

**FIRST THINGS FIRST**  
**FY12 Tobacco Tax All Funds Report**  
 As of August 31, 2011

UNAUDITED

	Agency					Admin					Programs				
	FY12 Current Budget (rv1)	Adj	FY12 Revised Budget (rv2)	YTD	Difference	FY12 Current Budget (rv1)	Adj	FY12 Revised Budget (rv2)	YTD	Difference	FY12 Current Budget (rv1)	Adj	FY12 Revised Budget (rv2)	YTD	Difference
<b>Revenue</b>															
<b>Balance Forward</b>															
Organizational Fund Balance	\$241,927,640	(\$46,970,487)	\$194,957,153	\$194,957,153		\$70,867,406	(\$2,788,394)	\$68,079,012	\$68,079,012		\$171,060,234	(\$44,182,093)	\$126,878,141	\$126,878,141	
Fund Balance Allocated	\$21,132,594	(\$4,130,000)	\$17,002,594	\$17,002,594		\$832,594	\$0	\$832,594	\$832,594		\$20,300,000	(\$4,130,000)	\$16,170,000	\$16,170,000	
Regional Programs Carry Forward	\$53,939,766	\$35,013,606	\$88,953,372	\$88,953,372							\$53,939,766	\$35,013,606	\$88,953,372	\$88,953,372	
<b>Previous Year's Revenue (FY11)</b>															
Allocated	\$133,000,000	\$0	\$133,000,000	\$133,000,000		\$13,300,000	\$0	\$13,300,000	\$13,300,000		\$119,700,000	\$0	\$119,700,000	\$119,700,000	
Unallocated	\$0	\$135,072	\$135,072	\$135,072		\$0	\$13,508	\$13,508	\$13,508		\$0	\$121,564	\$121,564	\$121,564	
<b>Total Means of Financing</b>	<b>\$450,000,000</b>	<b>(\$15,951,808)</b>	<b>\$434,048,192</b>	<b>\$434,048,192</b>		<b>\$85,000,000</b>	<b>(\$2,774,886)</b>	<b>\$82,225,114</b>	<b>\$82,225,114</b>		<b>\$365,000,000</b>	<b>(\$13,176,922)</b>	<b>\$351,823,077</b>	<b>\$351,823,077</b>	
<b>Annual Expenditures</b>															
Personal Services	\$9,213,146	\$0	\$9,213,146	\$1,128,590	\$8,084,556	\$7,661,405	\$0	\$7,661,405	\$936,019	\$6,725,385	\$1,551,741	\$0	\$1,551,741	\$192,570	\$1,359,171
ERE	\$3,292,574	\$0	\$3,292,574	\$440,315	\$2,852,260	\$2,750,796	\$0	\$2,750,796	\$361,126	\$2,389,670	\$541,779	\$0	\$541,779	\$79,189	\$462,590
Travel In-State	\$426,498	\$0	\$426,498	\$26,005	\$400,493	\$360,842	\$0	\$360,842	\$22,033	\$338,809	\$65,655	\$0	\$65,655	\$3,972	\$61,684
Travel Out-of-State	\$73,848	\$0	\$73,848	\$5,127	\$68,721	\$63,443	\$0	\$63,443	\$3,852	\$59,591	\$10,405	\$0	\$10,405	\$1,275	\$9,130
Professional & Outside Services	\$1,851,678	\$0	\$1,851,678	\$189,492	\$1,662,186	\$722,036	\$0	\$722,036	\$105,737	\$616,299	\$1,129,642	\$0	\$1,129,642	\$83,755	\$1,045,887
Other Operating Expenditures	\$1,827,586	\$0	\$1,827,586	\$326,840	\$1,500,746	\$1,685,242	\$0	\$1,685,242	\$251,493	\$1,433,749	\$142,344	\$0	\$142,344	\$75,347	\$66,997
External Printing	\$145,081	\$0	\$145,081	\$12,356	\$132,725	\$11,431	\$0	\$11,431	\$8,117	\$3,314	\$133,650	\$0	\$133,650	\$4,239	\$129,411
Internal Printing	\$72,565	\$0	\$72,565	\$2,109	\$70,455	\$72,565	\$0	\$72,565	\$1,017	\$71,548	\$0	\$0	\$0	\$1,092	(\$1,092)
Aid to Organizations	\$136,422,264	\$84,823,372	\$221,245,636	\$10,542,259	\$210,703,377	\$0	\$0	\$0	\$0	\$0	\$136,422,264	\$84,823,372	\$221,245,636	\$10,542,259	\$210,703,377
Equipment	\$174,761	\$0	\$174,761	\$57,302	\$117,459	\$172,241	\$0	\$172,241	\$55,334	\$116,906	\$2,520	\$0	\$2,520	\$1,967	\$553
<b>Sub-Total</b>	<b>\$0</b>	<b>\$84,823,372</b>	<b>\$238,323,372</b>	<b>\$12,730,394</b>	<b>\$225,592,978</b>	<b>\$13,500,000</b>	<b>\$0</b>	<b>\$13,500,000</b>	<b>\$1,744,728</b>	<b>\$11,755,272</b>	<b>\$140,000,000</b>	<b>\$84,823,372</b>	<b>\$224,823,372</b>	<b>\$10,985,666</b>	<b>\$213,837,706</b>
One-Time Exps	\$632,594	\$0	\$632,594	\$84,989	\$547,605	\$632,594	\$0	\$632,594	\$84,989	\$547,605	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$632,594</b>	<b>\$84,823,372</b>	<b>\$238,955,966</b>	<b>\$12,815,383</b>	<b>\$226,140,584</b>	<b>\$14,132,594</b>	<b>\$0</b>	<b>\$14,132,594</b>	<b>\$1,829,717</b>	<b>\$12,902,877</b>	<b>\$140,000,000</b>	<b>\$84,823,372</b>	<b>\$224,823,372</b>	<b>\$10,985,666</b>	<b>\$213,837,706</b>
<b>Ending Balance</b>	<b>\$449,367,405</b>	<b>(\$100,775,180)</b>	<b>\$195,092,225</b>	<b>\$421,232,809</b>		<b>\$70,867,406</b>	<b>(\$2,774,886)</b>	<b>\$68,092,520</b>	<b>\$80,395,397</b>		<b>\$225,000,000</b>	<b>(\$98,000,294)</b>	<b>\$126,999,705</b>	<b>\$340,837,412</b>	
<b>FY12 Revenue YTD</b>				\$21,892,779					\$2,189,278					\$19,703,501	
<b>FY12 YTD Fund Balance</b>			\$	443,125,588				\$	82,584,675				\$	360,540,913	

