

**La Plata County
YTD Revenue Report
as of December 31 2019**

Revenue Description	Original Budget	Transfers	Revised Budget	YTD Actual	Available Budget	% Used
Capital Grants	\$ 3,647,500	\$ -	\$ 3,647,500	\$ 321,775	\$ 3,325,725	8.82%
Charges for Services	1,073,200	214,000	1,287,200	1,353,211	(66,011)	105.13%
Interg't Shared Rev	10,895,979	469,496	11,365,475	10,762,810	602,665	94.70%
License, Permit, Fee	3,869,600	17,000	3,886,600	4,028,869	(142,269)	103.66%
Miscellaneous Rev.	2,677,237	663,750	3,340,987	3,631,784	(290,797)	108.70%
Operational Grants	3,872,113	5,458,738	9,330,852	3,038,907	6,291,945	32.57%
Other Sources	-	-	-	6,000	(6,000)	0.00%
Taxes	34,244,270	-	34,244,270	32,580,120	1,664,150	95.14%
Transfers	4,434,529	274,145	4,708,674	399,152	4,309,522	8.48%
Total Revenues	\$ 64,714,429	\$ 7,097,129	\$ 71,811,558	\$ 56,122,627	\$ 15,688,930	78.15%

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.