

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY21	Submitted Actual FY22	Submitted Appropriation FY23	Submitted Current Estimate FY23	Submitted Base	Submitted Budget FY24	Submitted Budget FY25
1,001	13260-405 Family and Social Services Administration - Central Office							
	General Fund	13,764,922	13,518,130	13,602,650	13,602,650	13,602,650	16,881,895	16,881,895
	Transferred Funding In	419,043	979,348	0	0	0	0	0
	TOTAL:	14,183,965	14,497,478	13,602,650	13,602,650	13,602,650	16,881,895	16,881,895
1,002	12002-405 211 Services							
	General Fund	1,000,317	1,263,519	1,263,519	1,263,519	1,263,519	3,055,344	3,055,344
	Transferred Funding In	641,838	966,158	0	0	0	0	0
	TOTAL:	1,642,155	2,229,677	1,263,519	1,263,519	1,263,519	3,055,344	3,055,344
1,003	15102-405 Social Services Data Warehouse							
	General Fund	0	38,276	38,273	38,273	38,273	38,273	38,273
	Transferred Funding In	0	744,013	0	0	0	0	0
	TOTAL:	0	782,289	38,273	38,273	38,273	38,273	38,273
1,004	62170-405 FSSA - SSA Fund							
	Federal Funds	43,652,061	49,563,360	46,323,286	46,323,286	46,323,286	47,537,311	47,537,311
1,005	83221-405 FSSA Treasury COVID-19							
	Federal Funds	5,734,537	0	0	0	0	0	0
1,006	83297-405 FSSA DHS COVID-19							
	Federal Funds	2,482,059	1,927,346	0	0	0	0	0
1,007	62130-405 FSSA - DHHS Fund							
	Federal Funds	754,420	1,015,469	1,179,802	1,289,122	1,179,802	1,612,758	1,612,758
1,008	62101-405 FSSA DOJ Fund							

AGENCY OPERATING ACCOUNT SUMMARY

Sequence	Submitted	Submitted	Submitted	Submitted	Submitted	Submitted	Submitted
	Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
	FY21	FY22	FY23	FY23		FY24	FY25
Federal Funds	14,289	62,409	0	0	0	13,585	13,585
Transferred Funding In	<u>14,023</u>	<u>33,331</u>	0	0	0	0	0
TOTAL:	28,312	95,740	0	0	0	13,585	13,585
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AGN00405-Family and Social Services Administration							
General Fund	14,765,239	14,819,925	14,904,442	14,904,442	14,904,442	19,975,512	19,975,512
Federal Funds	<u>52,637,366</u>	<u>52,568,584</u>	<u>47,503,088</u>	<u>47,612,408</u>	<u>47,503,088</u>	<u>49,163,654</u>	<u>49,163,654</u>
TOTAL:	67,402,605	67,388,509	62,407,530	62,516,850	62,407,530	69,139,166	69,139,166

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY21	Submitted Actual FY22	Submitted Appropriation FY23	Submitted Current Estimate FY23	Submitted Base	Submitted Budget FY24	Submitted Budget FY25
1,001	15160-410 Seriously Mentally Ill							
	General Fund	77,117,157	88,276,145	88,279,650	88,279,650	88,279,650	88,356,628	88,356,628
	Dedicated Funds	2,399,060	2,240,479	2,454,890	2,454,890	2,454,890	2,454,890	2,454,890
	Transferred Funding In	0	1,941,070	0	0	0	0	0
	TOTAL:	79,516,217	92,457,694	90,734,540	90,734,540	90,734,540	90,811,518	90,811,518
1,002	15155-410 Mental Health and Addiction Forensic Treatment Services Grant							
	General Fund	16,928,184	15,069,183	25,000,000	23,300,000	25,000,000	25,000,000	25,000,000
	Transferred Funding In	0	139	0	0	0	0	0
	TOTAL:	16,928,184	15,069,322	25,000,000	23,300,000	25,000,000	25,000,000	25,000,000
1,003	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
1,004	17024-410 Child Psychiatric Services Fund							
	General Fund	13,458,507	13,015,849	13,458,508	13,458,508	13,458,508	13,537,030	13,537,030
1,005	16570-410 Substance Abuse Treatment							
	General Fund	0	3,934,346	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000
	Dedicated Funds	0	1,257,131	1,257,131	1,257,131	1,257,131	1,257,131	1,257,131
	TOTAL:	0	5,191,477	5,357,131	5,357,131	5,357,131	5,357,131	5,357,131
1,006	15240-410 Mental Health Administration							
	General Fund	2,550,280	2,114,494	2,480,903	2,480,903	2,480,903	3,800,593	3,800,593
	Transferred Funding In	2,500,000	68,314	0	0	0	0	0
	TOTAL:	5,050,280	2,182,808	2,480,903	2,480,903	2,480,903	3,800,593	3,800,593

