

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	GOVERNOR'S MANSION																					
2	BUDGET REPORT																					
3	FISCAL YEAR 2001																					
4	FUND # 2102																					
5																						
6	Minor Obj																					
7	Code	Minor Obj Code Name	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	JULY (Lapse)	AUG (Lapse)	TOTAL	FY 2001	SURPLUS			
8			(Actual)	(Actual)	(Actual)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	EXPENSES	BUDGET	(DEFICIT)			
9																FY2001						
10	60010	SALARIES AND WAGES	13,077	12,720	11,689	18,522	19,177	19,140	22,864	17,201	16,868	19,497	12,155	16,541			199,450	209,899				
11	60060	TERMINAL PERSONAL LEAVE PAY		270													270	284				
12	60110	EMPLOYERS' RETIREMENT MATCHING	1,275	1,266	1,140												3,681	3,874				
13	60120	SALARIES, SOC SECURITY MATCH	993	986	889												2,868	3,018			Salaries Budget for fy 2001	220,063
14	60130	WORKERS COMPENSATION												0			0	0			Salaries Projection for fy 2001	199,480
15	60140	GROUP HEALTH INS CONTR MATCH	965	965	772												2,702	2,844			Surplus	20,583
16	60150	GROUP LIFE INS MATCH	47	47	42												137	144				
17			16,357	16,255	14,531	18,522	19,177	19,140	22,864	17,201	16,868	19,497	12,155	16,541	0	0	209,108	220,063	10,955	222291		
18																						2228
19	60311	SUBSISTENCE, LODGING				175											175	483			220063	
20	60320	TRAVEL PRIVATE CAR										16					16	45				
21	60410	SUBSISTENCE, NONTAXABLE MEALS											76				76	211				
22	60411	SUBSISTENCE, LODGING				106							314				421	1,162				
23	60430	TRAVEL IN RENTED VEHICLE		0													0	0				
24	60440	TRAVEL IN PUBLIC CARRIER											30	474			504	1,393				
25	60460	OTHER OUT OF STATE TRAVEL COST		0							0	0	17				17	48				
26	60510	O/S - SUBSISTENCE, MEALS										423					423	1,168				
27	60511	O/S - SUBSISTENCE, LODGEING										2,243					2,243	6,199				
28	60540	O/S - TRAVEL PUBLIC CARRIOR										1,503					1,503	4,153				
29	60560	O/S - OUT OF COUNTRY TRAVEL										50					50	139				
30	60590	ADVANCED TRAVEL									3,550	-3,550					0	0				
31			0	0	0	281	0	0	0	0	3,550	685	438	474	0	0	5,429	15,000	9,571	15000		
32																						
33																						
34	61020	EMPLOYEE TRAINING		0	75						0	130					205	1,000				
35	61110	POSTAGE, BOX RENT & OTHER PO				330		12									672	842				
36	61122	BASIC TELEPHONE MONTHLY	-40	0	0	632	632	634	634	202	403	0	202	346	0	136	3,779	7,800				
37	61123	UNIVERSAL SERVICE FUND FEE		0	0	603	603				0	0					1,206	0				
38	61124	ACCESS CHARGE		0	0	1	1										2	3				
39	61134	LONG DIST CHARGES		0	0	667	647	1,242	1,202	1,440	1,255	0	596	927	0	465	8,440	11,316				
40	61142	PRIV LINE MONTHLY CHARGES			0		178		127		0		0				305	1,054				
41	61170	PUBLIC NETWORK ACCESS CHARGES	0	0	0	60	60	60	60	60	0	0	0	721			1,020	719				
42	61190	TRANSPORTATION OF GOODS		31	23						330			18			401	348				
43	61210	ELECTRICITY		7,678	7,269	5,790	5,403	3,426	3,609	3,988	3,888	3,623	3,977	5,979	6,419		61,049	72,500				
44	61220	GAS		2,502	2,790	1,553		5,599	3,025	2,934	2,795	1,930	2,694	2,230	3,263		31,315	30,878				
45	61230	WATER & SEWAGE		0	2,849	1,760		1,402			0	1,935		2,303	0		10,250	12,444				
46	61310	ADVERTISING															0	0				
47	61330	PROM DIN REC										-3,178					-3,178	0				
48	61440	RENTAL OF OFFICE EQUIPMENT									360						360	360				
49	61460	RENTAL OF OTHER EQUIPMENT		733	733	645		645	636	733	0	0	0	0			4,124	8,794				
50	61490	OTHER RENTAL	21	87	315			596	6,236	56	73			105			7,487	7,076				
51	61520	REPAIRING & SERVICING BLDGS		0				274	130		0	0	0	0			404	1,409				
52	61540	REPAIR/SERVICE PASSENGER VEHIC		201			127	100			0	0	0	266			693	493				
53	61550	REPAIR/SERVICE OFF. EQUIP/FURN			0			60	350	0	0	0	0	0			410	755				
54	61570	REPAIR/SERVICE LAB, MED, TEST EQ				72											72	72				
55	61590	REPAIR/SERVICE MISC. EQUIPMENT		46			65	284			516	0	0	0			911	865				
56	61615	SAAS FEES DFA		135	157			30	87	117	0	0	0	0			526	863				
