

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		W04	W04	W04	W04	W04	W04	W04
		Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
		FY23	FY24	FY25	FY25		FY26	FY27
1,001	13260-405 Family and Social Services Administration - Central Office							
	General Fund	13,602,650	16,881,895	16,881,895	16,881,895	16,881,895	16,881,895	16,881,895
	Transferred Funding In	3,169,258	1,182,540	0	0	0	0	0
	TOTAL:	16,771,908	18,064,435	16,881,895	16,881,895	16,881,895	16,881,895	16,881,895
1,002	12002-405 211 Services							
	General Fund	1,503,450	3,055,344	3,055,344	3,055,344	3,055,344	3,055,344	3,055,344
	Transferred Funding In	1,282,543	234,405	0	0	0	0	0
	TOTAL:	2,785,993	3,289,749	3,055,344	3,055,344	3,055,344	3,055,344	3,055,344
1,003	15102-405 Social Services Data Warehouse							
	General Fund	38,273	38,273	38,273	38,273	38,273	38,273	38,273
	Transferred Funding In	9,154	297,736	0	0	0	0	0
	TOTAL:	47,427	336,009	38,273	38,273	38,273	38,273	38,273
1,004	62170-405 FSSA - SSA Fund							
	Federal Funds	45,108,903	44,902,215	47,537,311	47,537,311	47,537,311	47,537,311	47,537,311
1,005	83297-405 FSSA DHS COVID-19							
	Federal Funds	1,674,637	6,801,668	0	0	0	0	0
	Transferred Funding In	239,931	0	0	0	0	0	0
	TOTAL:	1,914,568	6,801,668	0	0	0	0	0
1,006	62130-405 FSSA - DHHS Fund							
	Federal Funds	1,612,758	1,612,758	1,612,758	1,612,758	1,612,758	1,612,758	1,612,758
1,007	62101-405 FSSA DOJ Fund							

Sequence		W04	W04	W04	W04	W04	W04	W04
		Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
		FY23	FY24	FY25	FY25		FY26	FY27
1,008	Federal Funds	0	0	13,585	13,585	13,585	13,585	13,585
	54110-405 Family and Social Services Administration							
	Transferred Funding In	16,314,931	17,076,070	0	0	0	0	0
	AGN00405-Family and Social Services Administration							
	General Fund	15,144,373	19,975,512	19,975,512	19,975,512	19,975,512	19,975,512	19,975,512
	Federal Funds	41,472,363	53,316,641	49,163,654	49,163,654	49,163,654	49,163,654	49,163,654
	TOTAL:	56,616,736	73,292,153	69,139,166	69,139,166	69,139,166	69,139,166	69,139,166

AGENCY OPERATING ACCOUNT SUMMARY

Sequence								
		W04	W04	W04	W04	W04	W04	W04
		Actual FY23	Actual FY24	Appropriation FY25	Current Estimate FY25	Base	Budget FY26	Budget FY27
1,001	15160-410 Seriously Mentally Ill							
	General Fund	88,279,650	90,811,517	90,811,518	90,811,518	90,811,518	90,811,518	90,811,518
	Transferred Funding In	17,546,544	14,800,000	0	0	0	0	0
	TOTAL:	105,826,194	105,611,517	90,811,518	90,811,518	90,811,518	90,811,518	90,811,518
1,002	12321-410 Community Mental Health							
	General Fund	0	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
1,003	15155-410 Mental Health and Addiction Forensic Treatment Services Grant							
	General Fund	24,999,714	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
	Transferred Funding In	2,919,504	5,900,000	0	0	0	0	0
	TOTAL:	27,919,218	30,900,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
1,004	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
1,005	17024-410 Child Psychiatric Services							
	General Fund	13,123,740	14,537,029	14,537,030	14,537,030	14,537,030	14,537,030	14,537,030
1,006	16570-410 Substance Abuse Treatment							
	General Fund	4,100,000	0	0	0	0	0	0
	Transferred Funding In	1,257,131	0	0	0	0	0	0
	TOTAL:	5,357,131	0	0	0	0	0	0
1,007	15240-410 Mental Health Administration							
	General Fund	2,480,461	3,800,597	3,800,593	3,800,593	3,800,593	3,800,593	3,800,593
	Transferred Funding In	855,000	0	0	0	0	0	0

