

GOVERNOR'S MANSION
BUDGET
FUND # 2102
FY 2003

Minor Obj Code	Minor Obj Code Name	Jul-02 Budget	Aug-02 Budget	Sep-02 Budget	Oct-02 Budget	Nov-02 Budget	Dec-02 Budget	Jan-03 Budget	Feb-03 Budget	Mar-03 Budget	Apr-03 Budget	May-03 Budget	Jun-03 Budget	JULY (Lapse) Budget	AUG (Lapse) Budget	TOTAL Act. Expenses FY2003	FY2003 Appropriation (less budget cut)	FY2003 Balance	1st Allotment	1st Allot Balance	
A																					
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			105,264	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	855	855	855	855	855	855	855	855	855	855	855	855			10,263	0				
60120	SALARIES, SOC SECURITY MATCH	671	671	671	671	671	671	671	671	671	671	671	671			8,053	0				
60130	WORKERS COMPENSATION	0	0	0	0	0	0	615	615	615	615	615	0			3,075	0				
60140	GROUP HEALTH INS CONTR MATCH	657	657	657	657	657	657	657	657	657	657	657	657			7,884	0				
60150	GROUP LIFE INS MATCH	32	32	32	32	32	32	32	32	32	32	32	32			384	0				
60298	PRIOR YEAR EXPENSE - SALARIES	0	0	0	0	0	0	0	0	0						0	0				
		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	134,923	130,000	-4,923	91,977	(42,946)	16562. BEGINNING OVERAGE
A2																					
60310	SUBSISTENCE, NON TAXABLE MEALS	0	0	0	0	50	0	0	0	0	250	0	0			300	0				
60311	SUBSISTENCE, LODGING	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
60320	TRAVEL IN PRIVATE VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
60360	OTHER IN-STATE TRAVEL COSTS	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
60410	SUBSISTENCE, MEALS	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
60411	SUBSISTENCE, LODGING	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
60420	TRAVEL IN PRIVATE VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
60430	TRAVEL IN RENTED VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
60440	TRAVEL IN PUBLIC CARRIER	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
60460	OTHER OUT OF STATE TRAVEL COST	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
60490	FUNDS ADVANCED/OUT OF ST. TRAV	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
60540	TRAVEL IN PUBLIC CARRIER	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
60598	PR YR EXP A2	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
		0	0	0	0	50	0	0	0	0	250	0	0		0	300	300	0	2,925	2,625	
B																					
61020	EMPLOYEE TRAINING	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
61110	POSTAGE, BOX RENT & OTHER PO	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
61122	BASIC TELEPHONE MONTHLY	400	400	400	400	400	400	400	400	400	400	400	400			4,800	0				
61123	UNIVERSAL SERVICE FUND FEE	9	9	9	9	9	9	9	9	9	9	9	9			108	0				
61124	ACCESS CHARGE	46	46	46	46	46	46	46	46	46	46	46	46			552	0				
61134	LONG DIST CHARGES	900	900	900	900	900	900	900	900	900	900	900	900			10,800	0				
61142	PRIV LINE MONTHLY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
61190	TRANSP OF GOODS NOT FOR RESALE	100	100	100	100	100	100	100	100	100	100	100	100			1,200	0				
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			88,000	0				
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			49,500	0				
61230	WATER & SEWAGE	708	708	725	725	725	725	725	725	725	725	725	725			8,666	0				
61350	EXHIB AND DISPLAY	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
61460	RENTAL OF OTHER EQUIPMENT	600	600	600	600	600	600	600	600	600	600	600	600			7,200	0				
61440	RENTAL OFC EQUIP	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
61490	OTHER RENTAL	200	200	200	200	200	200	200	200	200	200	200	200			2,400	0				
61520	REPAIRING AND SERVICING BLDG.	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
61590	R&S-MISC	50	50	50	50	50	50	75	75	75	75	75	75			750	0				
61550	REPAIR/SERVICE OFF. EQUIP/FURN	0	0	0	130	0	0	0	0	0	0	325	0			455	0				
61570	REPAIR/SERVICE LAB, MED, TEST EQ	0	0	72	0	0	0	0	0	0	92	0	0			164	0				
61615	SAAS FEES DFA	87	50	98	50	64	74	66	67	38	40	62	54			751	0				
61616	REPAYMENTS TO MMRS REVOLVING	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
61617	SPAHRs FEES DFA	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
61618	MERLIN FEES	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
61620	DEPT OF AUDIT FEES	0	0	0	0	0	0	63	0	0	0	0	0			63	0				
61624	PROF. FEES-ACCTNG FEES-OTHERS	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
61651	PERS SER CONT-OTR FEES PSCRB	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
61653	PERS SER CONT TRAVEL ACCOUNTED	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
61660	CT CST&CT RP	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
61661	RECORDING NOTARY FEES	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
61680	TEMPORARY EMPLOYMENT FEES	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
61683	CONTRACT WORKER - SPAHRs	0	0	0	0	0	0	0	0	0	0	0	0			0	0				

