

**539 Aging and Disability Services, Department of**

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>5003 Repair or Rehabilitation of Buildings and Facilities</b>					
<b><i>1 Repairs and Renovations</i></b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-9-1 CAPITAL REPAIRS AND RENOVATIONS</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	43,053	0	0	0
2003	CONSUMABLE SUPPLIES	93	0	0	0
2009	OTHER OPERATING EXPENSE	10,565,040	38,924,834	352,185	352,185
<b>TOTAL, OOE's</b>		<b>\$10,608,186</b>	<b>\$38,924,834</b>	<b>352,185</b>	<b>352,185</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>1-9-1 CAPITAL REPAIRS AND RENOVATIONS</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	3,849,293	19,275,473	62,383	62,383
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$3,849,293</b>	<b>\$19,275,473</b>	<b>62,383</b>	<b>62,383</b>
<b>GR DEDICATED</b>					
<b>Capital</b>					
<b>1-9-1 CAPITAL REPAIRS AND RENOVATIONS</b>					
<b><u>General Budget</u></b>					
543	Texas Capital Trust Acct	289,803	289,802	289,802	289,802
<b>TOTAL, GR DEDICATED</b>		<b>\$289,803</b>	<b>\$289,802</b>	<b>289,802</b>	<b>289,802</b>
<b>OTHER FUNDS</b>					
<b>Capital</b>					

**539 Aging and Disability Services, Department of**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>1 Repairs and Renovations</b>					
<b>1-9-1 CAPITAL REPAIRS AND RENOVATIONS</b>					
<b><u>General Budget</u></b>					
780	Bond Proceed-Gen Obligat	6,469,090	19,359,559	0	0
	<b>TOTAL, OTHER FUNDS</b>	<b>\$6,469,090</b>	<b>\$19,359,559</b>	<b>0</b>	<b>0</b>
	<b>TOTAL, MOFs</b>	<b>\$10,608,186</b>	<b>\$38,924,834</b>	<b>352,185</b>	<b>352,185</b>

**5005 Acquisition of Information Resource Technologies**

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>2 Lease of Personal Computers</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
1001	SALARIES AND WAGES	0	0	0	0
2001	PROFESSIONAL FEES AND SERVICES	346,357	0	0	0
2007	RENT - MACHINE AND OTHER	3,563,324	3,995,874	3,965,874	3,965,874
2009	OTHER OPERATING EXPENSE	56,193	0	0	0
<b>TOTAL, OOE's</b>		<b>\$3,965,874</b>	<b>\$3,995,874</b>	<b>3,965,874</b>	<b>3,965,874</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	121,038	121,954	121,038	121,038
758	GR Match For Medicaid	531,229	535,247	531,229	531,229
8032	GR Certified As Match For Medicaid	913,023	919,930	913,024	913,024
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$1,565,290</b>	<b>\$1,577,131</b>	<b>1,565,291</b>	<b>1,565,291</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	2,275,261	2,292,473	2,275,262	2,275,262
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$2,275,261</b>	<b>\$2,292,473</b>	<b>2,275,262</b>	<b>2,275,262</b>

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>2 Lease of Personal Computers</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
666	Appropriated Receipts	1,785	1,798	1,785	1,785
777	Interagency Contracts	159	160	159	159
8095	ID Collect-Pat Supp & Maint	118,381	119,277	118,381	118,381
8096	ID Appropriated Receipts	4,998	5,035	4,996	4,996
	<b>TOTAL, OTHER FUNDS</b>	<b>\$125,323</b>	<b>\$126,270</b>	<b>125,321</b>	<b>125,321</b>
	<b>TOTAL, MOFs</b>	<b>\$3,965,874</b>	<b>\$3,995,874</b>	<b>3,965,874</b>	<b>3,965,874</b>

539 Aging and Disability Services, Department of

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>3 Software Licenses</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
2009	OTHER OPERATING EXPENSE	1,701,400	1,701,400	2,226,915	2,226,915
<b>TOTAL, OOE's</b>		<b>\$1,701,400</b>	<b>\$1,701,400</b>	<b>2,226,915</b>	<b>2,226,915</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	51,927	51,927	67,965	67,965
758	GR Match For Medicaid	227,903	227,903	298,295	298,295
8032	GR Certified As Match For Medicaid	391,696	391,696	512,680	512,680
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$671,526</b>	<b>\$671,526</b>	<b>878,940</b>	<b>878,940</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	976,110	976,110	1,277,603	1,277,603
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$976,110</b>	<b>\$976,110</b>	<b>1,277,603</b>	<b>1,277,603</b>
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					

