GOVERNOR'S OFFICE
BUDGET REPORT
FISCAL YEAR 2000
FUND # 2101

Minor Obj Code	Minor Obj Code Name	JULY 99 (ACTUAL)	AUG 99 (ACTUAL)	SEPT 99 (ACTUAL)	OCT 99 (ACTUAL)	NOV 99 (ACTUAL)	DEC 99 (ACTUAL)	JAN 00 (ACTUAL)	FEB 00 (ACTUAL)	MAR 00 (ESTIMATED)	APRIL 00 (ESTIMATED)	MAY 00 (ESTIMATED)	JUNE 00 (ESTIMATED)	JULY (Lapse) (ESTIMATED)	AUG (Lapse) (ESTIMATED)	TOTAL EXPENSES	FY2000 BUDGET	SURPLUS (DEFICIT)
60010	SALARIES AND WAGES	85270	83933.86	80863.42	76036.59	70354.69	68360.95	71247.63	83261.19							619328.33		
60015	SPAHRS REFUNDS OF DEDUCTIONS							399.94								399.94		
60060	TERMINAL PERSONAL LEAVE PAY				2498.71	6109.49	158.36	50355.33	-788.07							58333.82		
60110	EMPLOYERS' RETIREMENT MATCHING	7086.42	8183.57	7884.21	7657.23	7455.27	6680.64	11588.72	8117.96							64654.02		
60120	SALARIES, SOC SECURITY MATCH	6393.18	6272.23	6050.29	5879.34	5716.81	5128.29	9171.04	6190.17							50801.35		
60130	WORKERS COMPENSATION		1072.5				74.21	1072.5								2219.21		
60140	GROUP HEALTH INS CONTR MATCH	3674	3841	3674	3173	3006	2924	3096	5504							28892		
60150	GROUP LIFE INS MATCH	238.2	241.05	227.4	208.2	195.9	186.6	224.32	305.92							1827.59		
60298	PRIOR YEAR EXPENSE - SALARIES							746								746		
		102661.8	103544.21	98699.32	95453.07	92838.16	83513.05	147901.48	102591.17	0	0	0	0	0	0	827202.26	1650000	822797.74
60310	SUBSISTENCE, NON TAXABLE MEALS		24.91			66.12										91.03		
60311	SUBSISTENCE, LODGING		117	68.2		296.26										481.46		
60320	TRAVEL IN PRIVATE VEHICLE		331.7	291.71	115.32	491.04										1229.77		
60360	OTHER IN-STATE TRAVEL COSTS					12										12		
60410	SUBSISTENCE, MEALS		391.31	338.9	187.56	127.92	451.09									1496.78		
60411	SUBSISTENCE, LODGING		2804.97	1382.16	1261.93	3988.09	4958.3	154.94	-251.92							14298.47		
60420	TRAVEL IN PRIVATE VEHICLE		181.04	686.96	291.4		6.2									1165.6		
60430	TRAVEL IN RENTED VEHICLE		127.24	130.82	-127.24											130.82		
60440	TRAVEL IN PUBLIC CARRIER		591	913.5	959		130		281.5							2875		
60460	OTHER OUT OF STATE TRAVEL COST		698.25	544	266	58	143.5									1709.75		
60490	FUNDS ADVANCED/OUT OF ST. TRAV			1900	-900	-1000										0		
		0	5267.42	6256.25	2053.97	4039.43	5689.09	154.94	29.58	0	0	0	0	0	0	23490.68	50000	26509.32
61020	EMPLOYEE TRAINING		112		135		570									817		
61110	POSTAGE, BOX RENT & OTHER PO	5398.84	686.56		3338.65				2500							11924.05		
61122	BASIC TELEPHONE MONTHLY		3389.3	3326.3	3326.3	3314.3	3335	3335	3335							23361.2		
61123	UNIVERSAL SERVICE FUND FEE		2.35	2.54	2.56	1.79										9.24		
61134	LONG DIST CHARGES		605.26	650.63	411.08	333.21	795.88	367.73	364.53							3528.32		
61142	PRIV LINE MONTHLY CHARGES		735.04	234.19	571.89	273.26	486.55	579.52								2880.45		
61190	TRANSP OF GOODS NOT FOR RESALE		25.5	210.61		42.9		11.75	2516.45							2807.21		
61440	RENTAL OF OFFICE EQUIP	0	5424.67	2026.5	1883.97	1350.33	3538.8	2054.82	2058.85							18337.94		
61460	RENTAL OF OTHER EQUIPMENT	0	1773.9	886.95	886.95		2532.54		725							6805.34		
61470	CAPITOL FACILITIES - RENTAL		10708.34		5354.17	5354.17		10708.34	5354.17							37479.19		
61540	REPAIR/SERVICE PASSENGER VEHIC			54												54		
61550	REPAIR/SERVICE OFF. EQUIP/FURN							175	637.5							812.5		
