

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	GOVERNOR'S MANSION															
2	<i>BUDGET</i>															
3	FUND # 2102															
4	FY 2004															
5																
6	Minor Obj		Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	JULY (Lapse)	AUG (Lapse)
7	Code	Minor Obj Code Name	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
8																
9	A															
10	60010	SALARIES AND WAGES	8,772	8,772	8,772	8,772	8,772	8,772	8,772	8,772	8,772	8,772	8,772	8,772		
11	60011	FTX WH	0	0	0	0	0	0	0	0	0	0	0	0		
12	60015	SPAHRN REFUNDS OF DEDUCTIONS	0	0	0	0	0	0	0	0	0	0	0	0		
13	60060	TERMINAL PERSONAL LEAVE PAY	0	0	0	0	0	0	0	0	0	0	0	0		
14	60110	EMPLOYERS' RETIREMENT MATCHING	855	855	855	855	855	855	855	855	855	855	855	855		
15	60120	SALARIES, SOC SECURITY MATCH	671	671	671	671	671	671	671	671	671	671	671	671		
16	60130	WORKERS COMPENSATION	0	0	0	0	0	0	615	615	615	615	615	0		
17	60140	GROUP HEALTH INS CONTR MATCH	657	657	657	657	657	657	657	657	657	657	657	657		
18	60150	GROUP LIFE INS MATCH	32	32	32	32	32	32	32	32	32	32	32	32		
19	60298	PRIOR YEAR EXPENSE - SALARIES	0	0	0	0	0	0	0	0	0					
20			10,987	10,987	10,987	10,987	10,987	10,987	11,602	11,602	11,602	11,602	11,602	10,987	0	0
21	A2															
22	60310	SUBSISTENCE, NON TAXABLE MEALS	0	0	0	0	50	0	0	0	0	250	0	0		
23	60311	SUBSISTENCE, LODGING	0	0	0	0	0	0	0	0	0	0	0	0		
24	60320	TRAVEL IN PRIVATE VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0		
25	60360	OTHER IN-STATE TRAVEL COSTS	0	0	0	0	0	0	0	0	0	0	0	0		
26	60410	SUBSISTENCE, MEALS	0	0	0	0	0	0	0	0	0	0	0	0		
27	60411	SUBSISTENCE, LODGING	0	0	0	0	0	0	0	0	0	0	0	0		
28	60420	TRAVEL IN PRIVATE VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0		
29	60430	TRAVEL IN RENTED VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0		
30	60440	TRAVEL IN PUBLIC CARRIER	0	0	0	0	0	0	0	0	0	0	0	0		
31	60460	OTHER OUT OF STATE TRAVEL COST	0	0	0	0	0	0	0	0	0	0	0	0		
32	60490	FUNDS ADVANCED/OUT OF ST. TRAV	0	0	0	0	0	0	0	0	0	0	0	0		
33	60540	TRAVEL IN PUBLIC CARRIER	0	0	0	0	0	0	0	0	0	0	0	0		
34	60598	PR YR EXP A2	0	0	0	0	0	0	0	0	0	0	0	0		
35			0	0	0	0	50	0	0	0	0	250	0	0	0	0
36	B															
37	61020	EMPLOYEE TRAINING	0	0	0	0	0	0	0	0	0	0	0	0		
38	61110	POSTAGE, BOX RENT & OTHER PO	0	0	0	0	0	0	0	0	0	0	0	0		
39	61122	BASIC TELEPHONE MONTHLY	400	400	400	400	400	400	400	400	400	400	400	400		
40	61123	UNIVERSAL SERVICE FUND FEE	9	9	9	9	9	9	9	9	9	9	9	9		
41	61124	ACCESS CHARGE	46	46	46	46	46	46	46	46	46	46	46	46		
42	61134	LONG DIST CHARGES	900	900	900	900	900	900	900	900	900	900	900	900		
43	61142	PRIV LINE MONTHLY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0		
44	61190	TRANSP OF GOODS NOT FOR RESALE	100	100	100	100	100	100	100	100	100	100	100	100		
45	61210	ELECTRICITY	8,500	8,500	8,000	8,500	7,500	7,000	7,000	6,000	6,000	6,000	7,000	8,000		
