# FY 2016 - FY 2017 Tobacco Master Settlement Trust Fund

| | BU | Fund | Legal Fund | FY 2016 Approp | FY 2016 Actuals | FY 2017 Approp |
|---|---|---|---|---|---|---|
| Beginning Fund Balance as of July 1 | | | | | 52,550,517 | 49,541,587 |
| Net Settlement Payments | | | | | 136,938,446 | 132,000,000 |
| Other Adjustments | | | | | 228,216 | - |
| **Total Funds Available** | | | | | **189,717,180** | **181,541,587** |
| *Operating Appropriations/Expenditures* | **BU** | **Fund** | **Legal Fund** | | | |
| Department of Health Administration* | 400 | 12760 | 1000 | 2,000,000 | 2,000,000 | 1,400,000 |
| Office of Women's Health | 400 | 10910 | 1000 | 99,112 | 96,090 | 96,970 |
| Donated Dental Services | 400 | 10940 | 1000 | 34,335 | 32,875 | 34,335 |
| ISDH Breast Cancer | 400 | 11420 | 1000 | 69,172 | 62,365 | 69,712 |
| Sickle Cell Program | 400 | 11490 | 1000 | 490,000 | 475,272 | 490,000 |
| ISDH Cancer Registry | 400 | 12790 | 1000 | 494,617 | 472,079 | 488,375 |
| ISDH Minority Health Initiative | 400 | 12880 | 1000 | 2,473,500 | 2,389,295 | 2,473,500 |
| ISDH HIV/AIDS Services* | 400 | 14670 | 1000 | 1,992,517 | 2,698,625 | 1,992,517 |
| ISDH Drug Afflicted Babies | 400 | 14680 | 1000 | 46,483 | 45,088 | 46,483 |
| ISDH AIDS Education | 400 | 15820 | 1000 | 660,064 | 462,017 | 653,603 |
| ISDH Chronic Disease | 400 | 15960 | 1000 | 865,499 | 754,370 | 862,488 |
| ISDH  WIC Supplement | 400 | 16900 | 1000 | 186,239 | 24,294 | 184,300 |
| ISDH  MCH Supplement | 400 | 16910 | 1000 | 184,300 | 53 | 184,300 |
| Children with Special Health Care Needs** | 400 | 13200 | 1000 | 10,405,151 | 10,905,826 | 10,393,134 |
| ISDH Local Health Maintenance Fund | 400 | 31710 | 2150 | 3,915,209 | 3,915,209 | 3,915,209 |
| Local Health Dept. Trust Account | 400 | 30416 | 6330 | 3,000,000 | 3,000,000 | 3,000,000 |
| Tobacco Use Prevention and Cessation Program | 400 | 30418 | 6330 | 5,000,000 | 5,000,000 | 5,000,000 |
| Community Health Centers | 400 | 30420 | 6330 | 14,453,000 | 14,203,217 | 14,453,000 |
| Center for Deaf and Hard of Hearing Education | 400 | 13085 | 1000 | 693,264 | 693,264 | 693,264 |
| Prenatal Substance Abuse | 400 | 30430 | 6330 | 119,965 | 110,912 | 119,965 |
| Minority Epidemiology | 400 | 30434 | 6330 | 618,375 | 599,824 | 618,375 |
| Area Health Education Centers | 400 | 13844 | 1000 | 2,300,000 | 2,217,002 | 2,300,000 |
| Safety PIN Program | 400 | 30443 | 6330 | 8,000,000 | 8,000,000 | 5,500,000 |
| Hearing and Blind Services | 400 | 30445 | 6330 | 500,000 | 496,500 | 500,000 |
| **Total Appropriations/Expenditures** | | | | **58,615,802** | **58,654,179** | **55,469,530** |
| Res Services for Developmentally Disabled Persons | 497 | 11770 | 1000 | 10,229,000 | 10,229,000 | 10,229,000 |
| Burial Expenses | 500 | 11890 | 1000 | 1,612,292 | 1,612,292 | 1,607,219 |
| Division of Disability and Rehab Services Admin. | 497 | 14650 | 1000 | 364,906 | - | 360,764 |
| BDDS-Diagnosis and Evaluation | 497 | 12850 | 1000 | 400,125 | 76,350 | 400,125 |
| Division on Aging Admin. | 498 | 12700 | 1000 | 748,642 | 444,946 | 738,378 |
| Adult Protective Services | 498 | 16200 | 1000 | 495,861 | 495,861 | 495,420 |
| Substance Abuse Treatment | 410 | 16570 | 1000 | 5,355,820 | 5,355,820 | 5,355,820 |
| Caregiver Support | 497 | 16590 | 1000 | 509,500 | 78,053 | 509,500 |
| CHIP - Assistance | 503 | 62130 | 3530 | 10,815,200 | 10,815,200 | 693,500 |
| CHIP - Administration | 503 | 62130 | 3550 | 1,557,784 | 1,557,784 | 1,557,784 |
| BDDS Operating | 497 | 11210 | 3720 | 2,501,902 | 2,501,902 | 2,458,936 |
| Community Mental Health Centers | 410 | 30448 | 6330 | 7,200,000 | 7,200,000 | 7,200,000 |
| Prescription Drug Account/Hoosier Rx | 503 | 30414 | 6330 | 1,117,830 | 1,117,830 | 1,117,830 |
| **Total Appropriations/Expenditures** | | | | **42,908,862** | **41,485,038** | **32,724,276** |
| Attorney General's Office | 46 | 10430 | 1000 | 836,337 | 836,337 | 818,916 |
| Retiree Health Benefit Trust Fund | 57 | 58610 | 6950 | 9,450,000 | 9,450,000 | 9,450,000 |
| Medical Edu Board - Family Practice Residency | 755 | 50610 | 6260 | 1,852,698 | 1,797,097 | 1,852,698 |
| Medical Residency Education Grants | 756 | 30441 | 6330 | 3,000,000 | 3,000,000 | 3,000,000 |
| **Total Appropriations/Expenditures** | | | | **15,139,035** | **15,083,434** | **15,121,614** |
| **Total Operating Appropriations/Expenditures** | | | | **116,663,699** | **115,222,651** | **103,315,420** |
| *Capital Appropriations* | **BU** | **Fund** | **Legal Fund** | | | |
| Evansville Multi-Institutional Health and Science Center | 57 | 30473 | 6330 | 12,600,000 | 12,600,000 | 12,600,000 |
| Regional Healthcare Construction | 57 | 30402/3 | 6330 | 12,352,942 | 12,352,942 | 12,299,491 |
| **Total Capital Appropriations/Expenditures** | | | | **24,952,942** | **24,952,942** | **24,899,491** |
| **Total TMSF Appropriations/Expenditures** | | | | **141,616,641** | **140,175,593** | **128,214,911** |
| **Year-end Available Fund Balance on June 30** | | | | | **49,541,587** | **53,326,676** |

The left margin labels the section groupings: Department of Health, FSSA, Other, Capital.