

LLMD 2020 Adopted Budget

LLMD 10.2.19 BOD Meeting

Item	2019					
	2020 Budget	31-Aug YTD Actual*	2018 Actual*	2017 Actual*	2016 Actual*	2015 Actual*
<u>Income</u>						
Archuleta Co. Treasurer						
General Property Tax ^a	54,469.18	46,313.56	46,209.55	49,521.21	49,499.40	51,537.07
Senior/Veteran Exemption Tax ²	1,905.55	2,088.05	1,799.99	1,828.63	1,828.74	1,273.22
Specific Ownership Tax ³	5,693.70	4,813.21	5,693.70	5,318.62	5,145.16	4,838.20
Highway Users ³	39,909.19	22,134.27	39,909.19	33,088.58	32,805.71	31,063.57
Total Archuleta Co Treasurer	101,977.62	75,349.09	93,612.43	89,757.04	89,279.01	88,712.06
Conservation Trust ²	1,009.32	805.34	1,225.16	897.08	870.15	1,135.38
Interest Income ²	331.42	66.36	148.98	698.19	147.09	663.36
Reimbursed Expenses ³	0.00	0.00	0.00	157.50	210.00	210.00
Total Income	103,318.36	76,220.79	94,986.57	91,509.81	90,506.25	90,720.80
<u>Expense</u>						
Accounting/Auditing ⁵	5,323.41	4,073.41	3,687.98	2,435.65	2,196.74	1,565.25
Advertising ^b	0.00	0.00	36.74	144.23	348.96	28.60
Automobile Expense ^b	0.00	0.00	0.00	0.00	0.00	40.25
Consultants ⁵	0.00	0.00	0.00	0.00	425.00	2,025.00
Contract Labor ³	0.00	252.08	0.00	1,412.50	1,028.75	0.00
Dues & Subscriptions ³	702.49	449.73	702.49	244.01	0.00	736.89
Equipment Repairs/ Maint. ^b	0.00	340.53	540.45	0.00	0.00	5,410.83
Fees & Licenses ⁵	0.00	0.00	0.00	233.54	0.00	116.77
Insurance ^b	2,214.64	2,214.64	0.00	2,013.31	2,013.31	2,013.31
Legal & Professional Services ^c	1,500.00	0.00	0.00	0.00	0.00	277.00

Maintenance

Rent - Grader Space ^b	0.00	825.00	1,500.00	0.00	1,200.00	0.00
Right of Way Maintenance	5,000.00	1,915.00	1,860.00	0.00	0.00	1,350.00
Snow Removal ^b	19,500.00	17,455.00	0.00	13,910.25	13,430.00	10,609.00
Road Maintenance ^c	63,987.48	27,397.48	63,111.79	67,732.85	12,986.60	129,629.70
Other Maintenance ⁵	0.00	0.00	0.00	0.00	452.50	558.50
Total Maintenance	88,487.48	47,592.48	66,471.79	81,643.10	28,069.10	142,147.20
Misc. Administrative ^c	3,000.00	1,252.09	759.35	0.00	0.00	0.00
Office Supplies ⁵	0.00	0.00	148.34	0.00	0.00	72.97
Outside Services ⁸	405.00	405.00	385.00	140.00	0.00	0.00
Postage ⁸	90.00	89.70	70.00	64.00	70.19	171.94
Rent ⁸	84.00	84.00	72.00	411.00	401.00	420.00
Treasurers Fees ⁶	1,511.34	1,453.68	1,444.66	1,545.46	1,543.89	1,603.78
Total Expense	103,318.36	58,207.34	74,318.80	90,286.80	36,096.94	156,629.79
Net Ordinary Income/Loss	\$0.00	\$18,013.45	\$20,667.77	\$1,223.01	\$54,409.31	(\$65,908.99)

Footnotes:

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- *: Data provided by Wilson, Rea, Beckel & Associates
 - ²: Estimated using actual YTD & trailing 2 year average
 - ³: Estimated based on 2018 actual
 - ⁵: Estimated using 2019 YTD
 - ⁶: Estimated using 3 year average.
 - ⁸: Estimated using 8.31.19 YTD figures.
 - ^a: 2018 Actual reduced by \$633.88 abatement.
 - ^b: LLMD no longer owns equipment.
 - ^c: Allocation