

FIRST THINGS FIRST
FY12- Tobacco Administration Summary Report

As of June 30, 2012

UNAUDITED

	Current Budget (rv4)	June + 14th Month Expenditures	Encumbered Balances	YTD Expenditures	YTD Expends + Encumb Total	Current Balance	% YTD Exp + Enc to Budget
Personel Services	\$7,667,878	\$645,781	\$0	\$6,728,472	\$6,728,472	\$939,406	87.75%
E.R.E	\$2,754,746	\$248,437	\$0	\$2,608,666	\$2,608,666	\$146,080	94.70%
Travel In-State	\$330,842	\$46,757	\$0	\$304,096	\$304,096	\$26,746	91.92%
Travel Out-of-State	\$73,443	\$10,943	\$0	\$59,884	\$59,884	\$13,559	81.54%
Professional & Outside Services	\$725,700	\$149,081	\$0	\$818,781	\$818,781	(\$93,081)	112.83%
Other Operating Expenditures	\$1,617,487	\$151,155	\$0	\$1,392,845	\$1,392,845	\$224,642	86.11%
Internal Printing	\$47,298	\$7,796	\$0	\$64,494	\$64,494	(\$17,196)	136.36%
External Printing	\$100,365	\$2,676	\$0	\$8,438	\$8,438	\$91,927	8.41%
Aid to Other Organizations	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Equipment	\$182,241	\$34,537	\$0	\$242,096	\$242,096	(\$59,855)	132.84%
Transfer	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Sub-Total Operating	\$13,500,000	\$1,297,163	\$0	\$12,227,772	\$12,227,772	\$1,272,228	90.58%
One Time (non-operating) Expenses	\$732,594	\$39,356	\$0	\$755,428	\$755,428	(\$22,834)	103.12%
Grand Total	\$14,232,594	\$1,336,519	\$0	\$12,983,200	\$12,983,200	\$1,249,394	91.22%