46	61220	GAS	4,000	4,000	4,000	4,000	4,000	4,200	4,200	4,700	4,200	4,200	4,000	4,000		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	GOVERNOR'S MANSION															
2	<i>BUDGET</i>															
3	FUND # 2102															
4	FY 2004															
5																
6	Minor Obj		Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	JULY (Lapse)	AUG (Lapse)
7	Code	Minor Obj Code Name	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
47	61230	WATER & SEWAGE	708	708	725	725	725	725	725	725	725	725	725	725		
48	61350	EXHIB AND DISPLAY	0	0	0	0	0	0	0	0	0	0	0	0		
49	61460	RENTAL OF OTHER EQUIPMENT	600	600	600	600	600	600	600	600	600	600	600	600		
50	61440	RENTAL OFC EQUIP	0	0	0	0	0	0	0	0	0	0	0	0		
51	61490	OTHER RENTAL	200	200	200	200	200	200	200	200	200	200	200	200		
52	61520	REPAIRING AND SERVICING BLDG.	0	0	0	0	0	0	0	0	0	0	0	0		
53	61590	R&S-MISC	50	50	50	50	50	50	75	75	75	75	75	75		
54	61550	REPAIR/SERVICE OFF. EQUIP/FURN	0	0	0	130	0	0	0	0	0	0	325	0		
55	61570	REPAIR/SERVICE LAB, MED, TEST EQ	0	0	72	0	0	0	0	0	0	92	0	0		
56	61615	SAAS FEES DFA	87	50	98	50	64	74	66	67	38	40	62	54		
57	61616	REPAYMENTS TO MMRS REVOLVING	0	0	0	0	0	0	0	0	0	0	0	0		
58	61617	SPAHRS FEES DFA	0	0	0	0	0	0	0	0	0	0	0	0		
59	61618	MERLIN FEES	0	0	0	0	0	0	0	0	0	0	0	0		
60	61620	DEPT OF AUDIT FEES	0	0	0	0	0	0	63	0	0	0	0	0		
61	61624	PROF. FEES-ACCTNG FEES-OTHERS	0	0	0	0	0	0	0	0	0	0	0	0		
62	61651	PERS SER CONT-OTR FEES PSCRB	0	0	0	0	0	0	0	0	0	0	0	0		
63	61653	PERS SER CONT TRAVEL ACCOUNTED	0	0	0	0	0	0	0	0	0	0	0	0		
64	61660	CT CST&CT RP	0	0	0	0	0	0	0	0	0	0	0	0		
65	61661	RECORDING NOTARY FEES	0	0	0	0	0	0	0	0	0	0	0	0		
66	61680	TEMPORARY EMPLOYMENT FEES	0	0	0	0	0	0	0	0	0	0	0	0		
67	61683	CONTRACT WORKER - SPAHRS	0	0	0	0	0	0	0	0	0	0	0	0		
68	61690	OTHERS FEES & SERVICES	0	0	0	0	0	3,500	500	0	0	0	0	1,000		
69	61698	CONTRACT WORKER - OTHER	0	0	0	0	0	0	0	0	0	0	0	0		
70	61700	LIABILITY INS POOL CONTRIBUTIO	0	0	660	0	0	0	0	0	0	0	0	0		
71	61721	SUB TAD-TECH	0	0	0	33	0	0	0	0	0	0	0	0		
72	61730	LAUNDRY DRY CLEAN SERVICE	100	100	100	100	100	100	100	100	100	100	100	100		
73	61801	CONTRACT SOC SECURITY MATCH	0	0	0	0	0	0	0	0	0	0	0	0		
74	61802	CONTRACTUAL, MEDICARE MATCH	0	0	0	0	0	0	0	0	0	0	0	0		
75	61902	IS PROF FEES-O/S VENDOR	0	0	0	0	0	0	0	0	0	0	0	0		
76	61908	TELECOM FE OT	0	0	0	275	0	0	0	0	0	0	0	0		
77	61917	SERVIC CHGS TO ST COMP CENTER	0	0	0	0	0	0	0	0	0	0	0	0		
78	61921	SOFTWARE ACQUISITION	0	0	0	0	0	0	0	0	0	0	0	0		
79	61932	RENTAL-COMM SYS OTHER VENDOR	0	0	0	0	0	0	0	0	0	0	0	0		
80	61961	MAINTENANCE/REPAIR OF IS EQUIP	0	605	0	0	0	0	0	800	0	0	0	0		
81	61962	MAINTENANCE/REPAIR COMM SYSTS	625	625	625	625	625	625	625	625	625	625	625	625		
82	61972	CT MT COM SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0		
83	61994	PC EXP CONTR	0	0	0	0	0	300	650	0	450	0	0	0		
