

**La Plata County
YTD Revenue Report
as of September 30 2020**

Revenue Description	Original Budget	Transfers	Revised Budget	YTD Actual	Available Budget	% Used
Capital Grants	\$ 4,346,000	\$ -	\$ 4,346,000	\$ 355,375	\$ 3,990,625	8.18%
Charges for Services	1,044,700	-	1,044,700	868,351	176,349	83.12%
Interg't Shared Rev	10,820,634	18,000	10,838,634	7,277,665	3,560,969	67.15%
License, Permit, Fee	4,097,600	-	4,097,600	3,249,632	847,968	79.31%
Miscellaneous Rev.	3,332,702	-	3,332,702	1,836,874	1,495,828	55.12%
Operational Grants	8,193,123	23,469	8,216,593	2,674,753	5,541,840	32.55%
Taxes	35,762,598	-	35,762,598	28,496,381	7,266,217	79.68%
Transfers	4,471,607	-	4,471,607	306,623	4,164,984	6.86%
Total Revenues	\$ 72,068,964	\$ 41,469	\$ 72,110,434	\$ 45,065,654	\$ 27,044,780	62.50%

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.