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AGENDA ITEM:

FY12 Budget Update

CEO RECOMMENDATION(S):

- Reduce the budgeted FY11 Tobacco Tax and Interest revenues by a combined \$2 million and increase the fund balance draw down by \$2 million, so that individual Admin and Program account expenditure budgets have a bottom line net impact of zero as shown in the attached documents.
- Accept the revised line item expenditure budgets as presented in the Tobacco Funds Summary report.
- Accept the increase to the Administrative Account's "one-time expenditures" line item as presented in the various documents detailing the Administrative Account FY12 budget.
- Accept the revised Statewide Funding Plan as presented.

DETAIL:

Attachments:

The following documents are included as part of this agenda item:

Tobacco Funds Summary Report

Provides a revenue and expenditure overview of the original FY12 budget (approved by the Board at its September 2010 meeting), as well as a revised FY12 budget based on current FY11 collection projections and other adjustments.

Restricted Funds Summary Report

Provides an initial restricted funds budget for FY12. The bulk of the activity in this report relates to the Federal Grants secured in FY11. Any unspent dollars under this grant, in FY11, will roll forward into FY12. The budget currently reflected assumes current FY11 spending, but as noted in the FY11 budget updated it is anticipated a significant amount of cost will hit this grant in the last months of FY11. These, and any other updates, will be reflected in a revised budget at the September 2011 Board meeting.

Administrative Account Summary (Tobacco Funds)

Provides a focused view of the expenditure budget for the Administrative Account. The expenditure detail found in this report can also be seen in the Tobacco Funds Summary report.

Program Account Summary by Region (Tobacco Funds)

Takes the Program budget summary information and breaks it out by Regions and Statewide Programs. For each area, this report provides Allocation, Allotment, Award and expenditure summaries. Allocation totals are combined with Carry Forward balances to provide a total means of financing against which regions can allot between and among strategies. Carry Forward Balances represent those dollars currently available, which is defined as FY11 Unallotted plus Unawarded (as of June 1). Unexpended dollars are not reflected as part of carry forward until the fiscal year end is officially closed and actuals are known. The Awards totals reflected in this report will be greater than that shown in the FY12 Renewal document as that totals included just renewals, while the totals in this document include renewals plus all other approved awards.

Program Account Summary by Goal (Tobacco Funds)

Takes the Program budget summary information and relates the current Allotment, Award and Expenditure data to Board Goal areas.

Statewide Funding Plan (Tobacco Funds)

Provides a view of the FY11 Funding plan, the FY12 original Funding Plan, and a proposed revised FY12 Funding Plan.

Budget Updates:

Reflected in the documents previously described are three budget updates. These include a revenue update impacting allocations, line item distribution of amounts previously just reflected as lump sum totals, an Administrative Account budget adjustment, and a revised Statewide Funding Plan.

Revenue Update (Tobacco Funds)

Tobacco Tax and Interest revenues are anticipated to fall short of FY11 estimates. The previous year's collections, are the base on which the current year's allocation is calculated. Since FY11 collections will fall short of the anticipated levels, the FY12 base allocations need to also be adjusted. For budgeting purposes, collection projections (across the two sources) are being revised down \$2 million. The high level impact of this revision is seen in the Tobacco Funds Summary report. Once actual collections are in, any deviation from this final budgeted revenue figure will be presented at the September 2011 Board meeting and accounted for in the "Previous Year's Revenue Unallocated" line item.

This revenue change impacts both the Administrative and Program budgets. To offset this revenue change, the attached documents also reflect a corresponding draw down on fund balances within each account area.

The primary impact of these changes is seen at the regional allocation detail level (Program Account Summary by Region). The base population and discretionary allocations are reduced proportionately across all regions per the established funding waterfall, and then the "other"

allocation (which isolates the fund balance draw down amount) was controlled so that the original allocation was achieved.

Line Item Distribution (Tobacco Funds)

When the original budget was set, expenditure totals were simply reflected as a lump sum total within each area (Administrative and Program). As part of this FY12 budget update, these lump sum totals are being further defined, and projected expenditures by line item for FY12 are detailed in the Tobacco Funds Summary and for the Administrative account in the Administrative Account Summary.

