

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY19	Submitted Actual FY20	Submitted Appropriation FY21	Submitted Current Estimate FY21	Submitted Base	Submitted Budget FY22	Submitted Budget FY23
1,001	13260-405 Family and Social Services Administration - Central Office							
	General Fund	16,065,594	14,362,882	16,082,531	13,602,650	13,602,650	13,602,650	13,602,650
1,002	12002-405 211 Services							
	General Fund	0	0	1,000,319	1,000,319	1,000,319	1,263,519	1,263,519
1,003	15102-405 Social Services Data Warehouse							
	General Fund	1,099,731	-877,886	38,273	38,273	38,273	38,273	38,273
1,004	15177-405 School Age Child Care Project Fund							
	General Fund	812,413	0	0	0	0	0	0
1,005	54110-405 Family and Social Services Administration							
	Dedicated Funds	55,191,116	50,785,673	0	39,475,000	0	0	0
	Transferred Funding In	0	-52,370,802	0	0	0	0	0
	TOTAL:	55,191,116	-1,585,129	0	39,475,000	0	0	0
1,006	62170-405 FSSA FSSA - SSA Fund							
	Federal Funds	41,728,691	40,794,352	43,893,056	46,323,286	46,323,286	46,323,286	46,323,286
1,007	62130-405 FSSA FSSA - DHHS Fund							
	Federal Funds	105,670	1,990,545	0	791,579	1,179,802	1,179,802	1,179,802
	AGN00405-Family and Social Services Administration							
	General Fund	17,977,738	13,484,996	17,121,123	14,641,242	14,641,242	14,904,442	14,904,442
	Dedicated Funds	55,191,116	50,785,673	0	39,475,000	0	0	0
	Federal Funds	41,834,361	42,784,897	43,893,056	47,114,865	47,503,088	47,503,088	47,503,088
	TOTAL:	115,003,215	107,055,566	61,014,179	101,231,107	62,144,330	62,407,530	62,407,530

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY19	Submitted Actual FY20	Submitted Appropriation FY21	Submitted Current Estimate FY21	Submitted Base	Submitted Budget FY22	Submitted Budget FY23
1,001	15160-410 Seriously Mentally Ill							
	General Fund	92,807,845	90,181,216	88,279,650	77,349,650	75,849,650	75,849,650	75,849,650
	Dedicated Funds	2,410,253	2,406,075	2,454,890	2,454,890	2,454,890	2,454,890	2,454,890
	TOTAL:	95,218,098	92,587,291	90,734,540	79,804,540	78,304,540	78,304,540	78,304,540
1,002	38830-410 Mental Health Administration							
	General Fund	31,916,076	0	0	0	0	0	0
	Dedicated Funds	0	4,500,024	0	0	0	0	0
1,003	15155-410 Mental Health and Addiction Forensic Treatment Services Grant							
	General Fund	22,654,056	25,002,300	25,000,000	0	0	0	0
1,004	76310-410 Mental Health and Addiction Forensic Treatment Services							
	General Fund	0	0	0	20,000,000	20,000,000	20,000,000	20,000,000
	Transferred Funding In	0	12,506,335	0	0	0	0	0
	TOTAL:	0	12,506,335	0	20,000,000	20,000,000	20,000,000	20,000,000
1,005	17024-410 Child Psychiatric Services Fund							
	General Fund	18,404,724	12,621,892	13,458,508	13,458,508	12,458,508	12,458,508	12,458,508
1,006	16550-410 Seriously Emotionally Disturbed							
	General Fund	14,571,352	14,571,352	14,571,352	14,571,352	14,571,352	14,571,352	14,571,352
1,007	15240-410 Mental Health Administration							
	General Fund	2,871,856	2,403,293	2,852,359	2,480,903	2,480,903	2,480,903	2,480,903
1,008	16540-410 Quality Assurance/Research							
	General Fund	459,841	270,328	304,711	304,711	304,711	304,711	304,711

