

**GOVERNOR'S MANSION
BUDGET
FUND # 2102
FY 2002**

Minor Obj Code	Minor Obj Code Name	JULY 01	AUG 01	SEPT 01	OCT 01	NOV 01	DEC 01	JAN 02	FEB 02	MAR 02	APRIL 02	MAY 02	JUNE 02	JULY (Lapse)	AUG (Lapse)	TOTAL	FY2002	FY2002	1st	1st
		(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	Act. Expenses FY2002	Appropriation (less budget cut)	Balance	Allotment
A																				
60010	SALARIES AND WAGES	12,105	12,105	12,105	8,876	8,772	8,772	62,736	8,772	8,772	8,772	8,772	8,772			169,331	0			
60011	FTX WH	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
60015	SPAHRS REFUNDS OF DEDUCTIONS	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
60060	TERMINAL PERSONAL LEAVE PAY	0	0	0	4,495	0	0	4,495	0	0	0	0	0			8,990	0			
60110	EMPLOYERS' RETIREMENT MATCHING	1,180	1,180	1,180	1,304	855	855	6,555	855	855	855	855	855			17,386	0			
60120	SALARIES, SOC SECURITY MATCH	916	916	917	1,018	666	666	5,098	665	665	665	665	665			13,522	0			
60130	WORKERS COMPENSATION	0	0	0	0	0	0	0	615	615	615	615	615			3,075	0			
60140	GROUP HEALTH INS CONTR MATCH	820	820	615	615	615	615	4,100	0	0	0	0	0			8,200	0			
60150	GROUP LIFE INS MATCH	44	44	32	32	32	32	215	32	32	32	32	32			589	0			
60298	PRIOR YEAR EXPENSE - SALARIES	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
		15,065	15,065	14,850	16,339	10,940	10,940	83,198	10,939	10,940	10,940	10,940	10,940	0	0	221,094	178,458	-42,636	91,977	(129,117)
A2																				
60310	SUBSISTENCE, NON TAXABLE MEALS	60	0	0	0	0	0	60	0	0	0	0	0			120	0			
60311	SUBSISTENCE, LODGING	144	0	0	0	0	0	144	0	0	0	0	0			288	0			
60320	TRAVEL IN PRIVATE VEHICLE	142	0	0	0	0	0	142	0	0	0	0	0			284	0			
60360	OTHER IN-STATE TRAVEL COSTS	9	0	0	0	0	0	9	0	0	0	0	0			18	0			
60410	SUBSISTENCE, MEALS	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
60411	SUBSISTENCE, LODGING	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
60420	TRAVEL IN PRIVATE VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
60430	TRAVEL IN RENTED VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
60440	TRAVEL IN PUBLIC CARRIER	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
60460	OTHER OUT OF STATE TRAVEL COST	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
60490	FUNDS ADVANCED/OUT OF ST. TRAV	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
60540	TRAVEL IN PUBLIC CARRIER	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
60598	PR YR EXP A2	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
		355	0	0	0	0	0	355	0	0	0	0	0	0	0	710	1,000	290	2,925	2,215
B																				
61020	EMPLOYEE TRAINING	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
61110	POSTAGE, BOX RENT & OTHER PO	0	0	0	0	0	-47	-47	0	0	0	0	0			-93	0			
61122	BASIC TELEPHONE MONTHLY	0	134	134	134	134	237	775	249	249	249	395	150			2,843	0			
61123	UNIVERSAL SERVICE FUND FEE	0	0	0	3	4	5	12	7	7	6	8	0			52	0			
61124	ACCESS CHARGE	0	0	0	0	46	46	93	46	46	46	46	0			371	0			
61134	LONG DIST CHARGES	0	729	646	613	640	671	3,299	644	719	701	1,242	0			9,906	0			
61142	PRIV LINE MONTHLY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
61190	TRANSP OF GOODS NOT FOR RESALE	0	20	0	0	0	0	20	0	0	16	0	116			171	0			
61210	ELECTRICITY	0	9,373	9,669	9,297	6,847	5,101	40,286	4,823	4,974	4,754	4,151	5,351			104,626	0			
61220	GAS	0	5,625	0	5,447	0	3,817	14,888	3,573	4,663	3,430	3,057	2,961			47,461	0			
61230	WATER & SEWAGE	0	1,808	733	1,646	0	0	4,186	2,507	947	0	824	0			12,651	0			
61350	EXHIB AND DISPLAY	0	0	0	0	0	0	0	0	0	0	0	450			450	0			
61460	RENTAL OF OTHER EQUIPMENT	0	733	0	733	733	733	2,931	733	644	0	0	0			7,238	0			
61440	RENTAL OFC EQUIP	0	0	0	0	0	0	0	0	0	0	0	398			398	0			
61490	OTHER RENTAL	0	344	0	48	386	410	1,187	63	754	-190	21	0			3,022	0			
61520	REPAIRING AND SERVICING BLDG.	0	0	60	0	0	0	60	0	125	0	0	0			245	0			
61590	R&S-MISC	0	0	0	230	0	0	230	0	425	526	0	0			1,411	0			
61550	REPAIR/SERVICE OFF. EQUIP/FURN	0	0	0	130	0	0	130	85	0	0	0	324			669	0			
61570	REPAIR/SERVICE LAB, MED, TEST EQ	0	0	72	0	0	0	72	0	0	0	72	0			216	0			
61615	SAAS FEES DFA	87	50	98	50	64	74	423	66	67	38	40	62			1,119	0			
61616	REPAYMENTS TO MMRS REVOLVING	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
61617	SPAHRS FEES DFA	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
61618	MERLIN FEES	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
61620	DEPT OF AUDIT FEES	0	0	0	0	0	0	0	63	0	0	0	0			63	0			
61624	PROF. FEES-ACCTNG FEES-OTHERS	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
61651	PERS SER CONT-OTR FEES PSCRB	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
61653	PERS SER CONT TRAVEL ACCOUNTED	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
61660	CT CST&CT RP	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
61661	RECORDING NOTARY FEES	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
61680	TEMPORARY EMPLOYMENT FEES	0	0	0	0	150	-75	75	0	0	-150	0	0			0	0			
61683	CONTRACT WORKER - SPAHRS	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
61690	OTHERS FEES & SERVICES	0	142	0	173	0	3,238	3,553	200	0	0	0	0			7,306	0			
61698	CONTRACT WORKER - OTHER	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
61700	LIABILITY INS POOL CONTRIBUTIO	0	0	660	0	0	0	660	0	0	0	0	0			1,321	0			
61721	SUB TAD-TECH	0	0	0	33	0	0	33	0	0	0	0	0			66	0			
61730	LAUNDRY DRY CLEAN SERVICE	0	92	48	75	75	41	331	43	72	52	68	129			1,026	0			
61801	CONTRACT SOC SECURITY MATCH	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
61802	CONTRACTUAL, MEDICARE MATCH	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
61902	IS PROF FEES-O/S VENDOR	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
61908	TELECOM FE OT	0	0	0	275	0	0	275	0	0	0	0	0			550	0			