Administrative Account Budget Adjustment (Tobacco Funds)

When the FY12 budget was originally set the "One Time Expenditure" line item was projected to go from \$1.94 million to \$0. In FY11, these one-time expenditures were primarily related to the decision to invest, on a short term basis, in intensive IT consulting targeted at rounding out FTF's business operations. In formulating the original FY12 Budget (approved in September 2010), it was anticipated the additional intensive IT consulting support would no longer be needed in FY12. At this time, these projections have been revised and it is anticipated that FTF will need to spend \$500k in FY12 in this line-item. The remaining \$132k reflected in this revised FY12 line item, relates to anticipated expenditure for the Summit which have historically not been viewed as part of the annual base budget.

While this budget line item change for FY12 represents an increase to the originally proposed budget, it is a sharp decline compared to FY11's budget/expenditures (\$1.3 million decline). In addition, the increase is more than off-set by the anticipated positive change in fund balance expected from the FY11 carry forward. In fact, the net overall year end grows by \$3.4 million.

Statewide Funding Plan Update (Tobacco Funds)

The FY12 original Statewide funding plan was approved as part of the September 2010 Board meeting. Since that time FTF has formally engaged in the renewal process, received responses to issued RFGAs, and undertaken a major re-packaging of the Quality First Initiative with FY12 now representing the transition year to the new model. These multiple programmatic changes have resulted in the ability for the Statewide Allotments to be repositioned to further advance the Board's priorities. The attached Statewide Funding Plan shows the proposed revisions from FY11, to the original FY12 allotments, to the current FY12 proposed allotments.

Other Items of Note:

As noted in the Tobacco Funds Summary Report, FY12 collections estimates are estimated at \$129.6 million. The Board may be asked at its September 2011 meeting (when it sets the budget for FY13) to revise this figure up. The possibility of this revision is being driven by two factors. First, in July the Board will be presented with a revised investment plan that will reduce liquidity slightly but yield FTF a higher rate of return. Second, if the current year's experience is repeated next year, actual tax collections will not drop by the projected 4%.

Finally, as part of the September 2011 Board meeting, FY11 actuals will be presented. Actuals will cause the carry forward figures to be revised and thus FY12 budgets adjusted. When this occurs this will have a "trickle down" effect on Regional Funding plans as they will then have a revised/higher total means of financing from which to Allot and Award from in their Funding Plans.

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FY12 Tobacco Tax All Funds Report

UNAUDITED

	Agency		Admin		Programs		Statewide Programs			Regional Programs		
	FY12 Budget (org)	Adj	FY12 Budget (rv1)	FY12 Budget (org)	Adj	FY12 Budget (rv1)	FY12 Budget (org)	Adj	FY12 Budget (rv1)	FY12 Budget (org)	Adj	FY12 Budget (rv1)
Revenue												
Balance Forward												
Organizational Fund Balance	\$ 187,684,276	\$ 54,875,958	\$ 242,560,234	\$ 67,476,528	\$ 4,023,472	\$ 71,500,000	\$ 120,207,748	\$ 50,852,486	\$ 171,060,234			
Fund Balance Allocated	\$ 18,500,000	\$ 2,000,000	\$ 20,500,000	\$ -	\$ 200,000	\$ 200,000	\$ 18,500,000	\$ 1,800,000	\$ 20,300,000	\$ 1,850,000	\$ 180,000	\$ 2,030,000
Regional Carry Forward	\$ -	\$ 53,939,766	\$ 53,939,766					\$ 53,939,766	\$ 53,939,766	\$ -	\$ -	\$ -
												\$ 16,650,000
												\$ 1,620,000
												\$ 18,270,000
												\$ 53,939,766
												\$ 53,939,766
Previous Year's Revenue (FY11)												
Allocated	\$ 135,000,000	\$ (2,000,000)	\$ 133,000,000	\$ 13,500,000	\$ (200,000)	\$ 13,300,000	\$ 121,500,000	\$ (1,800,000)	\$ 119,700,000	\$ 12,150,000	\$ (180,000)	\$ 11,970,000
Unallocated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Means of Financing	\$ 341,184,276	\$ 108,815,724	\$ 450,000,000	\$ 80,976,528	\$ 4,023,472	\$ 85,000,000	\$ 260,207,748	\$ 104,792,252	\$ 365,000,000	\$ 14,000,000	\$ -	\$ 14,000,000
												\$ 109,350,000
												\$ (1,620,000)
												\$ 107,730,000
												\$ 126,000,000
												\$ 53,939,766
												\$ 179,939,766
Awarded YTD									\$ 106,574,004			\$ 2,807,260
												\$ 103,766,745

