

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	GOVERNOR'S OFFICE													
2	<i>BUDGET compared to ACTUALS</i>													
3	FUND # 2101/3107													
4	FY 2003													
5														
6	Minor		Jul-02	Jul-02	Jul-02	Aug-02	Aug-02	Aug-02	Sep-02	Sep-02	Sep-02	Oct-02	Oct-02	Oct-02
7	Obj Code	Minor Obj Code Name	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
8														
9	A													
10	60010	SALARIES AND WAGES	116,151	110,611	5,540	116,151	115,062	1,089	116,151		116,151	116,151		116,151
11	60040	OT SAL WAGES	0	0	0	0	0	0	0		0	0		0
12	60015	SPAHRS REFUNDS OF DEDUCTIONS	0	0	0	0	0	0	0		0	0		0
13	60055	PER DIEM FRINGE	0	0	0	0	872	(872)	0		0	0		0
14	60060	TERMINAL PERSONAL LEAVE PAY	0	4,138	(4,138)	0	0	0	0		0	0		0
15	60110	EMPLOYERS' RETIREMENT MATCHING	11,325	11,188	137	11,325	10,730	595	11,325		11,325	11,325		11,325
16	60120	SALARIES, SOC SECURITY MATCH	8,886	8,503	382	8,886	8,175	711	8,886		8,886	8,886		8,886
17	60130	WORKERS COMPENSATION	2,000	1,823	177	0	0	0	0		0	0		0
18	60140	GROUP HEALTH INS CONTR MATCH	5,342	6,016	(674)	5,342	5,694	(352)	5,228		5,228	5,125		5,125
19	60150	GROUP LIFE INS MATCH	220	230	(10)	292	221	71	259		259	241		241
20	60170	UNEM INS TAX		1,387	(1,387)	0	0	0						
21			143,924	143,896	27	141,995	140,753	1,242	141,848		141,848	141,727		141,727
22	A2													
23	60310	SUBSISTENCE, NON TAXABLE MEALS	150	0	150	150	0	150	150		150	150		150
24	60311	SUBSISTENCE, LODGING	200	0	200	200	0		200			200		
25	60320	TRAVEL IN PRIVATE VEHICLE	650	0	650	650	0	650	650		650	650		650
26	60360	OTHER IN-STATE TRAVEL COSTS	0	0	0	0	0	0	0		0	0		0
27	60410	SUBSISTENCE, MEALS	150	0	150	150	0	150	150		150	150		150
28	60411	SUBSISTENCE, LODGING	400	0	400	400	0	400	400		400	400		400
29	60420	TRAVEL IN PRIVATE VEHICLE	50	0	50	50	0	50	50		50	50		50
30	60430	TRAVEL IN RENTED VEHICLE	50	0	50	50	0	50	50		50	50		50
31	60440	TRAVEL IN PUBLIC CARRIER	400	0	400	400	460	(60)	400		400	400		400
32	60460	OTHER OUT OF STATE TRAVEL COST	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
34	60405	TRAVEL IN PUBLIC CARRIER	0	0	0	0	1,175	(1,175)	0		0	0		0
35	60305	SPAHRS IS TR	200	379	(179)	200	852	(652)	200		200	200		200
36			2,250	379	1,871	2,250	2,487	(237)	2,250		2,250	2,250		2,250
37	B													
38	61020	EMPLOYEE TRAINING	375	810	-435	375	0	375	375		375	375		375
39	61110	POSTAGE, BOX RENT & OTHER PO	325	0	325	325	0	325	325		325	325		325
40	61122	BASIC TELEPHONE MONTHLY	2,000	0	2,000	2,000	2,642	-642	2,000		2,000	2,000		2,000
41	61123	UNIVERSAL SERVICE FUND FEE	10	0	10	10	10	0	10		10	10		10
42	61124	ACCESS CHARGE	0	0	0	0	0	0	0		0	0		0
43	61134	LONG DIST CHARGES	1,000	0	1,000	1,000	1,890	-890	1,000		1,000	1,000		1,000
44	61142	PRIV LINE MONTHLY CHARGES	1,000	0	1,000	1,000	985	15	1,000		1,000	1,000		1,000
45	61170	PUBLIC NET ACCESS	200	0	200	200	273	-73	200		200	200		200
46	61190	TRANSP OF GOODS NOT FOR RESALE	100	68	32	100	282	-182	100		100	100		100
47	61220	GAS	0	0	0	0	0	0	0		0	0		0
48	61310	PUBLIC INFORMATION	0	0	0	0	0	0	0		0	0		0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	GOVERNOR'S OFFICE													
2	<i>BUDGET compared to ACTUALS</i>													
3	FUND # 2101/3107													
4	FY 2003													
