

**La Plata County  
YTD Revenue Report  
as of June 30, 2018**

| <b>Expenditure</b>    | <b>Original Budget</b> | <b>Transfers</b> | <b>Revised Budget</b> | <b>YTD Actual</b>    | <b>Available Budget</b> | <b>% Used</b> |
|-----------------------|------------------------|------------------|-----------------------|----------------------|-------------------------|---------------|
| Capital Grants        | 3,625,000.00           | 0.00             | 3,625,000.00          | 69,319.49            | 3,555,680.51            | 1.91%         |
| Charges for Services  | 1,024,200.00           | 0.00             | 1,024,200.00          | 658,617.30           | 365,582.70              | 64.31%        |
| Interg't Shared Rev   | 11,078,414.00          | 0.00             | 11,078,414.00         | 5,260,038.65         | 5,818,375.35            | 47.48%        |
| License, Permit, Fee  | 3,614,484.00           | 0.00             | 3,614,484.00          | 2,259,471.71         | 1,355,012.29            | 62.51%        |
| Miscellaneous Rev.    | 1,569,213.69           | 0.00             | 1,569,213.69          | 885,030.36           | 684,183.33              | 56.40%        |
| Operational Grants    | 3,098,275.42           | 0.00             | 3,098,275.42          | 893,381.65           | 2,204,893.77            | 28.83%        |
| Other Sources         | 0.00                   | 0.00             | 0.00                  | 0.00                 | 0.00                    | 0.00%         |
| Taxes                 | 32,872,511.00          | 0.00             | 32,872,511.00         | 20,256,334.97        | 12,616,176.03           | 61.62%        |
| Transfers             | 2,919,319.00           | 0.00             | 2,919,319.00          | 209,659.50           | 2,709,659.50            | 7.18%         |
| <b>Total Revenues</b> | <b>59,801,417.11</b>   | <b>0.00</b>      | <b>59,801,417.11</b>  | <b>30,491,853.63</b> | <b>29,309,563.48</b>    | <b>50.99%</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.