GOVERNOR'S MANSION
BUDGET REPORT
FISCAL YEAR 2001
FUND # 2102

Minor Obj Code	Minor Obj Code Name	JULY 99 (Actual)	AUG 99 (Actual)	SEPT 99 (Actual)	OCT 99 (Actual)	NOV 99 (Actual)	DEC 99 (Actual)	JAN 00 (Actual)	FEB 00 (Actual)	MAR 00 (Actual)	APRIL 00 (Actual)	MAY 00 (Actual)	JUNE 00 (Actual)	JULY (Lapse) (Actual)	AUG (Lapse) (Actual)	TOTAL EXPENSES FY2000	FY 2001 BUDGET	SURPLUS (DEFICIT)		
60010	SALARIES AND WAGES	17290	17648	17290	18522	19177	19140	22864	17201	16868	19497	12155	16541			214193	220063			
60060	TERMINAL PERSONAL LEAVE PAY															0	0			
60110	EMPLOYERS' RETIREMENT MATCHING															0	0			
60120	SALARIES, SOC SECURITY MATCH															0	0		Salaries Budget for fy 2001	220063
60130	WORKERS COMPENSATION												0			0	0		Salaries Projection for fy 2001	199480
60140	GROUP HEALTH INS CONTR MATCH															0	0		Surplus	20583
60150	GROUP LIFE INS MATCH															0	0			
		17290	17648	17290	18522	19177	19140	22864	17201	16868	19497	12155	16541	0	0	**214193**	**220063**	**5870**	222291	
																			2228	
60311	SUBSISTENCE, LODGING				174.8											174.8	470.59		220063	
60320	TRAVEL PRIVATE CAR										16.25					16.25	43.75			
60410	SUBSISTENCE, NONTAXABLE MEALS											76.28				76.28	205.36			
60411	SUBSISTENCE, LODGING				106.46							314.16				420.62	1132.37			
60430	TRAVEL IN RENTED VEHICLE		127.24													127.24	342.55			
60440	TRAVEL IN PUBLIC CARRIER											30	474			504	1356.84			
60460	OTHER OUT OF STATE TRAVEL COST		16							0	0	17.4				33.4	89.92			
60510	O/S - SUBSISTENCE,MEALS										422.55					422.55	1137.56			
60511	O/S - SUBSISTENCE, LODGEING										2243.44					2243.44	6039.66			
60540	O/S - TRAVEL PUBLIC CARRIOR										1502.91					1502.91	4046.05			
60560	O/S - OUT OF COUNTRY TRAVEL										50.28					50.28	135.36			
60590	ADVANCED TRAVEL									3550	-3550					0	0			
		0	143.24	0	281.26	0	0	0	0	3550	685.43	437.84	474	0	0	**5571.77**	**15000**	**9428.23**	15000	
61020	EMPLOYEE TRAINING		380							0	130					510	1000			
61110	POSTAGE, BOX RENT & OTHER PO				330		11.75						330			671.75	842			
61122	BASIC TELEPHONE MONTHLY		631	632	632	632	633.66	633.66	201.66	403.16	0	201.58	345.82	0	135.58	5082.12	7800			
61123	UNIVERSAL SERVICE FUND FEE		603.84	602.62	602.82	602.9				0	0			0		2412.18	0			
61124	ACCESS CHARGE		0.6	0.96	0.96	0.96										3.48	3			
61134	LONG DIST CHARGES		709.4	580.76	666.94	646.89	1242.45	1201.84	1439.83	1254.79	0	595.92	926.78	0	464.65	9730.25	11316			
61142	PRIV LINE MONTHLY CHARGES			399		178.07		127.31		0		0				704.38	1054			
61170	PUBLIC NETWORK ACCESS CHARGES	0	119.7	59.85	59.85	59.85	59.85	59.85	59.85	0	0	0	720.65			1199.45	719			
61190	TRANSPORTATION OF GOODS									330			17.5			347.5	348			
61210	ELECTRICITY		5903.48	6455.39	5790.29	5402.64	3426.33	3609.1	3987.9	3888.27	3622.62	3976.83	5978.93	6419		58460.78	72500			
61220	GAS		1927.01	1858.11	1552.53		5598.59	3025.16	2934.41	2794.62	1930.45	2694.42	2229.62	3263		29807.92	30878			
61230	WATER & SEWAGE		3543.41		1759.96		1402.21			0	1935.22		2303.21	0		10944.01	12444			
61310	ADVERTISING												0			0	0			
61330	PROM DIN REC										-3177.8		0			-3177.8	0			
61440	RENTAL OF OFFICE EQUIPMENT									360						360	360			
61460	RENTAL OF OTHER EQUIPMENT		0	1290	645		645	636	732.7	0	0	0	0			3948.7	8794			
61490	OTHER RENTAL		0	12			596.2	6235.5	55.6	72.5			104.5			7076.3	7076			
61520	REPAIRING & SERVICING BLDGS		255				274.4	130		0	0	0	0			659.4	1409			
61540	REPAIR/SERVICE PASSENGER VEHIC					126.94	99.74			0	0	0	266.2			492.88	493			
61550	REPAIR/SERVICE OFF. EQUIP/FURN			95				60	350	0	0	0	0			505	755			
61570	REPAIR/SERVICE LAB,MED,TEST EQ				72											72	72			
