

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

5002 Construction of Buildings and Facilities

1/1 Laboratory - Bond Debt Service

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$3,583,261

\$2,874,719

\$2,873,125

Capital Subtotal OOE, Project 1

\$3,583,261

\$2,874,719

\$2,873,125

Subtotal OOE, Project 1

\$3,583,261

\$2,874,719

\$2,873,125

TYPE OF FINANCING

Capital

CA 709 DSHS Pub Hlth Medica Reimb

\$716,652

\$0

\$0

CA 8026 Health Dept Lab Financing Fees

\$2,866,609

\$2,874,719

\$2,873,125

Capital Subtotal TOF, Project 1

\$3,583,261

\$2,874,719

\$2,873,125

Subtotal TOF, Project 1

\$3,583,261

\$2,874,719

\$2,873,125

Capital Subtotal, Category 5002

\$3,583,261

\$2,874,719

\$2,873,125

Informational Subtotal, 5002

Category
Total, Category 5002

\$3,583,261

\$2,874,719

\$2,873,125

5003 Repair or Rehabilitation of Buildings and Facilities

2/2 Repair and Renovation of MH State Hospitals

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$227,561

\$892,744

\$0

5000 CAPITAL EXPENDITURES

\$9,238,153

\$3,961,847

\$10,000,000

Capital Subtotal OOE, Project 2

\$9,465,714

\$4,854,591

\$10,000,000

Subtotal OOE, Project 2

\$9,465,714

\$4,854,591

\$10,000,000

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OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$227,561

\$892,744

\$0

GO 780 Bond Proceed-Gen Obligat

\$9,238,153

\$3,961,847

\$10,000,000

Capital Subtotal TOF, Project 2

\$9,465,714

\$4,854,591

\$10,000,000

Subtotal TOF, Project 2

\$9,465,714

\$4,854,591

\$10,000,000

3/3 Repairs to Moreton Building

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$1,931,729

\$18,068,271

\$0

Capital Subtotal OOE, Project 3

\$1,931,729

\$18,068,271

\$0

Subtotal OOE, Project 3

\$1,931,729

\$18,068,271

\$0

TYPE OF FINANCING

Capital

GO 780 Bond Proceed-Gen Obligat

\$1,931,729

\$18,068,271

\$0

Capital Subtotal TOF, Project 3

\$1,931,729

\$18,068,271

\$0

Subtotal TOF, Project 3

\$1,931,729

\$18,068,271

\$0

32/32 North Texas State Hospital - Victory Field

Repair and Renovation

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$4,429,436

Capital Subtotal OOE, Project 32

\$0

\$0

\$4,429,436

Subtotal OOE, Project 32

\$0

\$0

\$4,429,436

TYPE OF FINANCING

Agency code: 537

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Category Code / Category Name

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| OOE / TOF / MOF CODE | EXP 2012 | EXP 2013 | BUD 2014 |
|----------------------------------|------------|------------|--------------------|
| <u>Capital</u> | | | |
| CA 1 General Revenue Fund | \$0 | \$0 | \$4,429,436 |
| Capital Subtotal TOF, Project 32 | \$0 | \$0 | \$4,429,436 |
| Subtotal TOF, Project 32 | \$0 | \$0 | \$4,429,436 |

54/54 MH Hospital Repair and Renovations GR

OBJECTS OF EXPENSE

Capital

| | | | |
|----------------------------------|------------|------------|---------------------|
| 2009 OTHER OPERATING EXPENSE | \$0 | \$0 | \$197,012 |
| 5000 CAPITAL EXPENDITURES | \$0 | \$0 | \$20,000,000 |
| Capital Subtotal OOE, Project 54 | \$0 | \$0 | \$20,197,012 |
| Subtotal OOE, Project 54 | \$0 | \$0 | \$20,197,012 |

TYPE OF FINANCING

Capital

| | | | |
|----------------------------------|------------|------------|---------------------|
| CA 1 General Revenue Fund | \$0 | \$0 | \$20,197,012 |
| Capital Subtotal TOF, Project 54 | \$0 | \$0 | \$20,197,012 |
| Subtotal TOF, Project 54 | \$0 | \$0 | \$20,197,012 |

| | | | |
|---------------------------------------|---------------------|---------------------|---------------------|
| Capital Subtotal, Category 5003 | \$11,397,443 | \$22,922,862 | \$34,626,448 |
| Informational Subtotal, Category 5003 | | | |
| Total, Category 5003 | \$11,397,443 | \$22,922,862 | \$34,626,448 |

5005 Acquisition of Information Resource Technologies

4/4 WIC PC Replacement

OBJECTS OF EXPENSE

Capital

| | | | |
|-------------------------------------|----------|-----------|-----------|
| 2001 PROFESSIONAL FEES AND SERVICES | \$36,785 | \$326,171 | \$500,000 |
| 2003 CONSUMABLE SUPPLIES | \$60,884 | \$19,698 | \$0 |

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Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2012 | EXP 2013 | BUD 2014 |
|-------------------------------------|---|--------------------|--------------------|--------------------|
| 2009 OTHER OPERATING EXPENSE | | \$2,207,334 | \$2,528,187 | \$1,000,000 |
| 5000 CAPITAL EXPENDITURES | | \$379,427 | \$80,744 | \$2,609,165 |
| Capital Subtotal OOE, Project | 4 | \$2,684,430 | \$2,954,800 | \$4,109,165 |
| Subtotal OOE, Project | 4 | \$2,684,430 | \$2,954,800 | \$4,109,165 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 555 Federal Funds | | \$2,684,430 | \$2,954,800 | \$4,109,165 |
| Capital Subtotal TOF, Project | 4 | \$2,684,430 | \$2,954,800 | \$4,109,165 |
| Subtotal TOF, Project | 4 | \$2,684,430 | \$2,954,800 | \$4,109,165 |
| <i>5/5 Seat Management</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 2001 PROFESSIONAL FEES AND SERVICES | | \$370,305 | \$990,359 | \$104,500 |
| 2007 RENT - MACHINE AND OTHER | | \$3,351,662 | \$5,347,059 | \$5,458,905 |
| 2009 OTHER OPERATING EXPENSE | | \$628,162 | \$959,018 | \$557,247 |
| Capital Subtotal OOE, Project | 5 | \$4,350,129 | \$7,296,436 | \$6,120,652 |
| Subtotal OOE, Project | 5 | \$4,350,129 | \$7,296,436 | \$6,120,652 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 1 General Revenue Fund | | \$4,123,118 | \$6,836,337 | \$5,387,787 |
| CA 555 Federal Funds | | \$216,287 | \$289,907 | \$432,885 |
| CA 709 DSHS Pub Hlth Medicd Reimb | | \$0 | \$1,600 | \$100,690 |
| CA 758 GR Match For Medicaid | | \$0 | \$0 | \$231 |
| CA 777 Interagency Contracts | | \$0 | \$49 | \$0 |
| CA 5017 Asbestos Removal Acct | | \$0 | \$39,121 | \$41,327 |
| CA 8001 GR For MH Block Grant | | \$0 | \$31,979 | \$33,783 |

