83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/14/2012 TIME: 10:09:27AM

Agency code: 539 Agency name: Aging and Disability Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name **BL 2014** Est 2012 **Bud 2013** BL 2015 OOE / TOF / MOF CODE 5003 Repair or Rehabilitation of Buildings and Facilities 1/1 Repairs of State Owned Bond Homes leaased to Community Centers **OBJECTS OF EXPENSE** Capital \$0 \$0 General 2001 PROFESSIONAL FEES AND SERVICES \$196,757 \$1,292,000 \$352,186 \$352,186 General 2009 OTHER OPERATING EXPENSE \$3,125,544 \$13,893,518 \$0 \$0 General 5000 CAPITAL EXPENDITURES \$29,885 \$0 Capital Subtotal OOE, Project \$3,352,186 \$15,185,518 \$352,186 \$352,186 Subtotal OOE, Project \$3,352,186 \$15,185,518 \$352,186 \$352,186 TYPE OF FINANCING Capital \$62,384 \$62,384 General CA 1 General Revenue Fund \$3,062,384 \$62,384 \$289,802 \$289,802 543 Texas Capital Trust Acct General CA \$289,802 \$289,802 \$0 \$0 780 Bond Proceed-Gen Obligat \$0 General GO \$14,833,332 Capital Subtotal TOF, Project \$3,352,186 \$352,186 \$352,186 \$15,185,518 \$3,352,186 \$352,186 \$15,185,518 \$352,186 Subtotal TOF, Project 24/24 Repair and Renovations for State Supported Living Centers (SSLCs) OBJECTS OF EXPENSE Capital \$0 \$0 General 2001 PROFESSIONAL FEES AND SERVICES \$0 \$0 \$0 \$0 General 2009 OTHER OPERATING EXPENSE \$0 \$0

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Agency code: 539 Category Code / Category Name	Agency name: Aging and Disability Ser	rvices, Department of		
Project Sequence/Project Id/ Name OOE / TOF / MOF CODE	Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal OOE, Project 24	\$0	\$0	\$0	\$0
Subtotal OOE, Project 24	\$0	\$0	\$0	\$0
TYPE OF FINANCING <u>Capital</u>				
General GO 780 Bond Proceed-Gen Obligat	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 24	\$0	\$0	\$0	\$0
Subtotal TOF, Project 24	\$0	\$0	\$0	\$0
25/25 Construction to Provide Physical Security for IT Assets at SSLCs OBJECTS OF EXPENSE Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 25	\$0	\$0	\$0	\$0
Subtotal OOE, Project 25	\$0	\$0	\$0	\$0
TYPE OF FINANCING <u>Capital</u>				
General CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
General CA 555 Federal Funds	\$0	\$0	\$0	\$0
General CA 758 GR Match For Medicaid	\$0	\$0	\$0	\$0
General CA 8032 GR Certified As Match For Medicaid	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 25	\$0	\$0	\$0	\$0
Subtotal TOF, Project 25	\$0	\$0	\$0	\$0

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Agency code: 539 Agency name: Aging and Disability Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name **BL 2014** Est 2012 **Bud 2013** BL 2015 OOE / TOF / MOF CODE \$352,186 Capital Subtotal, Category 5003 \$3,352,186 \$15,185,518 \$352,186 Informational Subtotal, Category 5003 Total, Category 5003 \$3,352,186 \$15,185,518 \$352,186 \$352,186 5005 Acquisition of Information Resource Technologies 2/2 Lease of Personal Computers **OBJECTS OF EXPENSE** Capital \$3,965,874 \$3,995,874 General 2007 RENT - MACHINE AND OTHER \$3,995,874 \$3,965,874 2 \$3,965,874 \$3,995,874 Capital Subtotal OOE, Project \$3,965,874 \$3,995,874 2 Subtotal OOE, Project \$3,965,874 \$3,995,874 \$3,965,874 \$3,995,874 TYPE OF FINANCING Capital \$260,994 \$260,291 General CA 1 General Revenue Fund \$300,655 \$300,090 \$2,357,870 \$2,378,383 General CA 555 Federal Funds \$2,313,850 \$2,338,584 \$759 \$753 General CA 666 Appropriated Receipts \$753 \$759 \$364,665 \$367,424 General CA \$370,215 758 GR Match For Medicaid \$367,424 \$8,962 \$9,030 General CA 777 Interagency Contracts \$8,962 \$9,030 \$906,282 \$913,137 General CA 8032 GR Certified As Match For Medicaid \$905,170 \$913,137 \$63,611 \$64,093 General CA 8095 MR Collect-Pat Supp & Maint \$63,532 \$64,093 \$2,757 \$2,737 General CA 8096 MR Appropriated Receipts \$2,737 \$2,757 Capital Subtotal TOF, Project 2 \$3,965,874 \$3,995,874 \$3,965,874 \$3,995,874

