

GOVERNOR'S MANSION
BUDGET
FUND # 2102
FY 2005

Minor Obj Code	Minor Obj Code Name	Jul-03 Budget	Aug-03 Budget	Sep-03 Budget	Oct-03 Budget	Nov-03 Budget	Dec-03 Budget	Jan-04 Budget	Feb-04 Budget	Mar-04 Budget	Apr-04 Budget	May-04 Budget	Jun-04 Budget	JULY (Lapse) Budget	AUG (Lapse) Budget	TOTAL Budget FY2004	FY2004 Appropriation (less budget cut)	FY2004 Balance	1st Allotment	1st Allot Balance	FY 2005 Budget Request
A																					
60010	SALARIES AND WAGES	8,772	8,772	8,772	8,772	8,772	8,772	8,772	8,772	8,772	8,772	8,772	8,772	8,772	8,772	105,264	0				107,369
60011	FTX WH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
60015	SPAHS REFUNDS OF DEDUCTIONS	0	0	0	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	0	0				0
60110	EMPLOYERS' RETIREMENT MATCHING	855	855	855	855	855	855	855	855	855	855	855	855	855	855	10,263	0				10,469
60120	SALARIES, SOC SECURITY MATCH	671	671	671	671	671	671	671	671	671	671	671	671	671	671	8,053	0				8,214
60130	WORKERS COMPENSATION	0	0	0	0	0	0	0	615	615	615	615	615	615	0	3,075	0				3,137
60140	GROUP HEALTH INS CONTR MATCH	690	690	690	690	690	690	690	690	690	690	690	690	690	690	8,280	0				8,446
60150	GROUP LIFE INS MATCH	34	34	34	34	34	34	34	34	34	34	34	34	34	35	409	0				417
60298	PRIOR YEAR EXPENSE - SALARIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
		<u>11,022</u>	<u>11,022</u>	<u>11,022</u>	<u>11,022</u>	<u>11,022</u>	<u>11,022</u>	<u>11,637</u>	<u>11,637</u>	<u>11,637</u>	<u>11,637</u>	<u>11,637</u>	<u>11,637</u>	<u>11,023</u>	<u>0</u>	135,344	135,344	0	91,977	(43,367)	138,051
A2																					
60310	SUBSISTENCE, NON TAXABLE MEALS	0	0	0	0	50	0	0	0	0	50	0	0	0	0	100	100				102
60311	SUBSISTENCE, LODGING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
60320	TRAVEL IN PRIVATE VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
60360	OTHER IN-STATE TRAVEL COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
60410	SUBSISTENCE, MEALS	0	0	0	0	0	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	0	0	0	0				0
60420	TRAVEL IN PRIVATE VEHICLE	0	0	0	0	0	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	0	0	0	0				0
60440	TRAVEL IN PUBLIC CARRIER	0	0	0	0	0	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	0	0	0	0				0
60490	FUNDS ADVANCED/OUT OF ST. TRAV	0	0	0	0	0	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	0	0	0	0				0
60598	PR YR EXP A2	0	0	0	0	0	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>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	100	100	0	2,925	2,825	102
B																					
61020	EMPLOYEE TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
61110	POSTAGE, BOX RENT & OTHER PO	125	125	125	125	125	125	125	125	125	125	125	125	125	125	1,500	0				1,530
61122	BASIC TELEPHONE MONTHLY	425	425	425	425	425	425	425	425	425	425	425	425	425	425	5,100	0				5,202
61123	UNIVERSAL SERVICE FUND FEE	50	50	50	50	50	50	50	50	50	50	50	50	50	50	600	0				612
61124	ACCESS CHARGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
61134	LONG DIST CHARGES	425	425	425	425	425	425	425	425	425	425	425	425	425	425	5,100	0				5,202
61142	PRIV LINE MONTHLY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
61190	TRANSP OF GOODS NOT FOR RESALE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
61210	ELECTRICITY	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000	0				67,320
61220	GAS	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,800	0				41,616
61230	WATER & SEWAGE	800	800	800	800	800	800	800	800	800	800	800	800	800	800	9,600	0				9,792
61350	EXHIB AND DISPLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
61460	RENTAL OF OTHER EQUIPMENT	100	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0				1,224
61440	RENTAL OFC EQUIP	250	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0				3,060
61490	OTHER RENTAL	76	76	76	76	76	76	76	76	76	76	76	76	76	76	912	0				930
61520	REPAIRING AND SERVICING BLDG.	20	20	20	20	20	20	20	20	20	20	20	20	20	20	240	0				245
61590	R&S-MISC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
61550	REPAIR/SERVICE OFF. EQUIP/FURN	40	40	40	40	40	40	40	40	40	40	40	40	40	40	480	0				490
61570	REPAIR/SERVICE LAB, MED, TEST EQ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
61615	SAAS FEES DFA	50	50	50	50	50	50	50	50	50	50	50	50	50	50	600	0				612
61616	REPAYMENTS TO MMRS REVOLVING	50	50	50	50	50	50	50	50	50	50	50	50	50	50	600	0				612
61617	SPAHS FEES DFA	200	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400	0				2,448
61618	MERLIN FEES	100	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0				1,224
61620	DEPT OF AUDIT FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
61624	PROF. FEES-ACCTNG FEES-OTHERS	0	0	0	0	0	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	0	0	0	0				0
61653	PERS SER CONT TRAVEL ACCOUNTED	0	0	0	0	0	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	0	0	0	0				0
61661	RECORDING NOTARY FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
61680	TEMPORARY EMPLOYMENT FEES	200	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400	0				2,448
61683	CONTRACT WORKER - SPAHS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0