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY19	Submitted Actual FY20	Submitted Appropriation FY21	Submitted Current Estimate FY21	Submitted Base	Submitted Budget FY22	Submitted Budget FY23
1,009	15143-410 Child Assessment Needs Survey							
	General Fund	262,297	212,349	218,525	218,525	218,525	218,525	218,525
1,010	16580-410 Patient Payroll							
	General Fund	145,303	148,533	148,533	148,533	148,533	148,533	148,533
1,011	47140-410 Mental Health Funds Recovery - Outreach Administration							
	Dedicated Funds	2,088,594	7,938,596	0	0	500,000	500,000	500,000
1,012	30448-410 Community Mental Health Centers							
	Dedicated Funds	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
1,013	30471-410 Substance Abuse Treatment							
	Dedicated Funds	3,800,532	5,116,005	5,355,820	1,257,131	1,257,131	1,257,131	1,257,131
1,014	47220-410 Mental Health Transformation							
	Dedicated Funds	0	4,903,000	0	0	0	0	0
1,015	38620-410 Prevention							
	Dedicated Funds	3,052,121	3,885,418	2,572,675	1,572,675	1,572,675	1,572,675	1,572,675
	Transferred Funding In	2,066,872	3,000,000	0	1,500,000	1,500,000	1,500,000	1,500,000
	TOTAL:	5,118,993	6,885,418	2,572,675	3,072,675	3,072,675	3,072,675	3,072,675
1,016	38630-410 Gamblers' Assistance							
	Dedicated Funds	3,021,674	2,869,179	3,047,034	3,047,034	3,047,034	3,047,034	3,047,034
1,017	53010-410 Methadone Diversion Control and Oversight (MDCO) Program							
	Dedicated Funds	294,954	360,571	363,995	363,995	363,995	363,995	363,995
1,018	30472-410 DMHA Youth Tobacco Reduction Support Program							

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY19	Submitted Actual FY20	Submitted Appropriation FY21	Submitted Current Estimate FY21	Submitted Base	Submitted Budget FY22	Submitted Budget FY23
	Dedicated Funds	252,394	240,000	250,000	250,000	250,000	250,000	250,000
1,019	38820-410 Seriously Mentally Ill							
	Dedicated Funds	84,407	0	0	0	0	0	0
1,020	62130-410 FSSA DMHA - DHHS Fund							
	Federal Funds	75,674,875	80,828,061	51,428,790	55,608,187	55,608,187	55,608,187	55,608,187
1,021	62140-410 FSSA DMHA - DHS Fund							
	Federal Funds	0	0	0	4,847,410	4,847,410	4,847,410	4,847,410
1,022	62101-410 FSSA DMHA - DOJ Fund							
	Federal Funds	1,591,280	1,504,692	0	922,143	922,143	922,143	922,143
<hr/>								
	AGN00410-Division of Mental Health							
	General Fund	184,093,350	145,411,263	144,833,638	128,532,182	126,032,182	126,032,182	126,032,182
	Dedicated Funds	22,204,929	39,418,868	21,244,414	16,145,725	16,645,725	16,645,725	16,645,725
	Federal Funds	<u>77,266,155</u>	<u>82,332,753</u>	<u>51,428,790</u>	<u>61,377,740</u>	<u>61,377,740</u>	<u>61,377,740</u>	<u>61,377,740</u>
	TOTAL:	283,564,434	267,162,884	217,506,842	206,055,647	204,055,647	204,055,647	204,055,647

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY19	Submitted Actual FY20	Submitted Appropriation FY21	Submitted Current Estimate FY21	Submitted Base	Submitted Budget FY22	Submitted Budget FY23
1,001	12860-415 Evansville Psychiatric Children's Center							
	General Fund	1,240,503	1,939,487	244,922	244,922	208,184	1,539,869	1,539,869
	Dedicated Funds	2,790,844	2,209,422	3,541,107	3,541,107	3,541,107	2,209,422	2,209,422
	TOTAL:	4,031,347	4,148,909	3,786,029	3,786,029	3,749,291	3,749,291	3,749,291
1,002	62100-415 FSSA EPCC - DOAg Fund							
	Federal Funds	21,813	25,107	25,000	0	0	0	0
	AGN00415-Evansville Psychiatric Children's Center							
	General Fund	1,240,503	1,939,487	244,922	244,922	208,184	1,539,869	1,539,869
	Dedicated Funds	2,790,844	2,209,422	3,541,107	3,541,107	3,541,107	2,209,422	2,209,422
	Federal Funds	21,813	25,107	25,000	0	0	0	0
	TOTAL:	4,053,160	4,174,016	3,811,029	3,786,029	3,749,291	3,749,291	3,749,291

