GOVERNOR'S MANSION
BUDGET compared to ACTUALS
FUND # 2102/3108
FY 2003

Minor Obj Code	Minor Obj Code Name	Jul-02 Budget	Jul-02 Actual	Jul-02 Variance	Aug-02 Budget	Aug-02 Actual	Aug-02 Variance	Sep-02 Budget	Sep-02 Actual	Sep-02 Variance	Oct-02 Budget	Oct-02 Actual	Oct-02 Variance	Nov-02 Budget	Nov-02 Actual	Nov-02 Variance	Dec-02 Budget	Dec-02 Actual	Dec-02 Variance	Jan-03 Budget	Jan-03 Actual	Jan-03 Variance	Feb-03 Budget	Feb-03 Actual	Feb-03 Variance	Mar-03 Budget	Mar-03 Actual	Mar-03 Variance	Apr-03 Budget	Apr-03 Actual	Apr-03 Variance	May-03 Budget	May-03 Actual	May-03 Variance	Jun-03 Budget	Jun-03 Actual	Jun-03 Variance	Total Original Appropriation FY2003	Total Actuals FY2003	Appropriation FY2003 (Less Budget Reductions)	1st Allotment	1st Allot Balance	FY2003 Balance	
A																																												
60010	SALARIES AND WAGES	8,772	8,772	(0)	8,772		8,772	8,772		8,772	8,772		8,772	8,772		8,772	8,772		8,772	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	8,772	105,264			96,492	
60011	FTX WH	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			0	
60015	SPAHRS REFUNDS OF DEDUCTIONS	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			0	
60060	TERMINAL PERSONAL LEAVE PAY	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			0	
60110	EMPLOYERS' RETIREMENT MATCHING	855	855	0	855		855	855		855	855		855	855		855	855		855	855		855	855		855	855		855	855		855	855		855	855		855	855	10,263	855	10,263			9,408	
60120	SALARIES, SOC SECURITY MATCH	671	665	6	671		671	671		671	671		671	671		671	671		671	671		671	671		671	671		671	671		671	671		671	671		671	671	8,053	665	8,053			7,387	
60130	WORKERS COMPENSATION	0	0	0	0		0	0		0	0		0	0		0	0		0	615		615	615		615	615		615	615		615	615		615	0		0	0	3,075	0	3,075			3,075	
60140	GROUP HEALTH INS CONTR MATCH	657	657	0	657		657	657		657	657		657	657		657	657		657	657		657	657		657	657		657	657		657	657		657	657		657	657	7,884	657	7,884			7,227	
60150	GROUP LIFE INS MATCH	32	32	0	32		32	32		32	32		32	32		32	32		32	32		32	32		32	32		32	32		32	32		32	32		32	32	384	32	384			352	
60298	PRIOR YEAR EXPENSE - SALARIES	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			0	
		10,987	10,982	6	10,987		10,987	10,987		10,987	10,987		10,987	10,987		10,987	10,987		10,987	11,602		11,602	11,602		11,602	11,602		11,602	11,602		11,602	11,602		11,602	10,987		10,987	**134,923**	**10,982**	**134,923**	**53,500**	**42,518**	**123,941**	
A2																																												
60310	SUBSISTENCE, NON TAXABLE MEALS	0	0	0	0		0	0		0	0		0	50		50	0		0	0		0	0		0	0		0	0		0	250		250	0		0	0	300	0	300			300	
60311	SUBSISTENCE, LODGING	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			0	
60320	TRAVEL IN PRIVATE VEHICLE	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			0	
60360	OTHER IN-STATE TRAVEL COSTS	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			0	
60410	SUBSISTENCE, MEALS	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			0	
60411	SUBSISTENCE, LODGING	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			0	
60420	TRAVEL IN PRIVATE VEHICLE	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			0	
60430	TRAVEL IN RENTED VEHICLE	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			0	
60440	TRAVEL IN PUBLIC CARRIER	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			0	
60460	OTHER OUT OF STATE TRAVEL COST	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			0	
60490	FUNDS ADVANCED/OUT OF ST. TRAV	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			0	
60540	TRAVEL IN PUBLIC CARRIER	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			0	
60598	PR YR EXP A2	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			0	
		0	0	0	0		0	0		0	0		0	50		50	0		0	0		0	0		0	0		0	0		0	250		250	0		0	0	**300**	**0**	**300**	**50**	**50**	**300**	
B																																												
61020	EMPLOYEE TRAINING	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			0	
61110	POSTAGE, BOX RENT & OTHER PO	0	148	(148)	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0	0	148	0			-148	
