

## FY 2011 One-Time Funding Sources by Fund

FY 2011 One-Time Funding		FY 2011	
<b>Cash Reserve Fund</b>			
HF 2531	DOM Operations - CRF - Admin/Reg	\$	260,000
HF 2531	Terrace Hill Operations - CRF - Admin/Reg		168,494
HF 2531	DNR Facility Rent - CRF - Agric/DNR		300,000
HF 2531	Dept. of Education Preschool (CRF)		4,000,000
HF 2532	Iowa Jobs for American Graduates (CRF) - Educ.		540,000
HF 2531	Medicaid Cash Reserve - HHS		187,800,000
HF 2531	Shelter Care-CRF - HHS		500,000
HF 2531	Exec. Council Perf. Of Duty - CRF - Standings		10,583,628
HF 2531	Property Tax Credit Fund - CRF - Standings		54,684,481
HF 2531	Power Fund - CRF - Standings		2,000,000
HF 2531	DOM Appropriation Contingency - CRF - Standings		5,000,000
	Subtotal	\$	<b>265,836,603</b>
<b>Underground Storage Tank Fund</b>			
HF 2531	DAS Autism Coverage-UST - Admin/Reg	\$	140,000
HF 2531	DAS Medication Therapy Mgmt-UST - Admin/Reg		543,000
HF 2531	Insurance Info Exchange-UST - Admin/Reg		150,000
HF 2531	CJJP-Public Safety Advisory Bd-UST - Admin/Reg		140,000
HF 2531	IDALS-Fuel Inspection-UST - Ag/DNR		250,000
HF 2531	DNR-Database Modification-UST - Ag/DNR		100,000
HF 2531	DNR-Technical Tank Review-UST - Ag/DNR		200,000
HF 2531	DED-Taiwan Trade Office-UST - Econ Dev.		100,000
SF 2367	Regents - UST - Educ		9,000,000
HF 2531	Vocational Rehab - Farmers with Disab (UST) - Educ.		97,000
HF 2531	Sac & Fox Education - UST - Educ		90,000
HF 2531	Braille & Sight Saving School-UST - Educ		137,000
HF 2531	School for the Deaf-UST - Educ		233,000
	Underground Storage Tank Appropriations - HHS		7,000,000
HF 2531	DPH - Pharmaceutical Disposal-UST - HHS		150,000
HF 2531	DHS-Child & Family Services-UST - HHS		1,000,000
HF 2531	School Foundation Aid-UST - Standings		5,100,000
	Subtotal	\$	<b>24,430,000</b>
<b>Medicaid Fraud Account</b>			
HF 2531	Dependent Adult Abuse - MFA - Admin/Reg	\$	250,000
	DIA - Medicaid Fraud Approp - HHS		1,339,527
	Subtotal	\$	<b>1,589,527</b>
<b>Penalty and Interest Fund</b>			
	IWD Field Office Increase - Econ Dev	\$	302,427
	Subtotal	\$	<b>302,427</b>
<b>School Infrastructure Fund</b>			
HF 2531	Instructional Support - SIF -Standings	\$	7,500,000
	Subtotal	\$	<b>7,500,000</b>

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<u>FY 2011 One-Time Funding</u>	<u>FY 2011</u>
<b>Senior Living Trust Fund</b>	
Medicaid SLTF - HHS	\$ 39,080,435
Dept. on Aging - SLTF - HHS	8,486,698
IFA - SLTF - HHS	700,000
Subtotal	<b>\$ 48,267,133</b>
<b>American Recovery and Reinvestment Act (ARRA)</b>	
Medicaid ARRA - HHS	\$ 217,409,636
Child Care Assistance ARRA - HHS	15,755,256
IowaCare ARRA - HHS	8,450,077
State Resource Center ARRA - HHS	5,833,974
Adoption Enhanced ARRA FMAP Funding - HHS	3,131,346
Foster Care Enhanced ARRA FMAP Funding - HHS	1,189,151
Hospital Assessment ARRA FMAP - HHS	5,305,182
ARRA Benefit from the Quality Assur. Trust Fund - HHS	3,200,000
Emergency TANF	17,678,279
School Aid - Block Grant Educ. ARRA	47,947,887
Subtotal	<b>\$ 325,900,788</b>
<b>Carryforwards</b>	
SF 2366 Empowerment Preschool (FY10 Carryforward)	\$ 877,215
Child Care Assistance FY 2010 Carry forward	8,881,827
Medicaid Carryforward	36,339,411
CFS to Adoption Transfer	2,807,389
Decat Carryforward to fund Waiver Reduction	1,925,000
Toledo Juvenile Home Eldora Transfer	110,000
HCTF Carryforward	1,348,678
Vets Home Carryforward Transfer to Field	1,000,000
Subtotal	<b>\$ 53,289,520</b>
<b>Pharmaceutical Settlement Account</b>	
Amount greater than usual year.	\$ 2,500,000
Subtotal	<b>\$ 2,500,000</b>
<b>Merchant Marine Fund</b>	
Veteran County Grant Program	\$ 90,000
Subtotal	<b>\$ 90,000</b>
<b>Other</b>	
SAMSHA (Circle of Care) Increased Match	\$ 625,306
Hospital Assessment	\$ 4,653,400
PSEF/Victim Comp Fund off the top difference	235,000
Subtotal	<b>\$ 5,513,706</b>
<b>Grand Total</b>	<b><u>\$ 735,219,704</u></b>

\*Note - This list only includes one-time appropriations and carryforward used in FY 2011 and not built-in increases for FY 2012.