AGENCY OPERATING ACCOUNT SUMMARY

Sequence			W04	W04	W04	W04	W04	W04
			Actual	Actual	Appropriation	Current Estimate	Base	Budget
			FY23	FY24	FY25	FY25		FY26
								FY27
		TOTAL:	3,335,461	3,800,597	3,800,593	3,800,593	3,800,593	3,800,593
1,008	38610-410 Addiction Services - Administration							
	General Fund		492,230	0	0	0	0	0
	Dedicated Funds		550,385	-438	0	0	0	0
	TOTAL:		1,042,615	-438	0	0	0	0
1,009	16540-410 Quality Assurance/Research							
	General Fund		275,786	304,712	304,711	304,711	304,711	304,711
1,010	15143-410 Child Assessment Needs Survey							
	General Fund		218,525	0	0	0	0	0
	Transferred Funding In		1,582	0	0	0	0	0
	TOTAL:		220,107	0	0	0	0	0
1,011	16580-410 Patient Payroll							
	General Fund		89,099	148,533	148,533	148,533	148,533	148,533
1,012	76310-410 Mental Health and Addiction Forensic Treatment Services							
	General Fund		-44,741	0	0	0	0	0
1,013	57895-410 FSSA Opioid Settlement Dist							
	Dedicated Funds		0	28,938,694	8,089,777	23,130,182	8,089,777	8,089,777
1,014	57879-410 Substance Abuse Treatment							
	Dedicated Funds		0	4,070,426	9,100,000	9,100,000	9,100,000	9,100,000
	Transferred Funding In		0	2,253,160	0	0	0	0
	TOTAL:		0	6,323,586	9,100,000	9,100,000	9,100,000	9,100,000

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		W04	W04	W04	W04	W04	W04	W04
		Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
		FY23	FY24	FY25	FY25		FY26	FY27
1,015	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
1,016	38820-410 SERIOUSLY MENTALLY ILL (ADULT)							
	Dedicated Funds	0	5,700,000	0	0	0	0	0
	Transferred Funding In	18,069,505	15,000,000	0	0	0	0	0
	TOTAL:	18,069,505	20,700,000	0	0	0	0	0
1,017	38630-410 Gamblers' Assistance							
	Dedicated Funds	1,528,486	2,226,201	3,063,652	3,063,652	3,063,652	3,063,652	3,063,652
1,018	47140-410 Mental Health Funds Recovery - Outreach Administration							
	Dedicated Funds	1,919,367	3,061,875	754,226	754,226	754,226	754,226	754,226
1,019	38620-410 Prevention							
	Dedicated Funds	2,379,169	1,543,901	1,672,675	1,672,675	1,672,675	1,672,675	1,672,675
1,020	53010-410 Methadone Diversion Control and Oversight (MDCO) Program							
	Dedicated Funds	356,029	236,580	427,010	427,010	427,010	427,010	427,010
	Transferred Funding In	0	350,000	0	0	0	0	0
	TOTAL:	356,029	586,580	427,010	427,010	427,010	427,010	427,010
1,021	30472-410 DMHA Youth Tobacco Reduction Support Program							
	Dedicated Funds	223,270	242,047	250,000	250,000	250,000	250,000	250,000
1,022	38830-410 Mental Health Administration							
	Dedicated Funds	247,522	0	0	0	0	0	0
1,023	38660-410 Substance Abuse Treatment							

