

	A	B	C	D	E	F	G	H	I	J	K	L
1	GOVERNOR'S MANSION											
2	BUDGET											
3	FUND # 2102											
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
7	Code	Minor Obj Code Name	(actual)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)
8												
9												
10	60010	SALARIES AND WAGES	12,105	17,033	17,033	17,033	17,033	17,033	17,033	17,033	17,033	17,033
11	60011	FTX WH	0	0	0	0	0	0	0	0	0	0
12	60015	SPAHR'S REFUNDS OF DEDUCTIONS	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
14	60110	EMPLOYERS' RETIREMENT MATCHING	1,180	0	0	0	0	0	0	0	0	0
15	60120	SALARIES, SOC SECURITY MATCH	916	0	0	0	0	0	0	0	0	0
16	60130	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0
17	60140	GROUP HEALTH INS CONTR MATCH	820	0	0	0	0	0	0	0	0	0
18	60150	GROUP LIFE INS MATCH	44	0	0	0	0	0	0	0	0	0
19	60298	PRIOR YEAR EXPENSE - SALARIES										
20			15,065	17,033	17,033	17,033	17,033	17,033	17,033	17,033	17,033	17,033
21												
22	60310	SUBSISTENCE, NON TAXABLE MEALS	60									
23	60311	SUBSISTENCE, LODGING	144									
24	60320	TRAVEL IN PRIVATE VEHICLE	142		100	100			100		100	
25	60360	OTHER IN-STATE TRAVEL COSTS	9									
26	60410	SUBSISTENCE, MEALS					500					
27	60411	SUBSISTENCE, LODGING					1,500					
28	60420	TRAVEL IN PRIVATE VEHICLE										
29	60430	TRAVEL IN RENTED VEHICLE										
30	60440	TRAVEL IN PUBLIC CARRIER					900					
31	60460	OTHER OUT OF STATE TRAVEL COST										
32	60490	FUNDS ADVANCED/OUT OF ST. TRAV										
33	60540	TRAVEL IN PUBLIC CARRIER										
34	60598	PR YR EXP A2										
35			355	0	100	100	2,900	0	100	0	100	0
36												
37	61020	EMPLOYEE TRAINING										150
38	61110	POSTAGE, BOX RENT & OTHER PO				100			100			
39	61122	BASIC TELEPHONE MONTHLY		140	140	140	140	140	140	140	140	140
40	61123	UNIVERSAL SERVICE FUND FEE										
41	61124	ACCESS CHARGE							650			
42	61134	LONG DIST CHARGES		650	650	650	650	650	650	650	650	650
43	61142	PRIV LINE MONTHLY CHARGES										
44	61190	TRANSP OF GOODS NOT FOR RESALE		40	40	40	40	40	40	40	40	40
45	61210	ELECTRICITY		7,300	7,300	7,100	6,900	5,500	5,100	5,500	6,000	6,000
46	61220	GAS		3,000	3,000	4,000	5,000	6,000	5,000	5,000	4,000	3,000
47	61230	WATER & SEWAGE			2,500			2,500			2,500	

	A	B	C	D	E	F	G	H	I	J	K	L
1	GOVERNOR'S MANSION											
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5												
6	Minor Obj		JULY 01	AUG 01	SEPT 01	OCT 01	NOV 01	DEC 01	JAN 02	FEB 02	MAR 02	APRIL 02
7	Code	Minor Obj Code Name	(actual)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)
48	61440	RENTAL OF OFFICE EQUIP										
49	61460	RENTAL OF OTHER EQUIPMENT		733	733	733	733	733	733	733	733	733
50	61470	CAPITOL FACILITIES - RENTAL										
51	61490	OTHER RENTAL		100	100	100	100	500	400	100	100	100
52	61520	REPAIRING AND SERVICING BLDG.										
53	61540	REPAIR/SERVICE PASSENGER VEHIC					200					
54	61550	REPAIR/SERVICE OFF. EQUIP/FURN			100			100			100	200
55	61590	REPAIR/SERVICE MISC. EQUIPMENT										
56	61615	SAAS FEES DFA	87	125	125	125	125	125	125	125	125	125
57	61616	REPAYMENTS TO MMRS REVOLVING		100	100	100	100	100	100	100	100	100
58	61617	SPAHRs FEES DFA		55	55	55	55	55	55	55	55	55
59	61618	MERLIN FEES		54	54	54	54	54	54	54	54	54
60	61620	DEPT OF AUDIT FEES								63		
61	61624	PROF. FEES-ACCTNG FEES-OTHERS										
62	61651	PERS SER CONT-OTR FEES PSCRB										
63	61653	PERS SER CONT TRAVEL ACCOUNTED										
64	61660	CT CST&CT RP										
65	61661	RECORDING NOTARY FEES										
66	61680	TEMPORARY EMPLOYMENT FEES					100	400	500			
67	61683	CONTRACT WORKER - SPAHRs										
68	61690	OTHERS FEES & SERVICES		500	500	500	500	500	500	500	500	500
69	61698	CONTRACT WORKER - OTHER										
70	61700	LIABILITY INS POOL CONTRIBUTIO										
71	61720	MEMBERSHIP DUES						125				
72	61730	LAUNDRY DRY CLEAN SERVICE		192	192	192	192	192	192	192	192	192
73	61801	CONTRACT SOC SECURITY MATCH										
74	61802	CONTRACTUAL, MEDICARE MATCH										
75	61902	IS PROF FEES-O/S VENDOR										
76	61913	INSTALL HW OT										
77	61917	SERVIC CHGS TO ST COMP CENTER										
78	61921	SOFTWARE ACQUISITION										
79	61932	RENTAL-COMM SYS OTHER VENDOR										
80	61961	MAINTENANCE/REPAIR OF IS EQUIP										
81	61962	MAINTENANCE/REPAIR COMM SYSTS			100			100				100
82	61972	CT MT COM SYSTEM		605	605	605	605	605	605	605	605	605
83	61994	PC EXP CONTR						500	166			
84	61998	PRIOR YEAR EXPENSE CONTRACTUAL		200	250	148						
85			87	13,794	16,544	14,642	15,494	18,919	14,360	14,607	15,894	12,744
86												
87	62110	PRINTING BINDING PADDING		200	200	200	100	100	100	100		

