

# FIRST THINGS FIRST

## FY17- Tobacco Administration Summary Report By Area

(As of June 30th, 2017)

**UNAUDITED**

	FY17 Budget	Encumbered	YTD	YTD Expends +	Current	% YTD Exp +
	(rv2)	Balances	Expenditures	Encumb Total	Balance	Enc to Budget
<b>CEO AREA</b>						
CEO	\$ 567,406	\$ -	\$ 480,636	\$ 480,636	\$ 86,770	84.7%
Communications & Engagement	751,235	-	718,657	718,657	32,578	95.7%
Fund Development	232,424	-	231,521	231,521	903	99.6%
Public Affairs	530,302	-	427,867	427,867	102,435	80.7%
CEO Strategic Initiatives	207,000	-	175,910	175,910	31,090	85.0%
Board	30,096	-	1,930	1,930	28,166	6.4%
<b>SubTotal</b>	<b>2,318,463</b>	<b>-</b>	<b>2,036,521</b>	<b>2,036,521</b>	<b>281,942</b>	<b>87.8%</b>
<b>PROGRAM AREA</b>						
CPO Office	251,448	-	410,666	410,666	(159,218)	163.3%
Program Strategic Initiatives	24,417	-	1,580	1,580	22,837	6.5%
Early Learning	558,203	-	559,417	559,417	(1,214)	100.2%
Children's Health	398,735	-	365,041	365,041	33,694	91.5%
Family Support & Literacy	326,802	-	303,578	303,578	23,224	92.9%
<b>SubTotal</b>	<b>1,559,605</b>	<b>-</b>	<b>1,640,281</b>	<b>1,640,281</b>	<b>(80,676)</b>	<b>105.2%</b>
<b>REGIONS AREA</b>						
CRO Office	475,465	-	456,955	456,955	18,510	96.1%
Regions Strategic Initiatives	80,500	-	23,500	23,500	57,000	29.2%
Regions Shared Services	642,900	-	635,077	635,077	7,823	98.8%
Regions	4,281,958	-	4,082,759	4,082,759	199,199	95.3%
Summit Expenditures	132,594	-	24,417	24,417	108,177	18.4%
Regions Council Board Members	68,910	-	80,323	80,323	(11,413)	116.6%
<b>SubTotal</b>	<b>5,682,327</b>	<b>-</b>	<b>5,303,031</b>	<b>5,303,031</b>	<b>379,296</b>	<b>93.3%</b>
<b>OPERATIONS AREA</b>						
CFO/COO Office	396,811	-	390,985	390,985	5,826	98.5%
Operations Strategic Initiatives	57,908	-	14,645	14,645	43,263	25.3%
IT	1,471,193	-	948,717	948,717	522,476	64.5%
Finance	1,090,341	-	998,466	998,466	91,875	91.6%
Fiscal Operations	458,494	-	488,693	488,693	(30,199)	106.6%
Operations Shared Services	842,921	-	899,538	899,538	(56,617)	106.7%
HR Shared Services	50,400	-	19,834	19,834	30,566	39.4%
IT Shared Services	254,804	-	200,286	200,286	54,518	78.6%
Human Resources	270,433	-	237,495	237,495	32,938	87.8%
<b>SubTotal</b>	<b>4,893,305</b>	<b>-</b>	<b>4,198,659</b>	<b>4,198,659</b>	<b>694,646</b>	<b>85.8%</b>
<b>TOTAL</b>	<b>\$ 14,453,700</b>	<b>\$ -</b>	<b>\$ 13,178,492</b>	<b>\$ 13,178,492</b>	<b>\$ 1,275,208</b>	<b>91.2%</b>