

5.E Capital Budget MOF by Strategy

Agency Code: 539	Agency Name: Dept of Aging and Disability Services	Prepared by: Lee Deviney	Date: Aug 5, 2010		
PROJECT CODE/NAME: 1/Repair of State Owned Bond Homes and SSLCs					
CATEGORY CODE / NAME: 5003/Repairs or Rehabilitation of Buildings and Facilities					
ALLOCATION TO STRATEGY: 1.9.1 Capital Repairs and Renovations					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
	Objects of Expense:				
2001	Professional Fees & Services	2,592,440	0	0	0
2009	Other Operating Expense	38,037,342	49,181,740	30,530,328	863,660
	Total, Objects of Expense	40,629,782	49,181,740	30,530,328	863,660
	Method of Financing				
0001	General Revenue Fund	142,028	142,028	142,028	142,028
0543	GR Ded-Tx Capital TF	289,803	289,802	289,803	289,802
0780	Bond Proceeds General Obligation Bonds	19,883,060	24,159,040	14,833,333	0
	Total, Method of Financing	20,314,891	24,590,870	15,265,164	431,830

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Agency Code: 539	Agency Name: Dept of Aging and Disability Services	Prepared by: Lee Deviney	Date: Aug 5, 2010		
PROJECT CODE/NAME: 2/Lease of Personal Computers					
CATEGORY CODE / NAME: 5005/Acquisition of Information Resource Technologies					
ALLOCATION TO STRATEGY: 1.1.1 Intake, Access and Eligibility to Services and Supports					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
2007	Objects of Expense: Rent - Machine and Other	38,391	28,791	28,791	28,791
2009	Other Operating Expense	5,753	0	0	0
	Total, Objects of Expense	44,144	28,791	28,791	28,791
0001	Method of Financing General Revenue Fund	1,839	1,199	1,199	1,199
0555	Federal Funds	25,760	16,801	16,801	16,801
0758	GR-Match for Medicaid	16,546	10,791	10,791	10,791
	Total, Method of Financing	44,144	28,791	28,791	28,791

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PROJECT CODE/NAME: 2/Lease of Personal Computers					
CATEGORY CODE / NAME: 5005/Acquisition of Information Resource Technologies					
ALLOCATION TO STRATEGY: 1.1.2 Guardianship					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
	Objects of Expense:				
2003	Consumable Supplies	63	0	0	0
2007	Rent - Machine and Other	2,953	2,214	2,214	2,214
2009	Other Operating Expense	72	0	0	0
	Total, Objects of Expense	3,088	2,214	2,214	2,214
	Method of Financing				
0001	General Revenue Fund	3,088	2,214	2,214	2,214
	Total, Method of Financing	3,088	2,214	2,214	2,214

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PROJECT CODE/NAME: 2/Lease of Personal Computers					
CATEGORY CODE / NAME: 5005/Acquisition of Information Resource Technologies					
ALLOCATION TO STRATEGY: 2.1.1 Facility and Community-Based Regulation					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
	Objects of Expense:				
2001	Professional Fees & Services	180	548	548	548
2007	Rent - Machine and Other	21,560	16,173	16,173	16,173
2009	Other Operating Expense	429	1,277	1,277	1,277
	Total, Objects of Expense	22,169	17,998	17,998	17,998
	Method of Financing				
0001	General Revenue Fund	5,774	4,688	4,688	4,688
0555	Federal Funds	13,458	10,926	10,926	10,926
0758	GR-Match for Medicaid	2,937	2,384	2,384	2,384
	Total, Method of Financing	22,169	17,998	17,998	17,998

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PROJECT CODE/NAME: 2/Lease of Personal Computers

