

**GOVERNOR'S MANSION
BUDGET
FUND # 2102
FY 2003**

Minor Obj Code	Minor Obj Code Name	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	JULY (Lapse)	AUG (Lapse)	TOTAL	FY2003	FY2003	1st	1st Allot
		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Act. Expenses	Appropriation	Balance	Allotment
61801	CONTRACT SOC SECURITY MATCH	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			
61902	IS PROF FEES-O/S VENDOR	0	0	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	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	0	0			
61921	SOFTWARE ACQUISITION	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			
61961	MAINTENANCE/REPAIR OF IS EQUIP	0	605	0	0	0	0	0	800	0	0	0	0	0	0	1,405	0			
61962	MAINTENANCE/REPAIR COMM SYSTS	625	625	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	0	0			
61994	PC EXP CONTR	0	0	0	0	0	300	650	0	450	0	0	0	0	0	1,400	0			
61998	PRIOR YEAR EXPENSE CONTRACTUAL	400	400	0	0	0	0	0	0	0	0	0	0	0	0	800	0			
		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)
C																				
62110	PRINTING BINDING PADDING	300	300	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	100	100	1,200	0			
62130	OFFICE SUPPLIES & MATERIALS	200	200	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	25	25	300	0			
62150	MAPS MANUALS LIB BOOKS & FILMS	0	100	100	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	0	0			
62210	FUELS GASOLINE	250	250	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	0	0			
62251	EXPEND REPAIR & REPLACE VEHIC	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			
62330	PHOTOGRAPHIC SUPPLIES	0	0	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	100	100	1,200	0			
62340	DRUGS & CHEM MED & LAB USE	50	50	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	0	0			
62420	HDWE PLB ELE	0	0	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	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	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	0	0			
62540	LINENS	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	900	1,500	2,500	1,200	1,250	600	1,500	1,400	1,400	1,400	1,400	15,750	0			
62595	OTHER EQUIPMENT	0	0	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	800	800	9,600	0			
62994	PC EXP COMM	0	0	0	0	0	0	0	0	107	0	0	0	0	0	107	0			
62998	PRIOR YEAR EXPENSE COMMODITIES	800	0	0	0	0	0	0	0	0	0	0	0	0	0	800	0			
		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)
D																				
63330	OFFICE MACHINES FURN FIX & EQU	0	0	0	0	0	0	1,000	0	0	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	0	0			
63421	MAINFR SY EQ	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			
63490	OTHER EQUIPMENT	0	0	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	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	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

522000

68000