	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1								**GOVERNOR'S OFFICE**								
2								*BUDGET*								
3								**FUND # 2101**								
4								**FY 2004**								
5																
6	**Minor**		**Jul-03**	**Aug-03**	**Sep-03**	**Oct-03**	**Nov-03**	**Dec-03**	**Jan-04**	**Feb-04**	**Mar-04**	**Apr-04**	**May-04**	**Jun-04**	**JULY (Lapse)**	**AUG (Lapse)**
7	**Obj Code**	**Minor Obj Code Name**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
8																
9	**A**															
10	60010	SALARIES AND WAGES														
11	60040	OT SAL WAGES														
12	60015	SPAHRS REFUNDS OF DEDUCTIONS														
13	60055	PER DIEM FRINGE														
14	60060	TERMINAL PERSONAL LEAVE PAY														
15	60110	EMPLOYERS' RETIREMENT MATCHING														
16	60120	SALARIES, SOC SECURITY MATCH														
17	60130	WORKERS COMPENSATION														
18	60140	GROUP HEALTH INS CONTR MATCH														
19	60150	GROUP LIFE INS MATCH														
20	60170	UNEM INS TAX														
21			0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	**A2**															
23	60310	SUBSISTENCE, NON TAXABLE MEALS	150	150	150	150	150	150	150	150	150	150	150	150		
24	60311	SUBSISTENCE, LODGING	200	200	200	200	200	200	200	200	200	200	200	200		
25	60320	TRAVEL IN PRIVATE VEHICLE	650	650	650	650	650	650	650	650	650	650	650	650		
26	60360	OTHER IN-STATE TRAVEL COSTS	0	0	0	0	0	0	0	0	0	0	0	0		
27	60410	SUBSISTENCE, MEALS	150	150	150	150	150	150	150	150	150	150	150	150		
28	60411	SUBSISTENCE, LODGING	400	400	400	400	400	400	400	400	400	400	400	400		
29	60420	TRAVEL IN PRIVATE VEHICLE	50	50	50	50	50	50	50	50	50	50	50	50		
30	60430	TRAVEL IN RENTED VEHICLE	50	50	50	50	50	50	50	50	50	50	50	50		
31	60440	TRAVEL IN PUBLIC CARRIER	400	400	400	400	400	400	400	400	400	400	400	400		
32	60460	OTHER OUT OF STATE TRAVEL COST	0	0	0	0	0	0	0	0	0	0	0	0		
33	60340	TRAVEL IN PUBLIC CARRIER	0	0	0	0	0	0	0	0	0	0	0	0		
34	60540	TRAVEL IN PUBLIC CARRIER	0	0	0	0	0	0	0	0	0	0	0	0		
35	60305	SPAHRS IS TR	200	200	200	200	200	200	200	200	200	200	200	200		
36			2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	0	0
37	**B**															
38	61020	EMPLOYEE TRAINING	375	375	375	375	375	375	375	375	375	375	375	375		
39	61110	POSTAGE, BOX RENT & OTHER PO	325	325	325	325	325	325	325	325	325	325	325	325		
40	61122	BASIC TELEPHONE MONTHLY	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000		
41	61123	UNIVERSAL SERVICE FUND FEE	10	10	10	10	10	10	10	10	10	10	10	10		
42	61124	ACCESS CHARGE	0	0	0	0	0	0	0	0	0	0	0	0		
43	61134	LONG DIST CHARGES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
44	61142	PRIV LINE MONTHLY CHARGES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
45	61170	PUBLIC NET ACCESS	200	200	200	200	200	200	200	200	200	200	200	200		