5														
6	Minor		Jul-02	Jul-02	Jul-02	Aug-02	Aug-02	Aug-02	Sep-02	Sep-02	Sep-02	Oct-02	Oct-02	Oct-02
7	Obj Code	Minor Obj Code Name	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
8														
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	0	900	900	352	548	900	900	900	900	900	900
52	61460	RENTAL OF OTHER EQUIPMENT	600	670	-70	600	670	-70	600	600	600	600	600	600
53	61470	CAPITOL FACILITIES - RENTAL	10,693	20	10,673	10,693	10,693	0	10,693	10,693	10,693	10,693	10,693	10,693
54	61490	OTHER RENTAL	500	0	500	500	0	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	0	100	175	1,238	-1,063	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	25	50	75	55	20	75	75	75	75	75	75
60	61616	REPAYMENTS TO MMRS REVOLVING	0	0	0	0	0	0	0	0	0	0	0	0
61	61617	SPAHRS FEES DFA	0	0	0	0	0	0	0	0	0	0	0	0
62	61618	MERLIN FEES	0	0	0	0	0	0	0	0	0	0	0	0
63	61620	DEPT OF AUDIT FEES	8	0	8	0	0	0	0	0	0	58	58	58
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	2,486	1,514	4,000	4,634	-634	4,000	4,000	4,000	4,000	4,000	4,000
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	153	-153	9,000	8,735	265	1,000	1,000	1,000	1,000	1,000	1,000
70	61683	CONTRACT WORKER - SPAHRS	150	0	150	150	306	-156	150	150	150	150	150	150
71	61690	OTHERS FEES & SERVICES	725	48	677	725	163	562	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	0	0	0	0	4,225	4,225	4,225	4,225	4,225	4,225
74	61720	MEMBERSHIP DUES	89,000	83,880	5,120	0	75	-75	0	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	0	300	300	1,163	-863	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	0	300	300	523	-223	300	300	300	300	300	300
83	61961	MAINTENANCE/REPAIR OF IS EQUIP	25	0	25	25	0	25	25	25	25	25	25	25
84	61962	MAINTENANCE/REPAIR COMM SYSTS	50	0	50	50	187	-137	50	50	50	50	50	50
85	61986	LIC REN OTH	0	0	0	0	0	0	0	0	0	1,650	1,650	1,650
86	61994	PC EXP CONTR	0	0	0	0	0	0	0	0	0	0	0	0
87	61998	PRIOR YEAR EXPENSE CONTRACTUAL	700	1,768	-1,068	200	0	200	0	0	0	0	0	0
88			113,136	89,929	23,208	32,703	34,877	-2,174	28,728	28,728	28,728	26,211	26,211	26,211

	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	GOVERNOR'S OFFICE													
2	<i>BUDGET compared to ACTUALS</i>													
3	FUND # 2101/3107													
4	FY 2003													
5														
6	Minor		Nov-02	Nov-02	Nov-02	Dec-02	Dec-02	Dec-02	Jan-03	Jan-03	Jan-03	Feb-03	Feb-03	Feb-03
7	Obj Code	Minor Obj Code Name	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
8														
9	A													
10	60010	SALARIES AND WAGES	116,151		116,151	116,151		116,151	116,151		116,151	116,151		116,151
11	60040	OT SAL WAGES	0		0	0		0	0		0	0		0
12	60015	SPAHRS REFUNDS OF DEDUCTIONS	0		0	0		0	0		0	0		0
13	60055	PER DIEM FRINGE	0		0	0		0	0		0	0		0
14	60060	TERMINAL PERSONAL LEAVE PAY	0		0	0		0	0		0	0		0
15	60110	EMPLOYERS' RETIREMENT MATCHING	11,325		11,325	11,325		11,325	11,325		11,325	11,325		11,325
16	60120	SALARIES, SOC SECURITY MATCH	8,886		8,886	8,886		8,886	8,886		8,886	8,886		8,886
17	60130	WORKERS COMPENSATION	0		0	0		0	2,000		2,000	0		0
18	60140	GROUP HEALTH INS CONTR MATCH	6,458		6,458	6,458		6,458	6,150		6,150	5,740		5,740
19	60150	GROUP LIFE INS MATCH	314		314	310		310	264		264	252		252
20	60170	UNEM INS TAX										500		