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Sequence		Submitted Actual FY21	Submitted Actual FY22	Submitted Appropriation FY23	Submitted Current Estimate FY23	Submitted Base	Submitted Budget FY24	Submitted Budget FY25
1,007	16540-410 Quality Assurance/Research							
	General Fund	243,188	290,521	304,711	304,711	304,711	304,711	304,711
1,008	15143-410 Child Assessment Needs Survey							
	General Fund	218,525	218,525	218,525	218,525	218,525	0	0
	Transferred Funding In	0	4,233	0	0	0	0	0
	TOTAL:	218,525	222,758	218,525	218,525	218,525	0	0
1,009	16580-410 Patient Payroll							
	General Fund	147,421	65,152	148,533	148,533	148,533	148,533	148,533
1,010	57895-410 FSSA Opioid Settlement Dist							
	Dedicated Funds	0	0	44,308,183	44,308,183	44,308,183	8,332,581	8,089,777
1,011	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
1,012	47140-410 Mental Health Funds Recovery - Outreach Administration							
	Dedicated Funds	579,530	3,477,132	500,000	754,226	500,000	754,226	754,226
1,013	38630-410 Gamblers' Assistance							
	Dedicated Funds	2,054,285	2,454,337	3,047,034	3,047,034	3,047,034	3,063,652	3,063,652
1,014	38620-410 Prevention							
	Dedicated Funds	2,240,674	2,403,232	2,572,675	2,572,675	2,572,675	1,672,675	1,672,675
	Transferred Funding In	1,832,000	0	0	0	0	0	0
	TOTAL:	4,072,674	2,403,232	2,572,675	2,572,675	2,572,675	1,672,675	1,672,675
1,015	53010-410 Methadone Diversion Control and Oversight (MDCO) Program							

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY21	Submitted Actual FY22	Submitted Appropriation FY23	Submitted Current Estimate FY23	Submitted Base	Submitted Budget FY24	Submitted Budget FY25
	Dedicated Funds	363,995	363,994	363,995	363,995	363,995	427,010	427,010
	Transferred Funding In	0	66,334	0	0	0	0	0
	TOTAL:	363,995	430,328	363,995	363,995	363,995	427,010	427,010
1,016	30472-410 DMHA Youth Tobacco Reduction Support Program							
	Dedicated Funds	240,000	172,398	250,000	250,000	250,000	250,000	250,000
1,017	84180-410 Mental Health Grants							
	Federal Funds	0	1,023,319	98,976,681	98,976,681	98,976,681	0	0
1,018	62130-410 FSSA DMHA - DHHS Fund							
	Federal Funds	82,236,697	88,689,644	55,608,187	76,000,000	55,608,187	76,433,372	76,433,372
1,021	62101-410 FSSA DMHA - DOJ Fund							
	Federal Funds	1,870,877	3,612,994	922,143	2,700,000	922,143	2,700,000	2,700,000
	AGN00410-Division of Mental Health							
	General Fund	125,234,614	137,555,567	148,562,182	146,862,182	148,562,182	149,818,847	149,818,847
	Dedicated Funds	15,077,544	19,568,703	61,953,908	62,208,134	61,953,908	25,412,165	25,169,361
	Federal Funds	84,107,574	93,325,957	160,354,421	177,676,681	155,507,011	79,133,372	79,133,372
	TOTAL:	224,419,732	250,450,227	370,870,511	386,746,997	366,023,101	254,364,384	254,121,580

