## Governor's Office - FY 2020

Budget vs Actual For the Month of June 2020

Period of June 2020					July-June		Total Budget	
		Favorable/		Year-to-Date	Year-to-Date	Favorable/		
Budget	Actual	(Unfavorable)	Governor's Office (Unit 1000)	Budget	Actual	(Unfavorable)	Budget	Remaining
			Revenues					
\$84,285	\$362,738	(\$278,453)	Use of General Fund Appropriation	\$2,919,878	\$2,863,103	\$56,775	\$2,315,344	(\$547,
\$0	\$0	\$0	Refunds/Reimbursements; Fees, Licenses, Permits Revenue	\$186	\$223	(\$37)	\$223	
\$0	\$0	\$0	Training and Technology Carryforward from FY 19	\$17,797	\$0	\$17,797	\$17,797	\$17,
\$84,285	\$362,738	(\$278,453)	Total Revenues	\$2,937,861	\$2,863,326	\$74,535	\$2,333,364	(\$529
			Expenditures					
\$360,643	\$361,137	(\$494)	Personal Services	\$2,872,742	\$2,842,586	\$30,156	\$2,872,742	\$30
			Staff Payroll Adjustments (MOUs-Matney, Anderson,					
(\$294,700)	\$0	(\$294,700)	Wolter)	(\$294,700)	(\$294,700)	\$0	(\$294,700)	
\$0	(\$2,337)	\$2,337	In-State and Out of State Travel	\$35,000	\$22,789	\$12,211	\$35,000	\$12
\$0	\$0	\$0	NGA Dues/Nat. Lt. Govs Assn Dues	\$84,800	\$84,800	\$0	\$84,800	
\$5,349	\$5,349	\$0	Communications	\$35,557	\$33,391	\$2,166	\$35,557	\$2
\$0	\$0	\$0	Rentals (Iowa State Fair)	\$4,200	\$8,400	(\$4,200)	\$4,200	(\$4
\$4,840	\$4,840	\$0	Reimbursements to Other Agencies	\$59,930	\$54,887	\$5,043	\$59,930	\$5
\$5,263	(\$12,535)	\$17,798	IT Reimbursements	\$62,958	\$52,012	\$10,946	\$62,958	\$10
\$0	\$0	\$0	IT Outside Services (Leidos Digital Solutions)	\$24,708	\$24,708	\$0	\$24,708	
\$2,890 \$84,285	\$6,284 \$362,738	(\$3,394) (\$278,453)	Other Expenses Total Expenditures	\$34,683 \$2,919,878	\$34,230 \$2,863,103	\$453 \$56,775	\$34,683 \$2,919,878	\$56
\$0	\$0	<u> </u>	Revenues Over Expenditures	\$17,983	\$223		(\$586,514)	(\$586
			State-Federal Relations (Unit 7001)					
			Revenue					
\$32,810	\$35,543	(\$2,733)	Transfers/Reimbursements - Other Agencies	\$214,671	\$213,105	\$1,566	\$299,782	\$86
\$32,810	\$35,543	(\$2,733)	Total Revenues	\$214,671	\$213,105	\$1,566	\$299,782	\$86
			Expenditures					
\$16,228	\$16,361	(\$133)	Personal Services	\$138,625	\$137,101	\$1,524	\$138,625	\$1
\$16,582 \$32,810	\$19,182 \$35,543	(\$2,600) (\$2,733)	Other Expenses Total Expenditures	\$76,046 \$214,671	\$76,004 \$213,105	\$42 \$1,566	\$76,046 \$214,671	\$:
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			Revenues Over Expenditures	\$0	\$0		\$85,111	\$85
			Governor's Office - C71 Total Revenues Over Expenditures	\$17,983	\$223		(\$501,403)	(\$501
			Terrance Hill (Approp C73)					
	<b>.</b>		Revenues					
\$17,336	\$17,169	\$167	Use of General Fund Appropriation	\$139,675	\$136,964	\$2,711	\$142,702	\$5
\$17,336	\$17,169	\$167	Total Revenues	\$139,675	\$136,964	\$2,711	\$142,702	\$5
¢16.056	¢15 000	61.07	Expenditures	6124 207	6122.104	¢1 110	6124 207	A.
\$16,056	\$15,889	\$167	Personal Services	\$124,297	\$123,181	\$1,116	\$124,297	\$:
\$1,280 \$17,336	\$1,280 \$17,169	\$0 \$167	Other Expenses Total Expenditures	\$15,378 \$139,675	\$13,783 \$136,964	\$1,595 \$2,711	\$15,378 \$139,675	\$1 \$2
911,350	\$17,109	<u> </u>		\$129,072	\$150,964	\$2,711	\$129,072	Ş.
\$0	\$0		Terrace Hill Quarters - C73 Total Revenues Over Expenditures	\$0	\$0		\$3.027	\$3
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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

MOU payments were received for all three IGOV \$0 staff by July 21