

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 (ESTIMATED)	FEB 01 (ESTIMATED)	MAR 01 (ESTIMATED)	APRIL 01 (ESTIMATED)	MAY 01 (ESTIMATED)	JUNE 01 (ESTIMATED)	JULY 00 (Est)	AUG 00 (Est)	TOTAL EXPENSES	FY2001 BUDGET	OVER (UNDER)
60010	SALARIES AND WAGES	100622.3	100013.85	10586.19	106627.32	100044.69	100108.29	144111.21	137843.97	137843.97	137843.97	137843.97	137843.97	137843.97	137843.97	0	1458345.7	0
60011	FTY WHI															0	25.35	0
60015	SPHARS REFUNDS OF DEDUCTIONS				63.97	43.97		0	0	0						0	0	0
60060	TERMINAL PERSONAL LEAVE PAY				6880.22	0		0	0	0						0	6880.22	0
60100	EMPLOYERS' RETIREMENT MATCHING	10337.16	10336.33	10326.08	10386.15	10434.91	9760.54	0	0	0	0	0	0	0	0	0	61850.15	0
60120	SALARIES SOC SECURITY MATCH	7686.7	7168.31	7686.66	8793.12	8732.35	8222.53	0	0	0	0	0	0	0	0	0	41503.87	0
60130	WORKERS COMPENSATION		2702					0	0	0	0	0	0	0	0	0	2702	0
60140	GROUP HEALTH INS CONTR MATCH	5404	5211	5404	5597	4632	4439	0	0	0	0	0	0	0	0	0	30687	0
60150	GROUP LIFE INS MATCH	204.9	255.9	248.4	265.65	231.15	229.95	0	0	0	0	0	0	0	0	0	1495.95	0
60208	PRIOR YEAR EXPENSE - SALARIES							0	0	0	0	0	0	0	0	0	0	0
		129585.06	131687.39	128975.31	129660.21	128986	120760.31	144111.21	137843.97	137843.97	137843.97	137843.97	137843.97	137843.97	137843.97	0	0	1682883.34
																168096	206116.66	0
60310	SUBSISTENCE NON TAXABLE MEALS	482.72	68.76	152.26	0	346.65		0	0	86.33	125.69	60	105	60	105	0	1427.41	0
60311	SUBSISTENCE LODGING	1394.5	207.34	333.5	0	154.61		0	0	228.9	74.8	59.95	247.5	59.95	247.5	0	2551.1	0
60320	TRAVEL IN PRIVATE VEHICLE	1586.02	557.7	663.91	0	1844.19		0	0	400	481.33	1053.17	612.05	612.05	184.02	0	7181.46	0
60380	OTHER PRIVATE TRAVEL COSTS	49.5	3	24.74	0	20.49		0	0	0	6.13	0	0	0	15	0	142.86	0
60410	SUBSISTENCE MEALS	907.23	0	537.73	65	307.7		0	0	1512.62	65.15	814.05	0	814.05	0	0	3709.48	0
60411	SUBSISTENCE LODGING	2430.02	0	2162.29	0	826.84		154.94	251.92	5765.18	266.02	0	0	0	0	0	16591.73	0
60420	TRAVEL IN PRIVATE VEHICLE	0	0	515.13	0	0		0	0	320.45	0	0	0	0	0	0	835.58	0
60430	TRAVEL IN RENTED VEHICLE	219.76	0	0	0	0		0	0	0	0	0	106.49	0	0	0	334.65	0
60440	TRAVEL IN PUBLIC CARRIER	1377.5	401	641	518.5	562		281.5	1670.5	711	1570.5	5814	0	0	0	0	13291.3	0
60460	OTHER OUT OF STATE TRAVEL COST	221.75	0	62.72	7	25.5		0	0	582.02	10	1000	325.04	0	0	0	1234.03	0
60490	FUNDIS ADVANCED OUT OF ST. TRAV							0	0	0	0	0	0	0	0	0	1000	0
