

FIRST THINGS FIRST
FY24 -Tobacco All Funds Report
(As of June 30th, 2024)

UNAUDITED

	Agency					Admin					Programs				
	FY24 Budget (rv1 w/ 23 act rev)	Adj	FY24 Budget (rv2)	YTD	Difference	FY24 Budget (rv1 w/ 23 act rev)	Adj	FY24 Budget (rv2)	YTD	Difference	FY24 Budget (rv1 w/ 23 act rev)	Adj	FY24 Budget (rv2)	YTD	Difference
Revenue															
Balance Forward															
Organizational Fund Balance	\$ 121,061,722	\$ -	\$ 121,061,722	\$ 121,061,722		\$ 37,151,782	\$ -	\$ 37,151,782	\$ 37,151,782		\$ 83,909,940	\$ -	\$ 83,909,940	\$ 83,909,940	
Fund Balance Allocated	25,208,894	-	25,208,894	25,208,894		5,575,952	-	5,575,952	5,575,952		19,632,942	-	19,632,942	19,632,942	
Regional Programs Carry Forward	35,110,497	-	35,110,497	35,110,497		-	-	-	-		35,110,497	-	35,110,497	35,110,497	
Previous Year's Revenue (FY23)															
Allocated	107,741,175	-	107,741,175	107,741,175		10,774,117	-	10,774,117	10,774,117		96,967,058	-	96,967,058	96,967,058	
Unallocated	-	-	-	-		-	-	-	-		-	-	-	-	
Total Means of Financing	289,122,289	-	289,122,289	289,122,289		53,501,851	-	53,501,851	53,501,851		235,620,438	-	235,620,438	235,620,438	
Annual Expenditures															
Base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services	12,887,870	(1,424,667)	11,463,204	11,815,471	(352,268)	8,743,106	(540,836)	8,202,271	8,318,017	(115,747)	4,144,764	(883,831)	3,260,933	3,497,454	(236,521)
Employee Related Expenditures	5,675,388	(1,029,936)	4,645,452	4,365,481	279,970	3,536,038	(255,124)	3,280,914	3,128,186	152,728	2,139,350	(774,812)	1,364,538	1,237,296	127,242
Professional & Outside Services	3,630,338	1,221,670	4,852,008	3,966,359	885,649	1,233,003	485,960	1,718,962	826,100	892,862	2,397,335	735,710	3,133,046	3,140,259	(7,213)
Travel In-State	225,443	52,328	277,771	223,310	54,461	190,027	-	190,027	183,288	6,739	35,416	52,328	87,744	40,021	47,723
Travel Out-of-State	31,622	15,948	47,570	11,191	36,379	26,000	-	26,000	7,100	18,900	5,622	15,948	21,570	4,090	17,480
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aid to Organizations & Individuals	103,892,971	842,755	104,735,726	103,815,985	919,741	-	-	-	-	-	103,892,971	842,755	104,735,726	103,815,985	919,741
Other Operating Expenditures	4,292,984	220,000	4,512,984	2,613,445	1,899,539	2,245,404	220,000	2,465,404	1,793,094	672,310	2,047,580	-	2,047,580	820,351	1,227,229
Capital Equipment	-	50,000	50,000	49,220	780	-	50,000	50,000	49,220	780	-	-	-	-	-
Non-Capital Equipment	196,491	43,020	239,511	242,155	(2,644)	196,491	30,000	226,491	242,155	(15,664)	-	13,020	13,020	-	13,020
Debt Service (GASB 87)	1,119	-	-	561,520	(561,520)	-	-	-	561,520	(561,520)	1,119	-	-	-	-
Transfers Out/ Aid to State Agencies	673,467	10,000	683,467	338,127	345,339	180,000	10,000	190,000	190,000	-	493,467	-	493,467	148,127	345,339
Total Expenditures	131,507,692	1,119	131,507,692	128,002,264	3,505,428	16,350,069	(0)	16,350,069	15,298,680	1,051,389	115,157,623	1,119	115,157,623	112,703,584	2,454,039
Ending Balance	157,614,597	(1,119)	157,614,597	161,120,025		37,151,782	0	37,151,782	38,203,170		120,462,815	(1,119)	120,462,815	122,916,854	
Projected Revenue (Tobacco+Interest+Misc)	105,750,000	-	105,750,000	109,124,529		10,575,000	-	10,575,000	10,912,453		95,175,000	-	95,175,000	98,212,076	
True Ending Fund Balance	\$ 263,364,597	\$ (1,119)	\$ 263,364,597	\$ 270,244,554		\$ 47,726,782	\$ 0	\$ 47,726,782	\$ 49,115,624		\$ 215,637,815	\$ (1,119)	\$ 215,637,815	\$ 221,128,930	

	Statewide Programs					Regional Programs				
	FY24 Budget (rv1 w/ 23 act rev)	Adj	FY24 Budget (rv2)	YTD	Difference	FY24 Budget (rv1 w/ 23 act rev)	Adj	FY24 Budget (rv2)	YTD	Difference
Revenue										
Balance Forward										
Organizational Fund Balance										
Fund Balance Allocated	1,963,294	-	1,963,294	1,963,294		17,669,648	-	17,669,648	17,669,648	
Regional Programs Carry Forward	-	-	-	-		35,110,497	-	35,110,497	35,110,497	
Previous Year's Revenue (FY23)										
Allocated	9,696,706	-	9,696,706	9,696,706		87,270,352	-	87,270,352	87,270,352	
Unallocated	-	-	-	-		-	-	-	-	
Total Means of Financing	11,660,000	-	11,660,000	11,660,000	-	140,050,497	-	140,050,497	140,050,497	-
Annual Expenditures										
Base	-	-	-	-	-	-	-	-	-	-
Personal Services	2,228,233	(478,563)	1,749,670	1,922,376	(172,706)	1,916,531	(405,268)	1,511,263	1,575,078	(63,815)
Employee Related Expenditures	1,344,101	(607,550)	736,551	657,506	79,045	795,249	(167,262)	627,987	579,790	48,197
Professional & Outside Services	633,046	-	633,046	608,371	24,674	1,764,290	735,710	2,500,000	2,531,888	(31,888)
Travel In-State	5,272	14,728	20,000	25,254	(5,254)	30,144	37,600	67,744	14,767	52,977
Travel Out-of-State	917	1,083	2,000	2,483	(483)	4,704	14,866	19,570	1,607	17,963
Food	-	-	-	-	-	-	-	-	-	-
Aid to Organizations & Individuals	5,864,556	1,069,303	6,933,859	6,810,363	123,495	98,028,415	(226,548)	97,801,868	97,005,622	796,246
Other Operating Expenditures	685,968	-	685,968	406,719	279,248	1,361,612	-	1,361,612	413,632	947,980
Capital Equipment	-	-	-	-	-	-	-	-	-	-
Non-Capital Equipment	-	1,000	1,000	-	1,000	-	12,020	12,020	-	12,020
Debt Service (GASB 87)	-	-	-	-	-	-	-	-	-	-
Transfers Out/ Aid to State Agencies	102,838	-	102,838	117,023	(14,186)	390,629	-	390,629	31,104	359,525
Total Expenditures	10,864,930	0	10,864,930	10,550,097	314,833	104,291,574	1,119	104,292,693	102,153,487	2,139,206
Ending Balance	\$ 795,070		\$ 795,070	\$ 1,109,903		\$ 35,758,923		\$ 35,757,804	\$ 37,897,011	