

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

Minor Obj Code	Minor Obj Code Name	JULY 00 (Actual)	AUG 00 (Actual)	SEPT 00 (Actual)	OCT 00 (Estimated)	NOV 00 (Estimated)	DEC 00 (Estimated)	JAN 01 (Estimated)	FEB 01 (Estimated)	MAR 01 (Estimated)	APRIL 01 (Estimated)	MAY 01 (Estimated)	JUNE 01 (Estimated)	JULY (Lapse) (Estimated)	AUG (Lapse) (Estimated)	TOTAL EXPENSES FY2001	FY 2001 BUDGET	SURPLUS (DEFICIT)	
60010	SALARIES AND WAGES	13076.69	12719.76	11688.74												37485.19	174981.38		
60090	TERMINAL PERSONAL LEAVE PAY		269.8													269.8	1259.43		
60110	EMPLOYERS RETIREMENT MATCHING	1274.97	1266.67	1139.64												3681.08	17183.33		
60120	SALARIES, SOC SECURITY MATCH	992.83	986.17	888.58												2867.58	13385.9	Salaries Budget for fy 2001 220063	
60130	WORKERS COMPENSATION															0	0	Salaries Projection for fy 2001 199480	
60140	GROUP HEALTH INS CONTR MATCH	965	965	772												2702	12612.97	Surplus 20583	
60150	GROUP LIFE INS MATCH	47.4	47.4	42.3												137.1	639.98		
		16356.89	16254.0	14531.26												47142.75	220063	172920.25 222291	
60311	SUBSISTENCE, LODGING															0	0	#DIV/0!	
60320	TRAVEL PRIVATE CAR															0	0	#DIV/0!	
60410	SUBSISTENCE, NONTAXABLE MEALS															0	0	#DIV/0!	
60411	SUBSISTENCE, LODGING															0	0	#DIV/0!	
60430	TRAVEL IN RENTED VEHICLE		0													0	0	#DIV/0!	
60440	TRAVEL IN PUBLIC CARRIER															0	0	#DIV/0!	
60480	OTHER OUT OF STATE TRAVEL COST															0	0	#DIV/0!	
60510	O/S - SUBSISTENCE, MEALS															0	0	#DIV/0!	
60511	O/S - SUBSISTENCE, LODGING															0	0	#DIV/0!	
60540	O/S - TRAVEL PUBLIC CARRIER															0	0	#DIV/0!	
60560	O/S - OUT OF COUNTRY TRAVEL															0	0	#DIV/0!	
60590	ADVANCED TRAVEL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1600	1600 #DIV/0!	
61020	EMPLOYEE TRAINING			0	75											75	1000		
61110	POSTAGE, BOX RENT & OTHER PO															0	842		
61122	BASIC TELEPHONE MONTHLY	-40.33	0	0												-40.33	780		
61123	UNIVERSAL SERVICE FUND FEE		0	0												0	0		
61124	ACCESS CHARGE		0	0												0	3		
61134	LONG DIST CHARGES		0	0												0	11316		
61142	PRIV LINE MONTHLY CHARGES		0	0												0	1054		
61170	PUBLIC NETWORK ACCESS CHARGES	0	0	0												0	719		
61190	TRANSPORTATION OF GOODS		30.82	22.75												53.57	348		
61210	ELECTRICITY		7678.13	7268.5												14946.63	72500		
61220	GAS		2902.49	2789.97												5292.46	30878		
61230	WATER & SEWAGE			0	2849.11											2849.11	12444		
61310	ADVERTISING															0	0		
61330	PROM DM REC															0	0		
61440	RENTAL OF OFFICE EQUIPMENT		732.7	732.7												0	390		
61480	RENTAL OF OTHER EQUIPMENT															1465.4	8794		
61490	OTHER RENTAL	21	86.8	314.5												422.3	7076		
61520	REPAIRING & SERVICING BLDGS		0													0	1409		
61540	REPAIR/SERVICE PASSENGER VEHIC		200.54													200.54	493		
61550	REPAIR/SERVICE OFF. EQUIP/FURN															0	75		
61570	REPAIR/SERVICE LAB/MED, TEST EQ															0	72		
61590	REPAIR/SERVICE MISG. EQUIPMENT		46													46	86		
61615	SAAS FEES DFA		135.06	157.02												292.08	863		
61620	DEPT OF AUDIT FEES															0	200		
61624	PROF. FEES-ACCTNG FEES-OTHERS															0	0		
61633	PERS SER CONTR TRAVEL ACCT															0	255		
61680	TEMP EMP FEE															0	1050		
61683	CONTRACT WORKER - SPAHRS															0	80		
61690	OTHERS FEES & SERVICES	13.01	771.78	0												784.79	18055		
61700	LIABILITY INS POOL CONTRIBUTIO		0													0	1608		
61720	MEMBERSHIP DUES															0	60		
61730	DRY DRY CLEAN & TOWEL SERV		120.7	202.15												322.85	2338		
61962	MAINTENANCE/REPAIR COMM SYSTS															0	2755		
61972	CT MT COM SYSTEM															0	7262		
61994	PC EXP CONTR															0	607		
61998	PRIOR YEAR EXPENSE CONTRACTUAL	35	0	0												35	0		
		28.68	12305.02	14411.7												28745.4	193761	167015.6	
62010	AGG SAND AND GRAVEL															0	210		
62110	PRINTING BINDING-PADDOING		76	366												442	6833		
62130	OFFICE SUPPLIES & MATERIALS		63.62	117.33												180.95	675		
62140	PAPER SUPPLIES		220.8													220.8	425		
62150	MAPS MANUALS LIB BOOKS & FILMS	0	16	180.9												196.9	1900		
62180	OFFICE EQUIPMENT															291.68	0		
62210	FUELS GASOLINE		74.37	79.03												152.4	1927		
62240	TIRES & TUBES - AUTO			55.63												55.63	0		
60251	EXP REPAIRS VEHICLES															0	62		
62290	OTHER EQUIP REPAIR PTS SUPP															0	167		
62340	DRUGS & CHEM MED & LAB USE	170.24	0	109.24												279.48	1707		
62420	HOME PLBG & ELECTRICAL SUPP															0	168		
62430	JANITOR SUPP & CLEANING AGENTS	84	183.36	311.34												578.7	1201		
62470	FOOD FOR PERSONS	588.18	11867.61	6865.6												19321.39	106127		
62475	FOOD FOR MEETINGS		77.97													77.97	2279		
62540	LINENS															0	0		
62560	EATING UTENSLS & CAFE SUPP			0	0											0	5143		
62570	DRAWERS & CARPETS															200	0		
62590	OTHER SUPPLIES & MATERIALS	745.99	687.97	577.47												2011.43	28468		
62596	OTHER EQUIPMENT															1152.52	0		
62600	PROCUREMENT CARD/COMMODITIES		1593.09	406.1												1996.19	10968		
62994	PC EXP COMMI															0	317		
62998	PRIOR YEAR EXPENSE COMMODITIES	1297.44	846.8	0												2244.24	0		
		2985.85	15707.59	10712.84												29406.28	168467	139060.72	
63300	OFFICE MACHINES FURN FIX & EQUIP		1748.7	3836												0	5584.7	3000	
63421	INFORMATION SYSTEMS EQUIPMENT															0	12000		
63490	OTHER EQUIPMENT	0	1748.7	3836	0	0	0	0	0	0	0	0	0	0	0	5584.7	20000	14415.3	
89150	TRANSFER TO OTHER FUNDS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		19371.42	46015.91	43461.8												0	108879.13	617291	508411.67 617291