



FY 17-18 BUDGET HIGHLIGHTS
(July – December 2017)

Expenditure Authority

Authorized Positions (PYs)	5.0
Personnel Services (Wages & Staff Benefits)	\$ 517,000
Operating Expense	\$ <u>163,000</u>
Total Authorized Budget	\$ 680,000

PERSONAL SERVICES

Budgeted Personnel Expenditures (as of December 31, 2017)	\$ 265,000
Projected Year-end Expenditures	\$ <u>530,000</u>
Projected Balance (Shortfall)	(\$13,000)

- Current budget supports Executive Director, one Staff Services Manager I (SSM I), and three Staff Services Analysts (SSA)
- One SSA hired in October, one SSA hired in November, SSM I hired in January, and one SSA hired in March and will begin March 19, 2018

OPERATING EXPENSES

Authorized Expenditures	\$163,000
Projected Year-end Expenditures	\$ <u>186,308</u>
Projected Balance (Shortfall)	(\$23,308)

Total Projected Expenditures (Personal Services plus Operating Expenses)	\$716,830
Shortfall	(\$36,308)

Current budget does not allot for:

- Operational costs associated with 5.0 staffing level
- Program funding
- New facility and office move costs

Notes

- DGS has committed to supporting CCDA's program for FY17-18
- CCDA working with Division of the State Architect (DSA) to support program for FY18-19