

CCDA FY 15-16 BUDGET

Total Budget for FY 15-16:
\$526,000.00

PERSONNEL SERVICES

Salary and Benefits-

Total Budget: \$364,711.00

Position Count: 4

Commissioners (Per Diem), Executive Director, 2 Program Analysts, and 1 Office Technician

- Benefits include: health care, retirement, unemployment, and other staff benefits
- Appointed Commissioners Per Diem- A budget of \$10,200.00 is included in the Salary and Benefits totals. Individually, commissioners can receive up to \$1,200.00 per FY.
- We have 11 appointed commissioner positions that can individually receive \$100.00 Per Diem for the required meetings (currently we have one vacancy).

Total Current Month Salary: \$32,383.00



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GENERAL EXPENSES

Operating Expenses & Equipment- Total Budget: 161,289.00

Internal Contracts /Professional Services- Encumbered Total: \$108, 864.00

- Fiscal Services, Human Resources, and IT Services..... *Quarterly charge: \$0.00*

Facilities Operation- **Encumbered Total: \$39,000.00**

- *Year-to-date monthly charge*\$3,189.00

General Operating Expenses-

- *Year-to-date monthly charge*..... \$7,176.94

Communications

- *Year-to-date monthly charge* \$104.95

Travel/Meeting Outreach

- *Year-to-date monthly charge*..... \$267.15

Contracts and Professional Services External

- *Year-to-date monthly charge*..... \$2,334.80

Total Current Month Expenses: \$13,072.84*

* Please note that due to the transition to a new statewide accounting system (Fi\$Cal) these numbers do not fully reflect all current charges. There are a number of outstanding invoices to be processed, which CCDA will incur the burden of paying late processing fees to the certified small business vendors.