

**FIRST THINGS FIRST**  
**FY20 -Tobacco All Funds Report**  
*(As of June 30th, 2020)*

UNAUDITED

	Agency					Admin					Programs				
	FY20 Budget (rv1 w/ 19 act rev)	Adj	FY20 Budget (rv2 w/ 19 act rev)	YTD	Difference	FY20 Budget (rv1 w/ 19 act rev)	Adj	FY20 Budget (rv2 w/ 19 act rev)	YTD	Difference	FY20 Budget (rv1 w/ 19 act rev)	Adj	FY20 Budget (rv2 w/ 19 act rev)	YTD	Difference
<b>Revenue</b>															
<b>Balance Forward</b>															
Organizational Fund Balance	\$ 185,106,919	\$ (3,870,697)	\$ 181,236,221	\$ 181,236,221		\$ 48,225,783	\$ -	\$ 48,225,783	\$ 48,225,783		\$ 136,881,135	\$ (3,870,697)	\$ 133,010,438	\$ 133,010,438	
Fund Balance Allocated	17,642,367	-	17,642,367	17,642,367		2,868,534	-	2,868,534	2,868,534		14,773,833	-	14,773,833	14,773,833	
Regional Programs Carry Forward	29,818,168	-	29,818,168	29,818,168		-	-	-	-		29,818,168	-	29,818,168	29,818,168	
<b>Previous Year's Revenue (FY19)</b>															
Allocated	124,826,167	(574,870)	124,251,297	124,251,297		13,000,000	(574,870)	12,425,130	12,425,130		111,826,167	-	111,826,167	111,826,167	
Unallocated	-	-	-	-		-	-	-	-		-	-	-	-	
<b>Total Means of Financing</b>	<b>357,393,621</b>	<b>(4,445,568)</b>	<b>352,948,053</b>	<b>352,948,053</b>		<b>64,094,318</b>	<b>(574,870)</b>	<b>63,519,447</b>	<b>63,519,447</b>		<b>293,299,303</b>	<b>(3,870,697)</b>	<b>289,428,606</b>	<b>289,428,606</b>	
<b>Annual Expenditures</b>															
Base	-	-	-	-		-	-	-	-		-	-	-	-	
Personal Services	10,421,284	-	10,421,284	9,873,993	547,291	8,136,963	-	8,136,963	7,798,518	338,445	2,284,321	-	2,284,321	2,075,476	208,845
Employee Related Expenditures	4,199,564	-	4,199,564	3,617,966	581,598	3,254,787	-	3,254,787	2,871,883	382,904	944,777	-	944,777	746,083	198,694
Professional & Outside Services	2,289,400	600,000	2,889,400	3,207,205	(317,805)	867,995	-	867,995	599,293	268,702	1,421,405	600,000	2,021,405	2,607,912	(586,507)
Travel In-State	416,123	20,000	436,123	250,845	185,278	393,770	-	393,770	211,482	182,288	22,353	20,000	42,353	39,363	2,990
Travel Out-of-State	71,907	-	71,907	46,345	25,562	71,907	-	71,907	42,150	29,757	-	-	-	4,195	(4,195)
Food	-	-	-	210	(210)	-	-	-	210	(210)	-	-	-	-	-
Aid to Others including State Agencies	122,370,208	(2,200,000)	120,170,208	118,096,995	2,073,213	-	-	-	222	(222)	122,370,208	(2,200,000)	120,170,208	118,096,773	2,073,436
Other Operating Expenditures	2,722,733	830,000	3,552,733	3,861,206	(308,473)	2,176,751	-	2,176,751	1,883,015	293,736	545,982	830,000	1,375,982	1,978,191	(602,209)
Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Capital Equipment	218,133	-	218,133	72,713	145,420	211,491	-	211,491	72,713	138,778	6,642	-	6,642	-	6,642
Transfers	180,000	750,000	930,000	1,541,315	(611,315)	180,000	-	180,000	154,630	25,370	-	750,000	750,000	1,386,685	(636,685)
<b>Total Expenditures</b>	<b>142,889,352</b>	<b>-</b>	<b>142,889,352</b>	<b>140,568,793</b>	<b>2,320,559</b>	<b>15,293,664</b>	<b>-</b>	<b>15,293,664</b>	<b>13,634,116</b>	<b>1,659,547</b>	<b>127,595,688</b>	<b>-</b>	<b>127,595,688</b>	<b>126,934,677</b>	<b>661,011</b>
<b>Ending Balance</b>	<b>214,504,269</b>	<b>(4,445,568)</b>	<b>210,058,701</b>	<b>212,379,260</b>		<b>48,800,654</b>	<b>(574,870)</b>	<b>48,225,784</b>	<b>49,885,331</b>		<b>165,703,615</b>	<b>(3,870,697)</b>	<b>161,832,918</b>	<b>162,493,929</b>	
Projected Revenue (Tobacco+Interest+Misc)	130,500,000	(7,500,000)	123,000,000	128,485,625		13,050,000	(750,000)	12,300,000	12,848,562		117,450,000	(6,750,000)	110,700,000	115,637,063	
<b>True Ending Fund Balance</b>	<b>\$ 345,004,269</b>	<b>\$ (11,945,568)</b>	<b>\$ 333,058,701</b>	<b>\$ 340,864,885</b>		<b>\$ 61,850,654</b>	<b>\$ (1,324,870)</b>	<b>\$ 60,525,784</b>	<b>\$ 62,733,893</b>		<b>\$ 283,153,615</b>	<b>\$ (10,620,697)</b>	<b>\$ 272,532,918</b>	<b>\$ 278,130,992</b>	

