

6.D. Federal Funds Tracking Schedule

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/5/2014
TIME : 2:08:07PM

Agency code: 539

Agency name: **Aging and Disability Services, Department of**

Federal FY	Award Amount	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Budgeted SFY 2016	Estimated SFY 2017	Total	Difference from Award
<u>CFDA 93.044.000 SPECIAL PROGRAMS FOR THE</u>										
2010	\$25,731,023	\$3,632,111	\$0	\$0	\$0	\$0	\$0	\$0	\$3,632,111	\$22,098,912
2011	\$25,293,540	\$19,268,395	\$6,025,145	\$0	\$0	\$0	\$0	\$0	\$25,293,540	\$0
2012	\$25,787,012	\$0	\$18,639,436	\$7,147,576	\$0	\$0	\$0	\$0	\$25,787,012	\$0
2013	\$22,864,839	\$0	\$0	\$17,281,334	\$5,583,505	\$0	\$0	\$0	\$22,864,839	\$0
2014	\$23,545,333	\$0	\$0	\$0	\$19,153,098	\$4,392,235	\$0	\$0	\$23,545,333	\$0
2015	\$23,545,333	\$0	\$0	\$0	\$0	\$20,019,016	\$3,526,317	\$0	\$23,545,333	\$0
2016	\$23,545,333	\$0	\$0	\$0	\$0	\$0	\$21,096,089	\$2,449,244	\$23,545,333	\$0
2017	\$23,545,333	\$0	\$0	\$0	\$0	\$0	\$0	\$22,173,162	\$22,173,162	\$1,372,171
Total	\$193,857,746	\$22,900,506	\$24,664,581	\$24,428,910	\$24,736,603	\$24,411,251	\$24,622,406	\$24,622,406	\$170,386,663	\$23,471,083

Empl. Benefit Payment	\$48,130	\$47,397	\$66,697	\$73,844	\$79,222	\$79,222	\$79,222	\$79,222	\$473,734	
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CFDA 93.045.000 Special Programs for the										
2010	\$36,880,367	\$6,528,406	\$4,745,112	\$0	\$0	\$0	\$0	\$0	\$11,273,518	\$25,606,849
2011	\$37,580,337	\$31,253,000	\$4,487,211	\$1,840,126	\$0	\$0	\$0	\$0	\$37,580,337	\$0
2012	\$37,426,920	\$0	\$29,923,038	\$3,979,896	\$3,523,986	\$0	\$0	\$0	\$37,426,920	\$0
2013	\$35,061,489	\$0	\$0	\$31,561,063	\$2,194,685	\$1,305,741	\$0	\$0	\$35,061,489	\$0
2014	\$38,354,434	\$0	\$0	\$0	\$30,504,613	\$2,271,749	\$5,578,072	\$0	\$38,354,434	\$0
2015	\$38,354,434	\$0	\$0	\$0	\$0	\$33,030,383	\$2,294,071	\$3,029,980	\$38,354,434	\$0
2016	\$38,354,434	\$0	\$0	\$0	\$0	\$0	\$29,174,817	\$9,179,617	\$38,354,434	\$0
2017	\$38,354,434	\$0	\$0	\$0	\$0	\$0	\$0	\$24,837,363	\$24,837,363	\$13,517,071
Total	\$300,366,849	\$37,781,406	\$39,155,361	\$37,381,085	\$36,223,284	\$36,607,873	\$37,046,960	\$37,046,960	\$261,242,929	\$39,123,920

Empl. Benefit Payment

\$81,950	\$80,760	\$102,361	\$113,320	\$121,605	\$121,605	\$121,605	\$743,206
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CFDA 93.052.000 NATL FAMILY CAREGIVER SUPPORT PGM										
2010	\$9,149,374	\$1,370,474	\$0	\$0	\$0	\$0	\$0	\$0	\$1,370,474	\$7,778,900
2011	\$9,215,393	\$7,561,539	\$1,653,854	\$0	\$0	\$0	\$0	\$0	\$9,215,393	\$0
2012	\$9,140,595	\$0	\$7,105,901	\$2,034,694	\$0	\$0	\$0	\$0	\$9,140,595	\$0
2013	\$8,772,473	\$0	\$0	\$6,832,312	\$1,940,161	\$0	\$0	\$0	\$8,772,473	\$0
2014	\$8,880,068	\$0	\$0	\$0	\$7,015,265	\$1,864,803	\$0	\$0	\$8,880,068	\$0
2015	\$8,880,068	\$0	\$0	\$0	\$0	\$6,933,261	\$1,946,807	\$0	\$8,880,068	\$0
2016	\$8,880,068	\$0	\$0	\$0	\$0	\$0	\$6,968,099	\$1,911,969	\$8,880,068	\$0
2017	\$8,880,068	\$0	\$0	\$0	\$0	\$0	\$0	\$7,002,937	\$7,002,937	\$1,877,131
Total	\$71,798,107	\$8,932,013	\$8,759,755	\$8,867,006	\$8,955,426	\$8,798,064	\$8,914,906	\$8,914,906	\$62,142,076	\$9,656,031

