

Tobacco Settlement Endmt Trust
 Business Unit - 09200 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 22, 2017

OCPGL341
 22-JAN-2017
 04:01:13.000000_PM

09200 - Tobacco Settlement Endmt Trust
 Department: 1000001 - 8889010

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	0	0	726,994.41	0.00	0.00	726,994.41	-726,994.41	-726,994.41	~	~
511120 Sals-Regular Pay Legislature	1,850,475	1,850,475	0.00	0.00	0.00	0.00	1,850,475.12	1,850,475.12	0.00	0.00
511210 Longevity Pay-State Employees	25,500	25,500	16,540.00	0.00	0.00	16,540.00	8,960.00	8,960.00	64.86	64.86
511310 Terminal Leave	0	0	3,745.34	0.00	0.00	3,745.34	-3,745.34	-3,745.34	~	~
511420 Excess Benefit Allowance	0	0	12,260.88	0.00	0.00	12,260.88	-12,260.88	-12,260.88	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	136,364.34	0.00	0.00	136,364.34	-136,364.34	-136,364.34	~	~
512210 Unemployment Compen.-Payroll	0	0	290.03	0.00	0.00	290.03	-290.03	-290.03	~	~
512310 Insur.Prem-Workers Comp.	361,890	361,890	4,014.00	0.00	0.00	4,014.00	357,876.12	357,876.12	1.11	1.11
513110 Employer Share-FICA	0	0	45,542.94	0.00	0.00	45,542.94	-45,542.94	-45,542.94	~	~
513120 Employer Share-MQFE/FICA	0	0	10,664.55	0.00	0.00	10,664.55	-10,664.55	-10,664.55	~	~
513230 Employer Share OPERS	0	0	115,235.84	0.00	0.00	115,235.84	-115,235.84	-115,235.84	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	3,322.06	0.00	0.00	3,322.06	-3,322.06	-3,322.06	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	2,925.00	0.00	0.00	2,925.00	-2,925.00	-2,925.00	~	~
513300 Ret.Savings-Def Contr Plan	453,135	453,135	4,252.50	0.00	0.00	4,252.50	448,882.38	448,882.38	0.94	0.94
515010 Offices Of Lawyers	29,000	29,000	9,554.94	19,554.94	0.00	29,109.88	-109.84	-109.84	100.38	100.38
515060 Acctg,Tax,Books,Payroll Svc	29,350	29,350	46,971.00	0.00	0.00	46,971.00	-17,621.04	-17,621.04	160.04	160.04
515110 General	17,000	17,000	0.00	0.00	0.00	0.00	17,000.04	17,000.04	0.00	0.00
515320 Graphic Design Services	15,000	15,000	5,743.75	9,256.25	0.00	15,000.00	0.00	0.00	100.00	100.00
515380 Other Computer Related Svc	136,500	136,500	18,744.43	22,976.25	0.00	41,720.68	94,779.32	94,779.32	30.56	30.56
515400 Admin Mgmt-Gen.Mgmt Consulting	160,000	160,000	123,499.50	156,440.00	0.00	279,939.50	-119,939.54	-119,939.54	174.96	174.96
