

FIRST THINGS FIRST

FY24- Tobacco Administration Summary Report By Area

(As of March 31st, 2024 - Period 9)

UNAUDITED

	FY24 Budget (rv1 w/ 23 act rev)	Budget Adjustments	FY24 Budget (rv2)	Total Expenditures	Encumbered Balance	Unencumbered Budget Balance	% YTD Exp + Enc to Budget
CEO AREA							
Base		\$	-	\$	-	\$	-
CEO	727,420	3,713	731,133	525,173	188,920	17,040	98%
Human Resources	441,744	-	441,744	295,262	79,194	67,289	85%
Board	22,000	-	22,000	14,193	-	7,807	65%
Summit Expenditures	82,594	-	82,594	93,933	61,780	(73,119)	189%
CEO Enterprise Projects	192,000	-	192,000	184,984	1,466	5,551	97%
HR Shared Services	50,400	-	50,400	23,738	58,690	(32,028)	164%
SubTotal	1,516,158	3,713	1,519,871	1,137,282	390,049	(7,460)	100%
EXTERNAL AFFAIRS AREA							
External Partnerships	1,086,879	(545,441)	541,438	696,798	159,719	(315,079)	158%
Government and Tribal Affairs	694,007	(16,535)	677,472	342,864	118,398	216,210	68%
SubTotal	1,780,886	(561,976)	1,218,910	1,039,662	278,117	(98,869)	108%
PROGRAM AREA							
CPO Office	190,178	-	190,178	137,411	35,619	17,148	91%
Program Enterprise Projects	5,000	-	5,000	-	-	5,000	0%
Early Learning	198,554	(43,890)	154,664	132,762	36,784	(14,882)	110%
Children's Health	259,298	(45,430)	213,868	168,901	36,760	8,207	96%
Family Support & Literacy	362,888	(153,230)	209,658	146,596	37,241	25,821	88%
SubTotal	1,015,918	(242,550)	773,368	585,670	146,404	41,294	95%
REGIONS AREA							
CRO Office	449,370	-	449,370	312,386	82,660	54,324	88%
Regions Enterprise Projects	15,000	-	15,000	-	-	15,000	0%
Regions Shared Services	592,900	-	592,900	593,929	123,225	(124,254)	121%
Regions	5,433,288	(251,578)	5,181,710	3,556,284	957,905	667,521	87%
Regions Council Board Members	42,100	-	42,100	11,008	-	31,092	26%
SubTotal	6,532,658	(251,578)	6,281,080	4,473,607	1,163,790	643,683	90%
OPERATIONS AREA							
CFO/COO Office	547,234	476	547,710	327,618	98,226	121,866	78%
Operations Enterprise Projects	338,486	421,061	759,546	119,597	17,150	622,799	18%
IT	1,083,402	43,891	1,127,292	470,718	659,941	(3,367)	100%
Finance	1,290,570	(4,200)	1,286,370	808,105	211,726	266,539	79%
Fiscal Operations	565,033	(15,974)	549,059	424,727	115,463	8,868	98%
Operations Shared Services	978,921	-	978,921	878,804	151,254	(51,138)	105%
IT Shared Services	554,804	-	554,804	407,969	83,359	63,476	89%
SubTotal	5,358,449	445,253	5,803,702	3,437,539	1,337,119	1,029,044	82%
STRATEGIC INITIATIVES AREA							
Fund Development	146,000	(146,000)	-	13,814	35,880	(49,694)	0%
Strategic Partnerships	-	753,138	753,138	1,537	4,043	747,558	1%
SubTotal	146,000	607,138	753,138	15,351	39,922	697,865	7%
TOTAL	\$ 16,350,069	\$ -	\$ 16,350,069	\$ 10,689,111	\$ 3,355,401	\$ 2,305,557	86%