

**La Plata County
YTD Revenue Report
as of January 31 2023**

Revenue Description	Original Budget	Transfers	Revised Budget	YTD Actuals	Available Budget
Capital Grants	4,525,000	-	4,525,000	-	4,525,000
Charges for Services	843,250	-	843,250	4,370	838,880
Interg't Shared Rev	12,278,442	-	12,278,442	407,855	11,870,587
License, Permit, Fee	4,360,000	-	4,360,000	68,995	4,291,005
Miscellaneous Rev	2,425,341	-	2,425,341	128,108	2,297,233
Operational Grants	9,304,793	-	9,304,793	79,189	9,225,604
Taxes	45,494,078	-	45,494,078	177,354	45,316,724
Transfers	9,870,914	-	9,870,914	58,353	9,812,561
Total	89,101,818	-	89,101,818	924,224	88,177,594

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.