

PLACE HOLDER
ATTACHMENT 24



FIRST THINGS FIRST

AGENDA ITEM: Fiscal Year 2010 and 2011 Budgets

BACKGROUND: First Things First is preparing to close Fiscal Year 2010 and initiate Fiscal Year 2011. As such, the Board is being asked to:

- Approve a series of FY10 budget adjustments which will enable FTF to close the fiscal year in compliance with its statutory requirements.
- Adjust the FY11 budget to reflect changes in anticipated revenues and shifts in expenditure assignments.

Attached are a series of spreadsheets detailing these adjustments.

STAFF CONTACT: Josh Allen
602 771 5099
jallen@azftf.gov

DETAIL:

Fiscal Year 2010 Close Out:

Staff is recommending a year-end adjustment which will enable the organization to meet the statutory requirements related to its program spending. State statute requires all program funds to be either spent at the regional level or through the Board's statewide initiatives. Additionally, statute is interpreted to require that Board-directed statewide program spending be no greater than 10% of the current year's starting budget allotment/distribution of Program Funds.

For FY10, the effective starting budget for Program Funds was \$135 million. This means no more than \$13.5 million can be spent on Board-directed statewide program initiatives. Current Board funded statewide initiatives plus the cost of the university consortium's evaluation effort places FTF over this threshold. It is projected that by year end, non-regional program expenditures will exceed the budget/cap by almost \$5.5 million.

In order to correct this situation, the Board is being asked to approve the transfer of excess non-regional program expenditures from the Program Cost Center to the Administration Cost Center. While the estimate is \$5.5 million, a final amount will be determined upon reconciliation of final FY10 expenditures. The final expenditure transfer will be reported to the Board as part of a budget update in Fall 2010.

Recommendation: The Board authorizes FTF staff to shift the necessary amount of non-regional program expenditures to the Administration Cost Center, so that the remaining non-regional program expenditures do not exceed \$13.5 million (or 10% of the allotted statewide program funds for FY10).

Fiscal Year 2011 Budget Adjustments:

The Board is being asked to make a series of adjustments to the FY11 budget based on:

- Changes in revenues
- Projected FY10 fund balance
- Anticipated one-time expenditures
- Directing a portion of Board-allocated regional discretionary funding to the external university consortium and internal evaluation projects.

Guiding these recommendations are several assumptions:

- State and regional program budgets must be based on the most current information and estimates of tobacco revenue. This base allocation is important to maintain consistency among strategies and programs and avoid funding year-to-year isolated strategies.
- Tobacco revenue is a declining revenue stream; it is imperative that we develop and instigate budgets that take into account the decline while minimizing the impact to program delivery.

The current Board-approved budget assumes FY10 collections for Tobacco and Interest Income at \$156.5 million. Current estimates place these total collections at about \$135 million (see attached). This drop in revenue not only impacts the amount deposited in the Administrative and Program areas, but also has a direct impact on the amount available for allotment to regions and for Board-directed statewide program initiatives.

This overall revenue reduction requires expenditures within both Administrative and Programs to be adjusted accordingly.

Attached are two tables detailing the requested changes to the Administrative operating budget. Both tables show the previous year's budget, the original FY11 budget, and the newly proposed budget. One table presents this information by unit, while the other does so by line item expenditure.

The revised revenue numbers must be translated to revised allotments at the Regional and Statewide levels. Attached is a table entitled "FY11-Program Spending Budgets". This table details the new Regional and Statewide allotment amounts assuming the revised collections figure.

Considering the timing (well after FY11 directions have been set and just shortly before FY12 budgets are developed) and magnitude of these reductions (approximately \$21 million dollars) it was determined that it is in the best interest of FTF and the children and families it serves to off-set this reduction with an intentional spending of fund balance accumulated in FY07, 08 & 09 not previously

distributed. The use of these funds will enable services to not be abruptly curtailed, and allow budgets to be reviewed and aligned with the new revenue expectations in a thoughtful manner over the next year. The detail associated with this is found in the attached tables.