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|---------------------------------|--------------------------|--------------------|--------------------|--------------------|
| CA 8002 | GR For Subst Abuse Prev | \$0 | \$22,513 | \$23,783 |
| CA 8005 | GR For HIV Services | \$0 | \$73,958 | \$100,166 |
| CA 8042 | Insurance Maint Tax Fees | \$10,724 | \$972 | \$0 |
| Capital Subtotal TOF, Project 5 | | \$4,350,129 | \$7,296,436 | \$6,120,652 |
| Subtotal TOF, Project 5 | | \$4,350,129 | \$7,296,436 | \$6,120,652 |

7/7 IT Accessibility

OBJECTS OF EXPENSE

Capital

| | | | | |
|---------------------------------|--------------------------------|------------------|--------------------|--------------------|
| 2001 | PROFESSIONAL FEES AND SERVICES | \$662,049 | \$1,461,417 | \$1,079,943 |
| 2009 | OTHER OPERATING EXPENSE | \$16,658 | \$19,761 | \$0 |
| Capital Subtotal OOE, Project 7 | | \$678,707 | \$1,481,178 | \$1,079,943 |
| Subtotal OOE, Project 7 | | \$678,707 | \$1,481,178 | \$1,079,943 |

TYPE OF FINANCING

Capital

| | | | | |
|---------------------------------|----------------------|------------------|--------------------|--------------------|
| CA 1 | General Revenue Fund | \$678,707 | \$1,481,178 | \$1,079,943 |
| Capital Subtotal TOF, Project 7 | | \$678,707 | \$1,481,178 | \$1,079,943 |
| Subtotal TOF, Project 7 | | \$678,707 | \$1,481,178 | \$1,079,943 |

8/8 Critical Information Technology - Mental Health State Hospitals

OBJECTS OF EXPENSE

Capital

| | | | | |
|---------------------------------|--------------------------------|--------------------|------------------|--------------------|
| 2001 | PROFESSIONAL FEES AND SERVICES | \$0 | \$46,220 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$526,687 | \$206,387 | \$1,660,000 |
| 5000 | CAPITAL EXPENDITURES | \$645,870 | \$234,835 | \$0 |
| Capital Subtotal OOE, Project 8 | | \$1,172,557 | \$487,442 | \$1,660,000 |
| Subtotal OOE, Project 8 | | \$1,172,557 | \$487,442 | \$1,660,000 |

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|---------------------------------|--------------------|------------------|--------------------|
| TYPE OF FINANCING | | | |
| <u>Capital</u> | | | |
| CA 1 General Revenue Fund | \$1,172,557 | \$487,442 | \$1,660,000 |
| Capital Subtotal TOF, Project 8 | \$1,172,557 | \$487,442 | \$1,660,000 |
| Subtotal TOF, Project 8 | \$1,172,557 | \$487,442 | \$1,660,000 |

9/9 Information Technology Security Improvements

OBJECTS OF EXPENSE

Capital

| | | | |
|-------------------------------------|--------------------|--------------------|--------------------|
| 2001 PROFESSIONAL FEES AND SERVICES | \$257,125 | \$527,024 | \$1,064,000 |
| 2009 OTHER OPERATING EXPENSE | \$896,878 | \$750,652 | \$136,000 |
| 5000 CAPITAL EXPENDITURES | \$133,348 | \$188,784 | \$0 |
| Capital Subtotal OOE, Project 9 | \$1,287,351 | \$1,466,460 | \$1,200,000 |
| Subtotal OOE, Project 9 | \$1,287,351 | \$1,466,460 | \$1,200,000 |

TYPE OF FINANCING

Capital

| | | | |
|---------------------------------|--------------------|--------------------|--------------------|
| CA 1 General Revenue Fund | \$1,287,351 | \$1,406,460 | \$1,200,000 |
| CA 8002 GR For Subst Abuse Prev | \$0 | \$60,000 | \$0 |
| Capital Subtotal TOF, Project 9 | \$1,287,351 | \$1,466,460 | \$1,200,000 |
| Subtotal TOF, Project 9 | \$1,287,351 | \$1,466,460 | \$1,200,000 |

10/10 Upgrade Pharmacy/Medication Applications
 - MH Hospitals

OBJECTS OF EXPENSE

Capital

| | | | |
|-------------------------------------|-----|-------------|-----|
| 2001 PROFESSIONAL FEES AND SERVICES | \$0 | \$541,296 | \$0 |
| 2009 OTHER OPERATING EXPENSE | \$0 | \$1,033,025 | \$0 |
| Capital Subtotal OOE, Project 10 | \$0 | \$1,574,321 | \$0 |

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|--------------------------|----------|-------------|----------|
| Subtotal OOE, Project 10 | \$0 | \$1,574,321 | \$0 |

TYPE OF FINANCING

Capital

| | | | |
|----------------------------------|-----|-------------|-----|
| CA 1 General Revenue Fund | \$0 | \$1,401,701 | \$0 |
| CA 555 Federal Funds | \$0 | \$172,620 | \$0 |
| Capital Subtotal TOF, Project 10 | \$0 | \$1,574,321 | \$0 |
| Subtotal TOF, Project 10 | \$0 | \$1,574,321 | \$0 |

