

**FIRST THINGS FIRST**

**FY19- Tobacco Administration Summary Report By Area**

(As of June 30th, 2019)

	<b>FY19 Budget</b>	<b>Budget</b>	<b>FY19 Budget</b>	<b>Total</b>	<b>Encumbered</b>	<b>Unencumbered</b>	<b>% YTD Exp +</b>
	<b>(rv1)</b>	<b>Adjustments</b>	<b>(rv2)</b>	<b>Expenditures</b>	<b>Balance</b>	<b>Budget Balance</b>	<b>Enc to Budget</b>
<b>CEO AREA</b>							
CEO	\$ 597,608	\$ -	\$ 597,608	\$ 537,811	\$ -	\$ 59,797	90.0%
Fund Development	215,000	-	215,000	190,325	-	24,675	88.5%
Public Affairs	551,500	-	551,500	465,855	-	85,645	84.5%
CEO Strategic Initiatives	237,000	-	237,000	317,631	-	(80,631)	134.0%
Board	30,096	-	30,096	17,306	-	12,790	57.5%
<b>SubTotal</b>	<b>1,631,204</b>	<b>-</b>	<b>1,631,204</b>	<b>1,528,927</b>	<b>-</b>	<b>102,277</b>	<b>93.7%</b>
<b>COMMUNICATIONS AREA</b>							
Communications & Engagement	894,757	-	894,757	816,752	-	78,005	91.3%
<b>SubTotal</b>	<b>894,757</b>	<b>-</b>	<b>894,757</b>	<b>816,752</b>	<b>-</b>	<b>78,005</b>	<b>91.3%</b>
<b>PROGRAM AREA</b>							
CPO Office	268,942	-	268,942	268,301	-	641	99.8%
Program Strategic Initiatives	24,417	-	24,417	-	-	24,417	0.0%
Early Learning	561,074	-	561,074	535,517	-	25,557	95.4%
Children's Health	355,585	-	355,585	339,706	-	15,879	95.5%
Family Support & Literacy	450,784	-	450,784	408,672	-	42,112	90.7%
<b>SubTotal</b>	<b>1,660,802</b>	<b>-</b>	<b>1,660,802</b>	<b>1,552,197</b>	<b>-</b>	<b>108,605</b>	<b>93.5%</b>
<b>REGIONS AREA</b>							
CRO Office	481,950	-	481,950	454,840	-	27,110	94.4%
Regions Strategic Initiatives	80,500	-	80,500	7,529	-	72,971	9.4%
Regions Shared Services	642,900	-	642,900	745,679	-	(102,779)	116.0%
Regions	4,340,185	-	4,340,185	4,034,627	-	305,558	93.0%
Summit Expenditures	132,594	-	132,594	104,363	-	28,231	78.7%
Regions Council Board Members	68,910	-	68,910	57,932	-	10,978	84.1%
<b>SubTotal</b>	<b>5,747,039</b>	<b>-</b>	<b>5,747,039</b>	<b>5,404,970</b>	<b>-</b>	<b>342,069</b>	<b>94.0%</b>
<b>OPERATIONS AREA</b>							
CFO/COO Office	416,534	-	416,534	412,394	-	4,140	99.0%
Operations Strategic Initiatives	57,908	-	57,908	276,318	-	(218,410)	477.2%
IT	1,484,642	-	1,484,642	993,465	-	491,177	66.9%
Finance	1,125,756	-	1,125,756	997,067	-	128,690	88.6%
Fiscal Operations	523,912	-	523,912	550,585	-	(26,673)	105.1%
Operations Shared Services	842,921	-	842,921	907,716	-	(64,795)	107.7%
HR Shared Services	52,804	-	52,804	24,426	-	28,378	46.3%
IT Shared Services	254,804	-	254,804	65,605	-	189,199	25.7%
Human Resources	283,553	-	283,553	239,502	-	44,051	84.5%
<b>SubTotal</b>	<b>5,042,835</b>	<b>-</b>	<b>5,042,835</b>	<b>4,467,078</b>	<b>-</b>	<b>575,757</b>	<b>88.6%</b>
<b>TOTAL</b>	<b>\$ 14,976,637</b>	<b>\$ -</b>	<b>\$ 14,976,637</b>	<b>\$ 13,769,924</b>	<b>\$ -</b>	<b>\$ 1,206,713</b>	<b>91.9%</b>