FY10 is the first full year of spending at the program level, and in particular at the regional program level. As a result of a variety of factors, including the amount of time needed by contract awardees to ramp up operations after having been awarded a grant at the start of the fiscal year (or some point thereafter), expenditures have been less than the total funds available. These fund balances are particularly important to the programming efforts within the regions. As such, the Board is asked to approve that FY10 regional ending balances (currently estimated at about \$34.3 million) be made available as carry forward. Actual FY10 fund balances (FY11 carry forward balances) will be reported to the Board as part of a budget update in Fall 2010.

Lastly, the Board is asked to allocate \$7.35 million of board discretionary spending in evaluation costs to the regions as detailed in the attached. This figure represents 90% of the total evaluation budget for the external and internal evaluation projects. The other evaluation components (the remaining 10% and the FTF evaluation department) are accounted for under the Board's statewide program efforts (see attached). This change is what ensures overall budget alignment with statutory requirements. If approved, regions will need to account for this adjustment by adopting a new strategy of evaluation at this cost. The assigning of this cost to each region is offset by the fact that every region receives Board discretionary funds, and as seen in the attached, this allotment of funding far out paces the expenditure obligation regions are being asked to adopt.

Recommendation: The Board approves the revised FY11 budget recommendations as presented in the attached schedules which include:

1. A reduced base budget of \$135 million to align with revised Tobacco Tax projections.
2. A revised base budget and net reduction to the administrative cost center.
3. Revised statewide and regional program allotments based on the reduced Tobacco Tax projections.
4. The use of \$1,946,594 of fund balance from the administrative cost center in support of expenditures which are one time in nature.
5. The use of \$20 million of fund balance from the program cost center to be distributed between statewide and regions so as to ensure continuity of service.
6. The use of FY10 regional fund balances to be carry forwarded within the region in which it was generated, and combining those dollars with other revenues to establish a revised FY11 regional allocation.
7. The use of \$7,351,653.60 in evaluation costs to be distributed among regions and to be paid from the board's discretionary spending allotment.

FIRST THING FIRST
Revenues and Allotments

	FY10					FY11					
	Original	Previously Approved Adjustments	Current	Anticipated Year End Adjustments	Revised	Original	Proposed Adjustment	Revised	Proposed Use of Unallotted Fund Balance	Projected FY10 Carry Forward	Total Means of Financing -- Revised Budget
REVENUE											
Fund Balance			-		-						
Administration	67,771,789.75		67,771,789.75		67,771,789.75	61,661,383.43		61,661,383.43		1,512,645.50	63,174,028.93
Programs	131,231,787.43		131,231,787.43		131,231,787.43	151,109,876.79		151,109,876.79		36,294,804.90	187,404,681.69
Subtotal	199,003,577.18	-	199,003,577.18	-	199,003,577.18	212,771,260.22	-	212,771,260.22	-	37,807,450.40	250,578,710.62
Previous Year Revenue			-		-						
Administration	15,669,872.52		15,669,872.52		15,669,872.52	15,680,728.00	(2,165,717.10)	13,515,010.90			13,515,010.90
Programs	141,028,847.08		141,028,847.08		141,028,847.08	140,840,896.00	(19,205,798.28)	121,635,097.72			121,635,097.72
Subtotal	156,698,719.60	-	156,698,719.60	-	156,698,719.60	156,521,624.00	(21,371,515.38)	135,150,108.62	-	-	135,150,108.62
Total	355,702,296.78	-	355,702,296.78	-	355,702,296.78	369,292,884.22	(21,371,515.38)	347,921,368.84	-	37,807,450.40	385,728,819.24
ALLOTMENTS											
Administration											
Operating Budget	15,783,285.00	(2,000.00)	15,781,285.00	5,498,993.84	21,280,278.84	14,680,728.00	(1,165,717.10)	13,515,010.90	1,946,594.00		15,461,604.90
Needs & Assets	500,000.00		500,000.00		500,000.00						
Program Evaluation						1,000,000.00	(1,000,000.00)				
Subtotal	16,283,285.00	(2,000.00)	16,281,285.00	5,498,993.84	21,780,278.84	15,680,728.00	(2,165,717.10)	13,515,010.90	1,946,594.00		15,461,604.90
Programs											
Statewide	14,030,000.00	(773,000.00)	13,257,000.00		13,257,000.00	14,083,500.00	(1,919,990.20)	12,163,509.80	2,000,000.00		14,163,509.80
Regions										34,325,740.28	34,325,740.28
Formula	91,200,000.00		91,200,000.00		91,200,000.00	92,112,001.00	(10,008,310.00)	82,103,691.00	13,500,000.00		95,603,691.00
Discretionary	30,300,000.00	(13,849,242.28)	16,450,757.72		16,450,757.72	30,602,999.00	(3,235,103.00)	27,367,896.00	4,500,000.00		31,867,896.00
Evaluation		7,767,949.00	7,767,949.00	(7,524,949.00)	243,000.00	4,042,396.00	(4,042,396.00)				
Subtotal	135,530,000.00	(6,854,293.28)	128,675,706.72	(7,524,949.00)	121,150,757.72	140,840,896.00	(19,205,799.20)	121,635,096.80	20,000,000.00	34,325,740.28	175,960,837.08
Total	151,813,285.00	(6,856,293.28)	144,956,991.72	(2,025,955.16)	142,931,036.56	156,521,624.00	(21,371,516.30)	135,150,107.70	21,946,594.00	34,325,740.28	191,422,441.98
CARRY FORWARD (UNALLOTTED)											
Administration	67,158,377.27	2,000.00	67,160,377.27	(5,498,993.84)	61,661,383.43	61,661,383.43		61,661,383.43	(1,946,594.00)	1,512,645.50	61,227,434.93
Programs	136,730,634.51	6,854,293.28	143,584,927.79	7,524,949.00	151,109,876.79	151,109,876.79	0.92	151,109,877.71	(20,000,000.00)	1,969,064.62	133,078,942.33
Agency	203,889,011.78	6,856,293.28	210,745,305.06	2,025,955.16	212,771,260.22	212,771,260.22	0.92	212,771,261.14	(21,946,594.00)	3,481,710.12	194,306,377.26
Increase/(Decrease)	4,885,434.60	6,856,293.28	11,741,727.88	2,025,955.16	13,767,683.04		0.92	0.92	(21,946,594.00)	(34,325,740.28)	(56,272,333.36)