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		W04	W04	W04	W04	W04	W04	W04
		Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
		FY23	FY24	FY25	FY25		FY26	FY27
	Dedicated Funds	214,516	0	0	0	0	0	0
	Transferred Funding In	1,042,615	0	0	0	0	0	0
	TOTAL:	1,257,131	0	0	0	0	0	0
1,024	47220-410 Mental Health Transformation							
	Dedicated Funds	201	1,191	0	0	0	0	0
1,025	62130-410 FSSA DMHA - DHHS Fund							
	Federal Funds	93,936,082	101,734,374	76,433,372	76,433,372	76,433,372	76,433,372	76,433,372
1,026	84180-410 Mental Health Grants							
	Federal Funds	62,791,317	27,240,467	0	0	0	0	0
1,027	86293-410 FSSA DHHS CRRSA							
	Federal Funds	18,176,302	13,082,436	0	0	0	0	0
1,028	85030-410 Supplemental Mental Health Gnt							
	Federal Funds	12,301,895	13,476,488	0	0	0	0	0
1,029	62101-410 FSSA DMHA - DOJ Fund							
	Federal Funds	2,467,269	2,010,676	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
1,030	87293-410 FSSA DHHS ARP							
	Federal Funds	2,441,090	906,186	0	0	0	0	0
1,031	62140-410 FSSA DMHA - DHS Fund							
	Federal Funds	347	0	0	0	0	0	0
1,032	30471-410 Substance Abuse Treatment							
	Transferred Funding In	3,672,036	0	0	0	0	0	0

AGENCY OPERATING ACCOUNT SUMMARY

Sequence	W04	W04	W04	W04	W04	W04	W04
	Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
	FY23	FY24	FY25	FY25		FY26	FY27
AGN00410-Division of Mental Health							
General Fund	148,585,816	199,173,740	199,173,737	199,173,737	199,173,737	199,173,737	199,173,737
Dedicated Funds	14,618,945	53,220,477	30,557,340	45,597,745	30,557,340	30,557,340	30,557,340
Federal Funds	192,114,302	158,450,627	79,133,372	79,133,372	79,133,372	79,133,372	79,133,372
TOTAL:	355,319,063	410,844,844	308,864,449	323,904,854	308,864,449	308,864,449	308,864,449

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		W04	W04	W04	W04	W04	W04	W04
		Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
		FY23	FY24	FY25	FY25		FY26	FY27
1,001	12860-415 Evansville Psychiatric Children's Center							
	General Fund	1,539,868	2,039,448	2,039,447	2,039,447	2,039,447	2,039,447	2,039,447
	Dedicated Funds	2,509,422	3,159,699	2,209,422	2,209,422	2,209,422	2,209,422	2,209,422
	Transferred Funding In	1,434,641	849,899	0	0	0	0	0
	TOTAL:	5,483,931	6,049,046	4,248,869	4,248,869	4,248,869	4,248,869	4,248,869
1,001	12910-425 Evansville State Hospital							
	General Fund	22,896,279	27,038,957	27,038,955	27,038,955	27,038,955	27,038,955	27,038,955
	Dedicated Funds	6,017,353	4,340,134	4,340,134	4,340,134	4,340,134	4,340,134	4,340,134
	Transferred Funding In	579,372	2,327,779	0	0	0	0	0
	TOTAL:	29,493,004	33,706,870	31,379,089	31,379,089	31,379,089	31,379,089	31,379,089
1,001	12920-430 Madison State Hospital							
	General Fund	25,147,845	27,830,226	27,830,228	27,830,228	27,830,228	27,830,228	27,830,228
	Dedicated Funds	5,331,132	5,327,551	2,796,667	2,796,667	2,796,667	2,796,667	2,796,667
	Transferred Funding In	1,570,895	13,057	0	0	0	0	0
	TOTAL:	32,049,872	33,170,834	30,626,895	30,626,895	30,626,895	30,626,895	30,626,895
1,001	12940-435 Logansport State Hospital							
	General Fund	31,201,094	34,432,668	34,432,668	34,432,668	34,432,668	34,432,668	34,432,668
	Dedicated Funds	4,698,551	4,575,664	1,410,464	1,410,464	1,410,464	1,410,464	1,410,464
	Transferred Funding In	1,816,615	2,822,432	0	0	0	0	0
	TOTAL:	37,716,260	41,830,764	35,843,132	35,843,132	35,843,132	35,843,132	35,843,132
1,001	12960-440 Richmond State Hospital							

