

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

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>General Fund</b>		<b>38,427,850.09</b>	<b>0.00</b>	<b>38,427,850.09</b>	<b>7,191,348.86</b>	<b>5,481.84</b>	<b>31,231,019.39</b>	<b>18.73 %</b>
Contingency		5,635,541.00	0.00	5,635,541.00	408,885.24	0.00	5,226,655.76	7.26 %
Board of County Commissioners		406,443.59	0.00	406,443.59	132,831.57	0.00	273,612.02	32.68 %
County Assessor		1,192,605.51	0.00	1,192,605.51	295,550.56	0.00	897,054.95	24.78 %
County Clerk & Recorder		1,149,926.83	0.00	1,149,926.83	254,788.37	0.00	895,138.46	22.16 %
County Clerk Elections		365,392.72	0.00	365,392.72	106,731.79	0.00	258,660.93	29.21 %
County Surveyor		21,639.05	0.00	21,639.05	4,441.38	0.00	17,197.67	20.52 %
County Treasurer		544,960.07	0.00	544,960.07	103,962.68	0.00	440,997.39	19.08 %
Public Trustee's Office		74,397.33	0.00	74,397.33	15,538.60	0.00	58,858.73	20.89 %
Administration		792,985.11	0.00	792,985.11	165,509.13	0.00	627,475.98	20.87 %
Facilities & Grounds		2,250,066.21	0.00	2,250,066.21	374,007.97	0.00	1,876,058.24	16.62 %
Building Maintenance-OMPO		30,650.00	0.00	30,650.00	1,736.13	0.00	28,913.87	5.66 %
County Attorney's Office		1,040,778.63	0.00	1,040,778.63	203,146.66	0.00	837,631.97	19.52 %
Extension Office		86,020.00	0.00	86,020.00	18,637.25	0.00	67,382.75	21.67 %
Finance		572,223.80	0.00	572,223.80	140,112.95	0.00	432,110.85	24.49 %
Information Technology		1,685,183.47	0.00	1,685,183.47	385,807.95	0.00	1,299,375.52	22.89 %
Human Resources		656,612.96	0.00	656,612.96	114,639.94	0.00	541,973.02	17.46 %
Procurement		156,374.61	0.00	156,374.61	31,495.01	0.00	124,879.60	20.14 %
Planning		1,058,923.44	0.00	1,058,923.44	233,716.30	0.00	825,207.14	22.07 %
Risk Management		474,498.90	0.00	474,498.90	196,873.82	0.00	277,625.08	41.49 %
Veterans Services		80,847.32	0.00	80,847.32	18,163.10	0.00	62,684.22	22.47 %
County Sheriff-Admin		1,167,146.20	0.00	1,167,146.20	242,224.45	0.00	924,921.75	20.75 %
County Sheriff-Operations		6,984,644.66	0.00	6,984,644.66	1,339,769.87	2,740.92	5,642,133.87	19.22 %
County Sheriff-Detentions		6,775,473.20	0.00	6,775,473.20	1,221,185.49	2,740.92	5,551,546.79	18.06 %
County Coroner		284,358.42	0.00	284,358.42	58,164.15	0.00	226,194.27	20.45 %
Building Inspection		683,612.08	0.00	683,612.08	148,313.38	0.00	535,298.70	21.70 %
Office of Emergency Mgmt		304,557.15	0.00	304,557.15	76,232.63	0.00	228,324.52	25.03 %
Landfill Closure		182,300.00	0.00	182,300.00	13,093.08	0.00	169,206.92	7.18 %
Weed Control		74,080.43	0.00	74,080.43	694.72	0.00	73,385.71	0.94 %
Senior Services		942,921.34	0.00	942,921.34	179,231.33	0.00	763,690.01	19.01 %
Senior Services-Non JST		149,989.02	0.00	149,989.02	13,876.14	0.00	136,112.88	9.25 %
Fairgrounds		388,922.04	0.00	388,922.04	64,326.60	0.00	324,595.44	16.54 %
Inactive Departments		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Donations & Contributions		2,213,775.00	0.00	2,072,275.00	491,660.62	0.00	1,580,614.38	23.73 %
<b>Road &amp; Bridge Fund</b>		<b>13,050,927.93</b>	<b>0.00</b>	<b>13,050,927.93</b>	<b>1,136,049.53</b>	<b>127,248.00</b>	<b>11,787,630.40</b>	<b>9.68 %</b>
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	1,012,495.09	127,248.00	5,119,821.46	18.21 %
Engineering		6,066,363.38	0.00	6,066,363.38	123,554.44	0.00	5,942,808.94	2.04 %
<b>Social Services Fund</b>		<b>6,349,199.84</b>	<b>0.00</b>	<b>6,349,199.84</b>	<b>1,089,472.39</b>	<b>0.00</b>	<b>5,259,727.45</b>	<b>17.16 %</b>
Joint Sales Tax Fund		2,655,023.00	0.00	2,655,023.00	119,752.75	0.00	2,535,270.25	4.51 %
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	98,504.38	0.00	9,025,053.62	1.08 %
Durango Hills Road Impr Dist		161,000.00	0.00	161,000.00	8,280.00	0.00	152,720.00	5.14 %
Palo Verde Public Impr Dist#3		31,357.00	0.00	31,357.00	205.12	0.00	31,151.88	0.65 %
<b>Grand Total:</b>		<b>70,560,915.86</b>	<b>0.00</b>	<b>70,560,915.86</b>	<b>9,643,613.03</b>	<b>132,729.84</b>	<b>60,784,572.99</b>	<b>13.86 %</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.