

Operating Budget Calculations

5450	\$ 1,000.00	\$ 1,198.30	SDRMA (previous year's premium times worse case scenario of 15% increase)
	\$ 1,000.00	Total	No change for 2013-14 per 2/7/13 e-mail (FY2012-13 premium: 1,000)
5460	\$ 9,700.00	\$ 11,043.45	SDRMA (previous year's premium times worse case scenario of 15% increase)
	\$ 4,025.00	\$ 4,025.00	Alliant Supplemental Insurance (plus 15% increase)
	\$ 13,725.00	Total	No change for SDRMA in 2013-14 per 2/7/13 e-mail (FY2012-13 premium: 9,700)
6000	\$ 200.00	\$ 40.00	Antivirus cost, per workstation
	\$ 5,220.00	\$ 435.00	Monthly IT support + offsite data backup
	\$ -	\$ 259.00	Internet Certificate
	\$ -	\$ 160.00	Quickbooks Upgrade
	\$ 400.00	\$ 400.00	Backup generator
	\$ 326.00	\$ 326.00	GIS license seat
	\$ 22.00	\$ 22.00	County IT cost for the privilege of having an account in FAMIS
	\$ 862.00	\$ 862.00	Laserfiche License + Incrementum Assurance Plan
	\$ 1,000.00	\$ 135.00	Hourly rate for catastrophic IT service
	\$ 8,030.00	Total	
6010	\$ 250.00	\$ 50.00	County Clerk fee to file MSR/SOI NOEs
	\$ 250.00	Total	
6020	\$325.16	\$ 325.16	QuickBooks yearly renewal fee (299 + taxes)
	\$192.00	\$ 4.00	QuickBooks automatic deposit charges per person
	\$2,424.00	\$ 303.00	Terrie Prud'hon normal monthly charges Jul 2007 to Dec 2012
	\$2,032.00	\$ 508.00	Terrie Prud'hon quarterly charges per month Jul 2007 to Dec 2012
	\$4,973.16	Total	
6030	\$ 7,800.00	\$7,800	Contract price + misc travel expenses
6040	\$3,720.00	\$310.00	Includes internet, web hosting local and long distance
	\$3,720.00	Total	
6050	\$ 386.52	\$32.21	Avg monthly cost for 2012
6060	\$240.00	\$ 60.00	per hour for SOI update. Budget for 4 SOIs
	\$120.00	\$ 60.00	Miscellaneous GIS layers, either update or purchase
	\$360	Total	
6070	\$ 20,055.13	\$ 19,471.00	Previous year's rent +3%
6080	\$ 510.00	\$42.50	Avg from last FY
6090	\$15,386.76	\$1,282.23	Avg monthly legal cost for 2012
6100	\$ 935.00	\$ 935.00	CSDA
	\$ 135.00	\$ 135.00	Chamber of Commerce,
	\$ 25.00	\$ 25.00	EDC Fire Chiefs
	\$ 1,095.00	Total	
6105	\$ 2,300.00	\$ 2,300.00	E-mail 2/2013 with dues
6210	\$ 2,084.88	\$173.74	Avg monthly cost for 2012
6400	\$750.00	\$62.50	Avg monthly cost for 2012
6560	\$282.22	\$274.00	Intuit rate for 3 employees or less 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	\$2,220.00	\$185.00	Contract rate per month (copier)
	\$240.00	\$20.00	Contract rate per month for postage machine
	\$50.00	\$50.00	Contract rate: property taxes for copier
	\$2,510.00	Total	
6750	\$ 2,225.00	\$445	per person (based on 5 people) for registration - conference
	\$ 2,788.50	\$169	per person per night (based on 5 people) - conference
	\$ 1,080.00	\$270	per person (based on 4 people) for registration - workshop
	\$ 1,438.80	\$109	per room per night (based on 4 people) - workshop
	\$ 625.00	\$75	CALAFCO U class per person per class (based on three classes total); UCD Extension course
	\$ 8,157.30	Total	
6760	\$ -	\$400	\$50 stipend for 8 Commissioners per meeting
6770	\$100	\$100	for misc. parking
	\$ 1,440.00	\$360	per quarter for city parking permits
	\$ -	\$0	airfare per person (based on 4 people) - conference
	\$ -	\$0	airfare per person (based on 3 people) - workshop
	\$ -	\$0	for rental car gasoline
	\$ -	\$0	for taxi to and from airport
		mileage	
	\$ 1,501.30	\$136.48	For mileage reimbursement to 4 commissioners, total of 241.56 miles per meeting at \$0.565
	\$ 709.64	\$ 709.64	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
	\$ 1,096.03	\$ 91.34	Mileage Averaged per month for staff
	\$ 5,007.42	Total	