CATEGORY CODE / NAME: 5005/Acquisition of Information Resource Technologies

ALLOCATION TO STRATEGY: 3.1.2 Information Technology Program Support

Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
	Objects of Expense:				
2007	Rent - Machine and Other	2,859,595	3,459,371	3,144,371	3,459,371
2009	Other Operating Expense	264,378	0	0	0
	Total, Objects of Expense	3,123,973	3,459,371	3,144,371	3,459,371
	Method of Financing				
0001	General Revenue Fund	63,698	70,537	263,247	289,619
0369	Federal Funds	207,838	230,152	0	0
0555	Federal Funds	1,744,989	1,932,335	1,756,383	1,932,335
0758	GR-Match for Medicaid	405,835	449,407	418,547	460,477
8032	GR Cert Match - Medicaid	616,391	682,568	620,416	682,568
8095	MR Collections	70,071	77,594	70,528	77,594
8096	MR Approp Recpts	15,151	16,778	15,250	16,778
	Total, Method of Financing	3,123,973	3,459,371	3,144,371	3,459,371

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Agency Code: 539	Agency Name: Dept of Aging and Disability Services	Prepared by: Lee Deviney	Date: Aug 5, 2010		
PROJECT CODE/NAME: 3/Software Licenses					
CATEGORY CODE / NAME: 5005/Acquisition of Information Resource Technologies					
ALLOCATION TO STRATEGY: 3.1.2 Information Technology Program Support					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
2009	Objects of Expense:				
	Other Operating Expense	1,701,400	1,701,400	1,701,400	1,701,400
	Total, Objects of Expense	1,701,400	1,701,400	1,701,400	1,701,400
	Method of Financing				
0001	General Revenue Fund	34,692	34,692	142,441	142,441
0369	Federal Funds	113,194	113,194	0	0
0555	Federal Funds	950,368	950,368	950,368	950,368
0758	GR-Match for Medicaid	221,029	221,029	226,473	226,473
8032	GR Cert Match - Medicaid	335,703	335,703	335,703	335,703
8095	MR Collections	38,162	38,162	38,162	38,162
8096	MR Approp Recpts	8,252	8,252	8,252	8,252
	Total, Method of Financing	1,701,400	1,701,400	1,701,400	1,701,400

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Agency Code: 539	Agency Name: Dept of Aging and Disability Services	Prepared by: Lee Deviney	Date: Aug 5, 2010		
PROJECT CODE/NAME: 4/Data Center Consolidation					
CATEGORY CODE / NAME: 5005/Acquisition of Information Resource Technologies					
ALLOCATION TO STRATEGY: 3.1.2 Information Technology Program Support					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
2009	Objects of Expense:				
	Other Operating Expense	3,815,460	3,543,960	3,598,640	3,915,049
	Total, Objects of Expense	3,815,460	3,543,960	3,598,640	3,915,049
	Method of Financing				
0001	General Revenue Fund	88,633	66,130	60,817	66,164
0369	Federal Funds	254,606	189,389	0	0
0555	Federal Funds	2,138,336	2,041,037	2,046,187	2,226,097
0758	GR-Match for Medicaid	210,117	195,768	207,282	225,507
8032	GR Cert Match - Medicaid	1,016,210	939,327	1,186,472	1,290,792
8095	MR Collections	85,810	91,115	94,284	102,574
8096	MR Approp Recpts	21,748	21,193	3,599	3,915
	Total, Method of Financing	3,815,460	3,543,960	3,598,640	3,915,049

5.E Capital Budget MOF by Strategy

Agency Code: 539	Agency Name: Dept of Aging and Disability Services	Prepared by: Lee Deviney	Date: Aug 5, 2010		
PROJECT CODE/NAME: 5/SAS/CARE Consolidation					
CATEGORY CODE / NAME: 5005/Aquisition of Information Technology					
ALLOCATION TO STRATEGY: 1.6.1 Nursing Facility Payments					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
2001	Objects of Expense:				
	Professional Fees & Services	1,948,800	6,171,200	0	0
	Total, Objects of Expense	1,948,800	6,171,200	0	0
0555 0758	Method of Financing				
	Federal Funds	1,461,600	4,628,400	0	0
	GR-Match for Medicaid	487,200	1,542,800	0	0
	Total, Method of Financing	1,948,800	6,171,200	0	0

