

FIRST THINGS FIRST
FY10 Year End Tobacco Tax All Funds Report
For the 14 Months Ending June 30, 2010

TOBACCO TAX AND INTEREST	Agency			Admin			Programs			Statewide Programs			Regional Programs		
	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference
Revenue															
Balance Forward															
Organizational FB	\$ 199,009,800	\$ 205,843,230	\$ 6,833,430	\$ 67,771,800	\$ 69,118,590	\$ 1,346,790	\$ 131,238,000	\$ 136,724,640	\$ 5,486,640						
Fund Balance Allocated															
Regional Carry Forward															
Previous Year's Revenue (FY09)															
Allocated	\$ 136,817,700	\$ 136,817,700	\$ (0)	\$ 15,666,900	\$ 15,666,900	\$ -	\$ 121,150,800	\$ 121,150,800	\$ (0)	\$ 13,500,000	\$ 13,500,000	\$ -	\$ 107,650,800	\$ 107,610,800	\$ 40,000
Unallocated	\$ 19,878,000	\$ 19,878,000	\$ -				\$ 19,878,000	\$ 19,878,000	\$ -						
Total Means of Financing	\$ 355,705,500	\$ 362,538,930	\$ 6,833,430	\$ 83,438,700	\$ 84,785,490	\$ 1,346,790	\$ 272,266,800	\$ 277,753,440	\$ 5,486,640	\$ 13,500,000	\$ 13,500,000	\$ -	\$ 107,650,800	\$ 107,610,800	\$ 40,000
Annual Expenditures															
Personal Services	\$ 8,166,649	\$ 8,147,862	\$ 18,786	\$ 7,966,918	\$ 7,973,034	\$ (6,116)	\$ 199,731	\$ 174,828	\$ 24,902	\$ 199,731	\$ 174,828	\$ 24,902	\$ -	\$ -	\$ -
E.R.E	\$ 2,765,685	\$ 2,858,031	\$ (92,346)	\$ 2,701,420	\$ 2,807,234	\$ (105,814)	\$ 64,264	\$ 50,797	\$ 13,468	\$ 64,264	\$ 50,797	\$ 13,468	\$ -	\$ -	\$ -
Prof Out-Side Svcs	\$ 4,726,921	\$ 3,027,537	\$ 1,699,384	\$ 2,000,741	\$ 2,046,302	\$ (45,560)	\$ 2,726,180	\$ 981,235	\$ 1,744,945	\$ 2,726,180	\$ 709,278	\$ 2,016,902	\$ -	\$ 271,957	\$ (271,957)
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-State	\$ 707,510	\$ 267,122	\$ 440,388	\$ 706,310	\$ 266,356	\$ 439,954	\$ 1,200	\$ 766	\$ 434	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 766	\$ (766)
Out-State	\$ 63,898	\$ 15,244	\$ 48,655	\$ 63,898	\$ 14,697	\$ 49,202	\$ -	\$ 547	\$ (547)	\$ -	\$ 547	\$ (547)	\$ -	\$ -	\$ -
Operations	\$ -	\$ 428	\$ (428)	\$ -	\$ 428	\$ (428)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 259,026	\$ 224,339	\$ 34,687	\$ 259,026	\$ 193,435	\$ 65,591	\$ -	\$ 30,904	\$ (30,904)	\$ -	\$ 30,821	\$ (30,821)	\$ -	\$ 83	\$ (83)
Miscellaneous	\$ 2,313,350	\$ 2,685,020	\$ (371,670)	\$ 2,082,970	\$ 1,562,402	\$ 520,568	\$ 230,380	\$ 1,122,618	\$ (892,238)	\$ 230,380	\$ 256,898	\$ (26,518)	\$ -	\$ 865,720	\$ (865,720)
Aid to Other Organizations	\$ 123,428,046	\$ 68,748,596	\$ 54,679,449	\$ -	\$ -	\$ -	\$ 123,428,046	\$ 68,748,596	\$ 54,679,449	\$ 15,777,246	\$ 12,609,586	\$ 3,167,659	\$ 107,650,800	\$ 56,139,010	\$ 51,511,790
Sub-Total	\$ 142,431,085	\$ 85,974,180	\$ 56,456,905	\$ 15,781,285	\$ 14,863,888	\$ 917,397	\$ 126,649,800	\$ 71,110,292	\$ 55,539,508	\$ 18,999,000	\$ 13,832,755	\$ 5,166,245	\$ 107,650,800	\$ 57,277,537	\$ 50,373,263
Needs and Assets	\$ 500,000	\$ 376,822	\$ 123,178	\$ 500,000	\$ 376,822	\$ 123,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shift of Program Exps	\$ -	\$ (0)	\$ 0	\$ 5,499,000	\$ 351,466	\$ 5,147,534	\$ (5,499,000)	\$ (351,466)	\$ (5,147,534)	\$ (5,499,000)	\$ (332,755)	\$ (5,166,245)	\$ -	\$ (18,710)	\$ 18,710
Total Expenditures	\$ 142,931,085	\$ 86,351,002	\$ 56,580,083	\$ 21,780,285	\$ 15,592,176	\$ 6,188,109	\$ 121,150,800	\$ 70,758,826	\$ 50,391,974	\$ 13,500,000	\$ 13,500,000	\$ 0	\$ 107,650,800	\$ 57,258,827	\$ 50,391,973
Ending Balance	\$ 212,774,415	\$ 276,187,928	\$ 61,658,415	\$ 69,193,314	\$ 151,116,000	\$ 206,994,614				\$ 0			\$ 50,351,973		
FY10 Revenue		\$ 137,443,175			\$ 13,744,818			\$ 123,698,357							
FY11 Beginning Fund Balance		\$ 413,631,103			\$ 82,938,133			\$ 330,692,971							