

FIRST THINGS FIRST

FY22- Tobacco Administration Summary Report By Area

(As of June 30th, 2022)

(As of June 30th, 2022)

	FY22 Budget	Budget	FY22 Budget	Total	Encumbered	Unencumbered	% YTD Exp +
	(original)	Adjustments	(rv1 w/ 21 act rev)	Expenditures	Balance	Budget Balance	Enc to Budget
CEO AREA							
Base	\$ 15,293,700	(15,293,700)	-	-	-	-	
CEO	-	650,162	650,162	547,012	-	103,150	84.1%
Fund Development	-	213,500	213,500	207,209	-	6,291	97.1%
Public Affairs	-	725,650	725,650	605,552	-	120,098	83.4%
CEO Strategic Initiatives	-	229,963	229,963	299,203	-	(69,240)	130.1%
Board	-	30,096	30,096	16,240	-	13,856	54.0%
SubTotal	15,293,700	(13,444,329)	1,849,371	1,675,216	-	174,156	90.6%
COMMUNICATIONS AREA							
Communications & Engagement	-	1,001,721	1,001,721	958,085	-	43,636	95.6%
SubTotal	-	1,001,721	1,001,721	958,085	-	43,636	95.6%
PROGRAM AREA							
CPO Office	-	250,267	250,267	258,709	-	(8,442)	103.4%
Program Strategic Initiatives	-	23,774	23,774	60,000	-	(36,226)	252.4%
Early Learning	-	477,939	477,939	470,261	-	7,678	98.4%
Children's Health	-	411,215	411,215	370,455	-	40,760	90.1%
Family Support & Literacy	-	490,444	490,444	301,197	-	189,247	61.4%
SubTotal	-	1,653,639	1,653,639	1,460,623	-	193,016	88.3%
REGIONS AREA							
CRO Office	-	479,919	479,919	474,712	-	5,207	98.9%
Regions Strategic Initiatives	-	75,574	75,574	13,662	-	61,912	18.1%
Regions Shared Services	-	642,900	642,900	701,967	-	(59,067)	109.2%
Regions	-	4,310,884	4,310,884	4,129,042	-	181,842	95.8%
Summit Expenditures	-	132,594	132,594	101,357	-	31,237	76.4%
Regions Council Board Members	-	68,910	68,910	11,917	-	56,993	17.3%
SubTotal	-	5,710,782	5,710,782	5,432,658	-	278,124	95.1%
OPERATIONS AREA							
CFO/COO Office	-	411,479	411,479	418,241	-	(6,762)	101.6%
Operations Strategic Initiatives	-	49,758	49,758	263,182	-	(213,423)	528.9%
IT	-	1,480,697	1,480,697	909,036	-	571,661	61.4%
Finance	-	1,225,428	1,225,428	1,144,644	-	80,784	93.4%
Fiscal Operations	-	517,016	517,016	548,928	-	(31,912)	106.2%
Operations Shared Services	-	842,921	842,921	915,018	-	(72,097)	108.6%
HR Shared Services	-	50,400	50,400	11,101	-	39,299	22.0%
IT Shared Services	-	254,804	254,804	316,295	-	(61,491)	124.1%
Human Resources	-	245,683	245,683	256,881	-	(11,198)	104.6%
SubTotal	-	5,078,187	5,078,187	4,783,326	-	294,861	94.2%
TOTAL	\$ 15,293,700	\$ -	\$ 15,293,700	\$ 14,309,907	\$ -	\$ 983,793	93.6%