

**FIRST THINGS FIRST**  
**FY18 -Tobacco All Funds Report**  
(As of June 30th, 2018)

UNAUDITED

	Agency					Admin					Programs				
	FY18 Budget Original	Adj	FY18 Budget (rv1 w/ 17 act rev)	YTD	Difference	FY18 Budget Original	Adj	FY18 Budget (rv1 w/ 17 act rev)	YTD	Difference	FY18 Budget Original	Adj	FY18 Budget (rv1 w/ 17 act rev)	YTD	Difference
<b>Revenue</b>															
<b>Balance Forward</b>															
Organizational Fund Balance	\$ 187,977,168	\$ 13,448,598	\$ 201,425,766	\$ 201,425,766		\$ 48,182,399	\$ 2,347,399	\$ 50,529,798	\$ 50,529,798		\$ 139,794,769	\$ 11,101,199	\$ 150,895,968	\$ 150,895,968	
Fund Balance Allocated	14,753,700	(4,918,889)	9,834,811	9,834,811		1,823,700	(364,863)	1,458,837	1,458,837		12,930,000	(4,554,026)	8,375,974	8,375,974	
Regional Programs Carry Forward	27,630,711	71,878	27,702,589	27,702,589		-	-	-	-		27,630,711	71,878	27,702,589	27,702,589	
<b>Previous Year's Revenue (FY17)</b>															
Allocated	126,300,000	5,218,366	131,518,366	131,518,366		12,630,000	664,340	13,294,340	13,294,340	14,453,700	113,670,000	4,554,026	118,224,026	118,224,026	
Unallocated	-	-	-	-		-	-	-	-		-	-	-	-	
<b>Total Means of Financing</b>	<b>356,661,579</b>	<b>13,819,953</b>	<b>370,481,532</b>	<b>370,481,532</b>		<b>62,636,099</b>	<b>2,646,876</b>	<b>65,282,975</b>	<b>65,282,975</b>		<b>294,025,480</b>	<b>11,173,077</b>	<b>305,198,557</b>	<b>305,198,557</b>	
<b>Annual Expenditures</b>															
Base	145,601,749	(145,601,749)	-	-	-	14,453,700	(14,453,700)	-	-	-	131,148,049	(131,148,049)	-	-	-
Personal Services	-	10,335,837	10,335,837	9,336,978	998,859	-	7,920,629	7,920,629	7,297,678	622,951	-	2,415,208	2,415,208	2,039,300	375,908
Employee Related Expenditures	-	3,853,006	3,853,006	3,582,960	270,046	-	2,930,634	2,930,634	2,806,953	123,681	-	922,372	922,372	776,007	146,365
Professional & Outside Services	-	5,275,127	5,275,127	1,617,974	3,657,153	-	892,995	892,995	406,252	486,743	-	4,382,132	4,382,132	1,211,722	3,170,410
Travel In-State	-	534,520	534,520	330,207	204,313	-	393,770	393,770	280,691	113,079	-	140,750	140,750	49,517	91,233
Travel Out-of-State	-	84,907	84,907	42,911	41,996	-	71,907	71,907	35,334	36,573	-	13,000	13,000	7,577	5,423
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aid to Others including State Agencies	-	111,146,674	111,146,674	114,143,486	(2,996,812)	-	-	-	-	-	-	111,146,674	111,146,674	114,143,486	(2,996,812)
Other Operating Expenditures	-	3,988,613	3,988,613	4,349,272	(360,659)	-	2,151,751	2,151,751	1,965,158	186,593	-	1,836,862	1,836,862	2,384,114	(547,252)
Capital Equipment	-	120,000	120,000	54,286	65,714	-	-	-	54,286	(54,286)	-	120,000	120,000	-	120,000
Non-Capital Equipment	-	242,051	242,051	284,521	(42,470)	-	211,491	211,491	279,933	(68,442)	-	30,560	30,560	4,587	25,973
Interest	-	-	-	66	(66)	-	-	-	66	(66)	-	-	-	-	-
Transfers	-	180,000	180,000	194,114	(14,114)	-	180,000	180,000	194,114	(14,114)	-	-	-	-	-
<b>Total Expenditures</b>	<b>145,601,749</b>	<b>(9,841,015)</b>	<b>135,760,735</b>	<b>133,936,774</b>	<b>1,823,961</b>	<b>14,453,700</b>	<b>299,477</b>	<b>14,753,177</b>	<b>13,320,464</b>	<b>1,432,713</b>	<b>131,148,049</b>	<b>(10,140,492)</b>	<b>121,007,558</b>	<b>120,616,310</b>	<b>391,248</b>
<b>Ending Balance</b>	<b>211,059,830</b>	<b>23,660,968</b>	<b>234,720,797</b>	<b>236,544,758</b>		<b>48,182,399</b>	<b>2,347,399</b>	<b>50,529,798</b>	<b>51,962,511</b>		<b>162,877,431</b>	<b>21,313,569</b>	<b>184,191,000</b>	<b>184,582,248</b>	
Projected Revenue (Tobacco+Interest+Misc)	124,300,000	5,700,000	130,000,000	129,012,295		12,430,000	570,000	13,000,000	12,901,731		111,870,000	5,130,000	117,000,000	116,110,564	
<b>True Ending Fund Balance</b>	<b>\$ 335,359,830</b>	<b>\$ 29,360,968</b>	<b>\$ 364,720,797</b>	<b>\$ 365,557,053</b>		<b>\$ 60,612,399</b>	<b>2,917,399</b>	<b>\$ 63,529,798</b>	<b>\$ 64,864,242</b>		<b>\$ 274,747,431</b>	<b>\$ 26,443,569</b>	<b>\$ 301,191,000</b>	<b>\$ 300,692,812</b>	

