

**FIRST THINGS FIRST**  
**FY12 Tobacco Tax All Funds Report**  
*As of June 30, 2012*

UNAUDITED

	Agency					Admin					Programs				
	FY12 Budget	Adj	FY12 Budget	YTD	Difference	FY12 Budget	Adj	FY12 Budget	YTD	Difference	FY12 Budget	Adj	FY12 Budget	YTD	Difference
	(rv3)		(rv4)			(rv3)		(rv4)			(rv3)		(rv4)		
<b>Revenue</b>															
<b>Balance Forward</b>															
Organizational Fund Balance	\$202,718,149	(\$100,000)	\$202,618,149	\$202,618,149		\$68,856,008	(\$100,000)	\$68,756,008	\$68,756,008		\$133,862,141	\$0	\$133,862,141	\$133,862,141	
Fund Balance Allocated	\$17,002,594	\$100,000	\$17,102,594	\$17,102,594		\$832,594	\$100,000	\$932,594	\$932,594		\$16,170,000	\$0	\$16,170,000	\$16,170,000	
Regional Programs Carry Forward	\$88,953,372	\$0	\$88,953,372	\$88,953,372		\$0	\$0	\$0	\$0		\$88,953,372	\$0	\$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	\$752,285	\$0	\$752,285	\$752,285		\$74,333	\$0	\$74,333	\$74,333		\$677,952	\$0	\$677,952	\$677,952	
<b>Total Means of Financing</b>	<b>\$442,426,400</b>	<b>\$0</b>	<b>\$442,426,400</b>	<b>\$442,426,400</b>		<b>\$83,062,935</b>	<b>\$0</b>	<b>\$83,062,935</b>	<b>\$83,062,935</b>		<b>\$359,363,465</b>	<b>\$0</b>	<b>\$359,363,465</b>	<b>\$359,363,465</b>	
<b>Annual Expenditures</b>															
Personal Services	\$9,232,889	\$0	\$9,232,889	\$8,206,812	\$1,026,077	\$7,667,878	\$0	\$7,667,878	\$6,728,472	\$939,406	\$1,565,011	\$0	\$1,565,011	\$1,478,340	\$86,671
ERE	\$3,295,102	\$0	\$3,295,102	\$3,206,715	\$88,387	\$2,754,746	\$0	\$2,754,746	\$2,608,666	\$146,080	\$540,356	\$0	\$540,356	\$598,049	(\$57,693)
Travel In-State	\$396,498	\$0	\$396,498	\$357,776	\$38,722	\$330,842	\$0	\$330,842	\$304,096	\$26,746	\$65,655	\$0	\$65,655	\$53,680	\$11,975
Travel Out-of-State	\$83,848	\$0	\$83,848	\$77,108	\$6,740	\$73,443	\$0	\$73,443	\$59,884	\$13,559	\$10,405	\$0	\$10,405	\$17,224	(\$6,819)
Professional & Outside Services	\$1,827,992	\$0	\$1,827,992	\$2,323,228	(\$495,236)	\$725,700	\$0	\$725,700	\$818,782	(\$93,082)	\$1,102,292	\$0	\$1,102,292	\$1,504,446	(\$402,154)
Other Operating Expenditures	\$1,794,390	\$0	\$1,794,390	\$5,141,055	(\$3,346,665)	\$1,650,706	\$0	\$1,650,706	\$1,380,825	\$269,881	\$143,684	\$0	\$143,684	\$3,760,230	(\$3,616,546)
External Printing	\$21,079	\$0	\$21,079	\$81,082	(\$60,003)	\$14,079	\$0	\$14,079	\$64,494	(\$50,415)	\$7,000	\$0	\$7,000	\$16,588	(\$9,588)
Internal Printing	\$234,015	\$0	\$234,015	\$183,027	\$50,988	\$100,365	\$0	\$100,365	\$8,438	\$91,927	\$133,650	\$0	\$133,650	\$174,589	(\$40,939)
Aid to Organizations	\$221,252,798	\$0	\$221,252,798	\$120,331,934	\$100,920,864	\$0	\$0	\$0	\$12,019	(\$12,019)	\$221,252,798	\$0	\$221,252,798	\$120,319,915	\$100,932,883
Equipment	\$184,761	\$0	\$184,761	\$261,011	(\$76,250)	\$182,241	\$0	\$182,241	\$242,096	(\$59,855)	\$2,520	\$0	\$2,520	\$18,915	(\$16,395)
Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$238,323,371</b>	<b>\$0</b>	<b>\$238,323,371</b>	<b>\$140,169,748</b>	<b>\$98,153,623</b>	<b>\$13,500,000</b>	<b>\$0</b>	<b>\$13,500,000</b>	<b>\$12,227,772</b>	<b>\$1,272,228</b>	<b>\$224,823,371</b>	<b>\$0</b>	<b>\$224,823,371</b>	<b>\$127,941,976</b>	<b>\$96,881,395</b>
One-Time Exps	\$632,594	\$100,000	\$732,594	\$755,428	(\$22,834)	\$632,594	\$100,000	\$732,594	\$755,428	(\$22,834)	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$238,955,966</b>	<b>\$100,000</b>	<b>\$239,055,966</b>	<b>\$140,925,176</b>	<b>\$98,130,790</b>	<b>\$14,132,594</b>	<b>\$100,000</b>	<b>\$14,232,595</b>	<b>\$12,983,200</b>	<b>\$1,249,395</b>	<b>\$224,823,371</b>	<b>\$0</b>	<b>\$224,823,371</b>	<b>\$127,941,976</b>	<b>\$96,881,395</b>
<b>Ending Balance</b>	<b>\$203,470,434</b>	<b>(\$100,000)</b>	<b>\$203,370,435</b>	<b>\$301,501,224</b>		<b>\$68,927,723</b>	<b>(\$100,000)</b>	<b>\$68,830,341</b>	<b>\$70,079,735</b>		<b>\$134,540,094</b>	<b>\$0</b>	<b>\$134,540,094</b>	<b>\$231,421,489</b>	
<b>FY12 Revenue</b>	<b>\$129,600,000</b>		<b>\$129,600,000</b>	<b>\$132,928,330</b>					<b>\$13,292,833</b>					<b>\$119,635,497</b>	
<b>FY12 YTD Fund Balance</b>			\$	<b>434,429,554</b>				\$	<b>83,372,568</b>			\$		<b>351,056,986</b>	

