Governor's Office - FY 2020

Budget vs Actual For the Month of August 2019

Period of August 2019				July - June			Total Budget	
	Actual	Favorable/ (Unfavorable)		Year-to-Date	Year-to-Date	Favorable/ (Unfavorable)		
Budget				Budget	Actual		Budget	Remaining \$
_			Governor's Office (Unit 1000)	_				
\$218,406	\$208,185	\$10,221	Revenues Use of General Fund Appropriation	\$550,812	\$390,230	\$160,582	\$2,315,344	\$1,925,1
3218,400	\$200,185	\$10,221	ose of deficial fully Appropriation	3330,612	\$330,230	\$100,382	32,313,344	71,923,1
\$0	\$0	\$0	Refunds/Reimbursements; Fees, Licenses, Permits Revenue	\$83	\$32	\$51	\$500	\$4
\$218,406	\$208,185	\$10,221	Total Revenues	\$550,895	\$390,262	\$160,633	\$2,315,844	\$1,925,5
			Expenditures					
\$201,823	\$176,166	\$25,657	Personal Services	\$403,645	\$351,791	\$51,854	\$2,623,693	\$2,271,
\$0	\$0	\$0	Staff Payroll Adjustments	\$0	\$0	\$0	\$0	
\$2,917	\$3,408	(\$491)	In-State and Out of State Travel	\$5,833	\$3,808	\$2,025	\$35,000	\$31,
\$0	\$0	\$0	NGA Dues/Nat. Lt. Govs Assn Dues	\$84,800	\$1,000	\$83,800	\$84,800	\$83,
\$2,167	\$1,774	\$393	Communications	\$4,333	\$1,774	\$2,559	\$26,000	\$24,
\$0	\$0	\$0	Rentals (Iowa State Fair)	\$4,200	\$4,200	\$0	\$4,200	72.,
\$4,667	\$5,784	(\$1,117)	Reimbursements to Other Agencies	\$9,333	\$5,784	\$3,549	\$56,000	\$50
\$5,000	\$19,216	(\$14,216)	IT Reimbursements	\$10,000	\$19,216	(\$9,216)	\$60,000	\$40
\$3,000	\$19,210	\$0	IT Outside Services (Leidos Digital Solutions)	\$25,000	\$19,210	\$25,000	\$25,000	\$25
\$1,833	\$1,837	(\$4)	Other Expenses	\$3,667	\$2,657	\$1,010	\$22,000	\$19
\$218,406	\$208,185	\$10,221	Total Expenditures	\$550,812	\$390,230	\$160,582	\$2,936,693	\$2,546
							******	44.
\$0	\$0		Revenues Over Expenditures	\$83	\$32		(\$620,849)	(\$620
			State-Federal Relations (Unit 7001)					
			Revenue					
\$16,787	\$16,637	\$150	Transfers/Reimbursements - Other Agencies	\$33,462	\$32,029	\$1,433	\$299,782	\$267
\$16,787	\$16,637	\$150	Total Revenues	\$33,462	\$32,029	\$1,433	\$299,782	\$267
			Expenditures					
\$10,704	\$9,923	\$781	Personal Services	\$21,295	\$20,034	\$1,261	\$138,417	\$118
\$6,083	\$6,714	(\$631)	Other Expenses	\$12,167	\$11,995	\$172	\$73,000	\$61
\$16,787	\$16,637	\$150	Total Expenditures	\$33,462	\$32,029	\$1,433	\$211,417	\$179
			Revenues Over Expenditures	\$0	\$0		\$88,365	\$88
			Governor's Office - C71 Total Revenues Over Expenditures	\$83	\$32		(\$532,484)	(\$532
					-			
			Terrance Hill (Approp C73) Revenues					
\$11,204	\$8,300	\$2,904	Use of General Fund Appropriation	\$22,140	\$17,521	\$4,619	\$142,702	\$125
\$11,204	\$8,300	\$2,904	Total Revenues	\$22,140	\$17,521	\$4,619	\$142,702	\$125
			Format Manage		<u></u>			
\$9,993	\$7,274	\$2,719	Expenditures Personal Services	\$19,718	\$16,495	\$3,223	\$128,170	\$111
\$1,211	\$1,026	\$185	Other Expenses	\$2,422	\$1,026	\$1,396	\$14,532	\$13
\$11,204	\$8,300	\$2,904	Total Expenditures	\$22,140	\$17,521	\$4,619	\$142,702	\$125
			Terrace Hill Quarters - C73 Total Revenues Over					
\$0	\$0		Expenditures	\$0	\$0		\$0	
70	ŞŪ				γU			

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