

**Governor's Office - FY 2020  
Budget vs Actual  
Fiscal Year End Report**

August/September 2020			July - September			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>								
\$0	\$0	\$0	Use of General Fund Appropriation	\$2,418,098	\$2,417,919	\$179	\$2,315,344	(\$102,575)
\$0	\$0	\$0	Refunds/Reimbursements; Fees, Licenses, Permits Revenue	\$186	\$223	(\$37)	\$223	\$0
\$0	\$0	\$0	Training and Technology Carryforward from FY 19	\$17,797	\$0	\$17,797	\$17,797	\$17,797
\$0	\$0	\$0	<b>Total Revenues</b>	<b>\$2,436,081</b>	<b>\$2,418,142</b>	<b>\$17,939</b>	<b>\$2,333,364</b>	<b>(\$84,778)</b>
<b>Expenditures</b>								
\$0	(\$63,952)	\$63,952	Personal Services (Trombino reimb.)	\$2,808,790	\$2,808,791	(\$1)	\$2,808,790	(\$1)
\$0	\$0	\$0	Staff Payroll Adjustments (MOUs-Matney, Anderson, Wolter)	(\$294,700)	(\$294,700)	\$0	(\$294,700)	\$0
(\$448,449)	(\$448,449)	\$0	Iowa Coronavirus Relief Fund Support	(\$448,449)	(\$448,449)	\$0	(\$448,449)	\$0
\$0	\$619	(\$619)	In-State and Out of State Travel	\$23,507	\$23,325	\$182	\$23,507	\$182
\$0	\$0	\$0	NGA Dues/Nat. Lt. Govs Assn Dues	\$84,800	\$84,800	\$0	\$84,800	\$0
\$0	\$1,292	(\$1,292)	Communications	\$35,880	\$35,880	\$0	\$35,880	\$0
\$0	(\$4,200)	\$4,200	Rentals (Iowa State Fair)	\$4,200	\$4,200	\$0	\$4,200	\$0
\$0	\$0	\$0	Reimbursements to Other Agencies	\$60,258	\$60,257	\$1	\$60,258	\$1
\$0	\$19,093	(\$19,093)	IT Reimbursements	\$82,050	\$82,049	\$1	\$82,050	\$1
\$0	\$0	\$0	IT Outside Services (Leidos Digital Solutions)	\$24,708	\$24,708	\$0	\$24,708	\$0
\$0	\$1,096	(\$1,096)	Other Expenses	\$37,054	\$37,058	(\$4)	\$37,054	(\$4)
(\$448,449)	(\$494,501)	\$46,052	<b>Total Expenditures</b>	<b>\$2,418,098</b>	<b>\$2,417,919</b>	<b>\$179</b>	<b>\$2,418,098</b>	<b>\$179</b>
\$448,449	\$494,501		<b>Revenues Over Expenditures</b>	<b>\$17,983</b>	<b>\$223</b>		<b>(\$84,734)</b>	<b>(\$84,957)</b>
<b>State-Federal Relations (Unit 7001)</b>								
<b>Revenue</b>								
\$0	\$369	(\$369)	Transfers/Reimbursements - Other Agencies	\$215,047	\$215,043	\$4	\$299,782	\$84,739
\$0	\$369	(\$369)	<b>Total Revenues</b>	<b>\$215,047</b>	<b>\$215,043</b>	<b>\$4</b>	<b>\$299,782</b>	<b>\$84,739</b>
<b>Expenditures</b>								
\$0	\$0	\$0	Personal Services	\$138,625	\$138,623	\$2	\$138,625	\$2
\$0	\$369	(\$369)	Other Expenses	\$76,422	\$76,420	\$2	\$76,422	\$2
\$0	\$369	(\$369)	<b>Total Expenditures</b>	<b>\$215,047</b>	<b>\$215,043</b>	<b>\$4</b>	<b>\$215,047</b>	<b>\$4</b>
<b>Revenues Over Expenditures</b>								
				\$0	\$0		\$84,735	\$84,735
<b>Governor's Office - C71 Total Revenues Over Expenditures</b>								
				\$17,983	\$223		\$1	(\$222)
<b>Terrance Hill (Approp C73)</b>								
<b>Revenues</b>								
\$3,152	\$3,090	\$62	Use of General Fund Appropriation	\$139,551	\$142,702	(\$3,151)	\$142,702	\$0
\$3,152	\$3,090	\$62	<b>Total Revenues</b>	<b>\$139,551</b>	<b>\$142,702</b>	<b>(\$3,151)</b>	<b>\$142,702</b>	<b>\$0</b>
<b>Expenditures</b>								
\$0	\$0	\$0	Personal Services	\$124,297	\$124,296	\$1	\$124,297	\$1
\$0	(\$62)	\$62	Other Expenses	\$15,254	\$15,254	\$0	\$15,254	\$0
\$1,576	\$1,576	\$0	C73 Appropriation Reversion	\$0	\$1,576	\$0	\$1,576	\$0
\$1,576	\$1,576	\$0	C73 Training and Technology Carry Forward	\$0	\$1,576	\$0	\$1,576	\$0
\$3,152	\$3,090	\$62	<b>Total Expenditures</b>	<b>\$139,551</b>	<b>\$142,702</b>	<b>\$1</b>	<b>\$142,703</b>	<b>\$1</b>
<b>Terrance Hill Quarters - C73 Total Revenues Over Expenditures</b>								
\$0	\$0			\$0	\$0		(\$1)	(\$1)

**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