46	61190	TRANSP OF GOODS NOT FOR RESALE	100	100	100	100	100	100	100	100	100	100	100	100		
47	61220	GAS	0	0	0	0	0	0	0	0	0	0	0	0		
48	61310	PUBLIC INFORMATION	0	0	0	0	0	0	0	0	0	0	0	0		
49	61340	SIGNS & BILLBOARD TYPE PUBLIC INFO	0	0	0	0	0	0	0	0	0	0	0	0		
50	61420	RENTAL OF BLDG & FLOOR SPACE	0	0	0	0	0	0	0	0	0	0	0	0		
51	61440	RENTAL OF OFFICE EQUIP	900	900	900	900	900	900	900	900	900	900	900	900		
52	61460	RENTAL OF OTHER EQUIPMENT	600	600	600	600	600	600	600	600	600	600	600	600		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	GOVERNOR'S OFFICE															
2	*BUDGET*															
3	FUND # 2101															
4	FY 2004															
5																
6	**Minor**		**Jul-03**	**Aug-03**	**Sep-03**	**Oct-03**	**Nov-03**	**Dec-03**	**Jan-04**	**Feb-04**	**Mar-04**	**Apr-04**	**May-04**	**Jun-04**	**JULY (Lapse)**	**AUG (Lapse)**
7	**Obj Code**	**Minor Obj Code Name**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
8																
53	61470	CAPITOL FACILITIES - RENTAL	10,693	10,693	10,693	10,693	10,693	10,693	10,693	10,693	10,693	10,693	10,693	10,693		
54	61490	OTHER RENTAL	500	500	500	500	500	500	500	500	500	500	500	500		
55	61520	REPAIRING AND SERVICING BLDG.	0	0	0	0	0	0	0	0	0	0	0	0		
56	61540	REPAIR/SERVICE PASSENGER VEHIC	0	0	0	0	0	0	0	0	0	0	0	0		
57	61550	REPAIR/SERVICE OFF. EQUIP/FURN	100	175	175	175	175	175	175	175	175	175	175	175		
58	61590	REPAIR/SERVICE MISC. EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0		
59	61615	SAAS FEES DFA	75	75	75	75	75	75	75	75	75	75	75	75		
60	61616	REPAYMENTS TO MMRS REVOLVING	0	0	0	0	0	0	200	0	0	0	0	0		
61	61617	SPAHRS FEES DFA	0	0	0	0	0	0	3,600	0	0	0	0	0		
62	61618	MERLIN FEES	0	0	0	0	0	0	2,700	0	0	0	0	0		
63	61620	DEPT OF AUDIT FEES	8	0	0	58	0	21	9	0	0	0	0	0		
64	61624	PROF. FEES-ACCTNG FEES-OTHERS	0	0	0	0	0	0	0	0	0	0	0	0		
65	61651	PERS SER CONT-OTR FEES PSCRB	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	2,000	0	0		
66	61653	PERS SER CONT TRAVEL ACCOUNTED	0	0	0	0	0	0	0	0	0	0	0	0		
67	61660	CT CST&CT RP	0	0	0	0	0	0	0	0	0	0	0	0		
68	61661	RECORDING NOTARY FEES	0	0	0	0	0	0	0	0	0	0	0	0		
69	61680	TEMPORARY EMPLOYMENT FEES	0	9,000	1,000	1,000	1,000	2,400	0	0	0	0	2,400	0		
70	61683	CONTRACT WORKER - SPAHRS	150	150	150	150	150	150	150	150	150	150	150	150		
71	61690	OTHERS FEES & SERVICES	725	725	725	725	725	725	725	725	725	725	725	725		
72	61721	SUB TAD-TECH	0	0	0	0	0	0	0	0	0	0	0	0		
73	61700	LIABILITY INS POOL CONTRIBUTIO	0	0	4,225	0	0	0	0	0	0	0	0	0		
74	61720	MEMBERSHIP DUES	89,000	0	0	0	200	0	250	0	0	0	0	0		
75	61730	LAUNDRY DRY CLEAN & TOWEL SERV	0	0	0	0	0	0	0	0	0	0	0	0		
76	61800	PRO CD REP	0	0	0	0	0	0	0	0	0	0	0	0		
77	61802	CONTRACTUAL, MEDICARE MATCH	0	0	0	0	0	0	0	0	0	0	0	0		
