GOVERNOR'S MANSION
BUDGET VARIENCE REPORT
FISCAL YEAR 2001
FUND # 2102

Minor Obj Code	Minor Obj Code Name	JULY 00 (Actual)	AUG 00 (Actual)	SEPT 00 (Actual)	OCT 00 (Estimated)	NOV 00 (Estimated)	DEC 00 (Estimated)	JAN 01 (Estimated)	FEB 01 (Estimated)	MAR 01 (Estimated)	APRIL 01 (Estimated)	MAY 01 (Estimated)	JUNE 01 (Estimated)	JULY (Lapse) (Estimated)	AUG (Lapse) (Estimated)	TOTAL EXPENSES FY2001	FY 2001 BUDGET	SURPLUS (DEFICIT)		
60010	SALARIES AND WAGES	13076.69	12719.76	11688.74												37485.19	174981.38			
60060	TERMINAL PERSONAL LEAVE PAY		269.8													269.8	1259.43			
60110	EMPLOYERS' RETIREMENT MATCHING	1274.97	1266.47	1139.64												3681.08	17183.33			
60120	SALARIES, SOC SECURITY MATCH	992.83	986.17	888.58												2867.58	13385.9		Salaries Budget for fy 2001	220063
60130	WORKERS COMPENSATION															0	0		Salaries Projection for fy 2001	199480
60140	GROUP HEALTH INS CONTR MATCH	965	965	772												2702	12612.97		Surplus	20583
60150	GROUP LIFE INS MATCH	47.4	47.4	42.3												137.1	639.98			
		16356.89	16254.6	14531.26	0	0	0	0	0	0	0	0	0	0	0	**47142.75**	**220063**	**172920.25**	222291	
																			2228	
60311	SUBSISTENCE, LODGING														0	0	#DIV/0!		220063	
60320	TRAVEL PRIVATE CAR															0	#DIV/0!			
60410	SUBSISTENCE, NONTAXABLE MEALS															0	#DIV/0!			
60411	SUBSISTENCE, LODGING															0	#DIV/0!			
60430	TRAVEL IN RENTED VEHICLE		0													0	#DIV/0!			
60440	TRAVEL IN PUBLIC CARRIER															0	#DIV/0!			
60460	OTHER OUT OF STATE TRAVEL COST		0													0	#DIV/0!			
60510	O/S - SUBSISTENCE,MEALS															0	#DIV/0!			
60511	O/S - SUBSISTENCE, LODGEING															0	#DIV/0!			
60540	O/S - TRAVEL PUBLIC CARRIOR															0	#DIV/0!			
60560	O/S - OUT OF COUNTRY TRAVEL															0	#DIV/0!			
60590	ADVANCED TRAVEL															0	#DIV/0!			
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**15000**	**15000**	#DIV/0!	
61020	EMPLOYEE TRAINING		0	75												75	1000			
61110	POSTAGE, BOX RENT & OTHER PO															0	842			
61122	BASIC TELEPHONE MONTHLY	-40.33	0	0												-40.33	7800			
61123	UNIVERSAL SERVICE FUND FEE		0	0												0	0			
61124	ACCESS CHARGE		0	0												0	3			
61134	LONG DIST CHARGES		0	0												0	11316			
61142	PRIV LINE MONTHLY CHARGES			0												0	1054			
61170	PUBLIC NETWORK ACCESS CHARGES	0	0	0												0	719			
61190	TRANSPORTATION OF GOODS		30.82	22.75												53.57	348			
61210	ELECTRICITY		7678.13	7268.5												14946.63	72500			
61220	GAS		2502.49	2789.97												5292.46	30878			
61230	WATER & SEWAGE		0	2849.11												2849.11	12444			
61310	ADVERTISING															0	0			
61330	PROM DIN REC															0	0			
61440	RENTAL OF OFFICE EQUIPMENT															0	360			
61460	RENTAL OF OTHER EQUIPMENT		732.7	732.7												1465.4	8794			
61490	OTHER RENTAL	21	86.8	314.5												422.3	7076			
61520	REPAIRING & SERVICING BLDGS		0													0	1409			
61540	REPAIR/SERVICE PASSENGER VEHIC		200.54													200.54	493			
