

FIRST THINGS FIRST
FY16 -Tobacco All Funds Report
(As of June 30th, 2016)

UNAUDITED

	Agency					Admin					Programs				
	FY16 Budget (rv1 w/ 15 rev act)	Adj	FY16 Budget (rv2)	YTD	Difference	FY16 Budget (rv1 w/ 15 rev act)	Adj	FY16 Budget (rv2)	YTD	Difference	FY16 Budget (rv1 w/ 15 rev act)	Adj	FY16 Budget (rv2)	YTD	Difference
Revenue															
Balance Forward															
Organizational Fund Balance	\$ 157,308,909	\$ 251,873	\$ 157,560,782	\$ 157,560,782		\$ 49,639,657	\$ 251,873	\$ 49,891,530	\$ 49,891,530		\$ 107,669,252	\$ -	\$ 107,669,252	\$ 107,669,252	
Fund Balance Allocated	20,631,712	(251,873)	20,379,839	20,379,839		20,631,712	(251,873)	20,379,839	20,379,839		-	-	-	-	
Regional Programs Carry Forward	57,948,684	-	57,948,684	57,948,684		-	-	-	-		57,948,684	-	57,948,684	57,948,684	
Previous Year's Revenue (FY15)															
Allocated	75,024,205	251,873	75,276,078	75,276,078		12,783,645	-	12,783,645	12,783,645		62,240,560	251,873	62,492,433	62,492,433	
Unallocated	52,812,236	(251,873)	52,560,363	52,560,363		-	-	-	-		52,812,236	(251,873)	52,560,363	52,560,363	
Total Means of Financing	363,725,746	0	363,725,746	363,725,746		83,055,014	0	83,055,014	83,055,014		280,670,732	-	280,670,732	280,670,732	
Annual Expenditures															
Personal Services	10,970,972	44,400	11,015,372	9,241,150	1,774,222	8,289,281	-	8,289,281	7,235,015	1,054,266	2,681,691	44,400	2,726,091	2,006,136	719,955
Employee Related Expenditures	4,423,256	19,276	4,442,532	3,409,391	1,033,141	3,315,725	-	3,315,725	2,669,575	646,150	1,107,531	19,276	1,126,807	739,816	386,991
Professional & Outside Services	2,614,807	1,860,204	4,475,011	2,384,630	2,090,381	857,934	-	857,934	429,980	427,954	1,756,873	1,860,204	3,617,077	1,954,650	1,662,427
Travel In-State	532,232	250	532,482	319,954	212,528	394,132	-	394,132	273,748	120,384	138,100	250	138,350	46,205	92,145
Travel Out-of-State	79,407	18,770	98,177	66,977	31,200	69,907	-	69,907	53,701	16,206	9,500	18,770	28,270	13,275	14,995
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aid to Others including State Agencies	114,765,062	(4,455,441)	110,309,621	105,267,917	5,041,704	-	-	-	5,115	(5,115)	114,765,062	(4,455,441)	110,309,621	105,262,802	5,046,819
Other Operating Expenditures	2,259,522	1,955,541	4,215,063	3,157,910	1,057,153	1,978,230	(205,000)	1,773,230	1,901,766	(128,536)	281,292	2,160,541	2,441,833	1,256,144	1,185,689
Capital Equipment	79,500	178,500	258,000	243,399	14,601	-	55,000	55,000	127,036	(72,036)	79,500	123,500	203,000	116,363	86,637
Non-Capital Equipment	196,491	228,500	424,991	109,327	315,664	196,491	-	196,491	98,239	98,252	-	228,500	228,500	11,088	217,412
Transfers	-	150,000	150,000	150,000	-	-	150,000	150,000	150,000	-	-	-	-	-	-
Base Expenditures	135,921,249	(0)	135,921,249	124,350,655	11,570,594	15,101,700	-	15,101,700	12,944,174	2,157,526	120,819,549	(0)	120,819,549	111,406,480	9,413,069
On-time Shift of Expenditures	-	-	-	-	-	18,313,657	(251,873)	18,061,784	18,061,784	-	(18,313,657)	251,873	(18,061,784)	(18,061,784)	-
Total Expenditures	\$ 135,921,249	\$ (0)	\$ 135,921,249	\$ 124,350,655	\$ 11,570,594	\$ 33,415,357	\$ (251,873)	\$ 33,163,484	\$ 31,005,958	\$ 2,157,526	\$ 102,505,892	\$ 251,873	\$ 102,757,765	\$ 93,344,697	\$ 9,413,069
Ending Balance	227,804,497	0	227,804,497	239,375,091		49,639,657	251,873	49,891,530	52,049,056		178,164,840	(251,873)	177,912,967	187,326,035	
Projected Revenue (Tobacco+Interest+Misc)	126,000,000	-	126,000,000	124,097,461		12,600,000	-	12,600,000	12,410,743		113,400,000	-	113,400,000	111,686,718	
True Ending Fund Balance	\$ 353,804,497	\$ 0	\$ 353,804,497	\$ 363,472,553		\$ 62,239,657	251,873	\$ 62,491,530	\$ 64,459,799		\$ 291,564,840	\$ (251,873)	\$ 291,312,967	\$ 299,012,754	