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61690	OTHERS FEES & SERVICES	0	0	0	0	0	3,500	500	0	0	0	0	1,000			5,000	0				
61698	CONTRACT WORKER - OTHER	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
61700	LIABILITY INS POOL CONTRIBUTIO	0	0	660	0	0	0	0	0	0	0	0	0			660	0				
61721	SUB TAD-TECH	0	0	0	33	0	0	0	0	0	0	0	0			33	0				
61730	LAUNDRY DRY CLEAN SERVICE	100	100	100	100	100	100	100	100	100	100	100	100			1,200	0				
61801	CONTRACT SOC SECURITY MATCH	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
61802	CONTRACTUAL, MEDICARE MATCH	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
61902	IS PROF FEES-O/S VENDOR	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
61908	TELECOM FE OT	0	0	0	275	0	0	0	0	0	0	0	0			275	0				
61917	SERVIC CHGS TO ST COMP CENTER	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
61921	SOFTWARE ACQUISITION	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
61932	RENTAL-COMM SYS OTHER VENDOR	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
61961	MAINTENANCE/REPAIR OF IS EQUIP	0	605	0	0	0	0	0	800	0	0	0	0			1,405	0				
61962	MAINTENANCE/REPAIR COMM SYSTS	625	625	625	625	625	625	625	625	625	625	625	625			7,500	0				
61972	CT MT COM SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
61994	PC EXP CONTR	0	0	0	0	0	300	650	0	450	0	0	0			1,400	0				
61998	PRIOR YEAR EXPENSE CONTRACTUAL	400	400	0	0	0	0	0	0	0	0	0	0			800	0				
C		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	193,682	217,000	23,318	81,000	(112,682)
62110	PRINTING BINDING PADDING	300	300	300	300	300	300	300	300	300	300	300	300			3,600	0				
62120	DUPLICATION & REPROD SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100			1,200	0				
62130	OFFICE SUPPLIES & MATERIALS	200	200	200	200	200	200	200	200	200	200	200	200			2,400	0				
62140	PAPER SUPPLIES	25	25	25	25	25	25	25	25	25	25	25	25			300	0				
62150	MAPS MANUALS LIB BOOKS & FILMS	0	100	100	100	100	100	100	100	100	100	100	100			1,100	0				
62160	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
62210	FUELS GASOLINE	250	250	250	250	250	250	250	250	250	250	250	250			3,000	0				
62240	TIRES TUBES	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
62251	EXPEND REPAIR & REPLACE VEHIC	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
62260	OT EQP REP P	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
62330	PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
62331	FILM PROCESSING	100	100	100	100	100	100	100	100	100	100	100	100			1,200	0				
62340	DRUGS & CHEM MED & LAB USE	50	50	50	50	50	50	50	50	50	50	50	50			600	0				
62410	BUILDING SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
62420	HDWE PLB ELE	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
62450	JANITOR SUPP & CLEANING AGENTS	100	100	100	100	100	100	100	100	100	100	100	100			1,200	0				
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			103,000	0				
62475	FOOD FOR BUSINESS MEETINGS	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
62540	LINENS	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
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			15,750	0				
62595	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
62800	PROCUREMENT CARD	800	800	800	800	800	800	800	800	800	800	800	800			9,600	0				
62994	PC EXP COMM	0	0	0	0	0	0	0	0	107	0	0	0			107	0				
62998	PRIOR YEAR EXPENSE COMMODITIES	800	0	0	0	0	0	0	0	0	0	0	0			800	0				
D		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	143,857	126,462	-17,395	66,467	(77,390)
63330	OFFICE MACHINES FURN FIX & EQU	0	0	0	0	0	0	1,000	0	0	0	0	0			1,000	0				
63380	PHOTO & REPRO	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
63421	MAINFR SY EQ	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
63462	LEASE-PUR INFORMATION SYS EQI	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
63490	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0			0	0				
		0	0	0	0	0	0	1,000	0	0	0	0	0		0	0	1,000	0	-1,000	450	(550)
E																					
65040	INTEREST ON OTHER INDEBTEDNESS	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0		0	0		0			
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	473,762	473,762	0	242,819	-230,943