Annual Expenditures												
Personal Services	\$ 13,500,000	\$ (5,838,595)	\$ 7,661,405	\$ 13,500,000	\$ (5,838,595)	\$ 7,661,405	\$ -	\$ -	\$ -	\$ -	\$ 891,240	\$ 891,240
ERE	\$ -	\$ 2,750,796	\$ 2,750,796	\$ -	\$ 2,750,796	\$ 2,750,796	\$ -	\$ -	\$ -	\$ -	\$ 303,998	\$ 303,998
Travel In-State	\$ -	\$ 360,842	\$ 360,842	\$ -	\$ 360,842	\$ 360,842	\$ -	\$ -	\$ -	\$ -	\$ 15,855	\$ 15,855
Travel Out-of-State	\$ -	\$ 63,443	\$ 63,443	\$ -	\$ 63,443	\$ 63,443	\$ -	\$ -	\$ -	\$ -	\$ 10,405	\$ 10,405
Professional & Outside Services	\$ -	\$ 722,036	\$ 722,036	\$ -	\$ 722,036	\$ 722,036	\$ -	\$ -	\$ -	\$ -	\$ 468,010	\$ 468,010
Other Operating Expenditures	\$ -	\$ 1,685,242	\$ 1,685,242	\$ -	\$ 1,685,242	\$ 1,685,242	\$ -	\$ -	\$ -	\$ -	\$ 111,254	\$ 111,254
External Printing	\$ -	\$ 11,431	\$ 11,431	\$ -	\$ 11,431	\$ 11,431	\$ -	\$ -	\$ -	\$ -	\$ 121,000	\$ 121,000
Internal Printing	\$ -	\$ 72,565	\$ 72,565	\$ -	\$ 72,565	\$ 72,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aid to Organizations	\$ 140,000,000	\$ -	\$ 140,000,000	\$ -	\$ -	\$ -	\$ 140,000,000	\$ -	\$ 140,000,000	\$ 14,000,000	\$ (1,924,283)	\$ 12,075,717
Equipment	\$ -	\$ 172,241	\$ 172,241	\$ -	\$ 172,241	\$ 172,241	\$ -	\$ -	\$ -	\$ -	\$ 2,520	\$ 2,520
Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 153,500,000	\$ 0	\$ 153,500,000	\$ 13,500,000	\$ 0	\$ 13,500,000	\$ 140,000,000	\$ -	\$ 140,000,000	\$ 14,000,000	\$ (0)	\$ 14,000,000
												\$ 126,000,000
												\$ (0)
												\$ 126,000,000
One-Time Exps	\$ -	\$ 632,594	\$ 632,594	\$ -	\$ 632,594	\$ 632,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 153,500,000	\$ 632,594	\$ 154,132,594	\$ 13,500,000	\$ 632,594	\$ 14,132,594	\$ 140,000,000	\$ -	\$ 140,000,000	\$ 14,000,000	\$ (0)	\$ 14,000,000
												\$ 126,000,000
												\$ (0)
												\$ 126,000,000

Ending Balance **\$ 187,684,276** **\$ 108,183,130** **\$ 295,867,406** **\$ 67,476,528** **\$ 3,390,878** **\$ 70,867,406** **\$ 120,207,748** **\$ 104,792,252** **\$ 225,000,000**

FY12 (for FY13) Revenue Collection Estimate \$ 129,600,000 \$ 12,960,000 \$ 11,664,000

FY13 Projected Fund Balance \$ 425,467,406 \$ 83,827,406 \$ 236,664,000

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FY12 Restricted Funds Report

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Agency- Restricted Funds	Federal Grants	Other Grants	Gifts
FY12 Current	FY12 Current	FY12 Current	FY12 Current
Budget R1	Budget R1	Budget R1	Budget R1

Revenue

Balance Forward	\$ (72,704)	\$ (81,341)	\$ 19	\$ 8,618
Current Year's Revenue	\$ 2,361,817	\$ 2,361,817	\$ -	\$ -
Total Means of Financing	\$ 2,289,113	\$ 2,280,476	\$ 19	\$ 8,618