**539 Aging and Disability Services, Department of**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>3 Software Licenses</b>					
666	Appropriated Receipts	766	766	1,002	1,002
777	Interagency Contracts	68	68	89	89
8095	ID Collect-Pat Supp & Maint	50,787	50,787	66,473	66,473
8096	ID Appropriated Receipts	2,143	2,143	2,808	2,808
	<b>TOTAL, OTHER FUNDS</b>	<b>\$53,764</b>	<b>\$53,764</b>	<b>70,372</b>	<b>70,372</b>
	<b>TOTAL, MOFs</b>	<b>\$1,701,400</b>	<b>\$1,701,400</b>	<b>2,226,915</b>	<b>2,226,915</b>

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>5 Data Tracking/Reporting System</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
758	GR Match For Medicaid	0	0	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	0	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

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Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>6 Messaging and Collaboration</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
2009	OTHER OPERATING EXPENSE	1,605,939	1,605,939	1,605,939	1,605,939
<b>TOTAL, OOE</b>		<b>\$1,605,939</b>	<b>\$1,605,939</b>	<b>1,605,939</b>	<b>1,605,939</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	74,516	34,945	34,945	34,945
758	GR Match For Medicaid	83,348	71,946	71,946	71,946
8032	GR Certified As Match For Medicaid	500,892	561,484	561,484	561,484
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$658,756</b>	<b>\$668,375</b>	<b>668,375</b>	<b>668,375</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	893,384	900,627	900,627	900,627
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$893,384</b>	<b>\$900,627</b>	<b>900,627</b>	<b>900,627</b>
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					



**539 Aging and Disability Services, Department of**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>6 Messaging and Collaboration</b>					
777	Interagency Contracts	5,460	4,208	4,208	4,208
8095	ID Collect-Pat Supp & Maint	47,215	30,802	30,802	30,802
8096	ID Appropriated Receipts	1,124	1,927	1,927	1,927
	<b>TOTAL, OTHER FUNDS</b>	<b>\$53,799</b>	<b>\$36,937</b>	<b>36,937</b>	<b>36,937</b>
	<b>TOTAL, MOFs</b>	<b>\$1,605,939</b>	<b>\$1,605,939</b>	<b>1,605,939</b>	<b>1,605,939</b>

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Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>7 Imaging Paper Records at SSLCs</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	944,890	944,890
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>944,890</b>	<b>944,890</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
758	GR Match For Medicaid	0	0	472,445	472,445
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>472,445</b>	<b>472,445</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	0	0	472,445	472,445
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>472,445</b>	<b>472,445</b>
<b>TOTAL, MOF's</b>		<b>\$0</b>	<b>\$0</b>	<b>944,890</b>	<b>944,890</b>

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Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>8 Infrastructure Maintenance at SSLCs</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	500,000	500,000
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>500,000</b>	<b>500,000</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
758	GR Match For Medicaid	0	0	250,000	250,000
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>250,000</b>	<b>250,000</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	0	0	250,000	250,000
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>250,000</b>	<b>250,000</b>
<b>TOTAL, MOF's</b>		<b>\$0</b>	<b>\$0</b>	<b>500,000</b>	<b>500,000</b>

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Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>9 Additional Computers for SSLCs</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
2007	RENT - MACHINE AND OTHER	525,000	525,000	525,000	525,000
<b>TOTAL, OOE's</b>		<b>\$525,000</b>	<b>\$525,000</b>	<b>525,000</b>	<b>525,000</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	16,023	16,023	16,023	16,023
758	GR Match For Medicaid	70,324	70,324	70,324	70,324
8032	GR Certified As Match For Medicaid	120,865	120,865	120,865	120,865
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$207,212</b>	<b>\$207,212</b>	<b>207,212</b>	<b>207,212</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	301,198	301,198	301,198	301,198
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$301,198</b>	<b>\$301,198</b>	<b>301,198</b>	<b>301,198</b>
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					

**539 Aging and Disability Services, Department of**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>9 Additional Computers for SSLCs</b>					
666	Appropriated Receipts	236	236	236	236
777	Interagency Contracts	21	21	21	21
8095	ID Collect-Pat Supp & Maint	15,671	15,671	15,671	15,671
8096	ID Appropriated Receipts	662	662	662	662
	<b>TOTAL, OTHER FUNDS</b>	<b>\$16,590</b>	<b>\$16,590</b>	<b>16,590</b>	<b>16,590</b>
	<b>TOTAL, MOFs</b>	<b>\$525,000</b>	<b>\$525,000</b>	<b>525,000</b>	<b>525,000</b>