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY21	Submitted Actual FY22	Submitted Appropriation FY23	Submitted Current Estimate FY23	Submitted Base	Submitted Budget FY24	Submitted Budget FY25
1,001	12860-415 Evansville Psychiatric Children's Center							
	General Fund	1,352,252	1,500,587	1,539,869	1,539,869	1,539,869	2,039,447	2,039,447
	Dedicated Funds	2,209,422	2,209,422	2,209,422	2,209,422	2,209,422	2,209,422	2,209,422
	Transferred Funding In	807,713	1,000,020	0	0	0	0	0
	TOTAL:	4,369,387	4,710,029	3,749,291	3,749,291	3,749,291	4,248,869	4,248,869
1,001	12910-425 Evansville State Hospital							
	General Fund	23,534,267	22,642,818	22,896,280	22,896,280	22,896,280	27,038,955	27,038,955
	Dedicated Funds	3,481,111	4,340,134	4,340,134	4,340,134	4,340,134	4,340,134	4,340,134
	Transferred Funding In	744,203	219,615	0	0	0	0	0
	TOTAL:	27,759,581	27,202,567	27,236,414	27,236,414	27,236,414	31,379,089	31,379,089
1,001	12920-430 Madison State Hospital							
	General Fund	23,894,000	23,884,324	25,147,845	25,147,845	25,147,845	27,830,228	27,830,228
	Dedicated Funds	3,528,546	2,796,667	2,796,667	2,796,667	2,796,667	2,796,667	2,796,667
	Transferred Funding In	0	223,993	0	0	0	0	0
	TOTAL:	27,422,546	26,904,984	27,944,512	27,944,512	27,944,512	30,626,895	30,626,895
1,001	12940-435 Logansport State Hospital							
	General Fund	29,966,660	29,743,670	31,201,089	31,201,089	31,201,089	34,432,668	34,432,668
	Dedicated Funds	546,388	1,410,464	1,410,464	1,410,464	1,410,464	1,410,464	1,410,464
	Transferred Funding In	143,250	283,428	0	0	0	0	0
	TOTAL:	30,656,298	31,437,562	32,611,553	32,611,553	32,611,553	35,843,132	35,843,132
1,001	12960-440 Richmond State Hospital							

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY21	Submitted Actual FY22	Submitted Appropriation FY23	Submitted Current Estimate FY23	Submitted Base	Submitted Budget FY24	Submitted Budget FY25
	General Fund	31,505,707	31,818,108	32,969,553	32,969,553	32,969,553	37,533,559	37,533,559
	Dedicated Funds	1,629,664	2,062,201	2,062,201	2,062,201	2,062,201	2,062,201	2,062,201
	Transferred Funding In	14,662	269,247	0	0	0	0	0
	TOTAL:	33,150,033	34,149,556	35,031,754	35,031,754	35,031,754	39,595,760	39,595,760
1,001	12990-450 Larue Carter Memorial Hospital							
	General Fund	414,749	334,421	414,749	414,749	414,749	0	0
	Transferred Funding In	0	150,000	0	0	0	0	0
	TOTAL:	414,749	484,421	414,749	414,749	414,749	0	0
1,001	17005-451 Neuro Diagnostic Institute							
	General Fund	16,773,677	29,874,811	30,001,556	30,001,556	27,789,994	30,105,859	30,105,859
	Dedicated Funds	12,188,818	4,671,125	5,288,438	5,288,438	7,500,000	7,500,000	7,500,000
	Transferred Funding In	732,646	167,393	0	0	0	0	0
	TOTAL:	29,695,141	34,713,329	35,289,994	35,289,994	35,289,994	37,605,859	37,605,859
	AGN00415-Evansville Psychiatric Children's Center							
	General Fund	1,352,252	1,500,587	1,539,869	1,539,869	1,539,869	2,039,447	2,039,447
	Dedicated Funds	2,209,422	2,209,422	2,209,422	2,209,422	2,209,422	2,209,422	2,209,422
	TOTAL:	3,561,674	3,710,009	3,749,291	3,749,291	3,749,291	4,248,869	4,248,869
	AGN00425-Evansville State Hospital							
	General Fund	23,534,267	22,642,818	22,896,280	22,896,280	22,896,280	27,038,955	27,038,955
	Dedicated Funds	3,481,111	4,340,134	4,340,134	4,340,134	4,340,134	4,340,134	4,340,134
	TOTAL:	27,015,378	26,982,952	27,236,414	27,236,414	27,236,414	31,379,089	31,379,089
	AGN00430-Madison State Hospital							

