

9/23/96

PUBLIC AFFAIRS-Budget Tracking-Planning

G.L.-End of August 1996

1300 PUBLIC AFFAIRS DIVISION	1996 Budget	Reallocated	YTD Actual	Committed	1996 Estimate	1997 Request
Division Total	9,631,833	9,469,000	6,196,662	8,152,589	9,572,300	9,785,000
Ledger Total			7,679,771			
			1,483,109			
Budget for 1996 includes increase from 1995 reimbursement, contributions to NTC, and increases to Unified Youth Program (approved 6/20/96).						

9/23/96

PUBLIC AFFAIRS-Budget Tracking-Planning

G.L.-End of August 1996

1301 PUBLIC AFFAIRS-General						
ACCOUNT	1996 Budget	Reallocated	YTD Actual	Committed	1996 Estimate	1997 Request
2800 Staff Compensation	1,158,000	1,158,000	731,962	1,158,000	1,138,000	1,157,000
3200 Employee Benefits	312,000	312,000	197,630	312,000	307,000	312,000
3900 Travel	100,000	100,000	56,196	56,196	75,000	100,000
4600 Other Occupancy Expense	1,000	1,500	4,218	4,218	5,000	5,000
4800 Books & Subscriptions	30,000	30,000	35,255	35,255	40,000	50,000
4900 Equipment	0	2,300	2,298	2,298	2,300	0
5000 Office Supplies	3,000	700	0	0	1,000	2,000
5100 Postage & Delivery	60,000	60,000	43,940	43,940	60,000	60,000
5200 Reproduction & Printing	85,000	85,000	25,882	25,882	60,000	65,000
5300 Telephone & Telecopy	12,000	12,000	5,511	5,511	8,000	10,000
5400 Other Office Expense	21,000	21,000	6,407	6,407	13,000	15,000
5500 Membership & Training	8,000	8,000	7,126	7,126	8,000	10,000
5800 Legal Fees-PAD general	100,000	150,000	168,754	168,754	200,000	150,000
Legal Fees-HBI Lawsuit	350,000	350,000	358,801	358,801	666,000	250,000
Legal Fees-OSHA	250,000	375,000	336,725	336,725	375,000	575,000
Legal Fees-FDA	675,000	675,000	438,140	438,140	675,000	500,000
6600 Business Taxes	1,000	1,000	50	50	1,000	1,000
6900 Recruitment	20,000	20,000	30,247	30,247	35,000	20,000
7200 Miscellaneous	1,000	500	100	100	1,000	1,000
7300 Professional Fees						
Litigation Consultant - CYOE	0	0			15,000	40,000
IAQ Consultant - HBI	150,000	135,000	85,000	135,075	135,000	150,000
Other ETS/IAQ Testimony	50,000	0			0	25,000
OSHA Consultants	250,000	150,000	84,843	84,843	150,000	250,000
OSHA/ETS Articles	10,000	10,000	0	0	0	20,000
ETS Literature Database	100,000	100,000	100,000	100,000	100,000	100,000
ETS Witness Program	225,000	185,000	0	0	0	100,000
ETS/IAQ Meetings	30,000	30,000	0	0	0	30,000
ETS Economist Program	175,000	175,000	0	0	0	175,000
Agriculture/Tax-Senter	72,000	79,000	51,804	77,385	80,000	72,000
Tax Testimony/Projects (St/Fed)	30,000	30,000	12,250	12,250	25,000	55,000
Economic Op Eds					0	60,000
Advertising Testimony (St/Fed)	75,000	75,000	461	461	10,000	75,000