	Statewide Programs					Regional Programs				
	FY20 Budget (rv1 w/ 19 act rev)	Adj	FY20 Budget (rv2 w/ 19 act rev)	YTD	Difference	FY20 Budget (rv1 w/ 19 act rev)	Adj	FY20 Budget (rv2 w/ 19 act rev)	YTD	Difference
<b>Revenue</b>										
<b>Balance Forward</b>										
Organizational Fund Balance	-	-	-	-		-	-	-	-	
Fund Balance Allocated	1,477,383	-	1,477,383	607,828		13,296,450	-	13,296,450	13,296,450	
Regional Programs Carry Forward	-	-	-	-		29,818,168	-	29,818,168	29,818,168	
<b>Previous Year's Revenue (FY19)</b>										
Allocated	11,182,617	-	11,182,617	11,182,617		100,643,550	-	100,643,550	100,643,550	
Unallocated	-	-	-	-		-	-	-	-	
<b>Total Means of Financing</b>	<b>12,660,000</b>	<b>-</b>	<b>12,660,000</b>	<b>11,790,445</b>	<b>-</b>	<b>143,758,168</b>	<b>-</b>	<b>143,758,168</b>	<b>143,758,168</b>	<b>-</b>
<b>Annual Expenditures</b>										
Base	-	-	-	-		-	-	-	-	
Personal Services	394,290	-	394,290	351,650	42,641	1,890,031	-	1,890,031	1,723,826	166,205
Employee Related Expenditures	157,716	-	157,716	113,586	44,130	787,061	-	787,061	632,496	154,564
Professional & Outside Services	-	600,000	600,000	580,907	19,093	1,421,405	-	1,421,405	2,027,005	(605,600)
Travel In-State	-	-	-	2,513	(2,513)	22,353	20,000	42,353	36,850	5,503
Travel Out-of-State	-	-	-	2,513	(2,513)	-	-	-	1,681	(1,681)
Food	-	-	-	-	-	-	-	-	-	-
Aid to Others including State Agencies	9,367,994	(1,850,000)	7,517,994	6,834,942	683,052	113,002,214	(350,000)	112,652,214	111,261,831	1,390,383
Other Operating Expenditures	80,000	800,000	880,000	913,696	(33,696)	465,982	30,000	495,982	1,064,495	(568,513)
Capital Equipment	-	-	-	-	-	-	-	-	-	-
Non-Capital Equipment	-	-	-	-	-	6,642	-	6,642	-	6,642
Transfers	-	450,000	450,000	907,542	(457,542)	300,000	300,000	300,000	479,143	(179,143)
<b>Total Expenditures</b>	<b>10,000,000</b>	<b>-</b>	<b>10,000,000</b>	<b>9,707,350</b>	<b>292,651</b>	<b>117,595,688</b>	<b>\$ -</b>	<b>117,595,688</b>	<b>117,227,327</b>	<b>368,361</b>
<b>Ending Balance</b>	<b>\$ 2,660,000</b>	<b>-</b>	<b>\$ 2,660,000</b>	<b>\$ 2,083,095</b>		<b>\$ 26,162,480</b>	<b>\$ -</b>	<b>\$ 26,162,480</b>	<b>\$ 26,530,841</b>	