

	A	B	C	D	E	F	G
1	LLMD 2022 ADOPTED Budget						
3		2022	2021				
4			YTD	2020	2019	2018	2017
5	Item	Budget	10/31/21*	Actual*	Actual*	Actual*	Actual*
6							
7	<u>Income</u>						
8	Archuleta Co. Treasurer						
9	General Property Tax ^a	58,742.00	53,290.17	52,395.64	46,778.26	46,209.55	49,521.21
10	Senior/Veteran Exemption Tax ²	2,080.70	2,073.46	2,073.50	2,088.05	1,799.99	1,828.63
11	Specitic Ownership Tax ²	5,815.30	5,502.08	6,016.58	5,614.01	5,693.70	5,318.62
12	Highway Users ³	31,600.00	<u>33,280.14</u>	<u>30,847.74</u>	<u>32,963.48</u>	<u>39,909.19</u>	<u>33,088.58</u>
13	Total Archuleta Co Treasurer	98,238.00	94,145.85	91,333.46	87,443.80	93,612.43	89,757.04
14	esignated Reserve & Contingency F	0.00	0.00	80,000.00			
15	Conservation Trust ⁶	1,098.00	1,140.00	1,296.05	860.31	1,225.16	897.08
16	Interest Income	94.00	70.69	139.45	96.63	148.98	698.19
17	Reimbursed Expenses ³	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>116.02</u>	<u>0.00</u>	<u>157.50</u>
18	Total Income	99,430.00	95,356.54	172,768.96	88,516.76	94,986.57	91,509.81
19							
20	<u>Expense</u>						
21	Accounting/Auditing ²	4,800.00	3,346.75	4,230.40	5,206.41	3,687.98	2,435.65
22	Advertising	0.00	0.00	21.00	0.00	36.74	144.23
23	Contract Labor	0.00	0.00	0.00	1,237.64	0.00	1,412.50
24	Dues & Subscriptions ⁵	500.00	461.74	349.99	449.73	702.49	244.01
25	Equipment Repairs/ Maint. ^b	0.00	0.00	0.00	340.53	540.45	0.00
26	Fees & Licenses ⁵	150.00	0.00	148.00	145.00	0.00	233.54
27	Insurance ⁵	2,232.00	2,042.00	2,217.00	2,214.64	0.00	2,013.31
28	Legal & Professional Services ^c	1,000.00	0.00	707.10	306.00	0.00	0.00
29							
30							
31	<u>Maintenance</u>						
32	Rent - Grader Space ^b	0.00	0.00	0.00	825.00	1,500.00	0.00
33	Right of Way Maintenance	2,900.00	2,347.38	2,939.36	2,375.00	1,860.00	0.00

	A	B	C	D	E	F	G
34	Snow Removal ⁵	16,000.00	7,902.50	8,387.50	17,455.00	0.00	13,910.25
35	Road Maintenance ^c	67,500.00	43,188.00	153,446.40	27,617.48	63,111.79	67,732.85
36	Total Maintenance	86,400.00	53,437.88	164,773.26	48,272.48	66,471.79	81,643.10
37							
38	Misc. Administrative ^c	1,400.00	337.36	1,530.56	1,252.09	759.35	0.00
39	Office Supplies ⁵	118.00	100.00	34.23	0.00	148.34	0.00
40	Outside Services ⁸	500.00	0.00	387.50	585.00	385.00	140.00
41	Postage ⁵	130.00	118.00	92.00	89.70	70.00	64.00
42	Rent ⁵	300.00	180.00	370.00	84.00	72.00	411.00
43	Treasurers Fees ⁵	1,900.00	1,662.48	1,637.71	1,468.32	1,444.66	1,545.46
44	Total Expense	99,430.00	61,686.21	176,498.75	61,651.54	74,318.80	90,286.80
45							
46	Net Ordinary Income/Loss	0.00	\$33,670.33	(\$3,729.79)	\$26,865.22	\$20,667.77	\$1,223.01
47							
48	Footnotes:						
49	*: Data provided by Wilson, Rea, Beckel & Associates						
50	² : Estimated using 2 year average						
51	³ : Estimated based on 2020 actual						
52	⁵ : Estimated using 2021 actual						
53	⁶ : Estimated using 3 year average.						
54	⁸ : Estimated using 10.31.21 YTD figures.						
55	^a : based on prelim Certification of Values from County						
56	^b : LLMD no longer owns equipment.						
57	^c : Allocation						