

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

Period of January 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							
\$254,927	\$310,653	(\$55,726)	\$1,906,132	\$1,792,654	\$113,478	\$2,315,344	\$522,690
\$0	\$0	\$0	\$37	\$223	(\$186)	\$223	\$0
\$0	\$0	\$0	\$17,797	\$0	\$17,797	\$17,797	\$17,797
\$254,927	\$310,653	(\$55,726)	\$1,923,966	\$1,792,877	\$131,089	\$2,333,364	\$540,487
Expenditures							
\$229,803	\$200,875	\$28,928	\$1,663,220	\$1,556,013	\$107,207	\$2,882,915	\$1,326,902
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,917	\$339	\$2,578	\$20,417	\$19,512	\$905	\$35,000	\$15,488
\$0	\$83,800	(\$83,800)	\$84,800	\$84,800	\$0	\$84,800	\$0
\$2,163	\$2,214	(\$51)	\$15,143	\$12,762	\$2,381	\$25,959	\$13,197
\$0	\$4,200	(\$4,200)	\$4,200	\$8,400	(\$4,200)	\$4,200	(\$4,200)
\$4,918	\$4,927	(\$9)	\$34,428	\$29,989	\$4,439	\$59,019	\$29,030
\$12,852	\$12,018	\$834	\$43,298	\$46,374	(\$3,076)	\$74,225	\$27,851
\$0	\$0	\$0	\$24,708	\$24,708	\$0	\$24,708	\$0
\$2,274	\$2,280	(\$6)	\$15,919	\$10,096	\$5,823	\$27,289	\$17,193
\$254,927	\$310,653	(\$55,726)	\$1,906,132	\$1,792,654	\$113,478	\$3,218,115	\$1,425,461
\$0	\$0		\$17,834	\$223		(\$884,751)	(\$884,974)
State-Federal Relations (Unit 7001)							
Revenue							
\$19,719	\$18,870	\$849	\$123,391	\$123,144	\$247	\$299,782	\$176,638
\$19,719	\$18,870	\$849	\$123,391	\$123,144	\$247	\$299,782	\$176,638
Expenditures							
\$10,591	\$9,922	\$669	\$79,958	\$78,084	\$1,874	\$138,594	\$60,510
\$9,128	\$8,948	\$180	\$43,433	\$45,060	(\$1,627)	\$74,456	\$29,396
\$19,719	\$18,870	\$849	\$123,391	\$123,144	\$247	\$213,050	\$89,906
Revenues Over Expenditures							
			\$0	\$0		\$86,732	\$86,732
Governor's Office - C71 Total Revenues Over Expenditures							
			\$17,834	\$223		(\$798,019)	(\$798,242)
Terrance Hill (Approp C73)							
Revenues							
\$12,281	\$8,140	\$4,141	\$83,208	\$73,878	\$9,330	\$142,702	\$68,824
\$12,281	\$8,140	\$4,141	\$83,208	\$73,878	\$9,330	\$142,702	\$68,824
Expenditures							
\$9,933	\$7,270	\$2,663	\$73,041	\$68,232	\$4,809	\$126,605	\$58,373
\$2,348	\$870	\$1,478	\$10,167	\$5,646	\$4,521	\$17,429	\$11,783
\$12,281	\$8,140	\$4,141	\$83,208	\$73,878	\$9,330	\$144,034	\$70,156
Terrance Hill Quarters - C73 Total Revenues Over Expenditures							
\$0	\$0		\$0	\$0		(\$1,332)	(\$1,332)

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