

FIRST THINGS FIRST

FY23- Tobacco Administration Summary Report By Area

(As of June 30th, 2023)

UNAUDITED

	FY23 Budget (rv1)	Budget Adjustments	FY23 Budget (rv2 w/ 21 act rev)	Total Expenditures	Encumbered Balance	Unencumbered Budget Balance	% YTD Exp + Enc to Budget
CEO AREA							
Base	\$ 16,508,400	\$ (16,508,400)	-	-	-	-	
CEO	-	702,422	702,422	785,107	-	(82,685)	111.8%
Fund Development	-	227,222	227,222	185,960	-	41,262	81.8%
Public Affairs	-	772,891	772,891	589,739	-	183,152	76.3%
CEO Strategic Initiatives	-	229,963	229,963	279,957	-	(49,994)	121.7%
Board	-	30,096	30,096	19,586	-	10,510	65.1%
SubTotal	16,508,400	(14,545,806)	1,962,594	1,860,350	-	102,245	94.8%
COMMUNICATIONS AREA							
Communications & Engagement	-	1,082,201	1,082,201	1,092,282	-	(10,081)	100.9%
SubTotal	-	1,082,201	1,082,201	1,092,282	-	(10,081)	100.9%
PROGRAM AREA							
CPO Office	-	264,357	264,357	176,679	-	(520,750)	297.0%
Program Strategic Initiatives	-	23,774	23,774	-	-	(162,186)	782.2%
Early Learning	-	514,510	514,510	442,111	-	(75,229)	114.6%
Children's Health	-	445,661	445,661	426,660	-	165,704	62.8%
Family Support & Literacy	-	528,243	528,243	411,367	-	508,657	3.7%
SubTotal	-	1,776,545	1,776,545	1,456,816	-	(83,805)	82.0%
REGIONS AREA							
CRO Office	-	508,751	508,751	544,743	-	(35,992)	107.1%
Regions Strategic Initiatives	-	75,574	75,574	151	-	75,423	0.2%
Regions Shared Services	-	642,900	642,900	694,576	-	(51,676)	108.0%
Regions	-	4,605,154	4,605,154	4,769,964	-	(164,810)	103.6%
Summit Expenditures	-	132,594	132,594	115,114	-	17,480	86.8%
Regions Council Board Members	-	68,910	68,910	7,805	-	61,105	11.3%
SubTotal	-	6,033,883	6,033,883	6,132,354	-	(98,471)	101.6%
OPERATIONS AREA							
CFO/COO Office	-	444,427	444,427	510,207	-	(65,780)	114.8%
Operations Strategic Initiatives	-	334,011	334,011	538,596	-	(204,584)	161.3%
IT	-	1,520,684	1,520,684	921,830	-	598,854	60.6%
Finance	-	1,314,377	1,314,377	1,331,160	-	(16,783)	101.3%
Fiscal Operations	-	555,626	555,626	563,276	-	(7,650)	101.4%
Operations Shared Services	-	882,921	882,921	964,714	-	(81,793)	109.3%
HR Shared Services	-	50,400	50,400	65,812	-	(15,412)	130.6%
IT Shared Services	-	254,804	254,804	600,406	-	(345,602)	235.6%
Human Resources	-	295,926	295,926	365,724	-	(69,798)	123.6%
SubTotal	-	5,653,176	5,653,176	5,861,726	-	(208,550)	103.7%
TOTAL	\$ 16,508,400	\$ -	\$ 16,508,400	\$ 16,403,528	\$ -	\$ (298,661)	99.4%