

FIRST THINGS FIRST

FY13- Tobacco Administration Summary Report

As of June 30th, 2013

UNAUDITED

	Current Budget (rv2)	June Expenditures	Encumbered Balances	YTD Expenditures	YTD Expends + Encumb Total	Current Balance	% YTD Exp + Enc to Budget
Personel Services	\$ 8,104,357	\$ 147,264	\$ -	\$ 7,063,083	\$ 7,063,083	\$ 1,041,274	87%
E.R.E	\$ 3,052,905	\$ 53,202	\$ -	\$ 2,518,006	\$ 2,518,006	\$ 534,899	82%
Travel In-State	\$ 330,842	\$ 7,614	\$ -	\$ 319,936	\$ 319,936	\$ 10,906	97%
Travel Out-of-State	\$ 73,443	\$ 3,232	\$ -	\$ 64,682	\$ 64,682	\$ 8,761	88%
Professional & Outside Services	\$ 676,909	\$ -	\$ -	\$ 1,015,063	\$ 1,015,063	\$ (338,154)	150%
Other Operating Expenditures	\$ 1,609,978	\$ 38,046	\$ -	\$ 1,541,061	\$ 1,541,061	\$ 68,917	96%
Internal Printing	\$ 89,300	\$ 2,085	\$ -	\$ 71,069	\$ 71,069	\$ 18,231	80%
External Printing	\$ 62,215	\$ -	\$ -	\$ 8,438	\$ 8,438	\$ 53,777	14%
Equipment	\$ 182,241	\$ 26	\$ -	\$ 326,453	\$ 326,453	\$ (144,212)	179%
Sub-Total Operating	\$ 14,182,190	\$ 251,470	\$ -	\$ 12,927,792	\$ 12,927,792	\$ 1,254,398	91%
One Time (non-operating) Expenses	\$ 132,594		\$ -	\$ 109,233	\$ 109,233	\$ 23,361	82%
Grand Total	\$ 14,314,784	\$ 251,470	\$ -	\$ 13,037,025	\$ 13,037,025	\$ 1,277,759	91%