

Governor's Office - FY 2020
Budget vs Actual
For the Month of June 2020

Period of June 2020			July - June			Total Budget	
Budget	Actual	Favorable/ (Unfavorable)	Year-to-Date Budget	Year-to-Date Actual	Favorable/ (Unfavorable)	Budget	Remaining \$
Governor's Office (Unit 1000)							
Revenues							
\$84,285	\$362,738	(\$278,453)	\$2,919,878	\$2,863,103	\$56,775	\$2,315,344	(\$547,759)
\$0	\$0	\$0	\$186	\$223	(\$37)	\$223	\$0
\$0	\$0	\$0	\$17,797	\$0	\$17,797	\$17,797	\$17,797
\$84,285	\$362,738	(\$278,453)	\$2,937,861	\$2,863,326	\$74,535	\$2,333,364	(\$529,962)
Expenditures							
\$360,643	\$361,137	(\$494)	\$2,872,742	\$2,842,586	\$30,156	\$2,872,742	\$30,156
Personal Services							
(\$294,700)	\$0	(\$294,700)	(\$294,700)	(\$294,700)	\$0	(\$294,700)	\$0
\$0	(\$2,337)	\$2,337	\$35,000	\$22,789	\$12,211	\$35,000	\$12,211
\$0	\$0	\$0	\$84,800	\$84,800	\$0	\$84,800	\$0
\$5,349	\$5,349	\$0	\$35,557	\$33,391	\$2,166	\$35,557	\$2,166
\$0	\$0	\$0	\$4,200	\$8,400	(\$4,200)	\$4,200	(\$4,200)
\$4,840	\$4,840	\$0	\$59,930	\$54,887	\$5,043	\$59,930	\$5,043
\$5,263	(\$12,535)	\$17,798	\$62,958	\$52,012	\$10,946	\$62,958	\$10,946
\$0	\$0	\$0	\$24,708	\$24,708	\$0	\$24,708	\$0
\$2,890	\$6,284	(\$3,394)	\$34,683	\$34,230	\$453	\$34,683	\$453
\$84,285	\$362,738	(\$278,453)	\$2,919,878	\$2,863,103	\$56,775	\$2,919,878	\$56,775
Total Expenditures							
\$0	\$0	\$0	\$17,983	\$223	\$17,760	\$17,760	\$17,760
Revenues Over Expenditures							
			\$17,983	\$223	\$17,760	(\$586,514)	(\$586,737)
State-Federal Relations (Unit 7001)							
Revenue							
\$32,810	\$35,543	(\$2,733)	\$214,671	\$213,105	\$1,566	\$299,782	\$86,677
\$32,810	\$35,543	(\$2,733)	\$214,671	\$213,105	\$1,566	\$299,782	\$86,677
Total Revenues							
Expenditures							
\$16,228	\$16,361	(\$133)	\$138,625	\$137,101	\$1,524	\$138,625	\$1,524
\$16,582	\$19,182	(\$2,600)	\$76,046	\$76,004	\$42	\$76,046	\$42
\$32,810	\$35,543	(\$2,733)	\$214,671	\$213,105	\$1,566	\$214,671	\$1,566
Total Expenditures							
Revenues Over Expenditures							
			\$0	\$0	\$0	\$85,111	\$85,111
Governor's Office - C71 Total Revenues Over Expenditures							
			\$17,983	\$223	\$17,760	(\$501,403)	(\$501,626)
Terrace Hill (Approp C73)							
Revenues							
\$17,336	\$17,169	\$167	\$139,675	\$136,964	\$2,711	\$142,702	\$5,738
\$17,336	\$17,169	\$167	\$139,675	\$136,964	\$2,711	\$142,702	\$5,738
Total Revenues							
Expenditures							
\$16,056	\$15,889	\$167	\$124,297	\$123,181	\$1,116	\$124,297	\$1,116
\$1,280	\$1,280	\$0	\$15,378	\$13,783	\$1,595	\$15,378	\$1,595
\$17,336	\$17,169	\$167	\$139,675	\$136,964	\$2,711	\$139,675	\$2,711
Total Expenditures							
Revenues Over Expenditures							
\$0	\$0	\$0	\$0	\$0	\$0	\$3,027	\$3,027

MOU payments were received for all three IGOV staff by July 21

Explanatory Notes:

Other Expenses include: Office Supplies, Printing, Food, Postage, Outside Services, and Advertising

Reimbursements to Other Agencies includes:

Capitol Complex Office Space Association fee, Human Resources & Benefits Admin., Purchasing Admin., DAS financial support

IT Reimbursements includes:

Desktop support, computer leases, server hosting, user data ports, storage and backup support, annual Google email service charges, annual Microsoft license