

FIRST THINGS FIRST
FY16- Tobacco Administration Summary Report
(As of June 30th, 2016)

UNAUDITED

	FY16 Budget	Budget	FY16 Budget	Actual	Current	% YTD Exp
	(rv1 w/ 15 rev act)	Adjustments	(rv2)	Expenditures	Balance	to Budget
EXPENDITURES						
Personal Services	\$ 8,289,281	\$ -	\$ 8,289,281	\$ 7,235,015	\$ 1,054,266	87.3%
Employee Related Expenditures	3,315,725	-	3,315,725	2,669,575	646,150	80.5%
Professional & Outside Services	857,934	-	857,934	429,980	427,954	50.1%
Travel In-State	394,132	-	394,132	273,748	120,384	69.5%
Travel Out-of-State	69,907	-	69,907	53,701	16,206	76.8%
Food	-	-	-	-	-	0.0%
Aid to Others including State Agencies	-	-	-	5,115	(5,115)	0.0%
Other Operating Expenditures	1,978,230	(205,000)	1,773,230	1,901,766	(128,536)	107.2%
Capital Equipment	-	55,000	55,000	127,036	(72,036)	231.0%
Non-Capital Equipment	196,491	-	196,491	98,239	98,252	50.0%
Transfers	-	150,000	150,000	150,000	-	100.0%
BASE EXPENDITURES	15,101,700	-	15,101,700	12,944,174	2,157,526	85.7%
One-time Shift of Expenditures	18,061,784	-	18,061,784	18,061,784	54,185,352	
TOTAL EXPENDITURES	\$ 33,163,484	\$ -	\$ 33,163,484	\$ 31,005,958	\$ 56,342,878	93.5%
ERE/ PS			40.0%	36.9%		