

La Plata County
YTD Revenue Report
As of March 31, 2018

| Account Number | Original Budget | Transfers | Revised Budget | YTD Actuals | Encumbrances | Available Budget | % Used | |
|-----------------------|----------------------|-------------|----------------------|----------------------|--------------|----------------------|-------------|----------------|
| Taxes | 32,872,511.00 | 0.00 | 32,872,511.00 | 7,064,033.68 | 0.00 | 25,808,477.32 | 21.49 % | |
| License, Permit, Fee | 3,614,484.00 | 0.00 | 3,614,484.00 | 850,907.50 | 0.00 | 2,763,576.50 | 23.54 % | |
| Interg't Shared Rev | 11,078,414.00 | 0.00 | 11,078,414.00 | 1,461,345.58 | 0.00 | 10,136,908.28 | 13.19 % | |
| Operational Grants | 3,098,275.42 | 0.00 | 3,098,275.42 | 114,238.21 | 0.00 | 3,063,664.46 | 3.69 % | |
| Charges for Services | 1,024,200.00 | 0.00 | 1,024,200.00 | 252,675.17 | 0.00 | 771,524.83 | 24.67 % | |
| Miscellaneous Rev. | 1,569,213.69 | 0.00 | 1,569,213.69 | 219,614.63 | 0.00 | 829,759.20 | 14.00 % | |
| Transfers | 2,919,319.00 | 0.00 | 2,919,319.00 | 104,829.75 | 0.00 | 2,814,489.25 | 3.59 % | |
| Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | |
| Capital Grants | 3,625,000.00 | 0.00 | 3,625,000.00 | 0.00 | 0.00 | 3,704,972.01 | 0.00 % | |
| Total Revenues | 59,801,417.11 | 0.00 | 59,801,417.11 | 10,067,644.52 | 0.00 | 49,893,371.85 | 0.00 | 16.84 % |

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.