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		W04	W04	W04	W04	W04	W04	W04
		Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
		FY23	FY24	FY25	FY25		FY26	FY27
	General Fund	32,969,396	37,533,558	37,533,559	37,533,559	37,533,559	37,533,559	37,533,559
	Dedicated Funds	5,048,953	2,062,201	2,062,201	2,062,201	2,062,201	2,062,201	2,062,201
	Transferred Funding In	859,542	4,078,459	0	0	0	0	0
	TOTAL:	38,877,891	43,674,218	39,595,760	39,595,760	39,595,760	39,595,760	39,595,760
1,001	17005-451 Neuro Diagnostic Institute							
	General Fund	30,001,560	30,105,859	30,105,859	30,105,859	30,105,859	30,105,859	30,105,859
	Dedicated Funds	9,012,878	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
	Transferred Funding In	385,218	5,471,850	0	0	0	0	0
	TOTAL:	39,399,656	43,077,709	37,605,859	37,605,859	37,605,859	37,605,859	37,605,859
1,002	62100-415 FSSA EPCC - DOAg Fund							
	Federal Funds	31,545	15,531	0	0	0	0	0
1,002	41605-451 Neuro Diagnostic Institute Revenue Fund							
	Dedicated Funds	-8	0	0	0	0	0	0
1,003	62100-451 NDI Federal School Lunch Reimbursement							
	Federal Funds	15,708	53,284	0	0	0	0	0
	AGN00415-Evansville Psychiatric Children's Center							
	General Fund	1,539,868	2,039,448	2,039,447	2,039,447	2,039,447	2,039,447	2,039,447
	Dedicated Funds	2,509,422	3,159,699	2,209,422	2,209,422	2,209,422	2,209,422	2,209,422
	Federal Funds	31,545	15,531	0	0	0	0	0
	TOTAL:	4,080,835	5,214,678	4,248,869	4,248,869	4,248,869	4,248,869	4,248,869
	AGN00425-Evansville State Hospital							

AGENCY OPERATING ACCOUNT SUMMARY

Sequence	W04 Actual FY23	W04 Actual FY24	W04 Appropriation FY25	W04 Current Estimate FY25	W04 Base	W04 Budget FY26	W04 Budget FY27
General Fund	22,896,279	27,038,957	27,038,955	27,038,955	27,038,955	27,038,955	27,038,955
Dedicated Funds	6,017,353	4,340,134	4,340,134	4,340,134	4,340,134	4,340,134	4,340,134
TOTAL:	28,913,632	31,379,091	31,379,089	31,379,089	31,379,089	31,379,089	31,379,089
AGN00430-Madison State Hospital							
General Fund	25,147,845	27,830,226	27,830,228	27,830,228	27,830,228	27,830,228	27,830,228
Dedicated Funds	5,331,132	5,327,551	2,796,667	2,796,667	2,796,667	2,796,667	2,796,667
TOTAL:	30,478,977	33,157,777	30,626,895	30,626,895	30,626,895	30,626,895	30,626,895
AGN00435-Logansport State Hospital							
General Fund	31,201,094	34,432,668	34,432,668	34,432,668	34,432,668	34,432,668	34,432,668
Dedicated Funds	4,698,551	4,575,664	1,410,464	1,410,464	1,410,464	1,410,464	1,410,464
TOTAL:	35,899,645	39,008,332	35,843,132	35,843,132	35,843,132	35,843,132	35,843,132
AGN00440-Richmond State Hospital							
General Fund	32,969,396	37,533,558	37,533,559	37,533,559	37,533,559	37,533,559	37,533,559
Dedicated Funds	5,048,953	2,062,201	2,062,201	2,062,201	2,062,201	2,062,201	2,062,201
TOTAL:	38,018,349	39,595,759	39,595,760	39,595,760	39,595,760	39,595,760	39,595,760
AGN00451-Neuro Diagnostic Institute							
General Fund	30,001,560	30,105,859	30,105,859	30,105,859	30,105,859	30,105,859	30,105,859
Dedicated Funds	9,012,870	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
Federal Funds	15,708	53,284	0	0	0	0	0
TOTAL:	39,030,138	37,659,143	37,605,859	37,605,859	37,605,859	37,605,859	37,605,859