21			143,133		143,133	143,129		143,129	144,775		144,775	142,853		142,853
22	A2													
23	60310	SUBSISTENCE, NON TAXABLE MEALS	150		150	150		150	150		150	150		150
24	60311	SUBSISTENCE, LODGING	200			200			200			200		
25	60320	TRAVEL IN PRIVATE VEHICLE	650		650	650		650	650		650	650		650
26	60360	OTHER IN-STATE TRAVEL COSTS	0		0	0		0	0		0	0		0
27	60410	SUBSISTENCE, MEALS	150		150	150		150	150		150	150		150
28	60411	SUBSISTENCE, LODGING	400		400	400		400	400		400	400		400
29	60420	TRAVEL IN PRIVATE VEHICLE	50		50	50		50	50		50	50		50
30	60430	TRAVEL IN RENTED VEHICLE	50		50	50		50	50		50	50		50
31	60440	TRAVEL IN PUBLIC CARRIER	400		400	400		400	400		400	400		400
32	60460	OTHER OUT OF STATE TRAVEL COST	0		0	0		0	0		0	0		0
33	60340	TRAVEL IN PUBLIC CARRIER	0		0	0		0	0		0	0		0
34	60405	TRAVEL IN PUBLIC CARRIER	0		0	0		0	0		0	0		0
35	60305	SPAHRS IS TR	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
37	B													
38	61020	EMPLOYEE TRAINING	375		375	375		375	375		375	375		375
39	61110	POSTAGE, BOX RENT & OTHER PO	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
41	61123	UNIVERSAL SERVICE FUND FEE	10		10	10		10	10		10	10		10
42	61124	ACCESS CHARGE	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
44	61142	PRIV LINE MONTHLY CHARGES	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
46	61190	TRANSP OF GOODS NOT FOR RESALE	100		100	100		100	100		100	100		100
47	61220	GAS	0		0	0		0	0		0	0		0
48	61310	PUBLIC INFORMATION	0		0	0		0	0		0	0		0

	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	GOVERNOR'S OFFICE													
2	<i>BUDGET compared to ACTUALS</i>													
3	FUND # 2101/3107													
4	FY 2003													
5														
6	Minor		Nov-02	Nov-02	Nov-02	Dec-02	Dec-02	Dec-02	Jan-03	Jan-03	Jan-03	Feb-03	Feb-03	Feb-03
7	Obj Code	Minor Obj Code Name	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
8														
49	61340	SIGNS & BILLBOARD TYPE PUBLIC INFO	0		0	0		0	0		0	0		0
50	61420	RENTAL OF BLDG & FLOOR SPACE	0		0	0		0	0		0	0		0
51	61440	RENTAL OF OFFICE EQUIP	900		900	900		900	900		900	900		900
52	61460	RENTAL OF OTHER EQUIPMENT	600		600	600		600	600		600	600		600
53	61470	CAPITOL FACILITIES - RENTAL	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
55	61520	REPAIRING AND SERVICING BLDG.	0		0	0		0	0		0	0		0
56	61540	REPAIR/SERVICE PASSENGER VEHIC	0		0	0		0	0		0	0		0
57	61550	REPAIR/SERVICE OFF. EQUIP/FURN	175		175	175		175	175		175	175		175
58	61590	REPAIR/SERVICE MISC. EQUIPMENT	0		0	0		0	0		0	0		0
59	61615	SAAS FEES DFA	75		75	75		75	75		75	75		75
60	61616	REPAYMENTS TO MMRS REVOLVING	0		0	0		0	200		200	0		0
61	61617	SPAHR FEES DFA	0		0	0		0	3,600		3,600	0		0
62	61618	MERLIN FEES	0		0	0		0	2,700		2,700	0		0
63	61620	DEPT OF AUDIT FEES	0		0	21		21	9		9	0		0
64	61624	PROF. FEES-ACCTNG FEES-OTHERS	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
66	61653	PERS SER CONT TRAVEL ACCOUNTED	0		0	0		0	0		0	0		0
67	61660	CT CST&CT RP	0		0	0		0	0		0	0		0
68	61661	RECORDING NOTARY FEES	0		0	0		0	0		0	0		0
69	61680	TEMPORARY EMPLOYMENT FEES	1,000		1,000	2,400		2,400	0		0	0		0
70	61683	CONTRACT WORKER - SPAHRS	150		150	150		150	150		150	150		150