\$3,965,874

Subtotal TOF, Project

2

\$3,995,874

\$3,995,874

\$3,965,874

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Agency code: 539 Agency name: Aging and Disability Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name **BL 2014** Est 2012 **Bud 2013** BL 2015 OOE / TOF / MOF CODE 3/3 Software Licenses **OBJECTS OF EXPENSE** Capital \$1,701,400 \$1,701,400 General 2009 OTHER OPERATING EXPENSE \$1,701,400 \$1,701,400 Capital Subtotal OOE, Project 3 \$1,701,400 \$1,701,400 \$1,701,400 \$1,701,400 3 Subtotal OOE, Project \$1,701,400 \$1,701,400 \$1,701,400 \$1,701,400 TYPE OF FINANCING Capital \$111,969 \$110,829 General CA 1 General Revenue Fund \$128,983 \$127,775 \$1,011,551 \$1,012,691 General CA 555 Federal Funds \$992,666 \$995,745 \$323 \$323 \$323 \$323 General CA 666 Appropriated Receipts \$156,444 \$156,444 General CA 758 GR Match For Medicaid \$158,826 \$156,444 \$3,845 \$3,845 General CA \$3.845 \$3,845 777 Interagency Contracts \$388,804 \$388,804 General CA 8032 GR Certified As Match For Medicaid \$388,327 \$388,804 \$27,290 \$27,290 General CA 8095 MR Collect-Pat Supp & Maint \$27,256 \$27,290 \$1,174 \$1,174 General CA 8096 MR Appropriated Receipts \$1,174 \$1,174 \$1,701,400 \$1,701,400 \$1,701,400 \$1,701,400 Capital Subtotal TOF, Project 3 \$1,701,400 \$1,701,400 \$1,701,400 \$1,701,400 Subtotal TOF, Project 3 4/4 Data Center Consolidation OBJECTS OF EXPENSE

\$3,158,668

Capital

General 2009 OTHER OPERATING EXPENSE

\$3,316,874

\$3,316,874

\$3,475,079

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5.A. CAPITAL BUDGET PROJECT SCHEDULE 83rd Regular Session, Agency Submission, Version 1 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 539	Agency name: Aging and Disability S	ervices, Department of		
Category Code / Category Name				
Project Sequence/Project Id/ Name OOE / TOF / MOF CODE	Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal OOE, Project 4	\$3,158,668	\$3,475,079	\$3,316,874	\$3,316,874
Subtotal OOE, Project 4	\$3,158,668	\$3,475,079	\$3,316,874	\$3,316,874
TYPE OF FINANCING	\$21204000	\$54T/540T/		/BJ.J1U.0/7
Capital				
General CA 1 General Revenue Fund	\$134,180	\$143,660	\$137,120	\$137,120
General CA 555 Federal Funds	\$1,849,148	\$2,039,594	\$1,894,144	\$1,895,192
General CA 666 Appropriated Receipts	\$790	\$869	\$829	\$829
General CA 758 GR Match For Medicaid	\$145,267	\$150,714	\$143,853	\$143,853
General CA 777 Interagency Contracts	\$9,381	\$10,390	\$9,917	\$9,917
General CA 8032 GR Certified As Match For Medicaid	\$950,317	\$1,052,810	\$1,057,476	\$1,056,428
General CA 8095 MR Collect-Pat Supp & Maint	\$66,711	\$73,880	\$70,517	\$70,517
General CA 8096 MR Appropriated Receipts	\$2,874	\$3,162	\$3,018	\$3,018
Capital Subtotal TOF, Project 4	\$3,158,668	\$3,475,079	\$3,316,874	\$3,316,874
Subtotal TOF, Project 4	\$3,158,668	\$3,475,079	\$3,316,874	\$3,316,874
5/5 SAS/CARE Consolidation OBJECTS OF EXPENSE Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	\$3,069,807	\$3,052,772	\$0	\$0
General 2009 OTHER OPERATING EXPENSE	\$494,443	\$0	\$0	\$0
Capital Subtotal OOE, Project 5	\$3,564,250	\$3,052,772	\$0	\$0
Subtotal OOE, Project 5	\$3,564,250	\$3,052,772	\$0	\$0
TYPE OF FINANCING				

