

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

Account Number	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>General Fund</b>	<b>\$ 38,427,849</b>	<b>\$ -</b>	<b>\$ 38,427,849</b>	<b>\$ 18,244,941</b>	<b>\$ 19,374</b>	<b>\$ 20,163,532</b>	<b>47.53 %</b>
Contingency	5,635,541	-	5,635,541	954,066	-	4,681,475	16.93 %
Board of County Commissioners	406,444	-	406,444	249,763	-	156,681	61.45 %
County Assessor	1,192,606	-	1,192,606	645,133	-	547,472	54.09 %
County Clerk & Recorder	1,149,927	-	1,149,927	619,671	-	530,256	53.89 %
County Clerk Elections	365,393	-	365,393	201,174	-	164,219	55.06 %
County Surveyor	21,639	-	21,639	11,912	-	9,727	55.05 %
County Treasurer	544,960	-	544,960	245,245	-	299,715	45.00 %
Public Trustee's Office	74,397	-	74,397	40,110	-	34,287	53.91 %
Administration	792,985	-	792,985	419,438	-	373,547	52.89 %
Facilities & Grounds	2,250,066	-	2,250,066	967,645	-	1,282,421	43.01 %
Building Maintenance-OMPO	30,650	-	30,650	16,918	-	13,732	55.20 %
County Attorney's Office	1,040,779	-	1,040,779	514,567	-	526,211	49.44 %
Extension Office	86,020	-	86,020	59,003	-	27,017	68.59 %
Finance	572,224	-	572,224	191,129	-	381,095	33.40 %
Information Technology	1,685,183	-	1,685,183	833,268	-	851,915	49.45 %
Human Resources	656,613	-	656,613	325,492	-	331,121	49.57 %
Procurement	156,375	-	156,375	83,170	-	73,205	53.19 %
Planning	1,058,923	-	1,058,923	575,012	-	483,911	54.30 %
Risk Management	474,499	-	474,499	240,704	-	233,795	50.73 %
Veterans Services	80,847	-	80,847	44,081	-	36,766	54.52 %
County Sheriff-Admin	1,167,146	-	1,167,146	672,747	19,374	475,025	59.30 %
County Sheriff-Operations	6,984,645	-	6,984,645	3,851,443	-	3,133,202	55.14 %
County Sheriff-Detentions	6,775,473	-	6,775,473	3,449,097	-	3,326,376	50.91 %
County Coroner	284,358	-	284,358	129,926	-	154,432	45.69 %
Building Inspection	683,612	-	683,612	406,928	-	276,684	59.53 %
Office of Emergency Mgmt	304,557	-	304,557	191,558	-	112,999	62.90 %
Landfill Closure	182,300	-	182,300	50,653	-	131,647	27.79 %
Weed Control	74,080	-	74,080	9,933	-	64,147	13.41 %
Senior Services	942,921	-	942,921	449,113	-	493,808	47.63 %
Senior Services-Non JST	149,989	-	149,989	69,992	-	79,997	46.66 %
Fairgrounds	388,922	-	388,922	195,300	-	193,622	50.22 %
Donations & Contributions	2,213,775	-	2,213,775	1,530,750	-	683,025	69.15 %
<b>Road &amp; Bridge Fund</b>	<b>13,050,928</b>	<b>-</b>	<b>13,050,928</b>	<b>3,618,083</b>	<b>472,155</b>	<b>8,960,690</b>	<b>31.34 %</b>
Contingency	725,000	-	725,000	-	-	725,000	0.00 %
Road & Bridge Maintenance	6,259,565	-	6,259,565	3,141,992	472,155	2,645,417	57.74 %
Engineering	6,066,363	-	6,066,363	476,091	-	5,590,273	7.85 %
<b>Social Services Fund</b>	<b>6,349,200</b>	<b>-</b>	<b>6,349,200</b>	<b>3,116,799</b>	<b>-</b>	<b>3,232,401</b>	<b>49.09 %</b>
Joint Sales Tax Fund	2,655,023	-	2,655,023	1,394,027	-	1,260,996	52.51 %
Conservation Trust Fund	762,000	-	762,000	-	-	762,000	0.00 %
Capital Improvement Fund	9,123,558	-	9,123,558	231,413	-	8,892,145	2.54 %
Durango Hills Road Impr Dist	161,000	-	161,000	76,319	7,492	77,189	52.06 %
Palo Verde Public Impr Dist#3	31,357	-	31,357	8,936	-	22,421	28.50 %
<b>Grand Total:</b>	<b>\$ 70,560,915</b>	<b>\$ -</b>	<b>\$ 70,560,915</b>	<b>\$ 26,690,518</b>	<b>\$ 499,021</b>	<b>\$ 43,371,374</b>	<b>38.53 %</b>

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.