

GOVERNOR'S OFFICE
BUDGET PROJECTION
FUND # 2101
FY 2001

Minor Obj Code	Minor Obj Code Name	JULY 00 (ACTUAL)	AUG 00 (ACTUAL)	SEPT 00 (ACTUAL)	OCT 00 (ACTUAL)	NOV 00 (ACTUAL)	DEC 00 (ACTUAL)	JAN 01 (ACTUAL)	FEB 01 (ACTUAL)	MAR 01 (ACTUAL)	APRIL 01 (ACTUAL)	MAY 01 (ACTUAL)	JUNE 01 (ACTUAL)	JULY (LAPSE) (ACTUAL)	AUG (LAPSE) (ESTIMATED)	TOTAL EXPENSES	FY2001 BUDGET	OVER (UNDER)	
60010	SALARIES AND WAGES	100022.3	100011.85	105898.19	100627.32	100944.68	100108.29	114388.28	100338.84	111358.27	114448.87	113502.59	125169.46	-6881.85		130099.1	0	130099.1	
60011	FTS 2001					20.38										20.38	0	20.38	
60015	SPWHS REFUNDS OF DEDUCTIONS				63.97	-63.97		238	-238	0						0	0	0	
60016	SPWHS UNDER WITHHELD DED.															0	2.01	2.01	
60050	PER DIEM AND FEES											35				35	35.25	35.25	
60060	TERMINAL PERSONAL LEAVE PAY					6080.22	0	7473.6	0		665.29					665.29	16219.11	16219.11	
60110	EMPLOYEE RETIREMENT MATCHING		10336.33	10325.06	10396.15	10434.91	9760.54	11262.12	10887.41	10766.96	11247.83	11804.5	-690.62			12754.76	0	12754.76	
60120	SALARIES, SOC SECURITY MATCH	7656.7	7168.31	7099.66	6710.12	6752.35	6222.53	6763.4	8342.1	8342.95	8299.29	8571.48	9060.33	-513.03		9238.19	0	9238.19	
60130	WORKERS COMPENSATION		2702			0	0	1695	0	1452.84	0	3064.1				4362	0	4362	
60140	GROUP HEALTH INS CONTR MATCH	5404	5211	5404	5987	4632	4439	5790	5211	5211	5200.5	5886.5	6262.5			64538.5	0	64538.5	
60150	GROUP LIFE INS MATCH	264.9	255.8	248.4	265.65	231.15	229.95	264.25	261.45	250.35	262.35	267.15	299.25			3078.75	0	3078.75	
60208	PRIOR YEAR EXPENSE - SALARIES	129565.06	131957.39	128975.31	126692.21	128996	120760.31	149866.65	130770.8	136019.98	139545.35	141335.55	152796.04	-7895.5		1612616.05	1624096	11475.94	
60310	SUBSISTENCE, NON TAXABLE MEALS		482.72	68.76	152.26	0	346.65	65	0	0	0	0	190	77.12		1382.51	0	1382.51	
60311	SUBSISTENCE, LODGING		1394.6	267.34	313.5	0	154.61	224.4	49.5	0	57.77	0	386	217.8		2975.52	0	2975.52	
60330	TRAVEL IN PRIVATE VEHICLE		1598.02	557.7	603.91	0	1644.16	812.61	176.46	271.89	166.29	503.77	1240.25	338.72		7363.08	0	7363.08	
60360	OTHER IN-STATE TRAVEL COSTS		65.5	0	3	24.74	0	20.49	4.5	0	0	0	10.5	11		139.73	0	139.73	
60410	SUBSISTENCE, MEALS		907.23	0	537.73	65	307.77	80	146	325.54	0	663.81	465			3477.01	0	3477.01	
60411	SUBSISTENCE, LODGING		2430.02	0	3162.29	0	828.84	134.52	0	1452.84	0	3064.1	1469			3577.08	0	3577.08	
60420	TRAVEL IN PRIVATE VEHICLE		0	0	515.13	0	0	103.5	187.32	0	0	0	1090.9			1876.85	0	1876.85	
60430	TRAVEL IN RENTED VEHICLE		218.76	0	0	0	0	0	258.07	138.41	0	0	0			681.24	0	681.24	
