

**FIRST THINGS FIRST**

**FY20- Tobacco Administration Summary Report By Area**

(As of June 30th, 2020)

**UNAUDITED**

	FY20 Budget (rv1 w/ 19 act rev)	Budget Adjustments	FY20 Budget (rv2 w/ 19 act rev)	Total Expenditures	Encumbered Balance	Unencumbered Budget Balance	% YTD Exp + Enc to Budget
<b>CEO AREA</b>							
CEO	\$ 729,208	\$ -	\$ 729,208	\$ 642,602	\$ -	\$ 86,606	88.1%
Fund Development	215,000	-	215,000	208,270	-	6,730	96.9%
Public Affairs	622,900	-	622,900	506,084	-	116,816	81.2%
CEO Strategic Initiatives	237,000	-	237,000	276,443	-	(39,443)	116.6%
Board	30,096	-	30,096	20,346	-	9,750	67.6%
<b>SubTotal</b>	<b>1,834,204</b>	<b>-</b>	<b>1,834,204</b>	<b>1,653,744</b>	<b>-</b>	<b>180,460</b>	<b>90.2%</b>
<b>COMMUNICATIONS AREA</b>							
Communications & Engagement	1,008,227	-	1,008,227	969,440	-	38,787	96.2%
<b>SubTotal</b>	<b>1,008,227</b>	<b>-</b>	<b>1,008,227</b>	<b>969,440</b>	<b>-</b>	<b>38,787</b>	<b>96.2%</b>
<b>PROGRAM AREA</b>							
CPO Office	267,402	-	267,402	217,138	-	50,264	81.2%
Program Strategic Initiatives	24,417	-	24,417	4,448	-	19,969	18.2%
Early Learning	549,819	-	549,819	536,168	-	13,651	97.5%
Children's Health	351,035	-	351,035	354,027	-	(2,992)	100.9%
Family Support & Literacy	443,434	-	443,434	364,290	-	79,144	82.2%
<b>SubTotal</b>	<b>1,636,107</b>	<b>-</b>	<b>1,636,107</b>	<b>1,476,071</b>	<b>-</b>	<b>160,036</b>	<b>90.2%</b>
<b>REGIONS AREA</b>							
CRO Office	483,170	-	483,170	489,235	-	(6,065)	101.3%
Regions Strategic Initiatives	80,500	-	80,500	-	-	80,500	0.0%
Regions Shared Services	642,900	-	642,900	721,412	-	(78,512)	112.2%
Regions	4,318,320	-	4,318,320	4,088,274	-	230,046	94.7%
Summit Expenditures	132,594	-	132,594	91,224	-	41,370	68.8%
Regions Council Board Members	68,910	-	68,910	41,647	-	27,263	60.4%
<b>SubTotal</b>	<b>5,726,395</b>	<b>-</b>	<b>5,726,395</b>	<b>5,431,793</b>	<b>-</b>	<b>294,602</b>	<b>94.9%</b>
<b>OPERATIONS AREA</b>							
CFO/COO Office	414,434	-	414,434	398,693	-	15,742	96.2%
Operations Strategic Initiatives	57,908	-	57,908	48,912	-	8,996	84.5%
IT	1,470,642	-	1,470,642	842,904	-	627,738	57.3%
Finance	1,233,556	-	1,233,556	1,131,763	-	101,794	91.7%
Fiscal Operations	523,912	-	523,912	543,149	-	(19,237)	103.7%
Operations Shared Services	842,921	-	842,921	828,261	-	14,660	98.3%
HR Shared Services	50,400	-	50,400	24,789	-	25,612	49.2%
IT Shared Services	254,804	-	254,804	79,515	-	175,289	31.2%
Human Resources	240,153	-	240,153	205,084	-	35,069	85.4%
<b>SubTotal</b>	<b>5,088,731</b>	<b>-</b>	<b>5,088,731</b>	<b>4,103,068</b>	<b>-</b>	<b>985,663</b>	<b>80.6%</b>
<b>TOTAL</b>	<b>\$ 15,293,664</b>	<b>\$ -</b>	<b>\$ 15,293,664</b>	<b>\$ 13,634,116</b>	<b>\$ -</b>	<b>\$ 1,659,547</b>	<b>89.1%</b>