

Governor's Office - FY 2020
Budget vs Actual
For the Month of December 2019

Period of December 2019			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							
\$328,168	\$371,226	(\$43,058)	\$1,664,088	\$1,482,001	\$182,087	\$2,315,344	\$833,343
\$0	\$0	\$0	\$37	\$223	(\$186)	\$223	\$0
\$0	\$0	\$0	\$17,797	\$0	\$17,797	\$17,797	\$17,797
\$328,168	\$371,226	(\$43,058)	\$1,681,922	\$1,482,224	\$199,698	\$2,333,364	\$851,140
Expenditures							
\$310,049	\$353,110	(\$43,061)	\$1,441,663	\$1,355,138	\$86,525	\$2,883,326	\$1,528,188
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,917	\$4,198	(\$1,281)	\$17,500	\$19,173	(\$1,673)	\$35,000	\$15,827
\$0	\$0	\$0	\$84,800	\$1,000	\$83,800	\$84,800	\$83,800
\$2,143	\$2,617	(\$475)	\$12,855	\$10,548	\$2,307	\$25,710	\$15,162
\$0	\$0	\$0	\$4,200	\$4,200	\$0	\$4,200	\$0
\$4,811	\$4,981	(\$170)	\$28,866	\$25,062	\$3,804	\$57,732	\$32,670
\$6,395	\$5,695	\$700	\$38,373	\$34,356	\$4,017	\$76,745	\$42,389
\$0	\$0	\$0	\$24,708	\$24,708	\$0	\$24,708	\$0
\$1,854	\$625	\$1,229	\$11,123	\$7,816	\$3,307	\$22,246	\$14,430
\$328,168	\$371,226	(\$43,058)	\$1,664,088	\$1,482,001	\$182,087	\$3,214,467	\$1,732,466
\$0	\$0		\$17,834	\$223		(\$881,103)	(\$881,326)
State-Federal Relations (Unit 7001)							
Revenue							
\$22,259	\$22,251	\$8	\$107,126	\$104,274	\$2,852	\$299,782	\$195,508
\$22,259	\$22,251	\$8	\$107,126	\$104,274	\$2,852	\$299,782	\$195,508
Expenditures							
\$15,954	\$16,304	(\$350)	\$69,297	\$68,162	\$1,135	\$138,594	\$70,432
\$6,305	\$5,947	\$358	\$37,829	\$36,112	\$1,717	\$75,657	\$39,545
\$22,259	\$22,251	\$8	\$107,126	\$104,274	\$2,852	\$214,251	\$109,977
Revenues Over Expenditures							
			\$0	\$0		\$85,531	\$85,531
Governor's Office - C71 Total Revenues Over Expenditures							
			\$17,834	\$223		(\$795,572)	(\$795,795)
Terrance Hill (Approp C73)							
Revenues							
\$16,646	\$16,666	(\$20)	\$72,614	\$65,738	\$6,876	\$142,702	\$76,964
\$16,646	\$16,666	(\$20)	\$72,614	\$65,738	\$6,876	\$142,702	\$76,964
Expenditures							
\$15,128	\$15,709	(\$581)	\$63,508	\$60,962	\$2,546	\$127,015	\$66,053
\$1,518	\$957	\$561	\$9,106	\$4,776	\$4,330	\$18,212	\$13,436
\$16,646	\$16,666	(\$20)	\$72,614	\$65,738	\$6,876	\$145,227	\$79,489
Terrance Hill Quarters - C73 Total Revenues Over Expenditures							
\$0	\$0		\$0	\$0		(\$2,525)	(\$2,525)

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