

GOVERNOR'S OFFICE

BUDGET

FUND # 2101

FY 2005

Minor Obj Code	Minor Obj Code Name	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)
		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
61420	RENTAL OF BLDG & FLOOR SPACE	0	0	0	0	0	0	0	0	0	0	0	0		
61440	RENTAL OF OFFICE EQUIP	700	700	700	700	700	700	700	700	700	700	700	700		
61460	RENTAL OF OTHER EQUIPMENT	400	400	400	400	400	400	400	400	400	400	400	400		
61470	CAPITOL FACILITIES - RENTAL	10,692	10,692	10,692	10,692	10,692	10,692	10,692	10,692	10,692	10,692	10,692	10,692		
61490	OTHER RENTAL	0	0	0	0	0	0	0	0	0	0	0	0		
61520	REPAIRING AND SERVICING BLDG.	0	0	0	0	0	0	0	0	0	0	0	0		
61540	REPAIR/SERVICE PASSENGER VEHIC	0	0	0	0	0	0	0	0	0	0	0	0		
61550	REPAIR/SERVICE OFF. EQUIP/FURN	0	0	0	0	0	0	0	0	0	0	0	0		
61590	REPAIR/SERVICE MISC. EQUIPMENT	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		
61616	REPAYMENTS TO MMRS REVOLVING	0	0	0	0	0	0	0	0	0	0	0	0		
61617	SPAHRF FEES DFA	0	0	0	0	0	0	0	0	0	0	0	0		
61618	MERLIN FEES	0	0	0	0	0	0	0	0	0	0	0	0		
61620	DEPT OF AUDIT FEES	10	10	10	10	10	10	10	10	10	10	10	10		
61624	PROF. FEES-ACCTNG FEES-OTHERS	0	0	0	0	0	0	0	0	0	0	0	0		
61651	PERS SER CONT-OTR FEES PSCRB	500	500	500	500	500	500	500	500	500	500	500	500		
61653	PERS SER CONT TRAVEL ACCOUNTED	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		
61661	RECORDING NOTARY FEES	0	0	0	0	0	0	0	0	0	0	0	0		
61680	TEMPORARY EMPLOYMENT FEES	300	300	300	300	300	300	300	300	300	300	300	300		
61683	CONTRACT WORKER - SPAHRF	400	400	400	400	400	400	400	400	400	400	400	400		
61690	OTHERS FEES & SERVICES	160	160	160	160	160	160	160	160	160	160	160	160		
61721	SUB TAD-TECH	0	0	0	0	0	0	0	0	0	0	0	0		
61700	LIABILITY INS POOL CONTRIBUTIO	400	400	400	400	400	400	400	400	400	400	400	400		
61720	MEMBERSHIP DUES	92,000	0	0	0	0	0	0	0	0	0	0	0		
61730	LAUNDRY DRY CLEAN & TOWEL SERV	0	0	0	0	0	0	0	0	0	0	0	0		
61800	PRO CD REP	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		
61902	IS PROF FEES-O/S VENDOR	25	25	25	25	25	25	25	25	25	25	25	25		
61914	IS TR/ED OTH	0	0	0	0	0	0	0	0	0	0	0	0		
61917	SERVIC CHGS TO ST COMP CENTER	350	350	350	350	350	350	350	350	350	350	350	350		
61921	SOFTWARE ACQUISITION	0	0	0	0	0	0	0	0	0	0	0	0		
61932	RENTAL-COMM SYS OTHER VENDOR	495	495	495	495	495	495	495	495	495	495	495	495		
61961	MAINTENANCE/REPAIR OF IS EQUIP	0	0	0	0	0	0	0	0	0	0	0	0		
61962	MAINTENANCE/REPAIR COMM SYSTS	125	125	125	125	125	125	125	125	125	125	125	125		
61986	LIC REN OTH	100	100	100	100	100	100	100	100	85	100	100	100		
61994	PC EXP CONTR	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		
		111,562	19,562	19,562	19,562	19,562	19,562	19,562	19,562	19,547	19,562	19,562	19,562	0	0

