

FIRST THINGS FIRST
FY17 -Tobacco All Funds Report
(As of June 30th, 2017)

UNAUDITED

	Agency			Admin			Programs		
	FY17 Budget (rv2 w/ 16 act rev)	YTD	Difference	FY17 Budget (rv2 w/ 16 act rev)	YTD	Difference	FY17 Budget (rv2 w/ 16 act rev)	YTD	Difference
Revenue									
Balance Forward									
Organizational Fund Balance	\$ 206,144,148	\$ 206,144,148		\$ 50,713,427	\$ 50,713,427		\$ 155,430,721	\$ 155,430,721	
Fund Balance Allocated	9,882,959	9,882,959		1,335,629	1,335,629		8,547,330	8,547,330	
Regional Programs Carry Forward	23,347,985	23,347,985		-	-		23,347,985	23,347,985	
Previous Year's Revenue (FY16)									
Allocated	131,170,741	131,170,741		13,118,071	13,118,071		118,052,670	118,052,670	
Unallocated	-	-		-	-		-	-	
Total Means of Financing	370,545,833	370,545,833		65,167,127	65,167,127		305,378,706	305,378,706	
Annual Expenditures									
Personal Services	9,997,295	9,513,283	484,012	7,689,699	7,396,937	292,762	2,307,596	2,116,347	191,249
Employee Related Expenditures	3,825,861	3,448,428	377,433	2,922,087	2,693,556	228,531	903,774	754,872	148,902
Professional & Outside Services	6,694,350	2,690,452	4,003,898	872,995	566,323	306,672	5,821,355	2,124,129	3,697,226
Travel In-State	448,678	342,718	105,960	393,770	294,179	99,591	54,908	48,538	6,370
Travel Out-of-State	86,907	53,421	33,486	71,907	46,534	25,373	15,000	6,887	8,113
Food	-	-	-	-	-	-	-	-	-
Aid to Others including State Agencies	107,309,730	111,299,515	(3,989,785)	-	-	-	107,309,730	111,299,515	(3,989,785)
Other Operating Expenditures	4,109,162	3,857,292	251,870	2,086,751	1,805,344	281,407	2,022,411	2,051,947	(29,536)
Capital Equipment	190,000	-	190,000	70,000	-	70,000	120,000	-	120,000
Non-Capital Equipment	298,991	191,157	107,834	196,491	189,218	7,273	102,500	1,939	100,561
Transfers	150,000	186,400	(36,400)	150,000	186,400	(36,400)	-	-	-
Total Expenditures	133,110,974	131,582,666	1,528,308	14,453,700	13,178,492	1,275,208	118,657,274	118,404,174	253,100
Ending Balance									
	237,434,859	238,963,167		50,713,427	51,988,635		186,721,432	186,974,532	
Final Revenue (Tobacco+Interest)	126,300,000	131,360,029		12,630,000	13,136,003		113,670,000	118,224,026	
DOR ISA Refund + Misc Revenue	-	158,337		-	158,337		-	-	
True Ending Fund Balance	\$ 363,734,859	\$ 370,481,533		\$ 63,343,427	\$ 65,282,975		\$ 300,391,432	\$ 305,198,558	

	Statewide Programs			Regional Programs		
	FY17 Budget (rv2 w/ 16 act rev)	YTD	Difference	FY17 Budget (rv2 w/ 16 act rev)	YTD	Difference
Revenue						
Balance Forward						
Organizational Fund Balance						
Fund Balance Allocated	854,733	854,733		7,692,597	7,692,597	
Regional Programs Carry Forward	-	-		23,347,985	23,347,985	
Previous Year's Revenue (FY16)						
Allocated	11,805,267	11,805,267		106,247,403	106,247,403	
Unallocated	-	-		-	-	
Total Means of Financing	12,660,000	12,660,000		137,287,985	137,287,985	
Annual Expenditures						
Base	-	-		-	-	
Personal Services	415,547	411,568	3,979	1,892,049	1,704,779	187,271
Employee Related Expenditures	163,009	153,533	9,476	740,765	601,339	139,426
Professional & Outside Services	2,293,784	413,172	1,880,612	3,527,571	1,710,957	1,816,615
Travel In-State	4,750	2,166	2,584	50,158	46,372	3,786
Travel Out-of-State	6,700	4,668	2,032	8,300	2,219	6,081
Food	-	-	-	-	-	-
Aid to Others including State Agencies	5,662,161	7,168,006	(1,505,846)	101,647,569	104,131,509	(2,483,939)
Other Operating Expenditures	432,000	665,664	(233,664)	1,590,411	1,386,283	204,128
Capital Equipment	12,000	-	12,000	108,000	-	108,000
Non-Capital Equipment	10,050	-	10,050	92,450	1,939	90,511
Transfers	-	-	-	-	-	-
Total Expenditures	9,000,000	8,818,778	181,222	109,657,274	109,585,396	71,878
Ending Balance						
	\$ 3,660,000	\$ 3,841,222		\$ 27,630,711	\$ 27,702,589	