Capital

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Agency code: 539 Agency name: Aging and Disability Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name **BL 2014** Est 2012 **Bud 2013** BL 2015 OOE / TOF / MOF CODE \$0 \$0 General CA 555 Federal Funds \$3,199,202 \$2,625,330 \$0 \$0 General CA 758 GR Match For Medicaid \$365,048 \$427,442 Capital Subtotal TOF, Project 5 \$3,564,250 \$3,052,772 \$0 \$0 \$3,564,250 \$3,052,772 <u>\$0</u> **\$0** 5 Subtotal TOF, Project 6/6 Messaging and Collaboration **OBJECTS OF EXPENSE** Capital \$1,605,939 \$1,605,939 General 2009 OTHER OPERATING EXPENSE \$1,605,939 \$1,605,939 \$1,605,939 Capital Subtotal OOE, Project 6 \$1,605,939 \$1,605,939 \$1,605,939 6 Subtotal OOE, Project \$1,605,939 \$1,605,939 \$1,605,939 \$1,605,939 TYPE OF FINANCING Capital \$66,390 \$66,390 General CA 1 General Revenue Fund \$68,220 \$66,390 \$917,092 \$917,600 555 Federal Funds General CA \$940,150 \$942,558 \$401 \$401 \$401 \$401 General CA 666 Appropriated Receipts \$69,650 \$69,650 General CA 758 GR Match For Medicaid \$73,857 \$69,650 \$4,802 \$4,802 \$4,770 \$4,802 General CA 777 Interagency Contracts \$512,001 \$511,493 General CA 8032 GR Certified As Match For Medicaid \$483,163 \$486,535 \$34,142 \$34,142 General CA 8095 MR Collect-Pat Supp & Maint \$33,917 \$34,142 \$1,461 \$1,461 General CA 8096 MR Appropriated Receipts \$1,461 \$1,461 Capital Subtotal TOF, Project \$1,605,939 \$1,605,939 \$1,605,939 \$1,605,939 6 \$1,605,939 \$1,605,939 \$1,605,939 \$1,605,939 Subtotal TOF, Project 6

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Agency cod	de: 539	Agency name: Aging and Disability Se	ervices, Department of		
Category C	Code / Category Name				
	Project Sequence/Project Id/ Name OOE / TOF / MOF CODE	Est 2012	Bud 2013	BL 2014	BL 2015
	7/7 Telecommunications Enhancements OBJECTS OF EXPENSE Capital				
General 2	2009 OTHER OPERATING EXPENSE	\$1,082,445	\$0	\$0	\$0
(Capital Subtotal OOE, Project 7	\$1,082,445	\$0	\$0	\$0
S	Subtotal OOE, Project 7	\$1,082,445	\$0	\$0	\$0
	TYPE OF FINANCING <u>Capital</u>				
General (CA 1 General Revenue Fund	\$45,982	\$0	\$0	\$0
General C	CA 555 Federal Funds	\$633,685	\$0	\$0	\$0
General C	CA 666 Appropriated Receipts	\$271	\$0	\$0	\$0
General C	CA 758 GR Match For Medicaid	\$49,782	\$0	\$0	\$0
General C	CA 777 Interagency Contracts	\$3,215	\$0	\$0	\$0
General C	CA 8032 GR Certified As Match For Medicaid	\$325,664	\$0	\$0	\$0
General C	CA 8095 MR Collect-Pat Supp & Maint	\$22,861	\$0	\$0	\$0
General (CA 8096 MR Appropriated Receipts	\$985	\$0	\$0	\$0
(Capital Subtotal TOF, Project 7	\$1,082,445	\$0	\$0	\$0
S	Subtotal TOF, Project 7	\$1,082,445	\$0	\$0	\$0
	8/8 Security Improvements OBJECTS OF EXPENSE Capital				
	2009 OTHER OPERATING EXPENSE	\$290,000	\$914,216	\$0	\$0

