

**FIRST THINGS FIRST**  
**FY19 -Tobacco All Funds Report**  
(As of June 30th, 2019)

	Agency					Admin					Programs				
	FY19 Budget		FY19 Budget		Difference	FY19 Budget		FY19 Budget		Difference	FY19 Budget		FY19 Budget		Difference
	(rv1 w/ 18 act rev)	Adj	(rv2)	YTD		(rv1 w/ 18 act rev)	Adj	(rv2)	YTD		(rv1 w/ 18 act rev)	Adj	(rv2)	YTD	
<b>Revenue</b>															
<b>Balance Forward</b>															
Organizational Fund Balance	\$ 194,458,740	\$ -	\$ 194,458,740	\$ 194,458,740		\$ 49,887,605	\$ -	\$ 49,887,605	\$ 49,887,605		\$ 144,571,135	\$ -	\$ 144,571,135	\$ 144,571,135	
Fund Balance Allocated	12,564,342	-	12,564,342	12,564,342		2,074,906	-	2,074,906	2,074,906		10,489,436	-	10,489,436	10,489,436	
Regional Programs Carry Forward	29,521,677	-	29,521,677	29,521,677		-	-	-	-		29,521,677	-	29,521,677	29,521,677	
<b>Previous Year's Revenue (FY18)</b>															
Allocated	129,012,295	-	129,012,295	129,012,295		12,901,731	-	12,901,731	12,901,731		116,110,564	-	116,110,564	116,110,564	
Unallocated	-	-	-	-		-	-	-	-		-	-	-	-	
<b>Total Means of Financing</b>	<b>365,557,054</b>	<b>-</b>	<b>365,557,054</b>	<b>365,557,054</b>		<b>64,864,242</b>	<b>-</b>	<b>64,864,242</b>	<b>64,864,242</b>		<b>300,692,812</b>	<b>-</b>	<b>300,692,812</b>	<b>300,692,812</b>	
<b>Annual Expenditures</b>															
Base	-	-	-	-		-	-	-	-		-	-	-	-	
Personal Services	10,427,103	74,548	10,501,651	9,534,892	966,759	7,905,965	-	7,905,965	7,596,013	309,952	2,521,138	74,548	2,595,686	1,938,879	656,807
Employee Related Expenditures	4,215,499	29,712	4,245,211	3,535,058	710,153	3,168,758	-	3,168,758	2,823,264	345,494	1,046,741	29,712	1,076,453	711,794	364,659
Professional & Outside Services	5,861,501	721,308	6,582,809	2,851,061	3,731,748	867,995	-	867,995	627,542	240,453	4,993,506	721,308	5,714,814	2,223,519	3,491,295
Travel In-State	509,218	27,335	536,553	363,147	173,406	393,770	-	393,770	315,320	78,450	115,448	27,335	142,783	47,827	94,956
Travel Out-of-State	84,907	(1,000)	83,907	49,788	34,119	71,907	-	71,907	46,492	25,415	13,000	(1,000)	12,000	3,296	8,705
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aid to Others including State Agencies	116,870,651	(1,886,626)	114,984,025	115,647,242	(663,217)	-	-	-	2,739	(2,739)	116,870,651	(1,886,626)	114,984,025	115,644,503	(660,478)
Other Operating Expenditures	3,917,870	1,179,088	5,096,958	4,469,338	627,620	2,176,751	-	2,176,751	1,960,163	216,588	1,741,119	1,179,088	2,920,207	2,509,175	411,032
Capital Equipment	77,000	-	77,000	-	77,000	-	-	-	-	-	77,000	-	77,000	-	77,000
Non-Capital Equipment	368,151	(144,365)	223,786	219,772	4,014	211,491	-	211,491	218,390	(6,899)	156,660	(144,365)	12,295	1,381	10,914
Transfers	180,000	-	180,000	190,000	(10,000)	180,000	-	180,000	180,000	-	-	-	-	10,000	(10,000)
<b>Total Expenditures</b>	<b>142,511,900</b>	<b>0</b>	<b>142,511,900</b>	<b>136,860,297</b>	<b>5,651,603</b>	<b>14,976,637</b>	<b>-</b>	<b>14,976,637</b>	<b>13,769,924</b>	<b>1,206,713</b>	<b>127,535,263</b>	<b>0</b>	<b>127,535,263</b>	<b>123,090,373</b>	<b>4,444,890</b>
<b>Ending Balance</b>	<b>223,045,154</b>	<b>(0)</b>	<b>223,045,154</b>	<b>228,696,757</b>		<b>49,887,605</b>	<b>-</b>	<b>49,887,605</b>	<b>51,094,318</b>		<b>173,157,549</b>	<b>(0)</b>	<b>173,157,549</b>	<b>177,602,439</b>	
Projected Revenue (Tobacco+Interest+Misc)	130,000,000	-	130,000,000	124,251,297		13,000,000	-	13,000,000	12,425,130		117,000,000	-	117,000,000	111,826,167	
<b>True Ending Fund Balance</b>	<b>\$ 353,045,154</b>	<b>\$ -</b>	<b>\$ 353,045,154</b>	<b>\$ 352,948,053</b>		<b>\$ 62,887,605</b>	<b>\$ -</b>	<b>\$ 62,887,605</b>	<b>\$ 63,519,447</b>		<b>\$ 290,157,549</b>	<b>\$ -</b>	<b>\$ 290,157,549</b>	<b>\$ 289,428,606</b>	