Statewide Programs					Regional Programs				
FY12 Budget (rv3)	Adj	FY12 Budget (rv4)	YTD	Difference	FY12 Budget (rv3)	Adj	FY12 Budget (rv4)	YTD	Difference
\$1,617,000	\$0	\$1,617,000	\$1,617,000		\$14,553,000	\$0	\$14,553,000	\$14,553,000	
\$0	\$0	\$0	\$0		\$88,953,372	\$0	\$88,953,372	\$88,953,372	
\$11,970,000	\$0	\$11,970,000	\$11,970,000		\$107,730,000	\$0	\$107,730,000	\$107,730,000	
<b>\$13,587,000</b>	<b>\$0</b>	<b>\$13,587,000</b>	<b>\$13,587,000</b>		<b>\$211,236,372</b>	<b>\$0</b>	<b>\$211,236,372</b>	<b>\$211,236,372</b>	
\$840,510	\$0	\$840,510	\$780,389	\$60,121	\$724,501	\$0	\$724,501	\$697,951	\$26,550
\$279,536	\$0	\$279,536	\$291,773	(\$12,237)	\$260,820	\$0	\$260,820	\$306,276	(\$45,456)
\$15,855	\$0	\$15,855	\$12,050	\$3,805	\$49,800	\$0	\$49,800	\$41,630	\$8,170
\$10,405	\$0	\$10,405	\$4,940	\$5,465		\$0		\$12,284	(\$12,284)
\$468,010	\$0	\$468,010	\$570,394	(\$102,384)	\$634,282	\$0	\$634,282	\$934,052	(\$299,770)
\$108,484	\$0	\$108,484	\$926,201	(\$817,717)	\$35,200	\$0	\$35,200	\$2,834,029	(\$2,798,829)
\$2,800	\$0	\$2,800	\$4,565	(\$1,765)	\$4,200	\$0	\$4,200	\$12,023	(\$7,823)
\$121,000	\$0	\$121,000	\$59,538	\$61,462	\$12,650	\$0	\$12,650	\$115,051	(\$102,401)
\$11,737,880	\$0	\$11,737,880	\$8,103,038	\$3,634,842	\$209,514,918	\$0	\$209,514,918	\$112,216,877	\$97,298,041
\$2,520	\$0	\$2,520	\$12,900	(\$10,380)	\$0	\$0	\$0	\$6,015	(\$6,015)
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$13,587,000</b>	<b>\$0</b>	<b>\$13,587,000</b>	<b>\$10,765,788</b>	<b>\$2,821,212</b>	<b>\$211,236,369</b>	<b>\$0</b>	<b>\$211,236,371</b>	<b>\$117,176,188</b>	<b>\$94,060,183</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$13,587,000</b>	<b>\$0</b>	<b>\$13,587,000</b>	<b>\$10,765,788</b>	<b>\$2,821,212</b>	<b>\$211,236,369</b>	<b>\$0</b>	<b>\$211,236,371</b>	<b>\$117,176,188</b>	<b>\$94,060,183</b>
			<b>\$2,821,212</b>				<b>\$94,060,184</b>		