

# LLMD 2019 Amended & Adopted Budget with Historical Data 1.15.19

Item	2019 Amended Budget	2018 YTD 9.30.18*	2017 Actual*	2016 Actual*
<b><u>Income</u></b>				
Archuleta Co. Treasurer				
General Property Tax <sup>1</sup>	48,866.31	46,321.03	49,521.21	49,499.40
Senior/Veteran Exemption Tax <sup>2</sup>	1,828.68	1,799.99	1,828.63	1,828.74
Specific Ownership Tax <sup>2</sup>	5,231.89	3,758.80	5,318.62	5,145.16
<u>Highway Users<sup>2</sup></u>	<u>32,947.15</u>	<u>34,114.06</u>	<u>33,088.58</u>	<u>32,805.71</u>
Total Archuleta Co Treasurer	<b>88,874.03</b>	<b>85,993.88</b>	<b>89,757.04</b>	<b>89,279.01</b>
Conservation Trust <sup>2</sup>	883.62	893.19	897.08	870.15
Interest Income <sup>3</sup>	700.00	113.94	698.19	147.09
<u>Reimbursed Expenses<sup>4</sup></u>	<u>210.00</u>	<u>0.00</u>	<u>157.50</u>	<u>210.00</u>
<b>Total Income</b>	<b>90,667.64</b>	<b>87,001.01</b>	<b>91,509.81</b>	<b>90,506.25</b>
<b><u>Expense</u></b>				
Accounting/Auditing <sup>5</sup>	3,025.00	2,539.53	2,435.65	2,196.74
Advertising <sup>6</sup>	173.94	15.00	144.23	348.96
Automobile Expense <sup>5</sup>	0.00	0.00	0.00	0.00
Consultants <sup>5</sup>	0.00	0.00	0.00	425.00
Contract Labor <sup>7</sup>	0.00	0.00	1,412.50	1,028.75
Dues & Subscriptions <sup>8</sup>	702.49	702.49	244.01	0.00
Equipment Repairs/ Maint. <sup>7</sup>	0.00	0.00	0.00	0.00
Fees & Licenses <sup>7</sup>	0.00	0.00	233.54	0.00
Insurance <sup>4</sup>	2,013.31	0.00	2,013.31	2,013.31
Legal & Professional Services <sup>2</sup>	1,000.00	0.00	0.00	0.00
Maintenance				
Rent - Grader Space <sup>9</sup>	0.00	1,500.00	0.00	1,200.00
Right of Way Maintenance <sup>11</sup>	\$1,318.67	0.00	0.00	0.00
Snow Removal <sup>2</sup>	19,500.00	0.00	13,910.25	13,430.00
Road Maintenance <sup>5</sup>	56,575.24	60,564.29	67,732.85	12,986.60
<u>Other Maintenance<sup>5</sup></u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>452.50</u>
<b>Total Maintenance</b>	<b>77,393.91</b>	<b>62,064.29</b>	<b>81,643.10</b>	<b>28,069.10</b>

Administrative Assistant <sup>12</sup>	3,000.00	759.35	0.00	0.00
Office Supplies <sup>5</sup>	150.00	114.64	0.00	0.00
Outside Services <sup>8</sup>	280.00	315.00	140.00	0.00
Postage <sup>8</sup>	70.00	70.00	64.00	70.19
Rent <sup>3</sup>	411.00	72.00	411.00	401.00
<u>Treasurers Fees<sup>6</sup></u>	<u>1,564.38</u>	<u>1,446.66</u>	<u>1,545.46</u>	<u>1,543.89</u>
<b>Total Expense</b>	<b>89,784.03</b>	<b>68,098.96</b>	<b>90,286.80</b>	<b>36,096.94</b>
<b>Allocation to Cons. Trust Fund</b>	<b>883.61</b>			
<b><u>Net Income/Loss</u></b>	<b>(\$0.00)</b>	<b>\$18,902.05</b>	<b>\$1,223.01</b>	<b>\$54,409.31</b>

**Footnotes:**

\*: Data provided by Wilson, Rea, Beckel & Associates, CPA's.

<sup>1</sup>: County Data 11.16.18

<sup>2</sup>: Estimated using 2 year average, 2016 & 2017

<sup>3</sup>: Estimated based on LY actual

<sup>4</sup>: Estimated using 3 year mode (2015-17)

<sup>5</sup>: Estimated using 2018 YTD & 2017 actual

<sup>6</sup>: Estimated using 3 year average, 2015-17

<sup>7</sup>: Estimated using current YTD figures, LY actual and/or consolidation of prior yrs expense

<sup>8</sup>: Estimated using 8.31.18 YTD figures.

<sup>9</sup>: Grader to be transported and sold in Durango.

<sup>10</sup>: Allocated upon advise by SDA to provide for legal consultation to the board when needed.

<sup>11</sup>: Remainder of budget dollars not assigned to another expense for right-of-way main.

<sup>12</sup>: Administrative assistant fees and other administration costs.