

FIRST THINGS FIRST
FY14- Tobacco Administration Summary Report By Area
(YTD As of June 30th, 2014)

UNAUDITED

	Budget	Current	14th Month	Encumbered	YTD	YTD Expends +	Current	% YTD Exp +
Budget (rv1)	Adjustments	Budget (rv2)	Expenditures	Balances	Expenditures	Encumb Total	Balance	Enc to Budget
DIRECTOR'S AREA								
Directors Office	\$ 514,582	\$ -	\$ 514,582	\$ 12,017	\$ -	\$ 450,458	\$ 64,124	87.5%
Director - Strategic Initiatives	196,070	-	196,070	(1,268)	-	174,228	21,842	88.9%
Board	40,439	-	40,439	(4)	-	17,950	22,489	44.4%
SubTotal	751,091	-	751,091	10,745	-	642,636	108,455	85.6%
EXTERNAL AFFAIRS								
Communications	567,982	-	567,982	12,587	-	485,145	82,837	85.4%
Government Affairs	455,719	-	455,719	1,654	-	220,257	235,462	48.3%
Public/Private Partnerships	161,224	-	161,224	(74,876)	-	135,815	25,409	84.2%
Summit Expenditures	132,594	-	132,594	78,534	-	689	132,594	0.0%
SubTotal	1,317,519	-	1,317,519	17,899	-	841,906	476,302	63.8%
DEP. DIRECTOR - POLICY AREA								
CPO Office	251,447	-	251,447	5,398	-	240,391	11,056	95.6%
Prog & Pol - Strategic Initiatives	85,277	-	85,277	1	-	49,510	35,767	58.1%
Pol. & Res - Early Learning	492,239	-	492,239	13,104	-	487,520	4,719	99.0%
Pol. & Res - Health	326,386	-	326,386	6,733	-	279,245	47,141	85.6%
Pol. & Res - Family Support & Literacy	332,217	-	332,217	6,092	-	314,201	18,016	94.6%
SubTotal	1,487,566	-	1,487,566	31,328	-	1,370,867	116,699	92.2%
DEP. DIRECTOR - REGIONS AREA								
CRO Office	378,865	-	378,865	8,799	-	390,458	(11,593)	103.1%
Regions - Strategic Initiatives	167,784	-	167,784	-	-	23,209	144,575	13.8%
Regions - Shared Services	646,076	-	646,076	(1,615)	-	619,480	26,596	95.9%
Regions	4,759,176	-	4,759,176	103,373	-	4,569,302	189,874	96.0%
Regions Council Board Members	56,661	-	56,661	2,446	-	67,317	(10,656)	118.8%
SubTotal	6,008,561	-	6,008,561	113,003	-	5,669,766	338,795	94.4%
DEP. DIRECTOR - OPERATIONS AREA								
Deputy Dir. - Operations	456,227	-	456,227	10,466	-	447,382	8,845	98.1%
Strategic Initiatives	97,361	400,000	497,361	7,577	-	544,610	(47,249)	109.5%
IT	1,448,023	-	1,448,023	13,882	-	1,321,806	126,217	91.3%
Finance	1,220,591	-	1,220,591	23,928	-	1,050,929	169,662	86.1%
Administrative Services	390,285	-	390,285	11,422	-	392,752	(2,467)	100.6%
Shared Services- Operations	743,117	-	743,117	7,780	-	709,449	33,668	95.5%
Shared Services- Human Resources	46,810	-	46,810	-	-	25,253	21,557	53.9%
Shared Services- IT	219,458	-	219,458	-	-	184,838	34,620	84.2%
Human Resources	360,841	-	360,841	5,813	-	247,611	113,230	68.6%
SubTotal	4,982,713	-	5,382,713	80,868	-	4,924,630	458,083	91.5%
TOTAL	\$ 14,547,450	\$ 400,000	\$ 14,947,450	\$ 253,843	\$ -	\$ 13,449,805	\$ 1,498,334	90.0%