

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

Period of August 2019			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>							
\$218,406	\$208,185	\$10,221	\$550,812	\$390,230	\$160,582	\$2,315,344	\$1,925,114
\$0	\$0	\$0	\$83	\$32	\$51	\$500	\$468
\$218,406	\$208,185	\$10,221	\$550,895	\$390,262	\$160,633	\$2,315,844	\$1,925,582
<b>Expenditures</b>							
\$201,823	\$176,166	\$25,657	\$403,645	\$351,791	\$51,854	\$2,623,693	\$2,271,902
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,917	\$3,408	(\$491)	\$5,833	\$3,808	\$2,025	\$35,000	\$31,192
\$0	\$0	\$0	\$84,800	\$1,000	\$83,800	\$84,800	\$83,800
\$2,167	\$1,774	\$393	\$4,333	\$1,774	\$2,559	\$26,000	\$24,226
\$0	\$0	\$0	\$4,200	\$4,200	\$0	\$4,200	\$0
\$4,667	\$5,784	(\$1,117)	\$9,333	\$5,784	\$3,549	\$56,000	\$50,216
\$5,000	\$19,216	(\$14,216)	\$10,000	\$19,216	(\$9,216)	\$60,000	\$40,784
\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000
\$1,833	\$1,837	(\$4)	\$3,667	\$2,657	\$1,010	\$22,000	\$19,343
\$218,406	\$208,185	\$10,221	\$550,812	\$390,230	\$160,582	\$2,936,693	\$2,546,463
<b>Revenues Over Expenditures</b>							
\$0	\$0		\$83	\$32		(\$620,849)	(\$620,881)
<b>State-Federal Relations (Unit 7001)</b>							
<b>Revenue</b>							
\$16,787	\$16,637	\$150	\$33,462	\$32,029	\$1,433	\$299,782	\$267,753
\$16,787	\$16,637	\$150	\$33,462	\$32,029	\$1,433	\$299,782	\$267,753
<b>Expenditures</b>							
\$10,704	\$9,923	\$781	\$21,295	\$20,034	\$1,261	\$138,417	\$118,383
\$6,083	\$6,714	(\$631)	\$12,167	\$11,995	\$172	\$73,000	\$61,005
\$16,787	\$16,637	\$150	\$33,462	\$32,029	\$1,433	\$211,417	\$179,388
<b>Revenues Over Expenditures</b>							
			\$0	\$0		\$88,365	\$88,365
<b>Governor's Office - C71 Total Revenues Over Expenditures</b>							
			\$83	\$32		(\$532,484)	(\$532,516)
<b>Terrance Hill (Approp C73)</b>							
<b>Revenues</b>							
\$11,204	\$8,300	\$2,904	\$22,140	\$17,521	\$4,619	\$142,702	\$125,181
\$11,204	\$8,300	\$2,904	\$22,140	\$17,521	\$4,619	\$142,702	\$125,181
<b>Expenditures</b>							
\$9,993	\$7,274	\$2,719	\$19,718	\$16,495	\$3,223	\$128,170	\$111,675
\$1,211	\$1,026	\$185	\$2,422	\$1,026	\$1,396	\$14,532	\$13,506
\$11,204	\$8,300	\$2,904	\$22,140	\$17,521	\$4,619	\$142,702	\$125,181
<b>Terrance Hill Quarters - C73 Total Revenues Over Expenditures</b>							
\$0	\$0		\$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