61122	BASIC TELEPHONE MONTHLY	400	0	400	400		400	400		400	400		400	400		400	400		400	400		400	400		400	400		400	400		400	400		400	400		400	400	4,800	0	4,800			4,800	
61123	UNIVERSAL SERVICE FUND FEE	9	0	9	9		9	9		9	9		9	9		9	9		9	9		9	9		9	9		9	9		9	9		9	9		9	9	108	0	108			108	
61124	ACCESS CHARGE	46	0	46	46		46	46		46	46		46	46		46	46		46	46		46	46		46	46		46	46		46	46		46	46		46	46	552	0	552			552	
61134	LONG DIST CHARGES	900	0	900	900		900	900		900	900		900	900		900	900		900	900		900	900		900	900		900	900		900	900		900	900		900	900	10,800	0	10,800			10,800	
61142	PRIV LINE MONTHLY CHARGES	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			0	
61190	TRANSP OF GOODS NOT FOR RESALE	100	0	100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100	1,200	0	1,200			1,200	
61210	ELECTRICITY	8,500	0	8,500	8,500		8,500	8,000		8,000	8,500		8,500	7,500		7,500	7,000		7,000	7,000		7,000	6,000		6,000	6,000		6,000	6,000		6,000	7,000		7,000	8,000		8,000	88,000	0	88,000			88,000	
61220	GAS	4,000	0	4,000	4,000		4,000	4,000		4,000	4,000		4,000	4,000		4,000	4,200		4,200	4,200		4,200	4,700		4,700	4,200		4,200	4,200		4,200	4,000		4,000	4,000		4,000	49,500	0	49,500			49,500	
61230	WATER & SEWAGE	708	0	708	708		708	725		725	725		725	725		725	725		725	725		725	725		725	725		725	725		725	725		725	725		725	725	8,666	0	8,666			8,666	
61350	EXHIB AND DISPLAY	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			0	
61460	RENTAL OF OTHER EQUIPMENT	600	0	600	600		600	600		600	600		600	600		600	600		600	600		600	600		600	600		600	600		600	600		600	600		600	600	7,200	0	7,200			7,200	
61440	RENTAL OFC EQUIP	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			0	
61490	OTHER RENTAL	200	28	172	200		200	200		200	200		200	200		200	200		200	200		200	200		200	200		200	200		200	200		200	200		200	200	2,400	28	2,400			2,372	
61520	REPAIRING AND SERVICING BLDG.	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			0	
61590	R&S-MISC	50	0	50	50		50	50		50	50		50	50		50	50		50	75		75	75		75	75		75	75		75	75		75	75		75	75	750	0	750			750	
61550	REPAIR/SERVICE OFF. EQUIP/FURN	0	0	0	0		0	0		0	130		130	0		0	0		0	0		0	0		0	0		0	0		0	0		0	325		325	0	455	0	455			455	
61570	REPAIR/SERVICE LAB, MED, TEST EQ	0	0	0	0		0	72		72	0		0	0		0	0		0	0		0	0		0	0		0	0		0	92		92	0		0	0	164	0	164			164	
61615	SAAS FEES DFA	87	42	45	50		50	98		98	50		50	64		64	74		74	66		66	67		67	38		38	40		40	62		62	54		54	751	42	751			709	
61616	REPAYMENTS TO MMRS REVOLVING	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			0	
61617	SPAHRS FEES DFA	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			0	
61618	MERLIN FEES	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			0	
61620	DEPT OF AUDIT FEES	0	0	0	0		0	0		0	0		0	0		0	0		0	63		63	0		0	0		0	0		0	0		0	0		0	0	63	0	63			63	
61624	PROF. FEES-ACCTNG FEES-OTHERS	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			0	
61651	PERS SER CONT-OTR FEES PSCRB	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			0	
61653	PERS SER CONT TRAVEL ACCOUNTED	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			0	
61660	CT CST&CT RP	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			0	
61661	RECORDING NOTARY FEES	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			0	
61680	TEMPORARY EMPLOYMENT FEES	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			0	
61683	CONTRACT WORKER - SPAHRS	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			0	
61690	OTHERS FEES & SERVICES	0	0	0	0		0	0		0	0		0	0		0	3,500		3,500	500		500	0		0	0		0	0		0	0		0	1,000		1,000	5,000	0	5,000			5,000	
61698	CONTRACT WORKER - OTHER	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			0	
61700	LIABILITY INS POOL CONTRIBUTIO	0	0	0	0		0	660		660	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0	660	0	660			660	
61721	SUB TAD-TECH	33	0	0	0		0	0		0	33		33	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0	33	0	33			33	
61730	LAUNDRY DRY CLEAN SERVICE	100	20	80	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100	1,200	20	1,200			1,180	
