## Governor's Office - FY 2020

Budget vs Actual For the Month of March 2020

Budget	od of March 2020 Actual	Favorable/ (Unfavorable)		Year-to-Date			Total Bu	
Budget	Actual				July - June Year-to-Date	Favorable/		
8				Budget	Actual	(Unfavorable)	Budget	Remaining \$
			Governor's Office (Unit 1000)			(,		
			Revenues					
\$212,793	\$248,402	(\$35,609)	Use of General Fund Appropriation	\$1,982,295	\$2,292,616	(\$310,321)	\$2,315,344	\$22,728
\$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
\$212,793	\$248,402	(\$35,609)	Total Revenues	\$2,000,129	\$2,292,839	(\$292,710)	\$2,333,364	\$40,525
			Expenditures					
\$235,370	\$230,616	\$4,754	Personal Services	\$2,089,334	\$2,019,665	\$69,669	\$2,859,089	\$839,424
(\$40,219)	\$0	(\$40,219)	Staff Payroll Adjustments	(\$382,082)	\$0	(\$382,082)	(\$522,849)	(\$522,849)
\$5,559	\$5,559	\$0	In-State and Out of State Travel	\$26,250	\$25,143	\$1,107	\$35,000	\$9,857
\$0	\$0	\$0	NGA Dues/Nat. Lt. Govs Assn Dues	\$84,800	\$84,800	\$0	\$84,800	\$0
\$2,166	\$2,310	(\$144)	Communications	\$19,577	\$17,439	\$2,138	\$26,102	\$8,663
\$0	\$0	\$0	Rentals (Iowa State Fair)	\$4,200	\$8,400	(\$4,200)	\$4,200	(\$4,200)
\$5,061	\$5,061	\$0	Reimbursements to Other Agencies	\$44,560	\$40,744	\$3,816	\$59,413	\$18,669
\$3,090	\$3,090	\$0	IT Reimbursements	\$50,216	\$51,613	(\$1,398)	\$66,954	\$15,341
\$0	\$0	\$0	IT Outside Services (Leidos Digital Solutions)	\$24,708	\$24,708	\$0	\$24,708	\$0
\$1,766	\$1,766	\$0	Other Expenses	\$20,733	\$20,104	\$629	\$27,644	\$7,540
\$212,793	\$248,402	(\$35,609)	Total Expenditures	\$1,982,295	\$2,292,616	(\$310,321)	\$2,665,061	\$372,445
ćo	<u> </u>		Development Over France I'there a	647.024	6222		(\$224,607)	(\$224,020)
\$0	\$0		Revenues Over Expenditures	\$17,834	\$223		(\$331,697)	(\$331,920)
			Otata Esclaral Delations (Itali 2004)					
			State-Federal Relations (Unit 7001) Revenue					
\$17,808	\$11,773	\$6,035	Transfers/Reimbursements - Other Agencies	\$156,836	\$155,236	\$1,600	\$299,782	\$144,546
\$17,808	\$11,773	\$6,035	Total Revenues	\$156,836	\$155,236	\$1,600	\$299,782	\$144,546
\$17,808	\$11,775	\$0,055	Total Revenues	\$150,850	\$155,250	\$1,000	\$255,762	\$144,540
			Expenditures					
\$10,719	\$10,664	\$55	Personal Services	\$101.280	\$99,412	\$1,868	\$138,594	\$39,182
\$7,089	\$1,109	\$5,980	Other Expenses	\$55,556	\$55,824	(\$269)	\$74,074	\$18,250
\$17,808	\$11,773	\$6,035	Total Expenditures	\$156,836	\$155,236	\$1,600	\$212,668	\$57,432
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			Revenues Over Expenditures	\$0	\$0		\$87,114	\$87,114
				· · · · ·		I		
			Governor's Office - C71 Total Revenues Over					
			Expenditures	\$17,834	\$223		(\$244,583)	(\$244,806)
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			Terrance Hill (Approp C73)					
			Revenues					
\$12,213	\$11,247	\$966	Use of General Fund Appropriation	\$102,770	\$97,434	\$5,336	\$142,702	\$45,268
\$12,213	\$11.247	\$966	Total Revenues	\$102,770	\$97,434	\$5,336	\$142,702	\$45,268
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			Expenditures					
\$10,365	\$9,765	\$600	Personal Services	\$91,916	\$87,762	\$4,154	\$125,780	\$38,018
\$1,848	\$1,482	\$366	Other Expenses	\$10,854	\$9,672	\$1,182	\$14,472	\$4,800
\$12,213	\$11,247	\$966	Total Expenditures	\$102,770	\$97,434	\$5,336	\$140,252	\$42,818
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			Terrace Hill Quarters - C73 Total Revenues Over					
\$0	\$0		Expenditures	\$0	\$0		\$2,450	\$2,450

## 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