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		W04	W04	W04	W04	W04	W04	W04
		Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
		FY23	FY24	FY25	FY25		FY26	FY27
1,001	13100-497 First Steps							
	General Fund	24,608,984	25,546,117	25,546,118	25,546,118	25,546,118	25,546,118	25,546,118
1,002	14950-497 Vocational Rehabilitation - State Appropriation							
	General Fund	16,093,405	17,077,538	17,077,538	17,077,538	17,077,538	17,077,538	17,077,538
	Transferred Funding In	202,986	405,974	0	0	0	0	0
	TOTAL:	16,296,391	17,483,512	17,077,538	17,077,538	17,077,538	17,077,538	17,077,538
1,003	11210-497 Bureau of Developmental Disabilities Services - Operating							
	General Fund	4,945,448	6,736,874	6,736,877	6,736,877	6,736,877	6,736,877	6,736,877
	Transferred Funding In	1,559,376	0	0	0	0	0	0
	TOTAL:	6,504,824	6,736,874	6,736,877	6,736,877	6,736,877	6,736,877	6,736,877
1,004	12840-497 BDDS - Day Services							
	General Fund	0	3,418,884	3,418,884	3,418,884	3,418,884	3,418,884	3,418,884
1,005	15780-497 Independent Living							
	General Fund	871,664	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
1,005	12327-497 Turnstone							
	General Fund	707,234	2,000,000	0	0	0	0	0
1,007	15104-497 Quality Improvement Services							
	General Fund	1,213,810	1,330,799	1,063,857	1,063,857	1,063,857	1,063,857	1,063,857
1,008	14650-497 Division of Disability and Rehabilitative Services Administration							
	General Fund	41,316	535,825	535,823	535,823	535,823	535,823	535,823
1,009	16280-497 BRS - Deaf and Hard of Hearing Services							

AGENCY OPERATING ACCOUNT SUMMARY

Sequence			W04	W04	W04	W04	W04	W04	W04
			Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
			FY23	FY24	FY25	FY25		FY26	FY27
1,010	16290-497 Blind Vending - State Appropriation	General Fund	220,991	241,064	271,262	271,262	271,262	271,262	271,262
		General Fund	64,295	73,552	73,552	73,552	73,552	73,552	73,552
1,011	30475-497 BDDS - Day Services								
1,012	47200-497 BRS - Program Income Social Security Administration/Vocational Rehabil	Dedicated Funds	3,188,172	0	0	0	0	0	0
		Dedicated Funds	446,987	1,375	0	0	0	0	0
1,013	46860-497 State Blind Vending Retirement Trust/Plan								
1,014	62110-497 FSSA DDRS - DOEd Fund	Dedicated Funds	235,815	420,955	64,295	73,552	64,295	64,295	64,295
		Federal Funds	44,601,540	70,637,459	49,531,157	49,531,157	49,531,157	49,531,157	49,531,157
		Transferred Funding In	16,463,007	35,362,943	30,018,843	19,426,348	30,018,843	30,018,843	30,018,843
		TOTAL:	61,064,547	106,000,402	68,957,505	68,957,505	79,550,000	79,550,000	79,550,000
1,015	62130-497 FSSA DDRS - DHHS Fund								
1,016	87284-497 FSSA DOEd ARP	Federal Funds	5,074,529	9,002,217	5,103,417	5,103,417	5,103,417	5,103,417	5,103,417
		Transferred Funding In	41,451	285	40,839	40,839	40,839	40,839	40,839
		TOTAL:	5,115,980	9,002,502	5,144,256	5,144,256	5,144,256	5,144,256	5,144,256
1,016	AGN00497-Division of Disability & Rehabilitation Services	Federal Funds	1,117,387	771,225	0	0	0	0	0
		General Fund	48,767,147	58,960,653	56,723,911	56,723,911	56,723,911	56,723,911	56,723,911

AGENCY OPERATING ACCOUNT SUMMARY

Sequence	W04	W04	W04	W04	W04	W04	W04
	Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
	FY23	FY24	FY25	FY25		FY26	FY27
Dedicated Funds	3,870,974	422,330	64,295	73,552	64,295	64,295	64,295
Federal Funds	50,793,456	80,410,901	54,634,574	54,634,574	54,634,574	54,634,574	54,634,574
TOTAL:	103,431,577	139,793,884	111,422,780	111,432,037	111,422,780	111,422,780	111,422,780

