	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**	**JULY (Lapse)**
7	**Code**	**Minor Obj Code Name**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**
8															
9	**A**														
10	60010	SALARIES AND WAGES	107,765	118,343	112,951	106,251	115,039	119,205	127,199	118,067	119,243	60,926	103,723	108,224	
11	60040	OT SAL WAGES	0	0	0	0	0	0	0	0	0	0	0	329	
12	60015	SPAHRS REFUNDS OF DEDUCTIONS	-381	0	0	0	0	0	0	0	0	0	0	0	
13	60055	PER DIEM FRINGE	0	444	41	0	0	0	0	0	727	0	0	0	
14	60060	TERMINAL PERSONAL LEAVE PAY	22,514	8,144	4,052	5,583	11,206	0	0	0	4,598	0	0	3,506	
15	60110	EMPLOYERS' RETIREMENT MATCHING	11,021	12,084	9,008	10,904	8,093	11,622	12,402	11,511	11,667	11,219	11,219	10,926	
16	60120	SALARIES, SOC SECURITY MATCH	9,097	9,297	8,751	8,261	0	8,063	9,476	8,805	8,929	8,577	8,588	8,345	
17	60130	WORKERS COMPENSATION	1,851	0	0	0	0	0	1,851	0	0	0	0	0	
18	60140	GROUP HEALTH INS CONTR MATCH	5,342	6,048	5,228	5,125	6,458	6,458	6,150	5,740	5,740	5,740	5,535	5,811	
19	60150	GROUP LIFE INS MATCH	220	292	259	241	314	310	264	252	253	253	244	232	
20	60170	UNEM INS TAX								-420	0	0	-456	0	
21			157,428	154,651	140,290	136,365	141,109	145,658	157,342	143,955	151,158	86,715	128,853	137,373	0
22	**A2**														
23	60310	SUBSISTENCE, NON TAXABLE MEALS	160	732	103	49	37	278	272	0	0	28	30	0	
24	60311	SUBSISTENCE, LODGING	144	1,357	256	190	312	590	434	0	0	-356	72	0	
25	60320	TRAVEL IN PRIVATE VEHICLE	697	2,924	656	661	562	1,583	35	1,202	86	157	590	220	
26	60360	OTHER IN-STATE TRAVEL COSTS	12	24	0	6	17	8	0	0	0	-11	5	0	
27	60410	SUBSISTENCE, MEALS	0	287	72	750	56	60	0	116	150	-47	17	197	
28	60411	SUBSISTENCE, LODGING	0	1,462	915	2,845	387	571	0	506	2,015	-694	579	857	
29	60420	TRAVEL IN PRIVATE VEHICLE	87	152	164	0	0	638	89	193	0	0	0	0	
30	60430	TRAVEL IN RENTED VEHICLE	0	57	0	265	0	0	0	0	0	7	0	282	
31	60440	TRAVEL IN PUBLIC CARRIER	10	0	4,368	1,753	243	0	-1,443	0	-445	-994	189	1,424	
32	60460	OTHER OUT OF STATE TRAVEL COST	0	43	0	274	1	0	0	2	0	0	0	23	
33	60340	TRAVEL IN PUBLIC CARRIER	0	0	0	0	43	0	0	0	0	0	0	0	
34	60540	TRAVEL IN PUBLIC CARRIER	0	0	0	1,581	0	0	0	0	0	0	0	0	
35	60305	SPAHRS IS TR	0	0	0	0	0	0	0	0	0	0	73	602	
36			1,110	7,039	6,533	8,372	1,657	3,728	-613	2,018	1,806	-1,910	1,554	3,604	0
37	**B**														
38	61020	EMPLOYEE TRAINING	0	1,800	490	295	0	0	575	120	785	290	585	-510	
39	61110	POSTAGE, BOX RENT & OTHER PO	0	3,000	0	7	506	-661	0	0	0	160	140	605	
40	61122	BASIC TELEPHONE MONTHLY	46	3,084	3,194	3,391	2,894	3,420	3,333	3,228	3,256	5,181	-366	2,656	
41	61123	UNIVERSAL SERVICE FUND FEE	0	0	0	4	3	5	5	4	19	13	0	5	
42	61124	ACCESS CHARGE	0	0	301	415	0	190	50	0	0	-988	-485	-50	
43	61134	LONG DIST CHARGES	0	1,005	1,055	1,370	1,252	1,296	741	1,283	1,566	1,920	2,363	1,495	
44	61142	PRIV LINE MONTHLY CHARGES	0	1,488	2,171	2,096	2,133	1,281	1,642	1,092	1,588	1,199	684	900	
45	61170	PUBLIC NET ACCESS	0	260	0	520	260	0	260	260	273	273	533	273	
46	61190	TRANSP OF GOODS NOT FOR RESALE	68	268	52	32	329	97	86	118	232	205	0	6	
47	61220	GAS	0	0	0	0	0	0	0	0	0	0	0	0	

