

FIRST THINGS FIRST

FY25 -Tobacco All Funds Report

(As of March 31st, 2025)

UNAUDITED

	Agency					Admin					Programs				
	FY25 Budget (rv1 w/ 24 act rev)	Adj	FY25 Budget (rv2)	YTD	Difference	FY25 Budget (rv1 w/ 24 act rev)	Adj	FY25 Budget (rv2)	YTD	Difference	FY25 Budget (rv1 w/ 24 act rev)	Adj	FY25 Budget (rv2)	YTD	Difference
Revenue															
Balance Forward															
Organizational Fund Balance	\$ 99,397,539	\$ -	\$ 99,397,539	\$ 99,397,539		\$ 32,765,624	\$ -	\$ 32,765,624	\$ 32,765,624		\$ 66,631,915	\$ -	\$ 66,631,915	\$ 66,631,915	
Fund Balance Allocated	23,825,471	-	23,825,471	23,825,471		5,437,547	-	5,437,547	5,437,547		18,387,924	-	18,387,924	18,387,924	
Regional Programs Carry Forward	37,897,015	-	37,897,015	37,897,015		-	-	-	-		37,897,015	-	37,897,015	37,897,015	
Previous Year's Revenue (FY24)															
Allocated	109,124,529	-	109,124,529	109,124,529		10,912,453	-	10,912,453	10,912,453		98,212,076	-	98,212,076	98,212,076	
Unallocated	-	-	-	-		-	-	-	-		-	-	-	-	
Total Means of Financing	270,244,554	-	270,244,554	270,244,554		49,115,624	-	49,115,624	49,115,624		221,128,930	-	221,128,930	221,128,930	
Annual Expenditures															
Base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services	11,652,738	132,859	11,785,597	7,919,846	3,865,751	8,297,544	132,859	8,430,402	5,691,980	2,738,422	3,355,194	-	3,355,194	2,227,866	1,127,329
Employee Related Expenditures	4,654,044	103,139	4,757,183	3,154,065	1,603,118	3,269,023	103,139	3,372,162	2,300,743	1,071,419	1,385,021	-	1,385,021	853,322	531,699
Professional & Outside Services	6,005,712	(235,998)	5,769,715	2,653,011	3,116,704	1,604,099	(235,998)	1,368,102	479,412	888,689	4,401,613	-	4,401,613	2,173,599	2,228,014
Travel In-State	338,157	-	338,157	150,135	188,022	338,600	-	243,600	120,220	123,380	94,557	-	94,557	29,915	64,642
Travel Out-of-State	48,950	-	48,950	13,377	35,573	34,000	-	34,000	9,169	24,831	14,950	-	14,950	4,208	10,742
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aid to Organizations & Individuals	111,082,334	(130,000)	110,952,334	73,749,943	37,202,391	-	-	-	(2)	2	111,082,334	(130,000)	110,952,334	73,749,945	37,202,389
Other Operating Expenditures	3,777,590	-	3,777,590	2,196,031	1,581,559	1,851,234	-	1,851,234	1,479,328	371,906	1,926,356	-	1,926,356	716,703	1,209,653
Capital Equipment	50,000	-	50,000	-	50,000	50,000	-	50,000	-	50,000	-	-	-	-	-
Non-Capital Equipment	278,775	20,000	298,775	58,462	240,313	250,500	-	250,500	37,827	212,673	28,275	20,000	48,275	20,635	27,640
Debt Service (GASB 87)	-	-	560,000	-	560,000	560,000	-	560,000	-	560,000	-	-	-	-	-
Transfers Out/ Aid to State Agencies	190,000	110,000	300,000	176,694	123,306	190,000	-	190,000	90,000	100,000	-	110,000	110,000	86,694	23,306
Total Expenditures	138,078,300	-	138,638,300	90,071,563	48,566,737	16,350,000	-	16,350,000	10,208,677	6,141,323	122,288,300	-	122,288,300	79,862,886	42,425,414
Ending Balance	132,166,254	-	131,606,254	180,172,991		32,765,624	-	32,765,624	38,906,946		98,840,630	-	98,840,630	141,266,044	
Projected Revenue (Tobacco+Interest+Misc)	105,000,000	-	105,000,000	67,068,169		10,500,000	-	10,500,000	6,847,098		94,500,000	-	94,500,000	60,221,070	
True Ending Fund Balance	\$ 236,606,254	\$ -	\$ 236,606,254	\$ 247,241,159		\$ 43,265,624	\$ -	\$ 43,265,624	\$ 45,754,044		\$ 193,340,630	\$ -	\$ 193,340,630	\$ 201,487,115	

	Statewide Programs					Regional Programs					FY25 Budget (rv1 w/ 24 act rev)	Adj	FY25 Budget (rv2)	
	FY25 Budget (rv1 w/ 24 act rev)	Adj	FY25 Budget (rv2)	YTD	Difference	FY25 Budget (rv1 w/ 24 act rev)	Adj	FY25 Budget (rv2)	YTD	Difference				
Revenue														
Balance Forward														
Organizational Fund Balance														
Fund Balance Allocated	1,838,792	-	1,838,792	1,838,792		16,549,131	-	16,549,131	16,549,131					
Regional Programs Carry Forward	-	-	-	-		37,897,015	-	37,897,015	37,897,015					
Previous Year's Revenue (FY24)														
Allocated	9,821,208	-	9,821,208	9,821,208		88,390,869	-	88,390,869	88,390,869					
Unallocated	-	-	-	-		-	-	-	-					
Total Means of Financing	11,660,000	-	11,660,000	11,660,000	-	142,837,015	-	142,837,015	142,837,015	-				
Annual Expenditures														
Base	-	-	-	-	-	-	-	-	-	-				
Personal Services	1,709,520	-	1,709,520	1,175,042.30	534,478	1,645,674	-	1,645,674	1,052,823.34	592,851				
Employee Related Expenditures	696,831	-	696,831	448,380.53	248,451	688,190	-	688,190	404,941.78	283,248				
Professional & Outside Services	1,007,858	-	1,007,858	19,918.49	987,940	3,393,755	-	3,393,755	2,153,680.25	1,240,075				
Travel In-State	26,800	-	26,800	13,991.83	12,808	67,757	-	67,757	15,923.11	51,834				
Travel Out-of-State	7,000	-	7,000	2,938.25	4,062	7,950	-	7,950	1,269.73	6,680				
Food	-	-	-	-	-	-	-	-	-	-				
Aid to Organizations & Individuals	7,323,208	(10,000)	7,313,208	4,422,442.99	2,890,765	103,759,126	(120,000)	103,639,126	69,327,502.28	34,311,624				
Other Operating Expenditures	208,783	-	208,783	422,217.76	(213,435)	1,717,573	-	1,717,573	294,484.75	1,423,088				
Capital Equipment	-	-	-	-	-	-	-	-	-	-				
Non-Capital Equipment	20,000	-	20,000	-	20,000	8,275	20,000	28,275	20,634.79	7,640				
Debt Service (GASB 87)	-	-	-	-	-	-	-	-	-	-				
Transfers Out/ Aid to State Agencies	-	10,000	10,000	2,551.96	7,448	-	100,000	100,000	84,142.00	15,858				
Total Expenditures	11,000,000	-	11,000,000	6,507,484	4,492,516	111,288,300	-	111,288,300	73,355,402	37,932,898				
Ending Balance	\$ 660,000		\$ 660,000	\$ 5,152,516		\$ 31,548,715		\$ 31,548,715	\$ 69,481,613					