

# 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	62130-405-CCDF FEDR Child Care & Development Fund							
	General Fund	34,316,109	34,316,109	34,316,109	34,316,109	34,316,109	34,316,109	34,316,109
	Federal Funds	113,288,496	102,316,168	116,410,722	131,797,516	131,797,516	131,797,516	131,797,516
	Transferred Funds	<u>41,978,948</u>	<u>76,710,850</u>	<u>39,158,599</u>	<u>62,039,733</u>	<u>62,039,733</u>	<u>62,039,733</u>	<u>62,039,733</u>
	TOTAL:	189,583,553	213,343,127	189,885,430	228,153,358	228,153,358	228,153,358	228,153,358
1,002	13260-405 Family and Social Services Administration - Central Office							
	General Fund	19,218,461	16,283,842	15,764,735	15,136,797	16,377,158	16,797,325	16,377,158
	Transferred Funds	<u>14,498,135</u>	<u>16,283,840</u>	<u>15,764,735</u>	<u>21,335,130</u>	<u>21,335,130</u>	<u>21,848,667</u>	<u>21,335,130</u>
	TOTAL:	33,716,596	32,567,682	31,529,470	36,471,927	37,712,288	38,645,992	37,712,288
1,003	15980-405 Early Education Grant Pilot Program							
	General Fund	0	0	0	10,000,000	0	10,000,000	10,000,000
1,004	99101-405 Early Ed Matching Grant Program							
	General Fund	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
1,005	99102-405 School Age Child Care Project Fund							
	General Fund	985,062	811,506	812,413	812,413	812,413	812,413	812,413
1,006	99105-405 Social Services Data Warehouse							
	General Fund	0	0	0	200,000	200,000	200,000	200,000
	Transferred Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,012,000</u>	<u>2,012,000</u>	<u>2,012,000</u>	<u>2,012,000</u>
	TOTAL:	0	0	0	2,212,000	2,212,000	2,212,000	2,212,000
1,007	62130-405-HEADSTRT Headstart							
	General Fund	43,750	43,750	43,750	43,750	43,750	44,109	43,750

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	Federal Funds	128,730	133,494	175,000	175,000	175,000	176,439	175,000
	Transferred Funds	0	0	162,008	162,008	162,008	162,008	162,008
	TOTAL:	172,480	177,244	380,758	380,758	380,758	382,556	380,758
1,008	54110-405 Family and Social Services Administration							
	Dedicated Funds	6,563,254	4,426,539	0	0	0	0	0
1,009	99103-405 Child Care Licensing Fund							
	Dedicated Funds	63,596	34,191	45,000	45,000	45,000	45,000	45,000
1,010	62130-405 ACA Health Exchange							
	Federal Funds	981,327	474,169	0	0	0	0	0
	AGN00405-Family and Social Services Administration							
	General Fund	54,563,382	51,455,207	52,937,007	62,509,069	53,749,430	64,169,956	63,749,430
	Dedicated Funds	6,626,850	4,460,730	45,000	45,000	45,000	45,000	45,000
	Federal Funds	114,398,553	102,923,831	116,585,722	131,972,516	131,972,516	131,973,955	131,972,516
	TOTAL:	175,588,785	158,839,768	169,567,729	194,526,585	185,766,946	196,188,911	195,766,946