Governor's Office - FY 2020

Budget vs Actual For the Month of January 2020

Period of January 2020				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)					
6254.027	¢240.052	(ÅEE 726)	Revenues	¢4.005.433	ć4 702 CE4	6442.470	62 245 244	ć=22.600
\$254,927	\$310,653	(\$55,726)	Use of General Fund Appropriation	\$1,906,132	\$1,792,654	\$113,478	\$2,315,344	\$522,690
\$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
\$254,927	\$310,653	(\$55,726)	Total Revenues	\$1,923,966	\$1,792,877	\$131,089	\$2,333,364	\$540,487
			Expenditures					
\$229,803	\$200,875	\$28,928	Personal Services	\$1,663,220	\$1,556,013	\$107,207	\$2,882,915	\$1,326,902
\$0	\$0	\$20,520	Staff Payroll Adjustments	\$1,003,220	\$1,550,015	\$107,207	\$0	\$1,520,502
\$2,917	\$339	\$2,578	In-State and Out of State Travel	\$20,417	\$19,512	\$905	\$35,000	\$15,488
\$2,517	\$83,800	(\$83,800)	NGA Dues/Nat. Lt. Govs Assn Dues	\$84,800	\$84,800	\$0	\$84,800	\$15,480
\$2,163	\$2,214	(\$53,860)	Communications	\$15,143	\$12,762	\$2,381	\$25,959	\$13,197
\$2,163	\$2,214 \$4,200		Rentals (lowa State Fair)	\$4,200	\$12,762		\$25,959	\$13,19. (\$4,200
		(\$4,200)	*			(\$4,200)		44.
\$4,918	\$4,927	(\$9)	Reimbursements to Other Agencies	\$34,428	\$29,989	\$4,439	\$59,019	\$29,030
\$12,852	\$12,018	\$834	IT Reimbursements	\$43,298	\$46,374	(\$3,076)	\$74,225	\$27,851
\$0	\$0	\$0	IT Outside Services (Leidos Digital Solutions)	\$24,708	\$24,708	\$0	\$24,708	\$(
\$2,274	\$2,280	(\$6)	Other Expenses	\$15,919	\$10,096	\$5,823	\$27,289	\$17,193
\$254,927	\$310,653	(\$55,726)	Total Expenditures	\$1,906,132	\$1,792,654	\$113,478	\$3,218,115	\$1,425,461
\$0	\$0		Revenues Over Expenditures	\$17,834	\$223		(\$884,751)	(\$884,974
			State-Federal Relations (Unit 7001) Revenue					
\$19,719	\$18,870	\$849	Transfers/Reimbursements - Other Agencies	\$123,391	\$123,144	\$247	\$299,782	\$176,638
\$19,719	\$18,870	\$849	Total Revenues	\$123,391	\$123,144	\$247	\$299,782	\$176,638
			Expenditures					
\$10,591	\$9,922	\$669	Personal Services	\$79,958	\$78,084	\$1,874	\$138,594	\$60,510
\$9,128	\$8,948	\$180	Other Expenses	\$43,433	\$45,060	(\$1,627)	\$74,456	\$29,390
\$19,719	\$18,870	\$849	Total Expenditures	\$123,391	\$123,144	\$247	\$213,050	\$89,90
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			Revenues Over Expenditures	\$0	\$0		\$86,732	\$86,732
			Governor's Office - C71 Total Revenues Over	-				
			Expenditures	\$17,834	\$223		(\$798.019)	(\$798,242
			·	7 7,00	, , , , ,		(+	(+:/-:-
			Terrance Hill (Approp C73)					
			Revenues					
\$12,281	\$8,140	\$4,141	Use of General Fund Appropriation	\$83,208	\$73,878	\$9,330	\$142,702	\$68,824
\$12,281	\$8,140	\$4,141	Total Revenues	\$83,208	\$73,878	\$9,330	\$142,702	\$68,824
			Expenditures					
\$9,933	\$7,270	\$2,663	Personal Services	\$73,041	\$68,232	\$4,809	\$126,605	\$58,37
\$2,348	\$870	\$1,478	Other Expenses	\$10,167	\$5,646	\$4,521	\$17,429	\$11,78
\$12,281	\$8,140	\$4,141	Total Expenditures	\$83,208	\$73,878	\$9,330	\$144,034	\$70,150
Y12,201	70,140	,4,141	.oca. Experience	203,200	213,010	72,330	7144,034	770,13
\$0			Terrace Hill Quarters - C73 Total Revenues Over					
	\$0		Expenditures	\$0	\$0		(\$1,332)	(\$1,332

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