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		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget FY2004	Appropriation (less budget cut)	Balance	Allotment	Balance	Budget Request	
61690	OTHERS FEES & SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		
61698	CONTRACT WORKER - OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		
61700	LIABILITY INS POOL CONTRIBUTIO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		
61721	SUB TAD-TECH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		
61730	LAUNDRY DRY CLEAN SERVICE	85	85	85	85	85	85	85	85	85	85	85	85	85	85	1,020	0	0			1,040		
61801	CONTRACT SOC SECURITY MATCH	0	0	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	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	0			0		
61908	TELECOM FE OT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		
61917	SERVIC CHGS TO ST COMP CENTER	0	0	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	0			0		
61932	RENTAL-COMM SYS OTHER VENDOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		
61961	MAINTENANCE/REPAIR OF IS EQUIP	50	50	50	50	50	50	50	50	50	50	50	55	55	55	605	0	0			617		
61962	MAINTENANCE/REPAIR COMM SYSTS	500	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	0			6,120		
61972	CT MT COM SYSTEM	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0			0		
61998	PRIOR YEAR EXPENSE CONTRACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		
		12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,451		0	0	149,357	149,357	0	81,000	(68,357)	152,344	522000
C																							
62110	PRINTING BINDING PADDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		
62120	DUPLICATION & REPROD SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		
62130	OFFICE SUPPLIES & MATERIALS	100	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	0			1,224		
62140	PAPER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		
62150	MAPS MANUALS LIB BOOKS & FILMS	60	60	60	60	60	60	60	60	60	60	60	60	60	60	720	0	0			734		
62160	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		
62210	FUELS GASOLINE	223	223	223	223	223	223	223	223	223	223	222	220	222	220	2,672	0	0			2,725		
62240	TIRES TUBES	0	0	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	0			0		
62260	OT EQP REP P	0	0	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	0			0		
62331	FILM PROCESSING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		
62340	DRUGS & CHEM MED & LAB USE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		
62410	BUILDING SUPPLIES & MATERIALS	0	0	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	0			0		
62450	JANITOR SUPP & CLEANING AGENTS	100	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	0			1,224		
62470	FOOD FOR PERSONS	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	0	0			85,680		
62475	FOOD FOR BUSINESS MEETINGS	0	0	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	0			0		
62590	OTHER SUPPLIES & MATERIALS	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	0	0			14,688		
62595	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		
62800	PROCUREMENT CARD	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	0	0			12,240		
62994	PC EXP COMM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		
62998	PRIOR YEAR EXPENSE COMMODITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		
		9,683	9,683	9,683	9,683	9,683	9,683	9,683	9,683	9,683	9,683	9,682	9,680		0	0	116,192	116,192	0	66,467	(49,725)	118,516	68000
D																							
63330	OFFICE MACHINES FURN FIX & EQU	0	0	0	0	0	0	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	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	0			0		
63462	LEASE-PUR INFORMATION SYS EQI	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450	450	0	
E																							
65040	INTEREST ON OTHER INDEBTEDNESS	0	0	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	0	0	0			0	
Totals		33,151	33,151	33,151	33,151	33,201	33,151	33,766	33,766	33,766	33,816	33,765	33,154		0	400,993	400,993	0	242,819	-158,174	409,013		