

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
1,001	13260-405 Family and Social Services Administration - Central Office							
	General Fund	14,835,627	15,662,091	16,377,158	15,662,091	15,662,091	16,082,531	16,082,531
	Transferred Funding In	2,228,476	3,641,766	0	0	0	0	0
	TOTAL:	17,064,103	19,303,857	16,377,158	15,662,091	15,662,091	16,082,531	16,082,531
1,002	15102-405 Social Services Data Warehouse							
	General Fund	187,337	38,273	200,000	38,273	38,273	38,273	38,273
	Transferred Funding In	1,149,997	0	0	0	0	0	0
	TOTAL:	1,337,334	38,273	200,000	38,273	38,273	38,273	38,273
1,003	54110-405 Family and Social Services Administration							
	Dedicated Funds	2,981,820	19,271,897	0	17,228,000	14,109,832	14,109,832	0
1,004	62170-405 FSSA FSSA - SSA Fund							
	Federal Funds	35,984,449	34,319,104	48,062,665	43,893,056	43,893,056	43,893,056	43,893,056
	AGN00405-Family and Social Services Administration							
	General Fund	15,022,964	15,700,364	16,577,158	15,700,364	15,700,364	16,120,804	16,120,804
	Dedicated Funds	2,981,820	19,271,897	0	17,228,000	14,109,832	14,109,832	0
	Federal Funds	35,984,449	34,319,104	48,062,665	43,893,056	43,893,056	43,893,056	43,893,056
	TOTAL:	53,989,233	69,291,365	64,639,823	76,821,420	73,703,252	74,123,692	60,013,860

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
1,001	15160-410 Seriously Mentally Ill							
	General Fund	89,679,284	88,268,795	92,602,551	92,602,551	88,268,795	88,279,650	88,279,650
	Dedicated Funds	2,554,545	2,454,890	2,600,000	2,454,890	2,454,890	2,454,890	2,454,890
	Transferred Funding In	1,039,069	1,182,144	0	0	0	0	0
	TOTAL:	93,272,898	91,905,829	95,202,551	95,057,441	90,723,685	90,734,540	90,734,540
1,002	15155-410 Mental Health and Addiction Forensic Treatment Services Grant							
	General Fund	12,787,772	29,590,471	20,000,000	20,000,000	20,000,000	20,010,016	20,010,016
1,003	17024-410 Child Psychiatric Services Fund							
	General Fund	16,100,855	12,446,537	18,404,722	18,404,722	13,446,538	13,458,508	13,458,508
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	15240-410 Mental Health Administration							
	General Fund	2,810,840	2,799,864	2,883,186	2,883,186	2,799,865	2,852,359	2,852,359
	Transferred Funding In	106,708	9,780	0	0	0	0	0
	TOTAL:	2,917,548	2,809,644	2,883,186	2,883,186	2,799,865	2,852,359	2,852,359
1,006	99372-410 Mental Health Screening							
	General Fund	0	0	0	0	0	1,500,000	1,500,000
1,007	16540-410 Quality Assurance/Research							
	General Fund	465,615	304,712	475,954	475,954	304,711	304,711	304,711
1,008	15143-410 Child Assessment Needs Survey							
	General Fund	256,809	215,194	260,000	260,000	215,194	218,525	218,525

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
1,009	16580-410 Patient Payroll							
	General Fund	144,952	148,532	257,206	257,206	148,533	148,533	148,533
1,010	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
1,011	99315-410 Substance Abuse Treatment							
	Dedicated Funds	5,301,630	5,230,130	5,355,820	5,355,820	5,230,130	5,355,820	5,355,820
1,012	38630-410 Gamblers' Assistance							
	Dedicated Funds	3,508,785	2,844,233	3,041,728	3,041,728	3,041,728	3,047,034	3,047,034
1,013	38620-410 Prevention							
	Dedicated Funds	2,572,675	2,061,442	2,572,675	2,572,675	2,572,675	2,572,675	2,572,675
	Transferred Funding In	100,411	1,525,863	0	0	0	0	0
	TOTAL:	2,673,086	3,587,305	2,572,675	2,572,675	2,572,675	2,572,675	2,572,675
1,014	99316-410 DMHA Youth Tobacco Reduction Support Program							
	Dedicated Funds	463,452	241,175	250,000	250,000	250,000	250,000	250,000
1,015	53010-410 Methadone Diversion Control and Oversight (MDCO) Program							
	Dedicated Funds	110,991	211,164	380,566	356,911	363,995	363,995	363,995
1,016	62130-410 FSSA DMHA - DHHS Fund							
	Federal Funds	42,201,803	43,186,742	47,644,701	61,564,792	50,704,284	50,704,284	50,704,284
1,017	47140-410 Mental Health Funds Recovery - Outreach Administration							
	Federal Funds	1,824,296	11,548,232	94,500	101,400	101,400	101,400	101,400