FIRST THINGS FIRST
FY 11 - Program Spending Budgets

	Distribution/Financing										Discretionary Spending		
	Original					Revised					New Evaluation Strategy Commitments	Discretionary Allotment vs. Evaluation (Disc left)	
	Formula	Discretionary	Subtotal (Original Allotment)	Planned Balance Forward	Assumed Position	Formula	Discretionary	Subtotal (Revised Allotment)	Use of Previously Unallotted Fund Balance	Projected Regional Balance Forward			New Position
Quality First		6,130,000.00	6,130,000.00	n/a	6,130,000.00		4,129,830.00	4,129,830.00	2,000,000.00	-	6,129,830.00		
Communications		2,003,500.00	2,003,500.00	n/a	2,003,500.00		1,000,000.00	1,000,000.00	-	-	1,000,000.00		
Health - Oral Health		-	-	n/a	-		-	-	-	-	-		
Health - Physicians Outreach & Education		390,000.00	390,000.00	n/a	390,000.00		390,000.00	390,000.00	-	-	390,000.00		
Health - Health Workforce Support		350,000.00	350,000.00	n/a	350,000.00		350,000.00	350,000.00	-	-	350,000.00		
Health - Early Childhood Mental Health		430,000.00	430,000.00	n/a	430,000.00		288,356.74	288,356.74	-	-	288,356.74		
Parent Kits		700,000.00	700,000.00	n/a	700,000.00		700,000.00	700,000.00	-	-	700,000.00		
T.E.A.C.H.		1,500,000.00	1,500,000.00	n/a	1,500,000.00		1,307,032.00	1,307,032.00	-	-	1,307,032.00		
Child Care Health Consultation (CCHC)		1,200,000.00	1,200,000.00	n/a	1,200,000.00		1,200,000.00	1,200,000.00	-	-	1,200,000.00		
Statewide Competitive Grants		1,000,000.00	1,000,000.00	n/a	1,000,000.00		922,000.00	922,000.00	-	-	922,000.00		
FTF Professional REWARDS		380,000.00	380,000.00	n/a	380,000.00		380,000.00	380,000.00	-	-	380,000.00		
Evaluation Department		-	-	-	-		679,440.66	679,440.66	-	-	679,440.66	679,440.66	-
University/Consortium Evaluation		-	-	-	-		686,850.40	686,850.40	-	-	686,850.40	686,850.40	-
Program Evaluation and/or N&A		-	-	-	-		130,000.00	130,000.00	-	-	130,000.00	130,000.00	-
Subtotal		14,083,500.00	14,083,500.00		14,083,500.00		12,163,509.80	12,163,509.80	2,000,000.00		14,163,509.80	1,496,291.06	
Central Maricopa	5,894,585.00	1,456,026.00	7,350,611.00	2,272,834.06	9,623,445.06	5,252,746.00	1,782,585.00	7,035,331.00	1,151,585.00	3,729,954.44	11,316,870.44	470,336.58	1,312,248.42
Central Phoenix	11,779,651.00	2,909,701.00	14,689,352.00	1,549,357.35	16,238,709.35	10,502,474.00	3,564,147.00	14,066,621.00	2,301,510.00	1,987,630.53	18,355,761.53	940,402.92	2,623,744.08
Central Pima	7,008,566.00	2,026,221.00	9,034,787.00	520,812.01	9,555,599.01	6,247,535.00	2,120,180.00	8,367,715.00	1,369,679.00	2,452,503.01	12,189,897.01	559,411.06	1,560,768.94
