

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	GOVERNOR'S OFFICE														
2	BUDGET														
3	FUND # 2101														
4	FY 2002														
5															
6	Minor Obj		JULY 01	AUG 01	SEPT 01	OCT 01	NOV 01	DEC 01		JAN 02	FEB 02	MAR 02	APRIL 02	MAY 02	JUNE 02
7	Code	Minor Obj Code Name	Actual	Actual	Actual	Actual	Actual	Actual		Actual	Actual	Actual	Actual	Actual	Actual
49	61340	SIGNS & BILLBOARD TYPE PUBLIC INFO	0	352	40	212	0	0	603	0	0	0	-212	0	
50	61420	RENTAL OF BLDG & FLOOR SPACE	0	1,748	0	874	0	0	2,623	0	0	0	3,694	-6,316	
51	61440	RENTAL OF OFFICE EQUIP	386	1,282	1,127	1,279	888	1,757	6,720	1,284	1,447	433	1,418	865	
52	61460	RENTAL OF OTHER EQUIPMENT	0	1,450	0	1,828	189	914	4,381	725	1,025	914	0	1,340	
53	61470	CAPITOL FACILITIES - RENTAL	0	10,693	10,693	10,693	10,693	10,693	53,467	10,693	10,693	10,693	10,693	10,693	
54	61490	OTHER RENTAL	0	0	10	585	10	10	615	10	10	10	10	10	
55	61520	REPAIRING AND SERVICING BLDG.	0	0	0	0	0	0	0	0	0	0	0	0	
56	61540	REPAIR/SERVICE PASSENGER VEHIC	0	0	0	0	0	0	0	0	0	0	0	0	
57	61550	REPAIR/SERVICE OFF. EQUIP/FURN	800	675	385	42	0	0	1,902	42	0	0	42	0	
58	61590	REPAIR/SERVICE MISC. EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	
59	61615	SAAS FEES DFA	96	57	168	69	85	64	540	76	48	38	30	62	
60	61616	REPAYMENTS TO MMRS REVOLVING	0	0	0	0	0	0	0	168	0	0	0	0	
61	61617	SPAHRs FEES DFA	0	0	0	0	0	0	0	3,471	0	0	0	0	
62	61618	MERLIN FEES	0	0	0	0	0	0	0	2,600	0	0	0	0	
63	61620	DEPT OF AUDIT FEES	0	0	0	58	0	21	79	9	0	0	0	0	
64	61624	PROF. FEES-ACCTNG FEES-OTHERS	0	0	0	0	0	0	0	0	0	0	0	0	
65	61651	PERS SER CONT-OTR FEES PSCRB	0	1,584	0	0	0	0	1,584	0	0	0	0	0	
66	61653	PERS SER CONT TRAVEL ACCOUNTED	0	780	0	0	0	0	780	0	0	0	0	0	
67	61660	CT CST&CT RP	0	0	0	0	0	0	0	0	0	0	0	0	
68	61661	RECORDING NOTARY FEES	0	0	0	0	0	0	0	0	0	0	0	0	
69	61680	TEMPORARY EMPLOYMENT FEES	0	6,317	1,660	444	0	1,179	9,600	0	0	459	1,722	0	
70	61683	CONTRACT WORKER - SPAHRs	0	121	0	0	0	0	121	0	0	0	0	0	
71	61690	OTHERS FEES & SERVICES	66	1,011	176	1,710	604	1,000	4,567	1,101	695	1,556	347	344	
72	61698	CONTRACT WORKER - OTHER	0	0	0	0	0	0	0	0	0	0	0	0	
73	61700	LIABILITY INS POOL CONTRIBUTIO	0	0	4,211	0	0	0	4,211	0	0	0	0	0	
74	61720	MEMBERSHIP DUES	87,430	0	0	0	150	0	87,580	253	0	0	0	0	
75	61730	LAUNDRY DRY CLEAN & TOWEL SERV	58	33	0	0	0	0	91	0	0	0	0	0	
76	61800	PRO CD REP	0	0	0	0	0	0	0	0	25	0	0	0	
77	61802	CONTRACTUAL, MEDICARE MATCH	0	0	0	0	0	0	0	0	0	0	0	0	
78	61902	IS PROF FEES-O/S VENDOR	0	0	0	0	0	0	0	0	0	0	0	0	
79	61914	IS TR/ED OTH	0	0	0	57	0	0	57	0	0	0	0	0	
80	61917	SERVIC CHGS TO ST COMP CENTER	0	310	630	393	362	191	1,885	321	348	335	222	213	
81	61921	SOFTWARE ACQUISITION	0	0	0	0	0	0	0	0	0	1,893	0	0	
82	61932	RENTAL-COMM SYS OTHER VENDOR	476	425	427	427	436	509	2,700	603	476	431	488	513	
83	61961	MAINTENANCE/REPAIR OF IS EQUIP	0	154	0	0	0	0	154	0	0	0	0	0	
