

FIRST THINGS FIRST

FY25- Tobacco Administration Summary Report By Area

(As of March 31st, 2025)

UNAUDITED

	FY25 Budget	Budget	FY25 Budget	Total	Encumbered	Unencumbered	% YTD Exp +
	(rv1 w/ 24 act rev)	Adjustments	(rv2)	Expenditures	Balance	Budget Balance	Enc to Budget
CEO AREA							
Base	\$ -	-	\$ -	\$ -	\$ -	\$ -	0%
CEO	734,746	19,824	754,570	507,654	208,259	38,657	95%
Human Resources	433,806	(28,000)	405,806	277,927	137,954	(10,075)	102%
Board	27,000	-	27,000	36,592	2,032	(11,624)	143%
Summit Expenditures	100,000	-	100,000	77,399	-	22,601	77%
CEO Enterprise Projects	230,000	-	230,000	97,457	-	132,543	42%
HR Shared Services	25,000	-	25,000	3,476	1,577	19,947	20%
SubTotal	1,550,552	(8,176)	1,542,376	1,000,505	349,822	192,050	88%
EXTERNAL AFFAIRS AREA							
External Affairs	543,741	21,753	565,494	328,325	100,607	136,562	76%
External Affairs Enterprise Projects	15,000	-	15,000	-	-	15,000	0%
Government and Tribal Affairs	597,472	94,414	691,886	438,355	178,691	74,840	89%
SubTotal	1,156,213	116,167	1,272,380	766,680	279,299	226,402	82%
PROGRAM AREA							
CPO Office	201,076	-	201,076	126,336	43,422	31,319	84%
Program Enterprise Projects	15,000	-	15,000	-	-	15,000	0%
Early Learning	149,100	-	149,100	96,061	32,518	20,522	86%
Children's Health	149,100	-	149,100	1,842	-	147,258	1%
Family Support & Literacy	208,600	20	208,620	148,181	45,426	15,013	93%
SubTotal	722,876	20	722,896	372,420	121,366	229,111	68%
REGIONS AREA							
CRO Office	452,399	8	452,407	316,762	104,239	31,406	93%
Regions Enterprise Projects	15,000	-	15,000	-	-	15,000	0%
Regions Shared Services	733,000	-	733,000	489,964	157,155	85,881	88%
Regions	5,129,900	34,633	5,164,533	3,559,489	1,128,344	476,700	91%
Regions Council Board Members	42,100	-	42,100	17,032	-	25,068	40%
SubTotal	6,372,399	34,641	6,407,040	4,383,247	1,389,737	634,056	90%
OPERATIONS AREA							
CFO/COO Office	547,710	(11,200)	536,510	352,920	119,836	63,755	88%
Operations Enterprise Projects	1,003,599	(465,998)	537,602	29,158	21,050	487,394	9%
IT	794,816	-	794,816	405,649	156,758	232,408	71%
Finance	1,165,138	(2,036)	1,163,102	825,796	262,485	74,821	94%
Fiscal Operations	542,059	-	542,059	431,950	118,729	(8,621)	102%
Operations Shared Services	1,030,000	-	1,030,000	716,175	171,270	142,555	86%
IT Shared Services	625,000	-	625,000	267,106	176,784	181,110	71%
SubTotal	5,708,322	(479,233)	5,229,089	3,028,754	1,026,913	1,173,421	78%
STRATEGIC INITIATIVES AREA							
Strategic Partnerships	824,638	336,581	1,161,219	657,072	254,488	249,658	79%
Strategic Initiatives Enterprise Projects	15,000	-	15,000	-	-	15,000	0%
SubTotal	839,638	336,581	1,176,219	657,072	254,488	264,658	77%
TOTAL	\$ 16,350,000	\$ -	\$ 16,350,000	\$ 10,208,677	\$ 3,421,625	\$ 2,719,698	83%