

**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)	
A													
60010	SALARIES AND WAGES	12,105	12,105	12,105	8,876	8,772	8,772	62,736	8,772	8,772	8,772	8,772	8,772
60011	FTX WH	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
60060	TERMINAL PERSONAL LEAVE PAY	0	0	0	4,495	0	0	4,495	0	0	0	0	0
60110	EMPLOYERS' RETIREMENT MATCHING	1,180	1,180	1,180	1,304	855	855	6,555	855	855	855	855	855
60120	SALARIES, SOC SECURITY MATCH	916	916	917	1,018	666	666	5,098	665	665	665	665	665
60130	WORKERS COMPENSATION	0	0	0	0	0	0	0	615	615	615	615	615
60140	GROUP HEALTH INS CONTR MATCH	820	820	615	615	615	615	4,100	0	0	0	0	0
60150	GROUP LIFE INS MATCH	44	44	32	32	32	32	215	32	32	32	32	32
60298	PRIOR YEAR EXPENSE - SALARIES	0	0	0	0	0	0	0	0	0	0	0	0
		15,065	15,065	14,850	16,339	10,940	10,940	83,198	10,939	10,940	10,940	10,940	10,940
A2													
60310	SUBSISTENCE, NON TAXABLE MEALS	60	0	0	0	0	0	60	0	0	0	0	0
60311	SUBSISTENCE, LODGING	144	0	0	0	0	0	144	0	0	0	0	0
60320	TRAVEL IN PRIVATE VEHICLE	142	0	0	0	0	0	142	0	0	0	0	0
60360	OTHER IN-STATE TRAVEL COSTS	9	0	0	0	0	0	9	0	0	0	0	0
60410	SUBSISTENCE, MEALS	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
60420	TRAVEL IN PRIVATE VEHICLE	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
60440	TRAVEL IN PUBLIC CARRIER	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
60490	FUNDS ADVANCED/OUT OF ST. TRAV	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
60598	PR YR EXP A2	0	0	0	0	0	0	0	0	0	0	0	0
		355	0	0	0	0	0	355	0	0	0	0	0
B													
61020	EMPLOYEE TRAINING	0	0	0	0	0	0	0	0	0	0	0	0
61110	POSTAGE, BOX RENT & OTHER PO	0	0	0	0	0	-47	-47	0	0	0	0	0

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61122	BASIC TELEPHONE MONTHLY	0	134	134	134	134	237	775	249	249	249	395	150
61123	UNIVERSAL SERVICE FUND FEE	0	0	0	3	4	5	12	7	7	6	8	0
61124	ACCESS CHARGE	0	0	0	0	46	46	93	46	46	46	46	0
61134	LONG DIST CHARGES	0	729	646	613	640	671	3,299	644	719	701	1,242	0
61142	PRIV LINE MONTHLY CHARGES	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	20	0	0	16	0	116
61210	ELECTRICITY	0	9,373	9,669	9,297	6,847	5,101	40,286	4,823	4,974	4,754	4,151	5,351
61220	GAS	0	5,625	0	5,447	0	3,817	14,888	3,573	4,663	3,430	3,057	2,961
61230	WATER & SEWAGE	0	1,808	733	1,646	0	0	4,186	2,507	947	0	824	0
61350	EXHIB AND DISPLAY	0	0	0	0	0	0	0	0	0	0	0	450
61460	RENTAL OF OTHER EQUIPMENT	0	733	0	733	733	733	2,931	733	644	0	0	0
61440	RENTAL OFC EQUIP	0	0	0	0	0	0	0	0	0	0	0	398
61490	OTHER RENTAL	0	344	0	48	386	410	1,187	63	754	-190	21	0
61520	REPAIRING AND SERVICING BLDG.	0	0	60	0	0	0	60	0	125	0	0	0
61590	R&S-MISC	0	0	0	230	0	0	230	0	425	526	0	0
61550	REPAIR/SERVICE OFF. EQUIP/FURN	0	0	0	130	0	0	130	85	0	0	0	324
61570	REPAIR/SERVICE LAB, MED, TEST EQ	0	0	72	0	0	0	72	0	0	0	72	0
61615	SAAS FEES DFA	87	50	98	50	64	74	423	66	67	38	40	62
61616	REPAYMENTS TO MMRS REVOLVING	0	0	0	0	0	0	0	0	0	0	0	0
61617	SPAHR FEES DFA	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
61620	DEPT OF AUDIT FEES	0	0	0	0	0	0	0	63	0	0	0	0
61624	PROF. FEES-ACCTNG FEES-OTHERS	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
61653	PERS SER CONT TRAVEL ACCOUNTED	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
61661	RECORDING NOTARY FEES	0	0	0	0	0	0	0	0	0	0	0	0
61680	TEMPORARY EMPLOYMENT FEES	0	0	0	0	150	-75	75	0	0	-150	0	0
61683	CONTRACT WORKER - SPAHRS	0	0	0	0	0	0	0	0	0	0	0	0
61690	OTHERS FEES & SERVICES	0	142	0	173	0	3,238	3,553	200	0	0	0	0

