

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)
8														
9														
10	60010	SALARIES AND WAGES	107,765	148,816	148,816	148,816	148,816	148,816	148,816	148,816	148,816	148,816	148,816	148,816
11	60011	FTX WH	0	0	0	0	0	0	0	0	0	0	0	0
12	60015	SPAHRs REFUNDS OF DEDUCTIONS	-381	0	0	0	0	0	0	0	0	0	0	0
13	60060	TERMINAL PERSONAL LEAVE PAY	22,514	0	0	0	0	0	0	0	0	0	0	0
14	60110	EMPLOYERS' RETIREMENT MATCHING	11,021	0	0	0	0	0	0	0	0	0	0	0
15	60120	SALARIES, SOC SECURITY MATCH	9,097	0	0	0	0	0	0	0	0	0	0	0
16	60130	WORKERS COMPENSATION	1,851	0	0	0	0	0	0	0	0	0	0	0
17	60140	GROUP HEALTH INS CONTR MATCH	5,342	0	0	0	0	0	0	0	0	0	0	0
18	60150	GROUP LIFE INS MATCH	220	0	0	0	0	0	0	0	0	0	0	0
19	60298	PRIOR YEAR EXPENSE - SALARIES												
20			157,428	148,816	148,816	148,816	148,816	148,816	148,816	148,816	148,816	148,816	148,816	148,816
21														
22	60310	SUBSISTENCE, NON TAXABLE MEALS	160	483	69	152	0	347			86		126	60
23	60311	SUBSISTENCE, LODGING	144	1,305	267	314	0	155			229		75	60
24	60320	TRAVEL IN PRIVATE VEHICLE	697	1,586	558	663	0	1,644			400	481	1,053	612
25	60360	OTHER IN-STATE TRAVEL COSTS	12	66	3	25	0	20					6	9
26	60410	SUBSISTENCE, MEALS		907	0	538	65	308			1,013	65		814
27	60411	SUBSISTENCE, LODGING		2,430	0	3,162	0	829	155	-252	5,780	266		4,221
28	60420	TRAVEL IN PRIVATE VEHICLE	87	0	0	515		0				320		
29	60430	TRAVEL IN RENTED VEHICLE		220	0	0					409			106
30	60440	TRAVEL IN PUBLIC CARRIER	10	1,378	401	641	519	562		282	1,671	711		1,514
31	60460	OTHER OUT OF STATE TRAVEL COST		222	0	63	7	26			582	10		325
32	60490	FUNDS ADVANCED/OUT OF ST. TRAV			0	0	0						1,000	0
33	60540	TRAVEL IN PUBLIC CARRIER										742		
34	60598	PR YR EXP A2				0								
35			1,110	8,595	1,298	6,072	591	3,890	155	30	10,169	2,596	2,260	7,722
36														
37	61020	EMPLOYEE TRAINING	0	0	878	0	0	0				65	1,092	0
38	61110	POSTAGE, BOX RENT & OTHER PO	0	7,698	3,500	0			500	2,500	2,074	1,000	664	0
39	61122	BASIC TELEPHONE MONTHLY	46	223	46	8,011	2,902	0	5,465	2,844	2,844	2,844	2,844	2,844
40	61123	UNIVERSAL SERVICE FUND FEE	0	0	0	0	0							
41	61124	ACCESS CHARGE	0	212		348	170	170	170	170	170	170	170	170
42	61134	LONG DIST CHARGES	0	173	332	2,855	730	437	912	500	500	500	500	500
43	61142	PRIV LINE MONTHLY CHARGES	0	0	223	3,867	0	-35	5,753	4,087	2,000	2,000	2,000	2,000
44	61190	TRANSP OF GOODS NOT FOR RESALE	68	299	2,347	312	5	157	12	2,516	3,991	2,000	38	672
45	61220	GAS	0								0	0		
46	61310	PUBLIC INFORMATION	0								33	32		
47	61440	RENTAL OF OFFICE EQUIP	386	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825
48	61460	RENTAL OF OTHER EQUIPMENT	0	725	1,103	1,450		1,103	725	725	1,103	725	725	1,103