60440	TRAVEL IN PUBLIC CARRIER		1377.5	401	841	518.5	562	0	656.5	1988.25	0	213.5	1580.75			9176.1	0	9176.1	
60440	OTHER OUT OF STATE TRAVEL COST		221.76	0	62.72	7	25.5	10	47	82	0	0	0			763.72	0	763.72	
60490	FUNDS ADVANCED/OUT OF ST. TRAV				0	0	0	0	0	0	0	0	0			0	0	0	
60490	TRAVEL IN PUBLIC CARRIER															961.96	0	961.96	
60598	PR YR EXP 42	0	8956.1	1297.8	561.56	6633.94	590.5	3889.95	1434.73	1501.85	4258.93	224.06	719.27	8663.72	5816.47	0	43946.32	5000	6353.68
61020	EMPLOYEE TRAINING	975	1808	878	0	550	0	703	540			804	70			5220	1	5220	
61110	POSTAGE, BOX RENT & OTHER PO	1500	7699	3500	0			2773.26	2802			3340	850			22660.07	0	22660.07	
61122	BASIC TELEPHONE MONTHLY		223.3	46.35	8010.75	2902.35	0	5505.77	2002.41	2073	3009	3044.43	3067.25			34835.51	0	34835.51	
61123	UNIVERSAL SERVICE FUND FEE		0	0	0	0	0	0	0	0	0	0	0			2994.9	0	2994.9	
61124	ACCESS CHARGE		212.23		347.82	170	170	340	1424.24	170	0	0	0			3536.67	0	3536.67	
61134	LONG DIST CHARGES		172.8	332.32	2654.93	729.97	436.83	1546.39	1133.21	1136	1138.33	1117.12	515.89	842		12213.59	0	12213.59	
61142	PRV LINE MONTHLY CHARGES		0	223.3	3867.11	0	-34.61	7718.58	0	46.35	5207.41	2001.13	1972.26	2303.46		23364.99	0	23364.99	
61170	PUBLIC NETWORK ACCESS CHARGES															1040	0	1040	
61190	TRANSFER OF GOODS NOT FOR RESALE		296.01	2246.63	311.76	5	157.34	1623.33	224.46	829.85	610.5	98.51	821.79	175		7503.17	0	7503.17	
61220	GAS															0	0	0	
61310	PUBLIC INFORMATION		417.04													417.04	0	417.04	
61310	SEEN BELL PAYS															117	0	117	
61420	RENT BUILDING FL															874.23	0	874.23	
61440	RENTAL OF OFFICE EQUIP	832	2351.78	1603.17	3071.2	1478.29	2363.91	2742.23	387.15	1119.55	642	424.07	1232.71	14		18022.42	0	18022.42	
61440	RENTAL OF OTHER EQUIPMENT	725	2295	1103	1460	1103	1460	0	1828	725	1892.46	378	725.45			12102.9	0	12102.9	
61470	CAPITAL FACILITIES - RENTAL		10798.34		10798.34	0	8901.9	10057.67	10675.67	10675.66	21551.34	0	9916.67			104289.26	0	104289.26	
61480	EX-OUT COV															450	0	450	
61480	OTHER RENTAL			28		40					350	0				28	0	28	
61520	REPAIRING AND SERVICING BLDG.	510														900	0	900	
61540	REPAIRSERVICE PASSENGER VEHIC		54	0	634.14											688.14	0	688.14	
61550	REPAIRSERVICE OFF. EQUIP/FURN	800		124	500			798	0	1423.03			84			2208.03	0	2208.03	
61590	REPAIRSERVICE MISC. EQUIPMENT		42.95	0		106.06	44.45	103.58	119.57	169.95	55.68	40.88	86			42.95	0	42.95	
61615	SALES FEES CPA	0	198.81	0	228.02	0										1144.22	0	1144.22	
61616	REPAYMENTS TO MIRS REVOLVING															0	0	0	
61617	SPWHS FEES CPA					2276.32										2276.32	0	2276.32	
