

**FIRST THINGS FIRST**  
**FY21 -Tobacco All Funds Report**  
*(As of June 30th, 2021)*

UNAUDITED

	Agency					Admin					Programs				
	FY21 Budget (Original)	Adj	FY21 Budget (rv1 w/ 20 act rev)	YTD	Difference	FY21 Budget (Original)	Adj	FY21 Budget (rv1 w/ 20 act rev)	YTD	Difference	FY21 Budget (Original)	Adj	FY21 Budget (rv1 w/ 20 act rev)	YTD	Difference
<b>Revenue</b>															
<b>Balance Forward</b>															
Organizational Fund Balance	\$ 165,002,521	\$ 7,437,824	\$ 172,440,345	\$ 172,440,345		\$ 45,232,084	\$ 2,208,110	\$ 47,440,193	\$ 47,440,193		\$ 119,770,438	\$ 5,229,714	\$ 125,000,152	\$ 125,000,152	
Fund Balance Allocated	19,793,700	(6,385,625)	13,408,075	13,408,075		2,993,700	(548,562)	2,445,138	2,445,138		16,800,000	(5,837,063)	10,962,937	10,962,937	
Regional Programs Carry Forward	26,162,480	368,360	26,530,840	26,530,840		-	-	2,445,138	-		26,162,480	368,360	26,530,840	26,530,840	
<b>Previous Year's Revenue (FY20)</b>															
Allocated	122,100,000	6,385,625	128,485,625	128,485,625		12,300,000	548,562	12,848,562	12,848,562		109,800,000	5,837,063	115,637,063	115,637,063	
Unallocated	-	-	-	-		-	-	-	-		-	-	-	-	
<b>Total Means of Financing</b>	<b>333,058,701</b>	<b>7,806,184</b>	<b>340,864,885</b>	<b>340,864,885</b>		<b>60,525,784</b>	<b>2,208,110</b>	<b>62,733,893</b>	<b>62,733,893</b>		<b>272,532,918</b>	<b>5,598,074</b>	<b>278,130,992</b>	<b>278,130,992</b>	
<b>Annual Expenditures</b>															
Base	149,415,102	(149,415,102)	-	-		15,293,700	(15,293,700)	-	-		134,121,402	(134,121,402)	-	-	
Personal Services	-	10,522,172	10,522,172	9,968,398	553,774	-	8,190,451	8,190,451	7,823,663	366,789	-	2,331,721	2,331,721	2,144,736	186,985
Employee Related Expenditures	-	4,160,614	4,160,614	3,713,139	447,475	-	3,201,335	3,201,335	2,920,780	280,554	-	959,279	959,279	792,358	166,921
Professional & Outside Services	-	4,737,847	4,737,847	3,426,851	1,310,996	-	867,995	867,995	552,310	315,685	-	3,869,852	3,869,852	2,874,541	995,311
Travel In-State	-	425,649	425,649	47,436	378,213	-	393,770	393,770	45,210	348,560	-	31,879	31,879	2,226	29,653
Travel Out-of-State	-	89,407	89,407	(1,250)	90,657	-	71,907	71,907	(1,250)	73,157	-	17,500	17,500	-	17,500
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aid to Organizations & Individuals	-	121,480,370	121,480,370	116,841,012	4,639,358	-	-	-	110,000	(110,000)	-	121,480,370	121,480,370	116,731,012	4,749,358
Other Operating Expenditures	-	4,976,812	4,976,812	4,042,141	934,671	-	2,176,751	2,176,751	1,941,190	235,561	-	2,800,061	2,800,061	2,100,951	699,110
Capital Equipment	-	25,000	25,000	-	-	-	-	-	-	-	-	25,000	25,000	-	25,000
Non-Capital Equipment	-	239,710	239,710	94,158	145,552	-	211,491	211,491	94,158	117,333	-	28,219	28,219	-	28,219
Transfers Out/ Aid to State Agencies	-	530,000	530,000	1,144,683	(614,683)	-	180,000	180,000	180,000	-	-	350,000	350,000	964,683	(614,683)
<b>Base Expenditures</b>	<b>149,415,102</b>	<b>(2,227,521)</b>	<b>147,187,581</b>	<b>139,276,568</b>	<b>7,911,013</b>	<b>15,293,700</b>	<b>-</b>	<b>15,293,700</b>	<b>13,666,061</b>	<b>1,627,639</b>	<b>134,121,402</b>	<b>(2,227,521)</b>	<b>131,893,881</b>	<b>125,610,507</b>	<b>6,283,374</b>
One-time Shift of Expenditures	-	-	-	-	-	-	175,047	175,047	50,300	124,748	-	(175,047)	(175,047)	(50,300)	(124,748)
<b>Total Expenditures</b>	<b>149,415,102</b>	<b>(2,227,521)</b>	<b>147,187,581</b>	<b>139,276,568</b>	<b>7,911,013</b>	<b>15,293,700</b>	<b>175,047</b>	<b>15,468,747</b>	<b>13,716,360</b>	<b>1,752,387</b>	<b>134,121,402</b>	<b>(2,402,568)</b>	<b>131,718,834</b>	<b>125,560,208</b>	<b>6,158,626</b>
<b>Ending Balance</b>	<b>183,643,599</b>	<b>10,033,706</b>	<b>193,677,304</b>	<b>201,588,317</b>		<b>45,232,084</b>	<b>2,033,063</b>	<b>47,265,146</b>	<b>49,017,533</b>		<b>138,411,515</b>	<b>8,000,643</b>	<b>146,412,158</b>	<b>152,570,784</b>	
Projected Revenue (Tobacco+Interest+Misc)	122,000,000	3,000,000	125,000,000	123,442,000		12,200,000	300,000	12,500,000	12,344,200		109,800,000	2,700,000	112,500,000	111,097,800	
<b>True Ending Fund Balance</b>	<b>\$ 305,643,599</b>	<b>\$ 13,033,706</b>	<b>\$ 318,677,304</b>	<b>\$ 325,030,317</b>		<b>\$ 57,432,084</b>	<b>\$ 2,333,063</b>	<b>\$ 59,765,146</b>	<b>\$ 61,361,733</b>		<b>\$ 248,211,515</b>	<b>\$ 10,700,643</b>	<b>\$ 258,912,158</b>	<b>\$ 263,668,584</b>	