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Agency code: 539	Agency name: Aging and Disability S	ervices, Department of		
Category Code / Category Name Project Sequence/Project Id/ Name OOE / TOF / MOF CODE	Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal OOE, Project 8	\$290,000	\$914,216	\$0	\$(
Subtotal OOE, Project 8	\$290,000	\$914,216	\$0	\$0
TYPE OF FINANCING <u>Capital</u>				
General CA 555 Federal Funds	\$145,000	\$457,108	\$0	\$0
General CA 758 GR Match For Medicaid	\$145,000	\$457,108	\$0	\$0
Capital Subtotal TOF, Project 8	\$290,000	\$914,216	\$0	\$
Subtotal TOF, Project 8	\$290,000	\$914,216	\$0	\$
9/9 Community Services Database Portal Design OBJECTS OF EXPENSE Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	\$1,500,000	\$1,500,000	\$0	\$0
Capital Subtotal OOE, Project 9	\$1,500,000	\$1,500,000	\$0	\$6
Subtotal OOE, Project 9	\$1,500,000	\$1,500,000	\$0	\$0
TYPE OF FINANCING <u>Capital</u>				
General CA 555 Federal Funds	\$750,000	\$750,000	\$0	\$0
General CA 758 GR Match For Medicaid	\$750,000	\$750,000	\$0	\$0
Capital Subtotal TOF, Project 9	\$1,500,000	\$1,500,000	\$0	\$
Subtotal TOF, Project 9	\$1,500,000	\$1,500,000	\$0	\$0

13/13 Technology Enhancement of the Abuse,Neglect and Exploitated Database

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Agency code: 539 Agency name: Aging and Disability Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name BL 2014 Est 2012 **Bud 2013** BL 2015 OOE / TOF / MOF CODE **OBJECTS OF EXPENSE** Capital \$0 \$0 General 2009 OTHER OPERATING EXPENSE \$0 \$228,000 \$0 Capital Subtotal OOE, Project 13 \$228,000 \$0 \$0 13 **\$0** Subtotal OOE, Project \$228,000 **\$0** \$0 TYPE OF FINANCING Capital \$0 \$0 General CA 555 Federal Funds \$0 \$228,000 Capital Subtotal TOF, Project 13 \$0 \$228,000 \$0 \$0 **\$0** \$228,000 **\$0 \$0** 13 Subtotal TOF, Project 14/14 Development and Maintenance of a Contract Monitoring Tool **OBJECTS OF EXPENSE** Capital \$0 General 2009 OTHER OPERATING EXPENSE \$0 \$313,600 \$144,500 Capital Subtotal OOE, Project 14 \$0 \$313,600 \$144,500 \$0 14 Subtotal OOE, Project **\$0** \$313,600 \$144,500 \$0 TYPE OF FINANCING Capital \$144,500 \$0 555 Federal Funds \$0 General CA \$313,600 \$0 Capital Subtotal TOF, Project 14 \$313,600 \$144,500 \$0 \$0 \$313,600 \$144,500 \$0 Subtotal TOF, Project 14

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Agency code: 539 Agency name: Aging and Disability Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name BL 2014 Est 2012 **Bud 2013** BL 2015 OOE / TOF / MOF CODE 15/15 Data Mart & Relocation Contractor Data System OBJECTS OF EXPENSE Capital \$0 \$0 General 2009 OTHER OPERATING EXPENSE \$0 \$514,900 Capital Subtotal OOE, Project 15 \$0 \$514,900 \$0 \$0 15 Subtotal OOE, Project **\$0** \$514,900 \$0 \$0 TYPE OF FINANCING Capital \$0 \$0 555 Federal Funds \$0 General CA \$514,900 \$0 Capital Subtotal TOF, Project 15 \$514,900 \$0 \$0 \$0 \$514,900 **\$0 \$0** Subtotal TOF, Project 15 16/16 Regulatory Services System Automation Modernization **OBJECTS OF EXPENSE** Capital \$0 \$0 \$0 General 2009 OTHER OPERATING EXPENSE \$0 \$0 Capital Subtotal OOE, Project 16 \$0 \$0 \$0 Subtotal OOE, Project 16 **\$0 \$0 \$0 \$0** TYPE OF FINANCING Capital \$0 \$0 General CA 1 General Revenue Fund \$0 \$0 \$0 \$0 555 Federal Funds \$0 \$0 General CA

