

**Financial Report to the Tobacco Advisory Council
June, 2010**

The State Tobacco Settlement Trust Fund Appropriation 09-10 and projected spending through June 30th, 2010

Proviso Category	09-10 Appropriation	Expended YTD	Obligated as of 5/20/10	Remaining Balance	Other Projected Expenditures	Adjusted Totals
State and Community Intervention	\$10,927,545	\$7,776,187.45	\$3,151,357.55	0	N/A	0
State and Community Interventions AHEC	\$6,000,000	\$2,940,000.00	\$2,940,000.00	\$120,000.00	\$120,000 to Fund AHEC Network Project	0
Health Communications Interventions	\$20,613,744	\$16,289,916.50	\$4,323,827.50	0		0
Cessation Interventions	\$11,831,565.	\$7,516,589.21	\$4,022,436.66	\$292,539.13	Move \$292,539.13 balance to supplement Quitline	0
Cessation Interventions AHEC	\$4,000,000	\$1,933,369.56	\$1,986,630.44	\$80,000.00	\$80,000 to Fund AHEC Network Project	0
Surveillance & Evaluation	\$5,376,317	\$3,728,509.36	\$1,549,560.16	\$98,247.48	\$25,834.40	\$72,413.08

Administration & Management	\$2,791,478	\$1,146,443.51	\$1,349,230.37	\$295,804.12	\$295,804.12	0
Subtotal	\$61,540,649.00	\$41,331,015.59	\$19,323,042.68	\$886,590.73	\$ 814,177.65	72,413.08
Tobacco Staff Salary	\$300,583	\$210,150.45	\$40,594.12	\$49,838.45	Pending DOH Legal Support Costs 49,838.45	-----
Special Cessation Appropriation	\$2,000,000.00	\$341,420.30	\$1,658,579.70	0	0	0
Grand Total	\$63,841,232	41,882,586.34	21,022,216.50	936,429.18	864,016.10	72,413.08

Reversion projection as of 5/19/10 is \$72,413.08 or .00113% of the total funding appropriation.

Health Communications Interventions (Marketing)

The appropriation of \$20,613,744 was contracted to the Zimmerman Agency for Fiscal Year 2009-2010 for the production and airing of commercials and radio spots in conjunction with the “Be Free” anti tobacco campaign. Zimmerman also hosts the external websites for the Bureau of Tobacco Prevention Program. These media marketing services are utilized by community intervention grantees, the Quitline services and Student’s working against tobacco.

Cessation Interventions

The Cessation program budget of \$11,831,565 was used to support the Florida Quitline as well as a program to support cessation activities through rural and acute care hospitals statewide. The appropriation breakdown for fiscal year 09-10 is as follows:

Awardees /Project	Amount
Calhoun Liberty Hospital	\$157,250
Campbelton Graceville Hospital	\$119,400
Northwest Community Hospital	\$151,286
Hendry Regional Hospital	\$199,437.13
Lake Butler Center	\$184,518
Nature Coast Hospital	\$107,505
Jackson County Hospital	\$131,580
Larkin Community Hospital	\$78,100
Desoto Memorial Hospital	\$162,322
Bay Medical Center	\$107,140
Baptist medical Center	\$110,307.66
Marin Memorial Health Systems	\$324,952.38
Lakeside Medical	\$236,892.70
Free & Clear (Quitline)	\$9,268,335
NRT Purchase	\$200,000
Amendment to Free and Clear	\$292,539.13
Total	\$11,831,565.00

Surveillance and Evaluation

The Surveillance & Evaluation appropriation of \$5,376,317 was used to fund contracts aimed at the evaluation of each proviso category and to fund staffing needed to build and maintain the Automated Tobacco Activities Collection System which monitors detailed work accomplished by grantees receiving State and Community Intervention funds. The expenditures in Surveillance and Evaluation for fiscal year 2009-2010 are as follows:

Contractor/Project	Focus	Amount
University of Miami	Media Evaluation	\$1,200,000

Research Triangle Institute	Program Evaluation	\$2,246,324
Professional Data Analyst	Quitline Evaluation	\$451,433
Robertson Group	Community Evaluation	\$212,035.86
Infinity Software	ATACS system maintenance	\$3,960.00
Lytmos Honorarium	Grant Evaluation	\$7,500
Surveys	Data Collection	\$636,100.38*
OPS Programmer	ATACS	\$90,000
Infinity	ATACS Upgrades	\$374,035
EPI Position Support	Data Collection	\$82,515.68
		\$5,303,903.92

State and Community Interventions

The State and Community Interventions project consisted of contracts with County Health Departments or Community Based Organizations covering 64 of Florida's 67 counties. Base funding was awarded based on county size and an additional \$46,000 was made available or an additional position if needed. There were two Requests for Application (RFA) advertised for this funding. The second RFA reduced awards to each county proportionately based on it's size for work to be performed in quarters 2-4 only. The administrative assistance was reduced proportionately to a maximum of \$35,000 per award.

