

FIRST THINGS FIRST

FY21- Tobacco Administration Summary Report By Area

(As of June 30th, 2021)

UNAUDITED

	FY21 Budget (original)	Budget Adjustments	FY21 Budget (rv1 w/ 20 act rev)	Total Expenditures	% YTD Exp + Enc to Budget
CEO AREA					
Base	\$ 15,293,700	(15,293,700)	-	-	
CEO	-	721,917	721,917	639,394	88.6%
Fund Development	-	212,000	212,000	207,612	97.9%
Public Affairs	-	631,600	631,600	508,996	80.6%
CEO Strategic Initiatives	-	237,000	237,000	257,171	108.5%
Board	-	30,096	30,096	9,704	32.2%
SubTotal	15,293,700	(13,461,087)	1,832,613	1,622,878	88.6%
COMMUNICATIONS AREA					
Communications & Engagement	-	994,798	994,798	951,257	95.6%
SubTotal	-	994,798	994,798	951,257	95.6%
PROGRAM AREA					
CPO Office	-	248,532	248,532	231,052	93.0%
Program Strategic Initiatives	-	24,417	24,417	60,000	245.7%
Early Learning	-	474,659	474,659	477,729	100.6%
Children's Health	-	408,395	408,395	401,292	98.3%
Family Support & Literacy	-	487,054	487,054	280,011	57.5%
SubTotal	-	1,643,057	1,643,057	1,450,084	88.3%
REGIONS AREA					
CRO Office	-	476,667	476,667	462,130	97.0%
Regions Strategic Initiatives	-	80,500	80,500	-	0.0%
Regions Shared Services	-	642,900	642,900	712,973	110.9%
Regions	-	4,275,954	4,275,954	4,031,126	94.3%
Summit Expenditures	-	132,594	132,594	78,635	59.3%
Regions Council Board Members	-	68,910	68,910	1,032	1.5%
SubTotal	-	5,677,526	5,677,526	5,285,896	93.1%
OPERATIONS AREA					
CFO/COO Office	-	408,524	408,524	396,921	97.2%
Operations Strategic Initiatives	-	146,870	146,870	110,947	75.5%
IT	-	1,473,953	1,473,953	987,640	67.0%
Finance	-	1,217,301	1,217,301	1,146,068	94.1%
Fiscal Operations	-	513,620	513,620	537,207	104.6%
Operations Shared Services	-	842,921	842,921	876,447	104.0%
HR Shared Services	-	50,400	50,400	47,416	94.1%
IT Shared Services	-	254,804	254,804	95,398	37.4%
Human Resources	-	237,313	237,313	157,903	66.5%
SubTotal	-	5,145,706	5,145,706	4,355,946	84.7%
AREA TOTAL	\$ 15,293,700	\$ -	\$ 15,293,700	\$ 13,666,061	89.4%