

**FIRST THINGS FIRST**  
**FY23 -Tobacco All Funds Report**  
(As of June 30th, 2023)

UNAUDITED

	Agency					Admin					Programs				
	FY23 Budget (rv1)	Adj	FY23 Budget (rv2 w/ 22 act rev)	YTD	Difference	FY23 Budget (rv1)	Adj	FY23 Budget (rv2 w/ 22 act rev)	YTD	Difference	FY23 Budget (rv1)	Adj	FY23 Budget (rv2 w/ 22 act rev)	YTD	Difference
<b>Revenue</b>															
<b>Balance Forward</b>															
Organizational Fund Balance	\$ 139,423,893	\$ 2,022,979	\$ 141,446,872	\$ 141,446,872		\$ 41,047,748	\$ 1,575,114	\$ 42,622,862	\$ 42,622,862		\$ 98,376,145	\$ 447,865	\$ 98,824,010	\$ 98,824,010	
Fund Balance Allocated	21,608,400	705,639	22,314,039	22,314,039		4,358,400	70,564	4,428,964	4,428,964		17,250,000	635,075	17,885,075	17,885,075	
Regional Programs Carry Forward	20,913,373	10,321,267	31,234,640	31,234,640		-	-	-	-		20,913,373	10,321,267	31,234,640	31,234,640	
<b>Previous Year's Revenue (FY22)</b>															
Allocated	121,500,000	(705,639)	120,794,361	120,794,361		12,150,000	(70,564)	12,079,436	12,079,436		109,350,000	(635,075)	108,714,925	108,714,925	
Unallocated	-	-	-	-		-	-	-	-		-	-	-	-	
<b>Total Means of Financing</b>	<b>303,445,666</b>	<b>12,344,246</b>	<b>315,789,912</b>	<b>315,789,912</b>		<b>57,556,148</b>	<b>1,575,114</b>	<b>59,131,262</b>	<b>59,131,262</b>		<b>245,889,518</b>	<b>10,769,132</b>	<b>256,658,650</b>	<b>256,658,650</b>	
<b>Annual Expenditures</b>															
Base	-	-	-	-		-	-	-	-		-	-	-	-	
Personal Services	11,720,482	(62,354)	11,658,128	10,633,022	1,025,106	9,275,961	1,710	9,277,671	8,733,809	543,862	2,444,521	(64,064)	2,380,457	1,899,213	481,244
Employee Related Expenditures	4,362,583	(52,918)	4,309,665	4,127,505	182,161	3,351,280	(41,710)	3,309,570	3,389,950	(80,380)	1,011,303	(11,207)	1,000,096	737,554	262,541
Professional & Outside Services	3,852,939	(429,590)	3,423,349	3,332,064	91,284	847,240	-	847,240	934,729	(87,489)	3,005,699	(429,590)	2,576,109	2,397,335	178,774
Travel In-State	430,362	(20,370)	409,992	187,332	222,661	393,770	-	393,770	151,915	241,855	36,592	(20,370)	16,222	35,416	(19,194)
Travel Out-of-State	71,907	7,140	79,047	32,134	46,913	71,907	-	71,907	26,513	45,394	-	7,140	7,140	5,622	1,519
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aid to Organizations & Individuals	124,206,237	(5,924,844)	118,281,393	110,770,855	7,510,539	-	-	-	-	-	124,206,237	(5,924,844)	118,281,393	110,770,855	7,510,539
Other Operating Expenditures	4,378,157	(591,804)	3,786,353	3,967,831	(181,478)	2,176,751	40,000	2,216,751	1,920,251	296,500	2,201,406	(631,804)	1,569,602	2,047,580	(477,978)
Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Capital Equipment	219,374	303,704	523,078	113,069	410,009	211,491	-	211,491	111,950	99,541	7,883	303,704	311,587	1,119	310,468
Debt Service (GASB 87)	-	(503,179)	-	561,520	(561,520)	-	-	-	561,520	(561,520)	-	(503,179)	-	-	-
Transfers Out/ Aid to State Agencies	1,167,588	(503,179)	664,409	683,467	(19,057)	180,000	-	180,000	190,000	(10,000)	987,588	(503,179)	484,409	493,467	(9,057)
<b>Total Expenditures</b>	<b>150,409,630</b>	<b>(7,777,394)</b>	<b>143,135,415</b>	<b>134,408,798</b>	<b>8,726,616</b>	<b>16,508,400</b>	<b>(0)</b>	<b>16,508,400</b>	<b>16,020,638</b>	<b>487,762</b>	<b>133,901,230</b>	<b>(7,777,394)</b>	<b>126,627,015</b>	<b>118,388,160</b>	<b>8,238,854</b>
<b>Fund Shift of Expenses</b>						<b>1,592,504</b>	<b>(1,034,847)</b>	<b>557,657</b>	<b>382,890</b>		<b>(1,592,504)</b>	<b>1,034,847</b>	<b>(557,657)</b>	<b>(382,890)</b>	
<b>Ending Balance</b>	<b>153,036,036</b>	<b>20,121,640</b>	<b>172,654,498</b>	<b>181,381,114</b>		<b>39,455,244</b>	<b>2,609,961</b>	<b>42,065,205</b>	<b>42,727,734</b>		<b>113,580,792</b>	<b>17,511,680</b>	<b>130,589,293</b>	<b>138,653,380</b>	
<b>Projected Revenue (Tobacco+Interest+Misc)</b>	<b>119,000,000</b>	<b>700,000</b>	<b>119,700,000</b>	<b>107,741,175</b>		<b>11,900,000</b>	<b>70,000</b>	<b>11,970,000</b>	<b>10,774,117</b>		<b>107,100,000</b>	<b>630,000</b>	<b>107,730,000</b>	<b>96,967,058</b>	
<b>True Ending Fund Balance</b>	<b>\$ 272,036,036</b>	<b>\$ 20,821,640</b>	<b>\$ 292,354,498</b>	<b>\$ 289,122,289</b>		<b>\$ 51,355,244</b>	<b>\$ 2,679,961</b>	<b>\$ 54,035,205</b>	<b>\$ 53,501,851</b>		<b>\$ 220,680,792</b>	<b>\$ 18,141,680</b>	<b>\$ 238,319,293</b>	<b>\$ 235,620,438</b>	