515420 Marketing Consulting Services	13,326,764	13,326,764	4,640,162.59	8,462,837.41	0.00	13,103,000.00	223,764.16	223,764.16	98.32	98.32
515430 Process,Logistic Consult. Svc	0	0	82,150.50	0.00	0.00	82,150.50	-82,150.50	-82,150.50	~	~
515470 R&D-Physical, Eng., Life Sci	0	0	1,622,690.66	0.00	0.00	1,622,690.66	-1,622,690.66	-1,622,690.66	~	~
515540 Other Prof, Sc. & Tech.Svc	1,815,500	1,815,500	369,894.39	1,321,609.50	0.00	1,691,503.89	123,996.03	123,996.03	93.17	93.17
515550 Mgmt of Companies-Enterprises	2,991,333	2,991,333	742,821.40	2,086,378.60	0.00	2,829,200.00	162,133.00	162,133.00	94.58	94.58
515560 Office Administrative Services	9,120	9,120	0.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00	0.00
515570 Employment Placement Services	0	0	18,424.38	19,698.55	0.00	38,122.93	-38,122.93	-38,122.93	~	~
515580 Business Support Services	60,800	60,800	16,721.00	39,150.00	0.00	55,871.00	4,929.04	4,929.04	91.89	91.89
515610 Business Service Centers	0	0	28.47	471.53	0.00	500.00	-500.00	-500.00	~	~
515650 Investigation-Security Svcs	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
515740 Optometrists	0	0	982,919.71	0.00	0.00	982,919.71	-982,919.71	-982,919.71	~	~
515780 Other Misc Hlth Practitioners	0	0	28,135.00	0.00	0.00	28,135.00	-28,135.00	-28,135.00	~	~
519130 Flexible Benefits-Adminis.	0	0	1,013.29	1,103.60	0.00	2,116.89	-2,116.89	-2,116.89	~	~
521110 In-State Mileage-Motor Vehicle	25,000	25,000	5,510.30	0.00	0.00	5,510.30	19,489.66	19,489.66	22.04	22.04
521120 In-State Meals-Subsistence Exp	0	0	1,134.75	0.00	0.00	1,134.75	-1,134.75	-1,134.75	~	~
521140 In-State Miscellaneous Charges	0	0	96.90	0.00	0.00	96.90	-96.90	-96.90	~	~
521150 In-State Lodging	0	0	1,404.58	0.00	0.00	1,404.58	-1,404.58	-1,404.58	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	25.70	0.00	0.00	25.70	-25.70	-25.70	~	~
521230 Out-of-State Meals-Subsistence	0	0	379.50	0.00	0.00	379.50	-379.50	-379.50	~	~
521240 Out-of-State Local Transp.	0	0	84.53	0.00	0.00	84.53	-84.53	-84.53	~	~
521250 Out-of-State Misc.Charges	0	0	52.00	0.00	0.00	52.00	-52.00	-52.00	~	~
521260 Out-of-State Lodging	8,500	8,500	1,171.07	0.00	0.00	1,171.07	7,328.89	7,328.89	13.78	13.78
521310 Travel Reimb.-Non-State Empls.	3,000	3,000	2,519.71	0.00	0.00	2,519.71	480.29	480.29	83.99	83.99