84	61998	PRIOR YEAR EXPENSE CONTRACTUAL	400	400	0	0	0	0	0	0	0	0	0	0		
85			16,725	17,293	16,585	16,743	15,319	18,829	16,259	15,347	14,468	14,112	15,167	16,834	0	0

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1	GOVERNOR'S MANSION															
2	<i>BUDGET</i>															
3	FUND # 2102															
4	FY 2004															
5																
6	Minor Obj		Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	JULY (Lapse)	AUG (Lapse)
7	Code	Minor Obj Code Name	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
86	C															
87	62110	PRINTING BINDING PADDING	300	300	300	300	300	300	300	300	300	300	300	300		
88	62120	DUPLICATION & REPROD SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100		
89	62130	OFFICE SUPPLIES & MATERIALS	200	200	200	200	200	200	200	200	200	200	200	200		
90	62140	PAPER SUPPLIES	25	25	25	25	25	25	25	25	25	25	25	25		
91	62150	MAPS MANUALS LIB BOOKS & FILMS	0	100	100	100	100	100	100	100	100	100	100	100		
92	62160	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0		
93	62210	FUELS GASOLINE	250	250	250	250	250	250	250	250	250	250	250	250		
94	62240	TIRES TUBES	0	0	0	0	0	0	0	0	0	0	0	0		
95	62251	EXPEND REPAIR & REPLACE VEHIC	0	0	0	0	0	0	0	0	0	0	0	0		
96	62260	OT EQP REP P	0	0	0	0	0	0	0	0	0	0	0	0		
97	62330	PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0		
98	62331	FILM PROCESSING	100	100	100	100	100	100	100	100	100	100	100	100		
99	62340	DRUGS & CHEM MED & LAB USE	50	50	50	50	50	50	50	50	50	50	50	50		
100	62410	BUILDING SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0		
101	62420	HDWE PLB ELE	0	0	0	0	0	0	0	0	0	0	0	0		
102	62450	JANITOR SUPP & CLEANING AGENTS	100	100	100	100	100	100	100	100	100	100	100	100		
103	62470	FOOD FOR PERSONS	8,000	8,000	8,000	8,000	8,000	11,000	12,000	8,000	8,000	8,000	8,000	8,000		
104	62475	FOOD FOR BUSINESS MEETINGS	0	0	0	0	0	0	0	0	0	0	0	0		
105	62540	LINENS	0	0	0	0	0	0	0	0	0	0	0	0		
106	62590	OTHER SUPPLIES & MATERIALS	1,275	1,325	900	900	1,500	2,500	1,200	1,250	600	1,500	1,400	1,400		
107	62595	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0		
108	62800	PROCUREMENT CARD	800	800	800	800	800	800	800	800	800	800	800	800		
109	62994	PC EXP COMM	0	0	0	0	0	0	0	0	107	0	0	0		
110	62998	PRIOR YEAR EXPENSE COMMODITIES	800	0	0	0	0	0	0	0	0	0	0	0		
111			12,000	11,350	10,925	10,925	11,525	15,525	15,225	11,275	10,732	11,525	11,425	11,425	0	0
112	D															
113	63330	OFFICE MACHINES FURN FIX & EQU	0	0	0	0	0	0	1,000	0	0	0	0	0		
114	63380	PHOTO & REPRO	0	0	0	0	0	0	0	0	0	0	0	0		
115	63421	MAINFR SY EQ	0	0	0	0	0	0	0	0	0	0	0	0		
116	63462	LEASE-PUR INFORMATION SYS EQI	0	0	0	0	0	0	0	0	0	0	0	0		
117	63490	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0		
118			0	0	0	0	0	0	1,000	0	0	0	0	0	0	0
119	E															
120	65040	INTEREST ON OTHER INDEBTEDNESS	0	0	0	0	0	0	0	0	0	0	0	0		
