

**Operating Budget Calculations**

5450	\$ 1,000.50	\$ 870	SDRMA (previous year's premium times worse case scenario of 15% increase)
	<b>\$ 1,000.50</b>	<b>Total</b>	
5460	\$ 10,547.80	\$ 9,172	SDRMA (previous year's premium times worse case scenario of 15% increase)
	\$ 4,635.65	\$ 4,031	Alliant Supplemental Insurance (plus 15% increase)
	<b>\$ 15,183.45</b>	<b>Total</b>	
6000	\$ 200.00	\$ 40	Antivirus cost, per workstation
	\$ -	\$ -	QuickBooks upgrade
	\$ 9,000.00	\$ 750	Monthly IT support + offsite data backup
	\$ 200.00	\$ 200	Internet Certificate
	\$ -	\$ -	Backup battery
	\$ 135.00	\$ 135	Server hard drive replacement
	\$ 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
	<b>\$ 12,787.00</b>	<b>Total</b>	
6010	\$ 250.00	\$ 50.00	County Clerk fee to file MSR/SOI NOEs
	<b>\$ 250.00</b>	<b>Total</b>	
6020	\$424.13	\$ 390.00	QuickBooks yearly renewal fee (400 + taxes)
	\$169.65	\$ 2	QuickBooks automatic deposit charges per person
	\$3,144.00	\$ 262	Terrie Prud'hon average monthly charges
	<b>\$3,737.78</b>	<b>Total</b>	
6030	\$ 8,184.00	\$ 7,440	Contract price + misc travel expenses
	\$ 25.00	\$ 25	Verification of deposit fee Umqua charges for verifying account amounts as part of audit
	<b>\$ 8,209.00</b>	<b>Total</b>	
6040	\$3,960.00	\$330.00	Includes internet, web hosting local and long distance
	<b>\$3,960.00</b>	<b>Total</b>	
6050	\$ 564.00	\$47.00	Avg monthly cost for FYs 2010-2015
6060	\$120.00	\$ 60	per hour for SOI update. Budget for 2 SOIs
	\$240.00	\$ 60	Miscellaneous GIS layers, either update or purchase
	<b>\$360</b>	<b>Total</b>	
6070	<b>\$21,574</b>	\$20,945.96	Previous year's rent +3%
6080	<b>\$272</b>	\$24.73	Avg from 2010-2015
6090	<b>\$23,344.56</b>	\$1,945.38	Avg monthly legal cost FYs 2010-2015
6100	\$ 1,387.20	\$ 1,156	CSDA (2015 cost plus average 20% increase)
	\$ 135.00	\$ 135	Chamber of Commerce,
	\$ 25.00	\$ 25	EDC Fire Chiefs
	\$ 25.00	\$ 25	CSDA Gold Country Chapter
	<b>\$ 1,572.20</b>	<b>Total</b>	
6105	<b>\$2,548</b>	\$2,548	2015-16 rate per 9/10/15 email
6210	\$ 1,839.00	\$153.25	Avg monthly cost for FYs 2010-2015
	<b>\$ 1,839.00</b>	<b>Total</b>	
6400	<b>\$974</b>	\$81.19	Avg monthly cost for FYs 2010-2015
6560	<b>\$0</b>	\$2.00	Payroll costs per employee

6600	\$20.00 \$0.00 \$113.00 \$240.00 \$104.00	\$20 \$0 \$113 \$240 \$104	Georgetown gazette, Tahoe Daily Tribune (stopped delivery to Western Slope after 2010) Mt. Democrat, CP&DR, 52 weeks EDH Telegraph
	<b>\$477.00</b>	<b>Total</b>	
6610	N/A	\$0	No charges for storage
6700	<b>\$ 185.00</b>	\$ 185	Per week in case LAFCO rents a full sized car for workshop
6705	\$2,220.00 \$300.00 \$65.00	\$185 \$25 \$65.00	Contract rate per month (copier) Contract rate per month for postage machine Contract rate: property taxes for copier
	<b>\$2,585.00</b>	<b>Total</b>	
6750	\$ 1,840.00 \$ 2,310.00 \$ 200.00 \$ 900.00 \$ 990.00 \$ - \$ 1,350.00	\$460 \$ 175 \$ 50 \$300 \$ 100 \$ 50 \$ 75	2016 per person cost (based on 4 people) for registration - conference per person per night (based on 4 people) - conference per person mobile workshop - conference 2017 per person cost (based on 3 people) for registration - workshop per room per night (based on 3 people) - workshop per person mobile workshop - workshop CALAFCO U class per person per class (based on three classes total); UCD Extension/CSA
	<b>\$ 7,590.00</b>	<b>Total</b>	
6760	\$ -	\$400	\$50 stipend for 8 Commissioners per meeting
6770	\$ 100.00 \$ 1,080.00 \$ 386.40 \$ 97.75 \$ 1,540.00 \$ - \$ 40.00 \$ 416.94 \$ - \$ 72.00 \$ 160.00 \$ -	\$ 100.00 \$ 360.00 \$ 48.30 \$ 97.75 \$ 350.00 \$ - \$40 \$ 416.94 \$0 \$18 \$10 \$ -	for misc. parking per quarter for city parking permits mileage per person (based on 4 people) - conference mileage per person (based on 2 people) - workshop airfare per person (based on 4 people) - conference airfare per person (based on 4 people) - workshop for rental car gasoline CALAFCO BOD per day parking for hotel - conference per day parking for hotel - workshop cost of parking at airport for taxi to and from airport
		<b>mileage</b>	
	\$ 1,279.00	\$116.27	For mileage reimbursement to 5 commissioners, total of 242 miles per meeting at \$0.54 IRS
	\$ 1,205.83	\$ 100.49	Mileage averaged per month for staff
	<b>\$ 6,377.92</b>	<b>Total</b>	