71	61690	OTHERS FEES & SERVICES	725		725	725		725	725		725	725		725
72	61721	SUB TAD-TECH	0		0	0		0	0		0	0		0
73	61700	LIABILITY INS POOL CONTRIBUTIO	0		0	0		0	0		0	0		0
74	61720	MEMBERSHIP DUES	200		200	0		0	250		250	0		0
75	61730	LAUNDRY DRY CLEAN & TOWEL SERV	0		0	0		0	0		0	0		0
76	61800	PRO CD REP	0		0	0		0	0		0	0		0
77	61802	CONTRACTUAL, MEDICARE MATCH	0		0	0		0	0		0	0		0
78	61902	IS PROF FEES-O/S VENDOR	0		0	0		0	0		0	0		0
79	61914	IS TR/ED OTH	0		0	0		0	0		0	0		0
80	61917	SERVIC CHGS TO ST COMP CENTER	300		300	300		300	300		300	300		300
81	61921	SOFTWARE ACQUISITION	0		0	0		0	0		0	0		0
82	61932	RENTAL-COMM SYS OTHER VENDOR	300		300	300		300	300		300	300		300
83	61961	MAINTENANCE/REPAIR OF IS EQUIP	25		25	25		25	25		25	25		25
84	61962	MAINTENANCE/REPAIR COMM SYSTS	50		50	50		50	50		50	50		50
85	61986	LIC REN OTH	0		0	0		0	0		0	0		0
86	61994	PC EXP CONTR	0		0	0		0	0		0	0		0
87	61998	PRIOR YEAR EXPENSE CONTRACTUAL	0		0	0		0	0		0	0		0
88			24,703		24,703	25,924		25,924	30,262		30,262	23,503		23,503

	A	B	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL
1	GOVERNOR'S OFFICE													
2	<i>BUDGET compared to ACTUALS</i>													
3	FUND # 2101/3107													
4	FY 2003													
5														
6	Minor		Mar-03	Mar-03	Mar-03	Apr-03	Apr-03	Apr-03	May-03	May-03	May-03	Jun-03	Jun-03	Jun-03
7	Obj Code	Minor Obj Code Name	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
8														
9	A													
10	60010	SALARIES AND WAGES	116,151		116,151	116,151		116,151	116,151		116,151	116,151		116,151
11	60040	OT SAL WAGES	0		0	0		0	0		0	0		0
12	60015	SPAHRS REFUNDS OF DEDUCTIONS	0		0	0		0	0		0	0		0
13	60055	PER DIEM FRINGE	0		0	0		0	0		0	0		0
14	60060	TERMINAL PERSONAL LEAVE PAY	0		0	0		0	0		0	0		0
15	60110	EMPLOYERS' RETIREMENT MATCHING	11,325		11,325	11,325		11,325	11,325		11,325	11,325		11,325
16	60120	SALARIES, SOC SECURITY MATCH	8,886		8,886	8,886		8,886	8,886		8,886	8,886		8,886
17	60130	WORKERS COMPENSATION	0		0	0		0	0		0	0		0
18	60140	GROUP HEALTH INS CONTR MATCH	5,740		5,740	5,740		5,740	5,535		5,535	5,811		5,811
19	60150	GROUP LIFE INS MATCH	253		253	253		253	244		244	232		232
20	60170	UNEM INS TAX	0		0	0		0	0		0	0		0
21			142,355		142,355	142,355		142,355	142,140		142,140	142,404		142,404
22	A2													
23	60310	SUBSISTENCE, NON TAXABLE MEALS	150		150	150		150	150		150	150		150
24	60311	SUBSISTENCE, LODGING	200			200			200			200		
25	60320	TRAVEL IN PRIVATE VEHICLE	650		650	650		650	650		650	650		650
26	60360	OTHER IN-STATE TRAVEL COSTS	0		0	0		0	0		0	0		0
27	60410	SUBSISTENCE, MEALS	150		150	150		150	150		150	150		150
28	60411	SUBSISTENCE, LODGING	400		400	400		400	400		400	400		400
29	60420	TRAVEL IN PRIVATE VEHICLE	50		50	50		50	50		50	50		50
30	60430	TRAVEL IN RENTED VEHICLE	50		50	50		50	50		50	50		50
31	60440	TRAVEL IN PUBLIC CARRIER	400		400	400		400	400		400	400		400
32	60460	OTHER OUT OF STATE TRAVEL COST	0		0	0		0	0		0	0		0
33	60340	TRAVEL IN PUBLIC CARRIER	0		0	0		0	0		0	0		0
34	60405	TRAVEL IN PUBLIC CARRIER	0		0	0		0	0		0	0		0
35	60305	SPAHRS IS TR	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
37	B													
38	61020	EMPLOYEE TRAINING	375		375	375		375	375		375	375		375