	Statewide Programs					Regional Programs				
	FY19 Budget		FY19 Budget		Difference	FY19 Budget		FY19 Budget		Difference
	(rv1 w/ 18 act rev)	Adj	(rv2)	YTD		(rv1 w/ 18 act rev)	Adj	(rv2)	YTD	
<b>Revenue</b>										
<b>Balance Forward</b>										
Organizational Fund Balance										
Fund Balance Allocated	1,048,944	-	1,048,944	1,048,944		9,440,493	-	9,440,493	9,440,493	
Regional Programs Carry Forward	-	-	-	-		29,521,677	-	29,521,677	29,521,677	
<b>Previous Year's Revenue (FY18)</b>										
Allocated	11,611,056	-	11,611,056	11,611,056		104,499,507	-	104,499,507	104,499,507	
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>143,461,677</b>	<b>-</b>	<b>143,461,677</b>	<b>143,461,677</b>	<b>-</b>
<b>Annual Expenditures</b>										
Base	-	-	-	-		-	-	-	-	
Personal Services	468,990	-	468,990	372,689	96,301	2,052,148	74,548	2,126,696	1,566,190	560,506
Employee Related Expenditures	191,780	-	191,780	134,770	57,010	854,961	29,712	884,673	577,024	307,649
Professional & Outside Services	937,400	14,600	952,000	441,542	510,458	4,056,106	706,708	4,762,814	1,781,976	2,980,838
Travel In-State	13,000	-	13,000	4,198	8,802	102,448	27,335	129,783	43,629	86,154
Travel Out-of-State	6,000	(1,000)	5,000	2,193	2,807	7,000	-	7,000	1,103	5,897
Food	-	-	-	-	-	-	-	-	-	-
Aid to Others including State Agencies	8,929,250	(1,060,500)	7,868,750	7,442,841	425,909	107,941,401	(826,126)	107,115,275	108,201,662	(1,086,387)
Other Operating Expenditures	200,580	1,046,900	1,247,480	1,038,631	208,849	1,540,539	132,188	1,672,727	1,470,544	202,183
Capital Equipment	-	-	-	-	-	77,000	-	77,000	-	77,000
Non-Capital Equipment	3,000	-	3,000	-	3,000	153,660	(144,365)	9,295	1,381	7,914
Transfers	-	-	-	10,000	(10,000)	-	-	-	-	-
<b>Total Expenditures</b>	<b>10,750,000</b>	<b>-</b>	<b>10,750,000</b>	<b>9,446,864</b>	<b>1,303,136</b>	<b>116,785,263</b>	<b>0</b>	<b>116,785,263</b>	<b>113,643,509</b>	<b>3,141,754</b>
<b>Ending Balance</b>	<b>\$ 1,910,000</b>		<b>\$ 1,910,000</b>	<b>\$ 3,213,136</b>		<b>\$ 26,676,414</b>		<b>\$ 26,676,414</b>	<b>\$ 29,818,168</b>	