

FY 2012 - FY 2015 Tobacco Master Settlement Trust Fund

			FY 2012		FY 2013		FY 2014		FY 2015
			Approp	Actual	Approp	Actual	Approp	Actual	Approp
Beginning Fund Balance as of July 1				72,256,059		80,246,746		85,807,541	28,841,284
Slot Machine Wagering Distribution				3,000,000		3,000,000		3,000,000	-
Estimated Net Settlement Payments				129,534,300		129,467,003		67,374,707	124,000,000
Other Adjustments				1,242,837		(367,286)		439,069	24,800,000
Total Funds Available				206,033,196		212,346,463		156,621,317	177,641,284
Operating Appropriations/Expenditures			BU	Fund					
Department of Health	Office of Women's Health	400 10910	103,061	98,141	103,061	32,212	99,969	53,526	99,969
	Donated Dental Services	400 10940	36,492	35,395	36,492	35,395	35,397	33,822	35,397
	ISDH Breast Cancer	400 11420	73,516	71,308	73,516	70,599	71,311	68,152	71,311
	ISDH Prostate Cancer	400 11440	79,050	76,632	79,050	56,673	76,679	65,710	76,679
	Sickle Cell Program	400 11490	250,000	228,103	250,000	242,500	300,000	265,000	300,000
	ISDH Cancer Registry	400 12790	519,050	464,662	519,050	486,966	503,479	477,020	503,479
	ISDH Minority Health Initiative	400 12880	2,550,000	2,473,500	2,550,000	2,473,500	2,473,500	2,399,295	2,473,500
	Project Respect	400 14560	457,218	170,306	457,218	359,728	381,877	345,405	381,877
	ISDH HIV/AIDS Services	400 14670	2,054,141	2,054,141	2,054,141	2,054,141	2,054,141	2,039,750	2,054,141
	ISDH Drug Afflicted Babies	400 14680	49,403	47,919	49,403	47,921	47,921	11	47,921
	ISDH AIDS Education	400 15820	694,658	667,160	694,658	577,181	673,818	536,929	673,818
	ISDH Chronic Disease	400 15960	916,663	753,847	916,663	747,878	889,163	630,159	889,163
	ISDH WIC Supplement	400 16900	190,000	7	190,000	181,852	190,000	114,268	190,000
	ISDH MCH Supplement	400 16910	190,000	61,030	190,000	16,355	190,000	39,162	190,000
	ISDH Aid to TB Hospitals	400 17420	82,351	28,264	82,351	-	79,880	16,126	79,880
	Children with Special Health Care Needs	400 13200	11,782,759	8,976,548	11,782,759	8,383,098	10,759,276	9,685,246	10,759,276
	ISDH Local Health Maintenance Fund	400 31710	3,920,000	3,920,000	3,920,000	3,920,000	3,915,209	3,914,696	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	15,000,000	14,366,823	15,000,000	14,747,637	15,100,000	14,920,707	14,900,000
	Center for Deaf and Hard of Hearing Education	400 13085	-	-	-	-	670,000	670,000	670,000
	Prenatal Substance Abuse	400 30430	127,500	123,675	127,500	88,408	123,675	120,297	123,675
Minority Epidemiology	400 30434	637,500	618,378	637,500	618,375	618,375	599,824	618,375	
Area Health Education Centers	400 13844	1,179,375	1,143,993	1,179,375	1,143,993	2,300,000	2,182,965	2,300,000	
Family Health Center of Clark County	400 30431	50,000	48,500	50,000	-	48,500	-	48,500	
Total Appropriations/Expenditures			43,942,737	39,428,332	43,942,737	39,284,412	44,602,170	42,178,068	44,402,170
FSSA	Res Services for Developmentally Disabled Persons	497 11770	10,229,000	9,779,000	10,229,000	10,229,000	10,229,000	10,229,000	10,229,000
	Burial Expenses	500 11890	1,607,219	1,495,745	1,607,219	1,607,131	1,607,219	1,607,219	1,607,219
	Division of Disability and Rehab Services Admin.	497 14650	360,764	64,864	360,764	339,407	360,764	147,074	360,764
	Day Services-Diagnosis and Evaluation	497 12850	400,125	211,327	400,125	28,536	400,125	32,169	400,125
	Division on Aging Admin. - FSSA	498 12700	965,378	616,555	965,378	722,648	738,378	351,002	738,378
	Adult Protective Services	498 16200	495,420	495,420	495,420	495,420	495,420	495,420	495,420
	Epilepsy Program	497 16560	463,758	317,420	463,758	316,140	463,758	321,577	463,758
	Substance Abuse Treatment	410 16570	4,855,820	4,855,820	4,855,820	4,855,820	5,355,820	5,355,820	5,355,820
	Caregiver Support	497 16590	509,500	252,194	509,500	231,823	509,500	178,278	509,500
	CHIP - Assistance	503 62130	35,426,720	35,426,720	35,426,720	35,426,720	36,984,504	36,984,504	36,984,504
	CHIP - Administration	503 62130	1,557,784	1,557,784	1,557,784	1,557,784	-	-	-
	Medicaid Assistance	503 15050	-	-	-	-	-	-	-
	BDDS Operating	497 11210	2,458,936	2,458,936	2,458,936	2,458,936	2,458,936	2,458,936	2,458,936
	Community Mental Health Centers	410 30448	7,000,000	7,000,000	7,000,000	7,000,000	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			67,448,254	65,649,615	67,448,254	66,387,195	67,921,254	66,478,829	67,921,254
Other	Rural Economic Development Fund	38 30456	1,273,035	594,412	1,273,035	1,234,844	1,234,846	1,197,801	1,234,846
	Attorney General's Office*	46 10430	497,494	1,132,744	497,494	892,670	728,769	728,769	728,769
	Teaching and Trauma Hospital Feasibility Study	57 30447	-	-	-	-	250,000	250,000	250,000
	Indiana Tobacco Prevention and Cessation	400 30418	8,051,037	8,051,037	8,051,037	7,809,506	5,000,000	4,716,600	5,000,000
Total Appropriations/Expenditures			9,821,566	9,778,193	9,821,566	9,937,020	7,213,615	6,893,170	7,213,615
Total Operating Appropriations/Expenditures			121,212,557	114,856,140	121,212,557	115,608,627	119,737,039	115,550,068	119,537,039
Capital Appropriations									
Capital	Gary Trauma Center**	57 30460	-	-	-	-	-	-	-
	Regional Healthcare Construction	57 30401	10,930,310	10,930,310	10,930,295	10,930,295	12,229,965	12,229,965	11,974,727
Total Capital Appropriations/Expenditures			10,930,310	10,930,310	10,930,295	10,930,295	12,229,965	12,229,965	11,974,727
Total TMSF Appropriations/Expenditures			132,142,867	125,786,450	132,142,852	126,538,922	131,967,004	127,780,033	131,511,766
Year-end Fund Balance on June 30				80,246,746		85,807,541		28,841,284	46,129,518

* Appropriation increased by \$635,250 in FY 2012 and \$395,176 in FY 2013 for additional Tobacco Litigation Expenses.

** Funding not yet released by Budget Committee.