b>9,123,558</b>	<b>1,308,766</b>	<b>-</b>	<b>7,814,792</b>	<b>14.34%</b>
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%
<b>Total Expenditures</b>	<b>70,560,916</b>	<b>71,822,769</b>	<b>39,770,887</b>	<b>540,677</b>	<b>31,511,204</b>	<b>56.13%</b>

-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.

Due to a timing conflict between when this report is due and the reconciliation of County Credit cards, the expenses for county credit cards have been excluded.