78	61902	IS PROF FEES-O/S VENDOR	0	0	0	0	0	0	0	0	0	0	0	0		
79	61914	IS TR/ED OTH	0	0	0	0	0	0	0	0	0	0	0	0		
80	61917	SERVIC CHGS TO ST COMP CENTER	300	300	300	300	300	300	300	300	300	300	300	300		
81	61921	SOFTWARE ACQUISITION	0	0	0	0	0	0	0	0	0	0	0	0		
82	61932	RENTAL-COMM SYS OTHER VENDOR	300	300	300	300	300	300	300	300	300	300	300	300		
83	61961	MAINTENANCE/REPAIR OF IS EQUIP	25	25	25	25	25	25	25	25	25	25	25	25		
84	61962	MAINTENANCE/REPAIR COMM SYSTS	50	50	50	50	50	50	50	50	50	50	50	50		
85	61986	LIC REN OTH	0	0	0	1,650	0	0	0	0	0	0	0	0		
86	61994	PC EXP CONTR	0	0	0	0	0	0	0	0	0	0	0	0		
87	61998	PRIOR YEAR EXPENSE CONTRACTUAL	700	200	0	0	0	0	0	0	0	0	0	0		
88			113,136	32,703	28,728	26,211	24,703	25,924	30,262	23,503	23,503	21,503	21,903	19,503	0	0
89	**C**															
90	62110	PRINTING BINDING PADDING	25	25	25	25	25	25	25	25	25	25	25	25		
91	62120	DUPLICATION & REPROD SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0		
92	62130	OFFICE SUPPLIES & MATERIALS	100	50	50	50	50	50	50	50	50	50	50	50		
93	62140	PAPER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0		
94	62150	MAPS MANUALS LIB BOOKS & FILMS	23	25	25	25	25	25	25	25	25	25	25	25		
95	62070	SIGNS SI MAT	0	0	0	0	0	0	0	0	0	0	0	0		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1								**GOVERNOR'S OFFICE**								
2								*BUDGET*								
3								**FUND # 2101**								
4								**FY 2004**								
5																
6	**Minor**		**Jul-03**	**Aug-03**	**Sep-03**	**Oct-03**	**Nov-03**	**Dec-03**	**Jan-04**	**Feb-04**	**Mar-04**	**Apr-04**	**May-04**	**Jun-04**	**JULY (Lapse)**	**AUG (Lapse)**
7	**Obj Code**	**Minor Obj Code Name**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
8																
96	62210	FUELS GASOLINE	35	35	35	35	35	35	35	35	35	35	35	35		
97	62241	TIRES & TUBES	0	0	0	0	0	0	0	0	0	0	0	0		
98	62251	EXPEND REPAIR & REPLACE VEHIC	0	0	0	0	0	0	0	0	0	0	0	0		
99	62290	OT EQP REP P	0	0	0	0	0	0	0	0	0	0	0	0		
100	62330	PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0		
101	62331	FILM PROCESSING	200	200	200	200	200	200	200	200	200	200	200	200		
102	62340	DRUGS & CHEM MED & LAB USE	0	0	0	0	0	0	0	0	0	0	0	0		
103	62410	BUILDING SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0		
104	62420	HDWE PLB ELE	0	0	0	0	0	0	0	0	0	0	0	0		
105	62450	JANITOR SUPP & CLEANING AGENTS	0	0	0	0	0	0	0	0	0	0	0	0		
106	62470	FOOD FOR PERSONS	0	0	0	0	0	0	0	0	0	0	0	0		
107	62475	FOOD FOR BUSINESS MEETINGS	25	25	25	25	25	25	25	25	25	25	25	25		
108	62555	INFO SYS REP	0	0	0	0	0	0	0	0	0	0	0	0		
109	62590	OTHER SUPPLIES & MATERIALS	100	100	100	100	100	100	100	100	100	100	100	100		
110	62595	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0		
111	62800	PROCUREMENT CARD	500	500	500	500	500	500	500	500	500	500	500	500		
