

FIRST THINGS FIRST
FY12- Tobacco Administration Summary Report By Area

As of June 30, 2012

UNAUDITED

	Current Budget (rv4)	June Expenditures	Encumbered Balances	YTD Expenditures	YTD Expends + Encumb Total	Current Balance	% YTD Exp + Enc to Budget
DIRECTOR'S AREA							
Director's Office	\$ 486,448	\$34,741	\$0	\$519,450	\$ 519,450	\$(33,002)	106.78%
Strategic Initiatives	\$ 234,000	\$3,969	\$0	\$243,490	\$ 243,490	\$(9,490)	104.06%
Board	\$ 40,439	\$4,130	\$0	\$26,167	\$ 26,167	\$ 14,272	64.71%
Communications	\$ 533,879	\$44,687	\$0	\$499,321	\$ 499,321	\$ 34,558	93.53%
Government Affairs	\$ 358,080	\$24,479	\$0	\$284,234	\$ 284,234	\$ 73,846	79.38%
SubTotal	\$ 1,652,846	\$ 112,006	\$ -	\$ 1,572,662	\$ 1,572,662	\$ 80,184	95.15%
DEP. DIRECTOR - POLICY AREA							
Deputy Dir. - Policy	\$ 230,474	\$22,968	\$0	\$233,612	\$ 233,612	\$(3,138)	101.36%
Strategic Initiatives	\$ 37,000	\$82	\$0	\$(2,592)	\$ (2,592)	\$ 39,592	-7.01%
Policy & Research - Early Learning	\$ 382,717	\$30,891	\$0	\$294,879	\$ 294,879	\$ 87,838	77.05%
Policy & Research - Health	\$ 318,534	\$23,159	\$0	\$192,100	\$ 192,100	\$ 126,434	60.31%
Policy & Research - Family Support & Literacy	\$ 318,533	\$14,943	\$0	\$110,364	\$ 110,364	\$ 208,169	34.65%
Policy & Research - Strategic Initiatives	\$ 475,845	\$45,661	\$0	\$350,258	\$ 350,258	\$ 125,587	73.61%
SubTotal	\$ 1,763,103	\$ 137,704	\$ -	\$ 1,178,621	\$ 1,178,621	\$ 584,482	66.85%
DEP. DIRECTOR - REGIONS AREA							
Deputy Dir. - Regions	\$ 433,073	\$53,702	\$0	\$388,615	\$ 388,615	\$ 44,458	89.73%
Shared Services- Regions	\$ 658,476	\$49,639	\$0	\$611,689	\$ 611,689	\$ 46,787	92.89%
Regions	\$ 4,467,823	\$447,988	\$0	\$4,451,441	\$ 4,451,441	\$ 16,382	99.63%
Regions Council Board Members	\$ 78,338	\$6,174	\$0	\$38,256	\$ 38,256	\$ 40,082	48.83%
SubTotal	\$ 5,637,710	\$ 557,503	\$ -	\$ 5,490,001	\$ 5,490,001	\$ 147,709	97.38%
DEP. DIRECTOR - OPERATIONS AREA							
Deputy Dir. - Operations	\$ 281,657	\$27,169	\$0	\$282,484	\$ 282,484	\$(827)	100.29%
Strategic Initiatives	\$ 59,904	\$19,530	\$0	\$99,684	\$ 99,684	\$(39,780)	166.41%
Program and Business Systems	\$ 1,356,491	\$217,515	\$0	\$1,337,782	\$ 1,337,782	\$ 18,709	98.62%
Finance	\$ 1,224,914	\$98,671	\$0	\$957,671	\$ 957,671	\$ 267,243	78.18%
Administrative Services	\$ 637,969	\$60,647	\$0	\$616,213	\$ 616,213	\$ 21,756	96.59%
Shared Services- Operations	\$ 670,856	\$59,980	\$0	\$562,258	\$ 562,258	\$ 108,598	83.81%
Shared Services- Human Resources	\$ 46,810	\$1,951	\$0	\$26,335	\$ 26,335	\$ 20,475	56.26%
Shared Services- IT	\$ 167,741	\$4,487	\$0	\$104,056	\$ 104,056	\$ 63,685	62.03%
SubTotal	\$ 4,446,342	\$ 489,950	\$ -	\$ 3,986,483	\$ 3,986,483	\$ 459,859	89.66%
SUB-TOTAL OPERATING BUDGET	\$ 13,500,001	\$ 1,297,163	\$ -	\$ 12,227,767	\$ 12,227,767	\$ 1,272,234	90.58%
ONE-TIME EXPENSES							
Director's Area	\$ -	\$0	\$0	\$45,431	\$ 45,431	\$(45,431)	0.00%
Deputy Dir. - Policy Area (Summit)	\$ 132,594	\$4,953	\$0	\$137,421	\$ 137,421	\$(4,827)	103.64%
Deputy Dir. - Operations Area (StraightLine Consultants)	\$ 600,000	\$34,402	\$0	\$572,576	\$ 572,576	\$ 27,424	95.43%
SubTotal	\$ 732,594	\$ 39,355	\$ -	\$ 755,428	\$ 755,428	\$(22,834)	103.12%
TOTAL ANNUAL OPERATING BUDGET	\$ 14,232,595	\$ 1,336,518	\$ -	\$ 12,983,195	\$ 12,983,195	\$ 1,249,400	91.22%