

FIRST THINGS FIRST
FY17 Tobacco Administration Summary Report

(As of June 30th, 2017)

UNAUDITED

	FY17 Budget (rv2)	Encumbered Balances	YTD Expenditures	YTD Expends + Encumb Total	Current Balance	% YTD Exp + Enc to Budget
EXPENDITURES						
Personal Services	7,689,699	-	7,396,937	7,396,937	292,762	96.2%
Employee Related Expenditures	2,922,087	-	2,693,556	2,693,556	228,531	92.2%
Professional & Outside Services	872,995	-	566,323	566,323	306,672	64.9%
Travel In-State	393,770	-	294,179	294,179	99,591	74.7%
Travel Out-of-State	71,907	-	46,534	46,534	25,373	64.7%
Food	-	-	-	-	-	0.0%
Aid to Others including State Agencies	-	-	-	-	-	0.0%
Other Operating Expenditures	2,086,751	-	1,805,344	1,805,344	281,407	86.5%
Capital Equipment	70,000	-	-	-	70,000	0.0%
Non-Capital Equipment	196,491	-	189,218	189,218	7,273	96.3%
Transfers	150,000	-	186,400	186,400	(36,400)	124.3%
TOTAL	\$ 14,453,700	-	\$ 13,178,492	\$ 13,178,492	\$ 1,275,208	91.2%