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**STATE OF IOWA  
LEGISLATIVE FISCAL BUREAU**

State Capitol  
Des Moines, Iowa  
50319

**MEMORANDUM**

To: Legislative Fiscal Committee

From: Ron Robinson and Sue Lerdal

Date: October 13, 2003

RE: Additional information regarding FY 2003 Transfer for Governor's Office

Additional information was requested regarding the \$80,000 FY 2003 transfer from the Department of Revenue to the Governor's Office which was transferred on August 28. The original budget was \$1,243,643 and expenditures were \$1,396,768, or 112.3% of budget. The original budget already included a planned intrastate transfer. Financial information from the accounting system indicates the following budget and expenditure information for expenditure categories 10.0% or more below or above the original budgeted amount and with more than \$10,000 budgeted:

Expenditure Category	Original Budget	Expenditure	Percentage
Personal Services	\$1,022,903	\$1,144,795	111.9
In State Travel	21,571	18,383	85.2
Out of State Travel	10,187	19,032	186.8
Office Supplies	45,698	77,872	170.4
Communications	31,936	35,678	111.7
Intra Transfers	52,000	13,536	26.0
ITS Reimbursement (technology)	17,444	37,577	215.4