

GOVERNOR'S OFFICE
BUDGET VARIANCE REPORT
FISCAL YEAR 2001
FUND # 2101

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 (Estm'd)	AUG (Estm'd)	TOTAL FY2000 EXPENSES	FY2001 BUDGET	FY2001 OVER FY2000
60010	SALARIES AND WAGES	106022.3	106019.85	105998.19												0	317934.34	1502010.86
60015	SPRHS REFUNDS OF DEDUCTIONS																	0
60060	TERMINAL PERSONAL LEAVE PAY																	0
60110	EMPLOYERS RETIREMENT MATCHING	10337.16	10336.33	10325.06														30998.66
60120	SALARIES, SOC SECURITY MATCH	7556.7	7188.31	7099.66														21824.67
60130	WORKERS COMPENSATION			2702														2702
60140	GROUP HEALTH INS CONTR MATCH	5484	5271	5484														16019
60150	GROUP LIFE INS MATCH	264.6	255.9	248.4														786.2
60208	PRIOR YEAR EXPENSE - SALARIES	12665.06	131687.39	128075.31														390247.76
																		1954110
60310	SUBSISTENCE, NON TAXABLE MEALS	482.72	66.76															561.48
60311	SUBSISTENCE, LODGING	1344.6	267.34															1571.94
60330	TRAVEL IN PRIVATE VEHICLE	1586.02	257.7															2143.72
60360	OTHER IN STATE TRAVEL COSTS	65.5	3															68.5
60410	SUBSISTENCE, MEALS	507.23																507.23
60411	SUBSISTENCE, LODGING	2430.02	0															2430.02
60430	TRAVEL IN PRIVATE VEHICLE	0	0															0
60433	TRAVEL IN RENTED VEHICLE	219.76	0															219.76
60440	TRAVEL IN PUBLIC CARRIER	1377.5	401															1778.5
60460	OTHER OUT OF STATE TRAVEL COST	221.75	0															221.75
60466	FUNDS ADVANCED/OUT OF ST. TRAV																	0
60540	TRAVEL IN PUBLIC CARRIER	0	8595.1	1297.8														9892.9
																		65000
61020	EMPLOYEE TRAINING																	
61110	POSTAGE, BOX RENT & OTHER PO	975	1800	876														3663
61122	BASIC TELEPHONE MONTHLY	1900	7668	3600														12698
61123	UNIVERSAL SERVICE FUND FEE	223.3	46.35															269.65
61134	ACCESS CHARGE	212.23	332.32															212.23
61142	LONG DIST CHARGES	172.8																505.12
61190	PRIV LINE MONTHLY CHARGES	209.01	224.62															223.3
61220	TRANSFER OF GOODS NOT FOR RESALE																	2445.63
61230	GAS																	0
61231	PUBLIC INFORMATION	417.04																417.04
61440	RENTAL OF OFFICE EQUIP	832	2351.78	1603.17														4786.95
61460	RENTAL OF OTHER EQUIPMENT	725	725	1103														2253
61470	CAPITOL FACILITIES - RENTAL	10708.34		28														10708.34
61520	REPAIRING AND SERVICING BLDG	510	54	0														510
61540	REPAIR/SERVICE PASSENGER VEHIC	800	42.65	124														924
61550	REPAIR/SERVICE OFF EQUIP/FURN	0	188.81	0														188.81
61515	SALES FEES CFA																	0
61516	REPAYMENTS TO MARRS REVOLVING																	0
61517	SPRHS FEES CFA																	0
61521	DEPT OF ADULT FEES																	0
61524	PROF FEES ACC'GNG FEES-OTHERS																	0
61561	PERM SER CONTNTR FEES PROBE	630	1140															1770
61563	PERM SER CONTNTR TRAVEL ACCOUNTED																	0
61561	RECORDING NOTARY FEES																	0
61580	TEMPORARY EMPLOYMENT FEES	1196	5314.75	2870.99														9381.74
61583	CONTRACT WORKER - SPRHS	48.2	87.21															135.41
61590	OTHERS FEES & SERVICES	24	62.4	4053.5														4725.9
61598	CONTRACT WORKER - OTHER	0	0	0														0
61700	LIABILITY INS POOL CONTRIBUTIO	1513.92																1513.92
61720	MEMBERSHIP DUES	71600	0	6380														77960
61721	SUB T65 - TESH																	0
61801	CONTRACT SOC SECURITY MATCH	0	0	0														0
61802	CONTRACTUAL, MEDICARE MATCH	0	0	0														0
61902	IS PROF FEES-OS VENDOR	0	1540	0														1540
61913	INSTALL-HW OT																	0
61917	SERVIC CHGS TO ST COMP CENTER	0	697.39	0														697.39
61921	SOFTWARE ACQUISITION																	0
61932	RENTAL COMM SYS OTHER VENDOR	371.88	479.43	417.15														1268.46
61981	MAINTENANCE/REPAIR OF IS EQUIP	0	0	0														0
61982	MAINTENANCE/REPAIR COMM SYSTS	0	0	0														0
61986	LIC REVENUE																	0
61998	PRIOR YEAR EXPENSE CONTRACTUAL	3565.84	556.68	2356.4														4262.52
		84648.88	34944.08	23568.4														143499.36
																		82914.08
63110	PRINTING BINDING PADDDING	0	515	1165.75														1700.75
63120	DUPPLICATION & REPROD SUPPLIES	0	590															590
63130	OFFICE SUPPLIES & MATERIALS	0	1981.41	1009.69														3902.1
63140	PAPER SUPPLIES	0	387.66	387.66														387.66
63150	MAPS/MANUALS/LE BOOKS & FILMS	492	409.32	129.48														1030.8
63160	OFFICE EQUIPMENT	100.24	148.88	187.91														336.83
63210	FUELS/GASOLINE	22		22														44
63251	EXPEND REPAIR & REPLACE VEHIC																	0
63290	OT EMP REPR																	0
63293	PHOTOGRAPHIC SUPPLIES	243.5																243.5
63311	FILM PROCESSING																	0
63340	DRUGS & CHEM MED & LAB USE	35.17	0	972.15														972.15
63410	BUILDING SUPPLIES & MATERIALS	0	0	53.23														53.23
63470	FOOD FOR PERSONS	0	489.7	554.45														1043.15
63475	FOOD FOR BUSINESS MEETINGS			101.9														122.97
63555	INFO PRS REPR																	225
63599	OTHER SUPPLIES & MATERIALS	171	202.45															373.45
63600	OTHER EQUIPMENT																	509
63608	PROCUREMENT CARD																	0
63698	PRIOR YEAR EXPENSE COMMODITIES	315.4	973.01	46.27														1019.28
		964.81	5623.72	6967.81														10021.1
																		327.4
63330	OFFICE MACHINES FURN FIX & EQ																	0
63380	PHOTOS & REPRO																	0
63421	MANFR BY EQ																	0
63462	LEASE-PUR INFORMATION SYS EQ																	