	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	GOVERNOR'S OFFICE																
2	BUDGET VARIENCE REPORT																
3	FISCAL YEAR 2001																
4	FUND # 2101																
5																	
6			Jul-00	Aug-00	Sep-00	TOTAL	FY2001	FY2001									
7	Minor Obj	Minor Obj Code Name	(ACTUAL)	(ACTUAL)	(ACTUAL)	EXPENSES	BUDGET	OVER									
8	Code					FY2000		FY2000									
9																	
10	60010	SALARIES AND WAGES	106,022	106,014	105,898	317,934	1,592,011										
11	60015	SPAHRS REFUNDS OF DEDUCTIONS				0	0										
12	60060	TERMINAL PERSONAL LEAVE PAY				0	0										
13	60110	EMPLOYERS' RETIREMENT MATCHING	10,337	10,336	10,325	30,999	155,221										
14	60120	SALARIES, SOC SECURITY MATCH	7,557	7,168	7,100	21,825	109,284										
15	60130	WORKERS COMPENSATION		2,702		2,702	13,530										
16	60140	GROUP HEALTH INS CONTR MATCH	5,404	5,211	5,404	16,019	80,213										
17	60150	GROUP LIFE INS MATCH	265	256	248	769	3,852										
18	60298	PRIOR YEAR EXPENSE - SALARIES				0	0										
19			129,585	131,687	128,975	390,248	1,954,110	1,563,862	1954110								
20																	
21	60310	SUBSISTENCE, NON TAXABLE MEALS		483	69	551	3,623										
22	60311	SUBSISTENCE, LODGING		1,305	267	1,572	10,328										
23	60320	TRAVEL IN PRIVATE VEHICLE		1,586	558	2,144	14,085										
24	60360	OTHER IN-STATE TRAVEL COSTS		66	3	69	450										
25	60410	SUBSISTENCE, MEALS		907	0	907	5,961										
26	60411	SUBSISTENCE, LODGING		2,430	0	2,430	15,966										
27	60420	TRAVEL IN PRIVATE VEHICLE		0	0	0	0										
28	60430	TRAVEL IN RENTED VEHICLE		220	0	220	1,444										
29	60440	TRAVEL IN PUBLIC CARRIER		1,378	401	1,779	11,685										
30	60460	OTHER OUT OF STATE TRAVEL COST		222	0	222	1,457										
31	60490	FUNDS ADVANCED/OUT OF ST. TRAV			0	0	0										
32	60540	TRAVEL IN PUBLIC CARRIER				0	0										
33			0	8,595	1,298	9,893	65,000	55,107									
34																	
35	61020	EMPLOYEE TRAINING	975	1,800	878	3,653	5,000										
36	61110	POSTAGE, BOX RENT & OTHER PO	1,500	7,698	3,500	12,698	20,000										
37	61122	BASIC TELEPHONE MONTHLY		223	46	270	45,000										
38	61123	UNIVERSAL SERVICE FUND FEE		0	0	0	0										
39	61124	ACCESS CHARGE		212		212	2,508										
40	61134	LONG DIST CHARGES		173	332	505	14,838										
41	61142	PRIV LINE MONTHLY CHARGES		0	223	223	14,400										
42	61190	TRANSP OF GOODS NOT FOR RESALE		299	2,347	2,646	28,428		7,509 PLUS 20,919 FOR MOVE TO WOOLFOLK								
43	61220	GAS				0	0										
44	61310	PUBLIC INFORMATION	417			417	100										
45	61440	RENTAL OF OFFICE EQUIP	832	2,352	1,603	4,787	27,960										
46	61460	RENTAL OF OTHER EQUIPMENT	725	725	1,103	2,553	8,700		LEASE PAYMENT ON EXPEDITION (725 @ 12 MONTHS)								
47	61470	CAPITOL FACILITIES - RENTAL		10,708		10,708	91,936		SILLERS BLDG (4 MONTHS AT 5,354=21,416) WOOLFOLK (8 MONTHS AT 8,815=70,520)								
48	61490	OTHER RENTAL			28	28	255										
49	61520	REPAIRING AND SERVICING BLDG.	510			510	0										
50	61540	REPAIR/SERVICE PASSENGER VEHIC		54	0	54	800										
51	61550	REPAIR/SERVICE OFF. EQUIP/FURN	800		124	924	1,667										
52	61590	REPAIR/SERVICE MISC. EQUIPMENT		43		43	849										
53	61615	SAAS FEES DFA	0	189	0	189	1,346										
54	61616	REPAYMENTS TO MMRS REVOLVING				0	3,332										
55	61617	SPAHRS FEES DFA				0	2,895										
56	61620	DEPT OF AUDIT FEES			0	0	3,411										
57	61624	PROF. FEES-ACCTNG FEES-OTHERS				0	0										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
58	61651	PERS SER CONT-OTR FEES PSCRB	630	1,140		1,770	1,131										
59	61653	PERS SER CONT TRAVEL ACCOUNTED				0	2,447										
60	61661	RECORDING NOTARY FEES				0	50										
61	61680	TEMPORARY EMPLOYMENT FEES	1,196	5,315	2,871	9,382	30,000		1 TEMP FROM EXPRESS FOR FULL YR AND 1 FOR JULY								
62	61683	CONTRACT WORKER - SPAHRS	48	87		135	55,365		INTERNS (PLUGGED #)								
63	61690	OTHERS FEES & SERVICES	24	652	4,054	4,730	9,591										
64	61698	CONTRACT WORKER - OTHER	0	0	0	0	42,000		1 LEG LIA								
