

**La Plata County  
YTD Revenue Report  
as of December 31 2023**

<b>Revenue Description</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>YTD Actuals</b>	<b>Encumbrances</b>	<b>Available Budget</b>	<b>% of Budget</b>
Capital Grants	4,525,000	-	4,525,000	586,450	-	3,938,550	13%
Charges for Services	843,250	-	843,250	933,132	-	(89,882)	111%
Interg't Shared Rev	12,278,442	128,577	12,407,019	13,224,661	-	(817,642)	107%
License, Permit, Fee	4,360,000	268,152	4,628,152	4,358,746	-	269,406	94%
Miscellaneous Rev	2,425,341	1,995,547	4,420,888	4,483,544	-	(62,656)	101%
Operational Grants	9,304,793	847,745	10,152,538	2,807,930	-	7,344,608	28%
Taxes	45,494,078	250,025	45,744,103	41,965,779	-	3,778,324	92%
Transfers	10,810,914	-	10,810,914	1,025,236	-	9,785,678	9%
<b>Total</b>	<b>90,041,818</b>	<b>3,490,046</b>	<b>93,531,864</b>	<b>69,385,478</b>	<b>-</b>	<b>24,146,386</b>	

**Note:** 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.