Cochise	1,653,154.00	1,024,975.00	2,678,129.00	426,435.02	3,104,564.02	1,473,587.00	500,080.00	1,973,667.00	323,061.00	961,319.73	3,258,047.73	131,946.58	368,133.42
Cocconino	1,223,467.00	729,804.00	1,953,271.00	723,990.71	2,677,261.71	1,090,294.00	370,005.00	1,460,299.00	239,031.00	1,230,947.12	2,390,277.12	97,626.11	272,378.89
Cocopah	22,357.00	65,329.00	87,686.00	6,608.31	94,294.31	19,937.00	56,766.00	76,703.00	4,371.00	56,422.84	137,496.84	1,785.18	54,980.82
Colorado River Indian Tribes	147,288.00	81,718.00	229,006.00	(59,344.50)	169,661.50	131,304.00	44,560.00	175,864.00	28,787.00	(82,920.10)	121,750.90	11,757.10	32,802.90
Gila	389,924.00	216,764.00	606,688.00	348,543.55	955,231.55	347,534.00	117,940.00	465,474.00	76,192.00	347,094.31	888,760.31	31,118.57	86,821.43
Gila River Indian Community	705,127.00	174,174.00	879,301.00	(89,741.82)	789,559.18	628,761.00	213,378.00	842,139.00	137,847.00	47,125.85	1,027,111.85	56,299.94	157,078.06
Graham/Greenlee	488,387.00	243,598.00	731,985.00	1,704.13	733,689.13	435,301.00	147,725.00	583,026.00	95,433.00	(76,251.95)	602,207.05	38,977.32	108,747.68
Hualapai	34,092.00	96,780.00	130,872.00	(62,983.50)	67,888.50	30,394.00	87,315.00	117,709.00	6,664.00	30,546.76	154,319.76	2,721.51	84,593.49
La Paz/Mohave	2,513,818.00	1,441,523.00	3,955,341.00	683,484.60	4,638,825.60	2,240,879.00	760,471.00	3,001,350.00	491,279.00	972,676.19	4,465,305.19	200,650.74	559,820.26
Navajo Nation	2,762,692.00	1,636,098.00	4,398,790.00	2,976,331.11	7,375,121.11	2,463,210.00	835,921.00	3,299,131.00	540,021.00	3,198,628.73	7,037,780.73	220,558.50	615,362.50
Navajo/Apache	804,445.00	397,173.00	1,201,618.00	65,729.23	1,267,347.23	716,992.00	243,320.00	960,312.00	157,189.00	284,431.72	1,401,932.72	64,200.24	179,119.76
North Phoenix	8,129,279.00	2,008,020.00	10,137,299.00	1,646,571.15	11,783,870.15	7,244,923.00	2,458,656.00	9,703,579.00	1,588,340.00	2,695,293.57	13,987,212.57	648,718.27	1,809,937.73
North Pima	1,628,885.00	426,922.00	2,055,807.00	(48,478.10)	2,007,328.90	1,451,164.00	399,432.00	1,850,596.00	318,145.00	(50,667.29)	2,118,073.72	129,938.80	269,493.20
Northeast Maricopa	2,546,194.00	628,937.00	3,175,131.00	85,961.14	3,261,092.14	2,268,384.00	624,373.00	2,892,757.00	497,309.00	(57,337.27)	3,332,728.73	203,113.57	421,259.43
Northwest Maricopa	6,547,723.00	1,617,358.00	8,165,081.00	754,544.06	8,919,625.06	5,835,621.00	1,605,621.00	7,441,242.00	1,279,372.00	1,512,515.53	10,733,129.53	522,527.84	1,083,093.16
Pascua Yaqui	153,117.00	92,453.00	245,570.00	970.38	246,540.38	136,525.00	37,547.00	174,072.00	29,931.00	7,602.69	211,605.69	12,224.60	25,322.40