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY19	Submitted Actual FY20	Submitted Appropriation FY21	Submitted Current Estimate FY21	Submitted Base	Submitted Budget FY22	Submitted Budget FY23
1,001	12910-425 Evansville State Hospital							
	General Fund	29,986,129	25,121,223	23,855,714	23,855,714	23,433,856	22,896,280	22,896,280
	Dedicated Funds	2,191,939	3,802,558	3,802,558	3,802,558	3,802,558	4,340,134	4,340,134
	TOTAL:	32,178,068	28,923,781	27,658,272	27,658,272	27,236,414	27,236,414	27,236,414
	AGN00425-Evansville State Hospital							
	General Fund	29,986,129	25,121,223	23,855,714	23,855,714	23,433,856	22,896,280	22,896,280
	Dedicated Funds	2,191,939	3,802,558	3,802,558	3,802,558	3,802,558	4,340,134	4,340,134
	TOTAL:	32,178,068	28,923,781	27,658,272	27,658,272	27,236,414	27,236,414	27,236,414

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY19	Submitted Actual FY20	Submitted Appropriation FY21	Submitted Current Estimate FY21	Submitted Base	Submitted Budget FY22	Submitted Budget FY23
1,001	12920-430 Madison State Hospital							
	General Fund	28,309,817	24,898,779	24,276,673	24,276,673	24,033,293	25,147,845	25,147,845
	Dedicated Funds	3,237,031	2,796,667	3,911,219	3,911,219	3,911,219	2,796,667	2,796,667
	TOTAL:	31,546,848	27,695,446	28,187,892	28,187,892	27,944,512	27,944,512	27,944,512
	<hr/>							
	AGN00430-Madison State Hospital							
	General Fund	28,309,817	24,898,779	24,276,673	24,276,673	24,033,293	25,147,845	25,147,845
	Dedicated Funds	3,237,031	2,796,667	3,911,219	3,911,219	3,911,219	2,796,667	2,796,667
	TOTAL:	31,546,848	27,695,446	28,187,892	28,187,892	27,944,512	27,944,512	27,944,512

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY19	Submitted Actual FY20	Submitted Appropriation FY21	Submitted Current Estimate FY21	Submitted Base	Submitted Budget FY22	Submitted Budget FY23
1,001	12940-435 Logansport State Hospital							
	General Fund	36,297,489	32,797,225	31,153,827	31,153,827	30,877,997	31,201,089	31,201,089
	Dedicated Funds	3,398,837	1,410,464	1,733,556	1,733,556	1,733,556	1,410,464	1,410,464
	TOTAL:	39,696,326	34,207,689	32,887,383	32,887,383	32,611,553	32,611,553	32,611,553
	AGN00435-Logansport State Hospital							
	General Fund	36,297,489	32,797,225	31,153,827	31,153,827	30,877,997	31,201,089	31,201,089
	Dedicated Funds	3,398,837	1,410,464	1,733,556	1,733,556	1,733,556	1,410,464	1,410,464
	TOTAL:	39,696,326	34,207,689	32,887,383	32,887,383	32,611,553	32,611,553	32,611,553

