

**FIRST THINGS FIRST**  
**FY22 -Tobacco All Funds Report**  
(As of June 30th, 2022)

	Agency					Admin					Programs				
	FY22 Budget (Original)	Adj	FY22 Budget (rv1 w/ 21 act rev)	YTD	Difference	FY21 Budget (Original)	Adj	FY22 Budget (rv1 w/ 21 act rev)	YTD	Difference	FY22 Budget (Original)	Adj	FY22 Budget (rv1 w/ 21 act rev)	YTD	Difference
<b>Revenue</b>															
<b>Balance Forward</b>															
Organizational Fund Balance	\$ 157,414,305	\$ 1,369,873	\$ 158,784,177	\$ 158,784,177		\$ 44,471,446	\$ 1,596,587	\$ 46,068,033	\$ 46,068,033		\$ 112,942,859	\$ (226,714)	\$ 112,716,145	\$ 112,716,145	
Fund Balance Allocated	17,973,700	478,000	18,451,700	18,451,700		2,793,700	155,800	2,949,500	2,949,500		15,180,000	322,200	15,502,200	15,502,200	
Regional Programs Carry Forward	19,194,252	5,158,187	24,352,439	24,352,439		-	-	-	-		19,194,252	5,158,187	24,352,439	24,352,439	
<b>Previous Year's Revenue (FY21)</b>															
Allocated	123,920,000	(478,000)	123,442,000	123,442,000		12,500,000	(155,800)	12,344,200	12,344,200		111,420,000	(322,200)	111,097,800	111,097,800	
Unallocated	-	-	-	-		-	-	-	-		-	-	-	-	
<b>Total Means of Financing</b>	<b>318,502,257</b>	<b>6,528,060</b>	<b>325,030,317</b>	<b>325,030,317</b>		<b>59,765,146</b>	<b>1,596,587</b>	<b>61,361,733</b>	<b>61,361,733</b>		<b>258,737,111</b>	<b>4,931,473</b>	<b>263,668,584</b>	<b>263,668,584</b>	
<b>Annual Expenditures</b>															
Base	150,563,529	(150,563,529)	-	-		15,293,700	(15,293,700)	-	-		135,269,829	(135,269,829)	-	-	
Personal Services	-	10,543,432	10,543,432	9,809,211	734,220	-	8,210,461	8,210,461	7,805,031	405,430	-	2,332,971	2,332,971	2,004,180	328,790
Employee Related Expenditures	-	4,167,235	4,167,235	3,659,814	507,421	-	3,202,080	3,202,080	2,948,845	253,235	-	965,155	965,155	710,968	254,186
Professional & Outside Services	-	3,715,781	3,715,781	3,128,939	586,842	-	847,240	847,240	815,387	31,853	-	2,868,541	2,868,541	2,313,552	554,989
Travel In-State	-	428,693	428,693	112,344	316,349	-	393,770	393,770	96,121	297,649	-	34,923	34,923	16,222	18,700
Travel Out-of-State	-	71,907	71,907	14,181	57,726	-	71,907	71,907	7,041	64,866	-	-	-	7,140	(7,140)
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aid to Organizations & Individuals	-	118,538,366	118,538,366	108,569,755	9,968,611	-	-	-	-	-	-	118,538,366	118,538,366	108,569,755	9,968,611
Other Operating Expenditures	-	4,277,702	4,277,702	3,667,890	609,811	-	2,176,751	2,176,751	2,098,288	78,463	-	2,100,951	2,100,951	1,569,602	531,349
Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Capital Equipment	-	219,014	219,014	408,222	(189,208)	-	211,491	211,491	96,635	114,856	-	7,523	7,523	311,587	(304,064)
Transfers Out/ Aid to State Agencies	-	1,122,522	1,122,522	664,409	458,113	-	180,000	180,000	180,000	-	-	942,522	942,522	484,409	458,113
<b>Total Expenditures</b>	<b>150,563,529</b>	<b>(7,478,878)</b>	<b>143,084,651</b>	<b>130,034,766</b>	<b>13,049,885</b>	<b>15,293,700</b>	<b>(0)</b>	<b>15,293,700</b>	<b>14,047,350</b>	<b>1,246,350</b>	<b>135,269,829</b>	<b>(7,478,878)</b>	<b>127,790,951</b>	<b>115,987,416</b>	<b>11,803,535</b>
<b>Fund Shift of Expences</b>								661,884	262,557				(661,884)	(262,557)	
<b>Ending Balance</b>	<b>167,938,728</b>	<b>14,006,938</b>	<b>181,945,666</b>	<b>194,995,551</b>		<b>44,471,446</b>	<b>1,596,587</b>	<b>45,406,148</b>	<b>47,051,826</b>		<b>123,467,282</b>	<b>12,410,351</b>	<b>136,539,517</b>	<b>147,943,725</b>	
<b>Projected Revenue (Tobacco+Interest+Misc)</b>	<b>123,800,000</b>	<b>(2,300,000)</b>	<b>121,500,000</b>	<b>120,794,361</b>		<b>12,380,000</b>	<b>(230,000)</b>	<b>12,150,000</b>	<b>12,079,436</b>		<b>111,420,000</b>	<b>(2,070,000)</b>	<b>109,350,000</b>	<b>108,714,926</b>	
<b>True Ending Fund Balance</b>	<b>\$ 291,738,728</b>	<b>\$ 11,706,938</b>	<b>\$ 303,445,666</b>	<b>\$ 315,789,912</b>		<b>\$ 56,851,446</b>	<b>\$ 1,366,587</b>	<b>\$ 57,556,148</b>	<b>\$ 59,131,262</b>		<b>\$ 234,887,282</b>	<b>\$ 10,340,351</b>	<b>\$ 245,889,517</b>	<b>\$ 256,658,651</b>	

