

**FIRST THINGS FIRST**  
**FY16- Tobacco Administration Summary Report By Area**  
*(As of June 30th, 2016)*

**UNAUDITED**

	FY16 Budget	Budget	FY16 Budget	Actual	Current	% YTD Exp
	(rv1 w/ 15 rev act)	Adjustments	(rv2)	Expenditures	Balance	to Budget
<b>DIRECTOR'S AREA</b>						
Directors Office	\$ 654,224	\$ -	\$ 654,224	450,835	\$ 203,389	68.9%
Fund Development	215,000	-	215,000	112,968	102,032	52.5%
Director - Strategic Initiatives	200,000	-	200,000	177,336	22,664	88.7%
Board	118,267	-	118,267	84,600	33,667	71.5%
<b>SubTotal</b>	<b>1,187,491</b>	<b>-</b>	<b>1,187,491</b>	<b>825,739</b>	<b>361,752</b>	<b>69.5%</b>
<b>EXTERNAL AFFAIRS</b>						
Communications	702,756	-	702,756	600,648	102,108	85.5%
Government Affairs	625,140	-	625,140	566,808	58,332	90.7%
<b>SubTotal</b>	<b>1,327,896</b>	<b>-</b>	<b>1,327,896</b>	<b>1,167,456</b>	<b>160,440</b>	<b>87.9%</b>
<b>DEP. DIRECTOR - POLICY AREA</b>						
CPO Office	254,961	-	254,961	219,811	35,150	86.2%
Prog & Pol - Strategic Initiatives	113,096	-	113,096	2,197	110,899	1.9%
Pol. & Res - Early Learning	565,974	-	565,974	549,219	16,755	97.0%
Pol. & Res - Health	334,935	-	334,935	277,335	57,600	82.8%
Pol. & Res - Family Support & Literacy	331,259	-	331,259	182,691	148,568	55.2%
<b>SubTotal</b>	<b>1,600,225</b>	<b>-</b>	<b>1,600,225</b>	<b>1,231,252</b>	<b>368,973</b>	<b>76.9%</b>
<b>DEP. DIRECTOR - REGIONS AREA</b>						
CRO Office	481,951	-	481,951	450,980	30,971	93.6%
Regions - Strategic Initiatives	125,149	25,481	150,630	25,372	125,258	16.8%
Regions - Shared Services	627,900	-	627,900	633,273	(5,373)	100.9%
Regions	4,457,752	(25,481)	4,432,271	4,063,065	369,206	91.7%
Summit Expenditures	132,594	-	132,594	61,411	71,183	46.3%
Regions Council Board Members	66,817	-	66,817	63,208	3,609	94.6%
<b>SubTotal</b>	<b>5,892,163</b>	<b>-</b>	<b>5,892,163</b>	<b>5,297,309</b>	<b>594,854</b>	<b>89.9%</b>
<b>DEP. DIRECTOR - OPERATIONS AREA</b>						
CFO/ COO Office	402,551	-	402,551	381,721	20,830	94.8%
Operations - Strategic Initiatives	153,777	-	153,777	18,078,223	(17,924,446)	11756.1%
IT	1,470,592	-	1,470,592	1,211,792	258,800	0.0%
Finance	1,251,616	-	1,251,616	1,007,702	243,914	80.5%
Administrative Services	452,032	-	452,032	442,576	9,456	97.9%
Shared Services - Operations	789,400	-	789,400	831,049	(41,649)	105.3%
Shared Services - Human Resources	45,400	-	45,400	210,882	(165,482)	464.5%
Shared Services - IT	254,804	-	254,804	93,530	161,274	36.7%
Human Resources	273,753	-	273,753	226,728	47,025	82.8%
<b>SubTotal</b>	<b>5,093,925</b>	<b>-</b>	<b>5,093,925</b>	<b>22,484,201</b>	<b>(17,390,276)</b>	<b>441.4%</b>
<b>AREA TOTAL</b>	<b>\$ 15,101,700</b>	<b>\$ -</b>	<b>\$ 15,101,700</b>	<b>31,005,958</b>	<b>\$ (15,904,258)</b>	<b>205.3%</b>
One-time Shift of Expenditures	<b>18,061,784</b>	<b>-</b>	<b>18,061,784</b>	<b>-</b>	<b>(18,061,784)</b>	<b>0.0%</b>
<b>GRAND TOTAL</b>	<b>\$ 33,163,484</b>	<b>\$ -</b>	<b>\$ 33,163,484</b>	<b>\$ 31,005,958</b>	<b>\$ (2,157,526)</b>	<b>93.5%</b>