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY19	Submitted Actual FY20	Submitted Appropriation FY21	Submitted Current Estimate FY21	Submitted Base	Submitted Budget FY22	Submitted Budget FY23
1,001	12960-440 Richmond State Hospital							
	General Fund	35,309,236	32,641,560	32,559,363	32,559,363	32,348,434	32,969,553	32,969,553
	Dedicated Funds	3,591,523	2,062,201	2,683,320	2,683,320	2,683,320	2,062,201	2,062,201
	TOTAL:	38,900,759	34,703,761	35,242,683	35,242,683	35,031,754	35,031,754	35,031,754
	AGN00440-Richmond State Hospital							
	General Fund	35,309,236	32,641,560	32,559,363	32,559,363	32,348,434	32,969,553	32,969,553
	Dedicated Funds	3,591,523	2,062,201	2,683,320	2,683,320	2,683,320	2,062,201	2,062,201
	TOTAL:	38,900,759	34,703,761	35,242,683	35,242,683	35,031,754	35,031,754	35,031,754

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY19	Submitted Actual FY20	Submitted Appropriation FY21	Submitted Current Estimate FY21	Submitted Base	Submitted Budget FY22	Submitted Budget FY23
1,001	12990-450 Larue Carter Memorial Hospital							
	General Fund	14,286,981	1,273,748	414,749	414,749	414,749	414,749	414,749
	Dedicated Funds	8,261,855	0	0	0	0	0	0
	TOTAL:	22,548,836	1,273,748	414,749	414,749	414,749	414,749	414,749
1,002	62100-450 FSSA LCMH - DOAg Fund							
	Federal Funds	21,304	0	0	0	0	0	0
	AGN00450-Larue Carter Memorial Hospital							
	General Fund	14,286,981	1,273,748	414,749	414,749	414,749	414,749	414,749
	Dedicated Funds	8,261,855	0	0	0	0	0	0
	Federal Funds	21,304	0	0	0	0	0	0
	TOTAL:	22,570,140	1,273,748	414,749	414,749	414,749	414,749	414,749

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY19	Submitted Actual FY20	Submitted Appropriation FY21	Submitted Current Estimate FY21	Submitted Base	Submitted Budget FY22	Submitted Budget FY23
1,001	17005-451 Neuro Diagnostic Institute							
	General Fund	3,922,622	24,355,266	20,343,059	20,343,060	19,531,794	30,618,869	30,001,556
	Dedicated Funds	0	4,591,389	15,758,200	15,758,199	15,758,200	4,671,125	5,288,438
	TOTAL:	3,922,622	28,946,655	36,101,259	36,101,259	35,289,994	35,289,994	35,289,994
	AGN00451-Neuro Diagnostic Institute							
	General Fund	3,922,622	24,355,266	20,343,059	20,343,060	19,531,794	30,618,869	30,001,556
	Dedicated Funds	0	4,591,389	15,758,200	15,758,199	15,758,200	4,671,125	5,288,438
	Federal Funds	0	0	72,846	0	0	0	0
	TOTAL:	3,922,622	28,946,655	36,174,105	36,101,259	35,289,994	35,289,994	35,289,994

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY19	Submitted Actual FY20	Submitted Appropriation FY21	Submitted Current Estimate FY21	Submitted Base	Submitted Budget FY22	Submitted Budget FY23
1,001	11770-497 BDDS - Residential Services							
	General Fund	83,567,596	0	0	0	0	0	0
	Dedicated Funds	11,027,819	0	0	0	0	0	0
	TOTAL:	94,595,415	0	0	0	0	0	0
1,002	13100-497 First Steps							
	General Fund	10,569,715	17,999,438	18,000,000	17,625,780	16,336,538	16,336,538	16,336,538
1,003	14950-497 Vocational Rehabilitation - State Appropriation							
	General Fund	15,998,926	16,295,580	16,093,405	13,732,553	13,732,553	13,732,553	13,732,553
1,004	11210-497 Bureau of Developmental Disabilities Services - Operating							
	General Fund	6,507,377	5,850,321	5,899,193	4,945,448	4,945,448	4,945,448	4,945,448
1,005	15104-497 Quality Improvement Services							
	General Fund	2,423,772	1,461,815	1,073,574	1,063,857	1,063,857	1,063,857	1,063,857
1,006	15780-497 Independent Living							
	General Fund	46,927	871,926	871,926	735,865	624,694	624,694	624,694
1,007	12850-497 BDDS - Diagnosis and Evaluation							
	General Fund	302,327	380,327	400,034	20,000	20,000	20,000	20,000
1,008	14650-497 Division of Disability and Rehabilitative Services Administration							
	General Fund	292,135	205,095	76,948	61,775	61,775	61,775	61,775
1,009	16280-497 BRS - Deaf and Hard of Hearing Services							
	General Fund	241,147	232,378	236,402	236,402	236,402	236,402	236,402
1,010	15200-497 Future Choices, Inc.							

