

	A	B	C	D	E	F	G	H	I	J
1	GOVERNOR'S OFFICE									
2	BUDGET VARIANCE REPORT									
3	FISCAL YEAR 2001									
4	FUND # 2101									
5										
6			Jul-00	Aug-00	Sep-00	TOTAL	FY2001	FY2001		
7	Minor Obj	Minor Obj Code Name	(ACTUAL)	(ACTUAL)	(ACTUAL)	EXPENSES	BUDGET	OVER		
8	Code					FY2000		FY2000		
9										
10	60010	SALARIES AND WAGES	106,022	106,014	105,898	317,934	1,592,011			
11	60015	SPAHR'S REFUNDS OF DEDUCTIONS				0	0			
12	60060	TERMINAL PERSONAL LEAVE PAY				0	0			
13	60110	EMPLOYERS' RETIREMENT MATCHING	10,337	10,336	10,325	30,999	155,221			
14	60120	SALARIES, SOC SECURITY MATCH	7,557	7,168	7,100	21,825	109,284			
15	60130	WORKERS COMPENSATION		2,702		2,702	13,530			
16	60140	GROUP HEALTH INS CONTR MATCH	5,404	5,211	5,404	16,019	80,213			
17	60150	GROUP LIFE INS MATCH	265	256	248	769	3,852			
18	60298	PRIOR YEAR EXPENSE - SALARIES				0	0			
19			129,585	131,687	128,975	390,248	1,954,110	1,563,862		1954110
20										
21	60310	SUBSISTENCE, NON TAXABLE MEALS		483	69	551	3,623			
22	60311	SUBSISTENCE, LODGING		1,305	267	1,572	10,328			
23	60320	TRAVEL IN PRIVATE VEHICLE		1,586	558	2,144	14,085			
24	60360	OTHER IN-STATE TRAVEL COSTS		66	3	69	450			
25	60410	SUBSISTENCE, MEALS		907	0	907	5,961			
26	60411	SUBSISTENCE, LODGING		2,430	0	2,430	15,966			
27	60420	TRAVEL IN PRIVATE VEHICLE		0	0	0	0			
28	60430	TRAVEL IN RENTED VEHICLE		220	0	220	1,444			
29	60440	TRAVEL IN PUBLIC CARRIER		1,378	401	1,779	11,685			
30	60460	OTHER OUT OF STATE TRAVEL COST		222	0	222	1,457			
31	60490	FUNDS ADVANCED/OUT OF ST. TRAV			0	0	0			
32	60540	TRAVEL IN PUBLIC CARRIER				0	0			
33			0	8,595	1,298	9,893	65,000	55,107		
34										
35	61020	EMPLOYEE TRAINING	975	1,800	878	3,653	5,000			
36	61110	POSTAGE, BOX RENT & OTHER PO	1,500	7,698	3,500	12,698	20,000			
37	61122	BASIC TELEPHONE MONTHLY		223	46	270	45,000			
38	61123	UNIVERSAL SERVICE FUND FEE		0	0	0	0			
39	61124	ACCESS CHARGE		212		212	2,508			
40	61134	LONG DIST CHARGES		173	332	505	14,838			
41	61142	PRIV LINE MONTHLY CHARGES		0	223	223	14,400			
42	61190	TRANSP OF GOODS NOT FOR RESALE		299	2,347	2,646	28,428		7,509 PLUS 20,919 FOR MOVE TO WOOLFOLK	

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8	Code					FY2000		FY2000		
9										
43	61220	GAS				0	0			
44	61310	PUBLIC INFORMATION	417			417	100			
45	61440	RENTAL OF OFFICE EQUIP	832	2,352	1,603	4,787	27,960			
46	61460	RENTAL OF OTHER EQUIPMENT	725	725	1,103	2,553	8,700			
47	61470	CAPITOL FACILITIES - RENTAL		10,708		10,708	91,936		LEASE PAYMENT ON EXPEDITION (725 @ 12 MONTHS) SILLERS BLDG (4 MONTHS AT 5,354=21,416) WOOLFOLK (8 MONTHS AT 8,815=70,520)	
48	61490	OTHER RENTAL			28	28	255			
49	61520	REPAIRING AND SERVICING BLDG.	510			510	0			
50	61540	REPAIR/SERVICE PASSENGER VEHIC		54	0	54	800			
51	61550	REPAIR/SERVICE OFF. EQUIP/FURN	800		124	924	1,667			
52	61590	REPAIR/SERVICE MISC. EQUIPMENT		43		43	849			
53	61615	SAAS FEES DFA	0	189	0	189	1,346			
54	61616	REPAYMENTS TO MMRS REVOLVING				0	3,332			
55	61617	SPAHRS FEES DFA				0	2,895			
56	61620	DEPT OF AUDIT FEES			0	0	3,411			
57	61624	PROF. FEES-ACCTNG FEES-OTHERS				0	0			
58	61651	PERS SER CONT-OTR FEES PSCRB	630	1,140		1,770	1,131			
59	61653	PERS SER CONT TRAVEL ACCOUNTED				0	2,447			
60	61661	RECORDING NOTARY FEES				0	50			
61	61680	TEMPORARY EMPLOYMENT FEES	1,196	5,315	2,871	9,382	30,000		1 TEMP FROM EXPRESS FOR FULL YR AND 1 FOR JULY	
62	61683	CONTRACT WORKER - SPAHRS	48	87		135	55,365		INTERNS (PLUGGED #)	
63	61690	OTHERS FEES & SERVICES	24	652	4,054	4,730	9,591			
64	61698	CONTRACT WORKER - OTHER	0	0	0	0	42,000		1 LEG LIA	
65	61700	LIABILITY INS POOL CONTRIBUTIO	1,514	0		1,514	1,608			
66	61720	MEMBERSHIP DUES	71,600	0	6,380	77,980	76,491			
67	61721	SUB TAD - TECH				0	186			
68	61801	CONTRACT SOC SECURITY MATCH	0	0	0	0	6,310		LEG LIA (2722) INTERNS (3588)	
69	61802	CONTRACTUAL, MEDICARE MATCH	0	0	0	0	1,479		LEG LIA (638) INTERNS (841)	
70	61902	IS PROF FEES-O/S VENDOR		1,540		1,540				
71	61913	INSTALL HW OT				0	5,500			
72	61917	SERVIC CHGS TO ST COMP CENTER		697	0	697	3,076			
73	61921	SOFTWARE ACQUISITION	0	0		0	4,500			
74	61932	RENTAL-COMM SYS OTHER VENDOR	372	479	417	1,268	5,063		PAGERS 412.88 @ 12 MONTHS	
75	61961	MAINTENANCE/REPAIR OF IS EQUIP				0	500			
76	61962	MAINTENANCE/REPAIR COMM SYSTS	0	0	0	0	3,500			
77	61986	LIC REN OTH				0	2,008			522,000
78	61998	PRIOR YEAR EXPENSE CONTRACTUAL	3,506	557		4,063	4,895			-529,124
79			84,649	34,944	23,906	143,499	529,124	385,625		-7,124