121	89150	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
122			0	0	0	0	0	0	0	0	0	0	0	0	0	0
123																
124	Totals		39,712	39,631	38,497	38,655	37,881	45,342	44,086	38,225	36,802	37,490	38,194	39,247	0	0

	A	B	Q	R	S	T	U	V	W
1									
2									
3									
4									
5									
6	Minor Obj		TOTAL	FY2003	FY2003	1st	1st Allot		
7	Code	Minor Obj Code Name	Act. Expenses	Appropriation	Balance	Allotment	Balance		
8			FY2003	(less budget cut)					
9	A								
10	60010	SALARIES AND WAGES	105,264	0					
11	60011	FTX WH	0	0					
12	60015	SPAHRN REFUNDS OF DEDUCTIONS	0	0					
13	60060	TERMINAL PERSONAL LEAVE PAY	0	0					
14	60110	EMPLOYERS' RETIREMENT MATCHING	10,263	0					
15	60120	SALARIES, SOC SECURITY MATCH	8,053	0					
16	60130	WORKERS COMPENSATION	3,075	0					
17	60140	GROUP HEALTH INS CONTR MATCH	7,884	0					
18	60150	GROUP LIFE INS MATCH	384	0					
19	60298	PRIOR YEAR EXPENSE - SALARIES	0	0					
20			134,923	130,000	-4,923	91,977	(42,946)	16562. BEGINNING OVERAGE	
21	A2								
22	60310	SUBSISTENCE, NON TAXABLE MEALS	300	0					
23	60311	SUBSISTENCE, LODGING	0	0					
24	60320	TRAVEL IN PRIVATE VEHICLE	0	0					
25	60360	OTHER IN-STATE TRAVEL COSTS	0	0					
26	60410	SUBSISTENCE, MEALS	0	0					
27	60411	SUBSISTENCE, LODGING	0	0					
28	60420	TRAVEL IN PRIVATE VEHICLE	0	0					
29	60430	TRAVEL IN RENTED VEHICLE	0	0					
30	60440	TRAVEL IN PUBLIC CARRIER	0	0					
31	60460	OTHER OUT OF STATE TRAVEL COST	0	0					
32	60490	FUNDS ADVANCED/OUT OF ST. TRAV	0	0					
33	60540	TRAVEL IN PUBLIC CARRIER	0	0					
34	60598	PR YR EXP A2	0	0					
35			300	300	0	2,925	2,625		
36	B								
37	61020	EMPLOYEE TRAINING	0	0					
38	61110	POSTAGE, BOX RENT & OTHER PO	0	0					
39	61122	BASIC TELEPHONE MONTHLY	4,800	0					
40	61123	UNIVERSAL SERVICE FUND FEE	108	0					
41	61124	ACCESS CHARGE	552	0					
42	61134	LONG DIST CHARGES	10,800	0					
43	61142	PRIV LINE MONTHLY CHARGES	0	0					
44	61190	TRANSP OF GOODS NOT FOR RESALE	1,200	0					
45	61210	ELECTRICITY	88,000	0					
46	61220	GAS	49,500	0					

	A	B	Q	R	S	T	U	V	W
1									
2									
3									
4									
5									
6	Minor Obj		TOTAL	FY2003	FY2003	1st	1st Allot		
7	Code	Minor Obj Code Name	Act. Expenses	Appropriation	Balance	Allotment	Balance		
47	61230	WATER & SEWAGE	8,666	0					
48	61350	EXHIB AND DISPLAY	0	0					
49	61460	RENTAL OF OTHER EQUIPMENT	7,200	0					
50	61440	RENTAL OFC EQUIP	0	0					
51	61490	OTHER RENTAL	2,400	0					
52	61520	REPAIRING AND SERVICING BLDG.	0	0					
53	61590	R&S-MISC	750	0					
54	61550	REPAIR/SERVICE OFF. EQUIP/FURN	455	0					
55	61570	REPAIR/SERVICE LAB, MED, TEST EQ	164	0					
56	61615	SAAS FEES DFA	751	0					
57	61616	REPAYMENTS TO MMRS REVOLVING	0	0					
58	61617	SPAHRS FEES DFA	0	0					
59	61618	MERLIN FEES	0	0					
60	61620	DEPT OF AUDIT FEES	63	0					