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY19	Submitted Actual FY20	Submitted Appropriation FY21	Submitted Current Estimate FY21	Submitted Base	Submitted Budget FY22	Submitted Budget FY23
1,010	General Fund 15210-497 The Wabash Independent Living and Learning Center, Inc.	158,113	0	0	0	0	0	0
1,010	General Fund 15220-497 Independent Living Center of Eastern Indiana	158,113	0	0	0	0	0	0
1,013	General Fund 16290-497 Blind Vending - State Appropriation	158,113	0	0	0	0	0	0
1,014	General Fund 14440-497 accessABILITY Center for Independent Living	129,905	128,590	128,590	64,295	64,295	64,295	64,295
1,014	General Fund 14450-497 Southern Indiana Center for Independent Living	87,665	0	0	0	0	0	0
1,014	General Fund 15130-497 ATTIC, Incorporated	87,665	0	0	0	0	0	0
1,014	General Fund 15190-497 League for the Blind and Disabled	87,665	0	0	0	0	0	0
1,018	General Fund 12840-497 BDDS - Day Services	0	-166	0	0	0	0	0
1,019	Dedicated Funds 30475-497 BDDS - Day Services	2,560,732	2,608,969	3,418,884	2,818,884	2,396,051	2,396,051	2,396,051
1,020	Dedicated Funds 47200-497 BRS - Program Income Social Security Administration/Vocational Rehabil	644,682	221,900	919,913	275,622	275,622	275,622	275,622

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY19	Submitted Actual FY20	Submitted Appropriation FY21	Submitted Current Estimate FY21	Submitted Base	Submitted Budget FY22	Submitted Budget FY23
1,021	46860-497 State Blind Vending Retirement Trust/Plan							
	Dedicated Funds	138,450	120,000	138,450	300,000	300,000	300,000	300,000
1,022	30476-497 BDDS - Caregiver Support							
	Dedicated Funds	246,602	54,990	250,000	0	0	0	0
1,023	62110-497 FSSA DDRS - DOEd Fund							
	Federal Funds	70,450,976	67,666,158	75,931,357	60,734,161	60,734,161	60,734,161	60,734,161
	Transferred Funding In	15,996,314	16,221,995	16,360,445	13,796,848	13,796,848	13,796,848	13,796,848
	TOTAL:	86,447,290	83,888,153	92,291,802	74,531,009	74,531,009	74,531,009	74,531,009
1,024	62130-497 FSSA DDRS - DHHS Fund							
	Federal Funds	5,305,954	1,966,705	4,280,000	5,074,529	5,074,529	5,074,529	5,074,529
	Transferred Funding In	40,565	39,990	46,927	39,990	39,990	39,990	39,990
	TOTAL:	5,346,519	2,006,695	4,326,927	5,114,519	5,114,519	5,114,519	5,114,519
	AGN00497-Division of Disability & Rehabilitation Services							
	General Fund	120,904,826	43,425,304	42,780,072	38,485,975	37,085,562	37,085,562	37,085,562
	Dedicated Funds	14,618,285	3,005,859	4,727,247	3,394,506	2,971,673	2,971,673	2,971,673
	Federal Funds	75,756,930	69,632,863	80,211,357	65,808,690	65,808,690	65,808,690	65,808,690
	TOTAL:	211,280,041	116,064,026	127,718,676	107,689,171	105,865,925	105,865,925	105,865,925

