

**GOVERNOR'S MANSION
BUDGET REPORT
FISCAL YEAR 2000
FUND # 2102**

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 (Actual)	APRIL 00 (Actual)	MAY 00 (Actual)	JUNE 00 (Actual)	JULY (Lapse) (Estimated)	AUG (Lapse) (Estimated)	TOTAL EXPENSES	FY 2000 BUDGET	SURPLUS (DEFICIT)
60010	SALARIES AND WAGES	14124.75	14124.75	14124.75	14954.67	15512.7	15512.7	11895.26	13730.23	13601.1	10674.92	9743.36	13076.69			161075.88		
60060	TERMINAL PERSONAL LEAVE PAY							6662.4			5323.2					11985.6		
60110	EMPLOYERS' RETIREMENT MATCHING	1377.16	1377.16	1377.16	1458.08	1512.49	1512.49	1809.36	1338.7	1326.1	1559.81	949.97	1274.97			16873.45		
60120	SALARIES, SOC SECURITY MATCH	1071.74	1071.74	1071.74	1134.84	1177.33	1176.00	1412.2	1040.11	1031.65	1215.53	738.57	991.92			13133.26		
60130	WORKERS COMPENSATION		357.5					24.73			357.5					739.73		
60140	GROUP HEALTH INS CONTR MATCH	668	668	668	918.5	918.5	860	688	1032	860	688	688	1137			9794		
60150	GROUP LIFE INS MATCH	48.75	48.75	48.75	56.4	56.4	53.85	38.85	59.85	49.35	35.4	35.4	59.4			591.15		
		17290.4	17647.9	17290.4	18522.29	19177.42	19139.86	22863.57	17200.89	16868.2	19496.86	12155.3	16539.98	0	0	214193.07	214200	6.93
60311	SUBSISTENCE, LODGING				174.8											174.8		
60320	TRAVEL PRIVATE CAR										16.25					16.25		
60410	SUBSISTENCE, NONTAXABLE MEALS											76.28				76.28		
60411	SUBSISTENCE, LODGING				106.46							314.16				420.62		
60430	TRAVEL IN RENTED VEHICLE		127.24													127.24		
60440	TRAVEL IN PUBLIC CARRIER											30	474			504		
60460	OTHER OUT OF STATE TRAVEL COST		16							0	0	17.4				33.4		
60510	O/S - SUBSISTENCE, MEALS										422.55					422.55		
60511	O/S - SUBSISTENCE, LODGING										2243.44					2243.44		
60540	O/S - TRAVEL PUBLIC CARRIER										1502.91					1502.91		
60560	O/S - OUT OF COUNTRY TRAVEL										50.28					50.28		
60590	ADVANCED TRAVEL									3550	-3550					0		
		0	143.24	0	281.26	0	0	0	0	3550	685.43	437.84	474	0	0	5571.77	5600	28.23
61020	EMPLOYEE TRAINING		380								130					510		
61110	POSTAGE, BOX RENT & OTHER PO				330		11.75						330			671.75		
61122	BASIC TELEPHONE MONTHLY		631	632	632	632	633.66	633.66	201.66	403.16	0	201.58	345.82		135.58	5082.12		
61123	UNIVERSAL SERVICE FUND FEE	603.84	602.62	602.62	602.9						0	0				2412.18		
61124	ACCESS CHARGE		0.6	0.96	0.96	0.96										3.48		
61134	LONG DIST CHARGES		709.4	580.76	666.94	645.89	1242.45	1201.84	1439.83	1254.79		595.92	926.78	0	464.65	9730.25		
61142	PRIV LINE MONTHLY CHARGES			399		178.07		127.31								704.38		
61170	PUBLIC NETWORK ACCESS CHARGES	0	119.7	59.85	59.85	59.85	59.85	59.85	59.85	0	0	0	720.65			1199.45		
61190	TRANSPORTATION OF GOODS									330						347.5		
61210	ELECTRICITY	5903.48	6455.39	5790.29	5402.64	3426.33	3609.1	3987.9	3888.27	3622.62	3976.83	5978.93	6418.9			58460.68		
61220	GAS	1927.01	1858.11	1552.53		5598.59	3025.16	2934.41	2794.62	1930.45	2694.42	2229.62	3262.69			29807.61		
61230	WATER & SEWAGE	3543.41		1759.98		1402.21				0	1935.22					10944.01		
61310	ADVERTISING															0		
61330	PROM DIN REC										-3177.8					-3177.8		
61440	RENTAL OF OFFICE EQUIPMENT									360						360		
61460	RENTAL OF OTHER EQUIPMENT		0	1290	645		645	636	732.7	0	0	0	0			3948.7		