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Agency Code: 539	Agency Name: Dept of Aging and Disability Services	Prepared by: Lee Deviney	Date: Aug 5, 2010		
PROJECT CODE/NAME: 6/State Supported Living Centers Telecommunication					
CATEGORY CODE / NAME: 5005/Aquisition of Information Technology					
ALLOCATION TO STRATEGY: 1.8.1 State Supported Living Centers (SSLC)					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
2001	Objects of Expense: Professional Fees & Services	0	0	0	0
2004	Utilities	1,430,312	1,430,312	0	0
	Total, Objects of Expense	1,430,312	1,430,312	0	0
	Method of Financing				
0001	General Revenue Fund	57,313	59,129	0	0
0369	Federal Funds	153,444	52,736	0	0
0555	Federal Funds	766,147	759,095	0	0
8032	GR Cert Match - Medicaid	386,384	492,185	0	0
8095	MR Collections	62,905	63,034	0	0
8115	Medicare Part D Receipts	4,119	4,134	0	0
	Total, Method of Financing	1,430,312	1,430,312	0	0

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Agency Code: 539	Agency Name: Dept of Aging and Disability Services	Prepared by: Lee Deviney	Date: Aug 5, 2010		
PROJECT CODE/NAME: 7/DataEncryptionandSecurity					
CATEGORY CODE / NAME: 5005/Aquisition of Information Technology					
ALLOCATION TO STRATEGY: 3.1.2 Information Technology Program Support					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
2009	Objects of Expense:				
	Other Operating Expense	300,000	300,000	300,000	300,000
	Total, Objects of Expense	300,000	300,000	300,000	300,000
	Method of Financing				
0001	General Revenue Fund	6,969	5,598	5,070	5,070
0369	Federal Funds	20,019	16,032	0	0
0555	Federal Funds	168,132	172,776	170,580	170,580
0758	GR-Match for Medicaid	16,521	16,572	17,280	17,280
8032	GR Cert Match - Medicaid	79,902	79,515	98,910	98,910
8095	MR Collections	6,747	7,713	7,860	7,860
8096	MR Approp Recpts	1,710	1,794	300	300
	Total, Method of Financing	300,000	300,000	300,000	300,000

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Agency Code: 539	Agency Name: Dept of Aging and Disability Services	Prepared by: Lee Deviney	Date: Aug 5, 2010		
PROJECT CODE/NAME: 8/Messaging & Collaboration					
CATEGORY CODE / NAME: 5005/Aquisition of Information Technology					
ALLOCATION TO STRATEGY: 3.1.2 Information Technology Program Support					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
2009	Objects of Expense:				
	Other Operating Expense	1,605,939	1,605,939	1,605,939	1,605,939
	Total, Objects of Expense	1,605,939	1,605,939	1,605,939	1,605,939
	Method of Financing				
0001	General Revenue Fund	37,306	29,967	27,140	27,140
0369	Federal Funds	107,164	85,821	0	0
0555	Federal Funds	900,032	924,892	913,137	913,137
0758	GR-Match for Medicaid	88,439	88,712	92,502	92,502
8032	GR Cert Match - Medicaid	427,726	425,654	529,478	529,478
8095	MR Collections	36,118	41,289	42,076	42,076
8096	MR Approp Recpts	9,154	9,604	1,606	1,606
	Total, Method of Financing	1,605,939	1,605,939	1,605,939	1,605,939

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Agency Code: 539	Agency Name: Dept of Aging and Disability Services	Prepared by: Lee Deviney	Date: Aug 5, 2010		
PROJECT CODE/NAME: 9/Telecommunications Enhancements					
CATEGORY CODE / NAME: 5005/Aquisition of Information Technology					
ALLOCATION TO STRATEGY: 3.1.2 Information Technology Program Support					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
2009	Objects of Expense:				
	Other Operating Expense	1,082,445	0	1,082,445	0
	Total, Objects of Expense	1,082,445	0	1,082,445	0
0001 0555 0758	Method of Financing				
	General Revenue Fund	62,717	0	62,717	0
	Federal Funds	509,864	0	509,864	0
	GR-Match for Medicaid	509,864	0	509,864	0
	Total, Method of Financing	1,082,445	0	1,082,445	0

