## Governor's Office - FY 2020

# Budget vs Actual For the Month of July 2019

Period of July 2019				July - June			Total Budget	
		Favorable/		Year-to-Date	Year-to-Date	Favorable/	Total baaget	
Budget	Actual	(Unfavorable)		Budget	Actual	(Unfavorable)	Budget	Remaining \$
· ·		,	Governor's Office (Unit 1000)	· ·		,		<u>.                                    </u>
¢24.6.45.0	64.02.045	624.442	Revenues	Ć220 450	6402.045	¢4.40.443	62 245 244	62.422.24
\$216,458	\$182,045	\$34,413	Use of General Fund Appropriation	\$330,458	\$182,045	\$148,413	\$2,315,344	\$2,133,29
\$0	\$32	(\$32)	Refunds/Reimbursements; Fees, Licenses, Permits Revenue	\$42	\$32	\$10	\$500	\$40
\$216,458	\$182,077	\$34,381	Total Revenues	\$330,499	\$182,077	\$148,422	\$2,315,844	\$2,133,7
			Expenditures					
\$199,874	\$175,625	\$24,249	Personal Services	\$199,874	\$175,625	\$24,249	\$2,598,368	\$2,422,7
\$0	\$0	\$0	Staff Payroll Adjustments	\$0	\$0	\$0	\$0	ŲZ,:ZZ,,
\$2,917	\$400	\$2,517	In-State and Out of State Travel	\$2,917	\$400	\$2,517	\$35,000	\$34,6
\$2,917	\$1,000	(\$1,000)	NGA Dues/Nat. Lt. Govs Assn Dues	\$84,800	\$1,000	\$83,800	\$84,800	\$83,8
\$2,167	\$1,000	\$2,167	Communications	\$2,167	\$1,000	\$2,167	\$26,000	\$26,0
\$2,167	\$4,200	(\$4,200)	Rentals (Iowa State Fair)	\$4,200	\$4,200	\$2,167	\$4,200	7,026
						•		\$56,0
\$4,667	\$0	\$4,667	Reimbursements to Other Agencies	\$4,667	\$0 \$0	\$4,667	\$56,000	
\$5,000	\$0	\$5,000	IT Reimbursements	\$5,000	\$0	\$5,000	\$60,000	\$60,
\$0	\$0	\$0	IT Outside Services (Leidos Digital Solutions)	\$25,000	\$0	\$25,000	\$25,000	\$25,
\$1,833	\$820	\$1,013	Other Expenses	\$1,833	\$820	\$1,013	\$22,000	\$21,
\$216,458	\$182,045	\$34,413	Total Expenditures	\$330,458	\$182,045	\$148,413	\$2,911,368	\$2,729,
\$0	\$32		Revenues Over Expenditures	\$42	\$32		(\$595,524)	(\$595,
			State-Federal Relations (Unit 7001) Revenue					
\$16,787	\$15,392	\$1,395	Transfers/Reimbursements - Other Agencies	\$16,731	\$15,392	\$1,339	\$299,782	\$284,
\$16,787	\$15,392	\$1,395	Total Revenues	\$16,731	\$15,392	\$1,339	\$299,782	\$284,
							,	
		4	Expenditures		*		4	4
\$10,704	\$10,111	\$593	Personal Services	\$10,647	\$10,111	\$536	\$138,416	\$128,
\$6,083	\$5,281	\$802	Other Expenses	\$6,083	\$5,281	\$802	\$73,000	\$67,
\$16,787	\$15,392	\$1,395	Total Expenditures	\$16,731	\$15,392	\$1,339	\$211,416	\$196,
			Revenues Over Expenditures	\$0	\$0		\$88,366	\$88,
			Governor's Office - C71 Total Revenues Over Expenditures		<u> </u>		(6507.450)	/¢507
			Experiorities	\$42	\$32		(\$507,158)	(\$507,
			Terrance Hill (Approp C73) Revenues					
\$11,170	\$9,221	\$1,949	Use of General Fund Appropriation	\$11,068	\$9,221	\$1,847	\$142,702	\$133,
\$11,170	\$9,221	\$1,949	Total Revenues	\$11,068	\$9,221	\$1,847	\$142,702	\$133,
\$11,170	33,221	ş1,549	Total Nevertues	311,008	33,221	\$1,04/	\$142,702	Ş133,
40.000	40.0	4=	Expenditures	40.5	40.0-	400-	4400 5	A4 : =
\$9,993	\$9,221	\$772	Personal Services	\$9,890	\$9,221	\$669	\$128,576	\$119,
\$1,177	\$0	\$1,177	Other Expenses	\$1,177	\$0	\$1,177	\$14,126	\$14,
\$11,170	\$9,221	\$1,949	Total Expenditures	\$11,068	\$9,221	\$1,847	\$142,702	\$133,
			Terrace Hill Quarters - C73 Total Revenues Over					
\$0	\$0		Expenditures	\$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