

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	GOVERNOR'S OFFICE												
2	BUDGET REPORT												
3	FISCAL YEAR 2001												
4	FUND # 2101												
5													
6	Minor Obj		Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	1-Jan	1-Feb	1-Mar	1-Apr	1-May
7	Code	Minor Obj Code Name	(ACTUAL)	(ACTUAL)	(ACTUAL)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)
8													
9													
10	60010	SALARIES AND WAGES	106,022	106,014	105,898	157,478	157,478	157,478	157,478	157,478	157,478	157,478	157,478
11	60015	SPAHR'S REFUNDS OF DEDUCTIONS							0		0		
12	60060	TERMINAL PERSONAL LEAVE PAY				0	0	0	0	0			
13	60110	EMPLOYERS' RETIREMENT MATCHING	10,337	10,336	10,325	0	0	0	0	0	0	0	0
14	60120	SALARIES, SOC SECURITY MATCH	7,557	7,168	7,100	0	0	0	0	0	0	0	0
15	60130	WORKERS COMPENSATION		2,702				0	0				
16	60140	GROUP HEALTH INS CONTR MATCH	5,404	5,211	5,404	0	0	0	0	0	0	0	0
17	60150	GROUP LIFE INS MATCH	265	256	248	0	0	0	0	0	0	0	0
18	60298	PRIOR YEAR EXPENSE - SALARIES							0				
19			129,585	131,687	128,975	157,478	157,478	157,478	157,478	157,478	157,478	157,478	157,478
20													
21	60310	SUBSISTENCE, NON TAXABLE MEALS		483	69		66				86		126
22	60311	SUBSISTENCE, LODGING		1,305	267		296				229		75
23	60320	TRAVEL IN PRIVATE VEHICLE		1,586	558	115	491				400	481	1,053
24	60360	OTHER IN-STATE TRAVEL COSTS		66	3		12						6
25	60410	SUBSISTENCE, MEALS		907	0	188	128	451			1,013	65	
26	60411	SUBSISTENCE, LODGING		2,430	0	1,262	3,988	4,958	155	-252	5,780	266	
27	60420	TRAVEL IN PRIVATE VEHICLE		0	0	291		6				320	
28	60430	TRAVEL IN RENTED VEHICLE		220	0	-127					409		
29	60440	TRAVEL IN PUBLIC CARRIER		1,378	401	959		130		282	1,671	711	
30	60460	OTHER OUT OF STATE TRAVEL COST		222	0	266	58	144			582	10	
31	60490	FUNDS ADVANCED/OUT OF ST. TRAV			0	-900	-1,000						1,000
32	60540	TRAVEL IN PUBLIC CARRIER										742	
33			0	8,595	1,298	2,054	4,039	5,689	155	30	10,169	2,596	2,260
34													
35	61020	EMPLOYEE TRAINING	975	1,800	878	135		570				65	1,193
36	61110	POSTAGE, BOX RENT & OTHER PO	1,500	7,698	3,500	3,339				2,500	2,074	1,000	664
37	61122	BASIC TELEPHONE MONTHLY		223	46	3,326	3,314	3,335	3,335	3,335	6,630		4,688
38	61123	UNIVERSAL SERVICE FUND FEE		0	0	3	2						
39	61124	ACCESS CHARGE		212								170	170
40	61134	LONG DIST CHARGES		173	332	411	333	796	368	365	1,069	462	2,224
41	61142	PRIV LINE MONTHLY CHARGES		0	223	572	273	487	580	416	583	223	
42	61190	TRANSP OF GOODS NOT FOR RESALE		299	2,347		43		12	2,516	3,991	22,602	38
43	61220	GAS									47	65	
44	61310	PUBLIC INFORMATION	417								33	32	

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7	Code	Minor Obj Code Name	(ACTUAL)	(ACTUAL)	(ACTUAL)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)
