

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

Category Code / Category Name <i>Project Number / Name</i>	OOE / TOF / MOF CODE	Excp 2016	Excp 2017
5003 Repair or Rehabilitation of Buildings and Facilities			
<u>1 Repairs and Renovations</u>			
<b>Objects of Expense</b>			
2009 OTHER OPERATING EXPENSE		93,987,724	0
<b>Subtotal OOE, Project</b>	<b>1</b>	<b>93,987,724</b>	<b>0</b>
<b>Type of Financing</b>			
GO 780 Bond Proceed-Gen Obligat		93,987,724	0
<b>Subtotal TOF, Project</b>	<b>1</b>	<b>93,987,724</b>	<b>0</b>
<b>Subtotal Category</b>	<b>5003</b>	<b>93,987,724</b>	<b>0</b>
5005 Acquisition of Information Resource Technologies			
<u>5 Data Tracking/Reporting System</u>			
<b>Objects of Expense</b>			
2001 PROFESSIONAL FEES AND SERVICES		3,500,000	0
<b>Subtotal OOE, Project</b>	<b>5</b>	<b>3,500,000</b>	<b>0</b>
<b>Type of Financing</b>			
CA 555 Federal Funds		3,150,000	0
CA 758 GR Match For Medicaid		350,000	0
<b>Subtotal TOF, Project</b>	<b>5</b>	<b>3,500,000</b>	<b>0</b>
<b>Subtotal Category</b>	<b>5005</b>	<b>3,500,000</b>	<b>0</b>
5006 Transportation Items			
<u>10 Vehicles Replacement SSLCs</u>			
<b>Objects of Expense</b>			
5000 CAPITAL EXPENDITURES		3,031,967	3,031,967

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

Category Code / Category Name <i>Project Number / Name</i>		Excp 2016	Excp 2017
OOE / TOF / MOF CODE			
<b>Subtotal OOE, Project</b>	<b>10</b>	<b>3,031,967</b>	<b>3,031,967</b>
<b>Type of Financing</b>			
CA	1 General Revenue Fund	3,031,967	3,031,967
<b>Subtotal TOF, Project</b>	<b>10</b>	<b>3,031,967</b>	<b>3,031,967</b>
<b>Subtotal Category</b>	<b>5006</b>	<b>3,031,967</b>	<b>3,031,967</b>
<b>AGENCY TOTAL</b>		<b>100,519,691</b>	<b>3,031,967</b>
<b>METHOD OF FINANCING:</b>			
	1 General Revenue Fund	3,031,967	3,031,967
	555 Federal Funds	3,150,000	0
	758 GR Match For Medicaid	350,000	0
	780 Bond Proceed-Gen Obligat	93,987,724	0
<b>Total, Method of Financing</b>		<b>100,519,691</b>	<b>3,031,967</b>
<b>TYPE OF FINANCING:</b>			
CA	CURRENT APPROPRIATIONS	6,531,967	3,031,967
GO	GENERAL OBLIGATION BONDS	93,987,724	0
<b>Total, Type of Financing</b>		<b>100,519,691</b>	<b>3,031,967</b>