Governor's Office - FY 2020

Budget vs Actual For the Month of September 2019

Favorable/			
(Unfavorable)	Actual	Budget	
(\$21,708	\$244,189	\$222,481	
(\$191	\$191	\$0	
(\$21,899	\$244,380	\$222,481	
\$2,593	\$203,305	\$205,898	
\$0	\$0	\$0	
(\$1,305	\$4,222	\$2,917	
\$0	\$0	\$0	
(\$52	\$2,219	\$2,167	
\$0	\$0	\$0	
(\$431	\$5,098	\$4,667	
\$1,849	\$3,151	\$5,000	
(\$24,708	\$24,708	\$0	
\$347	\$1,486	\$1,833	
(\$21,708	\$244,189	\$222,481	
	\$191	\$0	

\$16,905

\$16,905

\$10,608

\$6,297 \$16,905

\$10,546 \$10,546

\$9,586

\$960 \$10,546

\$0

(\$118)

(\$118)

\$96

(\$214) (\$118)

\$651 \$651

\$407

\$244 \$651

	Budget	Actual	(Unfavorable)	Budget	Remaining \$
Governor's Office (Unit 1000)					
Revenues					
Use of General Fund Appropriation	\$781,443	\$634,419	\$147,024	\$2,315,344	\$1,680,92
Refunds/Reimbursements; Fees, Licenses, Permits Revenue	\$83	\$223	(\$140)	\$500	\$27
Total Revenues	\$781,526	\$634,642	\$146,884	\$2,315,844	\$1,681,20
Expenditures					
Personal Services	\$617,693	\$555,096	\$62,597	\$2,676,670	\$2,121,57
Staff Payroll Adjustments	\$0	\$0	\$0	\$0	\$
In-State and Out of State Travel	\$8,750	\$8,030	\$720	\$35,000	\$26,97
NGA Dues/Nat. Lt. Govs Assn Dues	\$84,800	\$1,000	\$83,800	\$84,800	\$83,80
Communications	\$6,500	\$3,993	\$2,507	\$26,000	\$22,00
Rentals (Iowa State Fair)	\$4,200	\$4,200	\$0	\$4,200	Ś
Reimbursements to Other Agencies	\$14,000	\$10,882	\$3,118	\$56,000	\$45,11
IT Reimbursements	\$15,000	\$22,367	(\$7,367)	\$60,000	\$37,63
IT Outside Services (Leidos Digital Solutions)	\$25,000	\$24,708	\$292	\$25,000	\$29
Other Expenses	\$5,500	\$4,143	\$1,357	\$22,000	\$17,85
Total Expenditures	\$781,443	\$634,419	\$147,024	\$2,989,670	\$2,355,25
Revenues Over Expenditures	\$83	\$223	-	(\$673,826)	(\$674,04
			=		
State-Federal Relations (Unit 7001) Revenue					
Transfers/Reimbursements - Other Agencies	\$50,221	\$48,934	\$1,287	\$299,782	\$250,84
Total Revenues	\$50,221	\$48,934	\$1,287	\$299,782	\$250,84
Expenditures					
Personal Services	\$31,971	\$30,642	\$1,329	\$138,543	\$107,90
Other Expenses	\$18,250	\$18,292	(\$42)	\$73,000	\$54,70
Total Expenditures	\$50,221	\$48,934	\$1,287	\$211,543	\$162,60
Revenues Over Expenditures	\$0	\$0	-	\$88,239	\$88,23
			=		
Governor's Office - C71 Total Revenues Over Expenditures	400	4000		(4505 507)	(45.05.04
Experiorules	\$83	\$223	-	(\$585,587)	(\$585,81
Terrance Hill (Approp C73)					
Revenues Use of General Fund Appropriation	\$33,209	\$28,067	\$5,142	\$142,702	\$114,63
Total Revenues	\$33,209	\$28,067	\$5,142	\$142,702	\$114,63
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Expenditures	400 5	405.5-	40.515	A100 0	A. 0- ·-
Personal Services	\$29,598	\$26,081	\$3,517	\$128,260	\$102,17
Other Expenses	\$3,611	\$1,986	\$1,625	\$14,442	\$12,45
Total Expenditures	\$33,209	\$28,067	\$5,142	\$142,702	\$114,63
Terrace Hill Quarters - C73 Total Revenues Over		<u> </u>	-		
Expenditures	\$0	\$0	_	\$0	\$

July - June

Year-to-Date

Favorable/

Year-to-Date

Total Budget

Explanatory Notes:

\$16,787

\$16,787

\$10,704

\$6,083 \$16,787

\$11,197 \$11,197

\$9,993

\$1,204 \$11,197

\$0

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