Annual Expenditures

Personal Services	\$ -	\$ -	\$ -	\$ -
ERE	\$ -	\$ -	\$ -	\$ -
Travel In-State	\$ -	\$ -	\$ -	\$ -
Travel Out-of-State	\$ -	\$ -	\$ -	\$ -
Professional & Outside Services	\$ -	\$ -	\$ -	\$ -
Other Operating Expenditures	\$ -	\$ -	\$ -	\$ -
External Printing	\$ -	\$ -	\$ -	\$ -
Internal Printing	\$ -	\$ -	\$ -	\$ -
Aid to Organizations	\$ 2,280,476	\$ 2,280,476	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -
Transfers- Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,280,476	\$ 2,280,476	\$ -	\$ -

Ending Balance	\$ 8,637	\$ -	\$ 19	\$ 8,618
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FY12- Tobacco Administration Summary Report

UNAUDITED

	FY12 Original Budget	Budget Adjustments	FY12 Current Budget R1	YTD Expenditures	Encumbered Balances	YTD Expenditures	YTD Expends + Encumb Total	Current Balance	% YTD Exp + Enc to Budget
Personal Services	\$ 13,500,000	\$ (5,838,595)	\$ 7,661,405	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
ERE	\$ -	\$ 2,750,796	\$ 2,750,796	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Travel In-State	\$ -	\$ 360,842	\$ 360,842	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Travel Out-of-State	\$ -	\$ 63,443	\$ 63,443	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Professional & Outside Services	\$ -	\$ 722,036	\$ 722,036	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other Operating Expenditures	\$ -	\$ 1,685,242	\$ 1,685,242	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
External Printing	\$ -	\$ 11,431	\$ 11,431	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Internal Printing	\$ -	\$ 72,565	\$ 72,565	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Aid to Organizations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Equipment	\$ -	\$ 172,241	\$ 172,241	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers- Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Sub-Total Operating	\$ 13,500,000	\$ 0	\$ 13,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
One Time (non-operating) Expenses*	\$ -	\$ 632,594	\$ 632,594	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Grand Total	\$ 13,500,000	\$ 632,594	\$ 14,132,594	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

ERE to Personal Services:

36%

Budgeted FTE Positions	123.00
Filled FTE Positions	111.00
Head Count	114.00

* FY11 budget for this line item was \$1,944,094.

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FY12- Tobacco Program Summary By Region (as of 6/1/11)