AGENCY OPERATING ACCOUNT SUMMARY

Sequence	Submitted	Submitted	Submitted	Submitted	Submitted	Submitted	Submitted
	Actual	Actual	Appropriation	Current Estimate	Base	Budget	Budget
	FY17	FY18	FY19	FY19		FY20	FY21
General Fund	136,817,479	148,345,457	149,454,971	149,454,971	139,754,988	141,343,654	141,343,654
Dedicated Funds	21,712,078	20,243,034	21,400,789	21,232,024	21,113,418	21,244,414	21,244,414
Federal Funds	<u>44,026,099</u>	<u>54,734,974</u>	<u>47,739,201</u>	<u>61,666,192</u>	<u>50,805,684</u>	<u>50,805,684</u>	<u>50,805,684</u>
TOTAL:	202,555,656	223,323,465	218,594,961	232,353,187	211,674,090	213,393,752	213,393,752

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
1,001	12860-415 Evansville Psychiatric Children's Center							
	General Fund	726,541	775,517	775,517	775,520	775,520	244,922	244,922
	Dedicated Funds	2,706,715	2,843,572	2,933,345	2,933,342	2,933,342	3,541,107	3,541,107
	Transferred Funding In	337,067	330,000	0	0	0	0	0
	TOTAL:	3,770,323	3,949,089	3,708,862	3,708,862	3,708,862	3,786,029	3,786,029
1,002	62100-415 FSSA EPCC - DOAg Fund							
	Federal Funds	19,830	21,548	15,000	25,000	25,000	25,000	25,000
	AGN00415-Evansville Psychiatric Children's Center							
	General Fund	726,541	775,517	775,517	775,520	775,520	244,922	244,922
	Dedicated Funds	2,706,715	2,843,572	2,933,345	2,933,342	2,933,342	3,541,107	3,541,107
	Federal Funds	19,830	21,548	15,000	25,000	25,000	25,000	25,000
	TOTAL:	3,453,086	3,640,637	3,723,862	3,733,862	3,733,862	3,811,029	3,811,029

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
1,001	12910-425 Evansville State Hospital							
	General Fund	21,859,703	22,018,659	22,018,659	22,022,115	22,018,659	23,855,714	23,855,714
	Dedicated Funds	5,002,925	4,782,333	5,180,386	5,176,930	5,180,386	3,802,558	3,802,558
	Transferred Funding In	885,154	0	0	0	0	0	0
	TOTAL:	27,747,782	26,800,992	27,199,045	27,199,045	27,199,045	27,658,272	27,658,272
	<hr/>							
	AGN00425-Evansville State Hospital							
	General Fund	21,859,703	22,018,659	22,018,659	22,022,115	22,018,659	23,855,714	23,855,714
	Dedicated Funds	5,002,925	4,782,333	5,180,386	5,176,930	5,180,386	3,802,558	3,802,558
	TOTAL:	26,862,628	26,800,992	27,199,045	27,199,045	27,199,045	27,658,272	27,658,272

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
1,001	12920-430 Madison State Hospital							
	General Fund	22,897,363	23,239,646	23,239,646	23,239,906	23,239,646	24,276,673	24,276,673
	Dedicated Funds	2,888,441	3,356,183	4,505,252	4,504,992	4,505,252	3,911,219	3,911,219
	Transferred Funding In	1,158,610	0	0	0	0	0	0
	TOTAL:	26,944,414	26,595,829	27,744,898	27,744,898	27,744,898	28,187,892	28,187,892
	AGN00430-Madison State Hospital							
	General Fund	22,897,363	23,239,646	23,239,646	23,239,906	23,239,646	24,276,673	24,276,673
	Dedicated Funds	2,888,441	3,356,183	4,505,252	4,504,992	4,505,252	3,911,219	3,911,219
	TOTAL:	25,785,804	26,595,829	27,744,898	27,744,898	27,744,898	28,187,892	28,187,892

