

**La Plata County
YTD Revenue Report
As of September 30, 2016**

Account Number	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
Taxes	39,244,822	-	39,244,822	31,629,085	-	7,615,737	80.59 %
License, Permit, Fee	3,659,760	-	3,659,760	2,839,549	-	820,211	77.59 %
Interg't Shared Rev	10,131,894	-	10,131,894	7,621,261	-	2,510,633	75.22 %
Operational Grants	3,323,947	305,000	3,628,947	1,499,096	-	2,129,851	41.31 %
Miscellaneous Rev.	838,706	51,090	889,796	917,986	-	(28,190)	103.17 %
Transfers	10,352,850	-	10,352,850	310,015	-	10,042,835	2.99 %
Other Sources	-	-	-	-	-	-	0.00 %
Capital Grants	2,809,000	-	2,809,000	194,295	-	2,614,705	6.92 %
Total Revenues	70,918,304	576,428	71,494,733	45,542,353	-	25,952,380	63.70 %

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.