

**GOVERNOR'S MANSION  
BUDGET  
FUND # 2102  
FY 2002**

Minor Obj Code	Minor Obj Code Name	JULY 01 (actual)	AUG 01 (actual)	SEPT 01 (actual)	OCT 01 (actual)	NOV 01 (actual)	DEC 01 (actual)	JAN 02 (actual)	FEB 02 (actual)	MAR 02 (actual)	APRIL 02 (actual)	MAY 02 (actual)	JUNE 02 (actual)	JULY (Lapse) (actual)	AUG (Lapse) (actual)	TOTAL Act. Expenses FY2002	FY2002 Appropriation (less budget cut)	FY2002 Balance	1st Allotment	1st Allot Balance	
<b>A</b>																					
60010	SALARIES AND WAGES	12,105	12,105	12,105	8,876	8,772	8,772	8,772	8,772	8,772	8,772	8,772	8,772	8,772		115,368	0				
60011	FTX WH	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0				
60015	SPAHR'S REFUNDS OF DEDUCTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0				
60060	TERMINAL PERSONAL LEAVE PAY	0	0	0	4,495	0	0	0	0	0	0	0	0	0		4,495	0				
60110	EMPLOYERS' RETIREMENT MATCHING	1,180	1,180	1,180	1,304	855	855	855	855	855	855	855	855	855		11,686	0				
60120	SALARIES, SOC SECURITY MATCH	916	916	917	1,018	666	666	665	665	665	665	665	665	665		9,090	0				
60130	WORKERS COMPENSATION	0	0	0	0	0	0	615	615	615	615	615	615	0		3,075	0				
60140	GROUP HEALTH INS CONTR MATCH	820	820	615	615	615	615	0	0	0	0	0	0	657		4,757	0				
60150	GROUP LIFE INS MATCH	44	44	32	32	32	32	32	32	32	32	32	32	32		406	0				
60298	PRIOR YEAR EXPENSE - SALARIES	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0				
		15,065	15,065	14,850	16,339	10,940	10,940	10,939	10,940	10,940	10,940	10,940	10,982	0	0	148,877	178,458	29,581	91,977	(56,900)	16562. BEGINNING OVERAGE
<b>A2</b>																					
60310	SUBSISTENCE, NON TAXABLE MEALS	60	0	0	0	0	0	0	0	0	0	0	0	0		60	0				
60311	SUBSISTENCE, LODGING	144	0	0	0	0	0	0	0	0	0	0	0	0		144	0				
60320	TRAVEL IN PRIVATE VEHICLE	142	0	0	0	0	0	0	0	0	0	0	0	0		142	0				
60360	OTHER IN-STATE TRAVEL COSTS	9	0	0	0	0	0	0	0	0	0	0	0	0		9	0				
60410	SUBSISTENCE, MEALS	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				
60420	TRAVEL IN PRIVATE VEHICLE	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				
60440	TRAVEL IN PUBLIC CARRIER	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				
60490	FUNDS ADVANCED/OUT OF ST. TRAV	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				
60598	PR YR EXP A2	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0				
		355	0	0	0	0	0	0	0	0	0	0	0	0	0	355	1,000	645	2,925	2,570	
<b>B</b>																					
61020	EMPLOYEE TRAINING	0	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	-47	0	0	0	0	0	0	0		-47	0				
61122	BASIC TELEPHONE MONTHLY	0	134	134	134	134	237	249	249	249	395	150	424		2,491	0					
61123	UNIVERSAL SERVICE FUND FEE	0	0	0	3	4	5	7	7	6	8	0	9		49	0					
61124	ACCESS CHARGE	0	0	0	0	46	46	46	46	46	46	0	0		278	0					
