

FIRST THINGS FIRST
FY15 -Tobacco All Funds Report
(YTD As of June 30th, 2015)

UNAUDITED	Agency					Admin					Programs				
	FY15 Budget (rv2)	Adj	FY15 Budget (rv3)	YTD	Difference	FY15 Budget (rv2)	Adj	FY15 Budget (rv3)	YTD	Difference	FY15 Budget (rv2)	Adj	FY15 Budget (rv3)	YTD	Difference
Revenue															
Balance Forward															
Organizational Fund Balance	\$ 170,188,563	\$ -	\$ 170,188,563	\$ 170,188,563		\$ 68,067,568	\$ -	\$ 68,067,568	\$ 68,067,568		\$ 102,120,995	\$ -	\$ 102,120,995	\$ 102,120,995	
Fund Balance Allocated	17,069,700	-	17,069,700	17,069,700		2,061,600	-	2,061,600	2,061,600		15,008,100	-	15,008,100	15,008,100	
Regional Programs Carry Forward	78,953,495	-	78,953,495	78,953,495		-	-	-	-		78,953,495	-	78,953,495	78,953,495	
Previous Year's Revenue (FY14)															
Allocated	128,200,000	-	128,200,000	128,200,000		12,820,000	-	12,820,000	12,820,000		115,380,000	-	115,380,000	115,380,000	
Unallocated	2,401,622	-	2,401,622	2,401,622		226,382	-	226,382	226,382		2,175,240	-	2,175,240	2,175,240	
Total Means of Financing	396,813,379	-	396,813,379	396,813,379		83,175,550	-	83,175,550	83,175,550		313,637,829	-	313,637,829	313,637,829	
Annual Expenditures															
Personal Services	11,190,375	(15,000)	11,175,375	9,226,046	1,949,329	8,307,784	(15,000)	8,292,784	7,219,397	1,073,387	2,882,591	0	2,882,591	2,006,649	875,942
ERE	4,263,500	15,000	4,278,500	3,651,608	626,892	3,112,468	15,000	3,127,468	2,868,182	259,286	1,151,032	(0)	1,151,032	783,426	367,606
Travel In-State	486,978	-	486,978	339,380	147,598	394,132	-	394,132	293,743	100,389	92,846	-	92,846	45,637	47,209
Travel Out-of-State	81,157	-	81,157	65,144	16,014	69,907	-	69,907	51,074	18,833	11,250	-	11,250	14,069	(2,819)
Professional & Outside Services	3,231,493	4,997,610	8,229,103	1,655,367	6,573,736	822,588	-	822,588	344,747	477,841	2,408,905	4,997,610	7,406,515	1,310,620	6,095,895
Other Operating Expenditures	5,209,772	396,759	5,606,531	4,533,626	1,072,905	1,686,456	-	1,686,456	1,579,249	107,207	3,523,316	396,759	3,920,075	2,954,377	965,698
Internal Printing	148,047	-	148,047	77,078	70,968	88,559	-	88,559	66,679	21,880	59,488	-	59,488	10,399	49,088
External Printing	162,439	47,058	209,497	123,935	85,562	53,215	-	53,215	16,234	36,981	109,224	47,058	156,282	107,701	48,580
Aid to Organizations	140,418,077	(5,441,427)	134,976,650	140,797,860	(5,821,210)	-	-	-	77,831	(77,831)	140,418,077	(5,441,427)	134,976,650	140,720,028	(5,743,378)
Equipment	273,491	-	273,491	303,499	(30,008)	196,491	-	196,491	236,514	(40,023)	77,000	-	77,000	66,985	10,015
Transfers	150,000	-	150,000	150,532	(532)	150,000	-	150,000	150,532	(532)	-	-	-	-	-
Total Expenditures	165,615,329	(0)	165,615,329	160,924,074	4,691,255	14,881,600	-	14,881,600	12,904,181	1,977,419	150,733,729	(0)	150,733,729	148,019,893	2,713,836
Ending Balance	231,198,050	0	231,198,050	235,889,305		68,293,950	-	68,293,950	70,271,369		162,904,100	0	162,904,100	\$ 165,617,936	
Revenue (Tobacco + Interest)	128,200,000	-	128,200,000	127,836,441		12,820,000	-	12,820,000	12,783,645		115,380,000	-	115,380,000	115,052,796	
True Ending Fund Balance	\$ 359,398,050	\$ 0	\$ 359,398,050	\$ 363,725,746		\$ 81,113,950	\$ -	\$ 81,113,950	\$ 83,055,014		\$ 278,284,100	\$ 0	\$ 278,284,100	280,670,732	

	Statewide Programs					Regional Programs				
	FY15 Budget (rv2)	Adj	FY15 Budget (rv3)	YTD	Difference	FY15 Budget (rv2)	Adj	FY15 Budget (rv3)	YTD	Difference
Revenue										
Balance Forward										
Organizational Fund Balance	\$ 1,500,810	\$ -	\$ 1,500,810	\$ 1,500,810		\$ 13,507,290	\$ -	\$ 13,507,290	\$ 13,507,290	
Fund Balance Allocated						78,953,495	-	78,953,495	78,953,495	
Regional Programs Carry Forward										
Previous Year's Revenue (FY14)										
Allocated	11,538,000	-	11,538,000	11,538,000		103,842,000	-	103,842,000	103,842,000	
Unallocated										
Total Means of Financing	13,038,810	-	13,038,810	13,038,810	-	196,302,785	-	196,302,785	196,302,785	-
Annual Expenditures										
Personal Services	553,802	0	553,802	329,981	223,821	2,328,789	-	2,328,789	1,676,668	652,121
ERE	210,254	-	210,254	138,978	71,276	940,778	(0)	940,778	644,448	296,330
Travel In-State	5,000	-	5,000	3,811	1,189	87,846	-	87,846	41,826	46,020
Travel Out-of-State	3,750	-	3,750	3,016	734	7,500	-	7,500	11,054	(3,554)
Professional & Outside Services	433,695	488,361	922,056	245,495	676,562	1,975,210	4,509,249	6,484,459	1,065,125	5,419,334
Other Operating Expenditures	1,727,735	220,451	1,948,186	1,316,969	631,217	1,795,581	176,308	1,971,889	1,637,408	334,481
Internal Printing	700	-	700	785	(85)	58,788	-	58,788	9,614	49,174
External Printing	25	12,480	12,505	12,287	218	109,199	34,578	143,777	95,415	48,362
Aid to Organizations	9,183,294	(721,292)	8,462,002	7,614,471	847,531	131,234,783	(4,720,135)	126,514,648	133,105,557	(6,590,909)
Equipment	9,500	-	9,500	9,500		67,500	-	67,500	66,985	515
Transfers	-	-	-	-		-	-	-	-	
Sub-Total	12,127,755	0	12,127,755	9,665,794	2,461,961	138,605,974	(0)	138,605,974	138,354,100	251,874
Ending Balance	\$ 911,055		\$ 911,055	\$ 3,373,016		\$ 57,696,811	\$	\$ 57,696,811	\$ 57,948,685	