

**Governor's Office - FY 2020**  
**Budget vs Actual**  
**For the July Hold Open Period**

Period of July 2020			July - June			Total Budget	
Budget	Actual	Favorable/ (Unfavorable)	Year-to-Date Budget	Year-to-Date Actual	Favorable/ (Unfavorable)	Budget	Remaining \$
<b>Governor's Office (Unit 1000)</b>							
<b>Revenues</b>							
(\$248,100)	(\$245,200)	(\$2,900)	\$2,912,505	\$2,912,603	(\$98)	\$2,315,344	(\$597,259)
\$0	\$0	\$0	\$186	\$223	(\$37)	\$223	\$0
\$0	\$0	\$0	\$17,797	\$0	\$17,797	\$17,797	\$17,797
(\$248,100)	(\$245,200)	(\$2,900)	\$2,930,488	\$2,912,826	\$17,662	\$2,333,364	(\$579,462)
<b>Total Revenues</b>							
<b>Expenditures</b>							
\$30,157	\$30,157	\$0	\$2,872,742	\$2,872,743	(\$1)	\$2,872,742	(\$1)
(\$294,700)	(\$294,700)	\$0	(\$294,700)	(\$294,700)	\$0	(\$294,700)	\$0
\$0	\$100	(\$100)	\$23,507	\$22,889	\$618	\$23,507	\$618
\$0	\$0	\$0	\$84,800	\$84,800	\$0	\$84,800	\$0
\$0	\$1,197	(\$1,197)	\$36,860	\$34,588	\$2,272	\$36,860	\$2,272
\$0	\$0	\$0	\$4,200	\$8,400	(\$4,200)	\$4,200	(\$4,200)
\$5,042	\$5,370	(\$328)	\$60,258	\$60,257	\$1	\$60,258	\$1
\$10,944	\$10,944	\$0	\$62,958	\$62,956	\$2	\$62,958	\$2
\$0	\$0	\$0	\$24,708	\$24,708	\$0	\$24,708	\$0
\$457	\$1,732	(\$1,275)	\$37,172	\$35,962	\$1,210	\$37,172	\$1,210
(\$248,100)	(\$245,200)	(\$2,900)	\$2,912,505	\$2,912,603	(\$98)	\$2,912,505	(\$98)
<b>Total Expenditures</b>							
\$0	\$0		\$17,983	\$223		(\$579,141)	(\$579,364)
<b>Revenues Over Expenditures</b>							
<b>State-Federal Relations (Unit 7001)</b>							
<b>Revenue</b>							
\$1,562	\$1,569	(\$7)	\$215,096	\$214,674	\$422	\$299,782	\$85,108
\$1,562	\$1,569	(\$7)	\$215,096	\$214,674	\$422	\$299,782	\$85,108
<b>Total Revenues</b>							
<b>Expenditures</b>							
\$1,522	\$1,522	\$0	\$138,625	\$138,623	\$2	\$138,625	\$2
\$40	\$47	(\$7)	\$76,471	\$76,051	\$420	\$76,471	\$420
\$1,562	\$1,569	(\$7)	\$215,096	\$214,674	\$422	\$215,096	\$422
<b>Total Expenditures</b>							
<b>Revenues Over Expenditures</b>							
			\$0	\$0		\$84,686	\$84,686
<b>Governor's Office - C71 Total Revenues Over Expenditures</b>							
			\$17,983	\$223		(\$494,455)	(\$494,678)
<b>Terrance Hill (Approp C73)</b>							
<b>Revenues</b>							
\$1,295	\$2,648	(\$1,353)	\$139,551	\$139,612	(\$61)	\$142,702	\$3,090
\$1,295	\$2,648	(\$1,353)	\$139,551	\$139,612	(\$61)	\$142,702	\$3,090
<b>Total Revenues</b>							
<b>Expenditures</b>							
\$1,115	\$1,115	\$0	\$124,297	\$124,296	\$1	\$124,297	\$1
\$180	\$1,533	(\$1,353)	\$15,254	\$15,316	(\$62)	\$15,254	(\$62)
\$1,295	\$2,648	(\$1,353)	\$139,551	\$139,612	(\$61)	\$139,551	(\$61)
<b>Total Expenditures</b>							
<b>Terrance Hill Quarters - C73 Total Revenues Over Expenditures</b>							
			\$0	\$0		\$3,151	\$3,151

**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