8													
9													
45	61440	RENTAL OF OFFICE EQUIP	832	2,352	1,603	1,884	1,350	3,539	2,055	2,059	2,533	3,111	124
46	61460	RENTAL OF OTHER EQUIPMENT	725	725	1,103	887		2,533		725	725	2,190	1,458
47	61470	CAPITOL FACILITIES - RENTAL		10,708		5,354	5,354		10,708	5,354	5,354	5,354	10,708
48	61490	OTHER RENTAL			28							255	
49	61520	REPAIRING AND SERVICING BLDG.	510										
50	61540	REPAIR/SERVICE PASSENGER VEHIC		54	0								
51	61550	REPAIR/SERVICE OFF. EQUIP/FURN	800		124				175	638	90		
52	61590	REPAIR/SERVICE MISC. EQUIPMENT		43				800			49		
53	61615	SAAS FEES DFA	0	189	0		198	42	99	50		216	165
54	61616	REPAYMENTS TO MMRS REVOLVING					5,140						
55	61617	SPAHRF FEES DFA					1,789						
56	61620	DEPT OF AUDIT FEES			0	2	23		3,205		120		5
57	61624	PROF. FEES-ACCTNG FEES-OTHERS								6,257	8,816	8,000	12,000
58	61651	PERS SER CONT-OTR FEES PSCRB	630	1,140									
59	61653	PERS SER CONT TRAVEL ACCOUNTED				395							
60	61661	RECORDING NOTARY FEES									25		
61	61680	TEMPORARY EMPLOYMENT FEES	1,196	5,315	2,871					2,574	20,364	5,998	4,937
62	61683	CONTRACT WORKER - SPAHRF	48	87						479	674	612	918
63	61690	OTHERS FEES & SERVICES	24	652	4,054	147	217	165	4,278	307	756	511	497
64	61698	CONTRACT WORKER - OTHER	0	0	0	9,863	9,968	10,103		0			
65	61700	LIABILITY INS POOL CONTRIBUTIO	1,514	0					804				
66	61720	MEMBERSHIP DUES	71,600	0	6,380					706	395		
67	61721	SUB TAD - TECH											30
68	61801	CONTRACT SOC SECURITY MATCH	0	0	0	396	759	571					
69	61802	CONTRACTUAL, MEDICARE MATCH	0	0	0	93	180	136					
70	61902	IS PROF FEES-O/S VENDOR		1,540									
71	61913	INSTALL HW OT										7,416	1,498
72	61917	SERVIC CHGS TO ST COMP CENTER		697	0	171	5	354	168	397	386		669
73	61921	SOFTWARE ACQUISITION	0	0							5,484		891
74	61932	RENTAL-COMM SYS OTHER VENDOR	372	479	417	64		127	64	64		925	489

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6	Minor Obj		Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	1-Jan	1-Feb	1-Mar	1-Apr	1-May
7	Code	Minor Obj Code Name	(ACTUAL)	(ACTUAL)	(ACTUAL)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)
8													
9													
75	61961	MAINTENANCE/REPAIR OF IS EQUIP								214			
76	61962	MAINTENANCE/REPAIR COMM SYSTS	0	0	0		61	240			6,698		523
77	61986	LIC REN OTH											
78	61998	PRIOR YEAR EXPENSE CONTRACTUAL	3,506	557									
79			84,649	34,944	23,906	27,040	29,009	23,797	25,850	28,954	66,897	59,207	43,887
80													
81	62110	PRINTING BINDING PADDING	0	515	1,186	0	401		7	400	1,337	2,305	1,336
82	62120	DUPLICATION & REPROD SUPPLIES	0	590					160				1,031
