

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
5003 Repair or Rehabilitation of Buildings and Facilities					
<i>1 Repair of State Owned Bond Homes</i>					
OOE					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	196,757	0	0	0
2009	OTHER OPERATING EXPENSE	2,773,358	0	0	0
5000	CAPITAL EXPENDITURES	29,885	0	0	0
1-9-1 CAPITAL REPAIRS AND RENOVATIONS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	1,292,000	0	0
2009	OTHER OPERATING EXPENSE	352,186	13,893,518	352,186	352,186
TOTAL, OOE's		\$3,352,186	\$15,185,518	352,186	352,186
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
1	General Revenue Fund	3,000,000	0	0	0
1-9-1 CAPITAL REPAIRS AND RENOVATIONS					
<u>General Budget</u>					

539 Aging and Disability Services, Department of

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
1 Repair of State Owned Bond Homes					
1	General Revenue Fund	62,384	62,384	62,384	62,384
	TOTAL, GENERAL REVENUE FUNDS	\$3,062,384	\$62,384	62,384	62,384
GR DEDICATED					
Capital					
1-9-1 CAPITAL REPAIRS AND RENOVATIONS					
<u>General Budget</u>					
543	Texas Capital Trust Acct	289,802	289,802	289,802	289,802
	TOTAL, GR DEDICATED	\$289,802	\$289,802	289,802	289,802
OTHER FUNDS					
Capital					
1-9-1 CAPITAL REPAIRS AND RENOVATIONS					
<u>General Budget</u>					
780	Bond Proceed-Gen Obligat	0	14,833,332	0	0
	TOTAL, OTHER FUNDS	\$0	\$14,833,332	0	0
	TOTAL, MOFs	\$3,352,186	\$15,185,518	352,186	352,186

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
24 Repair and Renovations					
OOE					
Capital					
1-9-1 CAPITAL REPAIRS AND RENOVATIONS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
2009	OTHER OPERATING EXPENSE	0	0	0	0
TOTAL, OOE		\$0	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
1-9-1 CAPITAL REPAIRS AND RENOVATIONS					
<u>General Budget</u>					
780	Bond Proceed-Gen Obligat	0	0	0	0
TOTAL, OTHER FUNDS		\$0	\$0	0	0
TOTAL, MOFs		\$0	\$0	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
25 Constr to Provide physical Security					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
8032	GR Certified As Match For Medicaid	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

5005 Acquisition of Information Resource Technologies

539 Aging and Disability Services, Department of

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
2 Lease of Personal Computers					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2007	RENT - MACHINE AND OTHER	3,965,874	3,995,874	3,965,874	3,995,874
TOTAL, OOE's		\$3,965,874	\$3,995,874	3,965,874	3,995,874
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	300,655	300,090	260,994	260,291
758	GR Match For Medicaid	370,215	367,424	364,665	367,424
8032	GR Certified As Match For Medicaid	905,170	913,137	906,282	913,137
TOTAL, GENERAL REVENUE FUNDS		\$1,576,040	\$1,580,651	1,531,941	1,540,852
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	2,313,850	2,338,584	2,357,870	2,378,383
TOTAL, FEDERAL FUNDS		\$2,313,850	\$2,338,584	2,357,870	2,378,383
OTHER FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
2 Lease of Personal Computers					
666	Appropriated Receipts	753	759	753	759
777	Interagency Contracts	8,962	9,030	8,962	9,030
8095	MR Collect-Pat Supp & Maint	63,532	64,093	63,611	64,093
8096	MR Appropriated Receipts	2,737	2,757	2,737	2,757
	TOTAL, OTHER FUNDS	\$75,984	\$76,639	76,063	76,639
	TOTAL, MOFs	\$3,965,874	\$3,995,874	3,965,874	3,995,874

