

**FIRST THINGS FIRST**  
**FY14 Tobacco Tax All Funds Report**  
*As of June 30th (accrue), 2014*

UNAUDITED

	Agency			Administrative			Program			Statewide			Regional		
	FY14 Budget (rv2)	Actuals	Difference	FY14 Budget (rv2)	Actuals	Difference	FY14 Budget (rv2)	Actuals	Difference	FY14 Budget (rv2)	Actuals	Difference	FY14 Budget (rv2)	Actuals	Difference
<b>Revenue</b>															
<b>Balance Forward</b>															
Organizational Fund Balance	\$ 181,362,584	\$ 181,362,584	\$ -	\$ 68,607,037	\$ 68,607,037	\$ -	\$ 112,755,548	\$ 112,755,548	\$ -	1,211,100	1,211,100	-	10,899,898	10,899,898	-
Fund Balance Allocated	13,840,236	13,840,236	-	1,729,238	1,729,238	-	12,110,998	12,110,998	-	-	-	-	-	-	-
Regional Programs Carry Forward	93,934,626	93,934,626	-	-	-	-	93,934,626	93,934,626	-	-	-	-	93,934,626	93,934,626	-
<b>Previous Year's Revenue (FY12)</b>															
Allocated	132,432,117	132,432,117	-	13,243,212	13,243,212	-	119,188,905	119,188,905	-	11,918,891	11,918,891	-	107,270,015	107,270,015	-
Unallocated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Means of Financing</b>	<b>421,569,563</b>	<b>421,569,563</b>	<b>-</b>	<b>83,579,487</b>	<b>83,579,487</b>	<b>-</b>	<b>337,990,076</b>	<b>337,990,076</b>	<b>-</b>	<b>13,129,990</b>	<b>13,129,990</b>	<b>-</b>	<b>212,104,538</b>	<b>212,104,538</b>	<b>-</b>
<b>Annual Expenditures</b>															
Personal Services	9,501,824	8,905,551	596,273	8,247,627	7,196,271	1,051,356	1,254,197	1,709,280	(455,083)	412,296	377,935	34,361	841,901	1,331,345	(489,444)
ERE	3,655,007	3,455,307	199,700	3,127,037	2,766,067	360,970	527,970	689,240	(161,270)	189,491	156,714	32,777	338,479	532,526	(194,047)
Travel In-State	454,976	376,448	78,528	368,680	318,195	50,485	86,296	58,253	28,043	6,500	8,292	(1,792)	79,796	49,961	29,835
Travel Out-of-State	74,391	81,517	(7,126)	70,641	70,878	(237)	3,750	10,639	(6,889)	3,000	5,990	(2,990)	750	4,650	(3,900)
Professional & Outside Services	1,752,028	2,187,975	(435,947)	1,102,906	793,114	309,792	649,122	1,394,861	(745,739)	184,809	233,565	(48,756)	464,313	1,161,295	(696,982)
Other Operating Expenditures	5,783,152	4,671,459	1,111,693	1,726,304	1,469,282	257,022	4,056,848	3,202,177	854,671	2,077,867	1,513,286	564,581	1,978,981	1,688,890	290,091
External Printing	58,465	136,418	(77,953)	58,465	11,201	47,264	-	125,217	(125,217)	-	2,509	(2,509)	-	122,708	(122,708)
Internal Printing	89,300	80,240	9,060	89,300	68,905	20,395	-	11,335	(11,335)	-	1,528	(1,528)	-	9,807	(9,807)
Aid to Organizations	162,787,262	134,647,453	28,139,809	-	(405)	405	162,787,262	134,647,858	28,139,404	10,253,027	6,452,020	3,801,007	152,534,235	128,195,838	24,338,397
Equipment	192,276	664,923	(472,647)	181,491	606,296	(424,805)	10,785	58,627	(47,842)	3,000	4,606	(1,606)	7,785	54,021	(46,236)
Transfer	-	150,000	(150,000)	-	150,000	(150,000)	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>184,348,681</b>	<b>155,357,291</b>	<b>28,991,390</b>	<b>14,972,451</b>	<b>13,449,804</b>	<b>1,522,647</b>	<b>169,376,230</b>	<b>141,907,487</b>	<b>27,468,743</b>	<b>13,129,990</b>	<b>8,756,446</b>	<b>4,373,544</b>	<b>156,246,240</b>	<b>133,151,041</b>	<b>23,095,199</b>
One-Time Exps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>184,348,681</b>	<b>155,357,291</b>	<b>28,991,390</b>	<b>14,972,451</b>	<b>13,449,804</b>	<b>1,522,647</b>	<b>169,376,230</b>	<b>141,907,487</b>	<b>27,468,743</b>	<b>13,129,990</b>	<b>8,756,446</b>	<b>4,373,544</b>	<b>156,246,240</b>	<b>133,151,041</b>	<b>23,095,199</b>
<b>Ending Balance</b>															
	<b>237,220,882</b>	<b>266,212,272</b>		<b>68,607,036</b>	<b>70,129,683</b>		<b>168,613,846</b>	<b>196,082,589</b>		<b>-</b>	<b>4,373,544</b>		<b>55,858,298</b>	<b>78,953,497</b>	
Revenue (Tobacco + Interest)	128,200,000	130,601,622		12,820,000	13,046,382		115,380,000	117,555,240							
Misc Revenue		(523)			(523)			-							
<b>True Ending Fund Balance</b>	<b>\$ 365,420,882</b>	<b>\$ 396,813,371</b>		<b>\$ 81,427,036</b>	<b>\$ 83,175,542</b>		<b>\$ 283,993,846</b>	<b>\$ 313,637,829</b>							