

FIRST THINGS FIRST

FY25 Tobacco Administration Summary Report

(As of March 31st, 2025)

UNAUDITED

	FY25 Budget	Budget	FY25 Budget	Total	Encumbered	Unencumbered	% YTD Exp +
	(rv1 w/ 24 act rev)	Adjustments	(rv2)	Expenditures	Balance	Budget Balance	Enc to Budget
EXPENDITURES							
Base	-	-	-	-	-	-	
Personal Services	8,297,544	132,859	8,430,402	5,691,980	1,952,330	786,092	90.7%
Employee Related Expenditures	3,269,023	103,139	3,372,162	2,300,743	780,932	290,487	91.4%
Professional & Outside Services	1,604,099	(235,998)	1,368,102	479,412	184,169	704,520	48.5%
Travel In-State	243,600	-	243,600	120,220	-	123,380	49.4%
Travel Out-of-State	34,000	-	34,000	9,169	-	24,831	27.0%
Food	-	-	-	-	-	-	0.0%
Aid to Organizations & Individuals	-	-	-	(2)	-	2	0.0%
Other Operating Expenditures	1,851,234	-	1,851,234	1,479,328	494,244	(122,339)	106.6%
Capital Equipment	50,000	-	50,000	-	-	50,000	0.0%
Non-Capital Equipment	250,500	-	250,500	37,827	9,949	202,723	19.1%
Debt Service (GASB 87)	560,000	-	560,000	-	-	560,000	0.0%
Transfers Out/ Aid to State Agencies	190,000	-	190,000	90,000	-	100,000	47.4%
TOTAL	\$ 16,350,000	\$ -	\$ 16,350,000	\$ 10,208,677	\$ 3,421,625	\$ 2,719,698	83.4%

ERE/ PS

40.0%

40.4%

40.0%