UNAUDITED

	FY12 Allocation				Carry Forward	Total Allocation	YTD				% YTD Allotted to Allocation	
	Population	Discretionary	Other	Total			Allotted	Unallotted	Awarded	Unawarded		Expended
State		\$ 11,970,000	\$ 2,030,000	\$ 14,000,000		\$ 14,000,000	\$ 13,839,112	\$ 160,888	\$ 2,807,260	\$ 11,031,852	\$ 2,807,260	99%
Central Maricopa	\$ 5,169,180	\$ 976,653	\$ 1,316,960	\$ 7,462,793	\$ 3,816,051	\$ 11,278,844	\$ 9,675,718	\$ 1,603,126	\$ 6,407,628	\$ 3,268,090	\$ 6,407,628	86%
Central Phoenix	\$ 10,835,391	\$ 3,450,070	\$ 2,042,405	\$ 15,827,866	\$ 6,119,614	\$ 21,947,480	\$ 15,216,314	\$ 6,731,166	\$ 12,798,206	\$ 2,418,108	\$ 12,798,206	69%
Central Pima	\$ 6,148,143	\$ 1,738,496	\$ 1,338,768	\$ 9,225,407	\$ 2,035,188	\$ 11,260,595	\$ 9,814,060	\$ 1,446,535	\$ 8,304,295	\$ 1,509,765	\$ 8,304,295	87%
Cochise	\$ 1,450,144	\$ 867,032	\$ 322,065	\$ 2,639,241	\$ 782,168	\$ 3,421,409	\$ 3,192,641	\$ 228,768	\$ 2,313,557	\$ 879,084	\$ 2,313,557	93%
Coconino	\$ 1,072,948	\$ 679,112	\$ 268,475	\$ 2,020,535	\$ 1,258,496	\$ 3,279,031	\$ 2,539,539	\$ 739,492	\$ 1,596,856	\$ 942,684	\$ 1,596,856	77%
Cocopah Tribe	\$ 19,620	\$ 61,110	\$ 3,458	\$ 84,188	\$ 61,998	\$ 146,186	\$ 84,188	\$ 61,998	\$ 71,746	\$ 12,442	\$ 71,746	58%
Colorado River Indian Tribes	\$ 129,215	\$ 75,257	\$ 27,093	\$ 231,565	\$ 54,198	\$ 285,763	\$ 269,351	\$ 16,412	\$ 260,121	\$ 9,230	\$ 260,121	94%
Gila	\$ 342,005	\$ 209,361	\$ 79,872	\$ 631,238	\$ 296,447	\$ 927,685	\$ 887,921	\$ 39,764	\$ 565,863	\$ 322,058	\$ 565,863	96%
Gila River Indian Community	\$ 618,758	\$ 230,033	\$ 113,009	\$ 961,800	\$ 311,719	\$ 1,273,519	\$ 1,045,854	\$ 227,665	\$ 682,688	\$ 363,166	\$ 682,688	82%
Graham/Greenlee	\$ 428,376	\$ 261,108	\$ 99,140	\$ 788,624	\$ 121,529	\$ 910,153	\$ 799,595	\$ 110,558	\$ 586,712	\$ 212,883	\$ 586,712	88%
Hualapai Tribe	\$ 29,911	\$ 82,168	\$ 6,068	\$ 118,147	\$ 28,506	\$ 146,653	\$ 144,090	\$ 2,562	\$ 115,206	\$ 28,885	\$ 115,206	98%
La Paz/Mohave	\$ 2,205,229	\$ 1,303,032	\$ 477,355	\$ 3,985,616	\$ 1,236,980	\$ 5,222,596	\$ 4,815,231	\$ 407,365	\$ 3,941,058	\$ 874,173	\$ 3,941,058	92%
Navajo Nation	\$ 2,424,023	\$ 1,367,948	\$ 473,053	\$ 4,265,024	\$ 5,392,981	\$ 9,658,005	\$ 5,421,511	\$ 4,236,494	\$ 1,720,551	\$ 3,700,960	\$ 1,720,551	56%
Navajo/Apache	\$ 705,585	\$ 431,802	\$ 164,681	\$ 1,302,068	\$ 749,072	\$ 2,051,140	\$ 1,414,650	\$ 636,490	\$ 820,469	\$ 594,181	\$ 820,469	69%
North Phoenix	\$ 7,129,663	\$ 1,569,072	\$ 1,728,843	\$ 10,427,578	\$ 5,045,165	\$ 15,472,743	\$ 13,592,973	\$ 1,879,770	\$ 9,429,786	\$ 4,163,187	\$ 9,429,786	88%
North Pima	\$ 1,428,077	\$ 171,820	\$ 402,498	\$ 2,002,395	\$ 380,994	\$ 2,383,389	\$ 2,382,652	\$ 100,737	\$ 1,550,915	\$ 831,737	\$ 1,550,915	100%
Northeast Maricopa	\$ 2,232,296	\$ 267,244	\$ 629,690	\$ 3,129,230	\$ 963,202	\$ 4,092,432	\$ 3,806,146	\$ 286,286	\$ 2,665,144	\$ 1,414,002	\$ 2,665,144	93%
Northwest Maricopa	\$ 5,742,782	\$ 1,319,165	\$ 1,370,720	\$ 8,432,667	\$ 2,823,720	\$ 11,256,387	\$ 9,606,066	\$ 1,739,380	\$ 6,800,686	\$ 2,805,380	\$ 6,800,686	85%
Pascua Yaqui Tribe	\$ 134,353	\$ 75,066	\$ 25,615	\$ 235,034	\$ 7,957	\$ 242,991	\$ 170,224	\$ 72,767	\$ 131,747	\$ 38,477	\$ 131,747	70%
Pinal	\$ 3,576,694	\$ 820,197	\$ 854,258	\$ 5,251,149	\$ 3,243,063	\$ 8,494,212	\$ 7,030,415	\$ 1,463,798	\$ 3,266,049	\$ 3,764,366	\$ 3,266,049	83%
Salt River Pima Maricopa Indian Community	\$ 211,259	\$ 68,361	\$ 42,599	\$ 322,219	\$ 141,411	\$ 463,630	\$ 379,930	\$ 83,700	\$ 229,497	\$ 150,433	\$ 229,497	82%
San Carlos Apache	\$ 310,303	\$ 172,523	\$ 58,477	\$ 541,303	\$ 679,312	\$ 1,220,615	\$ 700,862	\$ 519,753	\$ 191,504	\$ 509,358	\$ 191,504	57%
Santa Cruz	\$ 741,634	\$ 432,398	\$ 155,865	\$ 1,329,897	\$ 320,168	\$ 1,650,065	\$ 1,538,067	\$ 111,998	\$ 1,383,222	\$ 154,845	\$ 1,383,222	93%
South Phoenix	\$ 9,941,534	\$ 3,145,615	\$ 2,032,822	\$ 15,119,971	\$ 6,895,753	\$ 22,015,724	\$ 16,959,849	\$ 5,125,850	\$ 13,041,292	\$ 3,918,557	\$ 13,041,292	77%
South Pima	\$ 3,047,748	\$ 1,804,375	\$ 662,551	\$ 5,514,674	\$ 2,093,189	\$ 7,607,863	\$ 6,777,874	\$ 829,989	\$ 3,860,553	\$ 2,917,321	\$ 3,860,553	89%
Southeast Maricopa	\$ 7,626,059	\$ 1,428,543	\$ 1,947,758	\$ 11,002,360	\$ 3,665,238	\$ 14,667,598	\$ 13,506,687	\$ 1,160,911	\$ 10,258,849	\$ 3,247,838	\$ 10,258,849	92%
Southwest Maricopa	\$ 1,652,879	\$ 448,085	\$ 367,532	\$ 2,468,496	\$ 760,699	\$ 3,229,195	\$ 2,433,824	\$ 795,368	\$ 1,686,200	\$ 747,624	\$ 1,686,200	75%
Tohono O'odham Nation	\$ 352,178	\$ 198,650	\$ 68,653	\$ 619,481	\$ 376,291	\$ 995,772	\$ 582,264	\$ 413,508	\$ 387,903	\$ 194,361	\$ 387,903	58%
White Mountain Apache Tribe	\$ 402,546	\$ 224,269	\$ 76,230	\$ 703,045	\$ 471,394	\$ 1,174,439	\$ 694,746	\$ 479,693	\$ 435,578	\$ 259,168	\$ 435,578	59%
Yavapai	\$ 2,211,068	\$ 1,295,872	\$ 470,102	\$ 3,977,042	\$ 889,107	\$ 4,866,149	\$ 4,459,850	\$ 406,299	\$ 3,085,199	\$ 1,374,651	\$ 3,085,199	92%
Yuma	\$ 2,977,899	\$ 1,758,063	\$ 643,385	\$ 5,379,347	\$ 2,918,155	\$ 8,297,502	\$ 6,554,099	\$ 1,743,403	\$ 5,177,666	\$ 1,376,433	\$ 5,177,666	79%
Grand Total	\$ 80,797,500	\$ 38,902,500	\$ 20,300,000	\$ 140,000,000	\$ 53,939,766	\$ 179,939,766	\$ 160,336,303	\$ 33,862,493	\$ 106,574,004	\$ 53,762,299	\$ 106,574,004	89%