13/13 Healthcare Associated Infections (HAI)
Reporting Systems

OBJECTS OF EXPENSE

Capital

| | | | |
|-------------------------------------|-----------|-----|-----|
| 2001 PROFESSIONAL FEES AND SERVICES | \$85,500 | \$0 | \$0 |
| 2009 OTHER OPERATING EXPENSE | \$18,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project 13 | \$103,500 | \$0 | \$0 |
| Subtotal OOE, Project 13 | \$103,500 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | |
|----------------------------------|-----------|-----|-----|
| CA 555 Federal Funds | \$103,500 | \$0 | \$0 |
| Capital Subtotal TOF, Project 13 | \$103,500 | \$0 | \$0 |
| Subtotal TOF, Project 13 | \$103,500 | \$0 | \$0 |

35/35 Info Sys Improvement - WIC Systems

OBJECTS OF EXPENSE

Capital

| | | | |
|-------------------------------------|-----------|--------------|--------------|
| 2001 PROFESSIONAL FEES AND SERVICES | \$385,522 | \$22,577,854 | \$10,094,808 |
| 2003 CONSUMABLE SUPPLIES | \$51,872 | \$0 | \$0 |
| 2006 RENT - BUILDING | \$0 | \$698,000 | \$0 |

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|-------------------------------|----|--------------------|---------------------|---------------------|
| 2009 OTHER OPERATING EXPENSE | | \$991,358 | \$2,611,513 | \$0 |
| 5000 CAPITAL EXPENDITURES | | \$0 | \$784,861 | \$15,598,420 |
| Capital Subtotal OOE, Project | 35 | \$1,428,752 | \$26,672,228 | \$25,693,228 |
| Subtotal OOE, Project | 35 | \$1,428,752 | \$26,672,228 | \$25,693,228 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|--------------------|---------------------|---------------------|
| CA 555 Federal Funds | | \$1,428,752 | \$26,672,228 | \$25,693,228 |
| Capital Subtotal TOF, Project | 35 | \$1,428,752 | \$26,672,228 | \$25,693,228 |
| Subtotal TOF, Project | 35 | \$1,428,752 | \$26,672,228 | \$25,693,228 |

36/36 PURCHASED HEALTH SERVICES UNIT AND
 TITLE VMATERNAL AN

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------------|----|--------------------|--------------------|------------|
| 2001 PROFESSIONAL FEES AND SERVICES | | \$2,295,200 | \$2,401,296 | \$0 |
| 2009 OTHER OPERATING EXPENSE | | \$0 | \$100,729 | \$0 |
| Capital Subtotal OOE, Project | 36 | \$2,295,200 | \$2,502,025 | \$0 |
| Subtotal OOE, Project | 36 | \$2,295,200 | \$2,502,025 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|-----------------------------------|----|--------------------|--------------------|------------|
| CA 1 General Revenue Fund | | \$2,295,200 | \$1,252,610 | \$0 |
| CA 8003 GR For Mat & Child Health | | \$0 | \$1,249,415 | \$0 |
| Capital Subtotal TOF, Project | 36 | \$2,295,200 | \$2,502,025 | \$0 |
| Subtotal TOF, Project | 36 | \$2,295,200 | \$2,502,025 | \$0 |

37/37 Info Syst Improvement-CMBHS Phase V

OBJECTS OF EXPENSE

Capital

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|-------------------------------|--------------------------------|--------------------|--------------------|------------|
| 2001 | PROFESSIONAL FEES AND SERVICES | \$1,172,826 | \$2,331,281 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$5,719 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 37 | \$1,178,545 | \$2,331,281 | \$0 |
| Subtotal OOE, Project | 37 | \$1,178,545 | \$2,331,281 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|-----|-----------------------|--------------------|--------------------|------------|
| CA | 555 | Federal Funds | \$1,169,401 | \$2,229,160 | \$0 |
| CA | 758 | GR Match For Medicaid | \$9,144 | \$102,121 | \$0 |
| Capital Subtotal TOF, Project | 37 | | \$1,178,545 | \$2,331,281 | \$0 |
| Subtotal TOF, Project | 37 | | \$1,178,545 | \$2,331,281 | \$0 |

38/38 Child & Adult Blood Lead Surveillance System

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|--------------------------------|------------------|------------|------------|
| 2001 | PROFESSIONAL FEES AND SERVICES | \$250,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 38 | \$250,000 | \$0 | \$0 |
| Subtotal OOE, Project | 38 | \$250,000 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|-----|---------------|------------------|------------|------------|
| CA | 555 | Federal Funds | \$250,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 38 | | \$250,000 | \$0 | \$0 |
| Subtotal TOF, Project | 38 | | \$250,000 | \$0 | \$0 |

39/39 BIP: Level 1 Screening Tool

OBJECTS OF EXPENSE

Capital

| | | | | |
|------|----------------------|-----|-----|-----------|
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$325,000 |
|------|----------------------|-----|-----|-----------|

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| Capital Subtotal OOE, Project | 39 | \$0 | \$0 | \$325,000 |
| Subtotal OOE, Project | 39 | \$0 | \$0 | \$325,000 |

TYPE OF FINANCING

Capital

| | | | | |
|---------------------------------|----|------------|------------|------------------|
| CA 555 Federal Funds | | \$0 | \$0 | \$162,500 |
| CA 758 GR Match For Medicaid | | \$0 | \$0 | \$110,500 |
| CA 8002 GR For Subst Abuse Prev | | \$0 | \$0 | \$52,000 |
| Capital Subtotal TOF, Project | 39 | \$0 | \$0 | \$325,000 |
| Subtotal TOF, Project | 39 | \$0 | \$0 | \$325,000 |

