

Business Unit	Obj Acct	G/L Date	Explanation Alpha Name	Document Number	Doc Ty	Explanation -Remark-	Purchase Order	PO Do Ty	Amount
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1011		12/22/08	JENNER & BLOCK LLP	521407	PV	representatnt to PI#110-324			50,000.00
1011		01/29/09	JENNER & BLOCK LLP	524576	PV	representatnt to PI#110-324			50,000.00
1011		04/17/09	JENNER & BLOCK LLP	531077	PV	d/c per sec/reef PI#110-324		00494818	50,000.00
1011		10/01/08	JENNER & BLOCK LLP	531280	BE	Professional Services		00494818	50,000.00
1011		11/19/08	JENNER & BLOCK LLP	531280	BE	representatnt to PI#110-324		00494818	50,000.00

Object Account
Sum

334,244.79

Business Unit
Sum

334,244.79

Description	YTD	YTD	Open	Total	Variance
	Allocments 3RD QTR	Expense Through 063009	Obligation less PYE payments	Exp./Obig.	
GOVERNOR'S OFFICE					
OTH ALL OTHER EXPENDITURES					
62050 Official Representation	0	9,253	505-	8,748	8,748-
62060 Professional Services	0	51,200	50,000-	1,200	1,200-
62070 Public Auditor 1% Fee	0	531	0	531	531-
62260 Dues and Subscriptions	0	22,000	0	22,000	22,000-
62300 Printing and Photocopying	0	0	500	500	500-
62480 Rental-Others	0	5,985	485-	5,500	5,500-
62500 TRAVEL	0	0	414	414	414-
62660 Repair and Maintenance	0	0	2,000	2,000	2,000-
62670 All Others (Budget Only)	53,131	0	0	0	53,131
OTH ALL OTHER EXPENDITURES	53,131	88,969	48,076-	40,893	12,238
1021 Governor's Discretionary Acct	53,131	88,969	48,076-	40,893	12,238

Description	YTD	YTD	Open	Total	Variance
	Allocments 3MD OTR	Expense through 063009	Obligation less FYE payments	Exp./Oblg.	
PER					
61100 Wages and Salaries-Ungraded	0	243,653	0	243,653	243,653-
61180 Personnel Insurance	0	2,592	0	2,592	2,592-
61190 Retirement Contributions	0	78,194	0	78,194	78,194-
61195 401k DC Ret. Empl'r Contr.	0	2,127	0	2,127	2,127-
61210 Health Insurance Premium	0	3,197	0	3,197	3,197-
61220 Medicare Contribution	0	3,854	0	3,854	3,854-
61260 Holiday Pay	0	22,173	0	22,173	22,173-
61299 Personnel-Approp. Only	387,914	0	0	387,914	387,914
61710 P115-15/15-126 Ret Defer	0	54,803-	0	54,803-	54,803
PER PERSONNEL EXPENDITURES	387,914	300,987	0	300,987	86,927
OTR ALL OTHER EXPENDITURES					
62050 Official Representation	0	0	1,000	1,000	1,000-
62060 Professional Services	0	6,388	28,461-	305,784	305,784-
62070 Public Auditor 1/2 Fee	0	4,250	1,700	5,950	6,388-
62420 Rental-Vehicles	0	48,184	13,273-	29,906	5,950-
62509 TRAVEL	250,912	0	0	0	29,906-
62670 All Others (Budget Only)	250,912	388,067	39,039-	349,028	250,912
OTR ALL OTHER EXPENDITURES	250,912	388,067	39,039-	349,028	98,116-
1011 Office of the Governor	638,826	689,054	39,039-	650,015	11,189-

Description	YTD		Open Obligation less paym. ts	Total Exp./Oblg.	Variance
	Allocations 4TR QTR	Expense through 093008			
PER PERSONNEL EXPENDITURES					
61100 [REDACTED]	0	388,122	0	388,122	388,122-
61180 [REDACTED]	0	2,763	0	2,763	2,763-
61190 Retirement Contributions	0	135,856	0	135,856	135,856-
61195 401k DC Ret. Emplr Contr.	0	1,654	0	1,654	1,654-
61210 Health Insurance Premium	0	2,871	0	2,871	2,871-
61220 Medicare Contribution	0	5,957	0	5,957	5,957-
61260 Holiday Pay	0	22,697	0	22,697	22,697-
61289 Personnel-Approp. Only	458,519	0	0	458,519	458,519
61710 P115-15/15-126 Ret Deferr	0	94,771-	0	94,771-	94,771
PER PERSONNEL EXPENDITURES	458,519	465,149	0	465,149	6,630-
OTH ALL OTHER EXPENDITURES					
62050 Official Representation	0	1,245	2,460	3,705	3,705-
62060 Professional Services	0	11,698	15,826-	4,128	438,689
62070 Public Auditor 1% Fee	0	3,465	0	3,465	13,658-
62090 Recruitment/Reparation	0	1,200	0	1,200	3,465-
62260 Dues and Subscriptions	0	709	0	709	1,200-
62300 Printing and Photocopying	0	10,200	1,200	11,400	709-
62420 Rental-Vehicles	0	1,425	0	1,425	11,400-
62480 Rental-Others	0	27,596	21,540	49,136	1,425-
62500 TRAVEL	752,980	0	0	752,980	49,136-
62670 All Others (Budget Only)	0	525	0	525	752,980
63010 Books and Library Materials	0	200,000	0	200,000	525-
64530 Leasholds	0	714,538	9,314	723,852	200,000-
OTH ALL OTHER EXPENDITURES	752,980	714,538	9,314	723,912	29,068
1011 Office of the Governor	1,211,499	1,179,687	9,374	1,189,061	22,438

