

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

Period of March 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							
\$212,793	\$248,402	(\$35,609)	\$1,982,295	\$2,292,616	(\$310,321)	\$2,315,344	\$22,728
\$0	\$0	\$0	\$37	\$223	(\$186)	\$223	\$0
\$0	\$0	\$0	\$17,797	\$0	\$17,797	\$17,797	\$17,797
\$212,793	\$248,402	(\$35,609)	\$2,000,129	\$2,292,839	(\$292,710)	\$2,333,364	\$40,525
Expenditures							
\$235,370	\$230,616	\$4,754	\$2,089,334	\$2,019,665	\$69,669	\$2,859,089	\$839,424
(\$40,219)	\$0	(\$40,219)	(\$382,082)	\$0	(\$382,082)	(\$522,849)	(\$522,849)
\$5,559	\$5,559	\$0	\$26,250	\$25,143	\$1,107	\$35,000	\$9,857
\$0	\$0	\$0	\$84,800	\$84,800	\$0	\$84,800	\$0
\$2,166	\$2,310	(\$144)	\$19,577	\$17,439	\$2,138	\$26,102	\$8,663
\$0	\$0	\$0	\$4,200	\$8,400	(\$4,200)	\$4,200	(\$4,200)
\$5,061	\$5,061	\$0	\$44,560	\$40,744	\$3,816	\$59,413	\$18,669
\$3,090	\$3,090	\$0	\$50,216	\$51,613	(\$1,398)	\$66,954	\$15,341
\$0	\$0	\$0	\$24,708	\$24,708	\$0	\$24,708	\$0
\$1,766	\$1,766	\$0	\$20,733	\$20,104	\$629	\$27,644	\$7,540
\$212,793	\$248,402	(\$35,609)	\$1,982,295	\$2,292,616	(\$310,321)	\$2,665,061	\$372,445
\$0	\$0		\$17,834	\$223		(\$331,697)	(\$331,920)
State-Federal Relations (Unit 7001)							
Revenue							
\$17,808	\$11,773	\$6,035	\$156,836	\$155,236	\$1,600	\$299,782	\$144,546
\$17,808	\$11,773	\$6,035	\$156,836	\$155,236	\$1,600	\$299,782	\$144,546
Expenditures							
\$10,719	\$10,664	\$55	\$101,280	\$99,412	\$1,868	\$138,594	\$39,182
\$7,089	\$1,109	\$5,980	\$55,556	\$55,824	(\$269)	\$74,074	\$18,250
\$17,808	\$11,773	\$6,035	\$156,836	\$155,236	\$1,600	\$212,668	\$57,432
Revenues Over Expenditures							
			\$0	\$0		\$87,114	\$87,114
Governor's Office - C71 Total Revenues Over Expenditures							
			\$17,834	\$223		(\$244,583)	(\$244,806)
Terrance Hill (Approp C73)							
Revenues							
\$12,213	\$11,247	\$966	\$102,770	\$97,434	\$5,336	\$142,702	\$45,268
\$12,213	\$11,247	\$966	\$102,770	\$97,434	\$5,336	\$142,702	\$45,268
Expenditures							
\$10,365	\$9,765	\$600	\$91,916	\$87,762	\$4,154	\$125,780	\$38,018
\$1,848	\$1,482	\$366	\$10,854	\$9,672	\$1,182	\$14,472	\$4,800
\$12,213	\$11,247	\$966	\$102,770	\$97,434	\$5,336	\$140,252	\$42,818
Terrance Hill Quarters - C73 Total Revenues Over Expenditures							
\$0	\$0		\$0	\$0		\$2,450	\$2,450

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