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		W04	W04	W04	W04	W04	W04	W04
		Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
		FY23	FY24	FY25	FY25		FY26	FY27
1,001	15770-498 C.H.O.I.C.E. In-Home Services							
	General Fund	48,587,065	48,765,641	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	5,718,435	6,496,667	6,496,669	6,496,669	6,496,669	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	12325-498 Dementia Care Specialist Program							
	General Fund	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
1,005	13080-498 Division of Aging Services							
	General Fund	563,561	1,267,723	1,267,723	1,267,723	1,267,723	1,267,723	1,267,723
1,006	12326-498 Amyotrophic Lateral Sclerosis Hospice Care							
	General Fund	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1,007	12700-498 Division of Aging Administration							
	General Fund	644,944	774,567	774,574	774,574	774,574	774,574	774,574
1,008	14854-498 State Supplement to SSBG - Aging							
	General Fund	475,098	0	0	0	0	0	0
1,009	16340-498 Adult Guardianship Services							
	General Fund	402,294	405,567	405,565	405,565	405,565	405,565	405,565
1,010	30477-498 Adult Protective Services							
	Dedicated Funds	4,922,695	5,459,949	5,459,948	5,459,948	5,459,948	5,459,948	5,459,948
1,011	62130-498 FSSA DAA - DHHS Fund							

AGENCY OPERATING ACCOUNT SUMMARY

Sequence							
	W04	W04	W04	W04	W04	W04	W04
	Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
	FY23	FY24	FY25	FY25		FY26	FY27
	Federal Funds	41,248,120	64,248,830	51,364,853	51,364,853	51,364,853	51,364,853
	Transferred Funding In	563,561	8,538,001	6,163,782	6,163,782	6,163,782	6,163,782
	TOTAL:	41,811,681	72,786,831	57,528,635	57,528,635	57,528,635	57,528,635
1,012	87293-498 FSSA DHHS ARP						
	Federal Funds	1,817,833	8,550,901	6,139,267	6,139,267	6,139,267	6,139,267
	AGN00498-Division of Aging Administration						
	General Fund	57,964,843	61,783,611	61,783,620	61,783,620	61,783,620	61,783,620
	Dedicated Funds	4,922,695	5,459,949	5,459,948	5,459,948	5,459,948	5,459,948
	Federal Funds	43,065,953	72,799,731	57,504,120	57,504,120	57,504,120	57,504,120
	TOTAL:	105,953,491	140,043,291	124,747,688	124,747,688	124,747,688	124,747,688

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		W04	W04	W04	W04	W04	W04	W04
		Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
		FY23	FY24	FY25	FY25		FY26	FY27
1,001	11720-500 DFR - County Administration							
	General Fund	90,115,284	113,798,164	114,858,982	114,858,982	114,858,982	114,858,982	114,858,982
	Transferred Funding In	21,879,328	2,034,076	0	5,698,742	0	0	0
	TOTAL:	111,994,612	115,832,240	114,858,982	120,557,724	114,858,982	114,858,982	114,858,982
1,002	14960-500 Temporary Assistance to Needy Families – State Appropriation							
	General Fund	17,886,301	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	8,377,527	13,662,568	11,149,723	11,149,723	11,149,723	11,149,723	11,149,723
1,004	15750-500 SNAP/IMPACT Administration							
	General Fund	9,555,726	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	1,994,567	2,102,397	2,102,400	2,102,400	2,102,400	2,102,400	2,102,400
1,006	15103-500 EBT Administration							
	General Fund	114,077	122,296	122,299	122,299	122,299	122,299	122,299
1,007	40720-500 WARRANT HOLDING ACCOUNT							
	Dedicated Funds	5,097,621	5,978,740	0	0	0	0	0
1,008	30478-500 Burial Expenses							
	Dedicated Funds	5,816,761	5,862,379	5,861,121	5,861,121	5,861,121	5,861,121	5,861,121
	Transferred Funding In	939,058	263,719	0	0	0	0	0
	TOTAL:	6,755,819	6,126,098	5,861,121	5,861,121	5,861,121	5,861,121	5,861,121
1,009	47067-500 Trustee Reimbursement							