	Statewide Programs					Regional Programs				
	FY23 Budget (rv1)	Adj	FY23 Budget (rv2 w/ 22 act rev)	YTD	Difference	FY23 Budget (rv1)	Adj	FY23 Budget (rv2 w/ 22 act rev)	YTD	Difference
<b>Revenue</b>										
<b>Balance Forward</b>										
Organizational Fund Balance										
Fund Balance Allocated	1,725,000	63,507	1,788,507	1,788,507		15,525,000	571,567	16,096,567	16,096,567	
Regional Programs Carry Forward	-	-	-	-		20,913,373	10,321,267	31,234,640	31,234,640	
<b>Previous Year's Revenue (FY22)</b>										
Allocated	10,935,000	(63,507)	10,871,493	10,871,493		98,415,000	(571,567)	97,843,433	97,843,433	
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>134,853,373</b>	<b>10,321,267</b>	<b>145,174,640</b>	<b>145,174,640</b>	<b>-</b>
<b>Annual Expenditures</b>										
Base	-	-	-	-		-	-	-	-	
Personal Services	345,745	(15,342)	330,403	322,505.61	7,897	2,098,776	(48,722)	2,050,054	1,576,707.58	473,347
Employee Related Expenditures	135,106	48,757	183,863	113,409.06	70,453	876,197	(59,964)	816,233	624,145.42	192,088
Professional & Outside Services	1,339,430	(1,081,819)	257,611	633,045.53	(375,435)	1,666,269	652,229	2,318,498	1,764,289.60	554,208
Travel In-State	3,674	(3,180)	494	5,272.44	(4,778)	32,918	(17,190)	15,728	30,144.04	(14,416)
Travel Out-of-State	-	-	-	917.37	(917)	-	7,140	7,140	4,704.16	2,436
Food	-	-	-	-	-	-	-	-	-	-
Aid to Organizations & Individuals	7,117,023	1,816,548	8,933,571	6,077,173.29	2,856,398	117,089,214	(7,741,392)	109,347,822	104,693,681.30	4,654,141
Other Operating Expenditures	567,046	(285,643)	281,403	685,967.84	(404,565)	1,634,360	(346,161)	1,288,199	1,361,612.04	(73,413)
Capital Equipment	-	-	-	-	-	-	-	-	-	-
Non-Capital Equipment	36	309,792	309,828	-	309,828	7,847	(6,088)	1,759	1,118.57	640
Transfers Out/ Aid to State Agencies	891,940	(789,112)	102,828	102,837.52	(10)	95,648	285,933	381,582	390,628.99	(9,047)
<b>Total Expenditures</b>	<b>10,400,000</b>	<b>0</b>	<b>10,400,000</b>	<b>7,941,129</b>	<b>2,458,871</b>	<b>123,501,230</b>	<b>(7,274,215)</b>	<b>116,227,015</b>	<b>110,447,032</b>	<b>5,779,983</b>
<b>Ending Balance</b>	<b>\$ 2,260,000</b>		<b>\$ 2,260,000</b>	<b>\$ 4,718,871</b>		<b>\$ 11,352,143</b>		<b>\$ 28,947,625</b>	<b>\$ 34,727,608</b>	
<b>Fund Shift of Expenses</b>						<b>(1,592,504)</b>		<b>(557,657)</b>	<b>(382,890)</b>	
<b>True Ending Fund Balance</b>						<b>\$ 12,944,647</b>	<b>\$ -</b>	<b>\$ 29,505,283</b>	<b>\$ 35,110,498</b>	