539 Aging and Disability Services, Department of

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
3 Software Licenses					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	1,701,400	1,701,400	1,701,400	1,701,400
TOTAL, OOE's		\$1,701,400	\$1,701,400	1,701,400	1,701,400
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	128,983	127,775	111,969	110,829
758	GR Match For Medicaid	158,826	156,444	156,444	156,444
8032	GR Certified As Match For Medicaid	388,327	388,804	388,804	388,804
TOTAL, GENERAL REVENUE FUNDS		\$676,136	\$673,023	657,217	656,077
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	992,666	995,745	1,011,551	1,012,691
TOTAL, FEDERAL FUNDS		\$992,666	\$995,745	1,011,551	1,012,691
OTHER FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					

539 Aging and Disability Services, Department of

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
3 Software Licenses					
666	Appropriated Receipts	323	323	323	323
777	Interagency Contracts	3,845	3,845	3,845	3,845
8095	MR Collect-Pat Supp & Maint	27,256	27,290	27,290	27,290
8096	MR Appropriated Receipts	1,174	1,174	1,174	1,174
	TOTAL, OTHER FUNDS	\$32,598	\$32,632	32,632	32,632
	TOTAL, MOFs	\$1,701,400	\$1,701,400	1,701,400	1,701,400

539 Aging and Disability Services, Department of

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
4 Data Center Consolidation					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	3,158,668	3,475,079	3,316,874	3,316,874
TOTAL, OOE's		\$3,158,668	\$3,475,079	3,316,874	3,316,874
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	134,180	143,660	137,120	137,120
758	GR Match For Medicaid	145,267	150,714	143,853	143,853
8032	GR Certified As Match For Medicaid	950,317	1,052,810	1,057,476	1,056,428
TOTAL, GENERAL REVENUE FUNDS		\$1,229,764	\$1,347,184	1,338,449	1,337,401
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	1,849,148	2,039,594	1,894,144	1,895,192
TOTAL, FEDERAL FUNDS		\$1,849,148	\$2,039,594	1,894,144	1,895,192
OTHER FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
4 Data Center Consolidation					
666	Appropriated Receipts	790	869	829	829
777	Interagency Contracts	9,381	10,390	9,917	9,917
8095	MR Collect-Pat Supp & Maint	66,711	73,880	70,517	70,517
8096	MR Appropriated Receipts	2,874	3,162	3,018	3,018
	TOTAL, OTHER FUNDS	\$79,756	\$88,301	84,281	84,281
	TOTAL, MOFs	\$3,158,668	\$3,475,079	3,316,874	3,316,874

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
5 SAS/CARE Consolidation					
OOE					
Capital					
1-6-1 NURSING FACILITY PAYMENTS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	3,069,807	3,052,772	0	0
2009	OTHER OPERATING EXPENSE	494,443	0	0	0
TOTAL, OOE's		\$3,564,250	\$3,052,772	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-6-1 NURSING FACILITY PAYMENTS					
<u>General Budget</u>					
758	GR Match For Medicaid	365,048	427,442	0	0
TOTAL, GENERAL REVENUE FUNDS		\$365,048	\$427,442	0	0
FEDERAL FUNDS					
Capital					
1-6-1 NURSING FACILITY PAYMENTS					
<u>General Budget</u>					
555	Federal Funds	3,199,202	2,625,330	0	0
TOTAL, FEDERAL FUNDS		\$3,199,202	\$2,625,330	0	0
TOTAL, MOF's		\$3,564,250	\$3,052,772	0	0

539 Aging and Disability Services, Department of

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
6 Messaging and Collaboration					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	1,605,939	1,605,939	1,605,939	1,605,939
TOTAL, OOE's		\$1,605,939	\$1,605,939	1,605,939	1,605,939
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	68,220	66,390	66,390	66,390
758	GR Match For Medicaid	73,857	69,650	69,650	69,650
8032	GR Certified As Match For Medicaid	483,163	486,535	512,001	511,493
TOTAL, GENERAL REVENUE FUNDS		\$625,240	\$622,575	648,041	647,533
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	940,150	942,558	917,092	917,600
TOTAL, FEDERAL FUNDS		\$940,150	\$942,558	917,092	917,600
OTHER FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
6 Messaging and Collaboration					
666	Appropriated Receipts	401	401	401	401
777	Interagency Contracts	4,770	4,802	4,802	4,802
8095	MR Collect-Pat Supp & Maint	33,917	34,142	34,142	34,142
8096	MR Appropriated Receipts	1,461	1,461	1,461	1,461
	TOTAL, OTHER FUNDS	\$40,549	\$40,806	40,806	40,806
	TOTAL, MOFs	\$1,605,939	\$1,605,939	1,605,939	1,605,939

