

**FIRST THINGS FIRST**

**FY13- Tobacco Administration Summary Report By Area**

As of June 30th, 2013

**UNAUDITED**

	Current	June	Encumbered	YTD	YTD Expends +	Current	% YTD Exp +
	Budget (rv2)	Expenditures	Balances	Expenditures	Encumb Total	Balance	Enc to Budget
<b>DIRECTOR'S AREA</b>							
Director's Office	\$ 502,713	\$ 14,137	\$ -	\$ 575,015	\$ 575,015	\$ (72,302)	114%
Strategic Initiatives	\$ 196,070	\$ -	\$ -	\$ 183,796	\$ 183,796	\$ 12,274	94%
Board	\$ 40,439	\$ 5,429	\$ -	\$ 20,932	\$ 20,932	\$ 19,507	52%
Communications	\$ 512,047	\$ 7,551	\$ -	\$ 507,770	\$ 507,770	\$ 4,277	99%
Government Affairs	\$ 369,920	\$ 7,918	\$ -	\$ 382,387	\$ 382,387	\$ (12,467)	103%
<b>SubTotal</b>	<b>\$ 1,621,189</b>	<b>\$ 35,035</b>	<b>\$ -</b>	<b>\$ 1,669,900</b>	<b>\$ 1,669,900</b>	<b>\$ (48,711)</b>	<b>103%</b>
<b>DEP. DIRECTOR - POLICY AREA</b>							
Deputy Dir. - Policy	\$ 233,729	\$ 4,693	\$ -	\$ 243,133	\$ 243,133	\$ (9,404)	104%
Strategic Initiatives	\$ 67,417	\$ 379	\$ -	\$ 26,746	\$ 26,746	\$ 40,671	40%
Policy & Research - Early Learning	\$ 383,898	\$ 10,638	\$ -	\$ 317,429	\$ 317,429	\$ 66,469	83%
Policy & Research - Health	\$ 322,936	\$ 4,980	\$ -	\$ 279,179	\$ 279,179	\$ 43,757	86%
Policy & Research - Family Support & Literacy	\$ 322,935	\$ 6,999	\$ -	\$ 284,570	\$ 284,570	\$ 38,365	88%
Policy & Research - Strategic Initiatives	\$ 500,043	\$ 2,257	\$ -	\$ 348,853	\$ 348,853	\$ 151,190	70%
<b>SubTotal</b>	<b>\$ 1,830,958</b>	<b>\$ 29,946</b>	<b>\$ -</b>	<b>\$ 1,499,910</b>	<b>\$ 1,499,910</b>	<b>\$ 331,048</b>	<b>82%</b>
<b>DEP. DIRECTOR - REGIONS AREA</b>							
Deputy Dir. - Regions	\$ 360,227	\$ 22,967	\$ -	\$ 359,004	\$ 359,004	\$ 1,223	100%
Strategic Initiatives	\$ 104,019	\$ 9,100	\$ -	\$ 60,303	\$ 60,303	\$ 43,716	58%
Shared Services- Regions	\$ 646,076	\$ 1,195	\$ -	\$ 556,100	\$ 556,100	\$ 89,976	86%
Regions	\$ 4,493,278	\$ 98,851	\$ -	\$ 4,340,256	\$ 4,340,256	\$ 153,022	97%
Regions Council Board Members	\$ 78,338	\$ 1,203	\$ -	\$ 56,788	\$ 56,788	\$ 21,550	72%
<b>SubTotal</b>	<b>\$ 5,681,938</b>	<b>\$ 133,316</b>	<b>\$ -</b>	<b>\$ 5,372,451</b>	<b>\$ 5,372,451</b>	<b>\$ 309,487</b>	<b>95%</b>
<b>DEP. DIRECTOR - OPERATIONS AREA</b>							
Deputy Dir. - Operations	\$ 428,618	\$ 8,387	\$ -	\$ 429,714	\$ 429,714	\$ (1,096)	100%
Strategic Initiatives	\$ 95,107	\$ 668	\$ -	\$ 49,143	\$ 49,143	\$ 45,964	52%
Program and Business Systems	\$ 1,288,464	\$ 13,275	\$ -	\$ 1,458,245	\$ 1,458,245	\$ (169,781)	113%
Finance	\$ 1,161,138	\$ 20,988	\$ -	\$ 1,011,177	\$ 1,011,177	\$ 149,961	87%
Administrative Services	\$ 593,066	\$ 9,798	\$ -	\$ 536,082	\$ 536,082	\$ 56,984	90%
Shared Services- Operations	\$ 1,267,161	\$ -	\$ -	\$ 718,887	\$ 718,887	\$ 548,274	57%
Shared Services- Human Resources	\$ 46,810	\$ 54	\$ -	\$ 13,896	\$ 13,896	\$ 32,914	30%
Shared Services- IT	\$ 167,741	\$ -	\$ -	\$ 168,386	\$ 168,386	\$ (645)	100%
<b>SubTotal</b>	<b>\$ 5,048,105</b>	<b>\$ 53,170</b>	<b>\$ -</b>	<b>\$ 4,385,530</b>	<b>\$ 4,385,530</b>	<b>\$ 662,575</b>	<b>87%</b>
<b>SUB-TOTAL OPERATING BUDGET</b>	<b>\$ 14,182,190</b>	<b>\$ 251,467</b>	<b>\$ -</b>	<b>\$ 12,927,791</b>	<b>\$ 12,927,791</b>	<b>\$ 1,254,399</b>	<b>91%</b>
<b>ONE-TIME EXPENSES</b>							
Deputy Dir. - Program One Time Expenses	\$ 132,594	\$ -	\$ -	\$ 110,381	\$ 110,381	\$ 22,213	83%
Deputy Dir. - Operations Area One Time Expenses	\$ -	\$ -	\$ -	\$ (1,148)	\$ (1,148)	\$ 1,148	0%
<b>SubTotal</b>	<b>\$ 132,594</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,233</b>	<b>\$ 109,233</b>	<b>\$ 23,361</b>	<b>82%</b>
<b>TOTAL ANNUAL OPERATING BUDGET</b>	<b>\$ 14,314,784</b>	<b>\$ 251,467</b>	<b>\$ -</b>	<b>\$ 13,037,024</b>	<b>\$ 13,037,024</b>	<b>\$ 1,277,760</b>	<b>91%</b>