

FY 16-17 BUDGET HIGHLIGHTS

(July 14, 2017)

Authorized Positions (PYs)	5.0
Personnel Services (Wages & Staff Benefits)	\$ 482,000
Operating Expense	\$ <u>168,000</u>
Total Authorized Budget	\$ 650,000

PERSONNEL SERVICES

Budgeted Personnel Expenditures	\$ 482,000
Projected Year-end Expenditures	\$ <u>346,254</u>
Projected Balance	\$135,746

*Projected savings in Personnel Services will be offset by Operating Expenses

OPERATING EXPENSES

Authorized Expenditures	\$168,000
Projected Year-end Expenditures	\$ <u>299,786</u>
Projected Balance (Shortfall)	(\$131,786)

Grand Total (Personnel Services minus Operating Expense) \$3,960

*Highlight of Major Year-End Encumbrances

\$64,000	Form 22 Public Works Project Authorization and Transfer Request for CCDAs move
\$29,000	OSP Document Imaging & Electronic Document Management Project
\$34,000	General Operating Expenses