39	61110	POSTAGE, BOX RENT & OTHER PO	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
41	61123	UNIVERSAL SERVICE FUND FEE	10		10	10		10	10		10	10		10
42	61124	ACCESS CHARGE	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
44	61142	PRIV LINE MONTHLY CHARGES	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
46	61190	TRANSP OF GOODS NOT FOR RESALE	100		100	100		100	100		100	100		100
47	61220	GAS	0		0	0		0	0		0	0		0
48	61310	PUBLIC INFORMATION	0		0	0		0	0		0	0		0

	A	B	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL
1	GOVERNOR'S OFFICE													
2	<i>BUDGET compared to ACTUALS</i>													
3	FUND # 2101/3107													
4	FY 2003													
5														
6	Minor		Mar-03	Mar-03	Mar-03	Apr-03	Apr-03	Apr-03	May-03	May-03	May-03	Jun-03	Jun-03	Jun-03
7	Obj Code	Minor Obj Code Name	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
8														
49	61340	SIGNS & BILLBOARD TYPE PUBLIC INFO	0		0	0		0	0		0	0		0
50	61420	RENTAL OF BLDG & FLOOR SPACE	0		0	0		0	0		0	0		0
51	61440	RENTAL OF OFFICE EQUIP	900		900	900		900	900		900	900		900
52	61460	RENTAL OF OTHER EQUIPMENT	600		600	600		600	600		600	600		600
53	61470	CAPITOL FACILITIES - RENTAL	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
55	61520	REPAIRING AND SERVICING BLDG.	0		0	0		0	0		0	0		0
56	61540	REPAIR/SERVICE PASSENGER VEHIC	0		0	0		0	0		0	0		0
57	61550	REPAIR/SERVICE OFF. EQUIP/FURN	175		175	175		175	175		175	175		175
58	61590	REPAIR/SERVICE MISC. EQUIPMENT	0		0	0		0	0		0	0		0
59	61615	SAAS FEES DFA	75		75	75		75	75		75	75		75
60	61616	REPAYMENTS TO MMRS REVOLVING	0		0	0		0	0		0	0		0
61	61617	SPAHR FEES DFA	0		0	0		0	0		0	0		0
62	61618	MERLIN FEES	0		0	0		0	0		0	0		0
63	61620	DEPT OF AUDIT FEES	0		0	0		0	0		0	0		0
64	61624	PROF. FEES-ACCTNG FEES-OTHERS	0		0	0		0	0		0	0		0
65	61651	PERS SER CONT-OTR FEES PSCRB	4,000		4,000	2,000		2,000	0		0	0		0
66	61653	PERS SER CONT TRAVEL ACCOUNTED	0		0	0		0	0		0	0		0
67	61660	CT CST&CT RP	0		0	0		0	0		0	0		0
68	61661	RECORDING NOTARY FEES	0		0	0		0	0		0	0		0
69	61680	TEMPORARY EMPLOYMENT FEES	0		0	0		0	2,400		2,400	0		0
70	61683	CONTRACT WORKER - SPAHRS	150		150	150		150	150		150	150		150
71	61690	OTHERS FEES & SERVICES	725		725	725		725	725		725	725		725
72	61721	SUB TAD-TECH	0		0	0		0	0		0	0		0
73	61700	LIABILITY INS POOL CONTRIBUTIO	0		0	0		0	0		0	0		0
74	61720	MEMBERSHIP DUES	0		0	0		0	0		0	0		0
75	61730	LAUNDRY DRY CLEAN & TOWEL SERV	0		0	0		0	0		0	0		0
76	61800	PRO CD REP	0		0	0		0	0		0	0		0
77	61802	CONTRACTUAL, MEDICARE MATCH	0		0	0		0	0		0	0		0
78	61902	IS PROF FEES-O/S VENDOR	0		0	0		0	0		0	0		0
79	61914	IS TR/ED OTH	0		0	0		0	0		0	0		0
80	61917	SERVIC CHGS TO ST COMP CENTER	300		300	300		300	300		300	300		300
81	61921	SOFTWARE ACQUISITION	0		0	0		0	0		0	0		0
82	61932	RENTAL-COMM SYS OTHER VENDOR	300		300	300		300	300		300	300		300
83	61961	MAINTENANCE/REPAIR OF IS EQUIP	25		25	25		25	25		25	25		25
84	61962	MAINTENANCE/REPAIR COMM SYSTS	50		50	50		50	50		50	50		50
85	61986	LIC REN OTH	0		0	0		0	0		0	0		0
86	61994	PC EXP CONTR	0		0	0		0	0		0	0		0
87	61998	PRIOR YEAR EXPENSE CONTRACTUAL	0		0	0		0	0		0	0		0
88			23,503		23,503	21,503		21,503	21,903		21,903	19,503		19,503

	A	B	AM	AN	AO	AP	AQ	AR
1	GOVERNOR'S OFFICE							