AGENCY OPERATING ACCOUNT SUMMARY

Sequence	Submitted	Submitted	Submitted	Submitted	Submitted	Submitted	Submitted
	Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
	FY21	FY22	FY23	FY23		FY24	FY25
General Fund	23,894,000	23,884,324	25,147,845	25,147,845	25,147,845	27,830,228	27,830,228
Dedicated Funds	<u>3,528,546</u>	<u>2,796,667</u>	<u>2,796,667</u>	<u>2,796,667</u>	<u>2,796,667</u>	<u>2,796,667</u>	<u>2,796,667</u>
TOTAL:	27,422,546	26,680,991	27,944,512	27,944,512	27,944,512	30,626,895	30,626,895
AGN00435-Logansport State Hospital							
General Fund	29,966,660	29,743,670	31,201,089	31,201,089	31,201,089	34,432,668	34,432,668
Dedicated Funds	<u>546,388</u>	<u>1,410,464</u>	<u>1,410,464</u>	<u>1,410,464</u>	<u>1,410,464</u>	<u>1,410,464</u>	<u>1,410,464</u>
TOTAL:	30,513,048	31,154,134	32,611,553	32,611,553	32,611,553	35,843,132	35,843,132
AGN00440-Richmond State Hospital							
General Fund	31,505,707	31,818,108	32,969,553	32,969,553	32,969,553	37,533,559	37,533,559
Dedicated Funds	<u>1,629,664</u>	<u>2,062,201</u>	<u>2,062,201</u>	<u>2,062,201</u>	<u>2,062,201</u>	<u>2,062,201</u>	<u>2,062,201</u>
TOTAL:	33,135,371	33,880,309	35,031,754	35,031,754	35,031,754	39,595,760	39,595,760
AGN00450-Larue Carter Memorial Hospital							
General Fund	414,749	334,421	414,749	414,749	414,749	0	0
AGN00451-Neuro Diagnostic Institute							
General Fund	16,773,677	29,874,811	30,001,556	30,001,556	27,789,994	30,105,859	30,105,859
Dedicated Funds	<u>12,188,818</u>	<u>4,671,125</u>	<u>5,288,438</u>	<u>5,288,438</u>	<u>7,500,000</u>	<u>7,500,000</u>	<u>7,500,000</u>
TOTAL:	28,962,495	34,545,936	35,289,994	35,289,994	35,289,994	37,605,859	37,605,859

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY21	Submitted Actual FY22	Submitted Appropriation FY23	Submitted Current Estimate FY23	Submitted Base	Submitted Budget FY24	Submitted Budget FY25
1,001	13100-497 First Steps							
	General Fund	17,989,441	17,612,643	18,000,000	17,640,000	18,000,000	25,546,118	25,546,118
	Transferred Funding In	108,922	39,967	0	0	0	0	0
	TOTAL:	18,098,363	17,652,610	18,000,000	17,640,000	18,000,000	25,546,118	25,546,118
1,002	14950-497 Vocational Rehabilitation - State Appropriation							
	General Fund	15,432,825	16,472,313	16,093,405	16,093,405	16,093,405	17,077,538	17,077,538
	Transferred Funding In	0	30,519	0	0	0	0	0
	TOTAL:	15,432,825	16,502,832	16,093,405	16,093,405	16,093,405	17,077,538	17,077,538
1,003	11210-497 Bureau of Developmental Disabilities Services - Operating							
	General Fund	4,600,690	4,932,012	4,945,448	4,625,448	4,945,448	6,736,877	6,736,877
	Transferred Funding In	0	54,256	0	0	0	0	0
	TOTAL:	4,600,690	4,986,268	4,945,448	4,625,448	4,945,448	6,736,877	6,736,877
1,004	12840-497 BDDS - Day Services							
	General Fund	0	0	0	0	3,418,884	3,418,884	3,418,884
1,005	15104-497 Quality Improvement Services							
	General Fund	756,743	889,362	1,063,857	1,063,857	1,063,857	0	0
	Transferred Funding In	114,295	0	0	0	0	0	0
	TOTAL:	871,038	889,362	1,063,857	1,063,857	1,063,857	0	0
1,006	15780-497 Independent Living							
	General Fund	871,925	871,926	871,926	871,926	871,926	871,926	871,926
	Transferred Funding In	0	258,376	0	0	0	0	0

