

GOVERNOR'S OFFICE
 BUDGET
 FUND # 2101
 FY 2020

Minor Obj Code	Minor Obj Code Name	JULY 01 (ESTIMATED)	AUG 01 (ESTIMATED)	SEPT 01 (ESTIMATED)	OCT 01 (ESTIMATED)	NOV 01 (ESTIMATED)	DEC 01 (ESTIMATED)	JAN 02 (ESTIMATED)	FEB 02 (ESTIMATED)	MAR 02 (ESTIMATED)	APR 02 (ESTIMATED)	MAY 02 (ESTIMATED)	JUNE 02 (ESTIMATED)	JULY (Estimate)	AUG (Estimate)	TOTAL EXPENSES FY2002	FY2002 BUDGET	OVER (UNDER)
6000	SALARIES AND RANGES	148816	148816	148816	148816	148816	148816	148816	148816	148816	148816	148816	148816	148816	148816	0	1785707	0
6001	FTX WH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6002	SPARE REFUNDS OF DEDUCTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6006	TERMINAL PERSONAL LEAVE INV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6010	EMPLOYEE RETIREMENT MATCHING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6012	SALARIES, SOC SECURITY MATCH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6013	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6014	GROUP HEALTH INS CONTR MATCH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6015	GROUP HEALTH INS MATCH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6028	PRIOR YEAR EXPENSE - SALARIES	148816	148816	148816	148816	148816	148816	148816	148816	148816	148816	148816	148816	148816	148816	0	1785707	148816
6010	SUBSISTENCE NON TAXABLE MEALS	482.72	68.76	152.26	0	346.95	86.33	125.69	60	195	1427.41	0	0	0	0	0	0	0
6011	SUBSISTENCE LODGING	1364.8	287.34	313.5	0	154.61	228.8	74.8	59.96	247.5	2651.1	0	0	0	0	0	0	0
6012	TRAVEL IN PRIVATE VEHICLE	1586.02	527.7	603.01	0	1644.16	752	400	451.33	1033.17	612.25	154.02	0	0	0	0	0	0
6060	OTHER IN-STATE TRAVEL COSTS	65.5	3	24.74	0	20.49	0	0	0	0	143.86	0	0	0	0	0	0	0
6010	SUBSISTENCE MEALS	907.03	0	637.33	662	307.7	0	0	0	0	3709.49	0	0	0	0	0	0	0
6011	SUBSISTENCE LODGING	2430.02	0	3182.29	0	838.84	154.94	-251.92	5780.18	266.02	4221.36	0	0	0	0	0	0	0
6012	TRAVEL IN PRIVATE VEHICLE	0	0	312.13	0	0	0	0	0	320.45	0	0	0	0	0	0	0	0
6040	TRAVEL IN RENTED VEHICLE	219.76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6040	TRAVEL IN PRIVATE CARRIER	1337.5	401	64	518.5	562	281.5	1635.5	711	156.49	5614	0	0	0	0	0	0	0
6040	OTHER OUT OF STATE TRAVEL COST	221.75	0	62.72	7	25.5	0	582.02	10	325.04	1234.03	0	0	0	0	0	0	0
6040	FUNDS ADVANCED OUT OF ST TRAV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6040	TRAVEL IN PUBLIC CARRIER	0	0	0	0	0	0	0	0	742	0	0	0	0	0	0	0	0
6068	PR YR EXP A2	0	8596.1	1297.8	6072.38	590.5	3889.95	154.94	28.58	10169.05	2956.95	2259.79	7722.24	6165.52	0	49642.8	60000	483.2
6100	EMPLOYEE TRAINING	975	0	878	0	0	0	0	0	65	1091.53	0	0	0	0	0	0	0
6110	POSTAGE BOOK RENT & OTHER PO	1590	768	3900	0	0	0	500	2500	2074	1000	664	0	0	0	0	0	0
6112	BASIC TELEPHONE MONTHLY	223.3	46.35	8010.75	2002.35	0	5484.78	2844	2844	2844	2844	2844	2844	2844	2844	0	0	0
6113	UNIVERSAL SERVICE FUND FEE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6114	ACCESS CHARGE	212.23	347.82	170	170	170	170	170	170	170	170	170	170	170	170	0	0	0
6114	LONG DIST CHARGES	172.8	332.32	2854.93	129.97	436.03	912.43	800	500	500	500	500	500	500	500	0	0	0
6114	PRV LINE MONTHLY CHARGES	0	223.3	3887.1	0	-34.61	5715.05	3987	2000	2000	2000	2000	2000	2000	2000	0	0	0
6114	TRANSF OF GOODS NOT FOR RESALE	299.01	2246.82	371.35	0	137.34	17.75	2545.45	2991.45	2500	37.85	872.25	387.52	0	0	0	0	0