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
7 Telecommunications Enhancements					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	1,082,445	0	0	0
TOTAL, OOE's		\$1,082,445	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	45,982	0	0	0
758	GR Match For Medicaid	49,782	0	0	0
8032	GR Certified As Match For Medicaid	325,664	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$421,428	\$0	0	0
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	633,685	0	0	0
TOTAL, FEDERAL FUNDS		\$633,685	\$0	0	0
OTHER FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
7 Telecommunications Enhancements					
666	Appropriated Receipts	271	0	0	0
777	Interagency Contracts	3,215	0	0	0
8095	MR Collect-Pat Supp & Maint	22,861	0	0	0
8096	MR Appropriated Receipts	985	0	0	0
	TOTAL, OTHER FUNDS	\$27,332	\$0	0	0
	TOTAL, MOFs	\$1,082,445	\$0	0	0

539 Aging and Disability Services, Department of

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
8 Security Improvements					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	290,000	914,216	0	0
TOTAL, OOE's		\$290,000	\$914,216	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
758	GR Match For Medicaid	145,000	457,108	0	0
TOTAL, GENERAL REVENUE FUNDS		\$145,000	\$457,108	0	0
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	145,000	457,108	0	0
TOTAL, FEDERAL FUNDS		\$145,000	\$457,108	0	0
TOTAL, MOF's		\$290,000	\$914,216	0	0

539 Aging and Disability Services, Department of

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
9 Community Services DB Portal					
OOE					
Capital					
1-6-1 NURSING FACILITY PAYMENTS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,500,000	1,500,000	0	0
TOTAL, OOE's		\$1,500,000	\$1,500,000	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-6-1 NURSING FACILITY PAYMENTS					
<u>General Budget</u>					
758	GR Match For Medicaid	750,000	750,000	0	0
TOTAL, GENERAL REVENUE FUNDS		\$750,000	\$750,000	0	0
FEDERAL FUNDS					
Capital					
1-6-1 NURSING FACILITY PAYMENTS					
<u>General Budget</u>					
555	Federal Funds	750,000	750,000	0	0
TOTAL, FEDERAL FUNDS		\$750,000	\$750,000	0	0
TOTAL, MOF's		\$1,500,000	\$1,500,000	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
13 Tech Enhacement of A, N&E Databse					
OOE					
Capital					
1-1-1 INTAKE, ACCESS, & ELIGIBILITY					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	228,000	0	0
TOTAL, OOE's		\$0	\$228,000	0	0
MOF					
FEDERAL FUNDS					
Capital					
1-1-1 INTAKE, ACCESS, & ELIGIBILITY					
<u>General Budget</u>					
555	Federal Funds	0	228,000	0	0
TOTAL, FEDERAL FUNDS		\$0	\$228,000	0	0
TOTAL, MOFs		\$0	\$228,000	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
14 Dev & Maint of Contr Monitoring Sys					
OOE					
Capital					
1-1-1 INTAKE, ACCESS, & ELIGIBILITY					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	313,600	144,500	0
TOTAL, OOE's		\$0	\$313,600	144,500	0
MOF					
FEDERAL FUNDS					
Capital					
1-1-1 INTAKE, ACCESS, & ELIGIBILITY					
<u>General Budget</u>					
555	Federal Funds	0	313,600	144,500	0
TOTAL, FEDERAL FUNDS		\$0	\$313,600	144,500	0
TOTAL, MOF's		\$0	\$313,600	144,500	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
15 Data Mart & Reloc Contr Data System					
OOE					
Capital					
1-1-1 INTAKE, ACCESS, & ELIGIBILITY					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	514,900	0	0
TOTAL, OOE's		\$0	\$514,900	0	0
MOF					
FEDERAL FUNDS					
Capital					
1-1-1 INTAKE, ACCESS, & ELIGIBILITY					
<u>General Budget</u>					
555	Federal Funds	0	514,900	0	0
TOTAL, FEDERAL FUNDS		\$0	\$514,900	0	0
TOTAL, MOF's		\$0	\$514,900	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
16 Regulatory Svc Sys Auto modernizatn					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
8032	GR Certified As Match For Medicaid	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
17 Reg Mobility Investig Initial Phase					
OOE					
Capital					
2-1-1 FACILITY/COMMUNITY-BASED REGULATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-1-1 FACILITY/COMMUNITY-BASED REGULATION					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
FEDERAL FUNDS					
Capital					
2-1-1 FACILITY/COMMUNITY-BASED REGULATION					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
18 Single Svc Authorizatn Sys Phase II					
OOE					
Capital					
1-6-1 NURSING FACILITY PAYMENTS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-6-1 NURSING FACILITY PAYMENTS					
<u>General Budget</u>					
758	GR Match For Medicaid	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
FEDERAL FUNDS					
Capital					
1-6-1 NURSING FACILITY PAYMENTS					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
19 Electronic Health Records - SSLC					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
8032	GR Certified As Match For Medicaid	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
20 Additional Computers for SSLCs					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2007	RENT - MACHINE AND OTHER	0	0	0	0
2009	OTHER OPERATING EXPENSE	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
8032	GR Certified As Match For Medicaid	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
21 Statewide Video Conferencing SSLCs					
OOE					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
758	GR Match For Medicaid	0	0	0	0
8032	GR Certified As Match For Medicaid	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
FEDERAL FUNDS					
Capital					
3-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
555	Federal Funds	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