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Sequence		Submitted Actual FY21	Submitted Actual FY22	Submitted Appropriation FY23	Submitted Current Estimate FY23	Submitted Base	Submitted Budget FY24	Submitted Budget FY25
	TOTAL:	871,925	1,130,302	871,926	871,926	871,926	871,926	871,926
1,007	14650-497 Division of Disability and Rehabilitative Services Administration							
	General Fund	42,254	58,547	61,775	61,775	61,775	535,823	535,823
	Transferred Funding In	0	3,083	0	0	0	0	0
	TOTAL:	42,254	61,630	61,775	61,775	61,775	535,823	535,823
1,008	16280-497 BRS - Deaf and Hard of Hearing Services							
	General Fund	235,273	178,309	236,402	236,402	236,402	271,262	271,262
1,009	16290-497 Blind Vending - State Appropriation							
	General Fund	128,590	64,295	64,295	64,295	64,295	73,552	73,552
1,010	12850-497 BDDS - Diagnosis and Evaluation							
	General Fund	7,237	-847	20,000	20,000	20,000	0	0
1,011	30475-497 BDDS - Day Services							
	Dedicated Funds	2,145,480	3,279,023	3,418,884	3,350,506	0	0	0
1,012	46860-497 State Blind Vending Retirement Trust/Plan							
	Dedicated Funds	-116,500	64,295	300,000	64,295	300,000	64,295	64,295
1,013	47200-497 BRS - Program Income Social Security Administration/Vocational Rehabil							
	Dedicated Funds	275,622	259,635	275,622	275,622	275,622	0	0
1,014	62110-497 FSSA DDRS - DOEd Fund							
	Federal Funds	83,728,133	66,377,764	60,734,161	60,278,005	60,734,161	49,531,157	49,531,157
	Transferred Funding In	1,501,221	16,600,902	13,796,848	16,221,995	13,796,848	30,018,843	30,018,843
	TOTAL:	85,229,354	82,978,666	74,531,009	76,500,000	74,531,009	79,550,000	79,550,000

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1,015	62130-497 FSSA DDRS - DHHS Fund							
	Federal Funds	9,463,584	5,629,523	5,074,529	5,545,161	5,074,529	5,103,417	5,103,417
	Transferred Funding In	0	40,829	39,990	40,839	39,990	40,839	40,839
	TOTAL:	9,463,584	5,670,352	5,114,519	5,586,000	5,114,519	5,144,256	5,144,256
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	AGN00497-Division of Disability & Rehabilitation Services							
	General Fund	40,064,978	41,078,560	41,357,108	40,677,108	44,775,992	54,531,980	54,531,980
	Dedicated Funds	2,304,602	3,602,953	3,994,506	3,690,423	575,622	64,295	64,295
	Federal Funds	93,191,717	72,007,287	65,808,690	65,823,166	65,808,690	54,634,574	54,634,574
	TOTAL:	135,561,297	116,688,800	111,160,304	110,190,697	111,160,304	109,230,849	109,230,849

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Sequence		Submitted Actual FY21	Submitted Actual FY22	Submitted Appropriation FY23	Submitted Current Estimate FY23	Submitted Base	Submitted Budget FY24	Submitted Budget FY25
1,001	15770-498 C.H.O.I.C.E. In-Home Services							
	General Fund	44,089,033	48,683,362	48,765,643	48,765,643	48,765,643	48,765,643	48,765,643
1,002	13190-498 Room and Board Assistance (R-CAP)							
	General Fund	6,387,106	5,131,088	6,483,801	6,323,801	6,483,801	6,496,669	6,496,669
1,003	13070-498 Older Hoosiers Act							
	General Fund	1,573,446	1,573,446	1,573,446	1,573,446	1,573,446	1,573,446	1,573,446
1,004	13080-498 Division of Aging Services							
	General Fund	563,561	563,561	563,561	563,561	563,561	1,267,723	1,267,723
1,005	12700-498 Division of Aging Administration							
	General Fund	496,670	420,109	751,057	751,057	751,057	774,574	774,574
	Transferred Funding In	0	14,797	0	0	0	0	0
	TOTAL:	496,670	434,906	751,057	751,057	751,057	774,574	774,574
1,006	14854-498 State Supplement to SSBG - Aging							
	General Fund	149,997	415,579	687,396	687,396	687,396	0	0
1,007	16340-498 Adult Guardianship Services							
	General Fund	402,159	402,937	405,565	405,565	405,565	405,565	405,565
1,008	30477-498 Adult Protective Services							
	Dedicated Funds	4,929,884	4,889,014	5,451,948	5,451,948	5,451,948	5,459,948	5,459,948
1,009	62130-498 FSSA DAA - DHHS Fund							
	Federal Funds	40,342,534	62,294,347	41,248,120	51,364,853	41,248,120	51,364,853	51,364,853
	Transferred Funding In	563,562	563,566	4,601,891	4,733,764	4,601,891	4,733,764	4,733,764