Pinal	4,078,030.00	1,254,318.00	5,332,348.00	2,212,061.10	7,544,409.10	3,634,516.00	1,233,419.00	4,867,935.00	796,813.00	2,834,032.35	8,498,780.35	325,438.51	907,980.49
Salt River Pima Maricopa Indian Community	240,789.00	59,477.00	300,266.00	86,906.20	387,172.20	214,674.00	72,852.00	287,526.00	47,064.00	103,757.72	438,347.72	19,222.14	53,629.86
San Carlos Apache	353,635.00	215,532.00	569,167.00	272,983.84	842,150.84	315,320.00	107,008.00	422,328.00	69,129.00	348,602.04	840,059.04	28,234.10	78,773.90
Santa Cruz	845,367.00	502,194.00	1,347,561.00	475,774.74	1,823,335.74	753,624.00	255,752.00	1,009,376.00	165,221.00	591,737.05	1,756,334.05	67,480.31	188,271.69
South Phoenix	11,331,465.00	2,798,994.00	14,130,459.00	2,297,369.62	16,427,828.62	10,102,250.00	3,428,326.00	13,530,576.00	2,214,767.00	3,576,818.97	19,322,161.97	904,566.43	2,523,759.57
South Pima	3,474,264.00	2,015,375.00	5,489,639.00	965,525.88	6,455,164.88	3,097,019.00	1,051,012.00	4,148,031.00	678,975.00	1,503,477.10	6,330,483.10	277,310.44	773,701.56
Southeast Maricopa	8,696,295.00	2,148,079.00	10,844,374.00	1,479,726.53	12,324,100.53	7,749,344.00	2,629,837.00	10,379,181.00	1,698,927.00	2,920,032.68	14,998,140.68	693,884.67	1,935,952.33
Southwest Maricopa	1,884,275.00	465,436.00	2,349,711.00	699,233.57	3,048,944.57	1,679,599.00	569,993.00	2,249,592.00	368,227.00	1,289,826.19	3,907,645.19	150,393.12	419,599.88
Tohono O'odham Nation	401,382.00	237,926.00	639,308.00	285,003.19	924,311.19	357,872.00	121,448.00	479,320.00	78,459.00	285,853.72	843,632.72	32,044.25	89,403.75
White Mountain Apache Tribe	458,763.00	278,518.00	737,281.00	190,457.71	927,738.71	409,054.00	138,818.00	547,872.00	89,679.00	385,572.38	1,023,123.38	36,627.14	102,190.86
Yavapai	2,520,386.00	1,379,247.00	3,899,633.00	(308,451.95)	3,591,181.05	2,246,813.00	762,484.00	3,009,297.00	492,580.00	(341,996.14)	3,159,880.86	201,182.07	561,301.93
Yuma	3,394,599.00	1,974,329.00	5,368,928.00	1,557,604.13	6,926,532.13	3,026,041.00	1,026,925.00	4,052,966.00	664,413.00	1,580,509.83	6,297,888.83	270,955.00	755,970.00
Subtotal	92,112,001.00	30,602,999.00	122,715,000.00	22,017,523.45	144,732,523.45	82,103,691.00	27,367,896.00	109,471,587.00	18,000,000.00	34,325,740.28	161,797,327.28	7,351,653.60	20,016,242.40
Evaluation (Unl/Consortium)		4,042,396.00	4,042,396.00	n/a	4,042,396.00		-	-	-	-	-		
Total	92,112,001.00	48,728,895.00	140,840,896.00	22,017,523.45	162,858,419.45	82,103,691.00	39,531,405.80	121,635,096.80	20,000,000.00	34,325,740.28	175,960,837.08	8,847,944.66	20,016,242.40