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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
C															
62110	PRINTING BINDING PADDING	200	200	200	200	200	200	200	200	200	200	200	200		
62120	DUPLICATION & REPROD SUPPLIES	25	25	25	25	25	25	25	25	25	25	25	25		
62130	OFFICE SUPPLIES & MATERIALS	200	200	200	200	200	200	200	200	200	200	200	200		
62140	PAPER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0		
62150	MAPS MANUALS LIB BOOKS & FILMS	25	25	25	25	25	25	25	25	25	25	25	25		
62070	SIGNS SI MAT	0	0	0	0	0	0	0	0	0	0	0	0		
62210	FUELS GASOLINE	150	150	150	150	150	150	150	150	150	150	150	150		
62241	TIRES & TUBES	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		
62290	OT EQP REP P	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		
62331	FILM PROCESSING	300	300	300	300	300	300	300	300	300	300	300	300		
62340	DRUGS & CHEM MED & LAB USE	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		
62420	HDWE PLB ELE	0	0	0	0	0	0	0	0	0	0	0	0		
62450	JANITOR SUPP & CLEANING AGENTS	0	0	0	0	0	0	0	0	0	0	0	0		
62470	FOOD FOR PERSONS	0	0	0	0	0	0	0	0	0	0	0	0		
62475	FOOD FOR BUSINESS MEETINGS	15	15	15	15	15	35	15	15	15	15	15	15		
62555	INFO SYS REP	0	0	0	0	0	0	0	0	0	0	0	0		
62590	OTHER SUPPLIES & MATERIALS	200	200	200	200	200	200	200	200	200	200	200	200		
62595	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0		
62800	PROCUREMENT CARD	50	50	50	50	50	50	50	50	50	50	50	50		
62998	PRIOR YEAR EXPENSE COMMODITIES	0	0	0	0	0	0	0	0	0	0	0	0		
		1,165	1,165	1,165	1,165	1,165	1,185	1,165	1,165	1,165	1,165	1,165	1,165	0	0
D															
63330	OFFICE MACHINES FURN FIX & EQU														
63380	PHOTO & REPRO														0
63433	Mob Voic Com					303									
63462	LEASE-PUR INFORMATION SYS EQI														
63490	OTHER EQUIPMENT														
		0	0	0	0	303	0	0	0	0	0	0	0	0	0
E															
65040	INTEREST ON OTHER INDEBTEDNESS														
89150	TRANSFER TO OTHER FUNDS		4,000						4,000					0	
		0	4,000	0	0	0	0	0	4,000	0	0	0	0	0	0
Totals		234,912	146,904	<u>142,904</u>	142,904	143,207	142,924	142,904	146,904	142,889	142,904	142,904	142,904	0	0