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY21	Submitted Actual FY22	Submitted Appropriation FY23	Submitted Current Estimate FY23	Submitted Base	Submitted Budget FY24	Submitted Budget FY25
	TOTAL:	40,906,096	62,857,913	45,850,011	56,098,617	45,850,011	56,098,617	56,098,617
1,010	87293-498 FSSA DHHS ARP							
	Transferred Funding In	0	49,791	0	0	0	0	0
	AGN00498-Division of Aging Administration							
	General Fund	53,661,972	57,190,082	59,230,469	59,070,469	59,230,469	59,283,620	59,283,620
	Dedicated Funds	4,929,884	4,889,014	5,451,948	5,451,948	5,451,948	5,459,948	5,459,948
	Federal Funds	40,342,534	62,294,347	41,248,120	51,364,853	41,248,120	51,364,853	51,364,853
	TOTAL:	98,934,390	124,373,443	105,930,537	115,887,270	105,930,537	116,108,421	116,108,421

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY21	Submitted Actual FY22	Submitted Appropriation FY23	Submitted Current Estimate FY23	Submitted Base	Submitted Budget FY24	Submitted Budget FY25
1,001	11720-500 DFR - County Administration							
	General Fund	89,120,974	90,115,284	90,115,284	90,115,284	90,115,284	113,798,164	114,858,982
	Transferred Funding In	1,711,580	2,345,268	0	20,097,975	0	0	0
	TOTAL:	90,832,554	92,460,552	90,115,284	110,213,259	90,115,284	113,798,164	114,858,982
1,002	14960-500 Temporary Assistance to Needy Families – State Appropriation							
	General Fund	20,086,301	17,886,301	17,886,301	17,886,301	17,886,301	17,886,301	17,886,301
1,003	13150-500 Indiana Eligibility System							
	General Fund	4,007,692	8,377,529	8,377,529	8,377,529	8,377,529	11,149,723	11,149,723
	Transferred Funding In	7,000,000	15,963,766	0	4,620,419	0	0	0
	TOTAL:	11,007,692	24,341,295	8,377,529	12,997,948	8,377,529	11,149,723	11,149,723
1,004	15750-500 SNAP/IMPACT Administration							
	General Fund	7,355,726	9,555,726	9,555,726	9,555,726	9,555,726	9,555,726	9,555,726
1,005	13120-500 Division of Family Resources Administration							
	General Fund	1,697,658	491,219	1,994,565	1,994,565	1,994,565	2,102,400	2,102,400
1,006	15103-500 EBT Administration							
	General Fund	114,078	114,079	114,079	114,079	114,079	122,299	122,299
	Transferred Funding In	204,100	58,335	0	0	0	0	0
	TOTAL:	318,178	172,414	114,079	114,079	114,079	122,299	122,299
1,007	30478-500 Burial Expenses							
	Dedicated Funds	5,810,969	5,816,760	5,816,761	5,816,761	5,816,761	5,861,121	5,861,121
	Transferred Funding In	1,704,388	1,683,665	0	1,294,374	0	0	0