40/40 Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------------|----|------------|------------|------------------|
| 2001 PROFESSIONAL FEES AND SERVICES | | \$0 | \$0 | \$144,325 |
| 5000 CAPITAL EXPENDITURES | | \$0 | \$0 | \$144,324 |
| Capital Subtotal OOE, Project | 40 | \$0 | \$0 | \$288,649 |
| Subtotal OOE, Project | 40 | \$0 | \$0 | \$288,649 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|------------|------------|------------------|
| CA 555 Federal Funds | | \$0 | \$0 | \$144,325 |
| CA 758 GR Match For Medicaid | | \$0 | \$0 | \$144,324 |
| Capital Subtotal TOF, Project | 40 | \$0 | \$0 | \$288,649 |
| Subtotal TOF, Project | 40 | \$0 | \$0 | \$288,649 |

41/41 Improve Client CARE Systems - Enterprise

OBJECTS OF EXPENSE

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| <u>Capital</u> | | | |
| 2001 PROFESSIONAL FEES AND SERVICES | \$0 | \$0 | \$3,500,000 |
| Capital Subtotal OOE, Project 41 | \$0 | \$0 | \$3,500,000 |
| Subtotal OOE, Project 41 | \$0 | \$0 | \$3,500,000 |

TYPE OF FINANCING

Capital

| | | | |
|----------------------------------|------------|------------|--------------------|
| CA 1 General Revenue Fund | \$0 | \$0 | \$175,000 |
| CA 555 Federal Funds | \$0 | \$0 | \$3,150,000 |
| CA 758 GR Match For Medicaid | \$0 | \$0 | \$175,000 |
| Capital Subtotal TOF, Project 41 | \$0 | \$0 | \$3,500,000 |
| Subtotal TOF, Project 41 | \$0 | \$0 | \$3,500,000 |

42/42 Birth Defects Web Based Reporting

OBJECTS OF EXPENSE

Capital

| | | | |
|-------------------------------------|------------------|------------|------------|
| 2001 PROFESSIONAL FEES AND SERVICES | \$299,300 | \$0 | \$0 |
| Capital Subtotal OOE, Project 42 | \$299,300 | \$0 | \$0 |
| Subtotal OOE, Project 42 | \$299,300 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | |
|----------------------------------|------------------|------------|------------|
| CA 555 Federal Funds | \$299,300 | \$0 | \$0 |
| Capital Subtotal TOF, Project 42 | \$299,300 | \$0 | \$0 |
| Subtotal TOF, Project 42 | \$299,300 | \$0 | \$0 |

43/43 Enhance Registries - PAE Reporting Systems

OBJECTS OF EXPENSE

Capital

Agency code: 537

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Category Code / Category Name

Project Sequence/Project Id/ Name

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|-------------------------------|--------------------------------|------------|------------|------------------|
| 2001 | PROFESSIONAL FEES AND SERVICES | \$0 | \$0 | \$479,499 |
| Capital Subtotal OOE, Project | 43 | \$0 | \$0 | \$479,499 |
| Subtotal OOE, Project | 43 | \$0 | \$0 | \$479,499 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|------------------------|------------|------------|------------------|
| CA | 1 General Revenue Fund | \$0 | \$0 | \$479,499 |
| Capital Subtotal TOF, Project | 43 | \$0 | \$0 | \$479,499 |
| Subtotal TOF, Project | 43 | \$0 | \$0 | \$479,499 |

44/44 Trauma Registry Improvement System Project

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|--------------------------------|--------------------|------------------|------------|
| 2001 | PROFESSIONAL FEES AND SERVICES | \$1,925,379 | \$250,000 | \$0 |
| Capital Subtotal OOE, Project | 44 | \$1,925,379 | \$250,000 | \$0 |
| Subtotal OOE, Project | 44 | \$1,925,379 | \$250,000 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|---------------------------|--------------------|------------------|------------|
| CA | 1 General Revenue Fund | \$1,023,189 | \$250,000 | \$0 |
| CA | 777 Interagency Contracts | \$902,190 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 44 | \$1,925,379 | \$250,000 | \$0 |
| Subtotal TOF, Project | 44 | \$1,925,379 | \$250,000 | \$0 |

45/45 Enhance Registries - Imm Trac Replacement

OBJECTS OF EXPENSE

Capital

| | | | | |
|------|--------------------------------|----------|-------------|-------------|
| 2001 | PROFESSIONAL FEES AND SERVICES | \$66,084 | \$1,433,916 | \$1,430,050 |
|------|--------------------------------|----------|-------------|-------------|

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| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$702,450 |
| Capital Subtotal OOE, Project | 45 | \$66,084 | \$1,433,916 | \$2,132,500 |
| Subtotal OOE, Project | 45 | \$66,084 | \$1,433,916 | \$2,132,500 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|---------------|-----------------|--------------------|--------------------|
| CA 555 | Federal Funds | \$66,084 | \$1,433,916 | \$2,132,500 |
| Capital Subtotal TOF, Project | 45 | \$66,084 | \$1,433,916 | \$2,132,500 |
| Subtotal TOF, Project | 45 | \$66,084 | \$1,433,916 | \$2,132,500 |

46/46 Pharmacy and Emergency Preparedness
 Asset Management System

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|--------------------------------|------------------|------------------|------------|
| 2001 | PROFESSIONAL FEES AND SERVICES | \$470,088 | \$121,860 | \$0 |
| Capital Subtotal OOE, Project | 46 | \$470,088 | \$121,860 | \$0 |
| Subtotal OOE, Project | 46 | \$470,088 | \$121,860 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----------------------|------------------|------------------|------------|
| CA 1 | General Revenue Fund | \$176,088 | \$121,860 | \$0 |
| CA 555 | Federal Funds | \$294,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 46 | \$470,088 | \$121,860 | \$0 |
| Subtotal TOF, Project | 46 | \$470,088 | \$121,860 | \$0 |

47/47 TB/HIV/STD Systems Improvement

OBJECTS OF EXPENSE

Capital

| | | | | |
|------|--------------------------------|-----------|-----------|-----------|
| 2001 | PROFESSIONAL FEES AND SERVICES | \$368,039 | \$345,131 | \$850,000 |
|------|--------------------------------|-----------|-----------|-----------|