61134	LONG DIST CHARGES	0	729	646	613	640	671	644	719	701	1,242	0	1,479		8,085	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	0	20	0	0	0	0	0	0	16	0	116	43		195	0					
61210	ELECTRICITY	0	9,373	9,669	9,297	6,847	5,101	4,823	4,974	4,754	4,151	5,351	7,390		71,730	0					
61220	GAS	0	5,625	0	5,447	0	3,817	3,573	4,663	3,430	3,057	2,961	2,611		35,184	0					
61230	WATER & SEWAGE	0	1,808	733	1,646	0	0	2,507	947	0	824	0	0		8,464	0					
61350	EXHIB AND DISPLAY	0	0	0	0	0	0	0	0	0	0	450	0		450	0					
61460	RENTAL OF OTHER EQUIPMENT	0	733	0	733	733	733	733	644	0	0	0	0		4,307	0					
61440	RENTAL OF EQUIP	0	0	0	0	0	0	0	0	0	0	398	0		398	0					
61490	OTHER RENTAL	0	344	0	48	386	410	63	754	-190	21	0	0		1,835	0					
61520	REPAIRING AND SERVICING BLDG.	0	0	60	0	0	0	0	125	0	0	0	0		185	0					
61590	R&S-MISC	0	0	0	230	0	0	0	425	526	0	0	0		1,181	0					
61550	REPAIR/SERVICE OFF. EQUIP/FURN	0	0	0	130	0	0	85	0	0	0	324	85		624	0					
61570	REPAIR/SERVICE LAB, MED, TEST EQ	0	0	72	0	0	0	0	0	0	72	0	0		144	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	SPAHR'S 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	150	-75	0	0	-150	0	0	0		-75	0					
61683	CONTRACT WORKER - SPAHR'S	0	0	0	0	0	0	0	0	0	0	0	0		0	0					
61690	OTHERS FEES & SERVICES	0	142	0	173	0	3,238	200	0	0	0	0	1,650		5,403	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	0	92	48	75	75	41	43	72	52	68	129	92		786	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					

**GOVERNOR'S MANSION  
BUDGET  
FUND # 2102  
FY 2002**

Minor Obj Code	Minor Obj Code Name	JULY 01 (actual)	AUG 01 (actual)	SEPT 01 (actual)	OCT 01 (actual)	NOV 01 (actual)	DEC 01 (actual)	JAN 02 (actual)	FEB 02 (actual)	MAR 02 (actual)	APRIL 02 (actual)	MAY 02 (actual)	JUNE 02 (actual)	JULY (Lapse) (actual)	AUG (Lapse) (actual)	TOTAL Act. Expenses	FY2002 Appropriation	FY2002 Balance	1st Allotment	1st Allot Balance	
61921	SOFTWARE ACQUISITION	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	
61961	MAINTENANCE/REPAIR OF IS EQUIP	0	605	0	780	0	0	0	0	0	0	0	0	0	0	1,385	0	0	0	0	
61962	MAINTENANCE/REPAIR COMM SYSTS	0	0	605	605	605	616	611	605	605	1,210	0	1,210	0	0	6,673	0	0	0	0	
61972	CT MT COM SYSTEM	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	264	625	0	419	0	0	0	0	0	1,308	0	0	0	0	
61998	PRIOR YEAR EXPENSE CONTRACTUAL	0	0	0	0	256	0	440	0	0	0	0	0	0	0	696	0	0	0	0	
<b>C</b>		<b>87</b>	<b>19,654</b>	<b>12,726</b>	<b>20,272</b>	<b>9,940</b>	<b>15,130</b>	<b>14,778</b>	<b>14,299</b>	<b>10,503</b>	<b>11,136</b>	<b>9,941</b>	<b>15,047</b>	<b>0</b>	<b>0</b>	<b>153,511</b>	<b>194,358</b>	<b>40,847</b>	<b>81,000</b>	<b>(72,511)</b>	522000
62110	PRINTING BINDING PADDING	0	0	0	53	0	2,558	0	0	20	0	0	19	0	0	2,650	0	0	0	0	
