

**La Plata County  
YTD Revenue Report  
as of September 30 2021**

<b>Revenue Description</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>YTD Actual</b>	<b>Available Budget</b>	<b>% Used</b>
Capital Grants	\$ 3,744,000	\$ -	\$ 3,744,000	\$ -	\$ 3,744,000	0.00%
Charges for Services	881,700	-	881,700	712,765	168,935	80.84%
Interg't Shared Rev	10,468,171	1,011,451	11,479,622	7,274,603	4,205,019	63.37%
License, Permit, Fee	4,053,300	-	4,053,300	3,749,499	303,801	92.50%
Miscellaneous Rev.	2,560,638	-	2,560,638	845,584	1,715,054	33.02%
Operational Grants	3,940,594	-	3,940,594	1,994,777	1,945,817	50.62%
Taxes	36,438,025	-	36,438,025	30,526,055	5,911,970	83.78%
Transfers	13,442,528	-	13,442,528	353,271	13,089,257	2.63%
<b>Total Revenues</b>	<b>\$ 75,528,956</b>	<b>\$ 1,011,451</b>	<b>\$ 76,540,407</b>	<b>\$ 45,456,554</b>	<b>\$ 31,083,853</b>	<b>59.39%</b>

**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.