60598	TRAVEL IN PUBLIC CARRIER							0	0	0	0	0	0	0	0	0	742	0
60598	PR VEXP AC							0	0	0	0	0	0	0	0	0	561.56	0
		0	8595.1	1297.8	561.56	593.5	3889.95	154.94	29.58	10169.05	2595.95	2259.79	7722.24	6165.52	0	0	80104.36	65000
																0	14895.64	0
61520	EMPLOYEE TRAINING	975	1800	878	0	-550	0	0	0	65	1193	975	0	0	0	0	5336	0
61110	POSTAGE BOX RENT & OTHER PO	1000	7698	3500	0	0	0	500	2500	2074	1000	864	0	0	0	0	19438	0
61122	BASIC TELEPHONE MONTHLY	223.3	46.35	8016.75	2002.35	0	5464.76	2844	2844	2844	2844	2844	2844	2844	2844	0	33711.51	0
61123	UNIVERSAL SERVICE FUND FEE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61124	ACCESS CHARGE	212.23	332	347.82	170	170	0	170	170	170	170	170	170	170	170	0	2380.05	0
61134	LONG DIST CHARGES	172.5	332	347.82	170	170	0	170	170	170	170	170	170	170	170	0	2380.05	0
61142	PRIV LINE MONTHLY CHARGES	0	223.3	3887.11	0	-34.61	5753.05	4087	2000	2000	2000	2000	2000	2000	2000	0	23895.85	0
61190	TRANSP OF GOODS NOT FOR RESALE	289.01	246.62	311.76	5	157.34	0	11.75	2516.45	3691.48	2000	37.95	672.25	387.52	0	0	12727.13	0
61200	PUBLIC INFORMATION	417.04						0	0	0	0	0	0	0	0	0	501.58	0
61440	RENTAL OF OFFICE EQUIP	832	2351.78	1603.17	3011.2	1478.25	2363.91	2054.82	2058.85	2533.13	3110.84	2364	3854.02	0	0	0	27615.97	0
61450	RENTAL OF OTHER EQUIPMENT	725	725	1103	1400	1103	1103	725	725	1103	725	1103	725	1103	725	0	1103	0
61470	CAPITAL FACILITIES - RENTAL	10708.34	28	10708.34	0	8001.9	10676.66	10676.66	10676.66	10676.66	10676.66	10676.66	10676.66	10676.66	10676.66	0	100048.2	0
61490	OTHER RENTAL							0	0	255	0	0	0	0	0	0	255	0
61520	REPAIRING AND SERVICING BLDG	510	54	0	40			0	0	0	0	0	0	0	0	0	550	0
61540	REPAIRSERVICE PASSENGER VEHIC	800	42.96	124	350			175	637.5	90	0	0	764	0	0	0	2840.5	0
61550	REPAIRSERVICE MISC EQUIPMENT							0	0	0	0	0	0	0	0	0	91.45	0
61515	SAAS FEES DFA	0	188.81	0	228.02	106.08	44.45	99.33	50.19	48.5	216.43	164.93	401.37	0	0	0	1499.61	0
61516	REPAIRS TO MARS REVOLVING							0	0	0	0	0	0	0	0	0	0	0
61517	SPHARS FEES DFA							2279.32	0	0	0	0	0	0	0	0	2307.69	0
61518	MEALS							0	0	0	0	0	0	0	0	0	1027.6	0
61520	DEPT OF AUDIT FEES							0	0	0	0	0	0	0	0	0	3384.27	0
61524	PRF FEES/INTEREST FEES-OTHERS							0	0	0	0	0	0	0	0	0	0	0
61551	PERS SER CONT-OTR FEES PSORB	630	1140					0	0	0	0	0	0	0	0	0	2052	1131
61563	PERS SER CONT TRAVEL ACCOUNTED							0	0	0	0	0	0	0	0	0	4953	0
61569	CT CONTRACT REP							0	0	0	0	0	0	0	0	0	410.25	0