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 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2012 | EXP 2013 | BUD 2014 |
|-------------------------------|----|------------------|------------------|------------------|
| Capital Subtotal OOE, Project | 47 | \$368,039 | \$345,131 | \$850,000 |
| Subtotal OOE, Project | 47 | \$368,039 | \$345,131 | \$850,000 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|------------------|------------------|------------------|
| CA 1 General Revenue Fund | | \$0 | \$143,000 | \$0 |
| CA 555 Federal Funds | | \$368,039 | \$202,131 | \$850,000 |
| Capital Subtotal TOF, Project | 47 | \$368,039 | \$345,131 | \$850,000 |
| Subtotal TOF, Project | 47 | \$368,039 | \$345,131 | \$850,000 |

48/48 Info Systems - NEDSS Surveillance System

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------------|----|------------|------------|------------------|
| 2001 PROFESSIONAL FEES AND SERVICES | | \$0 | \$0 | \$100,000 |
| Capital Subtotal OOE, Project | 48 | \$0 | \$0 | \$100,000 |
| Subtotal OOE, Project | 48 | \$0 | \$0 | \$100,000 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|------------|------------|------------------|
| CA 1 General Revenue Fund | | \$0 | \$0 | \$100,000 |
| Capital Subtotal TOF, Project | 48 | \$0 | \$0 | \$100,000 |
| Subtotal TOF, Project | 48 | \$0 | \$0 | \$100,000 |

49/49 Healthcare Associated Infection Surveillance System

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------------|--|-----|-------------|-----|
| 2001 PROFESSIONAL FEES AND SERVICES | | \$0 | \$1,035,500 | \$0 |
|-------------------------------------|--|-----|-------------|-----|

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Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2012 | EXP 2013 | BUD 2014 |
|-------------------------------|----|------------|--------------------|------------|
| Capital Subtotal OOE, Project | 49 | \$0 | \$1,035,500 | \$0 |
| Subtotal OOE, Project | 49 | \$0 | \$1,035,500 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|------------|--------------------|------------|
| CA 1 General Revenue Fund | | \$0 | \$1,035,500 | \$0 |
| Capital Subtotal TOF, Project | 49 | \$0 | \$1,035,500 | \$0 |
| Subtotal TOF, Project | 49 | \$0 | \$1,035,500 | \$0 |

50/50 Health Promotion and Chronic Disease System

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------------|----|------------|------------------|------------|
| 2001 PROFESSIONAL FEES AND SERVICES | | \$0 | \$150,000 | \$0 |
| Capital Subtotal OOE, Project | 50 | \$0 | \$150,000 | \$0 |
| Subtotal OOE, Project | 50 | \$0 | \$150,000 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|------------|------------------|------------|
| CA 555 Federal Funds | | \$0 | \$150,000 | \$0 |
| Capital Subtotal TOF, Project | 50 | \$0 | \$150,000 | \$0 |
| Subtotal TOF, Project | 50 | \$0 | \$150,000 | \$0 |

51/51 Info Systems - NBS LIMS New Version

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----|-----|-----|-----------|
| 5000 CAPITAL EXPENDITURES | | \$0 | \$0 | \$250,000 |
| Capital Subtotal OOE, Project | 51 | \$0 | \$0 | \$250,000 |

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Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | EXP 2012 | EXP 2013 | BUD 2014 |
|---|------------|------------|--------------------|
| Subtotal OOE, Project 51 | \$0 | \$0 | \$250,000 |
| TYPE OF FINANCING | | | |
| <u>Capital</u> | | | |
| CA 709 DSHS Pub Hlth Medica Reimb | \$0 | \$0 | \$250,000 |
| Capital Subtotal TOF, Project 51 | \$0 | \$0 | \$250,000 |
| Subtotal TOF, Project 51 | \$0 | \$0 | \$250,000 |
| <i>52/52 Info Systems - CMBHS - NorthSTAR Enrollment Optimization</i> | | | |
| OBJECTS OF EXPENSE | | | |
| <u>Capital</u> | | | |
| 2001 PROFESSIONAL FEES AND SERVICES | \$0 | \$0 | \$1,000,000 |
| Capital Subtotal OOE, Project 52 | \$0 | \$0 | \$1,000,000 |
| Subtotal OOE, Project 52 | \$0 | \$0 | \$1,000,000 |
| TYPE OF FINANCING | | | |
| <u>Capital</u> | | | |
| CA 555 Federal Funds | \$0 | \$0 | \$1,000,000 |
| Capital Subtotal TOF, Project 52 | \$0 | \$0 | \$1,000,000 |
| Subtotal TOF, Project 52 | \$0 | \$0 | \$1,000,000 |
| <i>53/53 Info Systems - Clinical Data Exchange</i> | | | |
| OBJECTS OF EXPENSE | | | |
| <u>Capital</u> | | | |
| 2001 PROFESSIONAL FEES AND SERVICES | \$0 | \$0 | \$1,025,000 |
| Capital Subtotal OOE, Project 53 | \$0 | \$0 | \$1,025,000 |
| Subtotal OOE, Project 53 | \$0 | \$0 | \$1,025,000 |

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2012 | EXP 2013 | BUD 2014 |
|----------------------------------|------------------------|---------------------|---------------------|---------------------|
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA | 1 General Revenue Fund | \$0 | \$0 | \$100,000 |
| CA | 555 Federal Funds | \$0 | \$0 | \$925,000 |
| Capital Subtotal TOF, Project 53 | | \$0 | \$0 | \$1,025,000 |
| Subtotal TOF, Project 53 | | \$0 | \$0 | \$1,025,000 |
| Capital Subtotal, Category 5005 | | \$18,558,061 | \$50,102,578 | \$49,813,636 |
| Informational Subtotal, 5005 | | | | |
| Category Total, Category 5005 | | \$18,558,061 | \$50,102,578 | \$49,813,636 |

5006 Transportation Items

14/14 Building Services Vehicle

OBJECTS OF EXPENSE

Capital

| | | | | |
|----------------------------------|--|------------|------------|-----------------|
| 5000 CAPITAL EXPENDITURES | | \$0 | \$0 | \$20,000 |
| Capital Subtotal OOE, Project 14 | | \$0 | \$0 | \$20,000 |
| Subtotal OOE, Project 14 | | \$0 | \$0 | \$20,000 |

