

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

Period of May 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							
\$210,458	\$258,732	(\$48,274)	\$2,422,106	\$2,795,065	(\$372,959)	\$2,315,344	(\$479,721)
\$0	\$0	\$0	\$186	\$223	(\$37)	\$223	\$0
\$0	\$0	\$0	\$17,797	\$0	\$17,797	\$17,797	\$17,797
\$210,458	\$258,732	(\$48,274)	\$2,440,089	\$2,795,288	(\$355,199)	\$2,333,364	(\$461,924)
Expenditures							
\$236,979	\$232,979	\$4,000	\$2,546,060	\$2,481,449	\$64,611	\$2,878,155	\$396,706
(\$40,219)	\$0	(\$40,219)	(\$462,520)	\$0	(\$462,520)	(\$522,849)	(\$522,849)
\$0	\$0	\$0	\$32,083	\$25,126	\$6,957	\$35,000	\$9,874
\$0	\$0	\$0	\$84,800	\$84,800	\$0	\$84,800	\$0
\$2,166	\$9,407	(\$7,241)	\$32,594	\$28,042	\$4,552	\$35,557	\$7,515
\$0	\$0	\$0	\$4,200	\$8,400	(\$4,200)	\$4,200	(\$4,200)
\$4,667	\$4,433	\$234	\$54,592	\$50,047	\$4,545	\$59,555	\$9,508
\$3,835	\$7,702	(\$3,867)	\$72,258	\$64,547	\$7,711	\$78,827	\$14,280
\$0	\$0	\$0	\$24,708	\$24,708	\$0	\$24,708	\$0
\$3,030	\$4,211	(\$1,181)	\$33,331	\$27,946	\$5,385	\$36,361	\$8,415
\$210,458	\$258,732	(\$48,274)	\$2,422,106	\$2,795,065	(\$372,959)	\$2,714,314	(\$80,751)
\$0	\$0		\$17,983	\$223		(\$380,950)	(\$381,173)
Revenues Over Expenditures							
State-Federal Relations (Unit 7001)							
Revenue							
\$16,843	\$11,367	\$5,476	\$189,891	\$177,562	\$12,329	\$299,782	\$122,220
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Expenditures							
\$10,760	\$10,664	\$96	\$122,602	\$120,740	\$1,862	\$138,594	\$17,854
\$6,083	\$703	\$5,380	\$67,289	\$56,822	\$10,467	\$73,406	\$16,584
\$16,843	\$11,367	\$5,476	\$189,891	\$177,562	\$12,329	\$212,000	\$34,438
Revenues Over Expenditures							
Governor's Office - C71 Total Revenues Over Expenditures							
Terrance Hill (Approp C73)							
Revenues							
\$11,706	\$11,316	\$390	\$124,272	\$119,795	\$4,477	\$142,702	\$22,907
\$11,706	\$11,316	\$390	\$124,272	\$119,795	\$4,477	\$142,702	\$22,907
Expenditures							
\$10,506	\$9,765	\$741	\$110,537	\$107,292	\$3,245	\$124,955	\$17,663
\$1,200	\$1,551	(\$351)	\$13,734	\$12,503	\$1,231	\$14,983	\$2,480
\$11,706	\$11,316	\$390	\$124,272	\$119,795	\$4,477	\$139,938	\$20,143
Terrance Hill Quarters - C73 Total Revenues Over Expenditures							
\$0	\$0		\$0	\$0		\$2,764	\$2,764

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