62120	DUPLICATION & REPROD SUPPLIES	0	0	0	0	0	0	0	99	120	0	194	0	0	0	413	0	0	0	0	
62130	OFFICE SUPPLIES & MATERIALS	0	141	18	103	0	114	52	0	0	27	539	450	0	0	1,444	0	0	0	0	
62140	PAPER SUPPLIES	0	0	0	0	0	45	0	0	0	0	0	0	0	0	45	0	0	0	0	
62150	MAPS MANUALS LIB BOOKS & FILMS	0	0	0	148	111	0	46	61	42	115	45	46	0	0	614	0	0	0	0	
62160	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
62210	FUELS GASOLINE	56	112	28	10	33	37	266	109	139	244	242	143	0	0	1,420	0	0	0	0	
62240	TIRES TUBES	0	0	0	0	0	0	0	0	35	0	0	0	0	0	35	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	
62260	OT EQP REP P	0	0	0	0	0	0	0	0	0	349	0	0	0	0	349	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	
62331	FILM PROCESSING	0	0	0	0	0	0	0	0	0	0	1,388	0	0	0	1,388	0	0	0	0	
62340	DRUGS & CHEM MED & LAB USE	0	0	89	0	0	0	0	0	0	90	0	98	0	0	277	0	0	0	0	
62410	BUILDING SUPPLIES & MATERIALS	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	
62450	JANITOR SUPP & CLEANING AGENTS	44	127	56	56	48	46	101	0	46	161	0	0	0	0	683	0	0	0	0	
62470	FOOD FOR PERSONS	2,994	9,605	5,434	7,202	8,931	8,230	6,348	6,451	6,483	5,698	6,507	6,996	0	0	80,880	0	0	0	0	
62475	FOOD FOR BUSINESS MEETINGS	0	0	-624	-29	0	-646	-1,418	0	-2,171	0	0	-1,503	0	0	-6,391	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	
62590	OTHER SUPPLIES & MATERIALS	1,275	1,325	900	902	1,502	2,262	1,203	1,250	564	1,417	1,384	1,307	0	0	15,291	0	0	0	0	
62595	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	991	0	0	0	0	991	0	0	0	0	
62800	PROCUREMENT CARD	0	410	641	1,018	1,074	1,327	822	989	939	0	804	974	0	0	8,998	0	0	0	0	
62994	PC EXP COMM	0	0	0	0	0	196	370	0	107	0	0	0	0	0	672	0	0	0	0	
62998	PRIOR YEAR EXPENSE COMMODITIES	0	0	0	107	0	28	0	0	0	0	0	0	0	0	135	0	0	0	0	
<b>D</b>		<b>4,369</b>	<b>11,721</b>	<b>6,541</b>	<b>9,569</b>	<b>11,698</b>	<b>14,195</b>	<b>7,792</b>	<b>8,958</b>	<b>6,323</b>	<b>9,091</b>	<b>11,104</b>	<b>8,530</b>	<b>0</b>	<b>0</b>	<b>109,892</b>	<b>138,802</b>	<b>28,910</b>	<b>66,467</b>	<b>(43,425)</b>	68000
63330	OFFICE MACHINES FURN FIX & EQU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
63380	PHOTO & REPRO	0	0	0	0	0	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	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	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	
<b>E</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>450</b>	
65040	INTEREST ON OTHER INDEBTEDNESS	0	0	0	0	0	0	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	
<b>Totals</b>		<b>19,876</b>	<b>46,440</b>	<b>34,117</b>	<b>46,179</b>	<b>32,578</b>	<b>40,265</b>	<b>33,508</b>	<b>34,197</b>	<b>27,765</b>	<b>31,167</b>	<b>31,984</b>	<b>34,558</b>	<b>0</b>	<b>0</b>	<b>412,635</b>	<b>512,618</b>	<b>99,983</b>	<b>242,819</b>	<b>-169,816</b>	