

FIRST THINGS FIRST

FY19 Tobacco Administration Summary Report

(As of June 30th, 2019)

	FY19 Budget (rv1)	Budget Adjustments	FY19 Budget (rv2)	Total Expenditures	Encumbered Balance	Unencumbered Budget Balance	% YTD Exp + Enc to Budget
EXPENDITURES							
Personal Services	7,905,965	-	7,905,965	7,596,013	-	309,952	96.1%
Employee Related Expenditures	3,168,758	-	3,168,758	2,823,264	-	345,494	89.1%
Professional & Outside Services	867,995	-	867,995	627,542	-	240,453	72.3%
Travel In-State	393,770	-	393,770	315,320	-	78,450	80.1%
Travel Out-of-State	71,907	-	71,907	46,492	-	25,415	64.7%
Food	-	-	-	-	-	-	0.0%
Aid to Others including State Agencies	-	-	-	2,739	-	(2,739)	0.0%
Other Operating Expenditures	2,176,751	-	2,176,751	1,960,163	-	216,588	90.0%
Capital Equipment	-	-	-	-	-	-	0.0%
Non-Capital Equipment	211,491	-	211,491	218,390	-	(6,899)	0.0%
Transfers	180,000	-	180,000	180,000	-	-	100.0%
TOTAL	\$ 14,976,637	\$ -	\$ 14,976,637	\$ 13,769,924	\$ -	\$ 1,206,713	91.9%
ERE/ PS			40.1%	37.2%			