

Citizens Redistricting Commission

Expenditure Projections for FY 2011-2012

Projected Expenses: Citizens Redistricting Commission	FY 2011/12 Projected remaining Expenditures	Send to DGS for Payment (not in actuals)	PCA
Personal Services			
Salaries & benefits- 9/1/11-12/31/11	\$303,127.00	\$0.00	30000
Overtime- 9/1/11-12/31/11	\$14,881.00	\$0.00	30000
Worker Comp Estimate- Through December 2011	\$5,000.00	\$0.00	20000
Staff Leave Balance Cash out- as of 9/1/2011 - Estimate	\$96,989.00	\$0.00	20000
Sub-Total:	\$419,997.00	\$0.00	
Operating Expense & Equipment (OE&E)			
ATT Telephone Services	\$0.00	\$0.00	20000
Closing date 8/24/2011-1-866 #	\$38.72	\$0.00	20000
Projections- 4 months	\$160.00	\$0.00	20000
Closing date 8/28/2011- phone lines	\$250.51	\$0.00	20000
Projections- 4 months	\$1,000.00	\$0.00	20000
ATT Fax Line -4 months	\$200.00	\$0.00	20000
ATT Internet Services	\$558.00	\$0.00	20000
Postage for Meter	\$500.00	\$0.00	20000
Constant Contacts- 6 months	\$243.00	\$0.00	20000
RackSpace- 6 months	\$2,568.00	\$0.00	20000
Sub-Total:	\$5,518.23	\$0.00	
American Express-Meeting Expenses			
Closing date 7/26/2011	\$0.00	\$3,866.15	10000
Closing date 8/25/2011	\$0.00	\$3,735.09	10000
American Express-Travel Expenses			
Closing date 7/25/2011	\$0.00	\$7,463.80	10000
Closing date 8/25/2011	\$10,491.92	\$0.00	10000
Closing date 9/25/2011-Estimate	\$10,666.69	\$0.00	10000
Sub-Total:	\$21,158.61	\$15,065.04	
Contracts			
CRC-102-011 Videographer	\$74,000.00	\$0.00	10000
Litigation Expenses			
CRC-001-012- Morrison and Forrester	\$50,000.00	\$0.00	20000
CRC-002-012 Gibson & Dunn	\$50,000.00	\$0.00	20000
Gibson Dunn Invoice-2011090333 9/2/2011	\$119,445.80	\$0.00	20000
Sub-Total:	\$293,445.80	\$0.00	
Cell Phones			
Monthly Plan Commission Costs			
Closing date 8/3/2011	\$0.00	\$0.00	20000
Closing date 9/3/2011	\$0.00	\$790.40	20000
Closing dates 10/3/2011-1/3/2011	\$1,310.40	\$0.00	20000
Sub-Total:	\$6,800.00	\$0.00	20000
	\$8,110.40	\$790.40	
Purchase Orders			
CRC-001-12 Data Card	\$20.87	\$0.00	20000
CRC-002-12 Postage Meter - 12 months @ \$581.72	\$290.86	\$0.00	20000
CRC-003-12 Surge Protector	\$75.00	\$0.00	20000

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Projected Expenses: Citizens Redistricting Commission			
CRC-004-12 Smart UPS- PO # 397	\$433.80	\$0.00	20000
CRC-005-12 Office Supplies- PO # 410	\$493.98	\$0.00	20000
CRC-006-12 Office Supplies	\$260.14	\$0.00	20000
CRC-007-12 Office Supplies	\$89.46	\$0.00	20000
CRC-008-12 Toner	\$100.00	\$0.00	20000
Sub-Total:	\$1,764.11	\$0.00	
Direct Transfers			
DGS/HR Personnel- \$6947 for 12 months	\$3,473.50	\$0.00	20000
DGS/CFS- \$75,000- 1/1/11-6/30/14	\$10,714.29	\$0.00	20000
DGS Contract Advice-Estimate-6 months	\$4,620.00	\$0.00	20000
DGS Expedited Procurement Svcs.- 6 months	\$4,590.00	\$0.00	20000
State Controllers Office- 2 quarters	\$100.00	\$0.00	20000
Cal Stars	\$600.00	\$0.00	20000
Sub-Total:	\$24,097.79	\$0.00	
Travel			
Staff Travel	\$7,500.00	\$0.00	20000
Commissioners Travel	\$0.00	\$24,875.00	20000
Remaining in-transit -Estimate- July-Aug 11	\$20,000.00	\$0.00	20000
Projected Travel Sept-Dec 11	\$50,256.00	\$0.00	20000
Sub-Total:	\$77,756.00	\$24,875.00	
Per Diem			
Commissioners Travel	\$0.00	\$45,600.00	20000
Remaining in-transit -Estimate- July-Aug 11	\$36,000.00	\$0.00	20000
Projected Per Diem Sept-Dec 11	\$119,600.00	\$0.00	20000
	\$155,600.00	\$45,600.00	
Public PRA Budget	\$100,000.00	\$0.00	30000
Total Projected Expenses by Fiscal Year:	\$1,107,447.94	\$86,330.44	Total
PCA 10000	\$95,158.61	\$15,065.04	\$110,223.65
PCA 20000	\$594,281.33	\$71,265.40	\$665,546.73
PCA 30000	\$418,008.00	\$0.00	\$418,008.00
Totals	\$1,193,778.38		