83	62130	OFFICE SUPPLIES & MATERIALS	0	1,981	1,921	196	55	155	68	233	1,760	3,014	690
84	62140	PAPER SUPPLIES			388	339				495	364	468	11
85	62150	MAPS MANUALS LIB BOOKS & FILMS	492	409	129	666	138	17	-93	326	758	551	24
86	62160	OFFICE EQUIPMENT										156	
87	62210	FUELS GASOLINE	100	149	188					41	393	310	217
88	62251	EXPEND REPAIR & REPLACE VEHIC	22		22								
89	62290	OT EQP REP P											33
90	62330	PHOTOGRAPHIC SUPPLIES		244			0	53					
91	62331	FILM PROCESSING			972			455	63	2,028	585		669
92	62340	DRUGS & CHEM MED & LAB USE	35	0	53	0		66	148	51	113	37	67
93	62410	BUILDING SUPPLIES & MATERIALS		0						41			
94	62470	FOOD FOR PERSONS	0	490	553	62		124		334	61	154	168
95	62475	FOOD FOR BUSINESS MEETINGS		102	21				3,255				140
96	62555	INFO SYS REP										160	
97	62590	OTHER SUPPLIES & MATERIALS		171	202			0	336	356	173	272	153
98	62595	OTHER EQUIPMENT			509								
99	62800	PROCUREMENT CARD		973	46								
100	62998	PRIOR YEAR EXPENSE COMMODITIES	315	0	777								
101			965	5,624	6,968	1,263	594	871	3,944	4,304	5,543	7,427	4,538
102													
103	63330	OFFICE MACHINES FURN FIX & EQU								-194	198	275	195
104	63380	PHOTO & REPRO											11,282
105	63421	MAINFR SY EQ											5,335
106	63462	LEASE-PUR INFORMATION SYS EQI			0								
107	63490	OTHER EQUIPMENT		0					2,604	0	25		
108			0	0	0	0	0	0	2,604	-194	223	275	16,812
109													
110	65040	INTEREST ON OTHER INDEBTEDNESS			0								
111	89150	TRANSFER TO OTHER FUNDS										0	0
112			0	0	0	0	0	0	0	0	0	0	0
113													
114	Totals		215,199	180,850	161,147	187,835	191,121	187,835	190,032	190,571	240,311	226,983	224,975



	A	B	N	O	P	Q	R	S	T	U
1	GOVERNOR'S OFFICE									
2	BUDGET REPORT									
3	FISCAL YEAR 2001									
4	FUND # 2101									
5										
6	Minor Obj		1-Jun	JULY (Lapse)	AUG (Lapse)	TOTAL	FY2001	FY2001		
7	Code	Minor Obj Code Name	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	EXPENSES	BUDGET	OVER		
8						FY2000		FY2000		
9										
10	60010	SALARIES AND WAGES	157,478		0	1,735,239	1,875,933			
11	60015	SPAHR'S REFUNDS OF DEDUCTIONS				0	0			
12	60060	TERMINAL PERSONAL LEAVE PAY				0	0			
13	60110	EMPLOYERS' RETIREMENT MATCHING	0			30,999	33,512			
14	60120	SALARIES, SOC SECURITY MATCH	0			21,825	23,594			
15	60130	WORKERS COMPENSATION				2,702	2,921			
16	60140	GROUP HEALTH INS CONTR MATCH	0			16,019	17,318			
17	60150	GROUP LIFE INS MATCH	0			769	832			
18	60298	PRIOR YEAR EXPENSE - SALARIES				0	0			
19			157,478	0	0	1,807,552	1,954,110	146,558		1954110
20										
21	60310	SUBSISTENCE, NON TAXABLE MEALS	60	105		995	1,299			
22	60311	SUBSISTENCE, LODGING	60	248		2,479	3,238			
23	60320	TRAVEL IN PRIVATE VEHICLE	612	184		5,481	7,157			
