

FIRST THINGS FIRST
FY21 Tobacco Administration Summary Report
(As of June 30th, 2021)

UNAUDITED

	FY21 Budget	Budget	FY21 Budget	Total	Encumbered	Unencumbered	% YTD Exp +
	(original)	Adjustments	(rv1 w/ 20 act rev)	Expenditures	Balance	Budget Balance	Enc to Budget
EXPENDITURES							
Base	15,293,700	(15,293,700)	-	-	-	-	
Personal Services	-	8,190,451	8,190,451	7,823,663	-	366,789	95.5%
Employee Related Expenditures	-	3,201,335	3,201,335	2,920,780	-	280,554	91.2%
Professional & Outside Services	-	867,995	867,995	552,310	-	315,685	63.6%
Travel In-State	-	393,770	393,770	45,210	-	348,560	11.5%
Travel Out-of-State	-	71,907	71,907	(1,250)	-	73,157	-1.7%
Food	-	-	-	-	-	-	0.0%
Aid to Organizations & Individuals	-	-	-	110,000	-	(110,000)	0.0%
Other Operating Expenditures	-	2,176,751	2,176,751	1,941,190	-	235,561	89.2%
Capital Equipment	-	-	-	-	-	-	0.0%
Non-Capital Equipment	-	211,491	211,491	94,158	-	117,333	44.5%
Transfers Out/ Aid to State Agencies	-	180,000	180,000	180,000	-	-	100.0%
BASE EXPENDITURES	\$ 15,293,700	\$ -	\$ 15,293,700	\$ 13,666,061	\$ -	\$ 1,627,639	89.4%
One-time Shift of Expenditures	-	175,047	175,047	50,300	-	124,748	28.7%
TOTAL EXPENDITURES	15,293,700	175,047	15,468,747	13,716,360	-	1,752,387	118%
ERE/ PS			39.1%	37.3%			