**FIRST THINGS FIRST
Administration Budget by Area Units**

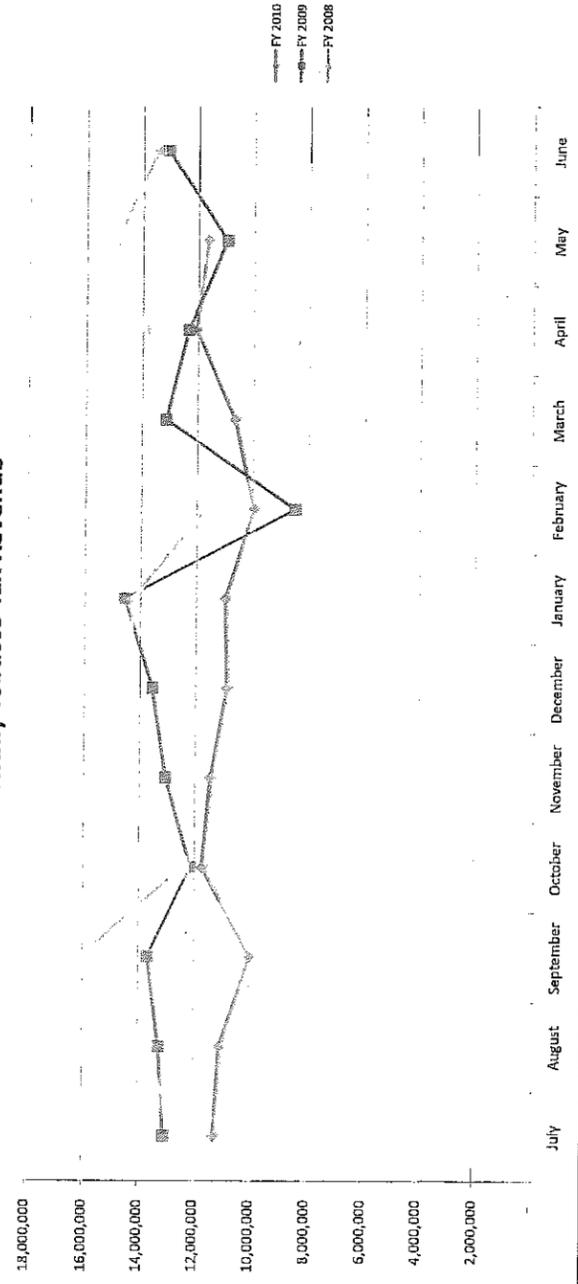
Divisions	FY 2010 Final Budget	FY2011 Budget				Funded FTE Revised Budget
		Original Budget	Budget Adjustment	Revised Budget	Budgeted FTE Revised Budget	
Agency-Wide Administration						
<u>Director's Area</u>						
Director's Office	\$773,495.78	\$906,560.01	\$295,972.29	\$1,202,532.30	3.00	3.00
Strategic Initiatives	\$0.00	\$0.00	\$122,000.00	\$122,000.00	0.00	0.00
Board	\$182,888.81	\$131,491.26	(\$770.27)	\$130,720.99	1.00	1.00
Communications	\$415,410.12	\$410,401.33	\$73,222.23	\$483,623.56	5.00	5.00
sub-total Director's Area	\$1,371,794.71	\$1,448,452.60	\$490,424.25	\$1,938,876.85	9.00	9.00
<u>Dep. Director-Program/Policy Area</u>						
Deputy Dir. - Policy Div.	\$0.00	\$0.00	\$214,654.03	\$214,654.03	3.00	3.00
Strategic Initiatives	\$0.00	\$0.00	\$62,000.00	\$62,000.00	0.00	0.00
Policy	\$1,115,560.42	\$1,119,024.16	(\$130,204.34)	\$988,819.82	9.00	9.00
Prog. Evaluation	\$571,285.52	\$555,420.85	(\$555,420.85)	\$0.00	0.00	0.00
Regions	\$6,694,923.74	\$6,318,339.36	(\$231,081.69)	\$6,087,257.67	63.75	63.75
sub-total Dep. Director-Program/Policy Area	\$8,321,769.68	\$7,992,784.37	(\$640,052.85)	\$7,352,731.52	77.75	75.75
<u>Dep. Director-Operations Area</u>						
Deputy Dir. - Operations	\$0.00	\$0.00	\$211,973.04	\$211,973.04	2.00	2.00
Strategic Initiatives	\$0.00	\$0.00	\$70,847.33	\$70,847.33	0.00	0.00
PBS	\$2,905,594.00	\$2,070,809.66	(\$453,220.27)	\$1,617,589.39	13.00	13.00
Finance	\$2,135,146.70	\$2,059,385.33	(\$610,555.06)	\$1,448,830.27	22.00	22.00
Admin. Svcs.	\$1,048,979.57	\$1,109,296.36	(\$235,133.86)	\$874,162.50	11.00	9.00
sub-total Dep. Director-Operations Area	\$6,089,720.27	\$5,239,491.35	(\$1,016,088.82)	\$4,223,402.53	52.00	46.00
Needs & Assets	\$500,000.00	\$1,000,000.00	(\$1,000,000.00)	\$0.00	0.00	0.00
Evaluation						
Sub-Total Operating Budget	\$16,283,284.66	\$15,680,728.32	(\$2,165,717.42)	\$13,515,010.90	138.75	130.75
One-Time Expenses						
Straight line Consultants				\$484,000.00	0.00	0.00
PBS General				\$750,000.00	0.00	0.00
PBS Web				\$80,000.00	0.00	0.00
PBS Phase Up				\$500,000.00	0.00	0.00
Summit				\$132,594.00	0.00	0.00
Total Annual Operating Budget	\$16,283,284.66	\$15,680,728.32	(\$219,123.42)	\$15,461,604.90	138.75	130.75