2	<i>BUDGET compared to ACTUALS</i>							
3	FUND # 2101/3107							
4	FY 2003							
5								
6	Minor		Total Original	Total	Appropriation	FY2003	1st	1st Allot
7	Obj Code	Minor Obj Code Name	Appropriation	Actuals	FY 2003	Balance	Allotment	Balance
8			FY 2003	FY 2003	(Less Budget			
9	A				Reductions)			
10	60010	SALARIES AND WAGES	1,393,812	225,674	1,393,812	1,168,138		
11	60040	OT SAL WAGES	0	0	0	0		
12	60015	SPAHRS REFUNDS OF DEDUCTIONS	0	0	0	0		
13	60055	PER DIEM FRINGE	0	872	0	-872		
14	60060	TERMINAL PERSONAL LEAVE PAY	0	4,138	0	-4,138		
15	60110	EMPLOYERS' RETIREMENT MATCHING	135,897	21,918	135,897	113,979		
16	60120	SALARIES, SOC SECURITY MATCH	106,627	16,678	106,627	89,949		
17	60130	WORKERS COMPENSATION	4,000	1,823	4,000	2,177		
18	60140	GROUP HEALTH INS CONTR MATCH	68,667	11,710	68,667	56,958		
19	60150	GROUP LIFE INS MATCH	3,136	451	3,136	2,685		
20	60170	UNEM INS TAX	500	1,387	500	-887		
21			1,712,638	284,650	1,712,638	1,427,989	750,307	465,657
22	A2							
23	60310	SUBSISTENCE, NON TAXABLE MEALS	1,800	0	1,800	1,800		
24	60311	SUBSISTENCE, LODGING	2,400	0	2,400	2,400		
25	60320	TRAVEL IN PRIVATE VEHICLE	7,800	0	7,800	7,800		
26	60360	OTHER IN-STATE TRAVEL COSTS	0	0	0	0		
27	60410	SUBSISTENCE, MEALS	1,800	0	1,800	1,800		
28	60411	SUBSISTENCE, LODGING	4,800	0	4,800	4,800		
29	60420	TRAVEL IN PRIVATE VEHICLE	600	0	600	600		
30	60430	TRAVEL IN RENTED VEHICLE	600	0	600	600		
31	60440	TRAVEL IN PUBLIC CARRIER	4,800	460	4,800	4,341		
32	60460	OTHER OUT OF STATE TRAVEL COST	0	0	0	0		
33	60340	TRAVEL IN PUBLIC CARRIER	0	0	0	0		
34	60405	TRAVEL IN PUBLIC CARRIER	0	1,175	0	-1,175		
35	60305	SPAHRS IS TR	2,400	1,232	2,400	1,168		
36			27,000	2,866	27,000	24,134	26,298	23,432
37	B							
38	61020	EMPLOYEE TRAINING	4,500	810	4,500	3,690		
39	61110	POSTAGE, BOX RENT & OTHER PO	3,900	0	3,900	3,900		
40	61122	BASIC TELEPHONE MONTHLY	24,000	2,642	24,000	21,358		
41	61123	UNIVERSAL SERVICE FUND FEE	120	10	120	110		
42	61124	ACCESS CHARGE	0	0	0	0		
43	61134	LONG DIST CHARGES	12,000	1,890	12,000	10,110		
44	61142	PRIV LINE MONTHLY CHARGES	12,000	985	12,000	11,015		
45	61170	PUBLIC NET ACCESS	2,400	273	2,400	2,127		
46	61190	TRANSP OF GOODS NOT FOR RESALE	1,200	350	1,200	850		
47	61220	GAS	0	0	0	0		
48	61310	PUBLIC INFORMATION	0	0	0	0		

	A	B	AM	AN	AO	AP	AQ	AR
1	GOVERNOR'S OFFICE							
2	<i>BUDGET compared to ACTUALS</i>							
3	FUND # 2101/3107							
4	FY 2003							
5								
6	Minor		Total Original	Total	Appropriation	FY2003	1st	1st Allot
7	Obj Code	Minor Obj Code Name	Appropriation	Actuals	FY 2003	Balance	Allotment	Balance
8			FY 2003	FY 2003	(Less Budget			
49	61340	SIGNS & BILLBOARD TYPE PUBLIC INFO	0	0	0	0		
50	61420	RENTAL OF BLDG & FLOOR SPACE	0	0	0	0		
51	61440	RENTAL OF OFFICE EQUIP	10,800	352	10,800	10,448		
52	61460	RENTAL OF OTHER EQUIPMENT	7,200	1,340	7,200	5,860		
53	61470	CAPITOL FACILITIES - RENTAL	128,316	10,713	128,316	117,603		
54	61490	OTHER RENTAL	6,000	0	6,000	6,000		
55	61520	REPAIRING AND SERVICING BLDG.	0	0	0	0		
56	61540	REPAIR/SERVICE PASSENGER VEHIC	0	0	0	0		
57	61550	REPAIR/SERVICE OFF. EQUIP/FURN	2,025	1,238	2,025	787		
58	61590	REPAIR/SERVICE MISC. EQUIPMENT	0	0	0	0		
59	61615	SAAS FEES DFA	900	80	900	820		
