

Operating Budget Calculations

5450	\$ 1,198.30	\$ 1,198.30	SDRMA (previous year's premium times worse case scenario of 15% increase)
	\$ 1,198.30	Total	
5460	\$ 11,043.45	\$ 11,043.45	SDRMA (previous year's premium times worse case scenario of 15% increase)
	\$ 3,500.00	\$ 3,500.00	Alliant Supplemental Insurance
	\$ 14,543.45	Total	
6000	\$ 200.00	\$ 40.00	Antivirus cost, per workstation
	\$ 5,220.00	\$ 435.00	Monthly IT support + offsite data backup
	\$ 259.00	\$ 259.00	Internet Certificate
	\$ 160.00	\$ 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
	\$ 840.00	\$ 840.00	Laserfiche License + Incrementum Assurance Plan
	\$ 810.00	\$ 135.00	Hourly rate for catastrophic IT service
	\$ 8,237.00	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 2011
	\$2,032.00	\$ 508.00	Terrie Prud'hon quarterly charges per month Jul 2007 to Dec 2011
	\$4,973.16	Total	
6030	\$ 7,670.00	\$7,670	Contract price + misc travel expenses
6040	\$3,720.00	\$310.00	Includes internet, web hosting local and long distance
	\$3,720.00	Total	
6050	\$ 471.17	\$39.26	Avg monthly cost for 2011
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	\$ 19,470.09	\$ 18,903.00	Previous year's rent +3%
6080	\$ 510.00	\$42.50	Avg from last FY
6090	\$15,006.90	\$1,250.58	Avg monthly legal cost for 2011
6100	\$ 900.00	\$ 870.00	CSDA
	\$ 135.00	\$ 135.00	Chamber of Commerce,
	\$ 25.00	\$ 25.00	EDC Fire Chiefs
	\$ 1,060.00	Total	
6105	\$ 2,266.00	\$ 2,200.00	Previous year's dues plus 3% CPI
6210	\$ 2,568.00	\$214.00	Avg per month Jul 2007 to Dec 2011
6400	\$1,165.32	\$97.11	Avg per month Jul 2007 to Dec 2011
6560	\$282.22	\$274.00	Intuit rate for 3 employees or less plus CPI
6600	\$19.00	\$19	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,
	\$50.00	\$50	52 weeks EDH Telegraph
	\$414.00	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	\$ 1,640.00	\$410	per person (based on 4 people) for registration - conference
	\$ 1,966.80	\$149	per person per night (based on 4 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
	\$ 225.00	\$75	per person per class (based on three classes total)
	\$ 6,350.60	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	
	\$ 1,474.72	\$134.07	For mileage reimbursement to 5 commissioners, total of 241.56 miles per meeting at \$0.5
	\$ 756.19	\$756.19	Mileage cost to conference - 681.25 at \$0.555 IRS rate
	\$ 108.39	\$108.39	Mileage cost to workshop - 97.65 miles at \$0.555 IRS rate
	\$ 1,022.48	\$ 85.21	Mileage Averaged per month for staff
	\$ 4,901.78	Total	