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Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>13 Statewide Video Conferencing SSLCs</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	534,288	259,000	259,000	259,000
2009	OTHER OPERATING EXPENSE	28,197	0	0	0
5000	CAPITAL EXPENDITURES	266,515	0	0	0
<b>TOTAL, OOE's</b>		<b>\$829,000</b>	<b>\$259,000</b>	<b>259,000</b>	<b>259,000</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
758	GR Match For Medicaid	414,500	129,500	129,500	129,500
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$414,500</b>	<b>\$129,500</b>	<b>129,500</b>	<b>129,500</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	414,500	129,500	129,500	129,500
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$414,500</b>	<b>\$129,500</b>	<b>129,500</b>	<b>129,500</b>
<b>TOTAL, MOF's</b>		<b>\$829,000</b>	<b>\$259,000</b>	<b>259,000</b>	<b>259,000</b>

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*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>14 Dev &amp; Maint of Contr Monitoring Sys</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-1-1 INTAKE, ACCESS, &amp; ELIGIBILITY</b>					
<b><u>General Budget</u></b>					
2009	OTHER OPERATING EXPENSE	144,500	0	0	0
<b>TOTAL, OOE</b>		<b>\$144,500</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>1-1-1 INTAKE, ACCESS, &amp; ELIGIBILITY</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	144,500	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$144,500</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$144,500</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

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Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>15 Regulatory Svc Sys Auto modernizatn</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	2,452,301	2,128,902	2,128,902	2,128,902
<b>TOTAL, OOE's</b>		<b>\$2,452,301</b>	<b>\$2,128,902</b>	<b>2,128,902</b>	<b>2,128,902</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
758	GR Match For Medicaid	1,226,151	1,064,451	1,064,451	1,064,451
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$1,226,151</b>	<b>\$1,064,451</b>	<b>1,064,451</b>	<b>1,064,451</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	1,226,150	1,064,451	1,064,451	1,064,451
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$1,226,150</b>	<b>\$1,064,451</b>	<b>1,064,451</b>	<b>1,064,451</b>
<b>TOTAL, MOFs</b>		<b>\$2,452,301</b>	<b>\$2,128,902</b>	<b>2,128,902</b>	<b>2,128,902</b>



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Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>16 Improve Client CARE Systems</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	7,000,000	0	0	0
<b>TOTAL, OOE's</b>		<b>\$7,000,000</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
758	GR Match For Medicaid	700,000	0	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$700,000</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	6,300,000	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$6,300,000</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$7,000,000</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

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Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>17 Electronic Health Records - SSLC</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	9,399,360	9,655,027	0	0
2009	OTHER OPERATING EXPENSE	100,000	0	0	0
<b>TOTAL, OOE's</b>		<b>\$9,499,360</b>	<b>\$9,655,027</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
758	GR Match For Medicaid	4,749,680	4,827,513	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$4,749,680</b>	<b>\$4,827,513</b>	<b>0</b>	<b>0</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	4,749,680	4,827,514	0	0
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$4,749,680</b>	<b>\$4,827,514</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$9,499,360</b>	<b>\$9,655,027</b>	<b>0</b>	<b>0</b>

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>19 BIP-Level 1 Screening Tool</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	3,200,000	0	0	0
<b>TOTAL, OOE's</b>		<b>\$3,200,000</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
758	GR Match For Medicaid	379,554	0	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$379,554</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	2,820,446	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$2,820,446</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$3,200,000</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

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Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>20 BIP-Secure Web Portal</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	700,100	0	206,707	206,707
<b>TOTAL, OOE's</b>		<b>\$700,100</b>	<b>\$0</b>	<b>206,707</b>	<b>206,707</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
758	GR Match For Medicaid	101,016	0	51,677	51,677
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$101,016</b>	<b>\$0</b>	<b>51,677</b>	<b>51,677</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	599,084	0	155,030	155,030
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$599,084</b>	<b>\$0</b>	<b>155,030</b>	<b>155,030</b>
<b>TOTAL, MOF's</b>		<b>\$700,100</b>	<b>\$0</b>	<b>206,707</b>	<b>206,707</b>

