

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

Period of April 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							
\$202,842	\$243,717	(\$40,875)	\$2,195,595	\$2,536,333	(\$340,738)	\$2,315,344	(\$220,989)
\$0	\$0	\$0	\$186	\$223	(\$37)	\$223	\$0
\$0	\$0	\$0	\$17,797	\$0	\$17,797	\$17,797	\$17,797
\$202,842	\$243,717	(\$40,875)	\$2,213,578	\$2,536,556	(\$322,978)	\$2,333,364	(\$203,192)
Expenditures							
\$229,979	\$228,805	\$1,174	\$2,323,298	\$2,248,470	\$74,828	\$2,876,464	\$627,994
(\$40,219)	\$0	(\$40,219)	(\$422,301)	\$0	(\$422,301)	(\$522,849)	(\$522,849)
\$0	(\$17)	\$17	\$29,167	\$25,126	\$4,041	\$35,000	\$9,874
\$0	\$0	\$0	\$84,800	\$84,800	\$0	\$84,800	\$0
\$2,166	\$1,196	\$970	\$20,944	\$18,635	\$2,309	\$25,133	\$6,498
\$0	\$0	\$0	\$4,200	\$8,400	(\$4,200)	\$4,200	(\$4,200)
\$4,667	\$4,870	(\$203)	\$49,680	\$45,614	\$4,066	\$59,616	\$14,002
\$3,835	\$5,232	(\$1,397)	\$56,960	\$56,845	\$115	\$68,352	\$11,507
\$0	\$0	\$0	\$24,708	\$24,708	\$0	\$24,708	\$0
\$2,414	\$3,631	(\$1,217)	\$24,139	\$23,735	\$404	\$28,967	\$5,232
\$202,842	\$243,717	(\$40,875)	\$2,195,595	\$2,536,333	(\$340,738)	\$2,684,391	\$148,058
\$0	\$0		\$17,983	\$223		(\$351,027)	(\$351,250)
State-Federal Relations (Unit 7001)							
Revenue							
\$16,817	\$10,959	\$5,858	\$172,775	\$166,195	\$6,580	\$299,782	\$133,587
\$16,817	\$10,959	\$5,858	\$172,775	\$166,195	\$6,580	\$299,782	\$133,587
Expenditures							
\$10,734	\$10,664	\$70	\$111,941	\$110,076	\$1,865	\$138,594	\$28,518
\$6,083	\$295	\$5,788	\$60,833	\$56,119	\$4,714	\$73,000	\$16,881
\$16,817	\$10,959	\$5,858	\$172,775	\$166,195	\$6,580	\$211,594	\$45,399
Revenues Over Expenditures							
			\$0	\$0		\$88,188	\$88,188
Governor's Office - C71 Total Revenues Over Expenditures							
			\$17,983	\$223		(\$262,839)	(\$263,062)
Terrance Hill (Approp C73)							
Revenues							
\$11,616	\$11,045	\$571	\$113,385	\$108,479	\$4,906	\$142,702	\$34,223
\$11,616	\$11,045	\$571	\$113,385	\$108,479	\$4,906	\$142,702	\$34,223
Expenditures							
\$10,416	\$9,765	\$651	\$101,258	\$97,527	\$3,731	\$125,367	\$27,840
\$1,200	\$1,280	(\$80)	\$12,127	\$10,952	\$1,175	\$14,552	\$3,600
\$11,616	\$11,045	\$571	\$113,385	\$108,479	\$4,906	\$139,919	\$31,440
Terrance Hill Quarters - C73 Total Revenues Over Expenditures							
\$0	\$0		\$0	\$0		\$2,783	\$2,783

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