

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY13	Submitted Actual FY14	Submitted Appropriation FY15	Submitted Current Estimate FY15	Submitted Baseline Budget	Submitted Budget FY16	Submitted Budget FY17
1,001	30010-503 Medicaid - Current Obligations							
	General Fund	2,474,113,012	1,762,329,139	2,008,800,000	2,008,800,000	2,008,800,000	2,011,300,000	2,101,100,000
	Federal Funds	6,044,458,512	5,725,154,852	6,324,900,000	7,291,800,000	7,291,800,000	8,139,100,000	8,275,600,000
	Transferred Funds	<u>256,151,195</u>	<u>980,310,253</u>	<u>1,074,903,547</u>	<u>1,236,600,000</u>	<u>1,203,800,000</u>	<u>1,203,000,000</u>	<u>1,292,500,000</u>
	TOTAL:	8,774,722,719	8,467,794,244	9,408,603,547	10,537,200,000	10,504,400,000	11,353,400,000	11,669,200,000
1,002	37310-503 Hospital Care for the Indigent Fund							
	General Fund	0	0	57,000,000	57,000,000	57,000,000	57,000,000	29,500,000
1,003	62130-503-MEDADMIN Medicaid Administration							
	General Fund	32,804,772	49,303,064	45,303,064	42,571,916	44,231,002	44,343,707	44,231,002
	Federal Funds	190,889,820	227,695,556	150,827,530	173,860,401	173,860,401	208,673,105	208,960,401
	Transferred Funds	<u>68,243,289</u>	<u>64,998,895</u>	<u>13,990,641</u>	<u>79,926,003</u>	<u>79,926,003</u>	<u>114,026,003</u>	<u>114,926,003</u>
	TOTAL:	291,937,881	341,997,515	210,121,235	296,358,320	298,017,406	367,042,815	368,117,406
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	17026-503 Medical Assistance to Wards (MAW)							
	General Fund	13,100,000	13,100,000	13,100,000	13,100,000	13,100,000	13,100,000	13,100,000
1,006	13220-503 Office of Medicaid Policy and Planning - Administration							
	General Fund	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Transferred Funds	<u>622,117</u>	<u>551,312</u>	<u>0</u>	<u>551,312</u>	<u>551,312</u>	<u>551,312</u>	<u>551,312</u>
	TOTAL:	722,117	651,312	100,000	651,312	651,312	651,312	651,312
1,007	55111-503 Hospital Assessment Fee (Haf)							

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Sequence		Submitted Actual FY13	Submitted Actual FY14	Submitted Appropriation FY15	Submitted Current Estimate FY15	Submitted Baseline Budget	Submitted Budget FY16	Submitted Budget FY17
	Dedicated Funds	950,664,560	722,936,916	527,900,000	565,000,000	565,000,000	565,000,000	646,100,000
1,008	53520-503 Indiana Check-Up Plan							
	Dedicated Funds	102,966,898	70,706,900	112,654,073	112,654,073	112,654,073	112,654,073	112,654,073
1,009	62130-503-CHIPASST Children's Health Insurance Program - Assistance							
	Dedicated Funds	35,426,720	32,307,677	36,984,504	35,426,720	35,426,720	35,426,720	35,426,720
	Federal Funds	147,390,193	107,047,100	128,231,428	117,877,535	117,877,535	117,877,535	117,877,535
	TOTAL:	182,816,913	139,354,777	165,215,932	153,304,255	153,304,255	153,304,255	153,304,255
1,010	62130-503-CHIPADMN Children's Health Insurance Program - Administration							
	Dedicated Funds	1,557,784	1,557,784	0	1,557,784	1,557,784	1,557,784	1,557,784
	Federal Funds	1,891,259	4,470,375	0	7,474,676	7,474,676	7,474,676	7,474,676
	TOTAL:	3,449,043	6,028,159	0	9,032,460	9,032,460	9,032,460	9,032,460
1,011	30414-503 Indiana Prescription Drug Program							
	Dedicated Funds	818,002	875,481	1,117,830	1,117,830	1,117,830	1,117,830	1,117,830
1,012	58079-503 Health Related IT Administration - American Relief and Recovery Act							
	Federal Funds	54,300,917	55,973,574	68,846,309	55,867,096	55,867,096	55,867,096	55,867,096
	AGN00503-Office of Medicaid Policy and Planning							
	General Fund	2,558,117,784	1,862,832,203	2,162,303,064	2,159,571,916	2,161,231,002	2,163,843,707	2,226,031,002
	Dedicated Funds	1,091,433,964	828,384,758	678,656,407	715,756,407	715,756,407	715,756,407	796,856,407
	Federal Funds	6,438,930,701	6,120,341,457	6,672,805,267	7,646,879,708	7,646,879,708	8,528,992,412	8,665,779,708
	TOTAL:	10,088,482,449	8,811,558,418	9,513,764,738	10,522,208,031	10,523,867,117	11,408,592,526	11,688,667,117