

**La Plata County
YTD Revenue Report
As of February 29, 2016**

Account Number	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
Taxes	40,695,349	-	40,695,349	4,825,617	-	35,869,733	11.86 %
License, Permit, Fee	3,530,260	-	3,530,260	418,190	-	3,112,070	11.85 %
Interg't Shared Rev	8,808,867	-	8,808,867	51,976	-	8,756,891	0.59 %
Operational Grants	2,825,447	-	2,825,447	9,332	-	2,816,115	0.33 %
Capital Grants	3,280,000	-	3,280,000	-	-	3,280,000	0.00 %
Charges for Services	575,325	-	575,325	85,601	-	489,724	14.88 %
Miscellaneous Rev.	850,206	-	850,206	825,415	-	24,791	97.08 %
Transfers	10,352,850	-	10,352,850	68,892	-	10,283,958	0.67 %
Other Sources	-	-	-	-	-	-	0.00 %
Total Revenue	70,918,304	-	70,918,304	6,285,023	-	64,633,281	8.86 %

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.