6120	CAS	417.04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6110	PUBLIC INFORMATION	0	1625.03	1625.03	1625.03	1625.03	1625.03	1625.03	1625.03	1625.03	1625.03	1625.03	1625.03	1625.03	1625.03	0	0	0
6140	RENTAL OF OFFICE EQUIP	725	725	1193	1450	1193	1193	725	725	725	1193	725	1193	1625.03	1625.03	0	0	0
6140	RENTAL OF OTHER EQUIPMENT	10875.66	10875.66	10875.66	10875.66	10875.66	10875.66	10875.66	10875.66	10875.66	10875.66	10875.66	10875.66	10875.66	10875.66	0	0	0
6140	OTHER RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6150	REPAIRING AND SERVICING BLDG	510	54	0	40	0	0	0	0	0	0	0	0	0	0	0	0	0
6140	REPAIRING PASSENGERS VEHIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6150	REPAIR SERVICE DFT. EQUIP/URN	800	42.95	124	350	0	175	637.5	40	0	764	0	0	0	0	0	0	0
6150	REPAIRING MISC. EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6115	SALES FEES DPA	0	188.81	0	228.02	106.09	44.45	59.33	50.19	88.5	216.43	164.93	401.37	0	0	0	0	0
6115	REPAIRING MISC. EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6117	SPARS FEES DPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6117	MELIANS FEES	0	0	0	2778.32	2027.5	0	0	0	0	0	0	0	0	0	0	0	0
6120	DEPT OF AUDIT FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6124	PRIOR YEAR EXPENSES-OTHERS	0	0	0	0	0	17.63	3204.75	0	119.83	0	0	0	0	0	0	0	0
6151	PERS SER CONTR FEE PSORB	630	1140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6153	PERS SER CONTR TRAVEL ACCOUNTED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6160	CT CONTRACT RP	0	0	0	410.25	0	0	0	0	0	0	0	0	0	0	0	0	0
6161	RECORDING STAFFY FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6180	TEMPORARY EMPLOYMENT FEES	1198	0	2870.90	0	400	0	1200	2573.9	0	4000	0	0	0	0	0	0	0
6183	CONTRACT WORKER - OTHER	48.2	87.21	0	0	0	0	478.82	674.42	612	918	891.35	86.52	0	0	0	0	0
6160	OTHER FEES & SERVICES	24	652.4	4053.5	688.79	66.95	964	4278.48	307	756.22	510.5	497	807.5	267	18883.32	0	0	0
6168	CONTRACT WORKER - OTHER	0	0	0	0	0	0	13333.33	13333.33	13333.33	0	0	0	0	0	0	0	0
6170	LIABILITY INS POOL CONTRIBUTIO	16497.75	0	0	0	0	0	803.94	708	305	0	0	0	0	0	0	0	0
6170	MEMBERSHIPS	71600	0	6300	0	0	865	803.94	708	305	0	0	0	0	0	0	0	0
6171	SUB TAD - TECH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6181	CONTRACT SOC SECURITY MATCH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6182	CONTRACTUAL MEDICARE MATCH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6182	PR PROF FEES-3RD VENDOR	1540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6193	INSTALL HW, OT	0	0	0	0	0	0	1000	0	0	0	0	0	0	0	0	0	0
6197	SERVICE CONTRACT ST COM CENTER	697.39	0	575.87	0	279.86	187.94	398.53	386.47	0	0	0	197.86	0	0	0	0	0
6197	SOFTWARE ACQUISITION	0	0	2500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6192	RENTAL-COM SYS OTHER VENDOR	371.88	479.43	417.15	380.75	889.41	412.88	412.88	412.88	412.88	412.88	412.88	412.88	412.88	412.88	0	0	0
6191	MAINTENANCE REPAIR OF IS EQUIP	0	0	0	0	0	0	213.75	6668.3	622.5	200.35	0	0	0	0	0	0	0
6192	MAINTENANCE REPAIR-COM SYS/ETS	0	0	0	0	0	0	12000	0	0	0	0	0	0	0	0	0	0
6198	LIC REN OTH	0	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0
6194	IC EXP CONTR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6198	PRIOR YEAR EXPENSE CONTRACTUAL	89284.87	26713.22	34803.92	37788.49	21186.86	17110.4	40713.31	57952.84	48195.62	27943.1	23752.14	27719.9	20052.85	6723.23	482947.75	522000	39182.25
6210	PRINTING BINDING PADDOING	0	515	1185.75	3460.5	884	847	11500	0	1337.25	2305.43	1336	7500	30870.93	0	0	0	0