	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**	**JULY (Lapse)**
7	**Code**	**Minor Obj Code Name**	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
48	61310	PUBLIC INFORMATION	0	0	0	0	0	0	0	0	0	0	0	0	
49	61340	SIGNS & BILLBOARD TYPE PUBLIC INFO	0	352	40	212	0	0	0	0	0	-212	0	0	
50	61420	RENTAL OF BLDG & FLOOR SPACE	0	1,748	0	874	0	0	0	0	0	3,694	-6,316	0	
51	61440	RENTAL OF OFFICE EQUIP	386	1,282	1,127	1,279	888	1,757	1,284	1,447	433	1,418	865	888	
52	61460	RENTAL OF OTHER EQUIPMENT	0	1,450	0	1,828	189	914	725	1,025	914	0	1,340	859	
53	61470	CAPITOL FACILITIES - RENTAL	0	10,693	10,693	10,693	10,693	10,693	10,693	10,693	10,693	10,693	10,693	10,693	
54	61490	OTHER RENTAL	0	0	10	585	10	10	10	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	42	0	0	42	0	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	76	48	38	30	62	18	
60	61616	REPAYMENTS TO MMRS REVOLVING	0	0	0	0	0	0	168	0	0	0	0	0	
61	61617	SPAHRS FEES DFA	0	0	0	0	0	0	3,471	0	0	0	0	0	
62	61618	MERLIN FEES	0	0	0	0	0	0	2,600	0	0	0	0	0	
63	61620	DEPT OF AUDIT FEES	0	0	0	58	0	21	9	0	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	0	0	0	0	0	2,000	
66	61653	PERS SER CONT TRAVEL ACCOUNTED	0	780	0	0	0	0	0	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	103	
69	61680	TEMPORARY EMPLOYMENT FEES	0	6,317	1,660	444	0	1,179	0	0	459	1,722	0	0	
70	61683	CONTRACT WORKER - SPAHRS	0	121	0	0	0	0	0	0	0	0	0	153	
71	61690	OTHERS FEES & SERVICES	66	1,011	176	1,710	604	1,000	1,101	695	1,556	347	344	1,244	
72	61721	SUB TAD-TECH	0	0	0	0	0	0	0	0	0	0	0	-70	
73	61700	LIABILITY INS POOL CONTRIBUTIO	0	0	4,211	0	0	0	0	0	0	0	0	0	
74	61720	MEMBERSHIP DUES	87,430	0	0	0	150	0	253	0	0	0	0	0	
75	61730	LAUNDRY DRY CLEAN & TOWEL SERV	58	33	0	0	0	0	0	0	0	0	0	0	
76	61800	PRO CD REP	0	0	0	0	0	0	0	25	0	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	0	0	0	0	0	0	
80	61917	SERVIC CHGS TO ST COMP CENTER	0	310	630	393	362	191	321	348	335	222	213	275	
81	61921	SOFTWARE ACQUISITION	0	0	0	0	0	0	0	0	1,893	0	0	0	
82	61932	RENTAL-COMM SYS OTHER VENDOR	476	425	427	427	436	509	603	476	431	488	513	481	
83	61961	MAINTENANCE/REPAIR OF IS EQUIP	0	154	0	0	0	0	0	0	0	0	0	0	
84	61962	MAINTENANCE/REPAIR COMM SYSTS	0	0	28	149	116	165	182	55	88	253	0	0	
85	61986	LIC REN OTH	0	0	0	1,612	0	0	0	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	4,785	0	0	0	0	0	

	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**	**JULY (Lapse)**
7	**Code**	**Minor Obj Code Name**	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
88			89,428	38,772	26,817	28,567	20,910	22,131	33,012	20,927	24,569	26,962	11,178	22,034	0
89	**C**														
90	62110	PRINTING BINDING PADDING	650	396	360	118	38	185	0	1,728	486	187	-32	38	
91	62120	DUPLICATION & REPROD SUPPLIES	0	300	0	0	254	0	0	341	149	314	0	0	
92	62130	OFFICE SUPPLIES & MATERIALS	421	613	682	409	396	39	404	511	58	283	0	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	38	39	9	39	49	-28	
95	62070	SIGNS SI MAT	0	0	0	0	0	0	0	0	362	0	0	0	
96	62210	FUELS GASOLINE	126	205	154	212	199	218	0	0	0	0	0	0	
97	62241	TIRES & TUBES	0	0	67	0	0	0	0	0	0	0	0	0	
98	62251	EXPEND REPAIR & REPLACE VEHIC	0	0	0	62	0	0	0	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	0	537	427	474	0	0	
102	62340	DRUGS & CHEM MED & LAB USE	0	36	0	159	0	0	0	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	0	0	0	0	0	79	
107	62475	FOOD FOR BUSINESS MEETINGS	0	0	134	133	23	0	12	0	0	13	0	544	
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	87	76	80	427	28	21	
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	393	0	0	11	0	11	
112	62998	PRIOR YEAR EXPENSE COMMODITIES	0	0	60	0	0	0	0	0	0	0	0	0	
113			2,069	2,443	2,398	1,990	1,843	2,014	935	3,232	1,571	1,747	45	664	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	190,676	170,132	179,104	113,514	141,630	163,675	0
127															

