

Agency code: 537 Agency name: State Health Services, Department of

Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE		Excp 2012	Excp 2013
5003 Repair or Rehabilitation of Buildings and Facilities			
<u>3 Repair & Renov MH Hospitals - SJR65</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES		71,177,620	0
Subtotal OOE, Project 3		71,177,620	0
Type of Financing			
GO 780 Bond Proceed-Gen Obligat		71,177,620	0
Subtotal TOF, Project 3		71,177,620	0
Subtotal Category 5003		71,177,620	0
5005 Acquisition of Information Resource Technologies			
<u>6 Info Sys Improvement-Health Regist.</u>			
Objects of Expense			
2001 PROFESSIONAL FEES AND SERVICES		657,000	1,600
2003 CONSUMABLE SUPPLIES		0	4,731
2004 UTILITIES		11,854	7,123
2009 OTHER OPERATING EXPENSE		160,675	0
Subtotal OOE, Project 6		829,529	13,454
Type of Financing			
CA 1 General Revenue Fund		829,529	13,454
Subtotal TOF, Project 6		829,529	13,454
<u>8 Seat Management</u>			
Objects of Expense			
2007 RENT - MACHINE AND OTHER		328,888	170,390
2009 OTHER OPERATING EXPENSE		42,012	42,012
Subtotal OOE, Project 8		370,900	212,402
Type of Financing			

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Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE	Excp 2012	Excp 2013
CA 1 General Revenue Fund	370,900	212,402
Subtotal TOF, Project 8	370,900	212,402
<u>9 Data Center Consolidation</u>		
Objects of Expense		
2001 PROFESSIONAL FEES AND SERVICES	507,460	477,319
Subtotal OOE, Project 9	507,460	477,319
Type of Financing		
CA 1 General Revenue Fund	507,460	477,319
Subtotal TOF, Project 9	507,460	477,319
<u>12 Info Sys Impr-Pharmacy Vaccine Inv</u>		
Objects of Expense		
2001 PROFESSIONAL FEES AND SERVICES	2,540,000	540,000
2004 UTILITIES	11,349	11,349
2009 OTHER OPERATING EXPENSE	154,248	0
Subtotal OOE, Project 12	2,705,597	551,349
Type of Financing		
CA 1 General Revenue Fund	2,705,597	551,349
Subtotal TOF, Project 12	2,705,597	551,349
<u>22 Info Sys Improvement - RAS Enhancen</u>		
Objects of Expense		
2001 PROFESSIONAL FEES AND SERVICES	860,700	0
Subtotal OOE, Project 22	860,700	0
Type of Financing		
CA 1 General Revenue Fund	860,700	0
Subtotal TOF, Project 22	860,700	0

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Category Code / Category Name

Project Number / Name

OOE / TOF / MOF CODE

Excp 2012

Excp 2013

24 Info Sys Improvemt-Critical Network

Objects of Expense

2004 UTILITIES

16,740

0

2007 RENT - MACHINE AND OTHER

150,000

611,000

2009 OTHER OPERATING EXPENSE

2,005,000

0

Subtotal OOE, Project 24

2,171,740

611,000

Type of Financing

CA 1 General Revenue Fund

2,171,740

611,000

Subtotal TOF, Project 24

2,171,740

611,000

25 Info Syst Improvemt-TB/HIV/STD Syst

Objects of Expense

2001 PROFESSIONAL FEES AND SERVICES

750,000

750,000

Subtotal OOE, Project 25

750,000

750,000

Type of Financing

CA 1 General Revenue Fund

750,000

750,000

Subtotal TOF, Project 25

750,000

750,000

27 Info Syst Improvemt-CMBHS

Objects of Expense

2001 PROFESSIONAL FEES AND SERVICES

775,000

600,000

Subtotal OOE, Project 27

775,000

600,000

Type of Financing

CA 1 General Revenue Fund

775,000

600,000

Subtotal TOF, Project 27

775,000

600,000

28 Info Syst Improvemt-Patient Safety

Objects of Expense

2001 PROFESSIONAL FEES AND SERVICES

287,400

57,600

2004 UTILITIES

8,563

8,563

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Category Code / Category Name		Excp 2012	Excp 2013
<i>Project Number / Name</i>			
OOE / TOF / MOF CODE			
Subtotal OOE, Project	28	295,963	66,163
Type of Financing			
CA	1 General Revenue Fund	295,963	66,163
Subtotal TOF, Project	28	295,963	66,163
Subtotal Category	5005	9,266,889	3,281,687
5006 Transportation Items			
14 Vehicles			
Objects of Expense			
5000	CAPITAL EXPENDITURES	2,746,732	2,925,696
Subtotal OOE, Project	14	2,746,732	2,925,696
Type of Financing			
CA	1 General Revenue Fund	2,746,732	2,925,696
Subtotal TOF, Project	14	2,746,732	2,925,696
Subtotal Category	5006	2,746,732	2,925,696
5007 Acquisition of Capital Equipment and Items			
15 Misc Equipment			
Objects of Expense			
2009	OTHER OPERATING EXPENSE	575,403	272,349
5000	CAPITAL EXPENDITURES	6,568,976	40,000
Subtotal OOE, Project	15	7,144,379	312,349
Type of Financing			
CA	1 General Revenue Fund	7,144,379	312,349
Subtotal TOF, Project	15	7,144,379	312,349

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Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE	Excp 2012	Excp 2013
Subtotal Category 5007	7,144,379	312,349
AGENCY TOTAL	90,335,620	6,519,732
METHOD OF FINANCING:		
1 General Revenue Fund	19,158,000	6,519,732
780 Bond Proceed-Gen Obligat	71,177,620	0
Total, Method of Financing	90,335,620	6,519,732
TYPE OF FINANCING:		
CA CURRENT APPROPRIATIONS	19,158,000	6,519,732
GO GENERAL OBLIGATION BONDS	71,177,620	0
Total, Type of Financing	90,335,620	6,519,732