## Governor's Office - FY 2020

# Budget vs Actual For the July Hold Open Period

Period of July 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)					
(\$248,100)	(\$245,200)	(\$2,900)	Revenues Use of General Fund Appropriation	\$2,912,505	\$2,912,603	(\$98)	\$2,315,344	(\$597,25
\$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	\$17,79
(\$248,100)	(\$245,200)	(\$2,900)	Total Revenues	\$2,930,488	\$2,912,826	\$17,662	\$2,333,364	(\$579,46
			Expenditures					
\$30,157	\$30,157	\$0	Personal Services Staff Payroll Adjustments (MOUs-Matney, Anderson,	\$2,872,742	\$2,872,743	(\$1)	\$2,872,742	(
(\$294,700)	(\$294,700)	\$0	Wolter)	(\$294,700)	(\$294,700)	\$0	(\$294,700)	
\$0	\$100	(\$100)	In-State and Out of State Travel	\$23,507	\$22,889	\$618	\$23,507	\$6
\$0	\$0	\$0	NGA Dues/Nat. Lt. Govs Assn Dues	\$84,800	\$84,800	\$0	\$84,800	
\$0	\$1,197	(\$1,197)	Communications	\$36,860	\$34,588	\$2,272	\$36,860	\$2,2
\$0	\$0	\$0	Rentals (Iowa State Fair)	\$4,200	\$8,400	(\$4,200)	\$4,200	(\$4,2
\$5,042	\$5,370	(\$328)	Reimbursements to Other Agencies	\$60,258	\$60,257	\$1	\$60,258	
\$10,944	\$10,944	\$0	IT Reimbursements	\$62,958	\$62,956	\$2	\$62,958	
\$0	\$0	\$0	IT Outside Services (Leidos Digital Solutions)	\$24,708	\$24,708	\$0	\$24,708	
\$457	\$1,732	(\$1,275)	Other Expenses	\$37,172	\$35,962	\$1,210	\$37,172	\$1,
(\$248,100)	(\$245,200)	(\$2,900)	Total Expenditures	\$2,912,505	\$2,912,603	(\$98)	\$2,912,505	(:
\$0	\$0		Revenues Over Expenditures	\$17,983	\$223	•	(\$579,141)	(\$579,3
			State-Federal Relations (Unit 7001)					
\$1,562	\$1,569	(\$7)	Revenue Transfers/Reimbursements - Other Agencies	\$215,096	\$214,674	\$422	\$299,782	\$85,1
\$1,562	\$1,569	(\$7)	Total Revenues	\$215,096	\$214,674	\$422	\$299,782	\$85,3
		_	- "					
44 500	44 500	40	Expenditures	4400 505	4400 500	40	4400 505	
\$1,522	\$1,522	\$0	Personal Services	\$138,625	\$138,623	\$2	\$138,625	
\$40 \$1,562	\$47 \$1,569	(\$7)	Other Expenses	\$76,471 \$215,096	\$76,051 \$214,674	\$420 \$422	\$76,471 \$215,096	\$4 \$4
\$1,562	\$1,569	(\$7)	Total Expenditures	\$215,096	\$214,674	\$422	\$215,096	۶۰
			Revenues Over Expenditures	\$0	\$0		\$84,686	\$84,6
			Governor's Office - C71 Total Revenues Over Expenditures	\$17,983	\$223		(\$494,455)	(\$494,6
			Terrance Hill (Approp C73)					
ć4 20F	Å2.512	(64.252)	Revenues	6420 554	6420.612	(655)	64.42.700	40.
\$1,295	\$2,648	(\$1,353)	Use of General Fund Appropriation	\$139,551	\$139,612	(\$61)	\$142,702	\$3,0 \$3,0
\$1,295	\$2,648	(\$1,353)	Total Revenues	\$139,551	\$139,612	(\$61)	\$142,702	\$3,
61.445	£4.44E	**	Expenditures	6424.207	6434 305	**	6424.207	
\$1,115	\$1,115	\$0	Personal Services	\$124,297	\$124,296	\$1	\$124,297	
\$180 \$1,295	\$1,533	(\$1,353)	Other Expenses	\$15,254 \$139,551	\$15,316 \$139,612	(\$62) (\$61)	\$15,254 \$139,551	(:
\$1,295	\$2,648	(\$1,353)	Total Expenditures	\$139,351	\$139,012	(501)	\$139,351	(5
\$0	\$0		Terrace Hill Quarters - C73 Total Revenues Over Expenditures	\$0	\$0		\$3,151	\$3,1
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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

The Reimbursements includes:

Desktop support, computer leases, server hosting, user data ports, storage and backup support, annual Google email service charges, annual Microsoft license