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		W04	W04	W04	W04	W04	W04	W04
		Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
		FY23	FY24	FY25	FY25		FY26	FY27
1,010	Dedicated Funds	156,982	204,796	0	0	0	0	0
	62100-500 FSSA DFR - DOAg Fund							
	Federal Funds	954,311,825	1,608,501,557	2,135,027,741	2,135,027,741	2,135,027,741	2,135,027,741	2,135,027,741
	Transferred Funding In	95,401,323	83,153,146	178,554,469	178,554,469	178,554,469	178,554,469	178,554,469
	TOTAL:	1,049,713,148	1,691,654,703	2,240,155,656	2,313,582,210	2,313,582,210	2,313,582,210	2,313,582,210
1,011	62130-500 FSSA DFR - DHHS Fund							
	Federal Funds	234,139,831	234,139,831	234,139,831	234,139,831	234,139,831	234,139,831	234,139,831
	Transferred Funding In	17,886,301	17,886,301	17,886,301	17,886,301	17,886,301	17,886,301	17,886,301
	TOTAL:	252,026,132	252,026,132	269,912,070	252,026,132	252,026,132	252,026,132	252,026,132
1,012	87210-500 FSSA USDA ARP							
	Federal Funds	22,231	6,117,942	0	0	0	0	0
1,013	83210-500 FSSA DOAg COVID-19							
	Federal Funds	3,616,680	3,224,405	0	0	0	0	0
	AGN00500-Division of Family Resources							
	General Fund	128,043,482	157,127,452	155,675,431	155,675,431	155,675,431	155,675,431	155,675,431
	Dedicated Funds	11,071,364	12,045,915	5,861,121	5,861,121	5,861,121	5,861,121	5,861,121
	Federal Funds	1,192,090,567	1,851,983,735	2,369,167,572	2,369,167,572	2,369,167,572	2,369,167,572	2,369,167,572
	TOTAL:	1,331,205,413	2,021,157,102	2,530,704,124	2,530,704,124	2,530,704,124	2,530,704,124	2,530,704,124

AGENCY OPERATING ACCOUNT SUMMARY

Sequence			W04	W04	W04	W04	W04	W04	W04
			Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
			FY23	FY24	FY25	FY25		FY26	FY27
1,001	14600-501 Early Childhood Learning								
	General Fund		28,860,246	34,695,097	40,073,967	40,073,967	40,073,967	40,073,967	40,073,967
	Transferred Funding In		10,000,000	7,500,000	0	0	0	0	0
	TOTAL:		38,860,246	42,195,097	40,073,967	40,073,967	40,073,967	40,073,967	40,073,967
1,002	15980-501 Pre-K Education Pilot								
	General Fund		34,544,068	0	0	0	0	0	0
	Transferred Funding In		0	27,436,887	27,436,887	27,436,887	27,436,887	27,436,887	27,436,887
	TOTAL:		34,544,068	27,436,887	27,436,887	27,436,887	27,436,887	27,436,887	27,436,887
1,003	15985-501 Pre-K Education Pilot								
	General Fund		0	22,058,017	27,436,887	27,436,887	27,436,887	27,436,887	27,436,887
1,004	15177-501 School Age Child Care Project Fund								
	General Fund		812,413	812,413	812,413	812,413	812,413	812,413	812,413
1,005	35920-501 Child Care Licensing Fund								
	Dedicated Funds		1,843	5,909	35,000	35,000	35,000	35,000	35,000
1,006	62130-501 FSSA OECOSL - DHHS Fund								
	Federal Funds		286,614,763	351,395,463	351,395,463	351,395,463	351,395,463	351,395,463	351,395,463
	Transferred Funding In		36,671,247	42,062,903	105,356,130	42,062,903	105,356,130	105,356,130	105,356,130
	TOTAL:		323,286,010	393,458,366	393,458,366	393,458,366	456,751,593	456,751,593	456,751,593
1,007	85010-501 Child Care Development SDF								
	Federal Funds		25,439,663	265,779,966	78,541,985	78,541,985	0	0	0
1,008	85020-501 Child Care Stabilization Grant								

