

FIRST THINGS FIRST

FY20 Tobacco Administration Summary Report

(As of June 30th, 2020)

UNAUDITED

	FY20 Budget (rv1 w/ 19 act rev)	Budget Adjustments	FY20 Budget (rv2 w/ 19 act rev)	Total Expenditures	Encumbered Balance	Unencumbered Budget Balance	% YTD Exp + Enc to Budget
EXPENDITURES							
Base	-	-	-	-	-	-	
Personal Services	8,136,963	-	8,136,963	7,798,518	-	338,445	95.8%
Employee Related Expenditures	3,254,787	-	3,254,787	2,871,883	-	382,904	88.2%
Professional & Outside Services	867,995	-	867,995	599,293	-	268,702	69.0%
Travel In-State	393,770	-	393,770	211,482	-	182,288	53.7%
Travel Out-of-State	71,907	-	71,907	42,150	-	29,757	58.6%
Food	-	-	-	210	-	(210)	0.0%
Aid to Others including State Agencies	-	-	-	222	-	(222)	0.0%
Other Operating Expenditures	2,176,751	-	2,176,751	1,883,015	-	293,736	86.5%
Capital Equipment	-	-	-	-	-	-	0.0%
Non-Capital Equipment	211,491	-	211,491	72,713	-	138,778	34.4%
Transfers	180,000	-	180,000	154,630	-	25,370	85.9%
TOTAL	\$ 15,293,664	\$ -	\$ 15,293,664	\$ 13,634,116	\$ -	\$ 1,659,547	89.1%
ERE/ PS			40.0%	36.8%			