24	60360	OTHER IN-STATE TRAVEL COSTS	9	15		111	144			
25	60410	SUBSISTENCE, MEALS	814			3,566	4,657			
26	60411	SUBSISTENCE, LODGING	4,221			22,809	29,787			
27	60420	TRAVEL IN PRIVATE VEHICLE				618	807			
28	60430	TRAVEL IN RENTED VEHICLE	106		0	608	794			
29	60440	TRAVEL IN PUBLIC CARRIER	1,514	5,614		12,659	16,532			
30	60460	OTHER OUT OF STATE TRAVEL COST	325			1,606	2,098			
31	60490	FUNDS ADVANCED/OUT OF ST. TRAV	-1,000			-1,900	-2,481			
32	60540	TRAVEL IN PUBLIC CARRIER				742	969			
33			6,722	6,166	0	49,772	65,000	15,228		
34										
35	61020	EMPLOYEE TRAINING	975			6,591	5,000			
36	61110	POSTAGE, BOX RENT & OTHER PO	-1,592			20,682	20,000			
37	61122	BASIC TELEPHONE MONTHLY	5,833	142	2,704	36,911	45,000			
38	61123	UNIVERSAL SERVICE FUND FEE				4	0			
39	61124	ACCESS CHARGE	209		170	931	2,508			
40	61134	LONG DIST CHARGES	1,191	188	573	8,485	14,838			
41	61142	PRIV LINE MONTHLY CHARGES			4,245	7,602	14,400			
42	61190	TRANSP OF GOODS NOT FOR RESALE	672	388		32,908	28,428			7,509 PLUS 20,919 FOR MOVE TO WOOLFOLK
43	61220	GAS				112	0			
44	61310	PUBLIC INFORMATION		20		502	100			

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6	Minor Obj		1-Jun	JULY (Lapse)	AUG (Lapse)	TOTAL	FY2001	FY2001		
7	Code	Minor Obj Code Name	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	EXPENSES	BUDGET	OVER		
8						FY2000		FY2000		
9										
45	61440	RENTAL OF OFFICE EQUIP	3,854			25,296	27,960			
46	61460	RENTAL OF OTHER EQUIPMENT	733			11,803	8,700		LEASE PAYMENT ON EXPEDITION (725 @ 12 MONTHS)	
47	61470	CAPITOL FACILITIES - RENTAL	5,354			64,250	91,936		SILLERS BLDG (4 MONTHS AT 5,354=21,416) WOOLFOLK (8 MONTHS AT 8,815=70,520)	
48	61490	OTHER RENTAL				283	255			
49	61520	REPAIRING AND SERVICING BLDG.				510	0			
50	61540	REPAIR/SERVICE PASSENGER VEHIC				54	800			
51	61550	REPAIR/SERVICE OFF. EQUIP/FURN	764			2,591	1,667			
52	61590	REPAIR/SERVICE MISC. EQUIPMENT				891	849			
53	61615	SAAS FEES DFA	401			1,362	1,346			
54	61616	REPAYMENTS TO MMRS REVOLVING				5,140	3,332			
55	61617	SPAHR FEES DFA	29			1,818	2,895			
56	61620	DEPT OF AUDIT FEES			17	3,372	3,411			
57	61624	PROF. FEES-ACCTNG FEES-OTHERS	-29,473			5,600	0			
58	61651	PERS SER CONT-OTR FEES PSCRB	2,052	1,131		4,953	1,131			
59	61653	PERS SER CONT TRAVEL ACCOUNTED	0			395	2,447			
60	61661	RECORDING NOTARY FEES				25	50			
61	61680	TEMPORARY EMPLOYMENT FEES	44,892			88,147	30,000		1 TEMP FROM EXPRESS FOR FULL YR AND 1 FOR JULY	
62	61683	CONTRACT WORKER - SPAHRS	891	87		3,796	55,365		INTERNS (PLUGGED #)	
63	61690	OTHERS FEES & SERVICES	808		267	12,682	9,591			
64	61698	CONTRACT WORKER - OTHER				29,934	42,000		1 LEG LIA	
