

	A	B	C	D	E	F	G
1	LLMD 2021 ADOPTED Budget						
3		2021	2020				
4			YTD	2019	2018	2017	2016
5	Item	Budget	7/31/2020	Actual*	Actual*	Actual*	Actual*
6							
7	<u>Income</u>						
8	Archuleta Co. Treasurer						
9	General Property Tax ^a	55,409.00	51,282.27	46,778.26	46,209.55	49,521.21	49,499.40
10	Senior/Veteran Exemption Tax ²	2,080.78	2,073.50	2,088.05	1,799.99	1,828.63	1,828.74
11	Specific Ownership Tax ³	5,542.11	3,320.62	5,614.01	5,693.70	5,318.62	5,145.16
12	Highway Users ³	35,320.42	18,311.68	32,963.48	39,909.19	33,088.58	32,805.71
13	Total Archuleta Co Treasurer	98,352.30	74,988.07	87,443.80	93,612.43	89,757.04	89,279.01
14							
15	Conservation Trust ⁶	994.18	618.50	860.31	1,225.16	897.08	870.15
16	Interest Income ²	50.00	13.01	96.63	148.98	698.19	147.09
17	Reimbursed Expenses ³	0.00	202.50	116.02	0.00	157.50	210.00
18	Total Income	99,396.49	75,822.08	88,516.76	94,986.57	91,509.81	90,506.25
19							
20	<u>Expense</u>						
21	Accounting/Auditing ⁵	4,200.00	2,413.90	5,206.41	3,687.98	2,435.65	2,196.74
22	Advertising	0.00	0.00	0.00	36.74	144.23	348.96
23	Automobile Expense	0.00	0.00	0.00	0.00	0.00	0.00
24	Consultants	0.00	0.00	0.00	0.00	0.00	425.00
25	Contract Labor	0.00	0.00	1,237.64	0.00	1,412.50	1,028.75
26	Dues & Subscriptions ⁵	450.00	349.99	449.73	702.49	244.01	0.00
27	Equipment Repairs/ Maint. ^b	0.00	316.06	340.53	540.45	0.00	0.00
28	Fees & Licenses ⁵	0.00	0.00	145.00	0.00	233.54	0.00
29	Insurance ⁵	2,217.00	2,217.00	2,214.64	0.00	2,013.31	2,013.31
30	Legal & Professional Services ^c	1,500.00	707.10	306.00	0.00	0.00	0.00
31							
32	<u>Maintenance</u>						
33	Rent - Grader Space ^b	0.00	0.00	825.00	1,500.00	0.00	1,200.00

	A	B	C	D	E	F	G
34	Right of Way Maintenance	4,000.00	0.00	2,375.00	1,860.00	0.00	0.00
35	Snow Removal ⁵	18,000.00	3,410.00	17,455.00	0.00	13,910.25	13,430.00
36	Road Maintenance ^c	65,150.56	153,568.90	27,617.48	63,111.79	67,732.85	12,986.60
37	Other Maintenance ⁵	0.00	0.00	0.00	0.00	0.00	452.50
38	Total Maintenance	95,517.56	162,982.95	48,272.48	66,471.79	81,643.10	28,069.10
39							
40	Misc. Administrative ^c	2,000.00	441.73	1,252.09	759.35	0.00	0.00
41	Office Supplies ⁵	100.00	0.00	0.00	148.34	0.00	0.00
42	Outside Services ⁸	0.00	0.00	585.00	385.00	140.00	0.00
43	Postage ⁵	92.00	92.00	89.70	70.00	64.00	70.19
44	Rent ⁵	84.00	415.00	84.00	72.00	411.00	401.00
45	Treasurers Fees ⁵	1,602.93	1,602.92	1,468.32	1,444.66	1,545.46	1,543.89
46	Total Expense	99,396.49	165,534.60	61,651.54	74,318.80	90,286.80	36,096.94
47							
48	Net Ordinary Income/Loss	(\$0.00)	(\$89,638.03)	\$26,865.22	\$20,667.77	\$1,223.01	\$54,409.31
49							
50	Footnotes:						
51	*: Data provided by Wilson, Rea, Beckel & Associates						
52	² : Estimated using 2 year average						
53	³ : Estimated based on 2020 actual						
54	⁵ : Estimated using 2020 figures						
55	⁶ : Estimated using 3 year average.						
56	⁸ : Estimated using 8.31.20 YTD figures.						
57	^a : estimate-Certification of Values from County not available.						
58	^b : LLMD no longer owns equipment.						
59	^c : Allocation						