

Operating Budget Calculations

5450	\$ 1,100.00	\$ 1,100.00	SDRMA (previous year's premium times worse case scenario of 15% increase)
	\$ 1,100.00	Total	
5460	\$ 10,000.00	\$10,000.00	SDRMA (per 2-11-14 email, no change in premium)
	\$ 4,635.65	\$ 4,635.65	Alliant Supplemental Insurance (plus 15% increase)
	\$ 14,635.65	Total	
6000	\$ 200.00	\$ 40.00	Antivirus cost, per workstation
	\$ -	\$ -	QuickBooks upgrade
	\$ 6,600.00	\$ 550.00	Monthly IT support + offsite data backup
	\$ 200.00	\$ 200.00	Internet Certificate
	\$ 543.75	\$ 500.00	Backup generator
	\$ 360.00	\$ 360.00	GIS license seat
	\$ 22.00	\$ 22.00	County IT cost for an account in FAMIS
	\$ 1,200.00	\$ 1,200.00	Laserfiche upgrade
	\$ 870.00	\$ 870.00	Laserfiche License + Incrementum Assurance Plan
	\$ 2,000.00	\$ 135.00	Hourly rate for desktop IT service
	\$ 11,995.75	Total	
6010	\$ 250.00	\$ 50.00	County Clerk fee to file MSR/SOI NOEs
	\$ 250.00	Total	
6020	\$217.50	\$ 217.50	QuickBooks yearly renewal fee (200 + taxes)
	\$96.00	\$ 2.00	QuickBooks automatic deposit charges per person
	\$4,800.00	\$ 400.00	Terrie Prud'hon average monthly charges for 2011 (when A.McMillan did payroll)
	\$5,113.50	Total	
6030	\$ 7,810.00	\$ 7,810.00	Contract price + misc travel expenses
	\$ 25.00	\$ 25.00	Verification of deposit fee Umqua charges for verifying account amounts as part of audit
	\$ 7,835.00	Total	
6040	\$3,840.00	\$320.00	Includes internet, web hosting local and long distance
	\$3,840.00	Total	
6050	\$ 543.12	\$45.26	Avg monthly cost for 2011-2013
6060	\$120.00	\$ 60.00	per hour for SOI update. Budget for 2 SOIs
	\$240.00	\$ 60.00	Miscellaneous GIS layers, either update or purchase
	\$360	Total	
6070	\$ 20,415.63	\$19,821.00	Previous year's rent +3%
6080	\$ 434.40	\$36.20	Avg from 2011-2013
6090	\$15,386.76	\$1,282.23	Avg monthly legal cost for 2012
6100	\$ 1,005.00	\$ 1,005.00	CSDA
	\$ 135.00	\$ 135.00	Chamber of Commerce,
	\$ 25.00	\$ 25.00	EDC Fire Chiefs
	\$ 25.00	\$ 25.00	CSDA Gold Country Chapter
	\$ 1,190.00	Total	
6105	\$ 2,334.50	\$2,300.00	2013-14 rate plus 1.5% CPI
6210	\$ 2,204.40	\$183.70	Avg monthly cost for 2011-2013
	\$ 2,204.40	Total	
6400	\$750.00	\$62.50	Avg monthly cost for 2013
6560	\$288.40	\$280.00	Intuit license rate plus CPI
6600	\$20.00	\$20	Georgetown gazette,
	\$0.00	\$0	Tahoe Daily Tribune (2 six month renewals at \$105 each),
	\$105.00	\$105	Mt. Democrat,
	\$240.00	\$240	CP&DR,
	\$52.00	\$52	52 weeks EDH Telegraph
	\$417.00	Total	
6610	N/A	\$0	No charges for storage
6700	N/A	\$ 90.00	Per day in case LAFCO rents a full sized car for workshop or conference
6705	\$2,280.00	\$190.00	Contract rate per month (copier)
	\$300.00	\$25.00	Contract rate per month for postage machine
	\$50.00	\$50.00	Contract rate: property taxes for copier
	\$2,630.00	Total	
6750	\$ 3,000.00	\$600	per person (based on 5 people) for registration - conference
	\$ 1,584.00	\$ 120.00	per person per night (based on 4 people) - conference
	\$ 1,180.00	\$295	per person (based on 4 people) for registration - workshop
	\$ 1,966.80	\$ 149.00	per room per night (based on 4 people) - workshop
	\$ 625.00	\$ 75.00	CALAFCO U class per person per class (based on three classes total); UCD Extension cours
	\$ 8,355.80	Total	
6760	\$ -	\$400	\$50 stipend for 8 Commissioners per meeting
6770	\$ 100.00	\$ 100.00	for misc. parking
	\$ 1,440.00	\$ 360.00	per quarter for city parking permits
	\$ 1,016.40	\$ 231.00	airfare per person (based on 4 people) - conference
	\$ -	\$ -	airfare per person (based on 3 people) - workshop
	\$ -	\$0	for rental car gasoline
	\$ -	\$ -	for taxi to and from airport
		mileage	
	\$ 1,302.22	\$118.38	For mileage reimbursement to 4 commissioners, total of 211.4 miles per meeting at \$0.56 IR
	\$ -	\$ -	Mileage cost to conference - 628 at \$0.565 IRS rate
	\$ 160.46	\$160.46	Mileage cost to workshop - 284 miles at \$0.565 IRS rate
	\$ 1,116.87	\$ 93.07	Mileage Averaged per month for staff
	\$ 5,135.95	Total	