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
1,001	12940-435 Logansport State Hospital							
	General Fund	28,279,645	28,662,340	28,662,340	28,662,553	28,662,340	31,153,827	31,153,827
	Dedicated Funds	77,523	3,638,160	3,668,784	3,668,571	3,668,784	1,733,556	1,733,556
	Transferred Funding In	3,943,968	80,000	0	0	0	0	0
	TOTAL:	32,301,136	32,380,500	32,331,124	32,331,124	32,331,124	32,887,383	32,887,383
	AGN00435-Logansport State Hospital							
	General Fund	28,279,645	28,662,340	28,662,340	28,662,553	28,662,340	31,153,827	31,153,827
	Dedicated Funds	77,523	3,638,160	3,668,784	3,668,571	3,668,784	1,733,556	1,733,556
	TOTAL:	28,357,168	32,300,500	32,331,124	32,331,124	32,331,124	32,887,383	32,887,383

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
1,001	12960-440 Richmond State Hospital							
	General Fund	29,053,778	26,962,069	29,158,483	29,158,090	29,158,483	32,559,363	32,559,363
	Dedicated Funds	2,796,798	5,122,653	5,539,492	5,539,885	5,539,492	2,683,320	2,683,320
	Transferred Funding In	131,065	0	0	0	0	0	0
	TOTAL:	31,981,641	32,084,722	34,697,975	34,697,975	34,697,975	35,242,683	35,242,683
	AGN00440-Richmond State Hospital							
	General Fund	29,053,778	26,962,069	29,158,483	29,158,090	29,158,483	32,559,363	32,559,363
	Dedicated Funds	2,796,798	5,122,653	5,539,492	5,539,885	5,539,492	2,683,320	2,683,320
	TOTAL:	31,850,576	32,084,722	34,697,975	34,697,975	34,697,975	35,242,683	35,242,683

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
1,001	12990-450 Larue Carter Memorial Hospital							
	General Fund	18,246,105	18,500,766	6,716,120	18,500,766	18,500,766	1,273,749	414,749
	Dedicated Funds	7,354,519	7,332,354	3,269,602	3,661,004	3,661,004	0	0
	Transferred Funding In	123,475	0	0	0	0	0	0
	TOTAL:	25,724,099	25,833,120	9,985,722	22,161,770	22,161,770	1,273,749	414,749
1,002	62100-450 FSSA LCMH - DOAg Fund							
	Federal Funds	45,902	43,480	19,320	40,000	40,000	0	0
	AGN00450-Larue Carter Memorial Hospital							
	General Fund	18,246,105	18,500,766	6,716,120	18,500,766	18,500,766	1,273,749	414,749
	Dedicated Funds	7,354,519	7,332,354	3,269,602	3,661,004	3,661,004	0	0
	Federal Funds	45,902	43,480	19,320	40,000	40,000	0	0
	TOTAL:	25,646,526	25,876,600	10,005,042	22,201,770	22,201,770	1,273,749	414,749

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
1,001	17005-451 Neuro Diagnostic Institute							
	General Fund	0	0	15,561,478	7,612,954	0	20,343,059	20,343,059
	Dedicated Funds	0	0	8,276,570	4,049,046	0	12,497,244	15,758,200
	TOTAL:	0	0	23,838,048	11,662,000	0	32,840,303	36,101,259
1,002	62100-451 NDI Federal School Lunch Reimbursement							
	Federal Funds	0	0	58,122	5,000	5,000	72,125	72,846
	AGN00451-Neuro Diagnostic Institute							
	General Fund	0	0	15,561,478	7,612,954	0	20,343,059	20,343,059
	Dedicated Funds	0	0	8,276,570	4,049,046	0	12,497,244	15,758,200
	Federal Funds	0	0	58,122	5,000	5,000	72,125	72,846
	TOTAL:	0	0	23,896,170	11,667,000	5,000	32,912,428	36,174,105