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61917	SERVIC CHGS TO ST COMP CENTER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
61921	SOFTWARE ACQUISITION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
61932	RENTAL-COMM SYS OTHER VENDOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
61961	MAINTENANCE/REPAIR OF IS EQUIP	0	605	0	780	0	0	1,385	0	0	0	0	0	0	0	2,770	0			
61962	MAINTENANCE/REPAIR COMM SYSTS	0	0	605	605	605	616	2,432	611	605	605	1,210	0	0	0	7,894	0			
61972	CT MT COM SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
61994	PC EXP CONTR	0	0	0	0	0	264	264	625	0	419	0	0	0	0	1,571	0			
61998	PRIOR YEAR EXPENSE CONTRACTUAL	0	0	0	0	256	0	256	440	0	0	0	0	0	0	951	0			
		87	19,654	12,726	20,272	9,940	15,130	77,809	14,778	14,299	10,503	11,136	9,941	0	0	216,274	194,358	-21,916	81,000	(135,274)
C																				522000
62110	PRINTING BINDING PADDING	0	0	0	53	0	2,558	2,610	0	0	20	0	0	0	0	5,241	0			
62120	DUPLICATION & REPROD SUPPLIES	0	0	0	0	0	0	0	0	99	120	0	194	0	0	413	0			
62130	OFFICE SUPPLIES & MATERIALS	0	141	18	103	0	114	376	52	0	0	27	539	0	0	1,369	0			
62140	PAPER SUPPLIES	0	0	0	0	0	45	45	0	0	0	0	0	0	0	89	0			
62150	MAPS MANUALS LIB BOOKS & FILMS	0	0	0	148	111	0	259	46	61	42	115	45	0	0	827	0			
62160	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
62210	FUELS GASOLINE	56	112	28	10	33	37	276	266	109	139	244	242	0	0	1,553	0			
62240	TIRES TUBES	0	0	0	0	0	0	0	0	0	35	0	0	0	0	35	0			
62251	EXPEND REPAIR & REPLACE VEHIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
62260	OT EQP REP P	0	0	0	0	0	0	0	0	0	0	349	0	0	0	349	0			
62330	PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
62331	FILM PROCESSING	0	0	0	0	0	0	0	0	0	0	0	1,388	0	0	1,388	0			
62340	DRUGS & CHEM MED & LAB USE	0	0	89	0	0	0	89	0	0	0	90	0	0	0	268	0			
62410	BUILDING SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
62420	HDWE PLB ELE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
62450	JANITOR SUPP & CLEANING AGENTS	44	127	56	56	48	46	376	101	0	46	161	0	0	0	1,059	0			
62470	FOOD FOR PERSONS	2,994	9,605	5,434	7,202	8,931	8,230	42,398	6,348	6,451	6,483	5,698	6,507	0	0	116,282	0			
62475	FOOD FOR BUSINESS MEETINGS	0	0	-624	-29	0	-646	-1,299	-1,418	0	-2,171	0	0	0	0	-6,187	0			
62540	LINENS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
62590	OTHER SUPPLIES & MATERIALS	1,275	1,325	900	902	1,502	2,262	8,165	1,203	1,250	564	1,417	1,384	0	0	22,149	0			
62595	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	991	0	0	0	991	0			
62800	PROCUREMENT CARD	0	410	641	1,018	1,074	1,327	4,469	822	989	939	0	804	0	0	12,493	0			
62994	PC EXP COMM	0	0	0	0	0	196	196	370	0	107	0	0	0	0	867	0			
62998	PRIOR YEAR EXPENSE COMMODITIES	0	0	0	107	0	28	135	0	0	0	0	0	0	0	270	0			
		4,369	11,721	6,541	9,569	11,698	14,195	58,094	7,792	8,958	6,323	9,091	11,104	0	0	159,455	138,802	-20,653	66,467	(92,988)
D																				68000
63330	OFFICE MACHINES FURN FIX & EQU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
63380	PHOTO & REPRO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
63421	MAINFR SY EQ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
63462	LEASE-PUR INFORMATION SYS EQI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
63490	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450	450
E																				
65040	INTEREST ON OTHER INDEBTEDNESS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
89150	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Totals		19,876	46,440	34,117	46,179	32,578	40,265	219,456	33,508	34,197	27,765	31,167	31,984	0	0	597,532	512,618	-84,914	242,819	-354,713