61590	REPAIR/SERVICE MISC. EQUIPMENT						800									800		
61615	SAAS FEES DFA	45.11	31.66	96.77		198.17	42.43	99.33	50.19							563.66		
61616	REPAYMENTS TO MMRS REVOLVING					5139.72										5139.72		
61617	SPAHRS FEES DFA					1789.08										1789.08		
61620	DEPT OF AUDIT FEES			39.75	2	23.38		3204.75								3269.88		
61624	PROF. FEES-ACCTNG FEES-OTHERS								6256.5							6256.5		
61653	PERS SER CONT TRAVEL ACCOUNTED				395											395		
61680	TEMPORARY EMPLOYMENT FEES								0							0		
61683	CONTRACT WORKER - SPAHRS								478.62							478.62		
61690	OTHERS FEES & SERVICES	0	1404.5	235	147	216.5	164.5	4278.46	307							6752.96		
61698	CONTRACT WORKER - OTHER	10062	6396	6579	9862.68	9968.24	10103.24		0							52971.16		
61700	LIABILITY INS POOL CONTRIBUTIO		803.95					803.94								1607.89		
61720	MEMBERSHIP DUES		81540						681							82221		
61801	CONTRACT SOC SECURITY MATCH	623.84	396.55	407.9	395.5	758.62	570.6									3153.01		
61802	CONTRACTUAL, MEDICARE MATCH	145.9	92.75	95.4	92.5	180.32	136.35									743.22		
61917	SERVIC CHGS TO ST COMP CENTER		502.17	226.77	170.99	4.67	354.41	167.94								1426.95		
61921	SOFTWARE ACQUISITION	0	62.55													62.55		
61932	RENTAL-COMM SYS OTHER VENDOR	0	126.78	63.39	63.84		126.78	63.84	0							444.63		
61961	MAINTENANCE/REPAIR OF IS EQUIP								213.75							213.75		
61962	MAINTENANCE/REPAIR COMM SYSTS	0	562.5	2332		60.5	239.75									3194.75		
61998	PRIOR YEAR EXPENSE CONTRACTUAL		664.64													664.64		
		16275.69	116046.97	17467.7	27040.08	29009.16	23796.83	25850.42	25478.56	0	0	0	0	0	0	280965.41	480000	199034.59
62110	PRINTING BINDING PADDING	0	1847.81	2132.25	0	400.95		7	399.58							4787.59		
62120	DUPLICATION & REPROD SUPPLIES	0	330.5					160								490.5		
62130	OFFICE SUPPLIES & MATERIALS	0	178.86	217.27	196.42	54.58	155.45	68.17	128.72							999.47		
62140	PAPER SUPPLIES			67.32	338.5				494.55							900.37		
62150	MAPS MANUALS LIB BOOKS & FILMS	0	432.68	116.24	666.32	138.32	17.48	-93.47	326.27							1603.84		
62210	FUELS GASOLINE	13														13		
62330	PHOTOGRAPHIC SUPPLIES					0	53.23									53.23		
62331	FILM PROCESSING			237.6			455.28	63.4	2028.2							2784.48		
62340	DRUGS & CHEM MED & LAB USE	0	64.78	60.02	0		65.72	147.91	51.09							389.52		
62410	BUILDING SUPPLIES & MATERIALS								41							41		
62470	FOOD FOR PERSONS	0	19		61.9		123.8		333.7							538.4		
62475	FOOD FOR BUSINESS MEETINGS							3255								3255		
62590	OTHER SUPPLIES & MATERIALS			584.2			0	336.34	335.97							1256.51		
62998	PRIOR YEAR EXPENSE COMMODITIES		47.2													47.2		
		13	2920.83	3414.9	1263.14	593.85	870.96	3944.35	4139.08	0	0	0	0	0	0	17160.11	58000	40839.89
63330	OFFICE MACHINES FURN FIX & EQU								-194.4							-194.4		
63462	LEASE-PUR INFORMATION SYS EQI			45602.66												45602.66		
63490	OTHER EQUIPMENT		500					2603.95	0							3103.95		
		0	500	45602.66	0	0	0	2603.95	-194.4	0	0	0	0	0	0	48512.21	130039	81526.79
65040	INTEREST ON OTHER INDEBTEDNESS			4181.82												4181.82		
		0	0	4181.82	0	0	0	0	0	0	0	0	0	0	0	4181.82	8400	4218.18
Totals		118950.49	228279.43	175622.65	125810.26	126480.6	113869.93	180455.14	132043.99	0	0	0	0	0	0	1201512.49	2376439	1174926.51