

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	GOVERNOR'S MANSION																					
2	BUDGET REPORT																					
3	FISCAL YEAR 2001																					
4	FUND # 2102																					
5																						
6	Minor Obj																					
7	Code	Minor Obj Code Name	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	JULY (Lapse)	AUG (Lapse)	TOTAL	FY 2001	SURPLUS			
8			(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	EXPENSES	BUDGET	(DEFICIT)			
9																	FY2000					
10	60010	SALARIES AND WAGES	17,290	17,648	17,290	18,522	19,177	19,140	22,864	17,201	16,868	19,497	12,155	16,541			214,193	220,063				
11	60060	TERMINAL PERSONAL LEAVE PAY															0	0				
12	60110	EMPLOYERS' RETIREMENT MATCHING															0	0				
13	60120	SALARIES, SOC SECURITY MATCH															0	0			Salaries Budget for fy 2001	220,063
14	60130	WORKERS COMPENSATION												0			0	0			Salaries Projection for fy 2001	199,480
15	60140	GROUP HEALTH INS CONTR MATCH															0	0			Surplus	20,583
16	60150	GROUP LIFE INS MATCH															0	0				
17			17,290	17,648	17,290	18,522	19,177	19,140	22,864	17,201	16,868	19,497	12,155	16,541	0	0	214,193	220,063	5,870	222291		
18																					2228	
19	60311	SUBSISTENCE, LODGING				175											175	471			220063	
20	60320	TRAVEL PRIVATE CAR										16					16	44				
21	60410	SUBSISTENCE, NONTAXABLE MEALS											76				76	205				
22	60411	SUBSISTENCE, LODGING				106							314				421	1,132				
23	60430	TRAVEL IN RENTED VEHICLE		127													127	343				
24	60440	TRAVEL IN PUBLIC CARRIER											30	474			504	1,357				
25	60460	OTHER OUT OF STATE TRAVEL COST		16							0	0	17				33	90				
26	60510	O/S - SUBSISTENCE,MEALS										423					423	1,138				
27	60511	O/S - SUBSISTENCE, LODGEING										2,243					2,243	6,040				
28	60540	O/S - TRAVEL PUBLIC CARRIOR										1,503					1,503	4,046				
29	60560	O/S - OUT OF COUNTRY TRAVEL										50					50	135				
30	60590	ADVANCED TRAVEL									3,550	-3,550					0	0				
31			0	143	0	281	0	0	0	0	3,550	685	438	474	0	0	5,572	15,000	9,428	15000		
32																						
33																						
34	61020	EMPLOYEE TRAINING		380							0	130					510	1,000				
35	61110	POSTAGE, BOX RENT & OTHER PO				330		12								330	672	842				
36	61122	BASIC TELEPHONE MONTHLY		631	632	632	632	634	634	202	403	0	202	346	0	136	5,082	7,800				
37	61123	UNIVERSAL SERVICE FUND FEE		604	603	603	603				0	0				0	2,412	0				
38	61124	ACCESS CHARGE		1	1	1	1										3	3				
39	61134	LONG DIST CHARGES		709	581	667	647	1,242	1,202	1,440	1,255	0	596	927	0	465	9,730	11,316				
40	61142	PRIV LINE MONTHLY CHARGES			399		178		127		0		0				704	1,054				
41	61170	PUBLIC NETWORK ACCESS CHARGES	0	120	60	60	60	60	60	60	0	0	0	721			1,199	719				
42	61190	TRANSPORTATION OF GOODS									330			18			348	348				
43	61210	ELECTRICITY		5,903	6,455	5,790	5,403	3,426	3,609	3,988	3,888	3,623	3,977	5,979	6,419		58,461	72,500				
44	61220	GAS		1,927	1,858	1,553		5,599	3,025	2,934	2,795	1,930	2,694	2,230	3,263		29,808	30,878				
45	61230	WATER & SEWAGE		3,543		1,760		1,402			0	1,935		2,303	0		10,944	12,444				
46	61310	ADVERTISING												0			0	0				
47	61330	PROM DIN REC										-3,178		0			-3,178	0				
48	61440	RENTAL OF OFFICE EQUIPMENT									360						360	360				
49	61460	RENTAL OF OTHER EQUIPMENT		0	1,290	645		645	636	733	0	0	0	0			3,949	8,794				
50	61490	OTHER RENTAL		0	12			596	6,236	56	73			105			7,076	7,076				
51	61520	REPAIRING & SERVICING BLDGS		255				274	130		0	0	0	0			659	1,409				
52	61540	REPAIR/SERVICE PASSENGER VEHIC					127	100			0	0	0	266			493	493				
53	61550	REPAIR/SERVICE OFF. EQUIP/FURN			95				60	350	0	0	0	0			505	755				
54	61570	REPAIR/SERVICE LAB,MED,TEST EQ				72											72	72				
55	61590	REPAIR/SERVICE MISC. EQUIPMENT					65	284			516	0	0	0			865	865				