	Statewide Programs					Regional Programs				
	FY21 Budget (Original)	Adj	FY21 Budget (rv1 w/ 20 act rev)	YTD	Difference	FY21 Budget (Original)	Adj	FY21 Budget (rv1 w/ 20 act rev)	YTD	Difference
<b>Revenue</b>										
<b>Balance Forward</b>										
Organizational Fund Balance	\$ 1,680,000	\$ (583,706)	\$ 1,096,294	\$ 1,096,294		\$ 15,120,000	\$ (5,253,357)	\$ 9,866,643	\$ 9,866,643	
Fund Balance Allocated	-	-	-	-		26,162,480	368,360	26,530,840	26,530,840	
Regional Programs Carry Forward	-	-	-	-		-	-	-	-	
<b>Previous Year's Revenue (FY20)</b>										
Allocated	10,980,000	583,706	11,563,706	11,563,706		98,820,000	5,253,357	104,073,357	104,073,357	
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>140,102,480</b>	<b>368,360</b>	<b>140,470,840</b>	<b>140,470,840</b>	<b>-</b>
<b>Annual Expenditures</b>										
Base	10,500,000	(10,500,000)	-	-		123,621,402	(123,621,402)	-	-	
Personal Services	-	337,390	337,390	308,692	28,698	-	1,994,331	1,994,331	1,836,043	158,288
Employee Related Expenditures	-	135,097	135,097	105,957	29,140	-	824,182	824,182	686,401	137,781
Professional & Outside Services	-	1,092,000	1,092,000	799,414	292,586	-	2,777,852	2,777,852	2,075,127	702,725
Travel In-State	-	4,800	4,800	-	4,800	-	27,079	27,079	2,226	24,853
Travel Out-of-State	-	10,500	10,500	-	10,500	-	7,000	7,000	-	7,000
Food	-	-	-	-	-	-	-	-	-	-
Aid to Organizations & Individuals	-	8,088,488	8,088,488	6,944,813	1,143,675	-	113,391,882	113,391,882	109,786,200	3,605,683
Other Operating Expenditures	-	773,971	773,971	395,497	378,474	-	2,026,090	2,026,090	1,705,453	320,637
Capital Equipment	-	-	-	-	-	-	25,000	25,000	-	25,000
Non-Capital Equipment	-	-	-	-	-	-	28,219	28,219	-	28,219
Transfers Out/ Aid to State Agencies	-	-	-	887,433	(887,433)	-	350,000	350,000	77,250	272,750
<b>Base Expenditures</b>	<b>10,500,000</b>	<b>(57,754)</b>	<b>10,442,246</b>	<b>9,441,807</b>	<b>1,000,439</b>	<b>123,621,402</b>	<b>(2,169,767)</b>	<b>121,451,635</b>	<b>116,168,701</b>	<b>5,282,934</b>
One-time Shift of Expenditures	-	-	-	-	-	-	(175,047)	(175,047)	(50,300)	(124,748)
<b>Total Expenditures</b>	<b>10,500,000</b>	<b>(57,754)</b>	<b>10,442,246</b>	<b>9,441,807</b>	<b>1,000,439</b>	<b>123,621,402</b>	<b>(2,344,814)</b>	<b>121,276,588</b>	<b>116,118,401</b>	<b>5,158,187</b>
<b>Ending Balance</b>	<b>\$ 2,160,000</b>		<b>\$ 2,217,754</b>	<b>\$ 3,218,193</b>		<b>\$ 16,481,078</b>		<b>\$ 19,194,252</b>	<b>\$ 24,352,439</b>	