

**La Plata County
YTD Revenue Report
as of September 30 2022**

Revenue description	Original Budget	Transfers	Revised Budget	YTD Actuals	Available Budget
Capital Grants	2,709,000		2,709,000	110,000	2,599,000
Charges for Services	954,450		954,450	547,375	407,075
Interg't Shared Rev	11,719,741		11,719,741	9,033,499	2,686,242
License, Permit, Fee	4,399,500		4,399,500	3,450,651	948,849
Operational Grants	14,326,517	35,984	14,362,501	1,413,909	12,948,592
Taxes	41,674,198		41,674,198	30,910,417	10,763,781
Transfers	807,103		807,103	477,072	330,031
Miscellaneous Rev	2,359,538		2,359,538	1,535,217	824,321
Grand Total	78,950,047	35,984	78,986,031	47,478,140	31,507,891

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.