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
1,001	11770-497 BDDS - Residential Services							
	General Fund	86,414,065	84,971,119	85,067,952	81,870,981	0	0	0
	Dedicated Funds	10,229,000	11,027,681	11,027,819	11,027,819	0	0	0
	Transferred Funding In	392,381	0	0	0	0	0	0
	TOTAL:	97,035,446	95,998,800	96,095,771	92,898,800	0	0	0
1,002	14950-497 Vocational Rehabilitation - State Appropriation							
	General Fund	15,961,562	15,961,505	15,961,562	15,961,505	15,961,505	16,093,405	16,093,405
1,003	13100-497 First Steps							
	General Fund	6,149,513	8,149,513	8,149,513	8,149,513	11,328,025	11,339,063	11,339,063
	Transferred Funding In	0	3,178,512	0	3,178,512	0	0	0
	TOTAL:	6,149,513	11,328,025	8,149,513	11,328,025	11,328,025	11,339,063	11,339,063
1,004	11210-497 Bureau of Developmental Disabilities Services - Operating							
	General Fund	3,844,732	5,767,596	6,595,632	5,767,598	5,767,598	5,899,193	5,899,193
	Dedicated Funds	2,458,936	0	0	0	0	0	0
	Transferred Funding In	98,736	364,979	0	0	0	0	0
	TOTAL:	6,402,404	6,132,575	6,595,632	5,767,598	5,767,598	5,899,193	5,899,193
1,005	15104-497 Bureau of Quality Improvement Services							
	General Fund	895,179	1,062,521	2,533,633	1,062,521	1,062,521	1,073,574	1,073,574
1,006	15780-497 Independent Living							
	General Fund	46,927	46,927	46,927	46,927	871,926	871,926	871,926
1,007	12850-497 BDDS - Diagnosis and Evaluation							

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
	General Fund	0	399,188	400,125	400,034	400,034	400,034	400,034
	Dedicated Funds	178,399	0	0	0	0	0	0
	TOTAL:	178,399	399,188	400,125	400,034	400,034	400,034	400,034
1,008	16280-497 BRS - Deaf and Hard of Hearing Services							
	General Fund	234,215	232,086	266,774	232,084	232,084	236,402	236,402
1,009	15200-497 Future Choices, Inc.							
	General Fund	158,113	158,113	158,113	158,113	0	0	0
1,009	15210-497 The Wabash Independent Living and Learning Center, Inc.							
	General Fund	141,448	158,113	158,113	158,113	0	0	0
1,009	15220-497 Independent Living Center of Eastern Indiana							
	General Fund	158,113	158,113	158,113	158,113	0	0	0
1,012	16290-497 Blind Vending - State Appropriation							
	General Fund	129,905	126,834	129,905	126,834	126,834	128,590	128,590
1,013	14440-497 accessABILITY Center for Independent Living							
	General Fund	87,665	87,665	87,665	87,665	0	0	0
1,013	14450-497 Southern Indiana Center for Independent Living							
	General Fund	87,665	87,665	87,665	87,665	0	0	0
1,013	15130-497 ATTIC, Incorporated							
	General Fund	87,665	87,665	87,665	87,665	0	0	0
1,013	15190-497 League for the Blind and Disabled							
	General Fund	76,870	87,665	87,665	87,665	0	0	0

