

Tobacco Settlement Account - Fund Balance

Master Settlement Agreement Payment Allocations to State Special Revenue Accounts

Allocation of Revenue, Expenditures, and Fund Balance	Actual FY 2012	Appropriated FY 2013	Budget Request FY 2014	Budget Request FY 2015	Biennial % of Ttl
32% Allocated to Tobacco Cessation/Prevention					
Beginning Fund Balance	\$188,713	\$1,615,766	\$3,535,901	\$4,381,528	
Revenues*	<u>9,664,875</u>	<u>10,333,000</u>	<u>10,238,000</u>	<u>10,140,000</u>	
Total Available for Appropriation	9,853,588	11,948,766	13,773,901	14,521,528	
Expenditures					
Department of Revenue	301,974	303,271	318,989	318,557	3.4%
Department of Justice	111,045	123,972	118,272	118,554	1.3%
Public Health and Safety Division					
Tobacco Control & Prevention	3,997,104	4,000,000	4,723,409	4,724,708	50.3%
Chronic Disease Programs	2,617,360	2,617,456	2,967,969	2,974,256	31.6%
Home Health Visiting/MIAMI	403,736	404,036	404,012	403,971	4.3%
Tribal Programs	689,554	698,910	720,000	720,000	7.7%
Hospital Discharge	130,313	132,151	0	0	0.0%
Cost Allocated Administration**	<u>126,732</u>	<u>133,069</u>	<u>139,722</u>	<u>146,708</u>	<u>1.5%</u>
Subtotal Expenditures	<u>8,377,818</u>	<u>8,412,865</u>	<u>9,392,373</u>	<u>9,406,754</u>	<u>100.0%</u>
Adjustments	<u>139,996</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Percentage Annual Change		0.4%	11.6%	0.2%	
Ending Fund Balance	<u>\$1,615,766</u>	<u>\$3,535,901</u>	<u>\$4,381,528</u>	<u>\$5,114,774</u>	
17% Allocated to HMK/MT Comprehensive Health Association					
Beginning Fund Balance	\$0	\$0	\$257,255	\$628,453	
Revenues*	<u>5,134,465</u>	<u>5,489,000</u>	<u>5,439,000</u>	<u>5,387,000</u>	
Revenues Available for Appropriation	5,134,465	5,489,000	5,696,255	6,015,453	
Expenditures					
Healthy Montana Kids Benefits	3,654,168	3,807,867	3,632,791	3,634,403	71.5%
Healthy Montana Kids Administration	51,577	60,349	69,121	74,449	1.4%
MT Comprehensive Health Assoc.	925,563	925,563	946,455	943,696	18.6%
DPHHS Cost Allocated Administration**	<u>399,462</u>	<u>437,966</u>	<u>419,435</u>	<u>440,407</u>	<u>8.5%</u>
Subtotal Expenditures	<u>5,030,770</u>	<u>5,231,745</u>	<u>5,067,802</u>	<u>5,092,955</u>	<u>100.0%</u>
Adjustments	<u>(103,695)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Percentage Annual Change		4.0%	-3.1%	0.5%	
Ending Fund Balance	<u>\$0</u>	<u>\$257,255</u>	<u>\$628,453</u>	<u>\$922,498</u>	

* Revenues are those adopted in SJ 2.

**Nonbudgeted expenditures that are allocated across funding sources to support shared administrative costs.

