

FIRST THINGS FIRST
FY24 -Tobacco All Funds Report
(As of March 31st, 2024 - Period 9)

UNAUDITED	Agency					Admin					Programs								
	FY24 Budget		FY24 Budget		YTD	Difference	FY24 Budget		FY24 Budget		YTD	Difference	FY24 Budget		FY24 Budget		YTD	Difference	
	(rv1 w/ 23 act rev)	Adj	(rv2)	(rv2)			(rv1 w/ 23 act rev)	Adj	(rv2)	(rv2)			(rv1 w/ 23 act rev)	Adj	(rv2)	(rv2)			
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	-	\$ 19,632,942	-	\$ 19,632,942	
Fund Balance Allocated	25,208,894	-	25,208,894	25,208,894	-	5,575,952	-	5,575,952	5,575,952	-	35,110,497	-	35,110,497	35,110,497	-	-	-	-	
Regional Programs Carry Forward	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	-	235,620,438	-	235,620,438	
Annual Expenditures																			
Base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personal Services	12,887,870	(1,424,667)	11,463,204	8,152,686	3,310,517	8,743,106	(540,836)	8,202,271	5,683,219	2,519,052	4,144,764	(883,831)	3,260,933	2,469,467	791,466	2,139,350	(774,812)	1,364,538	893,831
Employee Related Expenditures	5,675,388	(1,029,936)	4,645,452	3,016,006	1,629,446	3,536,038	(255,124)	3,280,914	2,122,175	1,158,739	2,397,335	-	2,397,335	2,139,181	258,154	2,397,335	-	2,397,335	2,139,181
Professional & Outside Services	3,630,338	795,960	4,426,298	2,739,166	1,687,132	1,233,003	795,960	2,028,962	599,985	1,428,977	2,397,335	-	2,397,335	2,139,181	258,154	2,397,335	-	2,397,335	2,139,181
Travel In-State	225,443	-	225,443	139,673	85,770	190,027	-	190,027	112,654	77,373	35,416	-	35,416	27,019	8,398	35,416	-	35,416	27,019
Travel Out-of-State	31,622	-	31,622	5,540	26,082	26,000	-	26,000	3,496	22,504	5,622	-	5,622	2,043	3,578	5,622	-	5,622	2,043
Food	-	-	-	1,115	(1,115)	-	-	-	-	-	-	-	-	1,119	-	-	-	-	1,119
Aid to Organizations & Individuals	103,892,971	1,658,643	105,551,614	68,917,306	36,634,308	-	-	-	-	-	103,892,971	1,658,643	105,551,614	68,917,306	36,634,308	103,892,971	1,658,643	105,551,614	68,917,306
Other Operating Expenditures	4,292,984	(50,000)	4,242,984	2,198,064	2,044,920	2,245,404	(50,000)	2,195,404	1,741,567	453,837	2,047,580	-	2,047,580	456,496	1,591,083	2,047,580	-	2,047,580	456,496
Capital Equipment	-	50,000	50,000	49,220	780	-	50,000	50,000	49,220	780	-	-	-	-	-	-	-	-	-
Non-Capital Equipment	197,610	-	197,610	186,795	10,815	196,491	-	196,491	186,795	9,696	1,119	-	1,119	-	1,119	1,119	-	1,119	-
Transfers Out/ Aid to State Agencies	673,467	-	673,467	192,338	481,128	180,000	-	180,000	190,000	(10,000)	493,467	-	493,467	2,338	491,128	493,467	-	493,467	2,338
Total Expenditures	131,507,692	(0)	131,507,692	85,597,909	45,909,782	16,350,069	(0)	16,350,069	10,689,111	5,660,958	115,157,623	(0)	115,157,623	74,908,798	40,248,825	115,157,623	(0)	115,157,623	74,908,798
Ending Balance	157,614,597	0	157,614,597	203,524,380	-	37,151,782	0	37,151,782	42,812,740	-	120,462,815	0	120,462,815	160,711,640	-	120,462,815	0	120,462,815	160,711,640
Projected Revenue (Tobacco+Interest+Misc)	105,750,000	-	105,750,000	75,814,637	-	10,575,000	-	10,575,000	7,737,924	-	95,175,000	-	95,175,000	68,076,714	-	95,175,000	-	95,175,000	68,076,714
True Ending Fund Balance	\$ 263,364,597	\$ 0	\$ 263,364,597	\$ 279,339,017	-	\$ 47,726,782	\$ 0	\$ 47,726,782	\$ 50,550,663	-	\$ 215,637,815	\$ 0	\$ 215,637,815	\$ 228,788,354	-	\$ 215,637,815	\$ 0	\$ 215,637,815	\$ 228,788,354

UNAUDITED	Statewide Programs					Regional Programs							
	FY24 Budget		FY24 Budget		YTD	Difference	FY24 Budget		FY24 Budget		YTD	Difference	
	(rv1 w/ 23 act rev)	Adj	(rv2)	(rv2)			(rv1 w/ 23 act rev)	Adj	(rv2)	(rv2)			
Revenue													
Balance Forward													
Organizational Fund Balance	1,963,294	-	1,963,294	1,963,294	-	17,669,648	-	17,669,648	17,669,648	-	35,110,497	-	35,110,497
Fund Balance Allocated	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Programs Carry Forward	-	-	-	-	-	-	-	-	-	-	-	-	-
Previous Year's Revenue (FY23)													
Allocated	9,696,706	-	9,696,706	9,696,706	-	87,270,352	-	87,270,352	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	-	140,050,497	-	140,050,497
Annual Expenditures													
Base	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services	2,228,233	(478,563)	1,749,670	1,335,449	414,221	1,916,531	(405,268)	1,511,263	1,134,019	377,244	1,511,263	(405,268)	1,106,000
Employee Related Expenditures	1,344,101	(607,550)	736,551	492,976	243,574	795,249	(167,262)	627,987	400,855	227,132	627,987	(167,262)	460,725
Professional & Outside Services	633,046	-	633,046	213,918	419,127	1,764,290	-	1,764,290	1,925,263	(160,973)	1,764,290	-	1,603,317
Travel In-State	5,272	-	5,272	17,623	(12,350)	30,144	-	30,144	9,396	20,748	30,144	-	9,396
Travel Out-of-State	917	-	917	641	276	4,704	-	4,704	1,403	3,302	4,704	-	1,403
Food	-	-	-	-	-	-	-	-	1,115	(1,115)	-	-	-
Aid to Organizations & Individuals	5,864,556	1,086,113	6,950,669	3,353,854	3,596,814	98,028,415	572,530	98,600,945	65,563,452	33,037,493	98,600,945	572,530	98,028,415
Other Operating Expenditures	685,968	-											