

**LA PLATA COUNTY  
YTD REVENUE SUMMARY  
AS OF SEPTEMBER 30, 2015**

**REVENUES**

<b>Account Description</b>	<b>Budget</b>	<b>YTD Actual Receipts</b>	<b>Remaining to be Collected</b>	<b>Percent of Budget Collected</b>
Tax Collections	\$ 34,477,523	\$ 26,948,963	\$ 7,528,561	78.16%
Permits & Inspections	818,000	804,440	13,560	98.34%
Intergovernmental Revenue	10,358,077	6,459,473	3,898,604	62.36%
Charges and Fees	3,081,898	2,465,770	616,128	80.01%
Human Services Revenue (excluding taxes)	5,057,854	3,012,433	2,045,421	59.56%
Miscellaneous Revenues	675,931	697,622	(21,691)	103.21%
Other Sources	5,981,490	5,846,872	134,618	97.75%
<b>Total Revenues</b>	<b>\$ 60,450,774</b>	<b>\$ 46,235,572</b>	<b>\$ 14,215,202</b>	<b>76.48%</b>

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.