## Governor's Office - FY 2020

# Budget vs Actual For the Month of November 2019

Period of November 2019				July - June			Total Budget	
		Favorable/		Year-to-Date	Year-to-Date	Favorable/		
Budget	Actual	(Unfavorable)		Budget	Actual	(Unfavorable)	Budget	Remaining \$
			Governor's Office (Unit 1000)					
			Revenues					
\$240,084	\$239,029	\$1,055	Use of General Fund Appropriation	\$1,271,031	\$1,110,775	\$160,256	\$2,315,344	\$1,204,569
\$0	\$0	\$0	Refunds/Reimbursements; Fees, Licenses, Permits Revenue	\$83	\$223	(\$140)	\$500	\$277
\$0	\$0	\$0	Training and Technology Carryforward from FY 19	\$17,797	\$0	\$17,797	\$17,797	\$17,797
\$240,084	\$239,029	\$1,055	Total Revenues	\$1,288,912	\$1,110,998	\$177,914	\$2,333,641	\$1,222,643
			Expenditures					
\$223,479	\$224,409	(\$930)	Personal Services	\$1,074,297	\$1,002,028	\$72,269	\$2,793,171	\$1,791,143
\$0	\$0	\$0	Staff Payroll Adjustments	\$0	\$0	\$0	\$0	\$0
\$2,917	\$2,946	(\$29)	In-State and Out of State Travel	\$14,583	\$14,975	(\$392)	\$35,000	\$20,025
\$0	\$0	\$0	NGA Dues/Nat. Lt. Govs Assn Dues	\$84,800	\$1,000	\$83,800	\$84,800	\$83,800
\$2,105	\$2,010	\$95	Communications	\$10,525	\$7,931	\$2,594	\$25,259	\$17,328
\$0	\$0	\$0	Rentals (Iowa State Fair)	\$4,200	\$4,200	\$0	\$4,200	\$0
\$4,785	\$4,790	(\$5)	Reimbursements to Other Agencies	\$23,924	\$20,081	\$3,843	\$57,418	\$37,337
\$4,945	\$3,144	\$1,801	IT Reimbursements	\$24,725	\$28,661	(\$3,936)	\$59,341	\$30,680
\$0	\$0	\$0	IT Outside Services (Leidos Digital Solutions)	\$24,708	\$24,708	\$0	\$24,708	\$0
\$1,854	\$1,730	\$124	Other Expenses	\$9,269	\$7,191	\$2,078	\$22,246	\$15,055
\$240,084	\$239,029	\$1,055	Total Expenditures	\$1,271,031	\$1,110,775	\$160,256	\$3,106,143	\$1,995,368
\$0	\$0		Revenues Over Expenditures	\$17,880	\$223		(\$772,502)	(\$772,725
			State-Federal Relations (Unit 7001) Revenue					
\$16,695	\$16,875	(\$180)	Transfers/Reimbursements - Other Agencies	\$83,597	\$82,023	\$1,574	\$299,782	\$217,759
\$16,695	\$16,875	(\$180)	Total Revenues	\$83,597	\$82,023	\$1,574	\$299,782	\$217,759
			Expenditures					
\$10,633	\$10,608	\$25	Personal Services	\$53,285	\$51,858	\$1,427	\$138,542	\$86,684
\$6,062	\$6,267	(\$205)	Other Expenses	\$30,311	\$30,165	\$146	\$72,747	\$42,582
\$16,695	\$16,875	(\$180)	Total Expenditures	\$83,597	\$82,023	\$1,574	\$211,289	\$129,266
			Revenues Over Expenditures	\$0	\$0		\$88,493	\$88,493
							,	,,
			Governor's Office - C71 Total Revenues Over					
			Expenditures	\$17,880	\$223		(\$684,009)	(\$684,232
			Terrance Hill (Approp C73)					
\$11,596	\$10,546	\$1,050	Revenues Use of General Fund Appropriation	\$56,625	\$49,072	\$7,553	\$142,702	\$93,630
\$11,596	\$10,546	\$1,050	Total Revenues	\$56,625	\$49,072	\$7,553	\$142,702	\$93,630
Ų11,550	Ų10,5 lū	ψ1,030	Total Nevertues	<del>\$30,023</del>	ψ.13,0.12	<i>ψ1,555</i>	ψ112,702	<del>\$33,030</del>
\$10,075	\$9,586	\$489	Expenditures Personal Services	\$49,019	\$45,253	\$3,766	\$127,450	\$82,197
\$10,075	\$9,586 \$960	\$489 \$561	Other Expenses	\$49,019 \$7,606	\$45,253	\$3,787	\$127,450	\$14,436
\$1,521	\$10,546	\$1,050	Total Expenditures	\$56,625	\$49,072	\$3,787	\$18,255	\$96,633
\$11,350	ޱ0,340	\$1,050	·	\$30,025	345,072	<i>\$1,</i> 555	\$145,705	220,033
\$0	\$0		Terrace Hill Quarters - C73 Total Revenues Over Expenditures	\$0	\$0		(\$3.003)	(\$3,003
	\$0		Experiation	\$0	\$0		(\$3,003)	(\$3,003

### 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