	Statewide Programs					Regional Programs				
	FY12 Current Budget (rv1)	Adj	FY12 Revised Budget (rv2)	YTD	Difference	FY12 Current Budget (rv1)	Adj	FY12 Revised Budget (rv2)	YTD	Difference
<b>Revenue</b>										
<b>Balance Forward</b>										
Organizational Fund Balance	\$2,030,000	(\$413,000)	\$1,617,000	\$1,617,000		\$18,270,000	(\$3,717,000)	\$14,553,000	\$14,553,000	
Fund Balance Allocated	\$0	\$0	\$0	\$0		\$53,939,766	\$35,013,606	\$88,953,372	\$88,953,372	
Regional Programs Carry Forward										
<b>Previous Year's Revenue (FY11)</b>										
Allocated	\$11,970,000	\$0	\$11,970,000	\$11,970,000		\$107,730,000	\$0	\$107,730,000	\$107,730,000	
Unallocated										
<b>Total Means of Financing</b>	<b>\$14,000,000</b>	<b>(\$413,000)</b>	<b>\$13,587,000</b>	<b>\$13,587,000</b>		<b>\$179,939,766</b>	<b>\$31,296,606</b>	<b>\$211,236,372</b>	<b>\$211,236,372</b>	
<b>Annual Expenditures</b>										
Personal Services	\$891,240	\$0	\$891,240	\$93,803	\$797,438	\$660,501	\$0	\$660,501	\$98,768	\$561,733
ERE	\$303,998	\$0	\$303,998	\$35,215	\$268,783	\$237,780	\$0	\$237,780	\$43,974	\$193,807
Travel In-State	\$15,855	\$0	\$15,855	\$860	\$14,996	\$49,800	\$0	\$49,800	\$3,112	\$46,688
Travel Out-of-State	\$10,405	\$0	\$10,405	\$153	\$10,252	\$0	\$0	\$0	\$1,122	(\$1,122)
Professional & Outside Services	\$468,010	\$0	\$468,010	\$457,214	\$10,796	\$661,632	\$0	\$661,632	(\$373,459)	\$1,035,091
Other Operating Expenditures	\$111,254	\$0	\$111,254	\$92,967	\$18,287	\$31,090	\$0	\$31,090	(\$17,620)	\$48,710
External Printing	\$121,000	\$0	\$121,000	\$364	\$120,636	\$12,650	\$0	\$12,650	\$3,876	\$8,774
Internal Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,092	(\$1,092)
Aid to Organizations	\$12,075,717	(\$413,000)	\$11,662,717	\$387,996	\$11,274,721	\$124,346,547	\$85,236,372	\$209,582,919	\$10,154,263	\$199,428,656
Equipment	\$2,520	\$0	\$2,520	\$1,967	\$553	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$14,000,000</b>	<b>(\$413,000)</b>	<b>\$13,587,000</b>	<b>\$1,070,539</b>	<b>\$12,516,461</b>	<b>\$126,000,000</b>	<b>\$85,236,372</b>	<b>\$211,236,372</b>	<b>\$9,915,127</b>	<b>\$201,321,245</b>
One-Time Exps	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$14,000,000</b>	<b>(\$413,000)</b>	<b>\$13,587,000</b>	<b>\$1,070,539</b>	<b>\$12,516,461</b>	<b>\$126,000,000</b>	<b>\$85,236,372</b>	<b>\$211,236,372</b>	<b>\$9,915,127</b>	<b>\$201,321,245</b>
<b>Ending Balance</b>				<b>\$12,516,461</b>					<b>\$201,321,245</b>	