112	62998	PRIOR YEAR EXPENSE COMMODITIES	0	0	0	0	0	0	0	0	0	0	0	0		
113			1,008	960	960	960	960	960	960	960	960	960	960	960	0	0
114	**D**															
115	63330	OFFICE MACHINES FURN FIX & EQU	0	0	0	0	0	0	0	0	0	0	0	0		
116	63380	PHOTO & REPRO	0	0	0	0	0	0	0	0	0	0	0	0		0
117	63421	MAINFR SY EQ	0	0	0	0	0	0	0	0	0	0	0	0		
118	63462	LEASE-PUR INFORMATION SYS EQI	0	0	0	0	0	0	0	0	0	0	0	0		
119	63490	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0		
120			0	0	0	0	0	0	0	0	0	0	0	0	0	0
121	**E**															
122	65040	INTEREST ON OTHER INDEBTEDNESS	0	0	0	0	0	0	0	0	0	0	0	0		
123	89150	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	
124			0	0	0	0	0	0	0	0	0	0	0	0	0	0
125																
126	Totals		116,394	35,913	31,938	29,421	27,913	29,134	33,472	26,713	26,713	24,713	25,113	22,713	0	0
127																

	A	Q	R	S	T	U	V	W	X	Y	Z
1											
2											
3											
4											
5											
6	**Minor**	**Total**	**FY2004**	**FY2004**	**FY 2004**	**1st**	**1st Allot**				
7	**Obj Code**	**Budget**	**Appropriation**	**Balance**		**Allotment**	**Balance**				
8		**FY 2004**	(Less Budget								
9	**A**		Reductions)								
10	60010	0	0		0						
11	60040	0	0		0						
12	60015	0	#DIV/0!		0						
13	60055	0	0		0						
14	60060	0	0		0						
15	60110	0	0		0						
16	60120	0	0		0						
17	60130	0	0		0						
18	60140	0	0		0						
19	60150	0	0		0						
20	60170	0	0		0						
21		**0**	**1,667,348**	**1,667,348**	**0**	**806,308**	**806,308**	#DIV/0!			
22	**A2**										
23	60310	1,800	0		1,836						
24	60311	2,400	0		2,448						
25	60320	7,800	0		7,956						
26	60360	0	0		0						
27	60410	1,800	0		1,836						
28	60411	4,800	0		4,896						
29	60420	600	0		612						
30	60430	600	0		612						
31	60440	4,800	0		4,896						
32	60460	0	0		0						
33	60340	0	0		0						
34	60540	0	0		0						
35	60305	2,400	0		2,448						
36		**27,000**	**58,440**	**31,440**	**27,540**	**25,000**	**-2,000**				
37	**B**		0								
38	61020	4,500	0		4,613						
39	61110	3,900	0		3,998						
40	61122	24,000	0		24,600						
41	61123	120	0		123						
42	61124	0	0		0						
43	61134	12,000	0		12,300						
44	61142	12,000	0		12,300						
45	61170	2,400	0		2,460						
46	61190	1,200	0		1,230			7,509 PLUS 20,919 FOR MOVE TO WOOLFOLK			
47	61220	0	0		0						
48	61310	0	0		0						
49	61340	0	0		0						
50	61420	0	0		0						
51	61440	10,800	0		11,070						
52	61460	7,200	0		7,380			LEASE PAYMENT ON EXPEDITION (725 @ 12 MONTHS)			

	A	Q	R	S	T	U	V	W	X	Y	Z
1											
2											
3											
4											
5											
6	**Minor**	**Total**	**FY2004**	**FY2004**	**FY 2004**	**1st**	**1st Allot**				
7	**Obj Code**	**Budget**	**Appropriation**	**Balance**		**Allotment**	**Balance**				
8		**FY 2004**	(Less Budget								
