GOVERNOR'S MANSION BUDGET
FUND # 2102
FY 2002

Minor Obj Code	Minor Obj Code Name	JULY 01 (actual)	AUG 01 (ESTIMATED)	SEPT 01 (ESTIMATED)	OCT 01 (ESTIMATED)	NOV 01 (ESTIMATED)	DEC 01 (ESTIMATED)	JAN 02 (ESTIMATED)	FEB 02 (ESTIMATED)	MAR 02 (ESTIMATED)	APRIL 02 (ESTIMATED)	MAY 02 (ESTIMATED)	JUNE 02 (ESTIMATED)	JULY (Lapse) (ESTIMATED)	AUG (Lapse) (ESTIMATED)	TOTAL EXPENSES FY2002	FY2002 BUDGET	OVER (UNDER)		
60010	SALARIES AND WAGES	12105	17033	17033	17033	17033	17033	17033	17033	17033	17033	17033	17030		0	199465	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	0	0	0	0	0	0	0	0	0			0	0			
60110	EMPLOYERS' RETIREMENT MATCHING	1180	0	0	0	0	0	0	0	0	0	0	0			1180	0			
60120	SALARIES, SOC SECURITY MATCH	916	0	0	0	0	0	0	0	0	0	0	0			916	0			
60130	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0			0	0			
60140	GROUP HEALTH INS CONTR MATCH	820	0	0	0	0	0	0	0	0	0	0	0			820	0			
60150	GROUP LIFE INS MATCH	44	0	0	0	0	0	0	0	0	0	0	0			44	0			
60298	PRIOR YEAR EXPENSE - SALARIES															0	0			
		15065	17033	17033	17033	17033	17033	17033	17033	17033	17033	17033	17030	0	0	**202425**	**204393**	**1968**	16562. BEGINNING OVERAGE	
60310	SUBSISTENCE, NON TAXABLE MEALS	60														60	0			
60311	SUBSISTENCE, LODGING	144														144	0			
60320	TRAVEL IN PRIVATE VEHICLE	142		100	100			100		100		100		100		742	600			
60360	OTHER IN-STATE TRAVEL COSTS	9														9	0			
60410	SUBSISTENCE, MEALS					500										500	500			
60411	SUBSISTENCE, LODGING					1500										700	700			
60420	TRAVEL IN PRIVATE VEHICLE															0	0			
60430	TRAVEL IN RENTED VEHICLE															0	0			
60440	TRAVEL IN PUBLIC CARRIER					900										900	900			
60460	OTHER OUT OF STATE TRAVEL COST															0	0			
60490	FUNDS ADVANCED/OUT OF ST. TRAV															0	0			
60540	TRAVEL IN PUBLIC CARRIER															0	0			
60598	PR YR EXP A2															0	0			
		355	0	100	100	2900	0	100	0	100	0	100	0	100	0	**3055**	**2700**	**-355**		
61020	EMPLOYEE TRAINING										150					150	150			
61110	POSTAGE, BOX RENT & OTHER PO				100				100			100	100		100	500	500			
61122	BASIC TELEPHONE MONTHLY		140	140	140	140	140	140	140	140	140	170	170	150	10	1760	1900			
61123	UNIVERSAL SERVICE FUND FEE															0	0			
61124	ACCESS CHARGE								650							650	650			
61134	LONG DIST CHARGES		650	650	650	650	650	650	650	650	650	650	650	200	0	7350	8000			
61142	PRIV LINE MONTHLY CHARGES															0	0			
61190	TRANSP OF GOODS NOT FOR RESALE		40	40	40	40	40	40	40	40	40	40	40			440	480			
61210	ELECTRICITY		7300	7300	7100	6900	5500	5100	5500	6000	6000	6000	8000	7450		78150	78150			
61220	GAS		3000	3000	4000	5000	6000	5000	5000	4000	3000	3000	3000	3000		47000	50000			
61230	WATER & SEWAGE			2500			2500			2500			2500			10000	10000			
61440	RENTAL OF OFFICE EQUIP															0	0			
61460	RENTAL OF OTHER EQUIPMENT		733	733	733	733	733	733	733	733	733	733	733			8063	8796			
61470	CAPITOL FACILITIES - RENTAL															0	0			
61490	OTHER RENTAL		100	100	100	100	500	400	100	100	100	100	100			1800	1900			
61520	REPAIRING AND SERVICING BLDG.															0	0			
61540	REPAIR/SERVICE PASSENGER VEHIC					200										200	400			
61550	REPAIR/SERVICE OFF. EQUIP/FURN			100			100			100	200		100	100	50	750	550			
61590	REPAIR/SERVICE MISC. EQUIPMENT															0				
61615	SAAS FEES DFA	87	125	125	125	125	125	125	125	125	125	125	125			1462	1500			
61616	REPAYMENTS TO MMRS REVOLVING		100	100	100	100	100	100	100	100	100	100	100			1100	1200			
61617	SPAHRS FEES DFA		55.17	55.17	55.17	55.17	55.17	55.17	55.17	55.17	55.17	55.17	55.17			606.87	662			
61618	MERLIN FEES		54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17			595.87	650			
61620	DEPT OF AUDIT FEES								63							63	63			
61624	PROF. FEES-ACCTNG FEES-OTHERS															0	0			
61651	PERS SER CONT-OTR FEES PSCRB															0	0			