65	61700	LIABILITY INS POOL CONTRIBUTIO	1,514	0		1,514	1,608										
66	61720	MEMBERSHIP DUES	71,600	0	6,380	77,980	76,491										
67	61721	SUB TAD - TECH				0	186										
68	61801	CONTRACT SOC SECURITY MATCH	0	0	0	0	6,310		LEG LIA (2722) INTERNS (3588)								
69	61802	CONTRACTUAL, MEDICARE MATCH	0	0	0	0	1,479		LEG LIA (638) INTERNS (841)								
70	61902	IS PROF FEES-O/S VENDOR		1,540		1,540											
71	61913	INSTALL HW OT				0	5,500										
72	61917	SERVIC CHGS TO ST COMP CENTER		697	0	697	3,076										
73	61921	SOFTWARE ACQUISITION	0	0		0	4,500										
74	61932	RENTAL-COMM SYS OTHER VENDOR	372	479	417	1,268	5,063		PAGERS 412.88 @ 12 MONTHS								
75	61961	MAINTENANCE/REPAIR OF IS EQUIP				0	500										
76	61962	MAINTENANCE/REPAIR COMM SYSTS	0	0	0	0	3,500										
77	61986	LIC REN OTH				0	2,008			522,000							
78	61998	PRIOR YEAR EXPENSE CONTRACTUAL	3,506	557		4,063	4,895			-529,124							
79			84,649	34,944	23,906	143,499	529,124	385,625		-7,124							
80																	
81	62110	PRINTING BINDING PADDING	0	515	1,186	1,701	17,387										
82	62120	DUPLICATION & REPROD SUPPLIES	0	590		590	1,521										
83	62130	OFFICE SUPPLIES & MATERIALS	0	1,981	1,921	3,902	7,214										
84	62140	PAPER SUPPLIES			388	388	3,604										
85	62150	MAPS MANUALS LIB BOOKS & FILMS	492	409	129	1,031	2,958										
86	62160	OFFICE EQUIPMENT				0	786										
87	62210	FUELS GASOLINE	100	149	188	437	4,200		MONTHLY AVERAGE OF 350 @12 MONTHS								
88	62251	EXPEND REPAIR & REPLACE VEHIC	22		22	44	0										
89	62290	OT EQP REP P				0	33										
90	62330	PHOTOGRAPHIC SUPPLIES		244		244	53										
91	62331	FILM PROCESSING			972	972	8,115		MONTHLY AVERAGE OF 676.25 @12 MONTHS								
92	62340	DRUGS & CHEM MED & LAB USE	35	0	53	88	607										
93	62410	BUILDING SUPPLIES & MATERIALS		0		0	41										
94	62470	FOOD FOR PERSONS	0	490	553	1,043	1,085										
95	62475	FOOD FOR BUSINESS MEETINGS		102	21	123	1,000										
96	62555	INFO SYS REP				0	225										
97	62590	OTHER SUPPLIES & MATERIALS		171	202	373	2,612										
98	62595	OTHER EQUIPMENT			509	509											
99	62800	PROCUREMENT CARD		973	46	1,019	6,322		PLUGGED	58,000							
100	62998	PRIOR YEAR EXPENSE COMMODITIES	315	0	777	1,092	237			-58,000							
101			965	5,624	6,968	13,556	58,000	44,444		0							
102																	
103	63330	OFFICE MACHINES FURN FIX & EQU				0	10,000		ERICH WILL HELP ME SPREAD THIS								
104	63380	PHOTO & REPRO				0	5,000										
105	63421	MAINFR SY EQ				0	74,039										
106	63462	LEASE-PUR INFORMATION SYS EQI			0	0	0										
107	63490	OTHER EQUIPMENT		0		0	5,000										
108			0	0	0	0	94,039	94,039									
109																	
110	65040	INTEREST ON OTHER INDEBTEDNESS			0	0	0										
111	89150	TRANSFER TO OTHER FUNDS				0											
112			0	0	0	0	0	0									
113																	
114	Totals		215,199	180,850	161,147	557,196	2,700,273	2,143,077	20.63%	SPENT							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
115																	
116							5%										
117		GOVERNOR'S OFFICE					135,014										
118		YEAR END EXPENDITURE ANALYSIS															
119		FUND # 2101															
120		6/29/2000															
121																	
122		Remaining Bal. at 6/27/2000			$2,143,077.12												
123																	
124		Reappropriation			($300,000.00)												
125																	
126		Subtotal			$1,843,077.12												
127																	
128		Specialty Advertising			($17,164.63)												
129																	
130		Millwork in Governor's Office			($2,935.00)												
131																	
132		Lt. Governor pay			($2,500.00)												
133																	
134		Educational Brochure			($3,860.00)												
135																	
136		Rug in Governor's Office			($14,576.00)												
137																	
138		Expenditures week of 6/26/2000			($5,000.00)												
139																	
140		Lapse Period Expenditures			($10,000.00)												
141																	
142		Remaining Balance after deductions			$1,787,041.49												