

**La Plata County
YTD Expenditures Report
As of May 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	12,908,412.77	0.00	25,519,437.32	33.59 %
Contingency & Transfers to DA & CIP	5,635,541.00	0.00	5,635,541.00	681,475.40	0.00	4,954,065.60	12.09 %
Board of County Commissioners	406,443.59	0.00	406,443.59	197,951.65	0.00	208,491.94	48.70 %
County Assessor	1,192,605.51	0.00	1,192,605.51	491,043.29	0.00	701,562.22	41.17 %
County Clerk & Recorder	1,149,926.83	0.00	1,149,926.83	452,831.96	0.00	697,094.87	39.38 %
County Clerk Elections	365,392.72	0.00	365,392.72	145,992.11	0.00	219,400.61	39.95 %
County Surveyor	21,639.05	0.00	21,639.05	8,441.97	0.00	13,197.08	39.01 %
County Treasurer	544,960.07	0.00	544,960.07	171,408.74	0.00	373,551.33	31.45 %
Public Trustee's Office	74,397.33	0.00	74,397.33	29,028.37	0.00	45,368.96	39.02 %
Administration	792,985.11	0.00	792,985.11	298,050.66	0.00	494,934.45	37.59 %
Facilities & Grounds	2,250,066.21	0.00	2,250,066.21	697,467.72	0.00	1,552,598.49	31.00 %
Building Maintenance-OMPO	30,650.00	0.00	30,650.00	7,337.24	0.00	23,312.76	23.94 %
County Attorney's Office	1,040,778.63	0.00	1,040,778.63	373,406.41	0.00	667,372.22	35.88 %
Extension Office	86,020.00	0.00	86,020.00	38,518.42	0.00	47,501.58	44.78 %
Finance	572,223.80	0.00	572,223.80	232,919.86	0.00	339,303.94	40.70 %
Information Technology	1,685,183.47	0.00	1,685,183.47	618,783.93	0.00	1,066,399.54	36.72 %
Human Resources	656,612.96	0.00	656,612.96	223,747.56	0.00	432,865.40	34.08 %
Procurement	156,374.61	0.00	156,374.61	60,383.66	0.00	95,990.95	38.61 %
Planning	1,058,923.44	0.00	1,058,923.44	414,489.68	0.00	644,433.76	39.14 %
Risk Management	474,498.90	0.00	474,498.90	219,622.66	0.00	254,876.24	46.29 %
Veterans Services	80,847.32	0.00	80,847.32	33,084.24	0.00	47,763.08	40.92 %
County Sheriff-Admin	1,167,146.20	0.00	1,167,146.20	474,154.77	0.00	692,991.43	40.63 %
County Sheriff-Operations	6,984,644.66	0.00	6,984,644.66	2,715,121.55	0.00	4,269,523.11	38.87 %
County Sheriff-Detentions	6,775,473.20	0.00	6,775,473.20	2,407,236.66	0.00	4,368,236.54	35.53 %
County Coroner	284,358.42	0.00	284,358.42	93,393.07	0.00	190,965.35	32.84 %
Building Inspection	683,612.08	0.00	683,612.08	276,818.65	0.00	406,793.43	40.49 %
Office of Emergency Mgmt	304,557.15	0.00	304,557.15	117,556.39	0.00	187,000.76	38.60 %
Landfill Closure	182,300.00	0.00	182,300.00	31,359.86	0.00	150,940.14	17.20 %
Weed Control	74,080.43	0.00	74,080.43	2,519.88	0.00	71,560.55	3.40 %
Senior Services	942,921.34	0.00	942,921.34	325,393.93	0.00	617,527.41	34.51 %
Senior Services-Non JST	149,989.02	0.00	149,989.02	40,763.58	0.00	109,225.44	27.18 %
Fairgrounds	388,922.04	0.00	388,922.04	113,609.06	0.00	275,312.98	29.21 %
Contributions & Donations	2,213,775.00	0.00	2,213,775.00	914,499.84	0.00	1,299,275.16	41.31 %
Road & Bridge Fund	13,050,927.93	0.00	13,050,927.93	2,260,494.40	238,195.05	10,552,238.48	19.15 %
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	1,938,183.67	238,195.05	4,083,185.83	34.77 %
Engineering	6,066,363.38	0.00	6,066,363.38	322,310.73	0.00	5,744,052.65	5.31 %
Social Services Fund	6,349,199.84	0.00	6,349,199.84	2,154,641.95	0.00	4,194,557.89	33.94 %
Joint Sales Tax Fund	2,655,023.00	0.00	2,655,023.00	999,997.15	0.00	1,655,025.85	37.66 %
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	179,447.72	0.00	8,944,110.28	1.97 %
Durango Hills Road Impr Dist	161,000.00	0.00	161,000.00	12,420.00	0.00	148,580.00	7.71 %
Palo Verde Public Impr Dist#3	31,357.00	0.00	31,357.00	8,835.75	0.00	22,521.25	28.18 %
Total Expenditures	70,560,915.86	0.00	70,560,915.86	18,524,249.74	238,195.05	51,798,471.07	26.59 %