

FY 2016 - FY 2019 Tobacco Master Settlement Trust Fund

				FY 2016		FY 2017	FY 2018	FY 2019	FY 2018	FY 2019	
				Approp	Actuals	Approp	Requested	Requested	Recommended	Recommended	
Beginning Fund Balance as of July 1					52,550,517	49,541,587	47,827,216	80,928,678	47,827,216	75,928,678	
Net Settlement Payments					136,938,446	132,000,000	132,000,000	130,000,000	132,000,000	130,000,000	
Other Adjustments					228,216	-	-	-	-	-	
Total Funds Available					189,717,180	181,541,587	179,827,216	210,928,678	179,827,216	205,928,678	
Operating Appropriations/Expenditures				BU	Fund	Legal Fund					
Department of Health	Department of Health Administration	400	12760	1000	2,000,000	2,000,000	1,400,000	2,169,261	1,700,875	2,169,261	1,700,875
	Office of Women's Health	400	10910	1000	99,112	96,090	96,970	96,970	96,970	96,970	96,970
	Donated Dental Services	400	10940	1000	34,335	32,875	34,335	34,335	34,335	34,335	34,335
	Cancer Education and Diagnosis - Breast Cancer	400	11420	1000	69,172	62,365	69,172	69,172	69,172	69,172	69,172
	Prostate Cancer	400	11440	1000	15,000	-	-	-	-	-	-
	Sickle Cell Program	400	11490	1000	490,000	475,272	490,000	490,000	490,000	490,000	490,000
	Cancer Registry	400	12790	1000	494,617	472,079	488,375	488,375	488,375	488,375	488,375
	Minority Health Initiative	400	12880	1000	2,473,500	2,389,295	2,473,500	2,473,500	2,473,500	2,473,500	2,473,500
	HIV/AIDS Services	400	14670	1000	1,992,517	2,698,625	1,992,517	1,992,517	1,992,517	1,992,517	1,992,517
	Drug Afflicted Babies	400	14680	1000	46,483	45,088	46,483	-	-	-	-
	AIDS Education	400	15820	1000	660,064	462,017	653,603	653,603	653,603	653,603	653,603
	Chronic Diseases	400	15960	1000	865,499	754,370	862,488	862,488	862,488	862,488	862,488
	WIC Supplement	400	16900	1000	186,239	24,294	184,300	184,300	184,300	184,300	184,300
	MCH Supplement	400	16910	1000	184,300	53	184,300	184,300	184,300	184,300	184,300
	Tuberculosis Treatment	400	17420	1000	-	-	-	100,000	100,000	100,000	100,000
	Children with Special Health Care Needs	400	13200	1000	10,405,151	10,905,826	10,393,134	10,393,134	10,393,134	10,393,134	10,393,134
	Local Health Maintenance Fund	400	31710	2150	3,915,209	3,915,209	3,915,209	3,915,209	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	3,000,000	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	5,000,000	5,000,000	5,000,000	5,000,000
	Community Health Centers	400	30420	6330	14,453,000	14,203,217	14,453,000	14,453,000	14,453,000	14,453,000	14,453,000
	Center for Deaf and Hard of Hearing Education	400	13085	1000	693,264	693,264	693,264	739,747	739,747	739,747	739,747
	Opioid Overdose Intervention	400	99015	6330	-	-	-	250,000	250,000	250,000	250,000
	Nurse Family Partnership	400	99032	6330	-	-	-	-	-	5,000,000	5,000,000
	Breast and Cervical Cancer Program	400	44305	6000	-	-	-	106,575	106,575	106,575	106,575
	Prenatal Substance Use & Prevention	400	30430	6330	119,965	110,912	119,965	119,965	119,965	119,965	119,965
	Minority Epidemiology	400	30434	6330	618,375	599,824	618,375	618,375	618,375	618,375	618,375
	Area Health Education Centers	400	13844	1000	2,300,000	2,217,002	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
	Safety PIN Program	400	30443	6330	8,000,000	8,000,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Hearing and Blind Services	400	30445	6330	500,000	496,500	500,000	500,000	500,000	500,000	500,000	
Total Appropriations/Expenditures					58,615,802	58,654,179	55,468,990	56,694,826	56,226,440	61,694,826	61,226,440
FSSA	Res Services for Developmentally Disabled Persons	497	11770	1000	10,229,000	10,229,000	10,229,000	11,027,819	11,027,819	11,027,819	11,027,819
	Burial Expenses	500	11890	1000	1,612,292	1,612,292	1,607,219	5,665,041	5,665,041	5,665,041	5,665,041
	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	495,420	495,420	495,420	495,420
	Substance Abuse Treatment	410	16570	1000	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	1000	509,500	78,053	509,500	250,000	250,000	250,000	250,000
	CHIP - Assistance	503	62130	3530	10,815,200	10,815,200	693,500	693,500	693,500	693,500	693,500
	CHIP - Administration	503	62130	3550	1,557,784	1,557,784	1,557,784	1,557,784	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	7,200,000	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	617,830	617,830	617,830	617,830
	DMHA Youth Tobacco Reduction Support Program	410	47800	6000	-	-	-	250,000	250,000	250,000	250,000
	BDDS - Day Services	497	12840	1000	-	-	-	3,418,884	3,418,884	3,418,884	3,418,884
	Total Appropriations/Expenditures					42,908,862	41,485,038	32,724,276	36,532,098	36,532,098	36,532,098
Other	Attorney General's Office	46	10430	1000	836,337	836,337	818,916	818,916	818,916	818,916	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	1,852,698	1,852,698	1,852,698	1,852,698
	Medical Residency Education Grants	756	30441	6330	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Appropriations/Expenditures					15,139,035	15,083,434	15,121,614	5,671,614	5,671,614	5,671,614	5,671,614
Total Operating Appropriations/Expenditures					116,663,699	115,222,651	103,314,880	98,898,538	98,430,152	103,898,538	103,430,152
Capital	Capital Appropriations										
	Evansville Multi-Institutional Health & Science Center	57	30473	6330	12,600,000	12,600,000	12,600,000	-	-	-	-
	State Bicentennial Capital Account	57	56303	5630	-	-	5,500,000	-	-	-	-
	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	30,399,491	-	-	-	-
Total TMSF Appropriations/Expenditures					141,616,641	140,175,593	133,714,371	98,898,538	98,430,152	103,898,538	103,430,152
Year-end Available Fund Balance on June 30					49,541,587	47,827,216	80,928,678	112,498,526	75,928,678	102,498,526	