60	61616	REPAYMENTS TO MMRS REVOLVING	200	0	200	200		
61	61617	SPAHRS FEES DFA	3,600	0	3,600	3,600		
62	61618	MERLIN FEES	2,700	0	2,700	2,700		
63	61620	DEPT OF AUDIT FEES	96	0	96	96		
64	61624	PROF. FEES-ACCTNG FEES-OTHERS	0	0	0	0		
65	61651	PERS SER CONT-OTR FEES PSCRB	38,000	7,121	38,000	30,879		
66	61653	PERS SER CONT TRAVEL ACCOUNTED	0	0	0	0		
67	61660	CT CST&CT RP	0	0	0	0		
68	61661	RECORDING NOTARY FEES	0	0	0	0		
69	61680	TEMPORARY EMPLOYMENT FEES	16,800	8,888	16,800	7,912		
70	61683	CONTRACT WORKER - SPAHRS	1,800	306	1,800	1,494		
71	61690	OTHERS FEES & SERVICES	8,700	211	8,700	8,489		
72	61721	SUB TAD-TECH	0	0	0	0		
73	61700	LIABILITY INS POOL CONTRIBUTIO	4,225	0	4,225	4,225		
74	61720	MEMBERSHIP DUES	89,450	83,955	89,450	5,495		
75	61730	LAUNDRY DRY CLEAN & TOWEL SERV	0	0	0	0		
76	61800	PRO CD REP	0	0	0	0		
77	61802	CONTRACTUAL, MEDICARE MATCH	0	0	0	0		
78	61902	IS PROF FEES-O/S VENDOR	0	0	0	0		
79	61914	IS TR/ED OTH	0	0	0	0		
80	61917	SERVIC CHGS TO ST COMP CENTER	3,600	1,163	3,600	2,437		
81	61921	SOFTWARE ACQUISITION	0	0	0	0		
82	61932	RENTAL-COMM SYS OTHER VENDOR	3,600	523	3,600	3,077		
83	61961	MAINTENANCE/REPAIR OF IS EQUIP	300	0	300	300		
84	61962	MAINTENANCE/REPAIR COMM SYSTS	600	187	600	413		
85	61986	LIC REN OTH	1,650	0	1,650	1,650		
86	61994	PC EXP CONTR	0	0	0	0		
87	61998	PRIOR YEAR EXPENSE CONTRACTUAL	900	1,768	900	-868		
88			391,582	124,806	391,582	266,776	198,614	73,808

	A	B	AS	AT	A	AV
1	GOVERNOR'S OFFICE					
2	<i>BUDGET compared to ACTUALS</i>					
3	FUND # 2101/3107					
4	FY 2003					
5						
6	Minor					
7	Obj Code	Minor Obj Code Name				
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					1712638.488	
22	A2					
23	60310	SUBSISTENCE, NON TAXABLE MEALS				
24	60311	SUBSISTENCE, LODGING				
25	60320	TRAVEL IN PRIVATE VEHICLE				
26	60360	OTHER IN-STATE TRAVEL COSTS				
27	60410	SUBSISTENCE, MEALS				
28	60411	SUBSISTENCE, LODGING				
29	60420	TRAVEL IN PRIVATE VEHICLE				
30	60430	TRAVEL IN RENTED VEHICLE				
31	60440	TRAVEL IN PUBLIC CARRIER				
32	60460	OTHER OUT OF STATE TRAVEL COST				
33	60340	TRAVEL IN PUBLIC CARRIER				
34	60405	TRAVEL IN PUBLIC CARRIER				
35	60305	SPAHRS IS TR				
36						
37	B					
38	61020	EMPLOYEE TRAINING				
39	61110	POSTAGE, BOX RENT & OTHER PO				
40	61122	BASIC TELEPHONE MONTHLY				
41	61123	UNIVERSAL SERVICE FUND FEE				
42	61124	ACCESS CHARGE				
43	61134	LONG DIST CHARGES				
44	61142	PRIV LINE MONTHLY CHARGES				
45	61170	PUBLIC NET ACCESS				
46	61190	TRANSP OF GOODS NOT FOR RESALE	7,509 PLUS 20,919 FOR MOVE TO WOOLFOLK			
47	61220	GAS				
48	61310	PUBLIC INFORMATION				

	A	B	AS	AT	A	AV
1	GOVERNOR'S OFFICE					
2	<i>BUDGET compared to ACTUALS</i>					
3	FUND # 2101/3107					
4	FY 2003					
5						
6	Minor					
7	Obj Code	Minor Obj Code Name				
8						
49	61340	SIGNS & BILLBOARD TYPE PUBLIC INFO				
50	61420	RENTAL OF BLDG & FLOOR SPACE				
51	61440	RENTAL OF OFFICE EQUIP				
52	61460	RENTAL OF OTHER EQUIPMENT	LEASE PAYMENT ON EXPEDITION (725 @ 12 MONTHS)			
53	61470	CAPITOL FACILITIES - RENTAL	SILLERS BLDG (4 MONTHS AT 5,354=21,416) WOOLFOLK (8 MONTHS AT 8,815=70,520)			
54	61490	OTHER RENTAL				
55	61520	REPAIRING AND SERVICING BLDG.				