Tobacco Settlement Endmt Trust
 Business Unit - 09200 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 22, 2017

OCPGL341
 22-JAN-2017
 04:01:13.000000_PM

09200 - Tobacco Settlement Endmt Trust
 Department: 1000001 - 8889010

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
522110 OutofSt Pur Trans Cst Agcy Dir	200	200	1,226.83	0.00	0.00	1,226.83	-1,026.79	-1,026.79	613.29	613.29
522113 InStPurPikePassCollFeesAgcyDir	0	0	123.30	526.70	0.00	650.00	-650.00	-650.00	~	~
522150 Registration - Agency Direct	9,500	9,500	5,100.00	0.00	0.00	5,100.00	4,400.04	4,400.04	53.68	53.68
531110 Freight Expenses	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
531120 Postage	1,750	1,750	0.00	0.00	0.00	0.00	1,749.96	1,749.96	0.00	0.00
531130 Telecommunication Services	70,000	70,000	10,707.63	28,814.14	1,650.00	41,171.77	28,828.19	28,828.19	58.82	58.82
531150 Printing & Binding Contrs	5,000	5,000	250.00	0.00	0.00	250.00	4,750.04	4,750.04	5.00	5.00
531160 Advertising	0	0	0.00	12,000.00	0.00	12,000.00	-12,000.00	-12,000.00	~	~
531170 Informational Service	0	0	290.60	0.00	0.00	290.60	-290.60	-290.60	~	~
531230 ERP System Services	0	0	2,604.12	12,575.88	0.00	15,180.00	-15,180.00	-15,180.00	~	~
531250 Licenses, Permits, etc.	0	0	77.50	0.00	0.00	77.50	-77.50	-77.50	~	~
531260 Membership in Organizations	18,000	18,000	9,250.00	0.00	0.00	9,250.00	8,750.00	8,750.00	51.39	51.39
531310 Prem-Property or Liab.Insur.	0	0	2,182.16	47.52	0.00	2,229.68	-2,229.68	-2,229.68	~	~
532110 Rent of Office Space	73,800	73,800	36,437.76	36,437.76	0.00	72,875.52	924.36	924.36	98.75	98.75
532130 Rent of Other Building Space	5,000	5,000	412.38	412.62	0.00	825.00	4,175.04	4,175.04	16.50	16.50
532141 Rent of Motor Vehicles	0	0	4,062.96	11,187.04	0.00	15,250.00	-15,250.00	-15,250.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	1,605.54	1,605.54	0.00	3,211.08	-3,211.08	-3,211.08	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	2,294.01	1,675.99	0.00	3,970.00	-3,970.00	-3,970.00	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	6,000.00	0.00	0.00	6,000.00	-6,000.00	-6,000.00	~	~
535120 Uniform,Clothing,Accessories	0	0	270.75	0.00	0.00	270.75	-270.75	-270.75	~	~
536130 Office Supplies Non-Expendable	0	0	576.69	0.00	0.00	576.69	-576.69	-576.69	~	~
536140 Office Supplies (Expendable)	10,000	10,000	860.13	0.00	0.00	860.13	9,139.83	9,139.83	8.60	8.60
536150 Data Processing Supplies	0	0	77.79	0.00	0.00	77.79	-77.79	-77.79	~	~
536170 Food and Catering Service	0	0	202.94	0.00	0.00	202.94	-202.94	-202.94	~	~
537150 Shop Supplies - Non-Production	0	0	5.57	0.00	0.00	5.57	-5.57	-5.57	~	~
541110 Office Furniture & Equipment	5,500	5,500	65.00	0.00	0.00	65.00	5,434.96	5,434.96	1.18	1.18
541120 Data Processing Equipment	25,500	25,500	2,256.32	0.00	0.00	2,256.32	23,243.68	23,243.68	8.85	8.85
541130 Data Processing Software	0	0	636.00	0.00	0.00	636.00	-636.00	-636.00	~	~
541230 Equip-Telecommunications	10,000	10,000	2,663.06	21.00	0.00	2,684.06	7,315.90	7,315.90	26.84	26.84
542120 Library Resources-Textbooks	0	0	368.13	0.00	0.00	368.13	-368.13	-368.13	~	~
543130 Lease Purchase-DP Software	0	0	9,435.62	0.00	0.00	9,435.62	-9,435.62	-9,435.62	~	~
552140 Incentive Awards	0	0	388.70	0.00	0.00	388.70	-388.70	-388.70	~	~
554110 Withdrawals Agcy/Trust Monies	22,588	22,588	0.00	0.00	0.00	0.00	22,587.96	22,587.96	0.00	0.00
554120 Approved Program Reimbursement	0	0	6,294.00	6,294.00	0.00	12,588.00	-12,588.00	-12,588.00	~	~
555140 Pmts-Local Gov't-Hlth,Soc Svc	16,566,236	16,566,236	5,378,655.90	9,823,647.13	0.00	15,202,303.03	1,363,933.13	1,363,933.13	91.77	91.77
559110 Assistance Pymts to Agencies	18,236,000	18,236,000	3,429,661.33	12,848,936.64	0.00	16,278,597.97	1,957,401.95	1,957,401.95	89.27	89.27
601100 AFP Encumbrances	0	0	0.00	550,222.03	0.00	550,222.03	-550,222.03	-550,222.03	~	~
Totals	56,388,941	56,388,941	18,719,063.66	35,473,880.62	1,650.00	54,194,594.28	2,194,346.76	2,194,346.76	96.11	96.11

Tobacco Settlement Endmt Trust
 Business Unit - 09200 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 22, 2017

OCPGL341
 22-JAN-2017
 04:01:13.000000_PM

09200 - Tobacco Settlement Endmt Trust
 Department: 1000001 - 8889010

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	54,832,941	54,832,941	18,537,617.17	34,695,263.71	1,650.00	53,234,530.88	1,598,409.88	1,598,409.88	97.08	97.08
44300 Interagency Reimbursement Fund	1,556,000	1,556,000	181,446.49	778,616.91	0.00	960,063.40	595,936.88	595,936.88	61.70	61.70
Totals	56,388,941	56,388,941	18,719,063.66	35,473,880.62	1,650.00	54,194,594.28	2,194,346.76	2,194,346.76	96.11	96.11