61653	PERS SER CONT TRAVEL ACCOUNTED															0	0			
61660	CT CST&CT RP															0	0			
61661	RECORDING NOTARY FEES															0	0			
61680	TEMPORARY EMPLOYMENT FEES					100	400	500								1000	1000			
61683	CONTRACT WORKER - SPAHRS															0	0			
61690	OTHERS FEES & SERVICES		500	500	500	500	500	500	500	500	500	500	500			5500	6000			
61698	CONTRACT WORKER - OTHER															0	0			
61700	LIABILITY INS POOL CONTRIBUTIO															0	0			
61720	MEMBERSHIP DUES						125									125	125			
61730	LAUNDRY DRY CLEAN SERVICE		191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67			2108.37	2300			
61801	CONTRACT SOC SECURITY MATCH															0	0			
61802	CONTRACTUAL, MEDICARE MATCH															0	0			
61902	IS PROF FEES-O/S VENDOR															0	0			
61913	INSTALL HW OT															0	0			
61917	SERVIC CHGS TO ST COMP CENTER															0	0			
61921	SOFTWARE ACQUISITION															0	0			
61932	RENTAL-COMM/ SYS OTHER VENDOR															0	0			
61961	MAINTENANCE/REPAIR OF IS EQUIP															0	0			
61962	MAINTENANCE/REPAIR COMM SYSTS			100			100				100					300	300			
61972	CT MT COM SYSTEM		605	605	605	605	605	605	605	605	605	605	605			6655	7260			
61994	PC EXP CONTR						500	166								666	666			
61998	PRIOR YEAR EXPENSE CONTRACTUAL		200	250	148											598	598			
		87	13794.01	16544.01	14642.01	15494.01	18919.01	14360.01	14607.01	15894.01	12744.01	12424.01	17024.01	10900	160	**177593.11**	**183800**	**6206.89**		522000
62110	PRINTING BINDING PADDING		200	200	200	100	100	100	100			200	200	100		1500	1700			
62120	DUPLICATION & REPROD SUPPLIES			200			100			100			100			500	500			
62130	OFFICE SUPPLIES & MATERIALS		100	150	100	150	100	200	100	200	100	100	300	200		1800	2000			
62140	PAPER SUPPLIES					100	200	100				100				500	500			
62150	MAPS MANUALS LIB BOOKS & FILMS				100			100				100				300	400			
62160	OFFICE EQUIPMENT			100			100			100			100			400	500			
62210	FUELS GASOLINE	56	100	100	100	100	100	100	100	100	100	100	100	50	50	1256	1300			
62240	TIRES TUBES						200									200	200			
62251	EXPEND REPAIR & REPLACE VEHIC						88									88	88			
62290	OT EQP REP P															0	0			
62330	PHOTOGRAPHIC SUPPLIES															0	0			
62331	FILM PROCESSING															0	0			
62340	DRUGS & CHEM MED & LAB USE		50	50	50	50	50		50	50		50	50			450	500			
62410	BUILDING SUPPLIES & MATERIALS															0	0			
62420	HDWE PLB ELE															0	0			
62450	JANITOR SUPP & CLEANING AGENTS	44	100	100	100	100	100	100	100	100	100	100	100			1144	1200			
62470	FOOD FOR PERSONS	2994	8000	9000	9000	9000	12000	12000	7000	6000	6000	7000	7000	3170		98164	103170			
62490	GREENHOUSE & NURSERY						717									717	717			
62540	LINENS						500									500	500			
62590	OTHER SUPPLIES & MATERIALS	1275	1400	2000	1400	1700	2000	1800	1400	2000	1400	1400	2000	700		20475	21200			
62595	OTHER EQUIPMENT				250			250			250		250			1000	1000			
62800	PROCUREMENT CARD		750	750	750	750	750	750	750	750	750	750	750			8250	9000			
62994	PC EXP COMM				100			200	150				280			730	730			
62998	PRIOR YEAR EXPENSE COMMODITIES		500	500												1000	2500			
		4369	11200	13150	12150	12050	17105	15700	9750	9400	8700	9900	11230	4220	50	**138974**	**147705**	**8731**		68000
63330	OFFICE MACHINES FURN FIX & EQU						1000									1000	1000			
63380	PHOTO & REPRO															0	0			
63421	MAINFR SY EQ															0	0			
63462	LEASE-PUR INFORMATION SYS EQI															0	0			
63490	OTHER EQUIPMENT															0	0			
		0	0	0	0	0	1000	0	0	0	0	0	0	0	0	**1000**	**1000**	**0**		
65040	INTEREST ON OTHER INDEBTEDNESS			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**		
Totals		19876	42027.01	46827.01	43925.01	47477.01	54057.01	47193.01	41390.01	42427.01	38477.01	39457.01	45284.01	15220	210	**523047.11**	**539598**	**16550.89**		