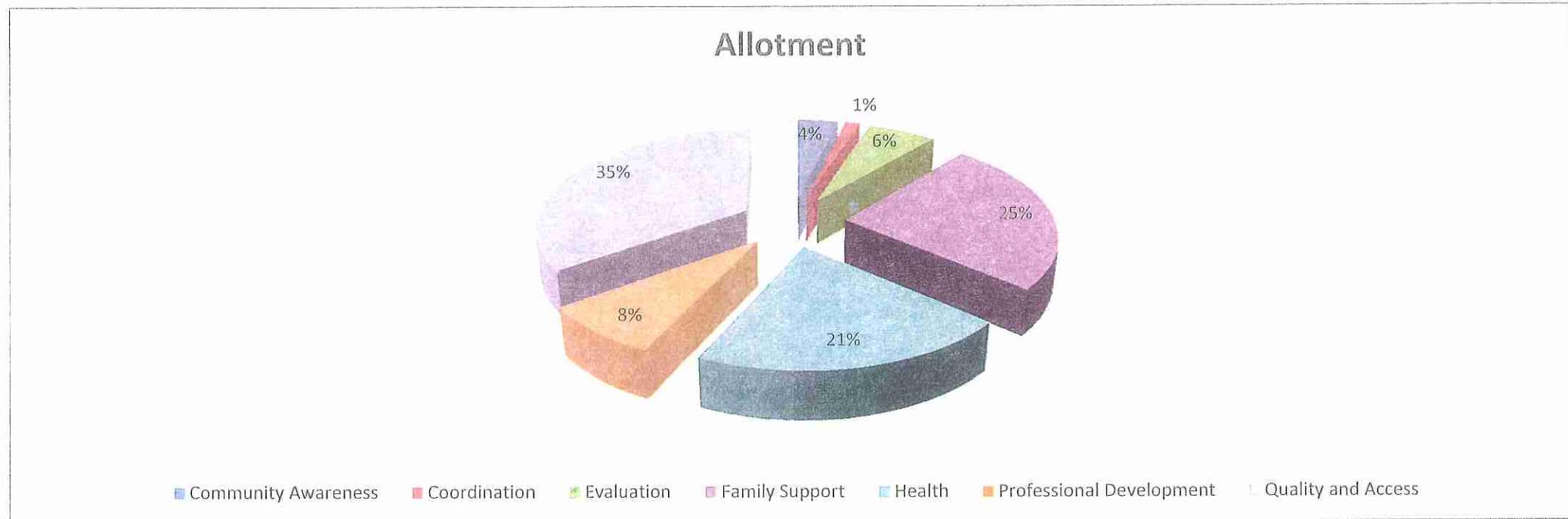
Budgeted FTE Positions	31.5
Filled FTE Positions	27.5
Head Count	29