	P	Q	R	S	T	U	V	W	X	Y	Z
1											
2											
3											
4											
5											
6	**AUG (Lapse)**	**Total**	**FY2002**	**FY2002**		**1st**	**1st Allot**				
7	**Actual**	**Act. Expenses**	**Appropriation**	**Balance**		**Allotment**	**Balance**				
8		**FY2002**	(Less Budget								
9			Reductions)								
10		1,316,935	0								
11		329	0								
12		-381	-382								
13		1,212	0								
14		59,604	0								
15		131,676	0								
16		96,190	0								
17		3,701	0								
18		69,373	0								
19		3,136	0								
20		-877	0								
21	0	**1,680,897**	**1,681,006**	**109**		**806,308**	**-874,589**	-381.5047285			
22											
23		1,689	0								
24		2,999	0								
25		9,371	0								
26		61	0								
27		1,659	0								
28		9,442	0								
29		1,323	0								
30		611	0								
31		5,104	0								
32		343	0								
33		43	0								
34		1,581	0								
35		675	0								
36	0	**34,900**	**38,000**	**3,100**		**25,000**	**-9,900**				
37			0								
38		4,430	0								
39		3,757	0								
40		33,319	0								
41		57	0								
42		-567	0								
43		15,346	0								
44		16,273	0								
45		2,912	0								
46		1,493	0					7,509 PLUS 20,919 FOR MOVE TO WOOLFOLK			
47		0	0								

	P	Q	R	S	T	U	V	W	X	Y	Z
1											
2											
3											
4											
5											
6	**AUG (Lapse)**	**Total**	**FY2002**	**FY2002**		**1st**	**1st Allot**				
7	**Actual**	**Act. Expenses**	**Appropriation**	**Balance**		**Allotment**	**Balance**				
48		0	0								
49		392	0								
50		0	0								
51		13,056	0								
52		9,244	0					LEASE PAYMENT ON EXPEDITION (725 @ 12 MONTHS)			
53		117,627	0					SILLERS BLDG (4 MONTHS AT 5,354=21,416) WOOLFOLK (8 MONTHS AT 8,815=70,520)			
54		675	0								
55		0	0								
56		0	0								
57		1,986	0								
58		0	0								
59		812	0								
60		168	0								
61		3,471	0								
62		2,600	0								
63		87	0								
64		0	0								
65		3,584	0								
66		780	0								
67		0	0								
68		103	0								
69		11,781	0					1 TEMP FROM EXPRESS FOR FULL YR AND 1 FOR JULY			
70		274	0					INTERNS (PLUGGED #)			
71		9,855	0								
72		-70	0					1 LEG LIA			
73		4,211	0					11287.75			
74		87,833	0								
75		91	0								
76		25	0					LEG LIA (2722) INTERNS (3588)			
77		0	0					LEG LIA (638) INTERNS (841)			
78		0	0								
79		57	0								
80		3,599	0								
81		1,893	0								
82		5,692	0					PAGERS 412.88 @ 12 MONTHS			
83		154	0								
84		1,034	0								
85		1,612	0						522,000		
86		0	0								
87		5,663	0						-374,379		

	P	Q	R	S	T	U	V	W	X	Y	Z
1											
2											
3											
4											
5											
6	**AUG (Lapse)**	**Total**	**FY2002**	**FY2002**		**1st**	**1st Allot**				
7	**Actual**	**Act. Expenses**	**Appropriation**	**Balance**		**Allotment**	**Balance**				
88	0	**365,307**	**374,379**	**9,072**		**254,000**	**-111,307**		147,621		522000
89											
90		4,152	0								
91		1,358	0								
92		3,814	0								
93		0	0								
94		1,261	0								
95		362	0								
96		1,115	0					MONTHLY AVERAGE OF 350 @12 MONTHS			
97		67	0								
98		62	0								
99		0	0								
100		0	0								
101		3,624	0					MONTHLY AVERAGE OF 676.25 @12 MONTHS			
102		196	0								
103		0	0								
104		0	0								
105		0	0								
106		551	0								
107		860	0								
108		0	0								
109		2,098	0								
110		0	0								
111		1,368	0					PLUGGED #	58,000		
112		60	0						-22,450		
113	0	**20,948**	**22,450**	**1,502**		**12,000**	**-8,948**		35,550		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**		**2,250**	**2,250**				
121											
122		0	0								
123		0									
124	0	**0**	**8,000**	**8,000**		**0**	**0**				
125											
126	0	**2,102,052**	**2,123,835**	**21,783**		**1,099,558**	**-1,002,494**				
127											