53	61470	128,316	0		131,524			SILLERS BLDG (4 MONTHS AT 5,354=21,416) WOOLFOLK (8 MONTHS AT 8,815=70,520)			
54	61490	6,000	0		6,150						
55	61520	0	0		0						
56	61540	0	0		0						
57	61550	2,025	0		2,076						
58	61590	0	0		0						
59	61615	900	0		923						
60	61616	200	0		205						
61	61617	3,600	0		3,690						
62	61618	2,700	0		2,768						
63	61620	96	0		98						
64	61624	0	0		0						
65	61651	38,000	0		38,950						
66	61653	0	0		0						
67	61660	0	0		0						
68	61661	0	0		0						
69	61680	16,800	0		17,220			1 TEMP FROM EXPRESS FOR FULL YR AND 1 FOR JULY			
70	61683	1,800	0		1,845			INTERNS (PLUGGED #)			
71	61690	8,700	0		8,918						
72	61721	0	0		0			1 LEG LIA			
73	61700	4,225	0		4,331			11287.75			
74	61720	89,450	0		91,686						
75	61730	0	0		0						
76	61800	0	0		0			LEG LIA (2722) INTERNS (3588)			
77	61802	0	0		0			LEG LIA (638) INTERNS (841)			
78	61902	0	0		0						
79	61914	0	0		0						
80	61917	3,600	0		3,690						
81	61921	0	0		0						
82	61932	3,600	0		3,690			PAGERS 412.88 @ 12 MONTHS			
83	61961	300	0		308						
84	61962	600	0		615						
85	61986	1,650	0		1,691				522,000		
86	61994	0	0		0						
87	61998	900	0		923				-385,000		
88		**391,582**	**385,000**	**-6,582**	**401,371**	**254,000**	**-137,582**		137,000		522000
89	**C**										
90	62110	300	0		308						
91	62120	0	0		0						
92	62130	650	0		666						
93	62140	0	0		0						
94	62150	298	0		305						
95	62070	0	0		0						

	A	Q	R	S	T	U	V	W	X	Y	Z
1											
2											
3											
4											
5											
6	**Minor**	**Total**	**FY2004**	**FY2004**	**FY 2004**	**1st**	**1st Allot**				
7	**Obj Code**	**Budget**	**Appropriation**	**Balance**		**Allotment**	**Balance**				
8		**FY 2004**	(Less Budget								
96	62210	420	0		431			MONTHLY AVERAGE OF 350 @12 MONTHS			
97	62241	0	0		0						
98	62251	0	0		0						
99	62290	0	0		0						
100	62330	0	0		0						
101	62331	2,400	0		2,460			MONTHLY AVERAGE OF 676.25 @12 MONTHS			
102	62340	0	0		0						
103	62410	0	0		0						
104	62420	0	0		0						
105	62450	0	0		0						
106	62470	0	0		0						
107	62475	300	0		308						
108	62555	0	0		0						
109	62590	1,200	0		1,230						
110	62595	0	0		0						
111	62800	6,000	0		6,150			PLUGGED #	58,000		
112	62998	0	0		0				-32,000		
113		**11,568**	**32,000**	**20,432**	**11,857**	**12,000**	**432**		26,000		68000
114	**D**										
115	63330	0	0					ERICH WILL HELP ME SPREAD THIS			
116	63380	0	0								
117	63421	0	0								
118	63462	0	0								
119	63490	0	0								
120		**0**	**0**	**0**		**2,250**	**2,250**				
121	**E**										
122	65040	0	0								
123	89150	0									
124		**0**	**0**	**0**		**0**	**0**				
125											
126	Totals	**430,150**	**2,142,788**	**1,712,638**	**440,768**	**1,099,558**	**669,408**				
127											