

Operating Budget Calculations

5450	\$	701.00	\$	701	SDRMA (previous year's premium times worse case scenario of 15% increase)
	\$	701.00	Total		
5460	\$	9,284.00	\$	9,284	SDRMA (previous year's premium times worse case scenario of 15% increase)
	\$	4,635.65	\$	4,031	Alliant Supplemental Insurance (plus 15% increase)
	\$	13,919.65	Total		
6000	\$	200.00	\$	40	Antivirus cost, per workstation
	\$	217.46	\$	200	QuickBooks upgrade
	\$	6,600.00	\$	550	Monthly IT support + offsite data backup
	\$	200.00	\$	200	Internet Certificate
	\$	543.75	\$	500	Backup generator
	\$	360.00	\$	360	GIS license seat
	\$	22.00	\$	22	County IT A-87 cost for an account in FAMIS
	\$	-	\$	-	Laserfiche upgrade
	\$	870.00	\$	870	Laserfiche License + ecoFILE support plan
	\$	2,000.00	\$	135	Hourly rate for desktop IT service
	\$	11,013.21	Total		
6010	\$	250.00	\$	50.00	County Clerk fee to file MSR/SOI NOEs
	\$	250.00	Total		
6020		\$326.25	\$	326.25	QuickBooks yearly renewal fee (300 + taxes)
		\$226.20	\$	2	QuickBooks automatic deposit charges per person
		\$4,224.00	\$	352	Terrie Prud'hon average monthly charges
		\$4,776.45	Total		
6030	\$	8,024.50	\$	7,295	Contract price + misc travel expenses
	\$	25.00	\$	25	Verification of deposit fee Umqua charges for verifying account amounts as part of audit
	\$	8,049.50	Total		
6040		\$3,840.00	\$320.00		Includes internet, web hosting local and long distance
		\$3,840.00	Total		
6050	\$	475.44		\$39.62	Avg monthly cost for FYs 2011-2014
6060		\$120.00	\$	60	per hour for SOI update. Budget for 2 SOIs
		\$240.00	\$	60	Miscellaneous GIS layers, either update or purchase
		\$360	Total		
6070		\$21,028		\$20,415.17	Previous year's rent +3%
6080		\$398		\$36.20	Avg from 2011-2014
6090		\$23,297.28		\$1,941.44	Avg monthly legal cost FYs 2008-2014 (minus costs associated with PERS legal assistance)
6100	\$	1,162.08	\$	1,081	CSDA (2014 cost)
	\$	135.00	\$	135	Chamber of Commerce,
	\$	25.00	\$	25	EDC Fire Chiefs
	\$	25.00	\$	25	CSDA Gold Country Chapter
	\$	1,347.08	Total		
6105		\$2,381		\$2,381	2015-16 rate per 2/2/15 email
6210	\$	2,609.40	\$217.45		Avg monthly cost for FYs 2008-2014
	\$	2,609.40	Total		
6400		\$1,068		\$89.04	Avg monthly cost for FYs 2008-2014
6560		\$0		\$2.00	Payroll costs per employee

6600	\$20.00 \$0.00 \$113.00 \$240.00 \$52.00	\$20 Georgetown gazette, \$0 Tahoe Daily Tribune (stopped delivery to Western Slope after 2010) \$113 Mt. Democrat, \$240 CP&DR, \$52 52 weeks EDH Telegraph
	\$425.00	Total
6610	N/A	\$0 No charges for storage
6700	N/A	\$ 90 Per day in case LAFCO rents a full sized car for workshop or conference
6705	\$2,280.00 \$300.00 \$95.00	\$190 Contract rate per month (copier) \$25 Contract rate per month for postage machine \$95 Contract rate: property taxes for copier
	\$2,675.00	Total
6750	\$ 2,550.00 \$ 1,287.00 \$ 1,160.00 \$ 1,848.00 \$ 675.00	\$425 2015 per person cost (based on 6 people) for registration - conference \$ 130 per person per night (based on 3 people) - conference \$290 2016 per person cost (based on 4 people) for registration - workshop \$ 140 per room per night (based on 4 people) - workshop \$ 75 CALAFCO U class per person per class (based on three classes total); UCD Extension/CSA
	\$ 7,520.00	Total
6760	\$ -	\$400 \$50 stipend for 8 Commissioners per meeting
6770	\$ 100.00 \$ 1,440.00 \$ 754.40 \$ 97.75 \$ - \$ 400.00 \$ 40.00 \$ 209.79 \$ 200.00 \$ 72.00 \$ 40.00 \$ 839.16 \$ -	\$ 100.00 for misc. parking \$ 360.00 per quarter for city parking permits \$ 754.40 mileage per person (based on 6 people) - conference \$ 97.75 mileage per person (based on 4 people) - workshop \$ - airfare per person (based on 4 people) - conference \$ 100.00 airfare per person (based on 4 people) - workshop \$40 for rental car gasoline \$ 209.79 rental car - workshop \$20 per day parking for hotel - conference \$18 per day parking for hotel - workshop \$10 cost of parking at airport \$210 rental car \$ - for taxi to and from airport
		mileage
	\$ 1,530.65 \$ 1,120.32	\$139.15 For mileage reimbursement to 5 commissioners, total of 242 miles per meeting at \$0.575 IRS \$ 93.36 Mileage averaged per month for staff
	\$ 6,844.07	Total