TYPE OF FINANCING

Capital

| | | | | |
|----------------------------------|-------------------------------|------------|------------|-----------------|
| CA | 5024 Food & Drug Registration | \$0 | \$0 | \$20,000 |
| Capital Subtotal TOF, Project 14 | | \$0 | \$0 | \$20,000 |
| Subtotal TOF, Project 14 | | \$0 | \$0 | \$20,000 |

15/15 WIC Cargo / Passenger Van

OBJECTS OF EXPENSE

Capital

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|-------------------------------|----------------------|------------|------------|--------------------|
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$20,000 |
| Capital Subtotal OOE, Project | 15 | \$0 | \$0 | \$20,000 |
| Subtotal OOE, Project | 15 | \$0 | \$0 | \$20,000 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 555 | Federal Funds | \$0 | \$0 | \$20,000 |
| Capital Subtotal TOF, Project | 15 | \$0 | \$0 | \$20,000 |
| Subtotal TOF, Project | 15 | \$0 | \$0 | \$20,000 |
| <i>29/29 Vehicles</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$1,789,927 |
| Capital Subtotal OOE, Project | 29 | \$0 | \$0 | \$1,789,927 |
| Subtotal OOE, Project | 29 | \$0 | \$0 | \$1,789,927 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 1 | General Revenue Fund | \$0 | \$0 | \$1,789,927 |
| Capital Subtotal TOF, Project | 29 | \$0 | \$0 | \$1,789,927 |
| Subtotal TOF, Project | 29 | \$0 | \$0 | \$1,789,927 |
| Capital Subtotal, Category | 5006 | \$0 | \$0 | \$1,829,927 |
| Informational Subtotal, | 5006 | | | |
| Category | | | | |
| Total, Category | 5006 | \$0 | \$0 | \$1,829,927 |

5007 Acquisition of Capital Equipment and Items

16/16 Laboratory Equipment

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2012 | EXP 2013 | BUD 2014 |
|-------------------------------|--------------------------------|--------------------|--------------------|--------------------|
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$12,113 | \$11,627 | \$0 |
| 2002 | FUELS AND LUBRICANTS | \$0 | \$17 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$0 | \$2,285 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$570,770 | \$272,142 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$2,068,495 | \$2,973,833 | \$2,491,168 |
| Capital Subtotal OOE, Project | 16 | \$2,651,378 | \$3,259,904 | \$2,491,168 |
| Subtotal OOE, Project | 16 | \$2,651,378 | \$3,259,904 | \$2,491,168 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|------|----------------------------|--------------------|--------------------|--------------------|
| CA | 1 | General Revenue Fund | \$1,973,502 | \$2,208,921 | \$24,504 |
| CA | 555 | Federal Funds | \$148,458 | \$371,393 | \$186,064 |
| CA | 709 | DSHS Pub Hlth Medicd Reimb | \$436,629 | \$569,590 | \$2,280,600 |
| CA | 5022 | Oyster Sales Acct | \$0 | \$110,000 | \$0 |
| CA | 5024 | Food & Drug Registration | \$92,789 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 16 | | \$2,651,378 | \$3,259,904 | \$2,491,168 |
| Subtotal TOF, Project | 16 | | \$2,651,378 | \$3,259,904 | \$2,491,168 |

19/19 Capital Equipment for MH Facilities

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|-------------------------|--------------------|--------------------|--------------------|
| 2004 | UTILITIES | \$10,966 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$3,149,388 | \$664,645 | \$6,629,580 |
| 5000 | CAPITAL EXPENDITURES | \$1,992,339 | \$806,909 | \$5,682 |
| Capital Subtotal OOE, Project | 19 | \$5,152,693 | \$1,471,554 | \$6,635,262 |
| Subtotal OOE, Project | 19 | \$5,152,693 | \$1,471,554 | \$6,635,262 |

TYPE OF FINANCING

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|----------------------------------|--------------------|--------------------|--------------------|
| <u>Capital</u> | | | |
| CA 1 General Revenue Fund | \$5,152,693 | \$1,471,554 | \$6,635,262 |
| Capital Subtotal TOF, Project 19 | \$5,152,693 | \$1,471,554 | \$6,635,262 |
| Subtotal TOF, Project 19 | \$5,152,693 | \$1,471,554 | \$6,635,262 |

21/21 MH Hospitals - Consolidated Laundry Operations

OBJECTS OF EXPENSE

Capital

| | | | |
|----------------------------------|-----------------|------------|------------------|
| 2009 OTHER OPERATING EXPENSE | \$3,800 | \$0 | \$203,547 |
| 5000 CAPITAL EXPENDITURES | \$72,286 | \$0 | \$49,713 |
| Capital Subtotal OOE, Project 21 | \$76,086 | \$0 | \$253,260 |
| Subtotal OOE, Project 21 | \$76,086 | \$0 | \$253,260 |

TYPE OF FINANCING

Capital

| | | | |
|----------------------------------|-----------------|------------|------------------|
| CA 1 General Revenue Fund | \$76,086 | \$0 | \$253,260 |
| Capital Subtotal TOF, Project 21 | \$76,086 | \$0 | \$253,260 |
| Subtotal TOF, Project 21 | \$76,086 | \$0 | \$253,260 |

55/55 State Hospital - Cameras

OBJECTS OF EXPENSE

Capital

| | | | |
|----------------------------------|------------|------------|--------------------|
| 5000 CAPITAL EXPENDITURES | \$0 | \$0 | \$6,381,000 |
| Capital Subtotal OOE, Project 55 | \$0 | \$0 | \$6,381,000 |
| Subtotal OOE, Project 55 | \$0 | \$0 | \$6,381,000 |

TYPE OF FINANCING

Capital

Agency code: 537

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Category Code / Category Name

| Project Sequence/Project Id/ Name | | EXP 2012 | EXP 2013 | BUD 2014 |
|-----------------------------------|----------------------------------|--------------------|--------------------|---------------------|
| OOE / TOF / MOF CODE | | | | |
| CA | 1 General Revenue Fund | \$0 | \$0 | \$6,381,000 |
| | Capital Subtotal TOF, Project 55 | \$0 | \$0 | \$6,381,000 |
| | Subtotal TOF, Project 55 | \$0 | \$0 | \$6,381,000 |
| | Capital Subtotal, Category 5007 | \$7,880,157 | \$4,731,458 | \$15,760,690 |
| | Informational Subtotal, 5007 | | | |
| | Category Total, Category 5007 | \$7,880,157 | \$4,731,458 | \$15,760,690 |