84	61962	MAINTENANCE/REPAIR COMM SYSTS	0	0	28	149	116	165	457	182	55	88	253	0	
85	61986	LIC REN OTH	0	0	0	1,612	0	0	1,612	0	0	0	0	0	
86	61994	PC EXP CONTR	0	0	0	0	0	0	0	0	0	0	0	0	
87	61998	PRIOR YEAR EXPENSE CONTRACTUAL	0	874	0	4	0	0	878	4,785	0	0	0	0	
88			89,428	38,772	26,817	28,567	20,910	22,131	226,624	33,012	20,927	24,569	26,962	11,178	0

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1	GOVERNOR'S OFFICE														
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4	FY 2002														
5															
6	Minor Obj		JULY 01	AUG 01	SEPT 01	OCT 01	NOV 01	DEC 01		JAN 02	FEB 02	MAR 02	APRIL 02	MAY 02	JUNE 02
7	Code	Minor Obj Code Name	Actual	Actual	Actual	Actual	Actual	Actual		Actual	Actual	Actual	Actual	Actual	Actual
89	C														
90	62110	PRINTING BINDING PADDING	650	396	360	118	38	185	1,746	0	1,728	486	187	-32	
91	62120	DUPLICATION & REPROD SUPPLIES	0	300	0	0	254	0	554	0	341	149	314	0	
92	62130	OFFICE SUPPLIES & MATERIALS	421	613	682	409	396	39	2,559	404	511	58	283	0	
93	62140	PAPER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	
94	62150	MAPS MANUALS LIB BOOKS & FILMS	498	19	48	176	10	365	1,116	38	39	9	39	49	
95	62070	SIGNS SI MAT	0	0	0	0	0	0	0	0	0	362	0	0	
96	62210	FUELS GASOLINE	126	205	154	212	199	218	1,115	0	0	0	0	0	
97	62241	TIRES & TUBES	0	0	67	0	0	0	67	0	0	0	0	0	
98	62251	EXPEND REPAIR & REPLACE VEHIC	0	0	0	62	0	0	62	0	0	0	0	0	
99	62290	OT EQP REP P	0	0	0	0	0	0	0	0	0	0	0	0	
100	62330	PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	
101	62331	FILM PROCESSING	237	29	235	553	580	553	2,187	0	537	427	474	0	
102	62340	DRUGS & CHEM MED & LAB USE	0	36	0	159	0	0	196	0	0	0	0	0	
103	62410	BUILDING SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0	
104	62420	HDWE PLB ELE	0	0	0	0	0	0	0	0	0	0	0	0	
105	62450	JANITOR SUPP & CLEANING AGENTS	0	0	0	0	0	0	0	0	0	0	0	0	
106	62470	FOOD FOR PERSONS	84	156	117	115	0	0	472	0	0	0	0	0	
107	62475	FOOD FOR BUSINESS MEETINGS	0	0	134	133	23	0	291	12	0	0	13	0	
108	62555	INFO SYS REP	0	0	0	0	0	0	0	0	0	0	0	0	
109	62590	OTHER SUPPLIES & MATERIALS	53	314	71	53	236	651	1,377	87	76	80	427	28	
110	62595	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	
111	62800	PROCUREMENT CARD	0	375	468	0	107	4	953	393	0	0	11	0	
112	62998	PRIOR YEAR EXPENSE COMMODITIES	0	0	60	0	0	0	60	0	0	0	0	0	
113			2,069	2,443	2,398	1,990	1,843	2,014	12,755	935	3,232	1,571	1,747	45	0
114	D														
115	63330	OFFICE MACHINES FURN FIX & EQU	0	0	0	0	0	0	0	0	0	0	0	0	
116	63380	PHOTO & REPRO	0	0	0	0	0	0	0	0	0	0	0	0	
117	63421	MAINFR SY EQ	0	0	0	0	0	0	0	0	0	0	0	0	
118	63462	LEASE-PUR INFORMATION SYS EQI	0	0	0	0	0	0	0	0	0	0	0	0	
119	63490	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	
120			0	0	0	0	0	0	0	0	0	0	0	0	0
121	E														
122	65040	INTEREST ON OTHER INDEBTEDNESS	0	0	0	0	0	0	0	0	0	0	0	0	