56	61540	REPAIR/SERVICE PASSENGER VEHIC				
57	61550	REPAIR/SERVICE OFF. EQUIP/FURN				
58	61590	REPAIR/SERVICE MISC. EQUIPMENT				
59	61615	SAAS FEES DFA				
60	61616	REPAYMENTS TO MMRS REVOLVING				
61	61617	SPAHRS FEES DFA				
62	61618	MERLIN FEES				
63	61620	DEPT OF AUDIT FEES				
64	61624	PROF. FEES-ACCTNG FEES-OTHERS				
65	61651	PERS SER CONT-OTR FEES PSCRB				
66	61653	PERS SER CONT TRAVEL ACCOUNTED				
67	61660	CT CST&CT RP				
68	61661	RECORDING NOTARY FEES				
69	61680	TEMPORARY EMPLOYMENT FEES	1 TEMP FROM EXPRESS FOR FULL YR AND 1 FOR JULY			
70	61683	CONTRACT WORKER - SPAHRS	INTERNS (PLUGGED #)			
71	61690	OTHERS FEES & SERVICES				
72	61721	SUB TAD-TECH	1 LEG LIA			
73	61700	LIABILITY INS POOL CONTRIBUTIO		11287.75		
74	61720	MEMBERSHIP DUES				
75	61730	LAUNDRY DRY CLEAN & TOWEL SERV				
76	61800	PRO CD REP	LEG LIA (2722) INTERNS (3588)			
77	61802	CONTRACTUAL, MEDICARE MATCH	LEG LIA (638) INTERNS (841)			
78	61902	IS PROF FEES-O/S VENDOR				
79	61914	IS TR/ED OTH				
80	61917	SERVIC CHGS TO ST COMP CENTER				
81	61921	SOFTWARE ACQUISITION				
82	61932	RENTAL-COMM SYS OTHER VENDOR	PAGERS 412.88 @ 12 MONTHS			
83	61961	MAINTENANCE/REPAIR OF IS EQUIP				
84	61962	MAINTENANCE/REPAIR COMM SYSTS				
85	61986	LIC REN OTH		522,000		
86	61994	PC EXP CONTR				
87	61998	PRIOR YEAR EXPENSE CONTRACTUAL		-391,582		
88				130,418		522000

	A	B	AS	AT	A	AV
1	GOVERNOR'S OFFICE					
2	<i>BUDGET compared to ACTUALS</i>					
3	FUND # 2101/3107					
4	FY 2003					
5						
6	Minor					
7	Obj Code	Minor Obj Code Name				
8						
89	C					
90	62110	PRINTING BINDING PADDING				
91	62120	DUPLICATION & REPROD SUPPLIES				
92	62130	OFFICE SUPPLIES & MATERIALS				
93	62140	PAPER SUPPLIES				
94	62150	MAPS MANUALS LIB BOOKS & FILMS				
95	62070	SIGNS SI MAT				
96	62210	FUELS GASOLINE	MONTHLY AVERAGE OF 350 @12 MONTHS			
97	62241	TIRES & TUBES				
98	62251	EXPEND REPAIR & REPLACE VEHIC				
99	62290	OT EQP REP P				
100	62330	PHOTOGRAPHIC SUPPLIES				
101	62331	FILM PROCESSING	MONTHLY AVERAGE OF 676.25 @12 MONTHS			
102	62340	DRUGS & CHEM MED & LAB USE				
103	62410	BUILDING SUPPLIES & MATERIALS				
104	62420	HDWE PLB ELE				
105	62450	JANITOR SUPP & CLEANING AGENTS				
106	62470	FOOD FOR PERSONS				
107	62475	FOOD FOR BUSINESS MEETINGS				
108	62555	INFO SYS REP				
109	62590	OTHER SUPPLIES & MATERIALS				
110	62595	OTHER EQUIPMENT				
111	62800	PROCUREMENT CARD	PLUGGED #	58,000		
112	62998	PRIOR YEAR EXPENSE COMMODITIES		-11,568		
113				46,432		68000
114	D					
115	63330	OFFICE MACHINES FURN FIX & EQU	ERICH WILL HELP ME SPREAD THIS			
116	63380	PHOTO & REPRO				
117	63421	MAINFR SY EQ				
118	63462	LEASE-PUR INFORMATION SYS EQI				
119	63490	OTHER EQUIPMENT				
120						
121	E					
122	65040	INTEREST ON OTHER INDEBTEDNESS				
123	89150	TRANSFER TO OTHER FUNDS				
124						
125						
126	Totals					
127						