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

*22/22 Lease payments to MLPP - Mental Health -
 Energy Conservation*

OBJECTS OF EXPENSE

Capital

| | | | | |
|------|----------------------------------|--------------------|--------------------|--------------------|
| 5000 | CAPITAL EXPENDITURES | \$3,307,327 | \$3,953,983 | \$2,885,463 |
| | Capital Subtotal OOE, Project 22 | \$3,307,327 | \$3,953,983 | \$2,885,463 |
| | Subtotal OOE, Project 22 | \$3,307,327 | \$3,953,983 | \$2,885,463 |

TYPE OF FINANCING

Capital

| | | | | |
|----|----------------------------------|--------------------|--------------------|--------------------|
| CA | 1 General Revenue Fund | \$3,307,327 | \$3,953,983 | \$2,885,463 |
| | Capital Subtotal TOF, Project 22 | \$3,307,327 | \$3,953,983 | \$2,885,463 |
| | Subtotal TOF, Project 22 | \$3,307,327 | \$3,953,983 | \$2,885,463 |

*24/24 Payment of MLPP - Furniture &
 Equipment-MH*

OBJECTS OF EXPENSE

Capital

| | | | | |
|------|----------------------------------|-----------|-----|-----|
| 2009 | OTHER OPERATING EXPENSE | \$212,238 | \$0 | \$0 |
| | Capital Subtotal OOE, Project 24 | \$212,238 | \$0 | \$0 |

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|--|----|------------------|-----------------|------------|
| Subtotal OOE, Project | 24 | \$212,238 | \$0 | \$0 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 1 General Revenue Fund | | \$212,238 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 24 | \$212,238 | \$0 | \$0 |
| Subtotal TOF, Project | 24 | \$212,238 | \$0 | \$0 |
| <i>25/25 Vehicles (MLPP)</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 2009 OTHER OPERATING EXPENSE | | \$337,782 | \$57,947 | \$0 |
| 5000 CAPITAL EXPENDITURES | | \$86,295 | \$14,487 | \$0 |
| Capital Subtotal OOE, Project | 25 | \$424,077 | \$72,434 | \$0 |
| Subtotal OOE, Project | 25 | \$424,077 | \$72,434 | \$0 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 1 General Revenue Fund | | \$424,077 | \$72,434 | \$0 |
| Capital Subtotal TOF, Project | 25 | \$424,077 | \$72,434 | \$0 |
| Subtotal TOF, Project | 25 | \$424,077 | \$72,434 | \$0 |
| <i>27/27 Communications Equipment (MLPP)</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 2009 OTHER OPERATING EXPENSE | | \$138,607 | \$98,667 | \$0 |
| Capital Subtotal OOE, Project | 27 | \$138,607 | \$98,667 | \$0 |
| Subtotal OOE, Project | 27 | \$138,607 | \$98,667 | \$0 |
| TYPE OF FINANCING | | | | |

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|----------------------------------|----------------------|--------------------|--------------------|--------------------|
| <u>Capital</u> | | | | |
| CA 1 | General Revenue Fund | \$138,607 | \$98,667 | \$0 |
| Capital Subtotal TOF, Project 27 | | \$138,607 | \$98,667 | \$0 |
| Subtotal TOF, Project 27 | | \$138,607 | \$98,667 | \$0 |
| Capital Subtotal, Category 5008 | | \$4,082,249 | \$4,125,084 | \$2,885,463 |
| Informational Subtotal, 5008 | | | | |
| Category Total, Category 5008 | | \$4,082,249 | \$4,125,084 | \$2,885,463 |

7000 Data Center Consolidation

6/6 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

| | | | | |
|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| 2001 | PROFESSIONAL FEES AND SERVICES | \$11,090,835 | \$17,589,681 | \$16,378,529 |
| Capital Subtotal OOE, Project 6 | | \$11,090,835 | \$17,589,681 | \$16,378,529 |
| Subtotal OOE, Project 6 | | \$11,090,835 | \$17,589,681 | \$16,378,529 |

TYPE OF FINANCING

Capital

| | | | | |
|--------|--------------------------|-------------|--------------|--------------|
| CA 1 | General Revenue Fund | \$9,417,126 | \$15,746,936 | \$12,958,559 |
| CA 19 | Vital Statistics Account | \$1,969 | \$32,025 | \$32,834 |
| CA 129 | Hospital Licensing Acct | \$3,148 | \$3,154 | \$3,234 |
| CA 341 | Food & Drug Fee Acct | \$4,793 | \$4,802 | \$4,923 |
| CA 512 | Emergency Mgmt Acct | \$5,402 | \$5,412 | \$5,549 |
| CA 524 | Pub Health Svc Fee Acct | \$340,204 | \$271,989 | \$278,862 |
| CA 555 | Federal Funds | \$1,136,290 | \$1,253,455 | \$2,185,838 |
| CA 666 | Appropriated Receipts | \$3,516 | \$1,426 | \$1,462 |
| CA 707 | Chest Hospital Fees | \$6,048 | \$0 | \$0 |