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Agency	code: 539	Agency name: Aging and Disability Serv	vices, Department of		
Categor	ry Code / Category Name				
	Project Sequence/Project Id/ Name OOE / TOF / MOF CODE	Est 2012	Bud 2013	BL 2014	BL 2015
General	CA 758 GR Match For Medicaid	\$0	\$0	\$0	\$0
General	CA 8032 GR Certified As Match For Medicaid	\$0	\$0	\$0	\$0
	Capital Subtotal TOF, Project 16	\$0	\$0	\$0	\$0
	Subtotal TOF, Project 16	\$0	\$0	\$0	\$0
	17/17 Regulatory mobility Investigators Initial Phase OBJECTS OF EXPENSE Capital				
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
	Capital Subtotal OOE, Project 17	\$0	\$0	\$0	\$0
	Subtotal OOE, Project 17	\$0	\$0	\$0	\$0
	TYPE OF FINANCING <u>Capital</u>				
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
General	CA 555 Federal Funds	\$0	\$0	\$0	\$0
General	CA 758 GR Match For Medicaid	\$0	\$0	\$0	\$0
	Capital Subtotal TOF, Project 17	\$0	\$0	\$0	\$0
	Subtotal TOF, Project 17	\$0	\$0	\$0	\$0
	18/18 Single Service Authorization System Phase II OBJECTS OF EXPENSE Capital				
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0

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Agency code: 539 Agency name: Aging and Disability Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name BL 2014 Est 2012 **Bud 2013** BL 2015 OOE / TOF / MOF CODE \$0 \$0 \$0 \$0 Capital Subtotal OOE, Project 18 18 Subtotal OOE, Project **\$0 \$0 \$0 \$0** TYPE OF FINANCING Capital \$0 \$0 General CA 555 Federal Funds \$0 \$0 \$0 \$0 758 GR Match For Medicaid \$0 \$0 General CA Capital Subtotal TOF, Project 18 \$0 \$0 \$0 \$0 \$0 **\$0** \$0 **\$0** Subtotal TOF, Project 18 19/19 Electronic Health Recoreds for State Supported Living Centers **OBJECTS OF EXPENSE Capital** \$0 \$0 General 2001 PROFESSIONAL FEES AND SERVICES \$0 \$0 Capital Subtotal OOE, Project 19 \$0 \$0 \$0 \$0 Subtotal OOE, Project 19 **\$0 \$0 \$0** \$0 TYPE OF FINANCING Capital \$0 \$0 General CA 1 General Revenue Fund \$0 \$0 \$0 \$0 555 Federal Funds General CA \$0 \$0 \$0 \$0 General CA 758 GR Match For Medicaid \$0 \$0 \$0 \$0 General CA 8032 GR Certified As Match For Medicaid \$0 \$0

\$0

Capital Subtotal TOF, Project

19

\$0

\$0

\$0

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Agency code: 539 Agency name: Aging and Disability Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name **BL 2014** Est 2012 **Bud 2013** BL 2015 OOE / TOF / MOF CODE \$0 \$0 \$0 \$0 19 Subtotal TOF, Project 20/20 Additional Computers for State Supported Living Centers **OBJECTS OF EXPENSE** <u>Capital</u> \$0 \$0 General 2007 RENT - MACHINE AND OTHER \$0 \$0 \$0 \$0 General 2009 OTHER OPERATING EXPENSE \$0 \$0 Capital Subtotal OOE, Project 20 \$0 \$0 \$0 \$0 20 **\$0 \$0** Subtotal OOE, Project **\$0** \$0 TYPE OF FINANCING Capital \$0 \$0 General CA 1 General Revenue Fund \$0 \$0 \$0 \$0 General CA 555 Federal Funds \$0 \$0 \$0 \$0 General CA 758 GR Match For Medicaid \$0 \$0 \$0 \$0 General CA 8032 GR Certified As Match For Medicaid \$0 \$0 Capital Subtotal TOF, Project 20 \$0 \$0 \$0 \$0 \$0 **\$0** \$0 **\$0** Subtotal TOF, Project 20 21/21 Statewide Video Conferencing for State Supported Living Centers OBJECTS OF EXPENSE Capital \$0 \$0 General 2009 OTHER OPERATING EXPENSE \$0 \$0 Capital Subtotal OOE, Project 21 \$0 \$0 \$0 \$0