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62340	DRUGS & CHEM MED & LAB USE	0	0	89	0	0	0	89	0	0	0	90	0
62410	BUILDING SUPPLIES & MATERIALS	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
62450	JANITOR SUPP & CLEANING AGENTS	44	127	56	56	48	46	376	101	0	46	161	0
62470	FOOD FOR PERSONS	2,994	9,605	5,434	7,202	8,931	8,230	42,398	6,348	6,451	6,483	5,698	6,507
62475	FOOD FOR BUSINESS MEETINGS	0	0	-624	-29	0	-646	-1,299	-1,418	0	-2,171	0	0
62540	LINENS	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	8,165	1,203	1,250	564	1,417	1,384
62595	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	991	0
62800	PROCUREMENT CARD	0	410	641	1,018	1,074	1,327	4,469	822	989	939	0	804
62994	PC EXP COMM	0	0	0	0	0	196	196	370	0	107	0	0
62998	PRIOR YEAR EXPENSE COMMODITIES	0	0	0	107	0	28	135	0	0	0	0	0
		<u>4,369</u>	<u>11,721</u>	<u>6,541</u>	<u>9,569</u>	<u>11,698</u>	<u>14,195</u>	<u>58,094</u>	<u>7,792</u>	<u>8,958</u>	<u>6,323</u>	<u>9,091</u>	<u>11,104</u>
D													
63330	OFFICE MACHINES FURN FIX & EQU	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
63421	MAINFR SY EQ	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
63490	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
E													
65040	INTEREST ON OTHER INDEBTEDNESS	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
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
								0					
Totals		<u>19,876</u>	<u>46,440</u>	<u>34,117</u>	<u>46,179</u>	<u>32,578</u>	<u>40,265</u>	<u>219,456</u>	<u>33,508</u>	<u>34,197</u>	<u>27,765</u>	<u>31,167</u>	<u>31,984</u>

Minor Obj Code	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
A								
60010				169,331	0			
60011				0	0			
60015				0	0			
60060				8,990	0			
60110				17,386	0			
60120				13,522	0			
60130				3,075	0			
60140				8,200	0			
60150				589	0			
60298				0	0			
	0	0	0	221,094	178,458	-42,636	91,977	(129,117)
A2								
60310				120	0			
60311				288	0			
60320				284	0			
60360				18	0			
60410				0	0			
60411				0	0			
60420				0	0			
60430				0	0			
60440				0	0			
60460				0	0			
60490				0	0			
60540				0	0			
60598				0	0			
	0	0	0	710	1,000	290	2,925	2,215
B								
61020				0	0			
61110				-93	0			

Minor Obj Code	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
61122				2,843		0		
61123				52		0		
61124				371		0		
61134				9,906		0		
61142				0		0		
61190				171		0		
61210				104,626		0		
61220				47,461		0		
61230				12,651		0		
61350				450		0		
61460				7,238		0		
61440				398		0		
61490				3,022		0		
61520				245		0		
61590				1,411		0		
61550				669		0		
61570				216		0		
61615				1,119		0		
61616				0		0		
61617				0		0		
61618				0		0		
61620				63		0		
61624				0		0		
61651				0		0		
61653				0		0		
61660				0		0		
61661				0		0		
61680				0		0		
61683				0		0		
61690				7,306		0		

Minor Obj Code	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
61698				0		0		
61700				1,321		0		
61721				66		0		
61730				1,026		0		
61801				0		0		
61802				0		0		
61902				0		0		
61908				550		0		
61917				0		0		
61921				0		0		
61932				0		0		
61961				2,770		0		
61962				7,894		0		
61972				0		0		
61994				1,571		0		
61998				951		0		
	0	0	0	216,274	194,358	-21,916	81,000	(135,274)
C								
62110				5,241		0		
62120				413		0		
62130				1,369		0		
62140				89		0		
62150				827		0		
62160				0		0		
62210				1,553		0		
62240				35		0		
62251				0		0		
62260				349		0		
62330				0		0		
62331				1,388		0		

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62340				268	0			
62410				0	0			
62420				0	0			
62450				1,059	0			
62470				116,282	0			
62475				-6,187	0			
62540				0	0			
62590				22,149	0			
62595				991	0			
62800				12,493	0			
62994				867	0			
62998				270	0			
	0	0	0	159,455	138,802	-20,653	66,467	(92,988)
D								
63330				0	0			
63380				0	0			
63421				0	0			
63462				0	0			
63490				0	0			
	0	0	0	0	0	0	450	450
E								
65040				0	0			
89150	0	0	0	0	0	0		
	0	0	0	0	0	0		
Totals	0	0	0	597,532	512,618	-84,914	242,819	-354,713