

FISCAL YEAR 2020-2021 YEAR END BUDGET HIGHLIGHTS

EXPENDITURE AUTHORITY

Authorized Positions	7
Personnel Services (Wages & Staff Benefits)	\$750,000
Operating Expense	<u>\$771,000</u>
Total Authorized Budget	\$1,521,000

PERSONAL SERVICES

Budgeted Personal Expenditures (as of July 1, 2020)	\$750,000
Reported Expenditures Through 4 th Quarter 2020-2021 Fiscal Year	<u>\$514,745</u>

- CCDA was projected to close the year end at 70% of personal services budget

NOTE: Year end totals are still being calculated and are not available for confirmation at this time.

OPERATING EXPENSES

Authorized Expenditures for Operating Expenses	\$771,000
Reported Expenditures Through 4th Quarter 2020-2021 Fiscal Year	<u>\$598,377</u>

NOTE: Year end totals are still being calculated and are not available for confirmation at this time.

INCOME & EXPENSE

2020 – 2021 Total Revenue YTD	\$46,912
Fourth Quarter Revenue	<u>\$9,054</u>

NOTE: Year end totals are still being calculated and are not available for confirmation at this time.