

FIRST THINGS FIRST

FY11- Tobacco Administration Summary Report

As of June 30, 2011

UNAUDITED

	Final Budget (rv2)	June Expenditures	Encumbered Balances	YTD Expenditures	YTD Expends + Encumb Total	Current Balance	% YTD Exp + Enc to Budget
Personal Services	\$ 7,319,118	\$ 363,327	\$ -	\$ 6,883,768	\$ 6,883,768	\$ 435,350	94.05%
ERE	\$ 2,634,863	\$ 139,836	\$ -	\$ 2,563,579	\$ 2,563,579	\$ 71,283	97.29%
Professional & Outside Services	\$ 977,336	\$ 10,568	\$ -	\$ 541,233	\$ 541,233	\$ 436,102	55.38%
Travel In-State	\$ 485,850	\$ 17,762	\$ -	\$ 292,652	\$ 292,652	\$ 193,197	60.24%
Travel Out-of-State	\$ 49,210	\$ 4,295	\$ -	\$ 43,440	\$ 43,440	\$ 5,769	88.28%
Food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aid to Organizations	\$ -	\$ 15,600	\$ -	\$ 49,574	\$ 49,574	\$ (49,574)	
Other Operating Expenditures	\$ 1,878,894	\$ 14,370	\$ -	\$ 1,579,307	\$ 1,579,307	\$ 299,587	84.06%
Equipment	\$ 172,241	\$ 731	\$ -	\$ 196,049	\$ 196,049	\$ (23,808)	113.82%
Sub-Total Operating	\$ 13,517,511	\$ 566,487	\$ -	\$ 12,149,603	\$ 12,149,603	\$ 1,367,908	89.88%
One Time (non-operating) Expenses	\$ 1,944,094	\$ -	\$ -	\$ 1,877,918	\$ 1,877,918	\$ 66,176	96.60%
Grand Total	\$ 15,461,605	\$ 566,487	\$ -	\$ 14,027,522	\$ 14,027,522	\$ 1,434,083	90.72%

ERE to Personal Services:

36%

38%

37%