

**LA PLATA COUNTY
YTD REVENUE SUMMARY
AS OF DECEMBER 31, 2015**

REVENUES

| Account Description | Budget | YTD Actual Receipts | Remaining to be Collected | Percent of Budget Collected |
|--|----------------------|--------------------------------|--------------------------------------|--|
| Tax Collections | \$ 34,477,523 | \$ 32,404,055 | \$ 2,073,468 | 93.99% |
| Permits & Inspections | 818,000 | 1,031,244 | (213,244) | 126.07% |
| Intergovernmental Revenue | 10,358,077 | 8,832,551 | 1,525,527 | 85.27% |
| Charges and Fees | 3,207,841 | 3,475,420 | (267,579) | 108.34% |
| Human Services Revenue (excluding taxes) | 5,057,854 | 4,696,395 | 361,460 | 92.85% |
| Miscellaneous Revenues | 675,931 | 881,366 | (205,508) | 130.39% |
| Other Sources | 5,981,490 | 5,947,835 | 33,655 | 99.44% |
| <i>Total Revenues</i> | \$ 60,576,717 | \$ 57,268,865 | \$ 3,307,779 | 94.54% |

Note: The Capital Equipment Replacement, Medical Insurance and the District Attorney 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 DA is for the Judicial District and funded through multiple counties including La Plata, Archuleta and San Juan.