5006 Transportation Items

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
10 Replacement of Transportation Item					
OOE					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,271,365	1,227,366	0	0
TOTAL, OOE's		\$1,271,365	\$1,227,366	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
1	General Revenue Fund	1,271,365	1,227,366	0	0
TOTAL, GENERAL REVENUE FUNDS		\$1,271,365	\$1,227,366	0	0
TOTAL, MOFs		\$1,271,365	\$1,227,366	0	0

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
22 Vehicles Relacement SSLCs					
OOE					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
TOTAL, MOFs		\$0	\$0	0	0

5007 Acquisition of Capital Equipment and Items

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
23 Replacement of Furniture & Equip					
OOE					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
11 Payment of MLPP-Utility Savings					
OOE					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	3,305,939	2,387,101	3,024,022	3,004,887
TOTAL, OOE's		\$3,305,939	\$2,387,101	3,024,022	3,004,887
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
1	General Revenue Fund	3,305,939	2,387,101	3,024,022	3,004,887
TOTAL, GENERAL REVENUE FUNDS		\$3,305,939	\$2,387,101	3,024,022	3,004,887
TOTAL, MOF's		\$3,305,939	\$2,387,101	3,024,022	3,004,887

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
12 Payment of MLPP-Transportation					
OOE					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	271,914	127,751	252,204	249,960
TOTAL, OOE's		\$271,914	\$127,751	252,204	249,960
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-8-1 STATE SUPPORTED LIVING CENTERS					
<u>General Budget</u>					
1	General Revenue Fund	271,914	127,751	252,204	249,960
TOTAL, GENERAL REVENUE FUNDS		\$271,914	\$127,751	252,204	249,960
TOTAL, MOF's		\$271,914	\$127,751	252,204	249,960

539 Aging and Disability Services, Department of

	Est 2012	Bud 2013	BL 2014	BL 2015
CAPITAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$13,700,258	\$9,662,585	7,514,258	7,499,094
GR DEDICATED	\$289,802	\$289,802	289,802	289,802
FEDERAL FUNDS	\$10,823,701	\$11,205,419	6,325,157	6,203,866
OTHER FUNDS	\$256,219	\$15,071,710	233,782	234,358
TOTAL, GENERAL BUDGET	25,069,980	36,229,516	14,362,999	14,227,120
TOTAL, ALL PROJECTS	\$25,069,980	\$36,229,516	14,362,999	14,227,120