

BASELINE BUDGET

Operating Budget Calculations

5450	\$	943.00	\$	820	SDRMA (previous year's premium times worse case scenario of 15% increase)
	\$	943.00	Total		
5460	\$	10,547.80	\$	9,172	SDRMA (previous year's premium times worse case scenario of 15% increase)
	\$	4,785.15	\$	4,161	Alliant Supplemental Insurance (plus 15% increase)
	\$	15,332.95	Total		
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
	\$	1,087.50	\$	1,000	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
	\$	1,200.00	\$	1,200	Laserfiche upgrade
	\$	870.00	\$	870	Laserfiche License + ecoFILE support plan
	\$	2,000.00	\$	135	Hourly rate for desktop IT service
	\$	15,074.50	Total		
6010	\$	250.00	\$	50.00	County Clerk fee to file MSR/SOI NOEs
	\$	250.00	Total		
6020		\$435.00	\$	400.00	QuickBooks yearly renewal fee (400 + taxes)
		\$169.65	\$	2	QuickBooks automatic deposit charges per person
		\$4,800.00	\$	400	Terrie Prud'hon average monthly charges
	\$	25	\$	25.00	Umpqua cost for wiring transactions (carryover to CalTRUST)
		\$5,429.65	Total		
6030	\$	8,349.00	\$	7,590	Contract price + misc travel expenses
	\$	25.00	\$	25	Verification of deposit fee Umqua charges for verifying account amounts as part of audit
	\$	8,374.00	Total		
6040		\$2,532.00	\$	211.00	AT&T local and long distance
		\$960.00	\$	80.00	Cell phone for EO
		\$110.00	\$	110.00	GoDaddy Webhosting
		\$1,894.64	\$	157.89	Comcast Broadband
		\$5,496.64	Total		
6050	\$	506.00	\$	460.00	Avg yearly cost for FYs 2011-2016
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		\$22,222	\$	21,574.34	Previous year's rent +3%
6080		\$212	\$	193.16	Avg yearly cost from 2011-2016
6090		\$23,344.56	\$	1,945.38	Avg monthly legal cost FYs 2010-2016
6100	\$	1,477.20	\$	1,231	CSDA (2015 cost plus average 20% increase)
	\$	150.00	\$	150	Chamber of Commerce,
	\$	25.00	\$	25	EDC Fire Chiefs
	\$	27.50	\$	25	CSDA Gold Country Chapter (2016 cost plus 10%)
	\$	1,679.70	Total		
6105		\$2,726	\$	2,726	2017-18 rate per 1/21/17 email
6210	\$	1,839.00	\$	153.25	Avg monthly cost for FYs 2010-2015
	\$	1,839.00	Total		
6400		\$974	\$	81.19	Avg monthly cost for FYs 2010-2015

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6600	\$20.00		\$20	Georgetown gazette,
	\$0.00		\$0	Tahoe Daily Tribune (stopped delivery to Western Slope after 2010)
	\$124.30		\$113	Mt. Democrat (plus 10%)
	\$264.00		\$240	CP&DR (plus 10%)
	\$0.00		\$0	52 weeks EDH Telegraph
	\$408.30	Total		
6610	N/A		\$0	No charges for storage
6700	\$ 185.00	\$	185	Per week in case LAFCO rents a full sized car for workshop
6705	\$1,944.00		\$162	Contract rate per month (copier)
	\$240.00		\$20	Contract rate per month for postage machine
	\$65.00		\$65.00	Contract rate: property taxes for copier
	\$2,249.00	Total		
6750	\$ 1,960.00		\$490	2016 per person cost (based on 4 people) for registration - conference
	\$ 2,310.00	\$	175	per person per night (based on 4 people) - conference
	\$ 200.00	\$	50	per person mobile workshop - conference
	\$ 1,240.00		\$310	2017 per person cost (based on 4 people) for registration - workshop
	\$ 2,112.00	\$	160	per room per night (based on 3 people) - workshop
	\$ -	\$	50	per person mobile workshop - workshop
	\$ 1,350.00	\$	75	CALAFCO U class per person per class (based on three classes total); UCD Extension/CSAC
	\$ 9,172.00	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 parking permits
	\$ 563.00	\$	563.00	mileage per person (based on 4 people) - conference
	\$ 183.60	\$	183.60	mileage per person (based on 3 people) - workshop
	\$ 1,760.00	\$	400.00	airfare per person (based on 4 people) - conference
	\$ -	\$	-	airfare per person (based on 4 people) - workshop
	\$ 40.00		\$40	for rental car gasoline
	\$ 1,102.54	\$	1,102.54	CALAFCO BOD
	\$ -		\$0	per day parking for hotel - conference
	\$ -		\$0	per day parking for hotel - workshop
	\$ 160.00		\$10	cost of parking at airport
	\$ 104.00	\$	13.00	for taxi to and from airport
				mileage
	\$ 1,336.02		\$121.46	For mileage reimbursement to 5 commissioners, total of 216 miles per meeting at \$0.535 IRS
	\$ 1,147.97	\$	95.66	Mileage averaged per month for staff
	\$ 7,937.14	Total		