The overall breakout of funding was as follows:

State and Community Intervention Allocation:	\$10,927,545
Awards to CHD/CBO partners:	\$ 9,300,360
Administrative assistance	\$ 1,627,185
Additional assistance from Administration & Management funding:	\$ 1,067,135

Total

\$11,994,680

Contract Detail for State and Community Interventions

County	Provider	Amount	Administrative Assistance	Total Award
Alachua	CHD	\$140,000	\$46,000	\$186,000
Bay	CHD	\$140,000	\$46,000	\$186,000
Broward	CHD	\$140,000	\$46,000	\$186,000
Calhoun	CHD	\$131,250	\$46,000	\$177,250
Charlotte	CHD	\$140,000	\$44,806	\$184,806
Citrus	CHD	\$140,000	\$46,000	\$186,000
Clay	CHD	\$140,000	\$46,000	\$186,000
Collier	CHD	\$140,000	\$46,000	\$186,000
Columbia	CHD	\$131,235	\$12,764	\$144,000
Dade	CHD	\$210,000	\$46,000	\$256,000
Duval	CHD	\$210,000	\$46,000	\$256,000
Escambia	CHD	\$210,000	\$46,000	\$256,000
Franklin	CHD	\$131,250	\$46,000	\$177,250
Gulf	CHD	\$131,250	\$45,750	\$177,000
Hardee	CHD	\$131,250	\$46,000	\$177,250
Highlands	CHD	\$140,000	\$46,000	\$186,000
Holmes	CHD	\$105,000	\$35,000	\$140,000
Jackson	CHD	\$98,438	\$35,000	\$133,438
Jefferson	CHD	\$98,438	\$35,000	\$133,438
Lafayette	CHD	\$131,250	\$46,000	\$133,438
Lake	CHD	\$140,000	\$46,000	\$186,000
Lee	CHD	\$210,000	\$46,000	\$256,000
Leon	CHD	\$140,000	\$46,000	\$186,000
Levy	CHD	\$131,250	\$46,000	\$177,250

Madison	CHD	\$131,250	\$46,000	\$177,250
Manatee	CHD	\$140,000	\$46,000	\$186,000
Marion	CHD	\$210,000	\$46,000	\$256,000
Monroe	CHD	\$131,250	\$46,000	\$177,250
Nassau	CHD	\$98,438	\$35,000	\$133,438
Okaloosa	CHD	\$140,000	\$46,000	\$186,000
Okeechobee	CHD	\$131,250	\$46,000	\$177,250
Orange	CHD	\$210,000	\$46,000	\$256,000
Osceola	CHD	\$210,000		\$210,000
Palm Beach	CHD	\$210,000	\$46,000	\$256,000
Pasco	CHD	\$140,000	\$46,000	\$186,000
Pinellas	CHD	\$210,000	\$46,000	\$256,000
Polk	CHD	\$210,000	\$46,000	\$246,000
Putnam	CHD	\$98,438	\$35,000	\$133,438
Santa Rosa	CHD	\$140,000	\$46,000	\$186,000
Sarasota	CHD	\$210,000	\$46,000	\$256,000
Seminole	CHD	\$84,000		\$84,000
St. Johns	CHD	\$42,000		\$42,000
St. Lucie	CHD	\$140,000	\$46,000	\$186,000
Sumter	CHD	\$131,250	\$46,000	\$177,250
Taylor	CHD	\$131,250	\$46,000	\$177,250
Union	CHD	\$131,247	\$46,000	\$177,247
Volusia	CHD	\$210,000	\$46,000	\$256,000
Wakulla	CHD	\$131,250	\$46,000	\$177,250
Washington	CHD	\$131,250	\$46,000	\$177,250
Subtotal CHDs		\$7,213,484	\$2,026,320	\$9,239,804
Gadsden	American Lung Association	\$131,250	\$46,000	\$177,250
Walton	COPE Center	\$131,250	\$46,000	\$177,250