	Statewide Programs					Regional Programs				
	FY22 Budget (Original)	Adj	FY22 Budget (rv1 w/ 21 act rev)	YTD	Difference	FY22 Budget (Original)	Adj	FY22 Budget (rv1 w/ 21 act rev)	YTD	Difference
<b>Revenue</b>										
<b>Balance Forward</b>										
Organizational Fund Balance										
Fund Balance Allocated	\$ 1,518,000	\$ 32,220	\$ 1,550,220	\$ 1,550,220		\$ 13,662,000	\$ 289,980	\$ 13,951,980	\$ 13,951,980	
Regional Programs Carry Forward	-	-	-	-		19,194,252	5,158,187	24,352,439	24,352,439	
<b>Previous Year's Revenue (FY21)</b>										
Allocated	11,142,000	(32,220)	11,109,780	11,109,780		100,278,000	(289,980)	99,988,020	99,988,020	
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>133,134,252</b>	<b>5,158,187</b>	<b>138,292,439</b>	<b>138,292,439</b>	<b>-</b>
<b>Annual Expenditures</b>										
Base	10,752,496	(10,752,496)	-	-		124,517,333	(124,517,333)	-	-	
Personal Services	-	334,590	334,590	307,300	27,290	-	1,998,381	1,998,381	1,696,881	301,500
Employee Related Expenditures	-	130,491	130,491	100,544	29,947	-	834,664	834,664	610,425	224,239
Professional & Outside Services	-	1,325,714	1,325,714	668,509	657,205	-	1,542,827	1,542,827	1,645,042	(102,215)
Travel In-State	-	-	-	494	(494)	-	34,923	34,923	15,728	19,195
Travel Out-of-State	-	-	-	-	-	-	-	-	7,140	(7,140)
Food	-	-	-	-	-	-	-	-	-	-
Aid to Organizations & Individuals	-	6,676,275	6,676,275.02	6,896,154	(219,879)	-	111,862,091	111,862,091.29	101,673,601	10,188,490
Other Operating Expenditures	-	395,497	395,497	281,403	114,094	-	1,705,453	1,705,453	1,288,199	417,254
Capital Equipment	-	-	-	-	-	-	-	-	-	-
Non-Capital Equipment	-	-	-	309,828	(309,828)	-	7,523	7,523	1,759	5,764
Transfers Out/ Aid to State Agencies	-	887,433	887,433	102,828	784,605	-	55,089	55,089	381,582	(326,493)
<b>Total Expenditures</b>	<b>10,752,496</b>	<b>(1,002,496)</b>	<b>9,750,000</b>	<b>8,667,060</b>	<b>1,082,940</b>	<b>124,517,333</b>	<b>(6,476,382)</b>	<b>118,040,951</b>	<b>107,320,356</b>	<b>10,720,595</b>
<b>Ending Balance</b>	<b>\$ 1,907,504</b>		<b>\$ 2,910,000</b>	<b>\$ 3,992,940</b>		<b>\$ 8,616,919</b>		<b>\$ 20,251,488</b>	<b>\$ 30,972,083</b>	
<b>Fund Shift of Expences</b>								(661,884)	(262,557.00)	
<b>True Ending Fund Balance</b>				1,082,940				<b>\$ 20,913,373</b>		