61590	REPAIR/SERVICE MISC. EQUIPMENT					65	283.75			516	0	0	0			864.75	865			
61615	SAAS FEES DFA	22.56	31.66	96.77			30.31	86.91	117.1	0	0	0	0			385.31	863			
61620	DEPT OF AUDIT FEES							100		25		0				125	200			
61624	PROF. FEES-ACCTNG FEES-OTHERS								1050				-1050			0	0			
61653	PERS SER CON'T TRAVEL ACCT												254.51			254.51	255			
61680	TEMP EMP FEE												1050			1050	1050			
61683	CONTRACT WORKER - SPAHRS								80.34							80.34	80			
61690	OTHERS FEES & SERVICES	0	501.67	318.65	95.96	270.1	3425.81	2828.85	1625.9	1516.08	717.01	2006.24	4748.95			18055.22	18055			
61700	LIABILITY INS POOL CONTRIBUTIO		803.95					803.94								1607.89	1608			
61720	MEMBERSHIP DUES					15				45						60	60			
61730	LDRY DRY CLEAN & TOWEL SERV							271.29	209.55	230.56	139.59	116.49	201.86			1169.34	2338			
61962	MAINTENANCE/REPAIR COMM SYSTS						19.25	1075.25	176	141.35	0	655.31	688		589	3344.16	2755			
61972	CT MT COM SYSTEM									1200.62			1210.3		605.15	3016.07	7262			
61994	PC EXP CONTR									506.6						506.6	507			
61998	PRIOR YEAR EXPENSE CONTRACTUAL		6158.89	356.6				319.67								6835.16				
		22.56	21569.61	12757.71	12208.31	8000.35	17749.3	21204.33	13020.84	13284.55	5297.09	10246.79	20326.83	9682	1794.38	**167164.65**	**193761**	**26596.35**		
62010	AGG SAND AND GRAVEL										209.94					209.94	210			
62110	PRINTING BINDING PADDING				0	655	1483	695		0	0	0	1045			3878	6833			
62130	OFFICE SUPPLIES & MATERIALS						40.2		80.61	53.4	374.03	51.72	74.9			674.86	675			
62140	PAPER SUPPLIES		224.5							0	105.25					329.75	425			
62150	MAPS MANUALS LIB BOOKS & FILMS	0	54.91	119			16	-96.09	136.58	15	243	0	0			488.4	1800			
62210	FUELS GASOLINE		120.04	209.17	162.83		373.98	61.45		0	0	0	0			927.47	1927			
60251	EXP REPAIRS VEHICLES										40.08		22			62.08	62			
62290	OTHER EQUIP REPAIR PTS SUPP		156.99								0					156.99	157			
62340	DRUGS & CHEM MED & LAB USE	0	232.3		126.92	146.8	286.7	128.56	293.39	0	201.84	124.6	165.68			1706.79	1707			
62420	HDWE PLBG & ELECTRICAL SUPP						93.04				0					93.04	168			
62450	JANITOR SUPP & CLEANING AGENTS		167.25	71.25	75		95.98	76.75	232.5	134.5	170.5	113.55	63.77			1201.05	1201			
62470	FOOD FOR PERSONS	0	8127.26	4572.97	3534.86	5698.67	7536.09	10916.29	13078.33	6991.05	2711.5	12498.19	11139.6	1267.71		88072.52	106127			
62475	FOOD FOR MEETINGS								0	-278.5	350	2207.9				2279.4	2279			
62540	LINENS											162	471			633	0			
62560	EATING UTENSILS & CAFE SUPP		3231.27	179.5		160.7	1219.17	272.36	0	0	79.96	0	0			5142.96	5143			
62590	OTHER SUPPLIES & MATERIALS	0	1907.77	1055.39	753.14	706.45	3625.8	2146.57	2766.37	2769.18	2319.18	3096.87	6321.64	58	746	28272.36	28468			
62800	PROCUREMENT CARD/COMMODITIES		1438.48	371.23		1526.66	1617.12	1505.01	893.2	1005.14	346.66	796.84	717.36	1271.62		11489.32	10968			
62994	PC EXP COMM									316.75						316.75	317			
62998	PRIOR YEAR EXPENSE COMMODITIES		1151.44	162.16				946.45								2260.05				
		0	16812.21	6740.67	4652.75	8894.28	16387.08	16652.35	17480.98	11006.52	7151.94	19051.67	20020.95	2597.33	746	**148194.73**	**168467**	**20272.27**		
63300	OFFICE MACHINES FURN FIX & EQUIP											3276	0	0	9590	12866	3000			
63421	INFORMATION SYSTEMS EQUIPMENT															0	12000			
63490	OTHER EQUIPMENT					2391.55	0	2391		0	0					4782.55	5000			
		0	0	0	0	2391.55	0	2391	0	0	0	3276	0	0	9590	17648.55	20000	**2351.45**		
89150	TRANSFER TO OTHER FUNDS											13724		13530		27254	0			
		0	0	0	0	0	0	0	0	0	0	13724	0	13530	0	27254	0	**-27254**		
		17312.56	56173.06	36788.38	35664.32	38463.18	53276.38	63111.68	47702.82	44709.07	32631.46	58891.3	57362.78	25809.33	12130.38	580026.7	617291	37264.3	617291	
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