

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

Period of July 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									
\$216,458	\$182,045	\$34,413	\$330,458	\$182,045	\$148,413	\$2,315,344	\$2,133,299		
\$0	\$32	(\$32)	\$42	\$32	\$10	\$500	\$468		
<u>\$216,458</u>	<u>\$182,077</u>	<u>\$34,381</u>	<u>\$330,499</u>	<u>\$182,077</u>	<u>\$148,422</u>	<u>\$2,315,844</u>	<u>\$2,133,767</u>		
Expenditures									
\$199,874	\$175,625	\$24,249	\$199,874	\$175,625	\$24,249	\$2,598,368	\$2,422,743		
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
\$2,917	\$400	\$2,517	\$2,917	\$400	\$2,517	\$35,000	\$34,600		
\$0	\$1,000	(\$1,000)	\$84,800	\$1,000	\$83,800	\$84,800	\$83,800		
\$2,167	\$0	\$2,167	\$2,167	\$0	\$2,167	\$26,000	\$26,000		
\$0	\$4,200	(\$4,200)	\$4,200	\$4,200	\$0	\$4,200	\$0		
\$4,667	\$0	\$4,667	\$4,667	\$0	\$4,667	\$56,000	\$56,000		
\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000	\$60,000	\$60,000		
\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000		
\$1,833	\$820	\$1,013	\$1,833	\$820	\$1,013	\$22,000	\$21,180		
<u>\$216,458</u>	<u>\$182,045</u>	<u>\$34,413</u>	<u>\$330,458</u>	<u>\$182,045</u>	<u>\$148,413</u>	<u>\$2,911,368</u>	<u>\$2,729,323</u>		
<u>\$0</u>	<u>\$32</u>		<u>\$42</u>	<u>\$32</u>		<u>(\$595,524)</u>	<u>(\$595,556)</u>		
State-Federal Relations (Unit 7001)									
Revenue									
\$16,787	\$15,392	\$1,395	\$16,731	\$15,392	\$1,339	\$299,782	\$284,390		
<u>\$16,787</u>	<u>\$15,392</u>	<u>\$1,395</u>	<u>\$16,731</u>	<u>\$15,392</u>	<u>\$1,339</u>	<u>\$299,782</u>	<u>\$284,390</u>		
Expenditures									
\$10,704	\$10,111	\$593	\$10,647	\$10,111	\$536	\$138,416	\$128,305		
\$6,083	\$5,281	\$802	\$6,083	\$5,281	\$802	\$73,000	\$67,719		
<u>\$16,787</u>	<u>\$15,392</u>	<u>\$1,395</u>	<u>\$16,731</u>	<u>\$15,392</u>	<u>\$1,339</u>	<u>\$211,416</u>	<u>\$196,024</u>		
Revenues Over Expenditures									
			<u>\$0</u>	<u>\$0</u>		<u>\$88,366</u>	<u>\$88,366</u>		
Governor's Office - C71 Total Revenues Over Expenditures						<u>\$42</u>	<u>\$32</u>	<u>(\$507,158)</u>	<u>(\$507,190)</u>
Terrance Hill (Approp C73)									
Revenues									
\$11,170	\$9,221	\$1,949	\$11,068	\$9,221	\$1,847	\$142,702	\$133,481		
<u>\$11,170</u>	<u>\$9,221</u>	<u>\$1,949</u>	<u>\$11,068</u>	<u>\$9,221</u>	<u>\$1,847</u>	<u>\$142,702</u>	<u>\$133,481</u>		
Expenditures									
\$9,993	\$9,221	\$772	\$9,890	\$9,221	\$669	\$128,576	\$119,355		
\$1,177	\$0	\$1,177	\$1,177	\$0	\$1,177	\$14,126	\$14,126		
<u>\$11,170</u>	<u>\$9,221</u>	<u>\$1,949</u>	<u>\$11,068</u>	<u>\$9,221</u>	<u>\$1,847</u>	<u>\$142,702</u>	<u>\$133,481</u>		
Terrace Hill Quarters - C73 Total Revenues Over Expenditures						<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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