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	A	B	M	N	O	P	Q	R	S	T	U	V	W
1													
2													
3													
4													
5													
6	Minor Obj		MAY 02	JUNE 02	JULY (Lapse)	AUG (Lapse)	TOTAL	FY2002					
7	Code	Minor Obj Code Name	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	Est. Expenses	Appropriation	OVER				
8							FY2002		(UNDER)				
9													
10	60010	SALARIES AND WAGES	17,033	17,030		0	199,465	0					
11	60011	FTX WH	0	0			0	0					
12	60015	SPAHRs REFUNDS OF DEDUCTIONS	0	0			0	0					
13	60060	TERMINAL PERSONAL LEAVE PAY	0	0			0	0					
14	60110	EMPLOYERS' RETIREMENT MATCHING	0	0			1,180	0					
15	60120	SALARIES, SOC SECURITY MATCH	0	0			916	0					
16	60130	WORKERS COMPENSATION	0	0			0	0					
17	60140	GROUP HEALTH INS CONTR MATCH	0	0			820	0					
18	60150	GROUP LIFE INS MATCH	0	0			44	0					
19	60298	PRIOR YEAR EXPENSE - SALARIES					0	0					
20			17,033	17,030	0	0	202,425	204,393	1,968	16562. BEGINNING OVERAGE			
21													
22	60310	SUBSISTENCE, NON TAXABLE MEALS					60	0					
23	60311	SUBSISTENCE, LODGING					144	0					
24	60320	TRAVEL IN PRIVATE VEHICLE	100		100		742	600					
25	60360	OTHER IN-STATE TRAVEL COSTS					9	0					
26	60410	SUBSISTENCE, MEALS					500	500					
27	60411	SUBSISTENCE, LODGING					700	700					
28	60420	TRAVEL IN PRIVATE VEHICLE					0	0					
29	60430	TRAVEL IN RENTED VEHICLE					0	0					
30	60440	TRAVEL IN PUBLIC CARRIER					900	900					
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			100	0	100	0	3,055	2,700	-355				
36													
37	61020	EMPLOYEE TRAINING					150	150					
38	61110	POSTAGE, BOX RENT & OTHER PO	100	100		100	500	500					
39	61122	BASIC TELEPHONE MONTHLY	170	170	150	10	1,760	1,900					
40	61123	UNIVERSAL SERVICE FUND FEE					0	0					
41	61124	ACCESS CHARGE					650	650					
42	61134	LONG DIST CHARGES	650	650	200	0	7,350	8,000					
43	61142	PRIV LINE MONTHLY CHARGES					0	0					
44	61190	TRANSP OF GOODS NOT FOR RESALE	40	40			440	480					
45	61210	ELECTRICITY	6,000	8,000	7,450		78,150	78,150					
46	61220	GAS	3,000	3,000	3,000		47,000	50,000					
47	61230	WATER & SEWAGE		2,500			10,000	10,000					

	A	B	M	N	O	P	Q	R	S	T	U	V	W
1													
2													
3													
4													
5													
6	Minor Obj		MAY 02	JUNE 02	JULY (Lapse)	AUG (Lapse)	TOTAL	FY2002					
7	Code	Minor Obj Code Name	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	Est. Expenses	Appropriation	OVER				
48	61440	RENTAL OF OFFICE EQUIP					0	0					
49	61460	RENTAL OF OTHER EQUIPMENT	733	733			8,063	8,796					
50	61470	CAPITOL FACILITIES - RENTAL					0	0					
51	61490	OTHER RENTAL	100	100			1,800	1,900					
52	61520	REPAIRING AND SERVICING BLDG.					0	0					
53	61540	REPAIR/SERVICE PASSENGER VEHIC					200	400					
54	61550	REPAIR/SERVICE OFF. EQUIP/FURN		100	100	50	750	550					
55	61590	REPAIR/SERVICE MISC. EQUIPMENT					0						
56	61615	SAAS FEES DFA	125	125			1,462	1,500					
57	61616	REPAYMENTS TO MMRS REVOLVING	100	100			1,100	1,200					
58	61617	SPAHRs FEES DFA	55	55			607	662					
59	61618	MERLIN FEES	54	54			596	650					
60	61620	DEPT OF AUDIT FEES					63	63					
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					1,000	1,000					
67	61683	CONTRACT WORKER - SPAHRs					0	0					
68	61690	OTHERS FEES & SERVICES	500	500			5,500	6,000					
69	61698	CONTRACT WORKER - OTHER					0	0					
70	61700	LIABILITY INS POOL CONTRIBUTIO					0	0					
71	61720	MEMBERSHIP DUES					125	125					
72	61730	LAUNDRY DRY CLEAN SERVICE	192	192			2,108	2,300					
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	61913	INSTALL HW OT					0	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					0	0					
81	61962	MAINTENANCE/REPAIR COMM SYSTS					300	300					
82	61972	CT MT COM SYSTEM	605	605			6,655	7,260					
83	61994	PC EXP CONTR					666	666					
84	61998	PRIOR YEAR EXPENSE CONTRACTUAL					598	598					
85			12,424	17,024	10,900	160	177,593	183,800	6,207				522000
86													
87	62110	PRINTING BINDING PADDING	200	200	100		1,500	1,700					

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