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY19	Submitted Actual FY20	Submitted Appropriation FY21	Submitted Current Estimate FY21	Submitted Base	Submitted Budget FY22	Submitted Budget FY23
1,001	15770-498 C.H.O.I.C.E. In-Home Services							
	General Fund	47,496,094	46,978,204	48,765,643	44,229,884	43,914,740	43,914,740	44,240,193
1,002	13190-498 Room and Board Assistance (R-CAP)							
	General Fund	5,864,711	6,735,665	6,733,801	6,483,801	6,483,801	6,483,801	6,483,801
1,003	13070-498 Older Hoosiers Act							
	General Fund	1,569,946	1,568,947	1,573,446	1,573,446	1,573,446	1,573,446	1,573,446
1,004	12700-498 Division of Aging Administration							
	General Fund	561,503	675,257	751,057	718,251	751,057	751,057	751,057
1,005	14854-498 State Supplement to SSBG - Aging							
	General Fund	687,397	198,720	687,396	687,396	687,396	687,396	687,396
1,006	13080-498 Division of Aging Services							
	General Fund	563,561	563,561	563,561	563,561	563,561	563,561	563,561
1,007	16340-498 Adult Guardianship Services							
	General Fund	405,566	403,219	405,565	405,565	405,565	405,565	405,565
1,008	30477-498 Adult Protective Services							
	Dedicated Funds	5,340,407	5,215,270	5,451,948	5,220,823	5,220,823	5,220,823	5,220,823
1,009	62130-498 FSSA DAA - DHHS Fund							
	Federal Funds	42,884,675	47,735,821	32,227,213	41,248,120	41,248,120	41,248,120	41,248,120
	Transferred Funding In	2,363,561	2,428,385	2,363,561	4,601,891	4,601,891	4,601,891	4,601,891
	TOTAL:	45,248,236	50,164,206	34,590,774	45,850,011	45,850,011	45,850,011	45,850,011

AGN00498-Division of Aging Administration

AGENCY OPERATING ACCOUNT SUMMARY

Sequence	Submitted	Submitted	Submitted	Submitted	Submitted	Submitted	Submitted
	Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
	FY19	FY20	FY21	FY21		FY22	FY23
General Fund	57,148,778	57,123,573	59,480,469	54,661,904	54,379,566	54,379,566	54,705,019
Dedicated Funds	5,340,407	5,215,270	5,451,948	5,220,823	5,220,823	5,220,823	5,220,823
Federal Funds	<u>42,884,675</u>	<u>47,735,821</u>	<u>32,227,213</u>	<u>41,248,120</u>	<u>41,248,120</u>	<u>41,248,120</u>	<u>41,248,120</u>
TOTAL:	105,373,860	110,074,664	97,159,630	101,130,847	100,848,509	100,848,509	101,173,962

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY19	Submitted Actual FY20	Submitted Appropriation FY21	Submitted Current Estimate FY21	Submitted Base	Submitted Budget FY22	Submitted Budget FY23
1,001	11720-500 DFR - County Administration							
	General Fund	80,402,849	90,704,185	90,705,387	86,382,346	84,115,284	84,115,284	83,315,284
1,002	14960-500 Temporary Assistance to Needy Families – State Appropriation							
	General Fund	21,086,301	20,086,301	20,086,301	20,086,301	20,086,301	17,886,301	17,886,301
1,003	15750-500 SNAP/IMPACT Administration							
	General Fund	7,355,726	7,355,726	7,355,726	7,355,726	7,355,726	9,555,726	9,555,726
1,004	13150-500 Indiana Eligibility System							
	General Fund	8,244,740	8,791,463	8,377,529	8,377,529	8,377,529	8,377,529	8,377,529
1,005	13120-500 Division of Family Resources Administration							
	General Fund	2,362,924	1,077,025	1,994,565	1,994,565	1,994,565	1,994,565	1,994,565
1,006	15103-500 EBT Administration							
	General Fund	398,554	1,266,910	114,079	114,079	114,079	114,079	114,079
1,007	40720-500 WARRANT HOLDING ACCOUNT							
	Dedicated Funds	20,117,177	7,240,953	0	0	0	0	0
1,008	30478-500 Burial Expenses							
	Dedicated Funds	5,265,203	4,876,751	5,816,761	5,816,761	5,816,761	5,816,761	5,816,761
1,009	47067-500 Trustee Reimbursement							
	Dedicated Funds	598,365	397,796	0	0	0	0	0
1,010	62100-500 FSSA DFR - DOAg Fund							
	Federal Funds	901,857,065	979,397,997	987,591,571	978,475,536	954,737,620	954,737,620	954,311,825
	Transferred Funding In	71,097,537	78,842,038	71,547,664	84,138,821	60,338,666	60,338,666	59,892,501