56	61615	SAAS FEES DFA	23	32	97			30	87	117	0	0	0	0			385	863				
57	61620	DEPT OF AUDIT FEES							100		25		0				125	200				

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6	Minor Obj																					
7	Code	Minor Obj Code Name	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	JULY (Lapse)	AUG (Lapse)	TOTAL	FY 2001	SURPLUS			
8			(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	EXPENSES	BUDGET	(DEFICIT)			
58	61624	PROF. FEES-ACCTNG FEES-OTHERS								1,050				-1,050			0	0				
59	61653	PERS SER CONT TRAVEL ACCT												255			255	255				
60	61680	TEMP EMP FEE												1,050			1,050	1,050				
61	61683	CONTRACT WORKER - SPAHRS								80							80	80				
62	61690	OTHERS FEES & SERVICES	0	502	319	96	270	3,426	2,829	1,626	1,516	717	2,006	4,749			18,055	18,055				
63	61700	LIABILITY INS POOL CONTRIBUTIO		804						804							1,608	1,608				
64	61720	MEMBERSHIP DUES					15				45						60	60				
65	61730	LDRY DRY CLEAN & TOWEL SERV							271	210	231	140	116	202			1,169	2,338				
66	61962	MAINTENANCE/REPAIR COMM SYSTS						19	1,075	176	141	0	655	688		589	3,344	2,755				
67	61972	CT MT COM SYSTEM									1,201			1,210		605	3,016	7,262				
68	61994	PC EXP CONTR									507						507	507				
69	61998	PRIOR YEAR EXPENSE CONTRACTUAL		6,159	357				320								6,835					
70			23	21,570	12,758	12,208	8,000	17,749	21,204	13,021	13,285	5,297	10,247	20,327	9,682	1,794	167,165	193,761	26,596			
71																						
72	62010	AGG SAND AND GRAVEL										210					210	210				
73	62110	PRINTING BINDING PADDING				0	655	1,483	695		0	0	0	1,045			3,878	6,833				
74	62130	OFFICE SUPPLIES & MATERIALS						40		81	53	374	52	75			675	675				
75	62140	PAPER SUPPLIES		225							0	105					330	425				
76	62150	MAPS MANUALS LIB BOOKS & FILMS	0	55	119			16	-96	137	15	243	0	0			488	1,800				
77	62210	FUELS GASOLINE		120	209	163		374	61		0	0	0	0			927	1,927				
78	60251	EXP REPAIRS VEHICLES										40		22			62	62				
79	62290	OTHER EQUIP REPAIR PTS SUPP		157								0					157	157				
80	62340	DRUGS & CHEM MED & LAB USE	0	232		127	147	287	129	293	0	202	125	166			1,707	1,707				
81	62420	HDWE PLBG & ELECTRICAL SUPP						93				0					93	168				
82	62450	JANITOR SUPP & CLEANING AGENTS		167	71	75		96	77	233	135	171	114	64			1,201	1,201				
83	62470	FOOD FOR PERSONS	0	8,127	4,573	3,535	5,699	7,536	10,916	13,078	6,991	2,712	12,498	11,140	1,268		88,073	106,127				
84	62475	FOOD FOR MEETINGS								0	-279	350	2,208				2,279	2,279				
85	62540	LINENS											162	471			633	0				
86	62560	EATING UTENSILS & CAFE SUPP		3,231	180		161	1,219	272	0	0	80	0	0			5,143	5,143				
87	62590	OTHER SUPPLIES & MATERIALS	0	1,908	1,055	753	706	3,626	2,147	2,766	2,769	2,319	3,097	6,322	58	746	28,272	28,468				
88	62800	PROCUREMENT CARD/COMMODITIES		1,438	371		1,527	1,617	1,505	893	1,005	347	797	717	1,272		11,489	10,968				
89	62994	PC EXP COMM									317						317	317				
90	62998	PRIOR YEAR EXPENSE COMMODITIES		1,151	162				946								2,260					
91			0	16,812	6,741	4,653	8,894	16,387	16,652	17,481	11,007	7,152	19,052	20,021	2,597	746	148,195	168,467	20,272			
92																						
93																						
94	63300	OFFICE MACHINES FURN FIX & EQUIP											3,276	0	0	9,590	12,866	3,000				
95	63421	INFORMATION SYSTEMS EQUIPMENT															0	12,000				
96	63490	OTHER EQUIPMENT					2,392	0	2,391	0	0						4,783	5,000				
97			0	0	0	0	2,392	0	2,391	0	0	0	3,276	0	0	9,590	17,649	20,000	2,351			
98																						
99																						
100	89150	TRANSFER TO OTHER FUNDS											13,724		13,530		27,254	0				
101			0	0	0	0	0	0	0	0	0	0	13,724	0	13,530	0	27,254	0	-27,254			
102																						
103			17,313	56,173	36,788	35,664	38,463	53,276	63,112	47,703	44,709	32,631	58,891	57,363	25,809	12,130	580,027	617,291	37,264	617291		