

### CCDA FY 18 – 19 Quarter 2 Budget Report

Category of Expense	Budget (Exp. Auth.)	1st Quarter Expenditures	2nd Quarter Expenditures	Encumbered Amount	YTD Expenditures + Encumbrances	Estimated Remaining Budget	YTD % to Budget Expended
<b>PERSONAL SERVICES:</b>							
Salaries & Wages	\$349,000	\$76,413	\$77,856	\$0	\$154,269	\$194,731	44%
Temp Help	\$0	\$1,400	\$1,800	\$0	\$3,200	(\$3,200)	
Board Members	\$0	\$0	\$0	\$0	\$0	\$0	
Overtime	\$0	\$0	\$0	\$0	\$0	\$0	
Benefits	\$161,000	\$42,755	\$43,600	\$0	\$86,355	\$74,645	54%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$510,000</b>	<b>\$120,568</b>	<b>\$123,256</b>	<b>\$0</b>	<b>\$243,824</b>	<b>\$266,176</b>	<b>48%</b>
<b>OPERATING EXPENDITURES &amp; EQUIPMENT:</b>							
General Expense	\$40,000	\$9	\$4,294	\$5,452	\$9,754	\$30,246	24%
Printing	\$3,000	\$0	\$385	\$0	\$385	\$2,615	13%
Communications	\$4,000	\$371	\$706	\$0	\$1,076	\$2,924	27%
Postage	\$0	\$0	\$0	\$0	\$0	\$0	
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	
Travel-In State	\$18,000	\$2,624	\$5,256	\$0	\$7,880	\$10,120	44%
Training	\$3,000	\$0	\$0	\$700	\$700	\$2,300	23%
Facilities Operation	\$27,000	\$27,240	\$29,700	\$55,025	\$111,965	(\$84,965)	415%
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	
C&PS - Interdepartmental	\$7,000	\$44	\$73	\$0	\$117	\$6,883	2%
C&PS - External	\$0	\$194	\$1,320	\$39,439	\$40,953	(\$40,953)	
Departmental Services	\$136,000	\$0	\$31,115	\$9,093	\$40,207	\$0	30%
Information Technology	\$25,000	\$0	\$0	\$0	\$0	\$25,000	0%
Other Items of Expense	\$0	\$227	\$0	\$0	\$227	(\$227)	
<b>TOTAL OPERATING EXPENDITURES &amp; EQUIPMENT</b>	<b>\$263,000</b>	<b>\$30,709</b>	<b>\$72,847</b>	<b>\$109,709</b>	<b>\$213,265</b>	<b>(\$46,057)</b>	<b>81%</b>
<b>TOTAL EXPENDITURE</b>	<b>\$773,000</b>	<b>\$151,277</b>	<b>\$196,103</b>	<b>\$109,709</b>	<b>\$457,089</b>	<b>\$220,119</b>	<b>59%</b>

**Notes:** In FY 18-19, DGS Interagency Support Division will provide \$135,000 in one-time 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.