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Agency code: 539 Agency name: Aging and Disability Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name BL 2014 Est 2012 **Bud 2013** BL 2015 OOE / TOF / MOF CODE 21 **\$0** \$0 Subtotal OOE, Project **\$0** TYPE OF FINANCING Capital \$0 \$0 1 General Revenue Fund General CA \$0 \$0 \$0 \$0 General CA 555 Federal Funds \$0 \$0 \$0 \$0 General CA 758 GR Match For Medicaid \$0 \$0 \$0 \$0 General CA 8032 GR Certified As Match For Medicaid \$0 \$0 \$0 \$0 Capital Subtotal TOF, Project 21 \$0 \$0 \$0 **\$0** \$0 **\$0** Subtotal TOF, Project 21 \$10,620,087 Capital Subtotal, Category 5005 \$16,868,576 \$17,301,780 \$10,734,587 5005 Informational Subtotal, Category 5005 \$16,868,576 \$17,301,780 \$10,734,587 \$10,620,087 Total, Category 5006 Transportation Items 10/10 Replacement of Transportation Items for State Supported Living Centers **OBJECTS OF EXPENSE** Capital \$0 \$0 General 5000 CAPITAL EXPENDITURES \$1,271,365 \$1,227,366 Capital Subtotal OOE, Project 10 \$1,271,365 \$1,227,366 \$0 \$0 Subtotal OOE, Project 10 \$1,271,365 \$1,227,366 **\$0** \$0 TYPE OF FINANCING

Capital

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Agency code: 539 Agency name: Aging and Disability Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name **BL 2014** Est 2012 **Bud 2013** BL 2015 OOE / TOF / MOF CODE \$0 \$0 General CA 1 General Revenue Fund \$1,271,365 \$1,227,366 Capital Subtotal TOF, Project \$1,271,365 \$0 \$0 10 \$1,227,366 \$1,271,365 \$1,227,366 \$0 **\$0** Subtotal TOF, Project 10 22/22 Vehicles Replacement for State Supported Living Centers **OBJECTS OF EXPENSE** Capital \$0 \$0 General 5000 CAPITAL EXPENDITURES \$0 \$0 Capital Subtotal OOE, Project 22 \$0 \$0 \$0 \$0 22 Subtotal OOE, Project **\$0 \$0 \$0** \$0 TYPE OF FINANCING Capital \$0 \$0 General CA 1 General Revenue Fund \$0 \$0 Capital Subtotal TOF, Project 22 \$0 \$0 \$0 \$0 \$0 \$0 \$0 **\$0** 22 Subtotal TOF, Project \$0 Capital Subtotal, Category 5006 \$1,271,365 \$1,227,366 \$0

\$1,271,365

\$1,227,366

5007 Acquisition of Capital Equipment and Items

5006

23/23 Replacement of Furniture & Equipment for State supported Living Centers(SSLCs)

5006

OBJECTS OF EXPENSE

Informational Subtotal, Category

Total, Category

\$0

\$0

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Agency code: 539	Agency name: Aging and Disability Se	ervices, Department of		
Category Code / Category Name Project Sequence/Project Id/ Name OOE / TOF / MOF CODE	Est 2012	Bud 2013	BL 2014	BL 2015
<u>Capital</u>				
General 5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 23	\$0	\$0	\$0	\$0
Subtotal OOE, Project 23 TYPE OF FINANCING Capital	\$0	\$0	\$0	\$0
General CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 23	\$0	\$0	\$0	\$0
Subtotal TOF, Project 23	\$0	\$0	\$0	\$0
Capital Subtotal, Category 5007 Informational Subtotal, Category 5007	\$0	\$0	\$0	\$0
Total, Category 5007	\$0	\$0	\$0	\$0
5008 Other Lease Payments to the Master Lease Purchase	Program (MLPP			
11/11 Payment of MLPP - Utility Savings or Energy Conservation OBJECTS OF EXPENSE Capital				
General 5000 CAPITAL EXPENDITURES	\$3,305,939	\$2,387,101	\$3,024,022	\$3,004,887
Capital Subtotal OOE, Project 11	\$3,305,939	\$2,387,101	\$3,024,022	\$3,004,887
Subtotal OOE, Project 11	\$3,305,939	\$2,387,101	\$3,024,022	\$3,004,887

