

CCDA FY 18 -19 Quarter 1 Budget Report
July – September 2018 Expenditures

Category of Expense	FY 18-19 Budget (Exp. Auth.)	1st Quarter Expenditures (July - September)	Encumbered Amount	Estimated Remaining Budget	YTD % to Budget Expended
PERSONAL SERVICES:					
Salaries & Wages	\$349,000	\$76,413	\$0	\$272,587	22%
Temp Help	\$0	\$0	\$0	\$0	0%
Board Members	\$0	\$1,400	\$0	(\$1,400)	0%
Overtime	\$0	\$0	\$0	\$0	0%
Benefits	\$161,000	\$42,755	\$0	\$118,245	27%
TOTAL PERSONAL SERVICES	\$510,000	\$120,568	\$0	\$389,432	24%
OPERATING EXPENDITURES & EQUIPMENT:					
General Expense	\$40,000	\$9	\$0	\$39,991	0%
Printing	\$3,000	\$0	\$0	\$3,000	0%
Communications	\$4,000	\$371	\$0	\$3,629	9%
Postage	\$0	\$0	\$0	\$0	0%
Insurance	\$0	\$0	\$0	\$0	0%
Travel-In State	\$18,000	\$2,624	\$0	\$15,376	15%
Travel-Out of State	\$0	\$0	\$0	\$0	0%
Training	\$3,000	\$0	\$500	\$2,500	17%
Facilities Operation	\$27,000	\$27,240	\$82,265	(\$82,505)	406%
Utilities	\$0	\$0	\$0	\$0	0%
C&PS - Interdepartmental	\$7,000	\$44	\$0	\$6,956	1%
C&PS - External	\$0	\$194	\$4,800	(\$4,994)	0%
Departmental Services	\$136,000	\$12,036	\$0	\$123,964	9%
Information Technology	\$25,000	\$0	\$0	\$25,000	0%
Other Items of Expense	\$0	\$227	\$0	(\$227)	0%
TOTAL OPERATING EXPENDITURES & EQUIPMENT	\$263,000	\$42,745	\$87,565	\$132,690	50%
TOTAL EXPENDITURE	\$773,000	\$163,313	\$87,565	\$522,122	32%

Notes: In FY 18-19, DGS Interagency Support Division will provide \$122,000 in supplemental funding for CCDA's data creation project. DSA will support up to \$75,000 in expenses for the three restaurant industry focused outreach events.