

**La Plata County
YTD Revenue Report
as of December 31 2020**

Revenue Description	Original Budget	Transfers	Revised Budget	YTD Actual	Available Budget	% Used
Capital Grants	\$ 4,346,000	\$ -	\$ 4,346,000	\$ 405,375	\$ 3,940,625	9.33%
Charges for Services	1,044,700	67,950	1,112,650	1,237,226	(124,576)	111.20%
Interg't Shared Rev	10,820,634	244,918	11,065,552	9,332,982	1,732,570	84.34%
License, Permit, Fee	4,097,600	16,500	4,114,100	4,384,768	(270,668)	106.58%
Miscellaneous Rev.	3,332,702	76,319	3,409,021	2,537,631	871,390	74.44%
Operational Grants	8,193,123	4,150,895	12,344,019	3,883,550	8,460,468	31.46%
Other Sources	-	-	-	300,000	(300,000)	0.00%
Taxes	35,762,598	-	35,762,598	35,057,626	704,972	98.03%
Transfers	4,471,607	-	4,471,607	383,278	4,088,329	8.57%
Total Revenues	\$ 72,068,964	\$ 4,556,582	\$ 76,625,547	\$ 57,522,435	\$ 19,103,112	75.07%

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.