61618	MERLIN FEES				2027.5											2027.5	0	2027.5	
61620	DEPT EXP-ADT FEES															193.26	11	193.26	
61624	PROF. FEES-ACCTG FEES-OTHERS			0	20.38	0	17.63	0	10.25	1	0	0	0			253.54	0	253.54	
61651	PERS SER CONT-CTR FEES PSJOB	630	1140					951.68	9171.16	8000	13632.8	1471.52	497.72			44554.88	0	44554.88	
61653	PERS SER CONT TRAVEL ACCOUNTED															0	0	0	
61660	CT CONTRACT RP					410.25										416.25	0	416.25	
61681	RECORDING NOTARY FEES															6	0	6	
61680	TEMPORARY EMPLOYMENT FEES	1166	5314.75	2870.99	9758.36	400		500	0	0	4000	0	0			24040.1	0	24040.1	
61683	CONTRACT WORKER - SP765	48.2	87.21					727.65	701.89	812	1562.81	113	38			3575.96	0	3575.96	
61690	OTHER FEES & SERVICES	24	662.4	4053.5	698.79	66.95	984	774.5	828.5	2215	702.2	1123.2	1608.58	5416.44		19128.06	0	19128.06	
61698	CONTRACT WORKER - OTHER	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	
61700	LIABILITY INS POOL CONTRIBUTIO	1513.92	0					0	0	1513.91						3027.83	0	3027.83	
61720	MEMBERSHIP DUES	71600	0	6380				685	25	0	6350					85040	11287.75	85040	
61721	SUB TAD - TECH															0	0	0	
61730	TECH															32.5	0	32.5	
61801	CONTRACT SOC SECURITY MATCH	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	
61802	CONTRACTUAL MEDICARE MATCH	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	
61805	IS PROF FEES															1120	0	1120	
61902	IS PROF FEES-OS VENDOR															1540	0	1540	
61913	INSTALL-M. CT		1540													0	0	0	
61917	SERVIC CHGS TO ST COMPC CENTER		697.39	0	575.87	0	276.86	122.47	275.88	681.98	202.91	299	304			3436.36	0	3436.36	
61921	SOFTWARE ACQUISITION	0														2020.9	0	2020.9	
61932	RENTAL COMM SYS OTHER VENDOR	371.88	479.43	417.15	385.75		889.41	485.85	463.55	545.55	543.82	503	451			5536.39	0	5536.39	
61981	MAINTENANCE/REPAIR OF IS EQUIP	0	0	0												0	0	0	
61982	MAINTENANCE/REPAIR COMM SYS	0	0	0	2588.23	0	0	172	214.5	498	5.5	176	50	200.75		3904.98	0	3904.98	
61986	LIC REVEN															0	0	0	
61994	PC EXP CONTR				14											14	0	14	
61998	PRIOR YEAR EXPENSE CONTRACTUAL	3505.84	550.68													4062.52	0	4062.52	
		84648.88	34944.08	23906.4	47035.7	9614.42	15975.52	48953.91	32037.14	40687.79	42634.92	37995.01	148222.43	24901.36		0	46867.76	982000	126322.44
62110	PRINTING BINDING PADDOING	0	515	1185.75	3480.5	884	847	13513.73	10876.1	14149.76	438	102	4470.02	22453.52		72895.38	0	72895.38	
62120	DUPPLICATION & REPROD SUPPLIES	0	990			1144		1275.74	885			0	2042			5836.74	0	5836.74	
62130	OFFICE SUPPLIES & MATERIALS	0	1981.41	13020.69	741.84	40													