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY21	Submitted Actual FY22	Submitted Appropriation FY23	Submitted Current Estimate FY23	Submitted Base	Submitted Budget FY24	Submitted Budget FY25
	TOTAL:	7,515,357	7,500,425	5,816,761	7,111,135	5,816,761	5,861,121	5,861,121
1,008	62100-500 FSSA DFR - DOAg Fund							
	Federal Funds	1,857,363,110	2,219,194,686	954,311,825	954,311,825	954,311,825	2,135,027,741	2,135,027,741
	Transferred Funding In	80,360,770	63,169,805	59,892,501	59,892,501	59,892,501	104,260,234	105,127,915
	TOTAL:	1,937,723,880	2,282,364,491	1,014,204,326	1,014,204,326	1,014,204,326	2,239,287,975	2,240,155,656
1,009	62130-500 FSSA DFR - DHHS Fund							
	Federal Funds	189,412,821	159,022,203	209,774,875	209,774,875	209,774,875	234,139,831	234,139,831
	Transferred Funding In	17,886,301	17,886,301	20,086,301	20,086,301	20,086,301	35,606,977	35,772,239
	TOTAL:	207,299,122	176,908,504	229,861,176	229,861,176	229,861,176	269,746,808	269,912,070
1,010	83210-500 FSSA DOAg COVID-19							
	Federal Funds	4,767,690	9,699,466	0	0	0	0	0
1,011	87210-500 FSSA USDA ARP							
	Federal Funds	0	3,323,785	0	0	0	0	0
1,012	86210-500 FSSA USDA CRRSA							
	Federal Funds	0	1,287,944	0	0	0	0	0
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	AGN00500-Division of Family Resources							
	General Fund	122,382,429	126,540,138	128,043,484	128,043,484	128,043,484	154,614,613	155,675,431
	Dedicated Funds	5,810,969	5,816,760	5,816,761	5,816,761	5,816,761	5,861,121	5,861,121
	Federal Funds	2,051,543,621	2,392,528,084	1,164,086,700	1,164,086,700	1,164,086,700	2,369,167,572	2,369,167,572
	TOTAL:	2,179,737,019	2,524,884,982	1,297,946,945	1,297,946,945	1,297,946,945	2,529,643,306	2,530,704,124

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY21	Submitted Actual FY22	Submitted Appropriation FY23	Submitted Current Estimate FY23	Submitted Base	Submitted Budget FY24	Submitted Budget FY25
1,001	14600-501 Early Childhood Learning							
	General Fund	28,713,913	28,847,689	38,860,246	38,860,246	38,860,246	34,695,097	34,695,097
	Transferred Funding In	0	34,342	0	0	0	0	0
	TOTAL:	28,713,913	28,882,031	38,860,246	38,860,246	38,860,246	34,695,097	34,695,097
1,002	15980-501 Pre-K Education Pilot							
	General Fund	0	0	0	0	22,005,069	22,058,017	22,058,017
	Transferred Funding In	27,551,335	4,675,314	22,005,069	20,905,069	0	0	0
	TOTAL:	27,551,335	4,675,314	22,005,069	20,905,069	22,005,069	22,058,017	22,058,017
1,003	15985-501 Pre-K Education Pilot							
	General Fund	14,799,014	21,550,083	22,005,069	22,005,069	0	0	0
1,004	31820-501 School Age Child Care Project Fund							
	General Fund	0	0	0	0	812,413	812,413	812,413
	Transferred Funding In	797,868	788,294	812,413	812,413	0	0	0
	TOTAL:	797,868	788,294	812,413	812,413	812,413	812,413	812,413
1,005	15177-501 School Age Child Care Project Fund							
	General Fund	801,547	788,295	812,413	812,413	0	0	0
1,006	35920-501 Child Care Licensing Fund							
	Dedicated Funds	0	362	35,000	35,000	35,000	35,000	35,000
1,007	85020-501 Child Care Stabilization Grant							
	Federal Funds	0	508,059,820	508,059,820	508,059,820	508,059,820	0	0
1,008	62130-501 FSSA OECOSL - DHHS Fund							