65	61700	LIABILITY INS POOL CONTRIBUTIO				2,318	1,608			
66	61720	MEMBERSHIP DUES				79,081	76,491			
67	61721	SUB TAD - TECH	156			186	186			
68	61801	CONTRACT SOC SECURITY MATCH				1,725	6,310		LEG LIA (2722) INTERNS (3588)	
69	61802	CONTRACTUAL, MEDICARE MATCH				409	1,479		LEG LIA (638) INTERNS (841)	
70	61902	IS PROF FEES-O/S VENDOR				1,540				
71	61913	INSTALL HW OT				8,914	5,500			
72	61917	SERVIC CHGS TO ST COMP CENTER	198			3,045	3,076			
73	61921	SOFTWARE ACQUISITION	6,816			13,191	4,500			
74	61932	RENTAL-COMM SYS OTHER VENDOR	480			3,480	5,063		PAGERS 412.88 @ 12 MONTHS	

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8						FY2000		FY2000		
9										
75	61961	MAINTENANCE/REPAIR OF IS EQUIP				214	500			
76	61962	MAINTENANCE/REPAIR COMM SYSTS	200		395	8,117	3,500			
77	61986	LIC REN OTH	2,008			2,008	2,008			522,000
78	61998	PRIOR YEAR EXPENSE CONTRACTUAL				4,063	4,895			-529,124
79			47,452	1,955	8,372	505,920	529,124	23,204		-7,124
80										
81	62110	PRINTING BINDING PADDING	4,621			12,108	17,387			
82	62120	DUPLICATION & REPROD SUPPLIES				1,781	1,521			
83	62130	OFFICE SUPPLIES & MATERIALS	647			10,720	7,214			
84	62140	PAPER SUPPLIES	265			2,328	3,604			
85	62150	MAPS MANUALS LIB BOOKS & FILMS	21			3,440	2,958			
86	62160	OFFICE EQUIPMENT	253		378	786	786			
87	62210	FUELS GASOLINE	361			1,759	4,200			MONTHLY AVERAGE OF 350 @12 MONTHS
88	62251	EXPEND REPAIR & REPLACE VEHIC				44	0			
89	62290	OT EQP REP P				33	33			
90	62330	PHOTOGRAPHIC SUPPLIES				297	53			
91	62331	FILM PROCESSING	1,451			6,224	8,115			MONTHLY AVERAGE OF 676.25 @12 MONTHS
92	62340	DRUGS & CHEM MED & LAB USE				570	607			
93	62410	BUILDING SUPPLIES & MATERIALS				41	41			
94	62470	FOOD FOR PERSONS	164			2,109	1,085			
95	62475	FOOD FOR BUSINESS MEETINGS	750			4,268	1,000			
96	62555	INFO SYS REP	65			225	225			
97	62590	OTHER SUPPLIES & MATERIALS	738		16,525	18,926	2,612			
98	62595	OTHER EQUIPMENT				509				
99	62800	PROCUREMENT CARD	105	198		1,322	6,322			PLUGGED # 58,000
100	62998	PRIOR YEAR EXPENSE COMMODITIES				1,092	237			-58,000
101			9,441	198	16,902	68,582	58,000	-10,582		0
102										
103	63330	OFFICE MACHINES FURN FIX & EQU				474	10,000			ERICH WILL HELP ME SPREAD THIS
104	63380	PHOTO & REPRO			16	11,298	5,000			
105	63421	MAINFR SY EQ				5,335	74,039			
106	63462	LEASE-PUR INFORMATION SYS EQI	0			0	0			
107	63490	OTHER EQUIPMENT	4,532			7,161	5,000			
108			4,532	0	16	24,267	94,039	69,772		
109										
110	65040	INTEREST ON OTHER INDEBTEDNESS				0	0			
111	89150	TRANSFER TO OTHER FUNDS	0	14,576		14,576				
112			0	14,576	0	14,576	0	-14,576		
113										
114	Totals		225,626	22,894	25,290	2,470,670	2,700,273	229,604		

