

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

Period of September 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							
\$222,481	\$244,189	(\$21,708)	\$781,443	\$634,419	\$147,024	\$2,315,344	\$1,680,925
\$0	\$191	(\$191)	\$83	\$223	(\$140)	\$500	\$277
\$222,481	\$244,380	(\$21,899)	\$781,526	\$634,642	\$146,884	\$2,315,844	\$1,681,202
Total Revenues							
Expenditures							
\$205,898	\$203,305	\$2,593	\$617,693	\$555,096	\$62,597	\$2,676,670	\$2,121,574
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,917	\$4,222	(\$1,305)	\$8,750	\$8,030	\$720	\$35,000	\$26,970
\$0	\$0	\$0	\$84,800	\$1,000	\$83,800	\$84,800	\$83,800
\$2,167	\$2,219	(\$52)	\$6,500	\$3,993	\$2,507	\$26,000	\$22,007
\$0	\$0	\$0	\$4,200	\$4,200	\$0	\$4,200	\$0
\$4,667	\$5,098	(\$431)	\$14,000	\$10,882	\$3,118	\$56,000	\$45,118
\$5,000	\$3,151	\$1,849	\$15,000	\$22,367	(\$7,367)	\$60,000	\$37,633
\$0	\$24,708	(\$24,708)	\$25,000	\$24,708	\$292	\$25,000	\$292
\$1,833	\$1,486	\$347	\$5,500	\$4,143	\$1,357	\$22,000	\$17,857
\$222,481	\$244,189	(\$21,708)	\$781,443	\$634,419	\$147,024	\$2,989,670	\$2,355,251
Total Expenditures							
\$0	\$191		\$83	\$223		(\$673,826)	(\$674,049)
Revenues Over Expenditures							
State-Federal Relations (Unit 7001)							
Revenue							
\$16,787	\$16,905	(\$118)	\$50,221	\$48,934	\$1,287	\$299,782	\$250,848
\$16,787	\$16,905	(\$118)	\$50,221	\$48,934	\$1,287	\$299,782	\$250,848
Total Revenues							
Expenditures							
\$10,704	\$10,608	\$96	\$31,971	\$30,642	\$1,329	\$138,543	\$107,901
\$6,083	\$6,297	(\$214)	\$18,250	\$18,292	(\$42)	\$73,000	\$54,708
\$16,787	\$16,905	(\$118)	\$50,221	\$48,934	\$1,287	\$211,543	\$162,609
Total Expenditures							
Revenues Over Expenditures							
			\$0	\$0		\$88,239	\$88,239
Governor's Office - C71 Total Revenues Over Expenditures			\$83	\$223		(\$585,587)	(\$585,810)
Terrance Hill (Approp C73)							
Revenues							
\$11,197	\$10,546	\$651	\$33,209	\$28,067	\$5,142	\$142,702	\$114,635
\$11,197	\$10,546	\$651	\$33,209	\$28,067	\$5,142	\$142,702	\$114,635
Total Revenues							
Expenditures							
\$9,993	\$9,586	\$407	\$29,598	\$26,081	\$3,517	\$128,260	\$102,179
\$1,204	\$960	\$244	\$3,611	\$1,986	\$1,625	\$14,442	\$12,456
\$11,197	\$10,546	\$651	\$33,209	\$28,067	\$5,142	\$142,702	\$114,635
Total Expenditures							
Terrance Hill Quarters - C73 Total Revenues Over Expenditures			\$0	\$0		\$0	\$0

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