

FY 2014 - FY 2017 Tobacco Master Settlement Trust Fund

			FY 2014		FY 2015	FY 2016	FY 2017	FY 2016	FY 2017
			Approp	Actual	Approp	Requested	Requested	Governor's Recommended	Governor's Recommended
Beginning Fund Balance as of July 1				85,807,541	28,841,284	46,132,242	46,452,088	46,132,242	43,933,647
Slot Machine Wagering Distribution				3,000,000	-	-	-	-	-
Estimated Net Settlement Payments				67,374,707	124,000,000	133,000,000	132,000,000	133,000,000	132,000,000
Other Adjustments				439,069	24,802,724				
Total Funds Available				156,621,317	177,644,008	179,132,242	178,452,088	179,132,242	175,933,647
Operating Appropriations/Expenditures			BU	Fund					
Department of Health	Department of Health Administration	400 12760	-	-	-	2,000,000	1,400,000	4,500,000	1,400,000
	Office of Women's Health	400 10910	99,969	53,526	99,969	99,112	96,970	99,112	96,970
	Donated Dental Services	400 10940	35,397	33,822	35,397	34,335	34,335	34,335	34,335
	ISDH Breast Cancer	400 11420	71,311	68,152	71,311	69,172	69,172	69,172	69,172
	ISDH Prostate Cancer	400 11440	76,679	65,710	76,679	74,379	74,379	74,379	74,379
	Sickle Cell Program	400 11490	300,000	265,000	300,000	291,000	291,000	291,000	291,000
	ISDH Cancer Registry	400 12790	503,479	477,020	503,479	494,617	488,375	494,617	488,375
	ISDH Minority Health Initiative	400 12880	2,473,500	2,399,295	2,473,500	2,399,295	2,399,295	2,399,295	2,399,295
	Project Respect	400 14560	381,877	345,405	381,877	370,421	370,421	370,421	370,421
	ISDH HIV/AIDS Services	400 14670	2,054,141	2,039,750	2,054,141	1,992,517	1,992,517	1,992,517	1,992,517
	ISDH Drug Afflicted Babies	400 14680	47,921	11	47,921	46,483	46,483	46,483	46,483
	ISDH AIDS Education	400 15820	673,818	536,929	673,818	660,064	653,603	660,064	653,603
	ISDH Chronic Disease	400 15960	889,163	630,159	889,163	865,499	862,488	865,499	862,488
	ISDH WIC Supplement	400 16900	190,000	114,268	190,000	186,239	184,300	186,239	184,300
	ISDH MCH Supplement	400 16910	190,000	39,162	190,000	184,300	184,300	184,300	184,300
	ISDH Aid to TB Hospitals	400 17420	79,880	16,126	79,880	77,484	77,484	77,484	77,484
	Children with Special Health Care Needs	400 13200	10,759,276	9,685,246	10,759,276	10,405,151	10,393,134	10,405,151	10,393,134
	ISDH Local Health Maintenance Fund	400 31710	3,915,209	3,914,696	3,915,209	3,915,209	3,915,209	3,915,209	3,915,209
	Local Health Dept. Trust Account	400 30416	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Community Health Centers	400 30420	15,100,000	14,920,707	14,900,000	14,453,000	14,453,000	14,453,000	14,453,000
	Center for Deaf and Hard of Hearing Education	400 13085	670,000	670,000	670,000	693,264	693,264	693,264	693,264
	Prenatal Substance Abuse	400 30430	123,675	120,297	123,675	119,965	119,965	119,965	119,965
	Minority Epidemiology	400 30434	618,375	599,824	618,375	599,824	599,824	599,824	599,824
Area Health Education Centers	400 13844	2,300,000	2,182,965	2,300,000	2,231,000	2,231,000	2,231,000	2,231,000	
Family Health Center of Clark County	400 30431	48,500	-	48,500	47,045	47,045	47,045	47,045	
Total Appropriations/Expenditures			44,602,170	42,178,068	44,402,170	45,309,375	44,677,563	47,809,375	44,677,563
FSSA	Res Services for Developmentally Disabled Persons	497 11770	10,229,000	10,229,000	10,229,000	10,229,000	10,229,000	10,229,000	10,229,000
	Burial Expenses	500 11890	1,607,219	1,607,219	1,607,219	1,612,292	1,607,219	1,612,292	1,607,219
	Division of Disability and Rehab Services Admin.	497 14650	360,764	147,074	360,764	364,906	360,764	364,906	360,764
	Day Services-Diagnosis and Evaluation	497 12850	400,125	32,169	400,125	400,125	400,125	400,125	400,125
	Division on Aging Admin. - FSSA	498 12700	738,378	351,002	738,378	748,642	738,378	748,642	738,378
	Adult Protective Services	498 16200	495,420	495,420	495,420	495,420	495,420	495,861	495,420
	Epilepsy Program	497 16560	463,758	321,577	463,758	463,758	463,758	463,758	463,758
	Substance Abuse Treatment	410 16570	5,355,820	5,355,820	5,355,820	5,355,820	5,355,820	5,355,820	5,355,820
	Caregiver Support	497 16590	509,500	178,278	509,500	509,500	509,500	509,500	509,500
	CHIP - Assistance	503 62130	36,984,504	36,984,504	36,984,504	35,426,720	35,426,720	35,426,720	35,426,720
	CHIP - Administration	503 62130	-	-	-	1,557,784	1,557,784	1,557,784	1,557,784
	BDDS Operating	497 11210	2,458,936	2,458,936	2,458,936	2,501,902	2,458,936	2,501,902	2,458,936
	Community Mental Health Centers	410 30448	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
	Prescription Drug Account/Hoosier Rx	503 30414	1,117,830	1,117,830	1,117,830	1,117,830	1,117,830	1,117,830	1,117,830
Total Appropriations/Expenditures			67,921,254	66,478,829	67,921,254	67,983,699	67,921,254	67,984,140	67,921,254
Other	Rural Economic Development Fund	38 30456	1,234,846	1,197,801	1,234,846	1,197,801	1,197,801	1,197,801	1,197,801
	Attorney General's Office	46 10430	728,769	728,769	728,769	836,337	818,916	836,337	818,916
	Teaching and Trauma Hospital Feasibility Study	57 30447	250,000	250,000	250,000	-	-	-	-
	Indiana Tobacco Prevention and Cessation	400 30418	5,000,000	4,716,600	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Motor Pool Rotary Fund (Lieutenant Governor)	61 71630	-	-	-	-	-	18,000	36,000
Total Appropriations/Expenditures			7,213,615	6,893,170	7,213,615	7,034,138	7,016,717	7,052,138	7,052,717
Total Operating Appropriations/Expenditures			119,737,039	115,550,068	119,537,039	120,327,212	119,615,534	122,845,653	119,651,534
Capital	Capital Appropriations								
	Gary Trauma Center*	57 30460	-	-	-	-	-	-	-
	Regional Healthcare Construction	57 30460	12,229,965	12,229,965	11,974,727	12,352,942	12,299,491	12,352,942	12,299,491
Total Capital Appropriations/Expenditures			12,229,965	12,229,965	11,974,727	12,352,942	12,299,491	12,352,942	12,299,491
Total TMSF Appropriations/Expenditures			131,967,004	127,780,033	131,511,766	132,680,154	131,915,025	135,198,595	131,951,025
Year-end Fund Balance on June 30				28,841,284	46,132,242	46,452,088	46,537,063	43,933,647	43,982,622

* Funding not yet released by Budget Committee.