

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

Period of February 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							
\$253,163	\$251,560	\$1,603	\$2,126,920	\$2,044,214	\$82,706	\$2,315,344	\$271,130
\$0	\$0	\$0	\$37	\$223	(\$186)	\$223	\$0
\$0	\$0	\$0	\$17,797	\$0	\$17,797	\$17,797	\$17,797
\$253,163	\$251,560	\$1,603	\$2,144,754	\$2,044,437	\$100,317	\$2,333,364	\$288,927
Expenditures							
\$234,850	\$233,036	\$1,814	\$1,869,002	\$1,789,049	\$79,953	\$2,858,473	\$1,069,424
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$72	(\$72)	\$23,333	\$19,584	\$3,749	\$35,000	\$15,416
\$0	\$0	\$0	\$84,800	\$84,800	\$0	\$84,800	\$0
\$2,367	\$2,367	\$0	\$17,306	\$15,129	\$2,177	\$25,959	\$10,830
\$0	\$0	\$0	\$4,200	\$8,400	(\$4,200)	\$4,200	(\$4,200)
\$5,694	\$5,694	\$0	\$39,609	\$35,683	\$3,926	\$59,413	\$23,730
\$2,149	\$2,149	\$0	\$45,533	\$48,523	(\$2,990)	\$68,300	\$19,777
\$0	\$0	\$0	\$24,708	\$24,708	\$0	\$24,708	\$0
\$8,103	\$8,242	(\$139)	\$18,429	\$18,338	\$91	\$27,644	\$9,306
\$253,163	\$251,560	\$1,603	\$2,126,920	\$2,044,214	\$82,706	\$3,188,497	\$1,144,283
\$0	\$0		\$17,834	\$223		(\$855,133)	(\$855,356)
State-Federal Relations (Unit 7001)							
Revenue							
\$15,772	\$20,319	(\$4,547)	\$143,988	\$143,463	\$525	\$299,782	\$156,319
\$15,772	\$20,319	(\$4,547)	\$143,988	\$143,463	\$525	\$299,782	\$156,319
Expenditures							
\$10,710	\$10,664	\$46	\$90,619	\$88,748	\$1,871	\$138,594	\$49,846
\$5,062	\$9,655	(\$4,593)	\$53,369	\$54,715	(\$1,346)	\$80,054	\$25,339
\$15,772	\$20,319	(\$4,547)	\$143,988	\$143,463	\$525	\$218,648	\$75,185
Revenues Over Expenditures							
			\$0	\$0		\$81,134	\$81,134
Governor's Office - C71 Total Revenues Over Expenditures							
			\$17,834	\$223		(\$773,999)	(\$774,222)
Terrance Hill (Approp C73)							
Revenues							
\$12,876	\$12,309	\$567	\$94,130	\$86,187	\$7,943	\$142,702	\$56,515
\$12,876	\$12,309	\$567	\$94,130	\$86,187	\$7,943	\$142,702	\$56,515
Expenditures							
\$10,332	\$9,765	\$567	\$82,511	\$77,997	\$4,514	\$126,193	\$48,196
\$2,544	\$2,544	\$0	\$11,619	\$8,190	\$3,429	\$17,429	\$9,239
\$12,876	\$12,309	\$567	\$94,130	\$86,187	\$7,943	\$143,622	\$57,435
Terrance Hill Quarters - C73 Total Revenues Over Expenditures							
\$0	\$0		\$0	\$0		(\$920)	(\$920)

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