123	89150	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
124			0	0	0	0	0	0	0	0	0	0	0	0	0
125															
126	Totals		250,035	202,905	176,038	175,292	165,519	173,531	1,143,320	190,676	170,132	179,104	113,514	141,630	0

	P	Q	R	S	T	U	V	W	X	Y	Z	AA
1												
2												
3												
4												
5												
6	JULY (Lapse)	AUG (Lapse)	Total	FY2002	FY2002		1st	1st Allot				
7	Actual	Actual	Act. Expenses	Appropriation	Balance		Allotment	Balance				
49			995	0								
50			2,623	0								
51			18,888	0								
52			12,766	0					LEASE PAYMENT ON EXPEDITION (725 @ 12 MONTHS)			
53			160,400	0					SILLERS BLDG (4 MONTHS AT 5,354=21,416)			
54			1,280	0					WOOLFOLK (8 MONTHS AT 8,815=70,520)			
55			0	0								
56			0	0								
57			3,888	0								
58			0	0								
59			1,334	0								
60			168	0								
61			3,471	0								
62			2,600	0								
63			166	0								
64			0	0								
65			3,168	0								
66			1,561	0								
67			0	0								
68			0	0								
69			21,381	0					1 TEMP FROM EXPRESS FOR FULL YR AND 1 FOR JULY			
70			242	0					INTERNS (PLUGGED #)			
71			13,178	0								
72			0	0					1 LEG LIA			
73			8,422	0						11287.75		
74			175,413	0								
75			182	0								
76			25	0					LEG LIA (2722) INTERNS (3588)			
77			0	0					LEG LIA (638) INTERNS (841)			
78			0	0								
79			113	0								
80			5,210	0								
81			1,893	0								
82			7,911	0					PAGERS 412.88 @ 12 MONTHS			
83			308	0								
84			1,491	0								
85			3,224	0							522,000	
86			0	0								
87			6,541	0							-352,879	
88	0	0	569,897	352,879	-217,018		254,000	-315,897			169,121	522000

	P	Q	R	S	T	U	V	W	X	Y	Z	AA
1												
2												
3												
4												
5												
6	JULY (Lapse)	AUG (Lapse)	Total	FY2002	FY2002		1st	1st Allot				
7	Actual	Actual	Act. Expenses	Appropriation	Balance		Allotment	Balance				
89												
90			5,860	0								
91			1,912	0								
92			6,373	0								
93			0	0								
94			2,405	0								
95			362	0								
96			2,229	0					MONTHLY AVERAGE OF 350 @12 MONTHS			
97			135	0								
98			124	0								
99			0	0								
100			0	0								
101			5,811	0					MONTHLY AVERAGE OF 676.25 @12 MONTHS			
102			391	0								
103			0	0								
104			0	0								
105			0	0								
106			944	0								
107			606	0								
108			0	0								
109			3,454	0								
110			0	0								
111			2,311	0					PLUGGED #	58,000		
112			121	0						-21,000		
113	0	0	33,039	21,000	-12,039		12,000	-21,039		37,000		68000
114												
115			0	0					ERICH WILL HELP ME SPREAD THIS			
116		0	0	0								
117			0	0								
118			0	0								
119			0	0								
120	0	0	0	0	0		2,250	2,250				
121												
122			0	0								
123	0		0									
124	0	0	0	0	0		0	0				
125												
126	0	0	3,081,697	2,123,835	-957,862		1,099,558	-1,982,139				