

FIRST THINGS FIRST

FY24- Tobacco Administration Summary Report By Area

(As of June 30th, 2024)

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 | 755,741 | - | (24,608) | 103% |
| Human Resources | 441,744 | - | 441,744 | 426,049 | - | 15,695 | 96% |
| Board | 22,000 | - | 22,000 | 17,604 | - | 4,396 | 80% |
| Summit Expenditures | 82,594 | - | 82,594 | 169,744 | - | (87,150) | 206% |
| CEO Enterprise Projects | 192,000 | - | 192,000 | 184,984 | - | 7,016 | 96% |
| HR Shared Services | 50,400 | - | 50,400 | 71,573 | - | (21,173) | 142% |
| SubTotal | 1,516,158 | 3,713 | 1,519,871 | 1,625,695 | - | (105,824) | 107% |
| EXTERNAL AFFAIRS AREA | | | | | | | |
| External Partnerships | 1,086,879 | (545,441) | 541,438 | 900,302 | - | (358,864) | 166% |
| Government and Tribal Affairs | 694,007 | (16,535) | 677,472 | 505,953 | - | 171,519 | 75% |
| SubTotal | 1,780,886 | (561,976) | 1,218,910 | 1,406,255 | - | (187,345) | 115% |
| PROGRAM AREA | | | | | | | |
| CPO Office | 190,178 | 10,000 | 200,178 | 193,192 | - | 6,986 | 97% |
| Program Enterprise Projects | 5,000 | - | 5,000 | - | - | 5,000 | 0% |
| Early Learning | 198,554 | (43,890) | 154,664 | 179,629 | - | (24,965) | 116% |
| Children's Health | 259,298 | (45,430) | 213,868 | 209,136 | - | 4,732 | 98% |
| Family Support & Literacy | 362,888 | (153,230) | 209,658 | 212,155 | - | (2,497) | 101% |
| SubTotal | 1,015,918 | (232,550) | 783,368 | 794,111 | - | (10,743) | 101% |
| REGIONS AREA | | | | | | | |
| CRO Office | 449,370 | - | 449,370 | 450,092 | - | (722) | 100% |
| Regions Enterprise Projects | 15,000 | - | 15,000 | - | - | 15,000 | 0% |
| Regions Shared Services | 592,900 | - | 592,900 | 766,386 | - | (173,486) | 129% |
| Regions | 5,433,288 | (251,578) | 5,181,710 | 5,139,751 | - | 41,959 | 99% |
| Regions Council Board Members | 42,100 | - | 42,100 | 20,466 | - | 21,634 | 49% |
| SubTotal | 6,532,658 | (251,578) | 6,281,080 | 6,376,695 | - | (95,615) | 102% |
| OPERATIONS AREA | | | | | | | |
| CFO/COO Office | 547,234 | 476 | 547,710 | 483,309 | - | 64,401 | 88% |
| Operations Enterprise Projects | 338,486 | 411,061 | 749,546 | 285,283 | - | 464,264 | 38% |
| IT | 1,083,402 | 43,891 | 1,127,292 | 729,537 | - | 397,755 | 65% |
| Finance | 1,290,570 | (4,200) | 1,286,370 | 1,164,199 | - | 122,171 | 91% |
| Fiscal Operations | 565,033 | (15,974) | 549,059 | 595,516 | - | (46,458) | 108% |
| Operations Shared Services | 978,921 | - | 978,921 | 1,149,579 | - | (170,658) | 117% |
| IT Shared Services | 554,804 | - | 554,804 | 512,849 | - | 41,955 | 92% |
| SubTotal | 5,358,449 | 435,253 | 5,793,702 | 4,920,273 | - | 873,429 | 85% |
| STRATEGIC INITIATIVES AREA | | | | | | | |
| Fund Development | 146,000 | (146,000) | - | 71,560 | - | (71,560) | 0% |
| Strategic Partnerships | - | 753,138 | 753,138 | 104,091 | - | 649,047 | 14% |
| SubTotal | 146,000 | 607,138 | 753,138 | 175,651 | - | 577,487 | 23% |
| TOTAL | \$ 16,350,069 | \$ - | \$ 16,350,069 | \$ 15,298,680 | \$ - | \$ 1,051,389 | 94% |