## Governor's Office - FY 2020

# Budget vs Actual For the Month of October 2019

| Period of October 2019 |           |               |   | July - June         |                     |               | Total Bu    | dget               |
|------------------------|-----------|---------------|---|---------------------|---------------------|---------------|-------------|--------------------|
|                        |           | Favorable/    |   | Year-to-Date        | Year-to-Date        | Favorable/    |             |                    |
| Budget                 | Actual    | (Unfavorable) |   | Budget              | Actual              | (Unfavorable) | Budget      | Remaining \$       |
|                        |           |               | Governor's Office (Unit 1000)                           |                     |                     |               |             |                    |
| 40.40.450              | 4007.007  | 40.000        | Revenues  | 44 040 000          | 4074 746            | 4477.000      | 40.045.044  | 44 440 50          |
| \$240,150              | \$237,327 | \$2,823       | Use of General Fund Appropriation                       | \$1,048,838         | \$871,746           | \$177,092     | \$2,315,344 | \$1,443,59         |
| \$0                    | \$0       | \$0           | Refunds/Reimbursements; Fees, Licenses, Permits Revenue | \$83                | \$223               | (\$140)       | \$500       | \$27               |
| \$240,150              | \$237,327 | \$2,823       | Total Revenues  | \$1,048,922         | \$871,969           | \$176,953     | \$2,315,844 | \$1,443,87         |
|                        |           |               | Expenditures  |                     |                     |               |             |                    |
| \$223,479              | \$222,523 | \$956         | Personal Services                                       | \$868,448           | \$777,619           | \$90,829      | \$2,822,455 | \$2,044,83         |
| \$0                    | \$0       | \$0           | Staff Payroll Adjustments                               | \$0                 | \$0                 | \$0           | \$0         | \$                 |
| \$2,917                | \$3,999   | (\$1,082)     | In-State and Out of State Travel                        | \$11,667            | \$12,029            | (\$362)       | \$35,000    | \$22,97            |
| \$0                    | \$0       | \$0           | NGA Dues/Nat. Lt. Govs Assn Dues                        | \$84,800            | \$1,000             | \$83,800      | \$84,800    | \$83,80            |
| \$2,118                | \$1,928   | \$190         | Communications  | \$8,472             | \$5,921             | \$2,551       | \$25,415    | \$19,49            |
| \$0                    | \$0       | \$0           | Rentals (Iowa State Fair)                               | \$4,200             | \$4,200             | \$0           | \$4,200     | \$ \$              |
| \$4,775                | \$4,409   | \$366         | Reimbursements to Other Agencies                        | \$19,098            | \$15,291            | \$3,807       | \$57,295    | \$42,00            |
| \$5,003                | \$3,150   | \$1,853       | IT Reimbursements                                       | \$20,011            | \$25,517            | (\$5,506)     | \$60,032    | \$34,51            |
| \$5,003                | \$3,130   | \$1,833       | IT Outside Services (Leidos Digital Solutions)          | \$24,708            | \$24,708            | \$0<br>\$0    | \$24,708    | 234,3              |
| \$1,859                | \$1,318   | \$541         | Other Expenses  | \$7,435             | \$5,461             | \$1,974       | \$22,306    | \$16,8             |
| \$240,150              | \$237,327 | \$2,823       | Total Expenditures                                      | \$1,048,838         | \$871,746           | \$177,092     | \$3,136,211 | \$2,264,40         |
| 40                     | 40        |               |   | 400                 | 4000                |               | (4000.057)  | /A000 F            |
| \$0                    | \$0       |               | Revenues Over Expenditures                              | \$83                | \$223               | ;             | (\$820,367) | (\$820,59          |
|                        |           |               | State-Federal Relations (Unit 7001)                     |                     |                     |               |             |                    |
| \$16,680               | \$16,214  | \$466         | Revenue Transfers/Reimbursements - Other Agencies       | \$66,816            | \$65,148            | \$1,668       | \$299,782   | \$234,63           |
| \$16,680               | \$16,214  | \$466         | Total Revenues  | \$66,816            | \$65,148            | \$1,668       | \$299,782   | \$234,6            |
| J10,080                | Ş10,214   | 3400          | Total Nevertues   | 300,810             | 303,148             | 31,008        | Ş233,162    | J254,0.            |
|                        |           |               | Expenditures  |                     |                     |               |             |                    |
| \$10,633               | \$10,608  | \$25          | Personal Services                                       | \$42,629            | \$41,250            | \$1,379       | \$138,543   | \$97,2             |
| \$6,047                | \$5,606   | \$441         | Other Expenses  | \$24,188            | \$23,898            | \$290         | \$72,563    | \$48,6             |
| \$16,680               | \$16,214  | \$466         | Total Expenditures                                      | \$66,816            | \$65,148            | \$1,668       | \$211,106   | \$145,9            |
|                        |           |               | Revenues Over Expenditures                              | \$0                 | \$0                 |               | \$88,676    | \$88,67            |
|                        |           |               | Governor's Office - C71 Total Revenues Over             |                     |                     | Ÿ             |             |                    |
|                        |           |               | Expenditures  | \$83                | \$223               |               | (\$731,691) | (\$731,91          |
|                        |           |               | Terrance Hill (Approp C73)                              |                     |                     |               |             |                    |
| \$11,063               | \$10,459  | \$604         | Revenues Use of General Fund Appropriation              | \$43,293            | \$38,526            | \$4,767       | \$142,702   | \$104,1            |
| \$11,063               | \$10,459  | \$604         | Total Revenues  | \$43,293            | \$38,526            | \$4,767       | \$142,702   | \$104,1            |
| \$11,003               | \$10,459  | \$604         | Total Revenues  | \$43,293            | \$38,320            | \$4,767       | \$142,702   | \$104,1            |
|                        |           |               | Expenditures  |                     |                     |               |             |                    |
|                        |           |               | Personal Services                                       | \$39,340            | \$35,667            | \$3,673       | \$127,855   | \$92,1             |
| \$10,075               | \$9,586   | \$489         |   |                     |                     |               |             |                    |
| \$988                  | \$873     | \$115         | Other Expenses  | \$3,953             | \$2,859             | \$1,094       | \$11,859    |                    |
|                        |           |               |   | \$3,953<br>\$43,293 | \$2,859<br>\$38,526 | \$4,767       | \$11,859    | \$9,00<br>\$101,18 |
| \$988                  | \$873     | \$115         | Other Expenses  |                     |                     |               |             |                    |

**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