

FIRST THINGS FIRST
FY24 Tobacco Administration Summary Report
(As of June 30th, 2024)

UNAUDITED

	FY24 Budget	Budget	FY24 Budget	Total	Encumbered	Unencumbered	% YTD Exp +
	(rv1 w/ 23 act rev)	Adjustments	(rv2)	Expenditures	Balance	Budget Balance	Enc to Budget
EXPENDITURES							
Base	-	-	-	-	-	-	
Personal Services	8,743,106	(540,836)	8,202,271	8,318,017	-	(115,747)	101.4%
Employee Related Expenditures	3,536,038	(255,124)	3,280,914	3,128,186	-	152,728	95.3%
Professional & Outside Services	1,233,003	485,960	1,718,962	826,100	-	892,862	48.1%
Travel In-State	190,027	-	190,027	183,288	-	6,739	96.5%
Travel Out-of-State	26,000	-	26,000	7,100	-	18,900	27.3%
Food	-	-	-	-	-	-	0.0%
Aid to Organizations & Individuals	-	-	-	-	-	-	0.0%
Other Operating Expenditures	2,245,404	220,000	2,465,404	2,354,614	-	110,790	95.5%
Capital Equipment	-	50,000	50,000	49,220	-	780	98.4%
Non-Capital Equipment	196,491	30,000	226,491	242,155	-	(15,664)	106.9%
Transfers Out/ Aid to State Agencies	180,000	10,000	190,000	190,000	-	-	100.0%
TOTAL	\$ 16,350,069	\$ (0)	\$ 16,350,069	\$ 15,298,680	\$ -	\$ 1,051,389	93.6%
ERE/ PS			40.0%	37.6%			