TYPE OF FINANCING

Capital

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Agency code: 539 Agency name: Aging and Disability Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name **BL 2014** Est 2012 **Bud 2013** BL 2015 OOE / TOF / MOF CODE \$3,024,022 \$3,004,887 General ML 1 General Revenue Fund \$3,305,939 \$2,387,101 Capital Subtotal TOF, Project 11 \$3,305,939 \$2,387,101 \$3,024,022 \$3,004,887 \$3,305,939 \$2,387,101 \$3,024,022 \$3,004,887 11 Subtotal TOF, Project 12/12 Payment for MLPP for Transportation Items for State Supported Living Centers OBJECTS OF EXPENSE Capital \$252,204 \$249,960 General 5000 CAPITAL EXPENDITURES \$271,914 \$127,751 Capital Subtotal OOE, Project 12 \$271,914 \$127,751 \$252,204 \$249,960 12 Subtotal OOE, Project \$271,914 \$127,751 \$252,204 \$249,960 TYPE OF FINANCING Capital \$252,204 \$249,960 General ML 1 General Revenue Fund \$271,914 \$127,751 \$271,914 \$127,751 \$252,204 Capital Subtotal TOF, Project 12 \$249,960 \$271,914 \$127,751 \$252,204 \$249,960 12 Subtotal TOF, Project \$3,254,847 Capital Subtotal, Category 5008 \$3,577,853 \$2,514,852 \$3,276,226 5008 Informational Subtotal, Category Total, Category 5008 \$3,577,853 \$2,514,852 \$3,276,226 \$3,254,847 \$25,069,980 \$36,229,516 AGENCY TOTAL -CAPITAL \$14,362,999 \$14,227,120 AGENCY TOTAL -INFORMATIONAL \$14,362,999 \$14,227,120 \$25,069,980 \$36,229,516 AGENCY TOTAL

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8/14/2012

83rd Regular Session, Agency Submission, Version 1

TIME: 10:09:27AM Automated Budget and Evaluation System of Texas (ABEST) Agency code: 539 Agency name: Aging and Disability Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name **BL 2014** Est 2012 **Bud 2013** BL 2015 OOE / TOF / MOF CODE METHOD OF FINANCING: Capital \$8,589,622 General 1 General Revenue Fund \$4,442,517 \$3,891,861 \$3,915,083 \$289,802 543 Texas Capital Trust Acct General \$289,802 \$289,802 \$289,802 \$10,823,701 General 555 Federal Funds \$11,205,419 \$6,325,157 \$6,203,866 \$2,538 General 666 Appropriated Receipts \$2,352 \$2,312 \$2,306 \$2,057,995 General 758 GR Match For Medicaid \$2,378,782 \$734,612 \$737,371 \$30,173 General 777 Interagency Contracts \$28,067 \$27,526 \$27,594 \$0 General 780 Bond Proceed-Gen Obligat \$14,833,332 \$0 \$3,052,641 General 8032 GR Certified As Match For Medicaid \$2,841,286 \$2,869,862 \$2,864,563 \$214,277 General 8095 MR Collect-Pat Supp & Maint \$199,405 \$196,042 \$195,560 \$9,231 General 8096 MR Appropriated Receipts \$8,554 \$8,390 \$8,410 Total, Method of Financing-Capital \$25,069,980 \$36,229,516 \$14,227,120 \$14,362,999 Total, Method of Financing \$25,069,980 \$36,229,516 \$14,362,999 \$14,227,120 TYPE OF FINANCING: Capital General CA CURRENT APPROPRIATIONS \$21,492,127 \$11,086,773 \$10,972,273 \$18,881,332 General GO GENERAL OBLIGATION BONDS \$0 \$0 \$0 \$14,833,332 General ML MASTER LEASE PURCHASE PRG \$3,577,853 \$3,254,847 \$2,514,852 \$3,276,226 \$14,362,999 \$14,227,120

\$25,069,980

\$25,069,980

\$36,229,516

\$36,229,516

Total, Type of Financing-Capital

Total, Type of Financing

\$14,227,120

\$14,362,999

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