

FIRST THINGS FIRST
FY15- Tobacco Administration Summary Report By Area
(YTD As of June 30th, 2015)

UNAUDITED

| | Budget (rv2) | Budget Adjustments | Current Budget (rv3) | YTD Expenditures | YTD Expends + Encumb Total | Current Balance | % YTD Exp + Enc to Budget |
|--|----------------------|-----------------------|-------------------------|----------------------|-------------------------------|---------------------|------------------------------|
| DIRECTOR'S AREA | | | | | | | |
| Directors Office | \$ 659,734 | \$ - | \$ 659,734 | \$ 455,696 | \$ 455,696 | \$ 204,038 | 69.1% |
| Director - Strategic Initiatives | 200,000 | - | 200,000 | 191,950 | 191,950 | 8,050 | 96.0% |
| Board | 117,007 | - | 117,007 | 92,637 | 92,637 | 24,370 | 79.2% |
| Fund Development | - | 198,200 | 198,200 | - | - | 198,200 | 0.0% |
| SubTotal | 976,741 | 198,200 | 1,174,941 | 740,283 | 740,283 | 434,658 | 63.0% |
| EXTERNAL AFFAIRS | | | | | | | |
| Communications | 686,671 | - | 686,671 | 578,057 | 578,057 | 108,614 | 84.2% |
| Government Affairs | 568,120 | 60,858 | 628,978 | 447,643 | 447,643 | 181,335 | 71.2% |
| Public/ Private Partnerships | 269,058 | (269,058) | - | 26,780 | 26,780 | (26,780) | 0.0% |
| SubTotal | 1,523,849 | (208,200) | 1,315,649 | 1,052,480 | 1,052,480 | 263,169 | 80.0% |
| DEP. DIRECTOR - POLICY AREA | | | | | | | |
| CPO Office | 251,448 | - | 251,448 | 242,163 | 242,163 | 9,285 | 96.3% |
| Prog & Pol - Strategic Initiatives | 104,476 | - | 104,476 | 47,529 | 47,529 | 56,947 | 45.5% |
| Pol. & Res - Early Learning | 558,948 | - | 558,948 | 566,427 | 566,427 | (7,479) | 101.3% |
| Pol. & Res - Health | 330,425 | - | 330,425 | 303,412 | 303,412 | 27,013 | 91.8% |
| Pol. & Res - Family Support & Literacy | 326,801 | - | 326,801 | 304,845 | 304,845 | 21,956 | 93.3% |
| SubTotal | 1,572,098 | - | 1,572,098 | 1,464,376 | 1,464,376 | 107,722 | 93.1% |
| DEP. DIRECTOR - REGIONS AREA | | | | | | | |
| CRO Office | 378,865 | 97,900 | 476,765 | 449,478 | 449,478 | 27,287 | 94.3% |
| Regions - Strategic Initiatives | 204,000 | (87,900) | 116,100 | 23,014 | 23,014 | 93,086 | 19.8% |
| Regions - Shared Services | 627,900 | - | 627,900 | 646,546 | 646,546 | (18,646) | 103.0% |
| Summit Expenditures | 132,594 | - | 132,594 | 18,193 | 18,193 | 114,401 | 13.7% |
| Regions | 4,414,724 | - | 4,414,724 | 4,291,163 | 4,291,163 | 123,561 | 97.2% |
| Regions Council Board Members | 66,817 | - | 66,817 | 70,336 | 70,336 | (3,519) | 105.3% |
| SubTotal | 5,824,900 | 10,000 | 5,834,900 | 5,498,730 | 5,498,730 | 336,170 | 94.2% |
| DEP. DIRECTOR - OPERATIONS AREA | | | | | | | |
| Deputy Dir. - Operations | 396,811 | - | 396,811 | 388,397 | 388,397 | 8,414 | 97.9% |
| Strategic Initiatives | 138,771 | - | 138,771 | 146,335 | 146,335 | (7,564) | 105.5% |
| Operations- Statewide Evaluation | - | - | - | 255 | 255 | (255) | 0.0% |
| IT | 1,459,063 | - | 1,459,063 | 846,020 | 846,020 | 613,043 | 58.0% |
| Finance | 1,215,180 | - | 1,215,180 | 1,131,132 | 1,131,132 | 84,048 | 93.1% |
| Administrative Services | 446,074 | - | 446,074 | 469,535 | 469,535 | (23,461) | 105.3% |
| Shared Services- Operations | 789,400 | - | 789,400 | 762,939 | 762,939 | 26,461 | 96.6% |
| Shared Services- Human Resources | 45,400 | - | 45,400 | 11,318 | 11,318 | 34,082 | 24.9% |
| Shared Services- IT | 219,458 | - | 219,458 | 156,558 | 156,558 | 62,900 | 71.3% |
| Human Resources | 273,855 | - | 273,855 | 235,823 | 235,823 | 38,032 | 86.1% |
| SubTotal | 4,984,012 | - | 4,984,012 | 4,148,312 | 4,148,312 | 835,700 | 83.2% |
| TOTAL | \$ 14,881,600 | \$ - | \$ 14,881,600 | \$ 12,904,181 | \$ 12,904,181 | \$ 1,977,419 | 86.7% |