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
1,017	14650-497 Division of Disability and Rehabilitative Services Administration							
	General Fund	0	69,585	360,764	69,591	69,591	76,948	76,948
	Dedicated Funds	360,767	0	0	0	0	0	0
	Transferred Funding In	27,794	0	0	0	0	0	0
	TOTAL:	388,561	69,585	360,764	69,591	69,591	76,948	76,948
1,018	99317-497 BDDS - Day Services							
	Dedicated Funds	3,159,350	3,302,744	3,418,884	3,199,744	3,199,744	3,418,884	3,418,884
1,019	47200-497 BRS - Program Income Social Security Administration/Vocational Rehabil							
	Dedicated Funds	493,690	919,913	0	885,035	919,913	919,913	919,913
1,020	99318-497 BDDS - Caregiver Support							
	Dedicated Funds	29,996	32,943	250,000	150,000	32,943	250,000	250,000
1,021	46860-497 State Blind Vending Retirement Trust/Plan							
	Dedicated Funds	138,450	138,450	150,000	138,450	138,450	138,450	138,450
1,022	62110-497 FSSA DDRS - DOEd Fund							
	Dedicated Funds	0	0	4,500,000	0	0	0	0
	Federal Funds	68,052,907	53,243,007	71,928,537	73,267,376	73,272,825	73,272,825	73,272,825
	Transferred Funding In	15,916,555	20,050,762	26,750,000	16,226,789	16,226,789	16,360,445	16,360,445
	TOTAL:	83,969,462	73,293,769	103,178,537	89,494,165	89,499,614	89,633,270	89,633,270
1,023	62130-497 FSSA DDRS - DHHS Fund							
	Federal Funds	4,726,273	4,315,620	6,581,023	5,211,896	5,211,896	5,211,896	5,211,896
	Transferred Funding In	0	9,004	0	46,927	46,927	46,927	46,927

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
	TOTAL:	4,726,273	4,324,624	6,581,023	5,258,823	5,258,823	5,258,823	5,258,823
1,024	62170-497 FSSA DDRS - SSA Fund							
	Federal Funds	708,232	0	0	0	0	0	0
	AGN00497-Division of Disability & Rehabilitation Services							
	General Fund	114,473,637	117,611,873	120,337,786	114,512,587	35,820,118	36,119,135	36,119,135
	Dedicated Funds	17,048,588	15,421,731	19,346,703	15,401,048	4,291,050	4,727,247	4,727,247
	Federal Funds	73,487,412	57,558,627	78,509,560	78,479,272	78,484,721	78,484,721	78,484,721
	TOTAL:	205,009,637	190,592,231	218,194,049	208,392,907	118,595,889	119,331,103	119,331,103

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
1,001	15770-498 C.H.O.I.C.E. In-Home Services							
	General Fund	47,710,083	47,918,589	48,765,643	48,765,643	47,230,716	47,230,716	47,230,716
1,002	13190-498 Room and Board Assistance (R-CAP)							
	General Fund	7,273,518	6,731,928	8,481,788	8,481,788	6,731,927	6,733,801	6,733,801
1,003	99319-498 Adult Protective Services							
	General Fund	1,804,035	0	0	0	0	0	0
	Dedicated Funds	495,861	4,887,241	5,451,948	5,451,948	4,887,241	5,451,948	5,451,948
	Transferred Funding In	1,549,843	0	450,000	450,000	450,000	450,000	450,000
	TOTAL:	3,849,739	4,887,241	5,901,948	5,901,948	5,337,241	5,901,948	5,901,948
1,004	13070-498 Older Hoosiers Act							
	General Fund	1,564,610	1,573,446	1,573,446	1,573,446	1,573,446	1,573,446	1,573,446
1,005	12700-498 Division of Aging Administration							
	General Fund	0	737,565	738,378	738,378	738,378	751,057	751,057
	Dedicated Funds	1,596,750	0	0	0	0	0	0
	Transferred Funding In	684,431	1,121,747	0	0	0	0	0
	TOTAL:	2,281,181	1,859,312	738,378	738,378	738,378	751,057	751,057
1,006	14854-498 State Supplement to SSBG - Aging							
	General Fund	687,396	687,396	687,396	687,396	687,396	687,396	687,396
1,007	13080-498 Division of Aging Services							
	General Fund	563,561	563,561	563,561	563,561	563,561	563,561	563,561
1,008	16340-498 Adult Guardianship Services							