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Agency Code: 539	Agency Name: Dept of Aging and Disability Services	Prepared by: Lee Deviney	Date: Aug 5, 2010		
PROJECT CODE/NAME: 10/Replacement of Transportation Items					
CATEGORY CODE / NAME: 5006/Transportation Items					
ALLOCATION TO STRATEGY: 1.8.1 State Supported Living Centers (SSLC)					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
5000	Objects of Expense:				
	Capital Expenditures	965,495	0	0	0
	Total, Objects of Expense	965,495	0	0	0
0001	Method of Financing				
	General Revenue Fund	965,495	0	0	0
	Total, Method of Financing	965,495	0	0	0

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Agency Code: 539	Agency Name: Dept of Aging and Disability Services	Prepared by: Lee Deviney	Date: Aug 5, 2010		
PROJECT CODE/NAME: 11/Payment of MLPP-Furniture and Equipment					
CATEGORY CODE / NAME: 5008/Lease Payments to the Master Lease Purchase Program					
ALLOCATION TO STRATEGY: 1.8.1 State Supported Living Centers (SSLC)					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
5000	Objects of Expense:				
	Capital Expenditures	497,682	0	0	0
	Total, Objects of Expense	497,682	0	0	0
0001	Method of Financing				
	General Revenue Fund	497,682	0	0	0
	Total, Method of Financing	497,682	0	0	0

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Agency Code: 539	Agency Name: Dept of Aging and Disability Services	Prepared by: Lee Deviney	Date: Aug 5, 2010		
PROJECT CODE/NAME: 12/Payment of MLPP-Utility Savings					
CATEGORY CODE / NAME: 5008/Lease Payments to the Master Lease Purchase Program					
ALLOCATION TO STRATEGY: 1.8.1 State Supported Living Centers (SSLC)					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
5000	Objects of Expense:				
	Capital Expenditures	3,030,257	2,766,922	3,305,939	2,387,101
	Total, Objects of Expense	3,030,257	2,766,922	3,305,939	2,387,101
0001	Method of Financing				
	General Revenue Fund	3,030,257	2,766,922	3,305,939	2,387,101
	Total, Method of Financing	3,030,257	2,766,922	3,305,939	2,387,101

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Agency Code: 539	Agency Name: Dept of Aging and Disability Services	Prepared by: Lee Deviney	Date: Aug 5, 2010		
PROJECT CODE/NAME: 13/Payment of MLPP-Telecommunications					
CATEGORY CODE / NAME: 5008/Lease Payments to the Master Lease Purchase Program					
ALLOCATION TO STRATEGY: 1.8.1 State Supported Living Centers (SSLC)					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
5000	Objects of Expense:				
	Capital Expenditures	200,730	0	0	0
	Total, Objects of Expense	200,730	0	0	0
0001	Method of Financing				
	General Revenue Fund	200,730	0	0	0
	Total, Method of Financing	200,730	0	0	0

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Agency Code: 539	Agency Name: Dept of Aging and Disability Services	Prepared by: Lee Deviney	Date: Aug 5, 2010		
PROJECT CODE/NAME: 14/Payment of MLPP-Transportation					
CATEGORY CODE / NAME: 5008/Lease Payments to the Master Lease Purchase Program					
ALLOCATION TO STRATEGY: 1.8.1 State Supported Living Centers (SSLC)					
Code	Strategy Allocation	Estimated 2010	Budgeted 2011	Requested 2012	Requested 2013
5000	Objects of Expense:				
	Capital Expenditures	516,741	765,813	987,394	839,636
	Total, Objects of Expense	516,741	765,813	987,394	839,636
0001	Method of Financing				
	General Revenue Fund	516,741	765,813	987,394	839,636
	Total, Method of Financing	516,741	765,813	987,394	839,636