

**La Plata County
YTD Revenue Report
as of January 31 2024**

Revenue Description	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% of Budget
Capital Grants	1,532,829	-	1,532,829	-	-	1,532,829	0%
Charges for Services	781,450	-	781,450	32,597	-	748,853	4%
Interg't Shared Rev	19,333,289	-	19,333,289	428,729	-	18,904,560	2%
License, Permit, Fee	4,541,958	-	4,541,958	60,359	-	4,481,599	1%
Miscellaneous Rev	4,635,481	-	4,635,481	132,016	-	4,503,465	3%
Operational Grants	13,119,425	-	13,119,425	197,467	-	12,921,958	2%
Other Sources	1,500,000	-	1,500,000	-	-	1,500,000	0%
Taxes	48,702,607	-	48,702,607	-	-	48,702,607	0%
Transfers	13,220,146	-	13,220,146	83,131	-	13,137,015	1%
Total	107,367,185	-	107,367,185	934,299	-	106,432,886	

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.