AGENCY OPERATING ACCOUNT SUMMARY

Sequence	Submitted Actual FY21	Submitted Actual FY22	Submitted Appropriation FY23	Submitted Current Estimate FY23	Submitted Base	Submitted Budget FY24	Submitted Budget FY25
Federal Funds	91,254,498	189,453,448	187,587,131	187,587,131	187,587,131	351,395,463	351,395,463
Transferred Funding In	114,805,277	136,222,241	96,321,444	96,321,444	96,321,444	105,356,130	105,356,130
TOTAL:	206,059,775	325,675,689	283,908,575	283,908,575	283,908,575	456,751,593	456,751,593
1,009	85010-501 Child Care Development SDF						
Federal Funds	0	5,053,622	8,535,999	8,535,999	8,535,999	235,625,955	78,541,985
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AGN00501-Office of Early Childhood and Out-of-School Learning							
General Fund	44,314,474	51,186,067	61,677,728	61,677,728	61,677,728	57,565,527	57,565,527
Dedicated Funds	0	362	35,000	35,000	35,000	35,000	35,000
Federal Funds	91,254,498	702,566,890	704,182,950	704,182,950	704,182,950	587,021,418	429,937,448
TOTAL:	135,568,972	753,753,319	765,895,678	765,895,678	765,895,678	644,621,945	487,537,975

AGENCY OPERATING ACCOUNT SUMMARY

Sequence

Sequence		Submitted	Submitted	Submitted	Submitted	Submitted	Submitted	Submitted
		Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
		FY21	FY22	FY23	FY23		FY24	FY25
1,002	13136-503 Childrens Health Insurance Program							
	General Fund	0	46,200,000	51,100,000	51,100,000	51,100,000	52,595,943	52,595,943
1,003	13366-503 Medicaid Administration							
	General Fund	35,784,319	36,451,919	36,451,919	36,451,919	36,451,919	48,924,787	49,571,248
1,004	17016-503 Marion County Health and Hospital Corporation							
	General Fund	38,000,000	38,000,000	38,000,000	38,000,000	38,000,000	38,000,000	38,000,000
1,005	13220-503 OMPP State Programs							
	General Fund	713,924	694,357	713,924	713,924	713,924	27,618,940	27,618,940
	Transferred Funding In	346,424	828,884	0	1,286,204	0	0	0
	TOTAL:	1,060,348	1,523,241	713,924	2,000,128	713,924	27,618,940	27,618,940
1,006	13135-503 CHIP Administration							
	General Fund	0	1,403,000	1,403,000	1,403,000	1,403,000	0	0
1,011	30414-503 Indiana Prescription Drug Program							
	Dedicated Funds	617,830	443,315	443,315	443,315	443,315	443,315	443,315
1,014	62130-503 FSSA OMPP - DHHS Fund							
	Federal Funds	540,511,694	439,085,211	506,470,757	506,470,757	506,470,757	506,470,757	506,470,757
	Transferred Funding In	140,130,329	132,143,695	142,916,242	142,916,242	142,916,242	154,348,488	154,994,949
	TOTAL:	680,642,023	571,228,906	649,386,999	649,386,999	649,386,999	660,819,245	661,465,706
1,015	58079-503 Health Related IT Administration - American Relief and Recovery Act							
	Federal Funds	9,254,664	3,282,070	16,386,553	312,283	16,386,553	201,785	0
	AGN00503-Office of Medicaid Policy and Planning							
	General Fund	74,498,243	122,749,276	127,668,843	127,668,843	127,668,843	167,139,670	167,786,131

Dedicated Funds	617,830	443,315	443,315	443,315	443,315	443,315	443,315
Federal Funds	549,766,358	442,367,281	522,857,310	506,783,040	522,857,310	506,672,542	506,470,757
TOTAL:	624,882,431	565,559,872	650,969,468	634,895,198	650,969,468	674,255,527	674,700,203

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Agency: F00405-Family and Social Services Administration

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AGENCY OPERATING ACCOUNT SUMMARY

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Date: 12-12-2022

Time: 17:05

Sequence

	Submitted	Submitted	Submitted	Submitted	Submitted	Submitted	Submitted
	Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
	FY21	FY22	FY23	FY23		FY24	FY25
F00405-Family and Social Services Administration							
General Fund	602,363,261	690,918,354	725,615,197	723,075,197	726,822,519	821,910,485	823,617,764
Dedicated Funds	52,324,778	51,811,120	95,802,764	95,752,907	94,595,442	57,594,732	57,351,928
Federal Funds	2,962,843,668	3,846,255,229	2,706,041,279	2,717,529,798	2,701,193,869	3,697,157,985	3,539,872,230
TOTAL:	3,617,531,707	4,588,984,703	3,527,459,240	3,536,357,902	3,522,611,830	4,576,663,202	4,420,841,922

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