Minor Obj Code	Minor Obj Code Name	Total Budget FY 2004	FY2004 Appropriation (Less Budget Reductions)	FY2004 Balance	FY 2005	1st Allotment	1st Allot Balance	
A								
60010	SALARIES AND WAGES	1,452,128	0		1,481,171			
60040	OT SAL WAGES	0	0		0			
60015	SPAHRS REFUNDS OF DEDUCTIONS	0	0		0			
60055	PER DIEM FRINGE	0	0		0			
60060	TERMINAL PERSONAL LEAVE PAY	0	0		0			
60110	EMPLOYERS' RETIREMENT MATCHING	0	0		0			
60120	SALARIES, SOC SECURITY MATCH	0	0		0			
60130	WORKERS COMPENSATION	0	0		0			
60140	GROUP HEALTH INS CONTR MATCH	0	0		0			
60150	GROUP LIFE INS MATCH	0	0		0			
60170	UNEM INS TAX	0	0		0			
		1,452,128	1,452,128	0	1,481,171	806,308	-645,820	0
A2								
60310	SUBSISTENCE, NON TAXABLE MEALS	0	0		0			
60311	SUBSISTENCE, LODGING	0	0		0			
60320	TRAVEL IN PRIVATE VEHICLE	0	0		0			
60360	OTHER IN-STATE TRAVEL COSTS	0	0		0			
60410	SUBSISTENCE, MEALS	0	0		0			
60411	SUBSISTENCE, LODGING	0	0		0			
60420	TRAVEL IN PRIVATE VEHICLE	0	0		0			
60430	TRAVEL IN RENTED VEHICLE	0	0		0			
60440	TRAVEL IN PUBLIC CARRIER	1,400	0		1,428			
60460	OTHER OUT OF STATE TRAVEL COST	0	0		0			
60340	TRAVEL IN PUBLIC CARRIER	0	0		0			
60405	SPAHRS OS TR	6,996	0		7,136			
60305	SPAHRS IS TR	5,604	0		5,716			
		14,000	14,000	0	14,280	25,000	11,000	
B			0					
61020	EMPLOYEE TRAINING	3,000	0		3,075			
61110	POSTAGE, BOX RENT & OTHER PO	4,560	0		4,674			
61122	BASIC TELEPHONE MONTHLY	13,200	0		13,530			
61123	UNIVERSAL SERVICE FUND FEE	300	0		308			
61124	ACCESS CHARGE	0	0		0			
61134	LONG DIST CHARGES	15,000	0		15,375			
61142	PRIV LINE MONTHLY CHARGES	8,400	0		8,610			
61170	PUBLIC NET ACCESS	9,600	0		9,840			
61190	TRANSP OF GOODS NOT FOR RESALE	2,400	0		2,460			7,509 PLUS 20,919 FOR MOVE TO WOOLFOLK
61220	GAS	0	0		0			
61310	PUBLIC INFORMATION	1,800	0		1,845			
61340	SIGNS & BILLBOARD TYPE PUBLIC INFO	0	0		0			

Minor Obj Code	Minor Obj Code Name	Total Budget FY 2004	FY2004 Appropriation (Less Budget)	FY2004 Balance	FY 2005	1st Allotment	1st Allot Balance	
61420	RENTAL OF BLDG & FLOOR SPACE	0	0	0	0			
61440	RENTAL OF OFFICE EQUIP	8,400	0	0	8,610			
61460	RENTAL OF OTHER EQUIPMENT	4,800	0	0	4,920			LEASE PAYMENT ON EXPEDITION (725 @ 12 MONTHS) SILLERS BLDG (4 MONTHS AT 5,354=21,416) WOOLFOLK (8 MONTHS AT 8,815=70,520)
61470	CAPITOL FACILITIES - RENTAL	128,304	0	0	131,512			
61490	OTHER RENTAL	0	0	0	0			
61520	REPAIRING AND SERVICING BLDG.	0	0	0	0			
61540	REPAIR/SERVICE PASSENGER VEHIC	0	0	0	0			
61550	REPAIR/SERVICE OFF. EQUIP/FURN	0	0	0	0			
61590	REPAIR/SERVICE MISC. EQUIPMENT	0	0	0	0			
61615	SAAS FEES DFA	600	0	0	615			
61616	REPAYMENTS TO MMRS REVOLVING	0	0	0	0			
61617	SPAHRS FEES DFA	0	0	0	0			
61618	MERLIN FEES	0	0	0	0			
61620	DEPT OF AUDIT FEES	120	0	0	123			
61624	PROF. FEES-ACCTNG FEES-OTHERS	0	0	0	0			
61651	PERS SER CONT-OTR FEES PSCRB	6,000	0	0	6,150			
61653	PERS SER CONT TRAVEL ACCOUNTED	0	0	0	0			
61660	CT CST&CT RP	0	0	0	0			
61661	RECORDING NOTARY FEES	0	0	0	0			
61680	TEMPORARY EMPLOYMENT FEES	3,600	0	0	3,690			1 TEMP FROM EXPRESS FOR FULL YR AND 1 FOR JULY
61683	CONTRACT WORKER - SPAHRS	4,800	0	0	4,920			INTERNS (PLUGGED #)
61690	OTHERS FEES & SERVICES	1,920	0	0	1,968			
61721	SUB TAD-TECH	0	0	0	0			1 LEG LIA
61700	LIABILITY INS POOL CONTRIBUTIO	4,800	0	0	4,920			11287.75
61720	MEMBERSHIP DUES	92,000	0	0	94,300			
61730	LAUNDRY DRY CLEAN & TOWEL SERV	0	0	0	0			
61800	PRO CD REP	0	0	0	0			LEG LIA (2722) INTERNS (3588)
61802	CONTRACTUAL, MEDICARE MATCH	0	0	0	0			LEG LIA (638) INTERNS (841)
61902	IS PROF FEES-O/S VENDOR	300	0	0	308			
61914	IS TR/ED OTH	0	0	0	0			
61917	SERVIC CHGS TO ST COMP CENTER	4,200	0	0	4,305			
61921	SOFTWARE ACQUISITION	0	0	0	0			
61932	RENTAL-COMM SYS OTHER VENDOR	5,940	0	0	6,089			PAGERS 412.88 @ 12 MONTHS
61961	MAINTENANCE/REPAIR OF IS EQUIP	0	0	0	0			
61962	MAINTENANCE/REPAIR COMM SYSTS	1,500	0	0	1,538			
61986	LIC REN OTH	1,185	0	0	1,215			522,000
61994	PC EXP CONTR	0	0	0	0			
61998	PRIOR YEAR EXPENSE CONTRACTUAL	0	0	0	0			-326,729
		326,729	326,729	0	334,897	254,000	-72,729	195,271 522000