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
	General Fund	394,477	405,565	405,565	405,565	405,565	405,565	405,565
1,009	62130-498 FSSA DAA - DHHS Fund							
	Federal Funds	28,279,606	29,322,490	35,324,438	32,170,329	32,170,329	32,227,213	32,227,213
	Transferred Funding In	1,189,921	1,250,957	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
	TOTAL:	29,469,527	30,573,447	37,124,438	33,970,329	33,970,329	34,027,213	34,027,213
	AGN00498-Division of Aging Administration							
	General Fund	59,997,680	58,618,050	61,215,777	61,215,777	57,930,989	57,945,542	57,945,542
	Dedicated Funds	2,092,611	4,887,241	5,451,948	5,451,948	4,887,241	5,451,948	5,451,948
	Federal Funds	28,279,606	29,322,490	35,324,438	32,170,329	32,170,329	32,227,213	32,227,213
	TOTAL:	90,369,897	92,827,781	101,992,163	98,838,054	94,988,559	95,624,703	95,624,703

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
1,001	11720-500 DFR - County Administration							
	General Fund	77,324,902	89,894,074	90,130,109	89,935,530	89,935,530	90,705,387	90,705,387
1,003	14960-500 Public Assistance - Aid to Dependent Children (ADC)							
	General Fund	21,086,301	20,086,301	21,086,301	20,086,301	20,086,301	20,086,301	20,086,301
1,003	62130-500 FSSA DFR - DHHS Fund							
	Federal Funds	395,963,422	175,650,936	210,087,294	269,736,382	269,736,382	269,736,382	269,736,382
	Transferred Funding In	18,886,301	35,117,093	62,201,741	20,086,301	20,086,301	20,086,301	20,086,301
	TOTAL:	414,849,723	210,768,029	272,289,035	289,822,683	289,822,683	289,822,683	289,822,683
1,004	13150-500 Indiana Eligibility System							
	General Fund	-9,101,852	8,370,285	8,500,078	8,370,287	8,370,287	8,377,529	8,377,529
1,004	15750-500 IMPACT							
	General Fund	7,355,726	7,355,726	7,355,726	7,355,726	7,355,726	7,355,726	7,355,726
1,005	13120-500 Division of Family Resources Administration							
	General Fund	1,655,836	1,951,963	2,922,032	1,951,963	1,951,963	1,994,565	1,994,565
1,007	15103-500 EBT Administration							
	General Fund	974,938	112,159	1,070,984	112,159	112,159	114,079	114,079
1,008	99320-500 Burial Expenses							
	Dedicated Funds	5,645,283	5,665,042	5,665,041	5,766,761	5,766,761	5,816,761	5,816,761
	Transferred Funding In	0	101,719	0	0	0	0	0
	TOTAL:	5,645,283	5,766,761	5,665,041	5,766,761	5,766,761	5,816,761	5,816,761
1,009	40720-500 WARRANT HOLDING ACCOUNT							

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
	Dedicated Funds	4,075,845	2,837,402	0	0	0	0	0
1,010	46251-500 EARLY ED MATCH GRANT							
	Dedicated Funds	290,792	1,098,849	0	0	0	0	0
1,011	47067-500 Trustee Reimbursement							
	Dedicated Funds	609,671	525,027	0	0	0	0	0
1,012	62100-500 FSSA DFR - DOAg Fund							
	Federal Funds	1,057,625,163	953,567,864	1,190,506,617	987,591,571	987,591,571	987,591,571	987,591,571
	Transferred Funding In	<u>72,045,726</u>	<u>92,211,352</u>	<u>49,066,990</u>	<u>71,547,664</u>	<u>71,547,664</u>	<u>71,547,664</u>	<u>71,547,664</u>
	TOTAL:	1,129,670,889	1,045,779,216	1,239,573,607	1,059,139,235	1,059,139,235	1,059,139,235	1,059,139,235
<hr/>								
AGN00500-Division of Family Resources								
	General Fund	99,295,851	127,770,508	131,065,230	127,811,966	127,811,966	128,633,587	128,633,587
	Dedicated Funds	10,621,591	10,126,320	5,665,041	5,766,761	5,766,761	5,816,761	5,816,761
	Federal Funds	<u>1,453,588,585</u>	<u>1,129,218,800</u>	<u>1,400,593,911</u>	<u>1,257,327,953</u>	<u>1,257,327,953</u>	<u>1,257,327,953</u>	<u>1,257,327,953</u>
	TOTAL:	1,563,506,027	1,267,115,628	1,537,324,182	1,390,906,680	1,390,906,680	1,391,778,301	1,391,778,301

