

FIRST THINGS FIRST
FY14- Tobacco Administration Summary Report
(YTD As of June 30th, 2014)

UNAUDITED

	Budget	Current	14th Month	Encumbered	YTD	YTD Expends +	Current	% YTD Exp +
Budget (rv1)	Adjustments	Budget (rv2)	Expenditures	Balances	Expenditures	Encumb Total	Balance	Enc to Budget
EXPENDITURES								
Personel Services	\$ 8,010,627	\$ 237,000	\$ 8,247,627	\$ 176,629	\$ -	\$ 7,196,271	\$ 7,196,271	1,051,356 87.3%
E.R.E	3,034,537	92,500	3,127,037	67,322	-	2,766,067	2,766,067	360,970 88.5%
Travel In-State	368,680	-	368,680	3,791	-	318,195	318,195	50,485 86.3%
Travel Out-of-State	70,641	-	70,641	238	-	70,878	70,878	(237) 100.3%
Professional & Outside Services	1,032,406	70,500	1,102,906	6,946	-	793,114	793,114	309,792 71.9%
Other Operating Expenditures	1,726,304	-	1,726,304	(709)	-	1,469,280	1,469,280	257,024 85.1%
Internal Printing	58,465	-	58,465	-	-	11,201	11,201	47,264 19.2%
External Printing	89,300	-	89,300	(373)	-	68,905	68,905	20,395 77.2%
Aid to Organizations	-	-	-	-	-	(405)	(405)	405 0.0%
Equipment	181,491	-	181,491	-	-	606,296	606,296	(424,805) 334.1%
Transfers	-	-	-	-	-	150,000	150,000	(150,000) 0.0%
TOTAL	\$ 14,572,451	\$ 400,000	\$ 14,972,451	\$ 253,844	\$ -	\$ 13,449,802	\$ 13,449,802	1,522,649 89.8%