	Statewide Programs					Regional Programs				
	FY16 Budget (rv1 w/ 15 rev act)	Adj	FY16 Budget (rv2)	YTD	Difference	FY16 Budget (rv1 w/ 15 rev act)	Adj	FY16 Budget (rv2)	YTD	Difference
Revenue										
Balance Forward										
Regional Programs Carry Forward	-	-	-	-	-	57,948,684	-	57,948,684	57,948,684	
Previous Year's Revenue (FY15)										
Allocated	6,249,243	-	6,249,243	6,249,243	-	55,991,316	251,873	56,243,189	56,243,189	
Unallocated	-	-	-	-	-	-	-	-	-	
Total Means of Financing	6,249,243	-	6,249,243	6,249,243	-	113,940,000	251,873	114,191,873	114,191,873	-
Annual Expenditures										
Personal Services	498,208	-	498,208	327,513	170,694	2,183,483	44,400	2,227,883	1,678,623	549,261
Employee Related Expenditures	185,779	-	185,779	138,833	46,946	921,752	19,276	941,028	600,984	340,044
Professional & Outside Services	232,182	1,059,000	1,291,182	723,653	567,529	1,524,691	801,204	2,325,895	1,230,997	1,094,898
Travel In-State	14,200	-	14,200	3,900	10,300	123,900	250	124,150	42,306	81,844
Travel Out-of-State	3,500	1,000	4,500	5,491	(991)	6,000	17,770	23,770	7,784	15,986
Food	-	-	-	-	-	-	-	-	-	-
Aid to Others including State Agencies	11,144,196	(2,037,000)	9,107,196	6,972,670	2,134,525	103,620,866	(2,418,441)	101,202,425	98,290,132	2,912,293
Other Operating Expenditures	84,066	942,000	1,026,066	739,505	286,561	197,226	1,218,541	1,415,767	516,640	899,128
Capital Equipment	8,850	12,150	21,000	21,000	-	70,650	111,350	182,000	116,363	65,637
Non-Capital Equipment	-	22,850	22,850	22,850	-	-	205,650	205,650	11,088	194,562
Transfers	-	-	-	-	-	-	-	-	-	-
Base Expenditures	12,170,980	(0)	12,170,980	8,911,565	3,259,415	108,648,569	0	108,648,569	102,494,915	6,153,654
On-time Shift of Expenditures	(6,410,757)	-	(6,410,757)	(6,410,757)	-	(11,902,900)	251,873	(11,651,027)	(11,651,027)	-
Total Expenditures	\$ 5,760,223	\$ (0)	\$ 5,760,223	\$ 2,500,808	\$ 3,259,415	\$ 96,745,669	\$ 251,873	\$ 96,997,542	\$ 90,843,888	\$ 6,153,654
Ending Balance	\$ 489,020		\$ 489,020	\$ 3,748,435		\$ 17,194,331		\$ 17,194,331	\$ 23,347,985	