

La Plata County
YTD Revenue Report
As of November 30, 2017



Revenue Description	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
Taxes	33,351,603.00	0.00	33,351,603.00	29,922,328.07	0.00	3,429,274.93	89.72 %
License, Permit, Fee	3,585,002.00	100,000.00	3,685,002.00	3,936,048.58	0.00	(251,046.58)	106.81 %
Interg't Shared Rev	10,667,080.00	532,738.00	11,199,818.00	8,928,082.23	0.00	2,271,735.77	79.72 %
Operational Grants	3,135,120.00	881,948.00	4,017,068.00	3,893,968.66	0.00	123,099.34	96.94 %
Charges for Services	1,179,200.00	0.00	1,179,200.00	909,314.39	0.00	269,885.61	77.11 %
Miscellaneous Rev.	2,960,103.00	74,651.80	3,034,754.80	2,025,576.64	0.00	1,009,178.16	66.75 %
Transfers	419,003.00	0.00	419,003.00	384,383.01	0.00	34,619.99	91.74 %
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Capital Grants	3,781,861.00	587,877.70	4,369,738.70	706,441.55	0.00	3,663,297.15	16.17 %
Total Revenues	59,078,972.00	2,177,215.50	61,256,187.50	50,706,143.13	0.00	10,550,044.37	82.78 %

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.