

FIRST THINGS FIRST
FY18 Tobacco Administration Summary Report

(As of June 30th, 2018)

UNAUDITED

	FY18 Budget (Original)	Budget Adjustments	FY18 Budget (rv1)	Total Expenditures	Encumbered Balance	Unencumbered Budget Balance	% YTD Exp + Enc to Budget
EXPENDITURES							
Base	14,453,700	(14,453,700)	-	-	-	-	0.0%
Personal Services	-	7,920,629	7,920,629	7,297,678	-	622,951	92.1%
Employee Related Expenditures	-	2,930,634	2,930,634	2,806,953	-	123,681	95.8%
Professional & Outside Services	-	892,995	892,995	406,252	-	486,743	45.5%
Travel In-State	-	393,770	393,770	280,691	-	113,079	71.3%
Travel Out-of-State	-	71,907	71,907	35,334	-	36,573	49.1%
Food	-	-	-	-	-	-	0.0%
Aid to Others including State Agencies	-	-	-	-	-	-	0.0%
Other Operating Expenditures	-	2,151,751	2,151,751	1,965,158	-	186,593	91.3%
Capital Equipment	-	-	-	54,286	-	(54,286)	0.0%
Non-Capital Equipment	-	211,491	211,491	279,933	-	(68,442)	132.4%
Interest	-	-	-	66	-	(66)	0.0%
Transfers	-	180,000	180,000	194,114	-	(14,114)	107.8%
TOTAL	\$ 14,453,700	\$ 299,477	\$ 14,753,177	\$ 13,320,464	\$ -	\$ 1,432,713	90.3%
ERE/ PS			37.0%	38.5%	0.0%		