

Governor's Office - FY 2021 Budget vs Actual Fiscal Year End FY 2021 Report

August and September 2021			July 2020 - September 2021			Total Budget	
Budget	Actual	Favorable/ (Unfavorable)	Year-to-Date Budget	Year-to-Date Actual	Favorable/ (Unfavorable)	Monthly Budget + Actual	Original Budget
Governor's Office (Unit 1000)							
Revenues							
\$0	\$0	\$0	\$2,315,344	\$2,315,344	\$0	\$2,315,344	\$2,315,344
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$2,315,344	\$2,315,344	\$0	\$2,315,344	\$2,315,344
Total Revenues							
Expenditures							
\$0	\$900	(\$900)	\$3,064,317	\$2,827,221	\$237,096	\$2,827,221	\$3,064,317
\$0	(\$706,328)	\$706,328	(\$811,632)	(\$795,295)	(\$16,337)	(\$795,295)	\$0
\$0	\$0	\$0	\$10,000	\$3,150	\$6,850	\$3,150	\$10,000
\$0	\$0	\$0	\$84,800	\$1,000	\$83,800	\$1,000	\$84,800
\$0	\$1,591	(\$1,591)	\$32,000	\$31,556	\$444	\$31,556	\$32,000
\$0	\$0	\$0	\$4,200	\$4,200	\$0	\$4,200	\$4,200
\$0	\$0	\$0	\$60,000	\$57,636	\$2,364	\$57,636	\$60,000
\$0	\$400	(\$400)	\$85,000	\$130,708	(\$45,708)	\$130,708	\$85,000
\$0	\$0	\$0	\$25,000	\$25,437	(\$437)	\$25,437	\$25,000
\$0	\$0	\$0	\$0	\$15,630	(\$15,630)	\$15,630	\$0
\$0	\$488	(\$488)	\$25,000	\$90,496	(\$65,496)	\$90,496	\$25,000
\$0	(\$702,949)	\$702,949	\$2,578,685	\$2,391,739	\$186,946	\$2,391,739	\$3,390,317
Total Expenditures							
\$0	\$702,949		(\$263,341)	(\$76,395)		(\$76,395)	(\$1,074,973)
Revenues Over Expenditures							
State-Federal Relations (Unit 7001)							
Revenue							
\$0	\$0	\$0	\$299,782	\$299,782	\$0	\$299,782	\$299,782
\$0	\$0	\$0	\$299,782	\$299,782	\$0	\$299,782	\$299,782
Total Revenues							
Expenditures							
\$0	\$0	\$0	\$141,379	\$139,054	\$2,325	\$139,054	\$141,379
\$0	\$241	(\$241)	\$78,000	\$70,974	\$7,026	\$70,974	\$78,000
\$0	\$241	(\$241)	\$219,379	\$210,028	\$9,351	\$210,028	\$219,379
Total Expenditures							
Revenues Over Expenditures			\$80,403	\$89,754		\$89,754	\$80,403
Governor's Office - C71 Total Revenues Over Expenditures			(\$182,938)	\$13,359		\$13,359	(\$994,570)
Terrance Hill (Approp C73)							
Revenues							
\$0	\$0	\$0	\$144,278	\$144,278	\$0	\$144,278	\$144,278
\$0	\$0	\$0	\$144,278	\$144,278	\$0	\$144,278	\$144,278
Total Revenues							
Expenditures							
\$0	\$0	\$0	\$133,078	\$126,800	\$6,278	\$126,800	\$133,078
\$0	(\$87)	\$87	\$15,000	\$15,939	(\$939)	\$15,939	\$15,000
\$0	(\$87)	\$87	\$148,078	\$142,739	\$5,339	\$142,739	\$148,078
Total Expenditures							
Terrance Hill Quarters - C73 Total Revenues Over Expenditures			(\$3,800)	\$1,539		\$1,539	(\$3,800)

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