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
1,001	14600-501 Early Childhood Learning							
	General Fund	0	0	0	34,359,859	34,359,859	34,360,246	34,360,246
	Transferred Funding In	0	34,206,648	0	0	0	0	0
	TOTAL:	0	34,206,648	0	34,359,859	34,359,859	34,360,246	34,360,246
1,002	15105-501 Child Care State Approp							
	General Fund	34,359,859	34,359,859	34,359,859	0	0	0	0
1,003	15985-501 Pre-K Education Pilot							
	General Fund	9,988,819	21,999,999	22,000,000	22,000,000	22,000,000	22,005,069	22,005,069
1,004	15980-501 Early Education Grant Pilot Project							
	General Fund	1,408,962	4,027,815	0	0	0	0	0
1,005	31820-501 School Age Child Care Project Fund							
	General Fund	0	780,669	812,413	812,413	812,413	812,413	812,413
	Dedicated Funds	796,126	0	0	0	0	0	0
	TOTAL:	796,126	780,669	812,413	812,413	812,413	812,413	812,413
1,006	35920-501 Child Care Licensing Fund							
	Dedicated Funds	20,203	0	30,000	30,000	0	35,000	35,000
1,007	62130-501 FSSA OECOSL - DHHS Fund							
	Federal Funds	151,368,789	118,494,577	125,933,607	170,141,538	170,141,538	131,645,319	131,645,319
	Transferred Funding In	96,355,842	68,090,297	34,359,859	96,332,234	96,332,234	96,332,234	96,332,234
	TOTAL:	247,724,631	186,584,874	160,293,466	266,473,772	266,473,772	227,977,553	227,977,553

AGN00501-Office of Early Childhood and
 Out-of-School Learning

AGENCY OPERATING ACCOUNT SUMMARY

Sequence	Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
General Fund	45,757,640	61,168,342	57,172,272	57,172,272	57,172,272	57,177,728	57,177,728
Dedicated Funds	816,329	0	30,000	30,000	0	35,000	35,000
Federal Funds	151,368,789	118,494,577	125,933,607	170,141,538	170,141,538	131,645,319	131,645,319
TOTAL:	197,942,758	179,662,919	183,135,879	227,343,810	227,313,810	188,858,047	188,858,047

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
1,001	15050-503 Medicaid Assistance							
	General Fund	2,322,615,369	2,241,107,413	2,238,500,000	2,238,500,000	2,362,970,891	2,379,998,710	2,379,998,710
	Dedicated Funds	0	0	0	0	17,027,819	0	0
	TOTAL:	2,322,615,369	2,241,107,413	2,238,500,000	2,238,500,000	2,379,998,710	2,379,998,710	2,379,998,710
1,002	99351-503 Medicaid Administration							
	General Fund	42,231,002	44,643,897	44,643,897	44,643,897	44,643,897	44,921,634	44,921,634
1,003	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
1,004	17034-503 Hospital Care for the Indigent							
	General Fund	29,500,000	29,500,000	29,500,000	29,500,000	0	0	0
1,005	17026-503 Medical Assistance to Wards (MAW)							
	General Fund	13,100,000	13,100,000	13,100,000	13,100,000	0	0	0
1,006	13220-503 Office of Medicaid Policy and Planning - Administration							
	General Fund	127,459	713,924	750,000	713,924	713,924	713,924	713,924
	Transferred Funding In	395,026	0	0	0	0	0	0
	TOTAL:	522,485	713,924	750,000	713,924	713,924	713,924	713,924
1,007	55111-503 Hospital Assessment Fee (Haf)							
	Dedicated Funds	582,303,057	593,460,307	626,400,000	860,700,000	860,700,000	860,700,000	860,700,000
1,008	57600-503 Incremental Hospital Assessment Fee Fund							
	Dedicated Funds	50,139,751	121,000,000	136,000,000	200,000,000	200,000,000	259,024,941	259,024,941
1,009	53520-503 Healthy IN Plan							