61	61624	PROF. FEES-ACCTNG FEES-OTHERS	0	0					
62	61651	PERS SER CONT-OTR FEES PSCRB	0	0					
63	61653	PERS SER CONT TRAVEL ACCOUNTED	0	0					
64	61660	CT CST&CT RP	0	0					
65	61661	RECORDING NOTARY FEES	0	0					
66	61680	TEMPORARY EMPLOYMENT FEES	0	0					
67	61683	CONTRACT WORKER - SPAHRS	0	0					
68	61690	OTHERS FEES & SERVICES	5,000	0					
69	61698	CONTRACT WORKER - OTHER	0	0					
70	61700	LIABILITY INS POOL CONTRIBUTIO	660	0					
71	61721	SUB TAD-TECH	33	0					
72	61730	LAUNDRY DRY CLEAN SERVICE	1,200	0					
73	61801	CONTRACT SOC SECURITY MATCH	0	0					
74	61802	CONTRACTUAL, MEDICARE MATCH	0	0					
75	61902	IS PROF FEES-O/S VENDOR	0	0					
76	61908	TELECOM FE OT	275	0					
77	61917	SERVIC CHGS TO ST COMP CENTER	0	0					
78	61921	SOFTWARE ACQUISITION	0	0					
79	61932	RENTAL-COMM SYS OTHER VENDOR	0	0					
80	61961	MAINTENANCE/REPAIR OF IS EQUIP	1,405	0					
81	61962	MAINTENANCE/REPAIR COMM SYSTS	7,500	0					
82	61972	CT MT COM SYSTEM	0	0					
83	61994	PC EXP CONTR	1,400	0					
84	61998	PRIOR YEAR EXPENSE CONTRACTUAL	800	0					
85			193,682	217,000	23,318	81,000	(112,682)		522000

	A	B	Q	R	S	T	U	V	W
1									
2									
3									
4									
5									
6	Minor Obj		TOTAL	FY2003	FY2003	1st	1st Allot		
7	Code	Minor Obj Code Name	Act. Expenses	Appropriation	Balance	Allotment	Balance		
86	C								
87	62110	PRINTING BINDING PADDING	3,600	0					
88	62120	DUPLICATION & REPROD SUPPLIES	1,200	0					
89	62130	OFFICE SUPPLIES & MATERIALS	2,400	0					
90	62140	PAPER SUPPLIES	300	0					
91	62150	MAPS MANUALS LIB BOOKS & FILMS	1,100	0					
92	62160	OFFICE EQUIPMENT	0	0					
93	62210	FUELS GASOLINE	3,000	0					
94	62240	TIRES TUBES	0	0					
95	62251	EXPEND REPAIR & REPLACE VEHIC	0	0					
96	62260	OT EQP REP P	0	0					
97	62330	PHOTOGRAPHIC SUPPLIES	0	0					
98	62331	FILM PROCESSING	1,200	0					
99	62340	DRUGS & CHEM MED & LAB USE	600	0					
100	62410	BUILDING SUPPLIES & MATERIALS	0	0					
101	62420	HDWE PLB ELE	0	0					
102	62450	JANITOR SUPP & CLEANING AGENTS	1,200	0					
103	62470	FOOD FOR PERSONS	103,000	0					
104	62475	FOOD FOR BUSINESS MEETINGS	0	0					
105	62540	LINENS	0	0					
106	62590	OTHER SUPPLIES & MATERIALS	15,750	0					
107	62595	OTHER EQUIPMENT	0	0					
108	62800	PROCUREMENT CARD	9,600	0					
109	62994	PC EXP COMM	107	0					
110	62998	PRIOR YEAR EXPENSE COMMODITIES	800	0					
111			143,857	126,462	-17,395	66,467	(77,390)		68000
112	D								
113	63330	OFFICE MACHINES FURN FIX & EQU	1,000	0					
114	63380	PHOTO & REPRO	0	0					
115	63421	MAINFR SY EQ	0	0					
116	63462	LEASE-PUR INFORMATION SYS EQI	0	0					
117	63490	OTHER EQUIPMENT	0	0					
118			1,000	0	-1,000	450	(550)		
119	E								
120	65040	INTEREST ON OTHER INDEBTEDNESS	0						
121	89150	TRANSFER TO OTHER FUNDS	0						
122			0	0	0				
123									
124	Totals		473,762	473,762	0	242,819	-230,943		