61801	CONTRACT SOC SECURITY MATCH	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			0	
61802	CONTRACTUAL, MEDICARE MATCH	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			0	
61902	IS PROF FEES-O/S VENDOR	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			0	
61908	TELECOM FE OT	0	0	0	0		0	0		0	275		275	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0	275	0	275			275	
61917	SERVIC CHGS TO ST COMP CENTER	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			0	
61921	SOFTWARE ACQUISITION	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			0	
61932	RENTAL-COMM SYS OTHER VENDOR	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			0	
61961	MAINTENANCE/REPAIR OF IS EQUIP	0	0	0	605		0	0		0	0		0	0		0	0		0	0		0	800		800	0		0	0		0	0		0	0		0	0	1,405	0	1,405			1,405	
61962	MAINTENANCE/REPAIR COMM SYSTS	625	0	625	625		625	625		625	625		625	625		625	625		625	625		625	625		625	625		625	625		625	625		625	625		625	625	7,500	0	7,500			7,500	
61972	CT MT COM SYSTEM	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			0	
61994	PC EXP CONTR	0	0	0	0		0	0		0	0		0	0		0	300		300	650		650	0		0	450		450	0		0	0		0	0		0	0	1,400	0	1,400			1,400	
61998	PRIOR YEAR EXPENSE CONTRACTUAL	400	0	400	400		400	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0	800	0	800			800	
		16,725	238	16,487	17,293		17,293	16,585		16,585	16,743		16,743	15,319		15,319	18,829		18,829	16,259		16,259	15,347		15,347	14,468		14,468	14,112		14,112	15,167		15,167	16,834		16,834	**193,682**	**238**	193,682	**108,000**	**107,762**	193,444	522000
C																																									0			
62110	PRINTING BINDING PADDING	300	0	300	300		300	300		300	300		300	300		300	300		300	300		300	300		300	300		300	300		300	300		300	300		300	300	3,600	0	3,600			3,600	
62120	DUPLICATION & REPROD SUPPLIES	100	0	100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100	1,200	0	1,200			1,200	
62130	OFFICE SUPPLIES & MATERIALS	200	0	200	200		200	200		200	200		200	200		200	200		200	200		200	200		200	200		200	200		200	200		200	200		200	200	2,400	0	2,400			2,400	
62140	PAPER SUPPLIES	25	0	25	25		25	25		25	25		25	25		25	25		25	25		25	25		25	25		25	25		25	25		25	25		25	25	300	0	300			300	
62150	MAPS MANUALS LIB BOOKS & FILMS	0	0	0	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100	1,100	0	1,100			1,100	
62160	OFFICE EQUIPMENT	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			0	
62210	FUELS GASOLINE	250	23	227	250		250	250		250	250		250	250		250	250		250	250		250	250		250	250		250	250		250	250		250	250		250	250	3,000	23	3,000			2,977	
62240	TIRES TUBES	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			0	
62251	EXPEND REPAIR & REPLACE VEHIC	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			0	
62260	OT EQP REP P	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			0	
62330	PHOTOGRAPHIC SUPPLIES	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			0	
62331	FILM PROCESSING	100	0	100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100	1,200	0	1,200			1,200	
62340	DRUGS & CHEM MED & LAB USE	50	0	50	50		50	50		50	50		50	50		50	50		50	50		50	50		50	50		50	50		50	50		50	50		50	50	600	0	600			600	
62410	BUILDING SUPPLIES & MATERIALS	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			0	
62420	HDWE PLB ELE	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			0	
62450	JANITOR SUPP & CLEANING AGENTS	100	49	51	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100		100	100	1,200	49	1,200			1,151	
62470	FOOD FOR PERSONS	8,000	2,466	5,534	8,000		8,000	8,000		8,000	8,000		8,000	8,000		8,000	11,000		11,000	12,000		12,000	8,000		8,000	8,000		8,000	8,000		8,000	8,000		8,000	8,000		8,000	103,000	2,466	103,000			100,534	
62475	FOOD FOR BUSINESS MEETINGS	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			0	
62540	LINENS	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			0	
62590	OTHER SUPPLIES & MATERIALS	1,275	571	704	1,325		1,325	900		900	900		900	1,500		1,500	2,500		2,500	1,