

**La Plata County
YTD Revenue Report
as of October 31 2021**

Revenue Description	Original Budget	Transfers	Revised Budget	YTD Actual	Available Budget	% Used
Capital Grants	\$ 3,744,000	\$ -	\$ 3,744,000	\$ -	\$ 3,744,000	0.00%
Charges for Services	881,700	-	881,700	823,823	57,877	93.44%
Interg't Shared Rev	10,468,171	1,011,451	11,479,622	8,005,417	3,474,205	69.74%
License, Permit, Fee	4,053,300	-	4,053,300	4,098,757	(45,457)	101.12%
Miscellaneous Rev.	2,560,638	-	2,560,638	1,511,013	1,049,626	59.01%
Operational Grants	3,940,594	-	3,940,594	2,114,844	1,825,750	53.67%
Taxes	36,438,025	-	36,438,025	32,965,274	3,472,751	90.47%
Transfers	13,442,528	-	13,442,528	392,523	13,050,005	2.92%
Total Revenues	\$ 75,528,956	\$ 1,011,451	\$ 76,540,407	\$ 49,911,650	\$ 26,628,757	65.21%

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.