539 Aging and Disability Services, Department of

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>21 HIPAA Compliance</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	388,364	584,007	0	0
<b>TOTAL, OOE's</b>		<b>\$388,364</b>	<b>\$584,007</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
758	GR Match For Medicaid	38,836	58,401	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$38,836</b>	<b>\$58,401</b>	<b>0</b>	<b>0</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	349,528	525,606	0	0
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$349,528</b>	<b>\$525,606</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$388,364</b>	<b>\$584,007</b>	<b>0</b>	<b>0</b>

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Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>22 BIP-IDD Comp Assessment Tool</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	1,010,000	1,010,000	1,000,000	1,000,000
<b>TOTAL, OOE's</b>		<b>\$1,010,000</b>	<b>\$1,010,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
758	GR Match For Medicaid	113,000	493,000	500,000	500,000
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$113,000</b>	<b>\$493,000</b>	<b>500,000</b>	<b>500,000</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	897,000	517,000	500,000	500,000
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$897,000</b>	<b>\$517,000</b>	<b>500,000</b>	<b>500,000</b>
<b>TOTAL, MOFs</b>		<b>\$1,010,000</b>	<b>\$1,010,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

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Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>23 Information Security Improvements</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	1,297,191	1,297,191	1,297,191	1,297,191
<b>TOTAL, OOE's</b>		<b>\$1,297,191</b>	<b>\$1,297,191</b>	<b>1,297,191</b>	<b>1,297,191</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
758	GR Match For Medicaid	648,595	648,595	648,595	648,595
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$648,595</b>	<b>\$648,595</b>	<b>648,595</b>	<b>648,595</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	648,596	648,596	648,596	648,596
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$648,596</b>	<b>\$648,596</b>	<b>648,596</b>	<b>648,596</b>
<b>TOTAL, MOFs</b>		<b>\$1,297,191</b>	<b>\$1,297,191</b>	<b>1,297,191</b>	<b>1,297,191</b>

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>24 Lic &amp; Reg Prescribed Pediatric ECCs</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>2-1-1 FACILITY/COMMUNITY-BASED REGULATION</b>					
<b><u>General Budget</u></b>					
2009	OTHER OPERATING EXPENSE	336,452	0	0	0
<b>TOTAL, OOE's</b>		<b>\$336,452</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>2-1-1 FACILITY/COMMUNITY-BASED REGULATION</b>					
<b><u>General Budget</u></b>					
758	GR Match For Medicaid	168,226	0	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$168,226</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>2-1-1 FACILITY/COMMUNITY-BASED REGULATION</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	168,226	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$168,226</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$336,452</b>	<b>\$0</b>	<b>0</b>	<b>0</b>



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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>25 Electronic Scheduling Sys for SSLCs</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	946,116	946,116
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>946,116</b>	<b>946,116</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
758	GR Match For Medicaid	0	0	473,058	473,058
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>473,058</b>	<b>473,058</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	0	0	473,058	473,058
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>473,058</b>	<b>473,058</b>
<b>TOTAL, MOFs</b>		<b>\$0</b>	<b>\$0</b>	<b>946,116</b>	<b>946,116</b>

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>26 Electronic Interface to Share Data</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	750,000	750,000
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>750,000</b>	<b>750,000</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
758	GR Match For Medicaid	0	0	375,000	375,000
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>375,000</b>	<b>375,000</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	0	0	375,000	375,000
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>375,000</b>	<b>375,000</b>
<b>TOTAL, MOF's</b>		<b>\$0</b>	<b>\$0</b>	<b>750,000</b>	<b>750,000</b>

5006 Transportation Items

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>10 Vehicles Replacement SSLCs</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-8-1 STATE SUPPORTED LIVING CENTERS</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	1,550,000	1,550,000	0	0
<b>TOTAL, OOE</b>		<b>\$1,550,000</b>	<b>\$1,550,000</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>1-8-1 STATE SUPPORTED LIVING CENTERS</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	1,550,000	1,550,000	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$1,550,000</b>	<b>\$1,550,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$1,550,000</b>	<b>\$1,550,000</b>	<b>0</b>	<b>0</b>

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 2014	Bud 2015	BL 2016	BL 2017
<b>18 Replace of Furn &amp; Equip SSLC</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-8-1 STATE SUPPORTED LIVING CENTERS</b>					
<b><u>General Budget</u></b>					
2009	OTHER OPERATING EXPENSE	939,819	0	657,000	657,000
5000	CAPITAL EXPENDITURES	1,587,331	978,666	2,800,000	2,800,000
<b>TOTAL, OOE's</b>		<b>\$2,527,150</b>	<b>\$978,666</b>	<b>3,457,000</b>	<b>3,457,000</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>1-8-1 STATE SUPPORTED LIVING CENTERS</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	2,527,150	978,666	3,457,000	3,457,000
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$2,527,150</b>	<b>\$978,666</b>	<b>3,457,000</b>	<b>3,457,000</b>
<b>TOTAL, MOF's</b>		<b>\$2,527,150</b>	<b>\$978,666</b>	<b>3,457,000</b>	<b>3,457,000</b>