FIRST THINGS FIRST
Administration Budget by Line Items

	Fiscal Year 2010				Fiscal Year 2011		
	Final Budget	YTD Expenditures & Encumbrances	Projected Ending Balance	Original Budget	Budget Adjustment	Revised Budget	
Expenditures							
Personal Services (6000)	7,966,918.30	7,593,499.08	373,419.22	\$8,452,419.86	(\$887,678.73)	7,564,741.13	
Employee Related Expenditures (6100)	2,701,420.45	2,671,141.22	30,279.23	\$2,666,117.02	\$57,080.65	2,723,197.67	
Professional & Outside Services (6200)	2,000,741.56	2,148,727.00	(147,985.44)	\$895,107.78	(\$451,087.00)	444,020.78	
Travel In-State (6500)	706,310.02	202,326.00	503,984.02	\$501,778.26	(\$7,582.41)	494,195.85	
Travel Out-of-State (6600)	63,898.42	11,274.00	52,624.42	\$57,921.97	(\$10,405.02)	47,516.95	
Food (6700)	-	427.00	(427.00)	\$0.00	\$0.00	-	
Aid to Other Organizations (Pass Thru) (6800)	-	-	-	\$0.00	\$0.00	-	
Other Operating Expenditures (7000)	2,084,970.09	1,450,399.00	634,571.09	\$1,938,142.68	\$133,955.09	2,072,097.77	
Capital Equipment (8400)	47,288.00	7,122.00	40,166.00	\$0.00	\$0.00	-	
Non-Capital Equipment (8500)	211,737.96	196,028.00	15,709.96	\$169,240.75	\$0.00	169,240.75	
Sub-Total Operating	15,783,284.80	14,280,943.30	1,502,341.50	14,680,728.32	(1,165,717.42)	13,515,010.90	
Needs and Assets Assessment Program Evaluation	500,000.00	489,696.00	10,304.00	1,000,000.00	(1,000,000.00)	-	
Sub-Total Operating	16,283,284.80	14,770,639.30	1,512,645.50	15,680,728.32	(2,165,717.42)	13,515,010.90	
One Time Expenses							
Shift of Program Evaluation to Admin Cost Ctr		5,498,993.84	(5,498,993.84)	-	1,946,594.00	1,946,594.00	
Grand Total	16,283,284.80	20,269,633.14	(3,986,348.34)	15,680,728.32	(219,123.42)	15,461,604.90	

