

CCDA FY 15-16 BUDGET

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

PERSONNEL SERVICES

Salary and Benefits-

Total Budget: \$365,000.00

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: \$33,769.95



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GENERAL EXPENSES

Operating Expenses & Equipment- Total Budget: 161,000.00

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

- Fiscal Services, Human Resources, and IT Services..... *Quarterly charge: \$7,551.39*

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

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

General Operating Expenses-

- *Year-to-date monthly charge..... \$1,086.98*

Communications

- *Year-to-date monthly charge..... \$390.27*

Travel/Meeting Outreach

- *Year-to-date monthly charge..... \$5,116.23*

Contracts and Professional Services External

- *Year-to-date monthly charge..... \$0.00*

Total Current Month Expenses: \$17,333.87*

* 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.