61490	OTHER RENTAL			12			596.2	6235.5	55.6	72.5			104.5			7076.3		
61520	REPAIRING & SERVICING BLDGS		255				274.4	130		0	0	0	0			659.4		
61540	REPAIR/SERVICE PASSENGER VEHIC					126.94	99.74			0	0	0	266.2			492.88		
61550	REPAIR/SERVICE OFF. EQUIP/FURN			95				60	350	0	0	0	0			505		
61570	REPAIR/SERVICE LAB, MED, TEST EQ				72											72		
61590	REPAIR/SERVICE MISC. EQUIPMENT					65	283.75			516	0	0	0			864.75		
61615	SAAS FEES DFA	22.56	31.66	96.77			30.31	86.91	117.1	0	0	0	0			385.31		
61620	DEPT OF AUDIT FEES							100		25						125		
61624	PROF. FEES-ACTING FEES-OTHERS								1050				-1050			0		
61653	PERS SER CONT TRAVEL ACCT												254.51			254.51		
61680	TEMP EMP FEE												1050			1050		
61683	CONTRACT WORKER - SPAHRS								80.34							80.34		
61690	OTHERS FEES & SERVICES	0	501.67	318.65	95.96	270.1	3425.81	2828.85	1625.9	1516.08	717.01	2006.24	4748.95			18055.22		
61700	LIABILITY INS POOL CONTRIBUTIO		803.95					803.94								1607.89		
61720	MEMBERSHIP DUES					15				45						60		
61730	LDRY DRY CLEAN & TOWEL SERV							271.29	209.55	230.56	139.59	116.49	201.86			1169.34		
61962	MAINTENANCE/REPAIR COMM SYSTS						19.25	1075.25	176	141.35	0	655.31	688			588.5		3343.66
61972	CT MT COM SYSTEM								1200.62				1210.3			605.15		3016.07
61994	PC EXP CONTR									506.6						506.6		
61998	PRIOR YEAR EXPENSE CONTRACTUAL	22.56	6158.89	356.6	12208.31	8000.35	17749.3	21204.33	13020.84	13284.55	5297.09	10246.79	20326.83	9681.59	1793.88	167163.74	167758	594.26
62010	AGG SAND AND GRAVEL										209.94					209.94		
62110	PRINTING BINDING PADDING				0	655	1483	695		0	0	0	1045			3878		
62130	OFFICE SUPPLIES & MATERIALS						40.2		80.61	53.4	374.03	51.72	74.9			674.86		
62140	PAPER SUPPLIES		224.5							0	105.25					329.75		
62150	MAPS MANUALS, LIB BOOKS & FILMS	0	54.91	119			16	-96.09	136.58	15	243	0	0			488.4		
62210	FUELS GASOLINE		120.04	209.17	162.83		373.98	614.5		0	0	0	0			927.47		
60251	EXP REPAIRS VEHICLES										40.08		22			62.08		
62290	OTHER EQUIP REPAIR PTS SUPP		156.99							0	0					156.99		
62340	DRUGS & CHEM MED & LAB USE	0	232.3		126.92	146.8	286.7	128.56	293.39	0	201.84	124.6	165.68			1706.79		
62420	HWIE PLBG & ELECTRICAL SUPP						93.04									93.04		
62450	JANITOR SUPP & CLEANING AGENTS		167.25	71.25	75		95.98	76.75	232.5	134.5	170.5	113.55	63.77			1201.05		
62470	FOOD FOR PERSONS	0	8127.26	4572.97	3534.86	5698.67	7536.09	10916.29	13078.33	6991.05	2711.5	12498.19	1139.6	1267.71		88072.52		
62475	FOOD FOR MEETINGS						0	-278.5	350							2279.4		
62540	LINENS											162	471			633		
62560	EATING UTENSILS & CAFE SUPP		3231.27	179.5		160.7	1219.17	272.36	0	0	79.96					5142.96		
62590	OTHER SUPPLIES & MATERIALS	0	1907.77	1055.39	753.14	706.45	3625.8	2146.57	2766.37	2769.18	2319.18	3096.87	6321.64	58	745.9	28272.26		
62800	PROCUREMENT CARD/COMMODITIES		1438.48	371.23		1526.66	1617.12	1505.01	893.2	1005.14	346.66	796.84	717.36	1271.62		11489.32		
62994	PC EXP COMM									316.75						316.75		
62998	PRIOR YEAR EXPENSE COMMODITIES		1151.44	162.16	4652.75	8894.28	16387.08	16652.35	17480.98	11006.52	7151.94	19051.67	20020.95	2597.33	745.9	148194.63	150000	1805.37
63300	OFFICE MACHINES FURN FIX & EQUIP					2391.55												