9/23/96

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G.L.-End of August 1996

ACCOUNT	1996 Budget	Reallocated	YTD Actual	Committed	1996 Estimate	1997 Request
Fire-TriData-retainer + travel	150,000	150,000	86,787	140,574	150,000	150,000
TriData NFIRS Analysis	8,000	8,000	0	0	8,000	8,000
Immigrant Populations					0	50,000
Strategy Consultant-Forscey	72,000	75,000	45,271	74,493	80,000	80,000
Economic Impact District Projections	25,000	25,000	10,042	10,042	20,000	40,000
Cross-border Database/Studies	90,000	90,000	35,000	35,000	60,000	60,000
Social Cost Project (C&B)	20,000	20,000	0	40,000	40,000	0
Regressivity Analysis					0	40,000
Cross Border Retailer Surveys	60,000	60,000	40,000	54,000	60,000	60,000
Price Waterhouse Balance	0	0	9,000	9,000	9,000	0
Advertising Impact Study (FAC)	50,000	50,000	0	0	50,000	50,000
Retail Guide promotion	20,000	20,000	0	0	0	0
Retail Sales Ban Economic Impact	50,000	50,000	0	0	50,000	75,000
Contingency	10,000	0			0	10,000
Public Relations Support (general)	275,000	0			0	225,000
FDA Message/Messenger	0	275,000	428,012	428,012	500,000	0
National Media Inc.	0	24,800	2,750	24,750	25,000	0
Satellie Media (Corp. T.V.)	0	0	70,000	70,000	70,000	0
7400 Administrative Services	2,000	2,000	5,681	5,681	6,000	6,000
7500 Support to Organizations						
Grants to TILMC	2,922,000	2,922,000	1,949,773	2,922,000	2,922,000	3,000,000
Reimbursement from PM ('95 conf)	127,083					
Grants to Consumer Tax Alliance	250,000	250,000	0	0	250,000	250,000
Fed Southern Coops (Senter)	25,000	25,000	17,100	22,800	23,000	25,000
Fire Program	17,000	17,000	2,955	2,955	17,000	17,000
Washington Legal Fndtn	35,000	35,000	35,000	35,000	35,000	35,000
American Civil Liberties Union	25,000	15,000	0	0	0	25,000
DeTocqueville Inst Support	20,000	20,000	20,000	20,000	20,000	20,000
National Defense Council	0	10,000	10,000	10,000	25,000	60,000
American Advertising Federation	4,000	4,000	3,510	3,510	4,000	5,000
The Tax Foundation	40,000	40,000	0	0	40,000	40,000
Other Tax-Related Groups	25,000	25,000	0	0	25,000	75,000
Other ETS-Related Groups	25,000	0	0	0	0	15,000
Other Support	0	200	200	200	1,000	1,000
8000 Computer On-Line Services	85,000	85,000	53,277	76,200	85,000	100,000

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9/23/96

PUBLIC AFFAIRS-Budget Tracking-Planning

G.L.-End of August 1996

ACCOUNT	1996 Budget	Reallocated	YTD Actual	Committed	1996 Estimate	1997 Request
9100 Data Processing Allocation	140,000	140,000	93,332	140,000	140,000	140,000
9400 Occupancy Allocation	400,000	400,000	266,664	400,000	400,000	412,000
TOTAL 1301	9,326,083	9,169,000	5,967,954	7,923,881	9,300,300	9,509,000

9/23/96

PUBLIC AFFAIRS-Budget Tracking-Planning

G.L.-End of August 1996

1316 NTC						
ACCOUNT	1996 Budget	Reallocated	YTD Actual	Committed	1996 Estimate	1997 Request
3900 Travel	10,000	10,000	1,989	1,989	5,000	5,000
5100 Postage & Delivery	3,000	3,000	0	0	1,000	3,000
5200 Reproduction & Printing	10,000	9,400	1,133	1,133	3,000	5,000
5500 Membership & Training			0	0		
7200 Miscellaneous	0	600	586	586	1,000	1,000
7300 Professional Fees	25,000	25,000	0	0	10,000	10,000
Media Training - Ambassadors			0	0		
Grower Contacts - FDA			0	0		
7500 Support to Organizations						
Wisc Ag/O'C--See NTC Account			0	0		
Grants to NTC	250,000	250,000	225,000	225,000	250,000	250,000
Contributions Received (see below)	5,750					
7700 Natl Contributions	2,000	2,000	0	0	2,000	2,000
<b>TOTAL 1316</b>	<b>305,750</b>	<b>300,000</b>	<b>228,708</b>	<b>228,708</b>	<b>272,000</b>	<b>276,000</b>
<b>NTC CONTRIBUTIONS RECEIVED</b>						
Burley & Dark Leaf Assn 4/15	500					
Burley Stabilization Corp 4/12	1,000					
Flue Cured Cooperative 4/17	1,000					
Burley Tobacco Growers Coop 4/12	1,000					
Western Dark Fired Growers 4/25	250					
NC State Grange 4/30	500					
Burley Leaf Dealers Assn 4/22	500					
Tobacco Associates 5/20	1,000					
<b>TOTAL RECEIVED</b>	<b>5,750</b>					
<b>CONTRIBUTIONS TO EDDINGTON</b>						
Philip Morris	103,500					

9/23/96

PUBLIC AFFAIRS-Budget Tracking-Planning

G.L.-End of August 1996

1302 UNIFIED YOUTH PROGRAM							
ACCOUNT	1996 Budget	Reallocated	YTD Actual	Committed	1996 Estimate	1997 Request	
5100 Postage & Delivery	2,349,400	2,349,400	1,676,172	1,676,172	2,349,400	4,183,080	
5200 Reproduction & Printing	4,329,000	4,329,000	2,257,534	2,257,534	4,329,000	4,989,600	
6200 Advertising	100,000	100,000	0	0	100,000	175,000	
7300 Professional Fees	2,626,600	2,626,600	399,365	399,365	2,626,600	2,268,000	
TOTAL 1302	9,405,000	9,405,000	4,333,071	4,333,071	9,405,000	11,665,680	