

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

Minor Obj Code	Minor Obj Code Name	Jul-00 (Actual)	Aug-00 (Actual)	Sep-00 (Actual)	TOTAL EXPENSES FY2001	FY 2001 BUDGET	SURPLUS (DEFICIT)		
60010	SALARIES AND WAGES	13,077	12,720	11,689	37,485	174,981			
60060	TERMINAL PERSONAL LEAVE PAY		270		270	1,259			
60110	EMPLOYERS' RETIREMENT MATCHING	1,275	1,266	1,140	3,681	17,183			
60120	SALARIES, SOC SECURITY MATCH	993	986	889	2,868	13,386		Salaries Budget for fy 2001	220,063
60130	WORKERS COMPENSATION				0	0		Salaries Projection for fy 2001	199,480
60140	GROUP HEALTH INS CONTR MATCH	965	965	772	2,702	12,613		Surplus	20,583
60150	GROUP LIFE INS MATCH	47	47	42	137	640			
		16,357	16,255	14,531	47,143	220,063	172,920	222291	
								2228	
60311	SUBSISTENCE, LODGING				0			220063	
60320	TRAVEL PRIVATE CAR				0				
60410	SUBSISTENCE, NONTAXABLE MEALS				0				
60411	SUBSISTENCE, LODGING				0				
60430	TRAVEL IN RENTED VEHICLE		0		0				
60440	TRAVEL IN PUBLIC CARRIER				0				
60460	OTHER OUT OF STATE TRAVEL COST		0		0				
60510	O/S - SUBSISTENCE,MEALS				0				
60511	O/S - SUBSISTENCE, LODGEING				0				
60540	O/S - TRAVEL PUBLIC CARRIOR				0				
60560	O/S - OUT OF COUNTRY TRAVEL				0				
60590	ADVANCED TRAVEL				0				
		0	0	0	0	15,000	15,000		
61020	EMPLOYEE TRAINING		0	75	75	1,000			
61110	POSTAGE, BOX RENT & OTHER PO				0	842			
61122	BASIC TELEPHONE MONTHLY	-40	0	0	-40	7,800			
61123	UNIVERSAL SERVICE FUND FEE		0	0	0	0			
61124	ACCESS CHARGE		0	0	0	3			
61134	LONG DIST CHARGES		0	0	0	11,316			
61142	PRIV LINE MONTHLY CHARGES			0	0	1,054			
61170	PUBLIC NETWORK ACCESS CHARGES	0	0	0	0	719			

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61190	TRANSPORTATION OF GOODS		31	23	54	348	
61210	ELECTRICITY		7,678	7,269	14,947	72,500	
61220	GAS		2,502	2,790	5,292	30,878	
61230	WATER & SEWAGE		0	2,849	2,849	12,444	
61310	ADVERTISING				0	0	
61330	PROM DIN REC				0	0	
61440	RENTAL OF OFFICE EQUIPMENT				0	360	
61460	RENTAL OF OTHER EQUIPMENT		733	733	1,465	8,794	
61490	OTHER RENTAL	21	87	315	422	7,076	
61520	REPAIRING & SERVICING BLDGS		0		0	1,409	
61540	REPAIR/SERVICE PASSENGER VEHIC		201		201	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	157	292	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	1,050	
61683	CONTRACT WORKER - SPAHRS				0	80	
61690	OTHERS FEES & SERVICES	13	772	0	785	18,055	
61700	LIABILITY INS POOL CONTRIBUTIO		0		0	1,608	
61720	MEMBERSHIP DUES				0	60	
61730	LDRY DRY CLEAN & TOWEL SERV		121	202	323	2,338	
61962	MAINTENANCE/REPAIR COMM SYSTS				0	2,755	
61972	CT MT COM SYSTEM				0	7,262	
61994	PC EXP CONTR				0	507	
61998	PRIOR YEAR EXPENSE CONTRACTUAL	35	0	0	35		
		29	12,305	14,412	26,745	193,761	167,016
62010	AGG SAND AND GRAVEL				0	210	
62110	PRINTING BINDING PADDING		76	366	442	6,833	
62130	OFFICE SUPPLIES & MATERIALS		64	117	181	675	
62140	PAPER SUPPLIES		221		221	425	
62150	MAPS MANUALS LIB BOOKS & FILMS	0	16	181	197	1,800	
62160	OFFICE EQUIPMENT			292	292	0	
62210	FUELS GASOLINE		74	79	153	1,927	

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62240	TIRES & TUBES - AUTO			56	56	0	
60251	EXP REPAIRS VEHICLES				0	62	
62290	OTHER EQUIP REPAIR PTS SUPP		0		0	157	
62340	DRUGS & CHEM MED & LAB USE	170	0	109	279	1,707	
62420	HDWE PLBG & ELECTRICAL SUPP				0	168	
62450	JANITOR SUPP & CLEANING AGENTS	84	183	311	579	1,201	
62470	FOOD FOR PERSONS	588	11,868	6,866	19,321	106,127	
62475	FOOD FOR MEETINGS		78		78	2,279	
62540	LINENS				0	0	
62560	EATING UTENSILS & CAFE SUPP		0	0	0	5,143	
62570	DRAPES & CARPETS			200	200	0	
62590	OTHER SUPPLIES & MATERIALS	746	688	577	2,011	28,468	
62595	OTHER EQUIPMENT			1,153	1,153	0	
62800	PROCUREMENT CARD/COMMODITIES		1,593	406	1,999	10,968	
62994	PC EXP COMM				0	317	
62998	PRIOR YEAR EXPENSE COMMODITIES	1,397	847	0	2,244	0	
		2,986	15,708	10,713	29,406	168,467	139,061
63300	OFFICE MACHINES FURN FIX & EQUIP		1,749	3,836	5,585	3,000	
63421	INFORMATION SYSTEMS EQUIPMENT				0	12,000	
63490	OTHER EQUIPMENT				0	5,000	
		0	1,749	3,836	5,585	20,000	14,415
89150	TRANSFER TO OTHER FUNDS				0	0	
		0	0	0	0	0	0
		19,371	46,016	43,492	108,879	617,291	508,412 617291