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		W04	W04	W04	W04	W04	W04	W04
		Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
		FY23	FY24	FY25	FY25		FY26	FY27
1,009	Federal Funds	30,874,360	1,320,906	0	0	0	0	0
	31820-501 School Age Child Care Project Fund							
	Transferred Funding In	812,413	812,413	812,413	812,413	812,413	812,413	812,413
	TOTAL:	812,413	812,413	812,413	812,413	812,413	812,413	812,413
	AGN00501-Office of Early Childhood and Out-of-School Learning							
	General Fund	64,216,727	57,565,527	68,323,267	68,323,267	68,323,267	68,323,267	68,323,267
	Dedicated Funds	1,843	5,909	35,000	35,000	35,000	35,000	35,000
	Federal Funds	342,928,786	618,496,335	429,937,448	429,937,448	351,395,463	351,395,463	351,395,463
	TOTAL:	407,147,356	676,067,771	498,295,715	498,295,715	419,753,730	419,753,730	419,753,730

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Sequence

Sequence			W04	W04	W04	W04	W04	W04	W04
			Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
			FY23	FY24	FY25	FY25		FY26	FY27
1,001	13366-503 Medicaid Administration								
		General Fund	35,722,881	48,924,787	49,571,248	49,571,248	49,571,248	49,571,248	49,571,248
		Transferred Funding In	81,199,273	40,871,699	0	0	0	0	0
		TOTAL:	116,922,154	89,796,486	49,571,248	49,571,248	49,571,248	49,571,248	49,571,248
1,002	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
1,003	13220-503 OMPP State Programs								
		General Fund	157,506	26,963,540	27,618,940	27,618,940	27,618,940	27,618,940	27,618,940
		Transferred Funding In	6,542,410	4,950,000	0	0	0	0	0
		TOTAL:	6,699,916	31,913,540	27,618,940	27,618,940	27,618,940	27,618,940	27,618,940
1,004	13135-503 CHIP Administration								
		General Fund	1,374,940	0	0	0	0	0	0
1,005	30414-503 Indiana Prescription Drug Program								
		Dedicated Funds	449,640	336,226	443,315	443,315	443,315	443,315	443,315
1,006	62130-503 FSSA OMPP - DHHS Fund								
		Federal Funds	698,413,814	761,358,867	506,470,757	506,470,757	506,470,757	506,470,757	506,470,757
		Transferred Funding In	158,405,690	254,271,396	154,994,949	154,994,949	154,994,949	154,994,949	154,994,949
		TOTAL:	856,819,504	1,015,630,263	661,465,706	661,465,706	661,465,706	661,465,706	661,465,706
1,007	58079-503 Health Related IT Administration - American Relief and Recovery Act								
		Federal Funds	2,456,739	-12,282	0	0	0	0	0

AGN00503-Office of Medicaid Policy and
Planning

General Fund	75,255,327	113,888,327	115,190,188	115,190,188	115,190,188	115,190,188	115,190,188
Dedicated Funds	449,640	336,226	443,315	443,315	443,315	443,315	443,315
Federal Funds	700,870,553	761,346,585	506,470,757	506,470,757	506,470,757	506,470,757	506,470,757
TOTAL:	776,575,520	875,571,138	622,104,260	622,104,260	622,104,260	622,104,260	622,104,260

Agency: F00405-Family and Social Services Administration

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Sequence

	W04	W04	W04	W04	W04	W04	W04
	Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
	FY23	FY24	FY25	FY25		FY26	FY27
F00405-Family and Social Services Administration							
General Fund	681,733,757	827,455,538	835,826,382	835,826,382	835,826,382	835,826,382	835,826,382
Dedicated Funds	67,553,742	98,456,055	62,739,907	77,789,569	62,739,907	62,739,907	62,739,907
Federal Funds	2,563,383,233	3,596,873,370	3,546,011,497	3,546,011,497	3,467,469,512	3,467,469,512	3,467,469,512
TOTAL:	3,312,670,732	4,522,784,963	4,444,577,786	4,459,627,448	4,366,035,801	4,366,035,801	4,366,035,801

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