

**La Plata County  
YTD Revenue Report  
as of November 30 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	767,930	-	75,320	91%
Interg't Shared Rev	12,278,442	-	12,278,442	12,037,217	-	241,225	98%
License, Permit, Fee	4,360,000	-	4,360,000	4,135,424	-	224,576	95%
Miscellaneous Rev	2,425,341	-	2,425,341	3,760,401	-	(1,335,060)	155%
Operational Grants	9,304,793	-	9,304,793	2,329,957	119,636	7,094,472	25%
Taxes	45,494,078	-	45,494,078	38,108,558	-	7,385,520	84%
Transfers	10,810,914	-	10,810,914	966,883	-	9,844,031	9%
<b>Total</b>	<b>90,041,818</b>		<b>90,041,818</b>	<b>62,692,820</b>	<b>119,636</b>	<b>27,468,634</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.