

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

Minor Obj Code	Minor Obj Code Name	JULY 01	AUG 01	SEPT 01	OCT 01	NOV 01	DEC 01	JAN 02	FEB 02	MAR 02	APRIL 02	MAY 02	JUNE 02	JULY (Lapse)	AUG (Lapse)	TOTAL	FY2002	OVER
		(actual)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	Est. Expenses FY2002	Appropriation
60010	SALARIES AND WAGES	12,105	17,033	17,033	17,033	17,033	17,033	17,033	17,033	17,033	17,033	17,033	17,030		0	199,465	0	
60011	FTX WH	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	
60060	TERMINAL PERSONAL LEAVE PAY	0	0	0	0	0	0	0	0	0	0	0	0			0	0	
60110	EMPLOYERS' RETIREMENT MATCHING	1,180	0	0	0	0	0	0	0	0	0	0	0			1,180	0	
60120	SALARIES, SOC SECURITY MATCH	916	0	0	0	0	0	0	0	0	0	0	0			916	0	
60130	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0			0	0	
60140	GROUP HEALTH INS CONTR MATCH	820	0	0	0	0	0	0	0	0	0	0	0			820	0	
60150	GROUP LIFE INS MATCH	44	0	0	0	0	0	0	0	0	0	0	0			44	0	
60298	PRIOR YEAR EXPENSE - SALARIES															0	0	
		15,065	17,033	17,033	17,033	17,033	17,033	17,033	17,033	17,033	17,033	17,033	17,030		0	202,425	204,393	1,968
																		16562. BEGINNING OVERAGE
60310	SUBSISTENCE, NON TAXABLE MEALS	60														60	0	
60311	SUBSISTENCE, LODGING	144														144	0	
60320	TRAVEL IN PRIVATE VEHICLE	142		100	100			100		100			100		100	742	600	
60360	OTHER IN-STATE TRAVEL COSTS	9														9	0	
60410	SUBSISTENCE, MEALS					500										500	500	
60411	SUBSISTENCE, LODGING					1,500										700	700	
60420	TRAVEL IN PRIVATE VEHICLE															0	0	
60430	TRAVEL IN RENTED VEHICLE															0	0	
60440	TRAVEL IN PUBLIC CARRIER					900										900	900	
60460	OTHER OUT OF STATE TRAVEL COST															0	0	
60490	FUNDS ADVANCED/OUT OF ST. TRAV															0	0	
60540	TRAVEL IN PUBLIC CARRIER															0	0	
60598	PR YR EXP A2															0	0	
		355	0	100	100	2,900	0	100	0	100	0	100	0	100	0	3,055	2,700	-355
61020	EMPLOYEE TRAINING										150					150	150	
61110	POSTAGE, BOX RENT & OTHER PO				100				100			100	100		100	500	500	
61122	BASIC TELEPHONE MONTHLY		140	140	140	140	140	140	140	140	140	170	170	150	10	1,760	1,900	
61123	UNIVERSAL SERVICE FUND FEE															0	0	
61124	ACCESS CHARGE								650							650	650	
61134	LONG DIST CHARGES		650	650	650	650	650	650	650	650	650	650	650	200	0	7,350	8,000	
61142	PRIV LINE MONTHLY CHARGES															0	0	
61190	TRANSP OF GOODS NOT FOR RESALE		40	40	40	40	40	40	40	40	40	40	40			440	480	
61210	ELECTRICITY		7,300	7,300	7,100	6,900	5,500	5,100	5,500	6,000	6,000	6,000	8,000	7,450		78,150	78,150	
61220	GAS		3,000	3,000	4,000	5,000	6,000	5,000	5,000	4,000	3,000	3,000	3,000	3,000		47,000	50,000	
61230	WATER & SEWAGE			2,500			2,500			2,500			2,500			10,000	10,000	
61440	RENTAL OF OFFICE EQUIP															0	0	
61460	RENTAL OF OTHER EQUIPMENT		733	733	733	733	733	733	733	733	733	733	733			8,063	8,796	
61470	CAPITOL FACILITIES - RENTAL															0	0	
61490	OTHER RENTAL		100	100	100	100	500	400	100	100	100	100	100			1,800	1,900	
61520	REPAIRING AND SERVICING BLDG.															0	0	
61540	REPAIR/SERVICE PASSENGER VEHIC					200										200	400	
61550	REPAIR/SERVICE OFF. EQUIP/FURN			100			100			100	200		100	100	50	750	550	
61590	REPAIR/SERVICE MISC. EQUIPMENT															0	0	
61615	SAAS FEES DFA	87	125	125	125	125	125	125	125	125	125	125	125			1,462	1,500	
61616	REPAYMENTS TO MMRS REVOLVING		100	100	100	100	100	100	100	100	100	100	100			1,100	1,200	
61617	SPAHR'S FEES DFA		55	55	55	55	55	55	55	55	55	55	55			607	662	
61618	MERLIN FEES		54	54	54	54	54	54	54	54	54	54	54			596	650	
61620	DEPT OF AUDIT FEES										63					63	63	
61624	PROF. FEES-ACCTNG FEES-OTHERS															0	0	
61651	PERS SER CONT-OTR FEES PSCRB															0	0	
61653	PERS SER CONT TRAVEL ACCOUNTED															0	0	
61660	CT CST&CT RP															0	0	
61661	RECORDING NOTARY FEES															0	0	
61680	TEMPORARY EMPLOYMENT FEES					100	400	500								1,000	1,000	
61683	CONTRACT WORKER - SPAHR'S															0	0	
61690	OTHERS FEES & SERVICES		500	500	500	500	500	500	500	500	500	500	500			5,500	6,000	
61698	CONTRACT WORKER - OTHER															0	0	
61700	LIABILITY INS POOL CONTRIBUTIO															0	0	
61720	MEMBERSHIP DUES						125									125	125	
61730	LAUNDRY DRY CLEAN SERVICE		192	192	192	192	192	192	192	192	192	192	192			2,108	2,300	