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| OOE / TOF / MOF CODE | | EXP 2012 | EXP 2013 | BUD 2014 |
|------------------------------------|-------------------------------------|---------------------|----------------------|----------------------|
| CA 709 | DSHS Pub Hlth Medicd Reimb | \$32,963 | \$45,137 | \$46,277 |
| CA 758 | GR Match For Medicaid | \$0 | \$0 | \$90,452 |
| CA 777 | Interagency Contracts | \$8,785 | \$6,149 | \$5,427 |
| CA 5007 | Comm State Emer Comm Acct | \$61 | \$61 | \$63 |
| CA 5017 | Asbestos Removal Acct | \$91,681 | \$52,751 | \$54,083 |
| CA 5020 | Workplace Chemicals List | \$1,672 | \$1,673 | \$1,715 |
| CA 5021 | Mammography Systems Acct | \$733 | \$734 | \$753 |
| CA 5024 | Food & Drug Registration | \$12,090 | \$12,249 | \$12,558 |
| CA 5044 | Tobacco Education/Enforce | \$20,454 | \$28,670 | \$20,992 |
| CA 5045 | Children & Public Health | \$536 | \$536 | \$550 |
| CA 5046 | Ems & Trauma Care Account | \$2,528 | \$2,531 | \$2,594 |
| CA 5108 | EMS, Trauma Facilities/Care Systems | \$124 | \$124 | \$127 |
| CA 5111 | Trauma Facility And Ems | \$712 | \$713 | \$731 |
| CA 8001 | GR For MH Block Grant | \$0 | \$30,675 | \$30,543 |
| CA 8002 | GR For Subst Abuse Prev | \$0 | \$4,963 | \$8,549 |
| CA 8003 | GR For Mat & Child Health | \$0 | \$0 | \$420,626 |
| CA 8005 | GR For HIV Services | \$0 | \$71,771 | \$199,186 |
| CA 8042 | Insurance Maint Tax Fees | \$0 | \$11,745 | \$12,042 |
| Capital Subtotal TOF, Project | 6 | \$11,090,835 | \$17,589,681 | \$16,378,529 |
| Subtotal TOF, Project | 6 | \$11,090,835 | \$17,589,681 | \$16,378,529 |
| Capital Subtotal, Category | 7000 | \$11,090,835 | \$17,589,681 | \$16,378,529 |
| Informational Subtotal, | 7000 | | | |
| Category Total, Category | 7000 | \$11,090,835 | \$17,589,681 | \$16,378,529 |
| AGENCY TOTAL -CAPITAL | | \$56,592,006 | \$102,346,382 | \$124,167,818 |
| AGENCY TOTAL -INFORMATIONAL | | | | |

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EXP 2012

EXP 2013

BUD 2014

AGENCY TOTAL

\$56,592,006

\$102,346,382

\$124,167,818

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EXP 2012

EXP 2013

BUD 2014

METHOD OF FINANCING:

Capital

| | | | |
|--|--------------|--------------|--------------|
| 1 General Revenue Fund | \$31,685,427 | \$38,861,327 | \$65,736,652 |
| 19 Vital Statistics Account | \$1,969 | \$32,025 | \$32,834 |
| 129 Hospital Licensing Acct | \$3,148 | \$3,154 | \$3,234 |
| 341 Food & Drug Fee Acct | \$4,793 | \$4,802 | \$4,923 |
| 512 Emergency Mgmt Acct | \$5,402 | \$5,412 | \$5,549 |
| 524 Pub Health Svc Fee Acct | \$340,204 | \$271,989 | \$278,862 |
| 555 Federal Funds | \$8,164,541 | \$35,729,610 | \$40,991,505 |
| 666 Appropriated Receipts | \$3,516 | \$1,426 | \$1,462 |
| 707 Chest Hospital Fees | \$6,048 | \$0 | \$0 |
| 709 DSHS Pub Hlth Medicaid Reimb | \$1,186,244 | \$616,327 | \$2,677,567 |
| 758 GR Match For Medicaid | \$9,144 | \$102,121 | \$520,507 |
| 777 Interagency Contracts | \$910,975 | \$6,198 | \$5,427 |
| 780 Bond Proceed-Gen Obligat | \$11,169,882 | \$22,030,118 | \$10,000,000 |
| 5007 Comm State Emer Comm Acct | \$61 | \$61 | \$63 |
| 5017 Asbestos Removal Acct | \$91,681 | \$91,872 | \$95,410 |
| 5020 Workplace Chemicals List | \$1,672 | \$1,673 | \$1,715 |
| 5021 Mammography Systems Acct | \$733 | \$734 | \$753 |
| 5022 Oyster Sales Acct | \$0 | \$110,000 | \$0 |
| 5024 Food & Drug Registration | \$104,879 | \$12,249 | \$32,558 |
| 5044 Tobacco Education/Enforce | \$20,454 | \$28,670 | \$20,992 |
| 5045 Children & Public Health | \$536 | \$536 | \$550 |
| 5046 Ems & Trauma Care Account | \$2,528 | \$2,531 | \$2,594 |
| 5108 EMS, Trauma Facilities/Care Systems | \$124 | \$124 | \$127 |
| 5111 Trauma Facility And Ems | \$712 | \$713 | \$731 |
| 8001 GR For MH Block Grant | \$0 | \$62,654 | \$64,326 |

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2013
 TIME : 10:03:02AM

Agency code: 537

Agency name: State Health Services, Department of

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | EXP 2012 | EXP 2013 | BUD 2014 |
|-------------------------------------|---------------------|----------------------|----------------------|
| 8002 GR For Subst Abuse Prev | \$0 | \$87,476 | \$84,332 |
| 8003 GR For Mat & Child Health | \$0 | \$1,249,415 | \$420,626 |
| 8005 GR For HIV Services | \$0 | \$145,729 | \$299,352 |
| 8026 Health Dept Lab Financing Fees | \$2,866,609 | \$2,874,719 | \$2,873,125 |
| 8042 Insurance Maint Tax Fees | \$10,724 | \$12,717 | \$12,042 |
| Total, Method of Financing-Capital | \$56,592,006 | \$102,346,382 | \$124,167,818 |
| Total, Method of Financing | \$56,592,006 | \$102,346,382 | \$124,167,818 |
| TYPE OF FINANCING: | | | |
| <u>Capital</u> | | | |
| CA CURRENT APPROPRIATIONS | \$45,422,124 | \$80,316,264 | \$114,167,818 |
| GO GENERAL OBLIGATION BONDS | \$11,169,882 | \$22,030,118 | \$10,000,000 |
| Total, Type of Financing-Capital | \$56,592,006 | \$102,346,382 | \$124,167,818 |
| Total,Type of Financing | \$56,592,006 | \$102,346,382 | \$124,167,818 |