57	61620	DEPT OF AUDIT FEES							100		25		0				125	200				
58	61624	PROF. FEES-ACCTNG FEES-OTHERS								1,050				-1,050			0	0				
59	61653	PERS SER CONT TRAVEL ACCT												255			255	255				
60	61680	TEMP EMP FEE												1,050			1,050	1,050				
61	61683	CONTRACT WORKER - SPAHRS							80								80	80				
62	61690	OTHERS FEES & SERVICES	13	772	0	96	270	3,426	2,829	1,626	1,516	717	2,006	4,749			18,020	18,055				
63	61700	LIABILITY INS POOL CONTRIBUTIO		0					804								804	1,608				
64	61720	MEMBERSHIP DUES					15				45						60	60				
65	61730	LDRY DRY CLEAN & TOWEL SERV		121	202				271	210	231	140	116	202			1,492	2,338				
66	61962	MAINTENANCE/REPAIR COMM SYSTS						19	1,075	176	141	0	655	688	589		3,344	2,755				
67	61972	CT MT COM SYSTEM									1,201			1,210	605		3,016	7,262				
68	61994	PC EXP CONTR									507						507	507				
69	61998	PRIOR YEAR EXPENSE CONTRACTUAL	35	0	0				320								355					
70			29	12,305	14,412	12,208	8,000	17,749	21,204	13,021	13,285	5,297	10,247	20,327	9,682	1,794	159,560	193,761	34,201			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
6	Minor Obj																					
7	Code	Minor Obj Code Name	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	JULY (Lapse)	AUG (Lapse)	TOTAL	FY 2001	SURPLUS			
8			(Actual)	(Actual)	(Actual)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	EXPENSES	BUDGET	(DEFICIT)			
9																	FY2001					
71																						
72	62010	AGG SAND AND GRAVEL										210					210	210				
73	62110	PRINTING BINDING PADDING		76	366	0	655	1,483	695		0	0	0	1,045			4,320	6,833				
74	62130	OFFICE SUPPLIES & MATERIALS		64	117			40		81	53	374	52	75			856	675				
75	62140	PAPER SUPPLIES		221							0	105					326	425				
76	62150	MAPS MANUALS LIB BOOKS & FILMS	0	16	181			16	-96	137	15	243	0	0			511	1,800				
77	62160	OFFICE EQUIPMENT			292												292	0				
78	62210	FUELS GASOLINE		74	79	163		374	61		0	0	0	0			752	1,927				
79	62240	TIRES & TUBES - AUTO			56												56	0				
80	60251	EXP REPAIRS VEHICLES										40		22			62	62				
81	62290	OTHER EQUIP REPAIR PTS SUPP		0								0					0	157				
82	62340	DRUGS & CHEM MED & LAB USE	170	0	109	127	147	287	129	293	0	202	125	166			1,754	1,707				
83	62420	HDWE PLBG & ELECTRICAL SUPP						93				0					93	168				
84	62450	JANITOR SUPP & CLEANING AGENTS	84	183	311	75		96	77	233	135	171	114	64			1,541	1,201				
85	62470	FOOD FOR PERSONS	588	11,868	6,866	3,535	5,699	7,536	10,916	13,078	6,991	2,712	12,498	11,140	1,268		94,694	106,127				
86	62475	FOOD FOR MEETINGS		78						0	-279	350	2,208				2,357	2,279				
87	62540	LINENS											162	471			633	0				
88	62560	EATING UTENSILS & CAFE SUPP		0	0		161	1,219	272	0	0	80	0	0			1,732	5,143				
89	62570	DRAPES & CARPETS			200												200	0				
90	62590	OTHER SUPPLIES & MATERIALS	746	688	577	753	706	3,626	2,147	2,766	2,769	2,319	3,097	6,322	58	746	27,321	28,468				
91	62595	OTHER EQUIPMENT			1,153												1,153	0				
92	62800	PROCUREMENT CARD/COMMODITIES		1,593	406		1,527	1,617	1,505	893	1,005	347	797	717	1,272		11,679	10,968				
93	62994	PC EXP COMM										317					317	317				
94	62998	PRIOR YEAR EXPENSE COMMODITIES	1,397	847	0				946								3,191	0				
95			2,986	15,708	10,713	4,653	8,894	16,387	16,652	17,481	11,007	7,152	19,052	20,021	2,597	746	154,048	168,467	14,419			
96																						
97																						
98	63300	OFFICE MACHINES FURN FIX & EQUIP		1,749	3,836								3,276	0	0	9,590	18,451	3,000				
99	63421	INFORMATION SYSTEMS EQUIPMENT															0	12,000				
100	63490	OTHER EQUIPMENT					2,392	0	2,391		0	0					4,783	5,000				
101			0	1,749	3,836	0	2,392	0	2,391	0	0	0	3,276	0	0	9,590	23,233	20,000	-3,233			
102																						
103																						
104	89150	TRANSFER TO OTHER FUNDS											13,724		13,530		27,254	0				
105			0	0	0	0	0	0	0	0	0	0	13,724	0	13,530	0	27,254	0	-27,254			
106																						
107			19,371	46,016	43,492	35,664	38,463	53,276	63,112	47,703	44,709	32,631	58,891	57,363	25,809	12,130	578,632	617,291	38,659	617291		