<i>FTE Positions</i>		
	<u>Budgeted</u>	<u>Funded</u>
Fiscal Year 2010	143.75	136.75
Fiscal Year 2011	138.75	130.75

Monthly Tobacco Tax Revenue

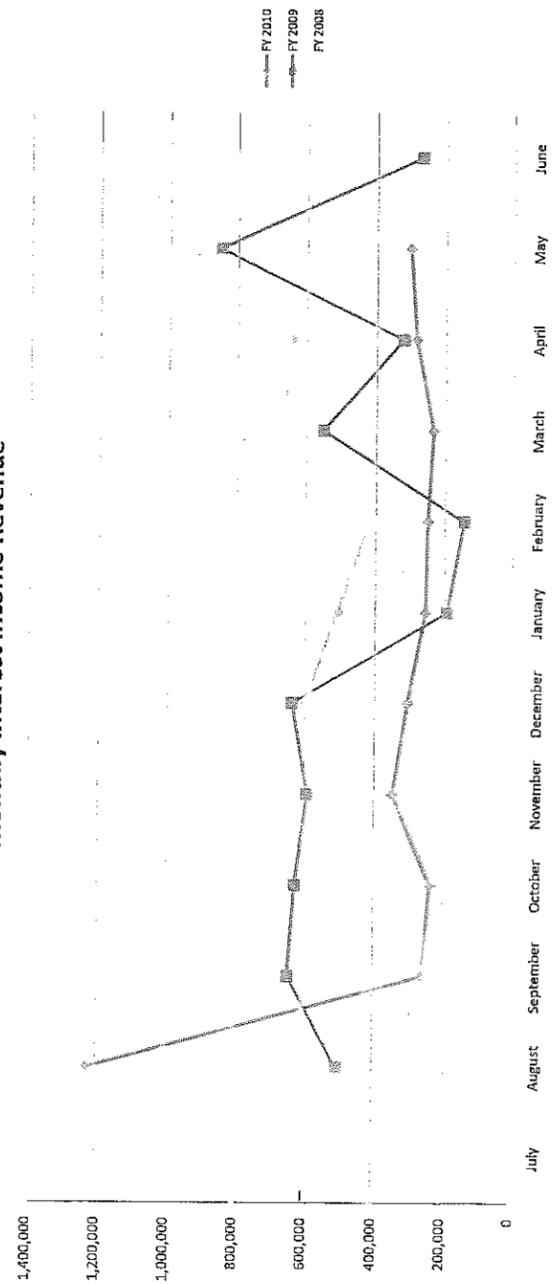


Tobacco Tax Revenue

Current Budget = \$130,973,500

	FY 2010	FY 2009	FY 2008
July	11,211,514	13,072,609	12,193,815
August	11,013,597	13,259,701	14,051,158
September	9,948,588	13,692,552	16,055,097
October	11,688,368	12,153,319	12,429,446
November	11,413,943	13,071,452	13,590,137
December	10,837,151	13,559,444	14,398,196
January	10,919,518	14,579,373	14,275,133
February	9,940,779	8,474,104	11,643,437
March	10,620,639	13,132,772	13,900,273
April	12,030,877	12,334,970	13,923,595
May	11,643,476	10,951,777	14,917,645
June	121,268,451	13,081,742	13,427,181
	151,363,814		164,805,113

Monthly Interest Income Revenue



Interest Income Revenue

Current Budget = \$3,489,000

	FY 2010	FY 2009	FY 2008
July	1,223,591	502,912	202,360
August	257,294	644,892	240,268
September	234,062	626,736	389,377
October	343,513	592,399	421,934
November	302,024	636,611	598,144
December	252,949	193,422	506,930
January	248,407	144,280	416,711
February	233,651	550,854	670,193
March	283,812	321,359	644,756
April	301,562	851,027	889,538
May		770,413	1,162,859
June	3,681,466	5,334,904	6,143,070

Note: Aug 2010 interest income spike is related to an accounting adjustment associated with FY09 and made by the Treasurer's office.

