## FIRST THINGS FIRST

FY13 Tobacco Tax All Funds Report

As of June 30th, 2013

## UNAUDITED

	Agency			Administrative			Programs			Statewide			Regional		
	FY13 Budget			FY13 Budget			FY13 Budget			FY13 Budget			FY13 Budget		
	(rv2)	Actuals	Difference	(rv2)	Actuals	Difference	(rv2)	Actuals	Difference	(rv2)	Actuals	Difference	(rv2)	Actuals	Difference
Revenue															
Balance Forward															
Organizational Fund Balance	\$ 189,516,255	\$ 189,516,255	\$-	\$ 69,044,950	\$ 69,044,950	\$-	\$ 120,471,305	\$ 120,471,305	\$-						
Fund Balance Allocated	\$ 17,924,784	\$ 17,924,784	\$-	\$ 1,034,784	\$ 1,034,784	\$-	\$ 16,890,000	\$ 16,890,000	\$-	\$ 1,689,000 \$	1,689,000	\$-	\$ 15,201,000	\$ 15,201,000	\$
Regional Programs Carry Forward	\$ 94,060,184	\$ 94,060,184	\$-				\$ 94,060,184	\$ 94,060,184	\$-				\$ 94,060,184	\$ 94,060,184	
Previous Year's Revenue (FY12)															
Allocated	\$ 132,800,000	\$ 132,800,000	\$-	\$ 13,280,000	\$ 13,280,000	\$-	\$ 119,520,000	\$ 119,520,000	\$-	\$ 11,952,000 \$	11,952,000	\$-	\$ 107,568,000	\$ 107,568,000	\$
Unallocated	\$ 128,330	\$ 128,330	\$ -	\$ 12,833	\$ 12,833	\$-	\$115,497	\$ 115,497	\$-			\$ -			
Total Means of Financing	\$ 434,429,553	\$ 434,429,553	\$-	\$ 83,372,567	\$ 83,372,567	\$-	\$ 351,056,986	\$ 351,056,986	\$-	\$ 13,641,000 \$	13,641,000	\$-	\$ 216,829,184	\$ 216,829,184	\$
Annual Expenditures															
Personal Services	\$9,766,555	\$8,678,175	\$1,088,380	\$8,104,356	\$7,063,083	\$1,041,273	\$1,662,199	\$1,615,092	\$47,107	\$908,417	\$814,011	\$94,406	\$753,782	\$801,081	(\$47
ERE	\$3,678,920	\$3,139,460	\$539,460	\$3,052,905	\$2,518,006	\$534,899	\$626,015	\$621,454	\$4,561	\$308,013	\$307,997	\$16	\$318,002	\$313,457	\$4
Travel In-State	\$560,055	\$371,516	\$188,539	\$330,842	\$319,936	\$10,906	\$229,213	\$51,581	\$177,632	\$10,255	\$13,005	(\$2,750)	\$218,958	\$38,575	\$180
Travel Out-of-State	\$84,348	\$74,432	\$9,916	\$73,443	\$64,682	\$8,761	\$10,905	\$9,750	\$1,155	\$10,905	\$6,294	\$4,611	\$0	\$3,456	(\$3
Professional & Outside Services	\$4,783,285	\$2,790,050	\$1,993,235	\$676,909	\$1,015,063	(\$338,154)	\$4,106,376	\$1,774,987	\$2,331,389	\$1,801,490	\$442,120	\$1,359,370	\$2,304,886	\$1,332,868	\$972
Other Operating Expenditures	\$2,204,456	\$5,078,761	(\$2,874,305)	\$1,609,979	\$1,525,048	\$84,931	\$594,477	\$3,553,712	(\$2,959,235)	\$151,020	\$1,479,156	(\$1,328,136)	\$443,457	\$2,074,556	(\$1,631
External Printing	\$62,215	\$82,020	(\$19,805)	\$62,215	\$71,069	(\$8,854)	\$0	\$10,951	(\$10,951)	\$0	\$1,006	(\$1,006)	\$0	\$9,944	(\$9
nternal Printing	\$89,300	\$84,938	\$4,362	\$89,300	\$8,438	\$80,862	\$0	\$76,500	(\$76,500)	\$0	\$928	(\$928)	\$0	\$75,571	(\$75
Aid to Organizations	\$154,902,210	\$124,478,242	\$30,423,968	\$0	\$16,013	(\$16,013)	\$154,902,210	\$124,462,229	\$30,439,981	\$10,350,400	\$6,291,447	\$4,058,953	\$144,551,810	\$118,170,782	\$26,381
Equipment	\$193,631	\$406,012	(\$212,382)	\$182,241	\$326,453	(\$144,213)	\$11,390	\$79,559	(\$68,169)	\$500	\$5,297	(\$4,797)	\$10,890	\$74,262	(\$63
Transfer	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	
Sub-Total	\$176,324,975	\$145,183,606	\$31,141,368	\$14,182,190	\$12,927,792	\$1,254,398	\$162,142,785	\$132,255,814	\$29,886,971	\$13,541,000	\$9,361,261	\$4,179,739	\$148,601,785	\$122,894,554	\$25,707,
One-Time Exps	\$132,594	\$109,233	\$23,361	\$132,594	\$109,233	\$23,361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Expenditures	\$176,457,569	\$145,292,839	\$31,164,729	\$14,314,784	\$13,037,025	\$1,277,759	\$162,142,785	\$132,255,814	\$29,886,971	\$13,541,000	\$9,361,261	\$4,179,739	\$148,601,785	\$122,894,554	\$25,707,
Ending Balance	\$257,971,984	\$289,136,713		\$69,057,783	\$70,335,542		\$188,914,201	\$218,801,171		\$100,000	\$4,279,739		\$68,227,399	\$93,934,630	
Revenue (Tobacco + Interest) (and \$733.29 of Misc Rev in Admn)	\$139,931,892	\$132,432,850		\$13,993,189	\$13,243,945		\$125,938,703	\$119,188,905							
True Ending Fund Balance	\$397,903,876	\$421,569,563		\$83,050,972	\$83,579,487		\$314,852,904	\$337,990,076							

\$ 23,665,687