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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	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)
49	61470	CAPITOL FACILITIES - RENTAL	0	10,676	10,676	10,676	10,676	10,676	10,676	10,676	10,676	10,676	10,676	10,676
50	61490	OTHER RENTAL	0		28							255		
51	61520	REPAIRING AND SERVICING BLDG.	0			40								
52	61540	REPAIR/SERVICE PASSENGER VEHIC	0	54	0	634								
53	61550	REPAIR/SERVICE OFF. EQUIP/FURN	800		124	350			175	638	90			764
54	61590	REPAIR/SERVICE MISC. EQUIPMENT	0	43				0			49			
55	61615	SAAS FEES DFA	96	189	0	228	106	44	99	50		216	165	401
56	61616	REPAYMENTS TO MMRS REVOLVING	0				0							
57	61617	SPAHRS FEES DFA	0				2,278							29
58	61618	MERLIN FEES	0				2,028							
59	61620	DEPT OF AUDIT FEES	0		0	20	0	18	3,205		120		5	
60	61624	PROF. FEES-ACCTNG FEES-OTHERS	0							0	0	0	0	0
61	61651	PERS SER CONT-OTR FEES PSCRB	0	1,140										2,052
62	61653	PERS SER CONT TRAVEL ACCOUNTED	0			0								0
63	61660	CT CST&CT RP	0			410								
64	61661	RECORDING NOTARY FEES	0								25			
65	61680	TEMPORARY EMPLOYMENT FEES	0	0	2,871	0	400		1,200	2,574	0	4,000	0	0
66	61683	CONTRACT WORKER - SPAHRS	0	87						479	674	612	918	891
67	61690	OTHERS FEES & SERVICES	66	652	4,054	699	67	964	4,278	307	756	511	497	808
68	61698	CONTRACT WORKER - OTHER	0	0	0	0	0	0	13,333	13,333	13,333			
69	61700	LIABILITY INS POOL CONTRIBUTIO	0	0					804					
70	61720	MEMBERSHIP DUES	87,430	0	6,380			685		706	395			
71	61730	Laundry Dry Clean & Towel Service	58										30	156
72	61801	CONTRACT SOC SECURITY MATCH	0	0	0	0	0	0						
73	61802	CONTRACTUAL, MEDICARE MATCH	0	0	0	0	0	0						
74	61902	IS PROF FEES-O/S VENDOR	0	1,540										
75	61913	INSTALL HW OT	0							1,000		0	0	
76	61917	SERVIC CHGS TO ST COMP CENTER	0	697	0	576	0	277	168	397	386		669	198
77	61921	SOFTWARE ACQUISITION	0	0		2,500			0		0		0	0
78	61932	RENTAL-COMM SYS OTHER VENDOR	476	479	417	386		889	413	413	413	413	413	413
79	61961	MAINTENANCE/REPAIR OF IS EQUIP	0							214				
80	61962	MAINTENANCE/REPAIR COMM SYSTS	0	0	0	2,588	0	0			6,698		523	200
81	61986	LIC REN OTH	0					0		12,000				2,008
82	61994	PC EXP CONTR	0			14								
83	61998	PRIOR YEAR EXPENSE CONTRACTUAL	0	0										
84			89,428	26,713	34,804	37,788	21,187	17,210	49,713	57,953	48,156	27,843	23,752	27,711
85														
86	62110	PRINTING BINDING PADDING	650	515	1,186	3,461	884	847	11,500	0	1,337	2,305	1,336	7,500
87	62120	DUPLICATION & REPROD SUPPLIES	0	590		1,144			160				1,031	
88	62130	OFFICE SUPPLIES & MATERIALS	421	1,981	1,921	742	41	453	68	233	1,760	3,014	690	647
89	62140	PAPER SUPPLIES	0		388	450		227		495	364	468	11	265

	O	P	Q	R	S	T	U	V	W	X
1										
2										
3										
4										
5										
6	JULY (Lapse)	AUG (Lapse)	Total	FY2002						
7	(ESTIMATED)	(ESTIMATED)	Est. Expenses	Appropriation	OVER					
8			FY2002		(UNDER)					
9										
10		0	1,785,797	0						
11			0	0						
12			-381	-374						
13			22,514	0						
14			11,021	0						
15			9,097	0						
16			1,851	0						
17			5,342	0						
18			220	0						
19			0	0						
20	0	0	1,835,460	1,800,616	-34,844	-374.2380081				
21										
22	105		1,587	0						
23	248		2,795	0						
24	184		7,879	0						
25	15		156	0						
26			3,709	0						
27			16,592	0						
28			923	0						
29		0	735	0						
30	5,614		13,301	0						
31			1,234	0						
32			1,000	0						
33			742	0						
34			0	0						
35	6,166	0	50,653	50,000	-653					
36				0						
37			2,035	0						
38			17,936	0						
39	2,844	0	33,758	0						
40			0	0						
41	170	0	2,090	0						
42	500	0	8,439	0						
43	2,000	0	23,896	0						
44	388		12,806	0		7,509 PLUS 20,919 FOR MOVE TO WOOLFOLK				
45			0	0						
46	20		85	0						
47	1,825		22,287	0						
48			9,487	0		LEASE PAYMENT ON EXPEDITION (725 @ 12 MONTHS)				

	O	P	Q	R	S	T	U	V	W	X
1										
2										
3										
4										
5										
6	JULY (Lapse)	AUG (Lapse)	Total	FY2002						
7	(ESTIMATED)	(ESTIMATED)	Est. Expenses	Appropriation	OVER					
49	10,676		128,108	0		SILLERS BLDG (4 MONTHS AT 5,354=21,416) WOOLFOLK (8 MONTHS AT 8,815=70,520)				
50			283	0						
51			40	0						
52			688	0						
53			2,941	0						
54			91	0						
55			1,596	0						
56			0	0						
57			2,308	0						
58			2,028	0						
59		17	3,384	0						
60			0	0						
61	1,131		4,323	0						
62			0	0						
63			410	0						
64			25	0						
65			11,045	0		1 TEMP FROM EXPRESS FOR FULL YR AND 1 FOR JULY				
66	87		3,748	0		INTERNS (PLUGGED #)				
67		267	13,925	0						
68			40,000	0		1 LEG LIA				
69			804	0		11287.75				
70			95,596	0						
71			244	0						
72			0	0		LEG LIA (2722) INTERNS (3588)				
73			0	0		LEG LIA (638) INTERNS (841)				
74			1,540	0						
75			1,000	0						
76			3,368	0						
77			2,500	0						
78	413		5,537	0		PAGERS 412.88 @ 12 MONTHS				
79			214	0						
80		395	10,405	0						
81			14,008	0			522,000			
82			14	0						
83			0	0			-522,000			
84	20,053	679	482,990	522,000	39,010		0		522000	
85										
86			31,521	0						
87			2,925	0						
88			11,971	0						
89			2,666	0						

