

**FIRST THINGS FIRST**  
**FY15- Tobacco Administration Summary Report**  
*(YTD As of June 30th, 2015)*

**UNAUDITED**

	Budget (rv2)	Budget Adjustments	Current Budget (rv3)	YTD Expenditures	YTD Expends + Encumb Total	Current Balance	% YTD Exp + Enc to Budget
<b>EXPENDITURES</b>							
Personel Services	\$ 8,307,784	\$ 15,000	\$ 8,292,784	7,219,397	\$ 7,219,397	\$ 1,073,387	87.1%
ERE	3,112,468	(15,000)	3,127,468	2,868,182	2,868,182	259,286	91.7%
Travel In-State	394,132	-	394,132	293,743	293,743	100,389	74.5%
Travel Out-of-State	69,907	-	69,907	51,074	51,074	18,833	73.1%
Professional & Outside Services	822,588	-	822,588	344,747	344,747	477,841	41.9%
Other Operating Expenditures	1,686,456	-	1,686,456	1,579,249	1,579,249	107,207	93.6%
Internal Printing	88,559	-	88,559	66,679	66,679	21,880	75.3%
External Printing	53,215	-	53,215	16,234	16,234	36,981	30.5%
Aid to Organizations	-	-	-	77,831	77,831	(77,831)	0.0%
Equipment	196,491	-	196,491	236,514	236,514	(40,023)	120.4%
Transfers	150,000	-	150,000	150,532	150,532	(532)	100.4%
<b>TOTAL</b>	<b>\$ 14,881,600</b>	<b>\$ -</b>	<b>\$ 14,881,600</b>	<b>\$ 12,904,182</b>	<b>\$ 12,904,182</b>	<b>\$ 1,977,418</b>	<b>86.7%</b>