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9										
80										
81	62110	PRINTING BINDING PADDING	0	515	1,186	1,701	17,387			
82	62120	DUPLICATION & REPROD SUPPLIES	0	590		590	1,521			
83	62130	OFFICE SUPPLIES & MATERIALS	0	1,981	1,921	3,902	7,214			
84	62140	PAPER SUPPLIES			388	388	3,604			
85	62150	MAPS MANUALS LIB BOOKS & FILMS	492	409	129	1,031	2,958			
86	62160	OFFICE EQUIPMENT				0	786			
87	62210	FUELS GASOLINE	100	149	188	437	4,200		MONTHLY AVERAGE OF 350 @12 MONTHS	
88	62251	EXPEND REPAIR & REPLACE VEHIC	22		22	44	0			
89	62290	OT EQP REP P				0	33			
90	62330	PHOTOGRAPHIC SUPPLIES		244		244	53			
91	62331	FILM PROCESSING			972	972	8,115		MONTHLY AVERAGE OF 676.25 @12 MONTHS	
92	62340	DRUGS & CHEM MED & LAB USE	35	0	53	88	607			
93	62410	BUILDING SUPPLIES & MATERIALS		0		0	41			
94	62470	FOOD FOR PERSONS	0	490	553	1,043	1,085			
95	62475	FOOD FOR BUSINESS MEETINGS		102	21	123	1,000			
96	62555	INFO SYS REP				0	225			
97	62590	OTHER SUPPLIES & MATERIALS		171	202	373	2,612			
98	62595	OTHER EQUIPMENT			509	509				
99	62800	PROCUREMENT CARD		973	46	1,019	6,322		PLUGGED #	58,000
100	62998	PRIOR YEAR EXPENSE COMMODITIES	315	0	777	1,092	237			-58,000
101			965	5,624	6,968	13,556	58,000	44,444		0
102										
103	63330	OFFICE MACHINES FURN FIX & EQU				0	10,000		ERICH WILL HELP ME SPREAD THIS	
104	63380	PHOTO & REPRO				0	5,000			
105	63421	MAINFR SY EQ				0	74,039			
106	63462	LEASE-PUR INFORMATION SYS EQI			0	0	0			
107	63490	OTHER EQUIPMENT		0		0	5,000			
108			0	0	0	0	94,039	94,039		
109										
110	65040	INTEREST ON OTHER INDEBTEDNESS			0	0	0			
111	89150	TRANSFER TO OTHER FUNDS				0				
112			0	0	0	0	0	0		
113										
114	Totals		215,199	180,850	161,147	557,196	2,700,273	2,143,077		20.63% SPENT
115										
116							5%			
117		GOVERNOR'S OFFICE					135,014			

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8	Code					FY2000		FY2000		
9										
118		YEAR END EXPENDITURE ANALYSIS								
119		FUND # 2101								
120		6/29/2000								
121										
122		Remaining Bal. at 6/27/2000				\$2,143,077.12				
123										
124		Reappropriation				(\$300,000.00)				
125										
126		Subtotal				\$1,843,077.12				
127										
128		Specialty Advertising				(\$17,164.63)				
129										
130		Millwork in Governor's Office				(\$2,935.00)				
131										
132		Lt. Governor pay				(\$2,500.00)				
133										
134		Educational Brochure				(\$3,860.00)				
135										
136		Rug in Governor's Office				(\$14,576.00)				
137										
138		Expenditures week of 6/26/2000				(\$5,000.00)				
139										
140		Lapse Period Expenditures				(\$10,000.00)				
141										
142		Remaining Balance after deductions				\$1,787,041.49				