61681	RECORDING NOTARY FEES							0	0	25	0	0	0	0	0	0	25	0
61680	TEMPORARY EMPLOYMENT FEES	1196	5314.75	2870.99	9759.36	400		1200	2573.9	0	4000	0	0	0	0	0	27314	0
61683	CONTRACT WORKER - SPHARS	48.2	67.21					0	476.62	674.42	612	918	891.35	86.52	0	0	3798.32	0
61690	OTHER FEES & SERVICES	24	462.4	4053.5	698.79	66.95	964	4276.46	307	756.22	516.5	997	807.5	267	0	0	13883.32	0
61698	CONTRACT WORKER - OTHER	0	0	0	0	0	0	0	13333.33	13333.33	13333.33	0	0	0	0	0	39999.99	0
61700	LIABILITY INS POOL CONTRIBUTIO	1513.82						0	0	0	0	0	0	0	0	0	1517.88	0
61720	MEMBERSHIP DUES	71600	0	6380			885	803.94	706	395	0	0	0	0	0	0	79786	0
61721	SUB TAG TAG							0	0	0	0	0	0	0	0	0	166	0
61801	CONTRACT SOC SECURITY MATCH	0	0	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	0	0
61902	IS PRPF FEES-QS VENDOR							0	0	0	0	0	0	0	0	0	1540	0
61913	INSTALL IOT							0	0	0	0	0	0	0	0	0	7418	0
61917	SERVIC CHSD TO ST COMP CENTER	0	697.39	0	575.87	0	276.86	167.94	396.53	386.47	666.66	197.86	0	0	0	0	3367.58	0
61921	SOFTWARE ACQUISITION							0	0	0	0	0	0	0	0	0	1471	0
61932	RENTAL COMM SVS OTHER VENDOR	371.88	479.43	417.15	385.75		889.41	412.88	412.88	412.88	412.88	412.88	412.88	412.88	412.88	0	5433.78	0
61981	MAINTENANCE/REPAIR OF EQ	0	0	0	2568.23	0	0	0	213.75	6698.3	522.5	200.35	0	0	0	0	1313.75	0
61982	MAINTENANCE/REPAIR COMM SVSYS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10404.73	0
61986	LIC RENT CITY							0	0	0	0	0	0	0	0	0	2039.28	0
61994	PC EXP CONTR	3595.84	556.68		14			0	0	0	0	0	0	0	0	0	14	0
61998	PRIOR YEAR EXPENSE CONTRACTUAL	84648.88	34944.08	23906.4	47035.7	9614.42	15975.52	50993.1	52602.66	54347.72	29128.91	25283.58	37530.89	18227.82	679.23	484618.91	622000	37381.09
																0	522000	0
62110	PRINTING BINDING PADDOG	0	515	1185.75	3460.5	884	847	11500	9000	1337.25	2305.43	1336	7500	0	0	0	36870.93	0
62120	DUPICATION REPRODUCED SUPPLIES	0	586		1144			180	0	0	1035.95	0	0	0	0	0	2924.25	0
62130	SUPPLIES & MATERIALS	0	1981.41	1920.69	741.84	40.9	453.4	68.17	232.51	1759.96	3014.05	690.09	647.09	0	0	0	11550.11	0
62140	PAPER SUPPLIES			387.66	449.5		227	494.55	363.88	467.8	10.68	264.5	0	0	0	0	2665.57	0
62150	MAPS MANUSCRIPTS & BOOKS & FILMS	492	409.32	129.48	227.82	0	20.34	-93.47	326.27	758.06	550.84	23.92	21.16	0	0	0	2855.64	0
62210	FUELS GASOLINE	100.24	148.88	187.91	171.37	74.2	296.99		41.09	360.66	310.23	216.7	381.29	0	0	0	1383.87	0
62240	TIRES TUBES																	