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY19	Submitted Actual FY20	Submitted Appropriation FY21	Submitted Current Estimate FY21	Submitted Base	Submitted Budget FY22	Submitted Budget FY23
	TOTAL:	972,954,602	1,058,240,035	1,059,139,235	1,062,614,357	1,015,076,286	1,015,076,286	1,014,204,326
1,011	62130-500 FSSA DFR - DHHS Fund							
	Federal Funds	222,733,124	206,296,730	269,736,382	209,774,875	209,774,875	209,774,875	209,774,875
	Transferred Funding In	18,386,301	12,647,058	20,086,301	20,086,301	20,086,301	20,086,301	20,086,301
	TOTAL:	241,119,425	218,943,788	289,822,683	229,861,176	229,861,176	229,861,176	229,861,176
<hr/>								
	AGN00500-Division of Family Resources							
	General Fund	119,851,094	129,281,610	128,633,587	124,310,546	122,043,484	122,043,484	121,243,484
	Dedicated Funds	25,980,745	12,515,500	5,816,761	5,816,761	5,816,761	5,816,761	5,816,761
	Federal Funds	1,124,590,189	1,185,694,727	1,257,327,953	1,188,250,411	1,164,512,495	1,164,512,495	1,164,086,700
	TOTAL:	1,270,422,028	1,327,491,837	1,391,778,301	1,318,377,718	1,292,372,740	1,292,372,740	1,291,146,945

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY19	Submitted Actual FY20	Submitted Appropriation FY21	Submitted Current Estimate FY21	Submitted Base	Submitted Budget FY22	Submitted Budget FY23
1,001	14600-501 Early Childhood Learning							
	General Fund	34,359,861	28,877,807	34,360,246	28,860,246	28,860,246	28,860,246	28,860,246
1,002	15985-501 Pre-K Education Pilot							
	General Fund	22,008,777	22,002,076	22,005,069	0	0	0	0
1,003	15980-501 Pre-K Education Pilot							
	General Fund	0	0	0	13,324,934	11,824,944	11,824,944	12,299,491
	Dedicated Funds	0	0	0	10,180,125	10,180,125	10,180,125	9,705,578
	Transferred Funding In	927,320	15,006,176	0	0	0	0	0
	TOTAL:	927,320	15,006,176	0	23,505,059	22,005,069	22,005,069	22,005,069
1,004	31820-501 School Age Child Care Project Fund							
	General Fund	0	0	0	812,413	812,413	812,413	812,413
	Transferred Funding In	805,693	731,636	0	0	0	0	0
	TOTAL:	805,693	731,636	0	812,413	812,413	812,413	812,413
1,005	15177-501 School Age Child Care Project Fund							
	General Fund	0	812,413	812,413	0	0	0	0
1,006	35920-501 Child Care Licensing Fund							
	Dedicated Funds	3,277	6,601	35,000	14,013	35,000	35,000	35,000
1,007	62130-501 FSSA OECOSL - DHHS Fund							
	Federal Funds	178,546,311	273,142,411	131,645,319	187,587,131	187,587,131	187,587,131	187,587,131
	Transferred Funding In	37,269,581	34,335,288	98,400,835	96,321,444	96,321,444	96,321,444	96,321,444
	TOTAL:	215,815,892	307,477,699	230,046,154	283,908,575	283,908,575	283,908,575	283,908,575

