

**La Plata County  
YTD Revenue Report  
as of September 30 2023**

<b>Revenue Description</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>YTD Actuals</b>	<b>Encumbrances</b>	<b>Available Budget</b>	<b>% of Budget</b>
Capital Grants	4,525,000	-	4,525,000	586,450	-	3,938,550	13%
Charges for Services	843,250	-	843,250	626,194	-	217,056	74%
Interg't Shared Rev	12,278,442	-	12,278,442	10,469,304	-	1,809,138	85%
License, Permit, Fee	4,360,000	-	4,360,000	3,371,295	-	988,705	77%
Miscellaneous Rev	2,425,341	-	2,425,341	2,936,203	-	(510,862)	121%
Operational Grants	9,304,793	-	9,304,793	1,392,242	119,636	8,032,187	15%
Taxes	45,494,078	-	45,494,078	32,471,388	-	13,022,690	71%
Transfers	10,810,914	-	10,810,914	525,177	-	10,285,737	5%
<b>Total</b>	<b>90,041,818</b>	<b>-</b>	<b>90,041,818</b>	<b>52,378,253</b>	<b>119,636</b>	<b>37,783,201</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.