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 2014	Bud 2015	BL 2016	BL 2017
<b>11 Payment of MLPP-Utility Savings</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-8-1 STATE SUPPORTED LIVING CENTERS</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	2,807,656	2,789,975	2,657,007	2,657,007
<b>TOTAL, OOE's</b>		<b>\$2,807,656</b>	<b>\$2,789,975</b>	<b>2,657,007</b>	<b>2,657,007</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>1-8-1 STATE SUPPORTED LIVING CENTERS</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	2,807,656	2,789,975	2,657,007	2,657,007
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$2,807,656</b>	<b>\$2,789,975</b>	<b>2,657,007</b>	<b>2,657,007</b>
<b>TOTAL, MOFs</b>		<b>\$2,807,656</b>	<b>\$2,789,975</b>	<b>2,657,007</b>	<b>2,657,007</b>

539 Aging and Disability Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>12 Payment of MLPP-Transportation</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-8-1 STATE SUPPORTED LIVING CENTERS</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	230,388	228,336	228,336	228,336
<b>TOTAL, OOE</b>		<b>\$230,388</b>	<b>\$228,336</b>	<b>228,336</b>	<b>228,336</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>1-8-1 STATE SUPPORTED LIVING CENTERS</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	230,388	228,336	228,336	228,336
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$230,388</b>	<b>\$228,336</b>	<b>228,336</b>	<b>228,336</b>
<b>TOTAL, MOFs</b>		<b>\$230,388</b>	<b>\$228,336</b>	<b>228,336</b>	<b>228,336</b>

7000 Data Center Consolidation

539 Aging and Disability Services, Department of

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>4 Data Center Consolidation</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
2009	OTHER OPERATING EXPENSE	3,749,727	4,011,391	4,011,391	4,011,391
<b>TOTAL, OOE's</b>		<b>\$3,749,727</b>	<b>\$4,011,391</b>	<b>4,011,391</b>	<b>4,011,391</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	173,987	87,288	87,288	87,288
758	GR Match For Medicaid	194,611	179,710	179,710	179,710
8032	GR Certified As Match For Medicaid	1,169,540	1,402,503	1,402,503	1,402,503
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$1,538,138</b>	<b>\$1,669,501</b>	<b>1,669,501</b>	<b>1,669,501</b>
<b>FEDERAL FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					
555	Federal Funds	2,085,973	2,249,628	2,249,628	2,249,628
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$2,085,973</b>	<b>\$2,249,628</b>	<b>2,249,628</b>	<b>2,249,628</b>
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>3-1-2 IT PROGRAM SUPPORT</b>					
<b><u>General Budget</u></b>					

**539 Aging and Disability Services, Department of**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>4 Data Center Consolidation</b>					
777	Interagency Contracts	12,749	10,510	10,510	10,510
8095	ID Collect-Pat Supp & Maint	110,242	76,938	76,938	76,938
8096	ID Appropriated Receipts	2,625	4,814	4,814	4,814
	<b>TOTAL, OTHER FUNDS</b>	<b>\$125,616</b>	<b>\$92,262</b>	<b>92,262</b>	<b>92,262</b>
	<b>TOTAL, MOFs</b>	<b>\$3,749,727</b>	<b>\$4,011,391</b>	<b>4,011,391</b>	<b>4,011,391</b>



**539 Aging and Disability Services, Department of**

	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
<b>CAPITAL</b>				
<b><u>General Budget</u></b>				
<b>GENERAL REVENUE FUNDS</b>	\$24,144,967	\$36,837,655	15,358,771	15,358,771
<b>GR DEDICATED</b>	\$289,803	\$289,802	289,802	289,802
<b>FEDERAL FUNDS</b>	\$24,849,636	\$14,432,703	11,072,398	11,072,398
<b>OTHER FUNDS</b>	\$6,844,182	\$19,685,382	341,482	341,482
<b>TOTAL, GENERAL BUDGET</b>	56,128,588	71,245,542	27,062,453	27,062,453
<b>TOTAL, ALL PROJECTS</b>	<b>\$56,128,588</b>	<b>\$71,245,542</b>	<b>27,062,453</b>	<b>27,062,453</b>