AGENCY OPERATING ACCOUNT SUMMARY

Sequence	Submitted Actual FY19	Submitted Actual FY20	Submitted Appropriation FY21	Submitted Current Estimate FY21	Submitted Base	Submitted Budget FY22	Submitted Budget FY23
<hr/>							
AGN00501-Office of Early Childhood and Out-of-School Learning							
General Fund	56,368,638	51,692,296	57,177,728	42,997,593	41,497,603	41,497,603	41,972,150
Dedicated Funds	3,277	6,601	35,000	10,194,138	10,215,125	10,215,125	9,740,578
Federal Funds	178,546,311	273,142,411	131,645,319	187,587,131	187,587,131	187,587,131	187,587,131
TOTAL:	234,918,226	324,841,308	188,858,047	240,778,862	239,299,859	239,299,859	239,299,859

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted	Submitted	Submitted	Submitted	Submitted	Submitted	Submitted
		Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
		FY19	FY20	FY21	FY21		FY22	FY23
1,001	13366-503 Medicaid Administration							
	General Fund	44,643,897	42,921,634	44,921,634	35,793,593	36,250,933	36,250,933	36,250,933
1,002	17016-503 Marion County Health and Hospital Corporation							
	General Fund	38,000,000	38,000,000	38,000,000	38,000,000	32,300,000	32,300,000	32,300,000
1,003	13220-503 OMPP State Programs							
	General Fund	582,682	683,046	713,924	713,924	713,924	713,924	713,924
1,004	30481-503 CHIP Assistance							
	Dedicated Funds	693,500	19,560,000	44,370,000	44,370,000	44,370,000	53,670,000	52,170,000
1,005	30480-503 CHIP Administration							
	Dedicated Funds	1,557,784	1,526,628	1,557,784	1,403,000	1,403,000	1,403,000	1,403,000
1,009	30414-503 Indiana Prescription Drug Program							
	Dedicated Funds	454,254	461,803	617,830	443,315	443,315	443,315	443,315
1,010	62130-503 FSSA OMPP - DHHS Fund							
	Federal Funds	606,477,199	599,475,096	701,100,749	519,570,126	510,130,119	507,070,289	507,313,575
	Transferred Funding In	108,093,727	123,632,832	152,402,440	129,615,887	139,055,894	142,115,724	141,872,438
	TOTAL:	714,570,926	723,107,928	853,503,189	649,186,013	649,186,013	649,186,013	649,186,013
1,011	58079-503 Health Related IT Administration - American Relief and Recovery Act							
	Federal Funds	9,400,148	11,324,035	13,063,836	16,386,553	16,386,553	16,386,553	16,386,553
	AGN00503-Office of Medicaid Policy and Planning							
	General Fund	83,226,579	81,604,680	83,635,558	74,507,517	69,264,857	69,264,857	69,264,857
	Dedicated Funds	2,705,538	21,548,431	46,545,614	46,216,315	46,216,315	55,516,315	54,016,315
	Federal Funds	615,877,347	610,799,131	714,164,585	535,956,679	526,516,672	523,456,842	523,700,128
	TOTAL:	773,909,464	713,952,242	844,345,757	656,680,511	641,997,844	648,238,014	646,981,300

Agency: F00405-Family and Social Services Administration

Version: Submitted

AGENCY OPERATING ACCOUNT SUMMARY

Page: 1 of 1

Date: 12-10-2020

Time: 21:39

Sequence

F00405-Family and Social Services
Administration

	Submitted	Submitted	Submitted	Submitted	Submitted	Submitted	Submitted
	Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
	FY19	FY20	FY21	FY21		FY22	FY23
General Fund	788,923,780	665,051,010	666,510,482	610,985,267	595,792,803	609,995,950	609,378,637
Dedicated Funds	149,516,326	149,368,903	115,250,944	157,893,227	118,516,382	113,876,435	112,519,201
Federal Funds	2,183,299,085	2,329,255,829	2,310,996,119	2,127,343,636	2,094,553,936	2,091,494,106	2,091,311,597
TOTAL:	3,121,739,191	3,143,675,742	3,092,757,545	2,896,222,130	2,808,863,121	2,815,366,491	2,813,209,435

001A