



# STATE OF IOWA

TERRY BRANSTAD, GOVERNOR  
KIM REYNOLDS, LT. GOVERNOR

**DEPARTMENT OF MANAGEMENT**  
DAVID ROEDERER, DIRECTOR

October 3, 2014

TO: Legislative Fiscal Committee Members

FROM: Heather Hackbarth, Fiscal and Policy Analyst  
Department of Management

RE: Appropriation Transfers FY 2014, FINAL

Attached is a report pertaining to the transfers of appropriations made under Section 8.39, Code of Iowa, for the period from July 1, 2013 through September 30, 2014 for FY 2014 funds.

Attachment

cc: Holly Lyons, Legislative Fiscal Bureau  
Dave Reynolds, Legislative Fiscal Bureau  
Tim McDermott, Legislative Fiscal Bureau  
Joe Romano, House Democratic Caucus  
Russ Trimble, Senate Republican Caucus  
Brad Trow, House Republican Caucus  
Theresa Kehoe, Senate Democratic Caucus  
David Roederer, Department of Management

DEPARTMENT OF MANAGEMENT

REPORT OF TRANSFERS MADE UNDER SECTION 8.39, CODE OF IOWA

FOR THE MONTHS OF JULY 2013 THROUGH SEPTEMBER 2014 RELATING TO FY 2014; FINAL

Date	To	Amount	From	Amount	Purpose
<b><u>General Fund</u></b>					
8/18/2014	Governor's/Lt. Governor's Office: Terrace Hill Quarters	\$24,203.00	Governor's/Lt. Governor's Office: Governor's Office	\$24,203.00	This transfer was necessary to fully cover the daily operational expenses of the Terrace Hill Quarters during the Fiscal Year 2014.
9/18/2014	Department of Human Services Medical Assistance	\$15,314,422.97	Department of Human Services General Administration	\$950,000.00	This transfer is necessary to cover costs associated with recipients of the Medical Assistance Program and State Children's Health Insurance Program.
	State Children's Health Insurance	\$993,382.08	Field Operations	\$3,585,336.51	
			Iowa Juvenile Home/Toledo	\$4,231,707.71	
			Clarinda Mental Health Institute	\$500,000.00	
			Glenwood Resource Center	\$103,070.78	
			Woodward Resource Center	\$153,690.05	
			State Supplementary Assistance	\$2,742,000.00	
			Medical Contracts	\$1,988,000.00	
			Adoption Subsidies	\$645,000.00	
			Child and Family Services	\$1,409,000.00	
<b><u>Primary Road Fund</u></b>					
6/24/2014	Department of Transportation Performance & Technology	\$130,000.00	Department of Transportation Operations	\$130,000.00	This transfer is necessary to cover a projected shortfall in remaining payroll and support expenses due to actual salary costs exceeding the original estimate for the new division. The funds are available to transfer through efficiencies in other areas.