Empl. Benefit Payment	\$24,404	\$18,391	\$27,383	\$30,317	\$32,414	\$32,414	\$32,414	\$197,737
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CFDA 93.667.000 Social Svcs Block Grants										
2010	\$92,283,184	\$9,786,252	\$0	\$0	\$0	\$0	\$0	\$0	\$9,786,252	\$82,496,932
2011	\$88,083,185	\$77,292,861	\$10,790,324	\$0	\$0	\$0	\$0	\$0	\$88,083,185	\$0
2012	\$91,583,185	\$0	\$80,078,495	\$11,504,690	\$0	\$0	\$0	\$0	\$91,583,185	\$0
2013	\$86,989,891	\$0	\$0	\$71,180,919	\$15,808,972	\$0	\$0	\$0	\$86,989,891	\$0
2014	\$91,249,096	\$0	\$0	\$0	\$75,440,124	\$15,808,972	\$0	\$0	\$91,249,096	\$0
2015	\$91,419,332	\$0	\$0	\$0	\$0	\$75,610,360	\$15,808,972	\$0	\$91,419,332	\$0
2016	\$87,419,431	\$0	\$0	\$0	\$0	\$0	\$71,538,879	\$15,880,552	\$87,419,431	\$0
2017	\$87,419,431	\$0	\$0	\$0	\$0	\$0	\$0	\$71,467,299	\$71,467,299	\$15,952,132
Total	\$716,446,735	\$87,079,113	\$90,868,819	\$82,685,609	\$91,249,096	\$91,419,332	\$87,347,851	\$87,347,851	\$617,997,671	\$98,449,064
Empl. Benefit Payment		\$1,738,840	\$2,322,380	\$2,139,111	\$2,408,823	\$2,579,059	\$2,579,059	\$2,579,059	\$16,346,331	

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CFDA 93.777.000 State Survey and Certific										
1999	\$30,251,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,251,000
2011	\$31,659,811	\$25,193,555	\$2,208,888	\$0	\$0	\$0	\$0	\$0	\$27,402,443	\$4,257,368
2012	\$30,943,000	\$0	\$24,297,778	\$2,337,089	\$0	\$0	\$0	\$0	\$26,634,867	\$4,308,133
2013	\$33,969,484	\$0	\$0	\$25,707,955	\$2,458,027	\$0	\$0	\$0	\$28,165,982	\$5,803,502
2014	\$30,251,000	\$0	\$0	\$0	\$27,038,300	\$2,546,344	\$0	\$0	\$29,584,644	\$666,356
2015	\$30,251,000	\$0	\$0	\$0	\$0	\$28,019,778	\$2,655,263	\$0	\$30,675,041	\$-424,041
2016	\$30,251,000	\$0	\$0	\$0	\$0	\$0	\$29,207,890	\$2,655,263	\$31,863,153	\$-1,612,153
2017	\$30,251,000	\$0	\$0	\$0	\$0	\$0	\$0	\$29,207,890	\$29,207,890	\$1,043,110
Total	\$247,827,295	\$25,193,555	\$26,506,666	\$28,045,044	\$29,496,327	\$30,566,122	\$31,863,153	\$31,863,153	\$203,534,020	\$44,293,275

Empl. Benefit Payment	\$3,702,027	\$2,069,670	\$4,529,305	\$4,596,478	\$5,470,932	\$5,472,026	\$5,472,026	\$31,312,464
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CFDA 93.777.002 SURVEY & CERT @ 75%										
2011	\$24,843,612	\$22,162,784	\$2,680,828	\$0	\$0	\$0	\$0	\$0	\$24,843,612	\$0
2012	\$21,490,860	\$0	\$24,236,743	\$1,980,601	\$0	\$0	\$0	\$0	\$26,217,344	\$-4,726,484
2013	\$23,404,712	\$0	\$0	\$21,786,606	\$1,976,996	\$0	\$0	\$0	\$23,763,602	\$-358,890
2014	\$23,723,950	\$0	\$0	\$0	\$21,746,954	\$1,972,199	\$0	\$0	\$23,719,153	\$4,797
2015	\$24,553,648	\$0	\$0	\$0	\$0	\$22,581,449	\$1,972,199	\$0	\$24,553,648	\$0
2016	\$26,510,632	\$0	\$0	\$0	\$0	\$0	\$24,538,433	\$1,972,199	\$26,510,632	\$0
2017	\$26,510,632	\$0	\$0	\$0	\$0	\$0	\$0	\$24,538,443	\$24,538,443	\$1,972,189
Total	\$171,038,046	\$22,162,784	\$26,917,571	\$23,767,207	\$23,723,950	\$24,553,648	\$26,510,632	\$26,510,642	\$174,146,434	\$-3,108,388
Empl. Benefit Payment		\$4,990,755	\$6,282,472	\$3,517,116	\$3,967,830	\$4,371,350	\$4,371,350	\$4,371,350	\$31,872,223	