



STATE OF IOWA

TERRY BRANSTAD, GOVERNOR
KIM REYNOLDS, LT. GOVERNOR

DEPARTMENT OF MANAGEMENT
DAVID ROEDERER, DIRECTOR

September 9, 2011

TO: Legislative Fiscal Committee Members

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

RE: Appropriation Transfers

Attached is a report pertaining to the transfers of appropriations made under Section 8.39, Code of Iowa, for the period from July 2010 through September 2011 for FY 2011 funds.

Attachment

cc: Holly Lyons, Legislative Fiscal Bureau
Sue Lerdal, Legislative Fiscal Bureau
Joe Romano, House Democratic Caucus
Carolann Jensen, Senate Republican Caucus
Lon Anderson, 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 2010 THROUGH SEPTEMBER 2011 RELATING TO FY 2011, FINAL

Date	From	Amount	To	Amount	Purpose
General Fund					
9/6/2011	Inspections & Appeals, Dept. Administration	\$265,000	Inspections & Appeals, Dept. Health Facilities	\$305,000	This transfer was needed because of insufficient resources to cover expenditures for survey and certification activities.
	Investigations	\$40,000			
8/29/2011	Governor's Office Administrative Rules Coordinator	\$4,500	Governor's Office Governor's/Lt. Governor's Office	\$40,900	This transfer is necessary to cover greater than anticipated expenses in the Governor's Office than were originally expected at the time the FY 2011 budget was submitted on October 1, 2009.
	State-Federal Relations	\$36,400			
8/26/2011	Workforce Development, Dept. Offender Reentry Program	\$250,000	Workforce Development, Dept. IWD Field Offices and Operations	\$250,000	The Offender funds in Q37 have limits on their usage. Only 3 FTE's may be hired according to the legislation that gave IWD those funds. The first year of this program, it took months to hire those three individuals. This built up a reserve of funds that could not be spent on additional staffing, given the legislative limitation. In addition, a great deal of the overhead costs IWD thought they would incur has been paid for by the prisons those staff are working in. The funding for our field offices in Q30 has shrunk significantly from SFY 11- SFY 12. The \$250,000 could definitely assist us in the transitioning from 55 offices to 16 offices by 2013.

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					Even the closure of office is very expensive and we have a great deal of costs to be incurred in order to complete the task of integrating all 16 of the offices that will remain, by June 30, 2012.
	Security Employee Training Program	\$12,872	Labor Services Division	\$12,872	Due to the lack of interest by the general public in the training provided by the bouncer fund it would be in the best interest of the Division of Labor to transfer those unexpended funds to the general fund. The Q02 General Fund is in need of additional state funds to cover the shortfalls in federal funding available to support the needed safety inspectors.
8/25/2011	Economic Development, Dept. Mainstreet Challenge Grant Match	\$145,775	Economic Development, Dept. Administrative Services Division	\$145,775	To provide personnel and support funding for the administrative services division.
8/22/2011	Inspections & Appeals, Dept. Indigent Defense	\$2,088,686	Iowa Law Enforcement Academy	\$105,000	This transfer is needed due to a reduction in the attendance and subsequent collection of receipts for classes at the Iowa Law Enforcement Academy.
			Dept. of Corrections-County Confinement	\$315,000	Unexpected cost increases due to Code of Iowa, Sec. 904.513, 904.908 and 906.17.
			Dept. of Corrections-Federal Prisoners	\$261,224	Unexpected cost increase.

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			Dept. of Corrections-Iowa State Penitentiary	\$825,852	Unexpected prison population growth and maintain existing operational needs.
			Dept. of Corrections-Newton Correctional Facility	\$581,610	Unexpected prison population growth and maintain existing operations needs.
7/5/2011	Iowa College Student Aid Commission Tuition Grant Program For-Profit	\$362,101	Iowa College Student Aid Commission Tuition Grant Program Not-For-Profit	\$362,101	This transfer is needed to ensure that scholarship payments can be made to all eligible students to whom award commitments were made during the academic year 2010-2011.

Submitted by: [Signature]

Reviewed by: [Signature]

Approved by: [Signature]

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