

FY 19-20 YEAR-END SUMMARY

(July 2019 – June 2020)

Expenditure Authority

Authorized Positions (PYs)	5.0
Personnel Services (Wages & Staff Benefits)	\$ 538,000
Operating Expenses	\$ <u>268,000</u>
Total Authorized Budget	\$ 806,000

PERSONAL SERVICES

Authorized Expenditures	\$ 538,000
Actual Personnel Expenditures (as of March 31, 2020)	\$ 368,242
*Projected Year-end Expenditures (April – June 2020)	\$ <u>129,909</u>
Estimated Remaining Budget	\$39,849

- Current budget supports Executive Director, one Staff Services Manager I (SSM I), and two Staff Services Analysts (SSA).
- Third analyst position supported by DGS Interagency Support Division due to insufficient funding.
- Salary savings due to vacant Marketing and Outreach Analyst position backfilled in March 2020.

OPERATING EXPENSES

Authorized Expenditures	\$268,000
Actual Operating Expenses (as of March 31, 2020)	\$289,914
*Projected Year-end Expenditures (April – June 2020)	\$39,837
Estimated Remaining Budget (Shortfall)	(\$61,751)

Total Authorized Budget	\$806,000
*Total Projected Expenditures (Personnel Services plus Operating Expenses)	\$827,902
*Total Projected Balance (Shortfall)	(\$21,902)

BUDGET SUMMARY

Current budget does not allot for: program funding; increased lease and facility operations; or telework equipment and cleaning costs due to COVID-19. DGS has committed to supporting third analyst position and CCDA's program shortfall for FY19-20. CCDA will have two analyst vacancies effective June 2020.