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		(actual)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	(ESTIMATED)	Est. Expenses FY2002	Appropriation	(UNDER)
61801	CONTRACT SOC SECURITY MATCH																0	0	
61802	CONTRACTUAL, MEDICARE MATCH																0	0	
61902	IS PROF FEES-O/S VENDOR																0	0	
61913	INSTALL HW OT																0	0	
61917	SERVIC CHGS TO ST COMP CENTER																0	0	
61921	SOFTWARE ACQUISITION																0	0	
61932	RENTAL-COMM SYS OTHER VENDOR																0	0	
61961	MAINTENANCE/REPAIR OF IS EQUIP																0	0	
61962	MAINTENANCE/REPAIR COMM SYSTS			100			100				100						300	300	
61972	CT MT COM SYSTEM		605	605	605	605	605	605	605	605	605	605	605			6,655	7,260		
61994	PC EXP CONTR						500	166									666	666	
61998	PRIOR YEAR EXPENSE CONTRACTUAL		200	250	148												598	598	
		87	13,794	16,544	14,642	15,494	18,919	14,360	14,607	15,894	12,744	12,424	17,024	10,900	160		177,593	183,800	6,207
																			522000
62110	PRINTING BINDING PADDING		200	200	200	100	100	100	100			200	200	100			1,500	1,700	
62120	DUPLICATION & REPROD SUPPLIES			200			100			100			100				500	500	
62130	OFFICE SUPPLIES & MATERIALS		100	150	100	150	100	200	100	200	100	100	300	200			1,800	2,000	
62140	PAPER SUPPLIES					100	200	100				100					500	500	
62150	MAPS MANUALS LIB BOOKS & FILMS				100			100				100					300	400	
62160	OFFICE EQUIPMENT			100			100			100			100				400	500	
62210	FUELS GASOLINE	56	100	100	100	100	100	100	100	100	100	100	100	50	50		1,256	1,300	
62240	TIRES TUBES						200										200	200	
62251	EXPEND REPAIR & REPLACE VEHIC						88										88	88	
62290	OT EQP REP P																0	0	
62330	PHOTOGRAPHIC SUPPLIES																0	0	
62331	FILM PROCESSING																0	0	
62340	DRUGS & CHEM MED & LAB USE		50	50	50	50	50		50	50		50	50				450	500	
62410	BUILDING SUPPLIES & MATERIALS																0	0	
62420	HDWE PLB ELE																0	0	
62450	JANITOR SUPP & CLEANING AGENTS	44	100	100	100	100	100	100	100	100	100	100	100				1,144	1,200	
62470	FOOD FOR PERSONS	2,994	8,000	9,000	9,000	9,000	12,000	12,000	7,000	6,000	6,000	7,000	7,000	3,170			98,164	103,170	
62490	GREENHOUSE & NURSERY						717										717	717	
62540	LINENS						500										500	500	
62590	OTHER SUPPLIES & MATERIALS	1,275	1,400	2,000	1,400	1,700	2,000	1,800	1,400	2,000	1,400	1,400	2,000	700			20,475	21,200	
62595	OTHER EQUIPMENT				250		250				250		250				1,000	1,000	
62800	PROCUREMENT CARD		750	750	750	750	750	750	750	750	750	750	750				8,250	9,000	
62994	PC EXP COMM				100			200	150				280				730	730	
62998	PRIOR YEAR EXPENSE COMMODITIES		500	500													1,000	2,500	
		4,369	11,200	13,150	12,150	12,050	17,105	15,700	9,750	9,400	8,700	9,900	11,230	4,220	50		138,974	147,705	8,731
																			68000
63330	OFFICE MACHINES FURN FIX & EQU						1,000										1,000	1,000	
63380	PHOTO & REPRO																0	0	
63421	MAINFR SY EQ																0	0	
63462	LEASE-PUR INFORMATION SYS EQI																0	0	
63490	OTHER EQUIPMENT																0	0	
		0	0	0	0	0	1,000	0	0	0	0	0	0	0	0		1,000	1,000	0
65040	INTEREST ON OTHER INDEBTEDNESS			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
Totals		19,876	42,027	46,827	43,925	47,477	54,057	47,193	41,390	42,427	38,477	39,457	45,284	15,220	210		523,047	539,598	16,551