Gadsden	Drug Free Charlotte	\$131,250	\$46,000	\$177,250
Glades	Drug Free Charlotte	\$131,250	\$46,000	\$177,250
Hillsborough	HCADA	\$210,000	\$46,000	\$256,000
Hernando	Hernando County Anti Drug	\$140,000	\$46,000	\$186,000
Brevard	Prevention of Brevard	\$210,000	\$46,000	\$256,000
Desoto	Quit Doc	\$98,438	\$35,000	\$133,438
Dixie	Quit Doc	\$131,250	\$46,000	\$177,250
Gilchrest	Quit Doc	\$98,438	\$35,000	\$133,438
Martin	Quit Doc	\$140,000	\$46,000	\$186,000
Bradford	Rose Consultation	\$131,250	\$46,000	\$177,250
Hamilton	Rose Consultation	\$131,250	\$46,000	\$177,250
Indian River	Substance Abuse Council	\$140,000	\$46,000	\$186,000
Suwannee	SVYAP	\$131,250	\$46,000	\$177,250
Subtotal CBOs		\$2,086,876	\$668,000	\$2,754,876
Totals		\$9,300,360	\$2,694,320	\$11,994,680

Area Health Education Centers (AHEC)

The AHEC Network is provided \$6,000,000 for Health professionals training, (Community Interventions) and \$4,000,000 for statewide cessation activities for a total of \$10,000,000.

For the purposes of this presentation will we look at the \$10,000,000 appropriation in it's entirety. AHEC project are driven by five Universities statewide, each university receiving a portion of the overall appropriation. In fiscal year 2009-2010 funding was appropriated as follows:

Provider	Amount
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University of Florida	\$ 3,136,000
Florida State University	\$ 784,000
University of South Florida	\$ 1,960,000
University of Miami	\$ 1,960,000
Nova Southeastern University	\$ 1,960,000
AHEC Network mental Health Project	\$ 200,000
Total	\$ 10,000,000

Administration & Management Funding

The Administration and Management budget for fiscal year 09-10 has been utilized to ensure the success of the program by providing additional administrative support for:

- The awardees of State and Community Interventions funding
- Modifications to the Automated Tobacco Activities Collection System (ATACS)
- Support DOH administrative offices critical to our ability operate the program
- Standard administrative and supply costs associated with any statewide program

The following totals are estimates for total spending through June 30, 2010 and are rounded off to the nearest thousand.

Administration & Management projections through June 30, 2010

Purchase / Project	Amount
Administrative Support to CHDs & CBOs	\$1,067,135
Other CHD Support	\$ 35,000
DHAT Administration Staff	\$ 197,000
Other IT Staffing	\$ 235,000
Grant Proposal Evaluation	\$ 80,000
Phones & Communication	\$ 36,500

Shipping	\$ 3,000
Printing	\$ 4,500
Equipment Maintenance	\$ 22,000
Travel	\$ 64,000
Books/Educational	\$ 1,000
General Office Supplies	\$ 8,500
Non Tracked Property/ Equipment	\$ 18,000
Software	\$ 2,200
ATACS Data Base Support (Infinity)	\$ 270,000
Storage Facility Rental	\$ 25,000
Legal Support	\$ 40,000
Misc. Expenses	\$ 6,500
OCO Property and Equipment	\$ 2,000
Finance Office Support	\$ 30,000
Budget Office Support	\$ 8,000
Revenue Management Support	\$ 1,000
General Services Support	\$ 30,000
Contract Administrative Monitoring Support	\$ 8,700
Contract Administration Support	\$ 1,000
IT Staff Support	\$ 295,000
IT Systems Support	\$ 24,000
HMS System Support	\$ 80,000
Design & Construction Office Support	\$ 3,600
Training Room Installation	\$ 35,000
Staff Training	\$ 55,000
Pending Corrections/Reallocations	\$ 43,000
Misc Spending	\$ 66,343
Total	\$ 2,791,478

Special Cessation Allocation

Allotment; \$2,000,000

This one time non-recurring funding has been obligated to supply the rural hospital cessation projects with the Nicotine Replacement Therapy needed to make their programs successful. The department is working with the provider Glaxo Smith - Kline to ensure the optimal utilization of these funds in fiscal year 2009-2010.

***Survey Breakdown**

Survey Name	Cost
Florida Adult Tobacco Survey	\$ 139,221.88
Child Health Assessment Monitoring Program	\$ 100,000
Pregnancy Risk Assessment Monitoring Survey	\$ 100,000
Behavioral Risk Factor Surveillance Study	\$ 5,000
Florida Youth Tobacco Survey	\$ 291,878.50
Total	\$ 636,100.38