

## LLMD 2025 Approved Budget with Actual Comparisons

	2025 Budget	2024 Budget	2024 (Oct) Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
<b>Income</b>							
Property Tax Exemption			78		81		
<b>Archuleta County Treasurer</b>							
General Property Tax	92915	92,934	89,335	56,264	56,740	53,336	52,396
Senior/Veteran Exemption Tax	2286	2,177	2,010	1,946	2,002	2,073	2,074
Specific Ownership Tax	6931	6,601	5,698	6,388	6,268	6,556	6,017
Highway Users	40291	38,372	30,633	35,333	34,432	36,545	30,848
Current Month Interest		-	190	152	254	74	121
Abatements/Personal Prop Exemption		-	-	80	(144)	(20)	-
<b>Total Archuleta County Treasurer</b>	<b>142,423</b>	<b>140,084</b>	<b>127,944</b>	<b>100,162</b>	<b>99,633</b>	<b>98,564</b>	<b>91,454</b>
Undesignated Reserve & Contingency Fund	(16,274)	(25,552)				-	-
Conservation Trust	1485	1,350	756	1,153		1,524	1,296
Interest Income	1208	1,421	1,550	1,071	1,030	17	19
Reimbursed Expenses						-	-
<b>Total Income</b>	<b>128,841</b>	<b>117,303</b>	<b>130,250</b>	<b>102,386</b>	<b>100,581</b>	<b>100,106</b>	<b>92,769</b>
<b>Expense</b>							
<b>Administrative</b>							
Accounting/Auditing	6211	5,915	3,223	4,989	4,329	4,274	4,230
Advertising	-	-	31	31	26	22	21
Archuleta County Treasurer Fees	3465	1,980	2,686	1,751	1,762	1,664	1,638
Dues & Subscriptions	559	508	361	351	346	462	350
Elections	500	-		2,306			
Equipment Repairs/Maint	-	-		400	1,020	-	-
Fees & Licenses	273	248	220	231	-	-	148
Insurance	2100	2,420	2,076	2,281	2,076	2,046	4,259
Legal & Professional Services	605	550		-	37	145	707
Misc. Administrative	-	-	2,346	323	916	752	1,531
Office Supplies	62	56	-	56	47	-	34
Outside Services (web redesign - unpdated M	1000	2,500			-	-	(388)
Postage	347	315	170	286	214	118	92
Rent	720	720	17	1,266	313	290	370
<b>Total Administrative</b>	<b>15,840</b>	<b>15,212</b>	<b>11,130</b>	<b>14,271</b>	<b>1,490</b>	<b>1,160</b>	<b>1,639</b>
<b>Maintenance</b>							
Right of Way Maintenance	3000	2,945	603	497	2,227	2,720	2,939
Snow Removal	25000	24,146	4,148	29,695	6,045	7,903	8,388
Road Maintenance	85000	75,000	63,655	147,341	86,116	45,217	153,446
<b>Total Maintenance</b>	<b>113,000</b>	<b>102,091</b>	<b>68,406</b>	<b>177,532</b>	<b>94,388</b>	<b>55,840</b>	<b>164,773</b>
<b>Total Expense</b>	<b>128,840</b>	<b>117,303</b>	<b>79,536</b>	<b>191,804</b>	<b>95,878</b>	<b>57,000</b>	<b>166,413</b>
<b>Net Ordinary Income/Loss</b>	<b>0</b>	<b>(0)</b>	<b>50,714</b>	<b>(89,418)</b>	<b>4,704</b>	<b>43,106</b>	<b>(73,644)</b>
<b>Beginning Fund Balance</b>	<b>100,750</b>	<b>75,198</b>		<b>164,616</b>	<b>159,912</b>	<b>116,806</b>	<b>190,450</b>
Adjustment*	16,274	25,552					
<b>Ending Fund Balance</b>	<b>117,024</b>	<b>100,750</b>		<b>75,198</b>	<b>164,616</b>	<b>159,912</b>	<b>116,806</b>
*Fund Target is 1 year of expenses in reserve							