Governor's Office - FY 2020

Budget vs Actual For the Month of February 2020

Perio	od of February 2020)			July-June		Total Bu	udget
		Favorable/		Year-to-Date	Year-to-Date	Favorable/		0
Budget	Actual	(Unfavorable)		Budget	Actual	(Unfavorable)	Budget	Remaining \$
-			Governor's Office (Unit 1000)	-				
			Revenues					
\$253,163	\$251,560	\$1,603	Use of General Fund Appropriation	\$2,126,920	\$2,044,214	\$82,706	\$2,315,344	\$271,130
\$0	\$0	\$0	Refunds/Reimbursements; Fees, Licenses, Permits Revenue	\$37	\$223	(\$186)	\$223	\$0
\$0	\$0	\$0	Training and Technology Carryforward from FY 19	\$17,797	\$0	\$17,797	\$17,797	\$17,797
\$253,163	\$251,560	\$1,603	Total Revenues	\$2,144,754	\$2,044,437	\$100,317	\$2,333,364	\$288,927
6224.050	¢222.026	ć1 01 1	Expenditures	¢4.000.000	64 700 040	670.052	62.050.472	¢4.000.404
\$234,850	\$233,036	\$1,814	Personal Services	\$1,869,002	\$1,789,049	\$79,953	\$2,858,473	\$1,069,424
\$0	\$0	\$0	Staff Payroll Adjustments	\$0	\$0	\$0	\$0	\$0
\$0	\$72	(\$72)	In-State and Out of State Travel NGA Dues/Nat. Lt. Govs Assn Dues	\$23,333	\$19,584	\$3,749	\$35,000	\$15,416
\$0 ¢2.267	\$0	\$0		\$84,800	\$84,800	\$0	\$84,800	\$0
\$2,367	\$2,367	\$0	Communications	\$17,306	\$15,129	\$2,177	\$25,959	\$10,830
\$0	\$0	\$0	Rentals (Iowa State Fair)	\$4,200	\$8,400	(\$4,200)	\$4,200	(\$4,200)
\$5,694	\$5,694	\$0	Reimbursements to Other Agencies	\$39,609	\$35,683	\$3,926	\$59,413	\$23,730
\$2,149	\$2,149	\$0	IT Reimbursements	\$45,533	\$48,523	(\$2,990)	\$68,300	\$19,777
\$0	\$0	\$0	IT Outside Services (Leidos Digital Solutions)	\$24,708	\$24,708	\$0	\$24,708	\$0
\$8,103	\$8,242	(\$139)	Other Expenses	\$18,429	\$18,338	\$91	\$27,644	\$9,306
\$253,163	\$251,560	\$1,603	Total Expenditures	\$2,126,920	\$2,044,214	\$82,706	\$3,188,497	\$1,144,283
\$0	\$0		Revenues Over Expenditures	\$17,834	\$223		(\$855,133)	(\$855,356)
			State-Federal Relations (Unit 7001)					
			Revenue					
\$15,772	\$20,319	(\$4,547)	Transfers/Reimbursements - Other Agencies	\$143,988	\$143,463	\$525	\$299,782	\$156,319
\$15,772	\$20,319	(\$4,547)	Total Revenues	\$143,988	\$143,463	\$525	\$299,782	\$156,319
			Expenditures					
\$10,710	\$10,664	\$46	Personal Services	\$90,619	\$88,748	\$1,871	\$138,594	\$49,846
\$5,062	\$9,655	(\$4,593)	Other Expenses	\$53,369	\$54,715	(\$1,346)	\$80,054	\$25,339
\$15,772	\$20,319	(\$4,547)	Total Expenditures	\$143,988	\$143,463	\$525	\$218,648	\$75,185
			···· F·····		,			
			Revenues Over Expenditures	\$0	\$0		\$81,134	\$81,134
			Governor's Office - C71 Total Revenues Over					
			Expenditures	\$17,834	\$223		(\$773,999)	(\$774,222)
			Terrance Hill (Approp C73)					
			Revenues					
\$12,876	\$12,309	\$567	Use of General Fund Appropriation	\$94,130	\$86,187	\$7,943	\$142,702	\$56,515
\$12,876	\$12,309	\$567	Total Revenues	\$94,130	\$86,187	\$7,943	\$142,702	\$56,515
	. ,					. /		
			Expenditures					
\$10,332	\$9,765	\$567	Personal Services	\$82,511	\$77,997	\$4,514	\$126,193	\$48,196
\$2,544	\$2,544	\$0	Other Expenses	\$11,619	\$8,190	\$3,429	\$17,429	\$9,239
\$12,876	\$12,309	\$567	Total Expenditures	\$94,130	\$86,187	\$7,943	\$143,622	\$57,435
,-			Terrace Hill Quarters - C73 Total Revenues Over				(65-5)	(Acres)
\$0	\$0		Expenditures	\$0	\$0		(\$920)	(\$920)

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