

FIRST THINGS FIRST

FY18- Tobacco Administration Summary Report By Area

(As of June 30th, 2018)

UNAUDITED

| | FY18 Budget (Original) | Budget Adjustments | FY18 Budget (rv1) | Total Expenditures | Encumbered Balance | Unencumbered Budget Balance | % YTD Exp + Enc to Budget |
|----------------------------------|---------------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------------------------|------------------------------|
| CEO AREA | | | | | | | |
| CEO | \$ 14,453,700 | \$ (13,889,869) | \$ 563,831 | \$ 375,837 | | \$ 187,994 | 66.7% |
| Fund Development | | 217,350 | 217,350 | 151,587 | | 65,763 | 69.7% |
| Public Affairs | | 527,337 | 527,337 | 430,771 | | 96,566 | 81.7% |
| CEO Strategic Initiatives | | 237,000 | 237,000 | 222,743 | | 14,258 | 94.0% |
| Board | | 30,096 | 30,096 | 13,647 | | 16,449 | 45.3% |
| SubTotal | 14,453,700 | (12,878,086) | 1,575,614 | 1,194,584 | - | 381,030 | 75.8% |
| COMMUNICATIONS AREA | | | | | | | |
| Communications & Engagement | | 766,075 | 766,075 | 745,444 | | 20,631 | 97.3% |
| SubTotal | - | 766,075 | 766,075 | 745,444 | - | 20,631 | 97.3% |
| PROGRAM AREA | | | | | | | |
| CPO Office | | 263,374 | 263,374 | 285,887 | | (22,513) | 108.5% |
| Program Strategic Initiatives | | 24,417 | 24,417 | - | | 24,417 | 0.0% |
| Early Learning | | 554,318 | 554,318 | 543,047 | | 11,271 | 98.0% |
| Children's Health | | 413,110 | 413,110 | 331,912 | | 81,198 | 80.3% |
| Family Support & Literacy | | 324,573 | 324,573 | 243,812 | | 80,761 | 75.1% |
| SubTotal | - | 1,579,792 | 1,579,792 | 1,404,658 | - | 175,134 | 88.9% |
| REGIONS AREA | | | | | | | |
| CRO Office | | 472,222 | 472,222 | 512,117 | | (39,895) | 108.4% |
| Regions Strategic Initiatives | | 80,500 | 80,500 | 7,218 | | 73,282 | 9.0% |
| Regions Shared Services | | 642,900 | 642,900 | 651,304 | | (8,404) | 101.3% |
| Regions | | 4,266,754 | 4,266,754 | 4,173,373 | | 93,380 | 97.8% |
| Summit Expenditures | | 132,594 | 132,594 | 29,273 | | 103,321 | 22.1% |
| Regions Council Board Members | | 68,910 | 68,910 | 56,627 | | 12,283 | 82.2% |
| SubTotal | - | 5,663,880 | 5,663,880 | 5,429,914 | - | 233,966 | 95.9% |
| OPERATIONS AREA | | | | | | | |
| CFO/COO Office | | 407,624 | 407,624 | 418,162 | | (10,538) | 102.6% |
| Operations Strategic Initiatives | | 57,908 | 57,908 | 116,212 | | (58,304) | 200.7% |
| IT | | 1,464,469 | 1,464,469 | 1,031,139 | | 433,330 | 70.4% |
| Finance | | 1,103,684 | 1,103,684 | 1,020,204 | | 83,480 | 92.4% |
| Fiscal Operations | | 474,742 | 474,742 | 483,263 | | (8,521) | 101.8% |
| Operations Shared Services | | 842,921 | 842,921 | 934,825 | | (91,904) | 110.9% |
| HR Shared Services | | 283,300 | 283,300 | 46,637 | | 236,663 | 16.5% |
| IT Shared Services | | 254,804 | 254,804 | 250,798 | | 4,006 | 98.4% |
| Human Resources | | 278,363 | 278,363 | 244,623 | | 33,740 | 87.9% |
| SubTotal | - | 5,167,816 | 5,167,816 | 4,545,864 | - | 621,952 | 88.0% |
| TOTAL | \$ 14,453,700 | \$ 299,477 | \$ 14,753,177 | \$ 13,320,464 | \$ - | \$ 1,432,713 | 90.3% |