Minor Obj Code	Minor Obj Code Name	Total Budget FY 2004	FY2004 Appropriation (Less Budget)	FY2004 Balance	FY 2005	1st Allotment	1st Allot Balance		
C									
62110	PRINTING BINDING PADDING	2,400	0		2,460				
62120	DUPLICATION & REPROD SUPPLIES	300	0		308				
62130	OFFICE SUPPLIES & MATERIALS	2,400	0		2,460				
62140	PAPER SUPPLIES	0	0		0				
62150	MAPS MANUALS LIB BOOKS & FILMS	300	0		308				
62070	SIGNS SI MAT	0	0		0				
62210	FUELS GASOLINE	1,800	0		1,845			MONTHLY AVERAGE OF 350 @12 MONTHS	
62241	TIRES & TUBES	0	0		0				
62251	EXPEND REPAIR & REPLACE VEHIC	0	0		0				
62290	OT EQP REP P	0	0		0				
62330	PHOTOGRAPHIC SUPPLIES	0	0		0				
62331	FILM PROCESSING	3,600	0		3,690			MONTHLY AVERAGE OF 676.25 @12 MONTHS	
62340	DRUGS & CHEM MED & LAB USE	0	0		0				
62410	BUILDING SUPPLIES & MATERIALS	0	0		0				
62420	HDWE PLB ELE	0	0		0				
62450	JANITOR SUPP & CLEANING AGENTS	0	0		0				
62470	FOOD FOR PERSONS	0	0		0				
62475	FOOD FOR BUSINESS MEETINGS	200	0		205				
62555	INFO SYS REP	0	0		0				
62590	OTHER SUPPLIES & MATERIALS	2,400	0		2,460				
62595	OTHER EQUIPMENT	0	0		0				
62800	PROCUREMENT CARD	600	0		615			PLUGGED #	58,000
62998	PRIOR YEAR EXPENSE COMMODITIES	0	0		0				-14,000
		14,000	14,000	0	14,350	12,000	-2,000		44,000 68000
D									
63330	OFFICE MACHINES FURN FIX & EQU	0	0					ERICH WILL HELP ME SPREAD THIS	
63380	PHOTO & REPRO	0	0						
63433	Mob Voic Com	303	0						
63462	LEASE-PUR INFORMATION SYS EQI	0	0						
63490	OTHER EQUIPMENT	0	0						
		303	303	0		2,250	1,947		
E									
65040	INTEREST ON OTHER INDEBTEDNESS	0	0						
89150	TRANSFER TO OTHER FUNDS	8,000							
		8,000	8,000	0		0	-8,000		
Totals		1,815,160	1,815,160	0	1,844,698	1,099,558	-715,602		