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FY12- Tobacco Program Summary By Goal By Strategy

6/1/2011

Goal Area	Allotment	Awarded	Unawarded	Expended	Unexpended
Community Awareness	\$ 5,945,278	\$ 23,000	\$ 5,922,278	\$ 23,000	
Coordination	\$ 2,173,213	\$ 892,000	\$ 1,281,213	\$ 892,000	
Evaluation	\$ 9,948,671	\$ 1,046,661	\$ 8,902,010	\$ 1,046,661	
Family Support	\$ 40,344,348	\$ 33,808,140	\$ 6,536,207	\$ 33,808,140	
Health	\$ 32,805,144	\$ 25,105,472	\$ 7,699,672	\$ 25,105,472	
Professional Development	\$ 13,139,527	\$ 11,598,069	\$ 1,541,458	\$ 11,598,069	
Quality and Access	\$ 55,980,123	\$ 33,263,231	\$ 22,716,892	\$ 33,263,231	
TBD	\$ -	\$ 837,431	\$ (837,431)	\$ -	\$ 837,431
Grand Total	\$ 160,336,303	\$ 106,574,004	\$ 53,762,299	\$ -	\$ 106,574,004



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Statewide Programs

<u>Strategies</u>	FY11		FY12	
	<u>Original</u>	<u>Current</u>	<u>Original</u>	<u>Revised</u>
Arizona Health Survey	\$ -			
Child Care Health Consultation	\$ 1,200,000	\$ 1,200,000	\$ 999,000	\$ 1,044,000
Communications		\$ 1,000,000	\$ 700,000	\$ 700,000
Community Awareness	\$ 150,000			
Community Outreach	\$ 700,900			
Evaluation	\$ 686,850	\$ 816,850	\$ 850,000	\$ 850,000
Evaluation Department	\$ 679,441	\$ 679,441	\$ 680,000	\$ 855,600
Family, Friends & Neighbors	\$ 462,687	\$ 462,687		
FTF Professional REWARD\$	\$ 380,000	\$ 380,000		
Helpline	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Media	\$ 149,100			
Mental Health Consultation	\$ 288,357	\$ 288,357		
Parent Kits - statewide	\$ 700,000	\$ 700,000	\$ 1,600,000	\$ 1,600,000
Physician Education & Outreach	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000
Quality First	\$ 6,129,830	\$ 6,067,860	\$ 7,382,700	\$ 6,656,250
Reach Out and Read	\$ 369,116	\$ 369,143		\$ 194,962
Scholarships TEACH	\$ 1,307,032	\$ 1,307,032	\$ 908,300	\$ 908,300
Workforce Capacity – Therapist Scholarships	\$ -	\$ 350,000	\$ 275,000	\$ 350,000
Capacity Building				\$ 200,000
Grand Total	\$ 13,683,313	\$ 14,101,370	\$ 13,875,000	\$ 13,839,112
Board Allocation		\$ 14,163,510	\$ 14,000,000	\$ 14,000,000
Unalloted		\$ 62,140	\$ 125,000	\$ 160,888