61550	REPAIR/SERVICE OFF. EQUIP/FURN			0												0	755			
61570	REPAIR/SERVICE LAB,MED,TEST EQ															0	72			
61590	REPAIR/SERVICE MISC. EQUIPMENT		46													46	865			
61615	SAAS FEES DFA		135.06	157.02												292.08	863			
61620	DEPT OF AUDIT FEES															0	200			
61624	PROF. FEES-ACCTNG FEES-OTHERS															0	0			
61653	PERS SER CONT TRAVEL ACCT															0	255			
61680	TEMP EMP FEE															0	1050			
61683	CONTRACT WORKER - SPAHRS															0	80			
61690	OTHERS FEES & SERVICES	13.01	771.78	0												784.79	18055			
61700	LIABILITY INS POOL CONTRIBUTIO		0													0	1608			
61720	MEMBERSHIP DUES															0	60			
61730	LDRY DRY CLEAN & TOWEL SERV		120.7	202.15												322.85	2338			
61962	MAINTENANCE/REPAIR COMM SYSTS															0	2755			
61972	CT MT COM SYSTEM															0	7262			
61994	PC EXP CONTR															0	507			
61998	PRIOR YEAR EXPENSE CONTRACTUAL	35	0	0												35				
		28.68	12305.02	14411.7	0	0	0	0	0	0	0	0	0	0	0	**26745.4**	**193761**	**167015.6**		
62010	AGG SAND AND GRAVEL										0					0	210			
62110	PRINTING BINDING PADDING		76	366												442	6833			
62130	OFFICE SUPPLIES & MATERIALS		63.62	117.33												180.95	675			
62140	PAPER SUPPLIES		220.8													220.8	425			
62150	MAPS MANUALS LIB BOOKS & FILMS	0	16	180.9												196.9	1800			
62160	OFFICE EQUIPMENT			291.68												291.68	0			
62210	FUELS GASOLINE		74.37	79.03												153.4	1927			
62240	TIRES & TUBES - AUTO			55.63												55.63	0			
60251	EXP REPAIRS VEHICLES															0	62			
62290	OTHER EQUIP REPAIR PTS SUPP		0													0	157			
62340	DRUGS & CHEM MED & LAB USE	170.24	0	109.24												279.48	1707			
62420	HDWE PLBG & ELECTRICAL SUPP															0	168			
62450	JANITOR SUPP & CLEANING AGENTS	84	183.36	311.34												578.7	1201			
62470	FOOD FOR PERSONS	588.18	11867.61	6865.6												19321.39	106127			
62475	FOOD FOR MEETINGS		77.97													77.97	2279			
62540	LINENS															0	0			
62560	EATING UTENSILS & CAFE SUPP		0	0												0	5143			
62570	DRAPES & CARPETS			200												200	0			
62590	OTHER SUPPLIES & MATERIALS	745.99	687.97	577.47												2011.43	28468			
62595	OTHER EQUIPMENT			1152.52												1152.52	0			
62800	PROCUREMENT CARD/COMMODITIES		1593.09	406.1												1999.19	10968			
62994	PC EXP COMM															0	317			
62998	PRIOR YEAR EXPENSE COMMODITIES	1397.44	846.8	0												2244.24	0			
		2985.85	15707.59	10712.84	0	0	0	0	0	0	0	0	0	0	0	**29406.28**	**168467**	**139060.72**		
63300	OFFICE MACHINES FURN FIX & EQUIP		1748.7	3836								0	0	0	0	5584.7	3000			
63421	INFORMATION SYSTEMS EQUIPMENT															0	12000			
63490	OTHER EQUIPMENT						0	0	0		0	0				0	5000			
		0	1748.7	3836	0	0	0	0	0	0	0	0	0	0	0	**5584.7**	**20000**	**14415.3**		
89150	TRANSFER TO OTHER FUNDS											0		0		0	0			
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**		
		19371.42	46015.91	43491.8	0	0	0	0	0	0	0	0	0	0	0	**108879.13**	**617291**	**508411.87**	.617291	
																			#NAME?	