

FIRST THINGS FIRST
FY24 Tobacco Administration Summary Report

(As of March 31st, 2024 - Period 9)

UNAUDITED

	FY24 Budget (rv1 w/ 23 act rev)	Budget Adjustments	FY24 Budget (rv2)	Total Expenditures	Encumbered Balance	Unencumbered Budget Balance	% YTD Exp + Enc to Budget
EXPENDITURES							
Base	-	-	-	-	-	-	
Personal Services	8,743,106	(540,836)	8,202,271	5,683,219	1,566,769	952,283	88.4%
Employee Related Expenditures	3,536,038	(255,124)	3,280,914	2,122,175	626,708	532,032	83.8%
Professional & Outside Services	1,233,003	795,960	2,028,962	599,985	532,423	896,554	55.8%
Travel In-State	190,027	-	190,027	112,654	-	77,373	59.3%
Travel Out-of-State	26,000	-	26,000	3,496	-	22,504	13.4%
Food	-	-	-	-	-	-	0.0%
Aid to Organizations & Individuals	-	-	-	-	-	-	0.0%
Other Operating Expenditures	2,245,404	(50,000)	2,195,404	1,741,567	598,994	(145,158)	106.6%
Capital Equipment	-	50,000	50,000	49,220	-	780	0.0%
Non-Capital Equipment	196,491	-	196,491	186,795	30,507	(20,810)	110.6%
Transfers Out/ Aid to State Agencies	180,000	-	180,000	190,000	-	(10,000)	105.6%
TOTAL	\$ 16,350,069	\$ (0)	\$ 16,350,069	\$ 10,689,111	\$ 3,355,401	\$ 2,305,557	85.9%
ERE/ PS			40.0%	37.3%	40.0%		