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
	Dedicated Funds	112,654,073	112,654,073	112,654,073	104,175,630	104,175,630	104,199,221	104,199,221
1,010	99356-503 CHIP Assistance							
	Dedicated Funds	693,500	693,500	693,500	693,500	693,500	19,560,000	44,370,000
	Federal Funds	0	0	0	232,138,896	232,138,896	232,138,896	232,138,896
	TOTAL:	693,500	693,500	693,500	232,832,396	232,832,396	251,698,896	276,508,896
1,011	30010-503 Medicaid - Current Obligations							
	Dedicated Funds	0	5,662,260	6,000,000	6,000,000	0	0	0
	Federal Funds	6,441,595,114	5,859,453,948	6,353,854,073	6,064,703,459	6,064,703,459	6,064,703,459	6,064,703,459
	Transferred Funding In	2,653,900,449	2,713,782,422	3,133,551,994	3,521,496,541	3,527,496,541	3,527,496,541	3,527,496,541
	TOTAL:	9,095,495,563	8,578,898,630	9,493,406,067	9,592,200,000	9,592,200,000	9,592,200,000	9,592,200,000
1,012	30414-503 Indiana Prescription Drug Program							
	Dedicated Funds	516,552	3,867,170	617,830	507,955	507,955	617,830	617,830
1,013	99355-503 CHIP Administration							
	Dedicated Funds	1,557,784	1,557,784	1,557,784	1,557,784	1,557,784	1,557,784	1,557,784
	Federal Funds	0	0	0	7,081,760	7,081,760	7,081,760	7,081,760
	TOTAL:	1,557,784	1,557,784	1,557,784	8,639,544	8,639,544	8,639,544	8,639,544
1,014	30020-503 Healthy Indiana Plan							
	Federal Funds	2,177,821,340	2,581,768,965	1,892,145,927	2,492,424,370	2,492,424,370	2,526,624,370	2,526,624,370
	Transferred Funding In	192,783,997	280,246,873	248,654,073	304,175,630	304,175,630	363,224,162	363,224,162
	TOTAL:	2,370,605,337	2,862,015,838	2,140,800,000	2,796,600,000	2,796,600,000	2,889,848,532	2,889,848,532
1,015	62130-503 FSSA OMPP - DHHS Fund							

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY17	Submitted Actual FY18	Submitted Appropriation FY19	Submitted Current Estimate FY19	Submitted Base	Submitted Budget FY20	Submitted Budget FY21
	Federal Funds	449,212,209	473,002,939	364,810,659	210,751,235	210,752,134	210,752,134	210,752,134
	Transferred Funding In	98,902,477	122,736,338	124,148,706	106,196,919	106,197,818	106,475,555	106,475,555
	TOTAL:	548,114,686	595,739,277	488,959,365	316,948,154	316,949,952	317,227,689	317,227,689
1,016	58079-503 Health Related IT Administration - American Relief and Recovery Act							
	Federal Funds	30,548,121	13,063,836	29,200,448	13,063,836	13,063,836	13,063,836	13,063,836
1,017	40610-503 Closure and Conversion Fund							
	Federal Funds	5,800,000	0	0	0	0	0	0
1,018	55110-503 Medicaid Revenue							
	Transferred Funding In	547,299,427	536,551,097	0	536,551,097	536,551,097	536,551,097	536,551,097
1,019	46985-503 Medicaid Indigent Care Trust							
	Transferred Funding In	44,000,000	26,500,000	26,500,000	26,500,000	0	0	0
1,020	37310-503 Hospital Care for the Indigent Fund							
	Transferred Funding In	29,500,027	29,500,000	29,500,000	29,500,000	0	0	0
	AGN00503-Office of Medicaid Policy and Planning							
	General Fund	2,445,573,830	2,367,065,234	2,364,493,897	2,364,457,821	2,446,328,712	2,463,634,268	2,463,634,268
	Dedicated Funds	747,864,717	838,895,094	883,923,187	1,173,634,869	1,184,662,688	1,245,659,776	1,270,469,776
	Federal Funds	9,104,976,784	8,927,289,688	8,640,011,107	9,020,163,556	9,020,164,455	9,054,364,455	9,054,364,455
	TOTAL:	12,298,415,331	12,133,250,016	11,888,428,191	12,558,256,246	12,651,155,855	12,763,658,499	12,788,468,499