	Statewide Programs					Regional Programs				
	FY18 Budget Original	Adj	FY18 Budget (rv1 w/ 17 act rev)	YTD	Difference	FY18 Budget Original	Adj	FY18 Budget (rv1 w/ 17 act rev)	YTD	Difference
<b>Revenue</b>										
<b>Balance Forward</b>										
Organizational Fund Balance										
Fund Balance Allocated	1,293,000	(455,403)	837,597	837,597		11,637,000	(4,098,623)	7,538,377	7,538,377	
Regional Programs Carry Forward	-	-	-	-		27,630,711	71,878	27,702,589	27,702,589	
<b>Previous Year's Revenue (FY17)</b>										
Allocated	11,367,000	455,403	11,822,403	11,822,403		102,303,000	4,098,623	106,401,623	106,401,623	
Unallocated	-	-	-	-		-	-	-	-	
<b>Total Means of Financing</b>	<b>12,660,000</b>	<b>-</b>	<b>12,660,000</b>	<b>12,660,000</b>	<b>-</b>	<b>141,570,711</b>	<b>71,878</b>	<b>141,642,589</b>	<b>141,642,589</b>	<b>-</b>
<b>Annual Expenditures</b>										
Base	\$11,820,015	(11,820,015)	-	-	-	119,328,034	(119,328,034)	-	-	-
Personal Services		549,472	549,472	376,940	172,531		1,865,736	1,865,736	1,662,360	203,377
Employee Related Expenditures		203,162	203,162	144,973	58,190		719,210	719,210	631,034	88,175
Professional & Outside Services		1,808,478	1,808,478	287,979	1,520,499		2,573,654	2,573,654	923,742	1,649,912
Travel In-State		14,700	14,700	4,235	10,465		126,050	126,050	45,281	80,769
Travel Out-of-State		5,700	5,700	3,636	2,064		7,300	7,300	3,942	3,358
Food		-	-	-	-		-	-	-	-
Aid to Others including State Agencies		6,221,320	6,221,320	6,623,891	(402,571)		104,925,354	104,925,354	107,519,595	(2,594,241)
Other Operating Expenditures		181,168	181,168	1,053,743	(872,575)		1,655,694	1,655,694	1,330,371	325,323
Capital Equipment		12,000	12,000	-	108,000		108,000	108,000	-	108,000
Non-Capital Equipment		4,000	4,000	-	4,000		26,560	26,560	4,587	21,973
Interest		-	-	-	-		-	-	-	-
Transfers		-	-	-	-		-	-	-	-
<b>Total Expenditures</b>	<b>11,820,015</b>	<b>(2,820,015)</b>	<b>9,000,000</b>	<b>8,495,397</b>	<b>504,603</b>	<b>119,328,034</b>	<b>(7,320,477)</b>	<b>112,007,558</b>	<b>112,120,913</b>	<b>(113,355)</b>
<b>Ending Balance</b>	<b>\$ 839,985</b>		<b>\$ 3,660,000</b>	<b>\$ 4,164,603</b>		<b>\$ 22,242,677</b>		<b>\$ 29,635,031</b>	<b>\$ 29,521,676</b>	