

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

Period of October 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>							
\$240,150	\$237,327	\$2,823	\$1,048,838	\$871,746	\$177,092	\$2,315,344	\$1,443,598
\$0	\$0	\$0	\$83	\$223	(\$140)	\$500	\$277
\$240,150	\$237,327	\$2,823	\$1,048,922	\$871,969	\$176,953	\$2,315,844	\$1,443,875
<b>Expenditures</b>							
\$223,479	\$222,523	\$956	\$868,448	\$777,619	\$90,829	\$2,822,455	\$2,044,836
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,917	\$3,999	(\$1,082)	\$11,667	\$12,029	(\$362)	\$35,000	\$22,971
\$0	\$0	\$0	\$84,800	\$1,000	\$83,800	\$84,800	\$83,800
\$2,118	\$1,928	\$190	\$8,472	\$5,921	\$2,551	\$25,415	\$19,494
\$0	\$0	\$0	\$4,200	\$4,200	\$0	\$4,200	\$0
\$4,775	\$4,409	\$366	\$19,098	\$15,291	\$3,807	\$57,295	\$42,004
\$5,003	\$3,150	\$1,853	\$20,011	\$25,517	(\$5,506)	\$60,032	\$34,515
\$0	\$0	\$0	\$24,708	\$24,708	\$0	\$24,708	\$0
\$1,859	\$1,318	\$541	\$7,435	\$5,461	\$1,974	\$22,306	\$16,845
\$240,150	\$237,327	\$2,823	\$1,048,838	\$871,746	\$177,092	\$3,136,211	\$2,264,465
<b>Revenues Over Expenditures</b>							
\$0	\$0		\$83	\$223		(\$820,367)	(\$820,590)
<b>State-Federal Relations (Unit 7001)</b>							
<b>Revenue</b>							
\$16,680	\$16,214	\$466	\$66,816	\$65,148	\$1,668	\$299,782	\$234,634
\$16,680	\$16,214	\$466	\$66,816	\$65,148	\$1,668	\$299,782	\$234,634
<b>Expenditures</b>							
\$10,633	\$10,608	\$25	\$42,629	\$41,250	\$1,379	\$138,543	\$97,293
\$6,047	\$5,606	\$441	\$24,188	\$23,898	\$290	\$72,563	\$48,665
\$16,680	\$16,214	\$466	\$66,816	\$65,148	\$1,668	\$211,106	\$145,958
<b>Revenues Over Expenditures</b>							
			\$0	\$0		\$88,676	\$88,676
<b>Governor's Office - C71 Total Revenues Over Expenditures</b>							
			\$83	\$223		(\$731,691)	(\$731,914)
<b>Terrance Hill (Approp C73)</b>							
<b>Revenues</b>							
\$11,063	\$10,459	\$604	\$43,293	\$38,526	\$4,767	\$142,702	\$104,176
\$11,063	\$10,459	\$604	\$43,293	\$38,526	\$4,767	\$142,702	\$104,176
<b>Expenditures</b>							
\$10,075	\$9,586	\$489	\$39,340	\$35,667	\$3,673	\$127,855	\$92,188
\$988	\$873	\$115	\$3,953	\$2,859	\$1,094	\$11,859	\$9,000
\$11,063	\$10,459	\$604	\$43,293	\$38,526	\$4,767	\$139,714	\$101,188
<b>Terrance Hill Quarters - C73 Total Revenues Over Expenditures</b>							
\$0	\$0		\$0	\$0		\$2,988	\$2,988

**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