

537 State Health Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5002 Construction of Buildings and Facilities					
<i>1 Laboratory - Bond Debt Service</i>					
OOE					
Capital					
1-4-2 LABORATORY (AUSTIN) BOND DEBT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	2,733,200	1,896,500	1,896,250	0
TOTAL, OOE's		\$2,733,200	\$1,896,500	1,896,250	0
MOF					
GR DEDICATED					
Capital					
1-4-2 LABORATORY (AUSTIN) BOND DEBT					
<u>General Budget</u>					
8026	Health Dept Lab Financing Fees	2,733,200	1,896,500	1,896,250	0
TOTAL, GR DEDICATED		\$2,733,200	\$1,896,500	1,896,250	0
TOTAL, MOFs		\$2,733,200	\$1,896,500	1,896,250	0

5003 Repair or Rehabilitation of Buildings and Facilities

537 State Health Services, Department of

Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
2 Repair and Renovations					
OOE					
Capital					
1-1-1 PUBLIC HEALTH PREP. & COORD. SVCS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	161,744	161,744
1-2-2 HIV/STD PREVENTION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	600,000	0
1-2-4 TB SURVEILLANCE & PREVENTION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	120,000	0
TOTAL, OOE's		\$0	\$0	881,744	161,744
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-1-1 PUBLIC HEALTH PREP. & COORD. SVCS					
<u>General Budget</u>					
1	General Revenue Fund	0	0	146,744	146,744
1-2-2 HIV/STD PREVENTION					
<u>General Budget</u>					
1	General Revenue Fund	0	0	600,000	0
1-2-4 TB SURVEILLANCE & PREVENTION					

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Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
2 Repair and Renovations					
<u>General Budget</u>					
1	General Revenue Fund	0	0	120,000	0
	TOTAL, GENERAL REVENUE FUNDS	\$0	\$0	866,744	146,744
FEDERAL FUNDS					
Capital					
1-1-1 PUBLIC HEALTH PREP. & COORD. SVCS					
<u>General Budget</u>					
555	Federal Funds	0	0	15,000	15,000
	TOTAL, FEDERAL FUNDS	\$0	\$0	15,000	15,000
	TOTAL, MOFs	\$0	\$0	881,744	161,744

537 State Health Services, Department of

Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
3 DCPS IDPS Move					
OOE					
Capital					
1-1-1 PUBLIC HEALTH PREP. & COORD. SVCS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	200,000	0	0	0
1-2-1 IMMUNIZE CHILDREN & ADULTS IN TEXAS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	82,532	0	0	0
5000	CAPITAL EXPENDITURES	117,468	0	0	0
TOTAL, OOE's		\$400,000	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-1 IMMUNIZE CHILDREN & ADULTS IN TEXAS					
<u>General Budget</u>					
1	General Revenue Fund	200,000	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$200,000	\$0	0	0
FEDERAL FUNDS					
Capital					
1-1-1 PUBLIC HEALTH PREP. & COORD. SVCS					
<u>General Budget</u>					
555	Federal Funds	200,000	0	0	0
TOTAL, FEDERAL FUNDS		\$200,000	\$0	0	0
TOTAL, MOF's		\$400,000	\$0	0	0

537 State Health Services, Department of

Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
4 Ebola - Lab Renovations					
OOE					
Capital					
1-4-1 LABORATORY SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	1,559,000	0	0	0
TOTAL, OOE's		\$1,559,000	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-4-1 LABORATORY SERVICES					
<u>General Budget</u>					
1	General Revenue Fund	1,559,000	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$1,559,000	\$0	0	0
TOTAL, MOF's		\$1,559,000	\$0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5 Cubicle Re-Modification					
OOE					
Capital					
5-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	477	0	0	0
TOTAL, OOE's		\$477	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
5-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
1	General Revenue Fund	477	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$477	\$0	0	0
TOTAL, MOFs		\$477	\$0	0	0

537 State Health Services, Department of

Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
6 Cross Park Building and Equipment					
OOE					
Capital					
6-1-6 COMMUNITY MENTAL HLTH SVCS-ADULTS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	40,464	0	0	0
6-1-7 COMMUNITY MENTAL HLTH SVCS-CHILDREN					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	10,000	0	0	0
TOTAL, OOE's		\$50,464	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
6-1-6 COMMUNITY MENTAL HLTH SVCS-ADULTS					
<u>General Budget</u>					
1	General Revenue Fund	40,464	0	0	0
6-1-7 COMMUNITY MENTAL HLTH SVCS-CHILDREN					
<u>General Budget</u>					
1	General Revenue Fund	10,000	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$50,464	\$0	0	0
TOTAL, MOFs		\$50,464	\$0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
7 MHSR RUSK Renovations					
OOE					
Capital					
6-1-14 MENTAL HEALTH STATE HOSPITALS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	2,936	0	0	0
2009	OTHER OPERATING EXPENSE	397,064	0	0	0
TOTAL, OOE's		\$400,000	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
6-1-14 MENTAL HEALTH STATE HOSPITALS					
<u>General Budget</u>					
1	General Revenue Fund	400,000	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$400,000	\$0	0	0
TOTAL, MOFs		\$400,000	\$0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
8 Renovation of State Hospitals					
OOE					
Capital					
6-1-17 FACILITY CAPITAL REPAIRS & RENOV					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	2,406,661	0	0	0
2009	OTHER OPERATING EXPENSE	17,946,148	0	0	0
5000	CAPITAL EXPENDITURES	5,289,160	0	0	0
TOTAL, OOE's		\$25,641,969	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
6-1-17 FACILITY CAPITAL REPAIRS & RENOV					
<u>General Budget</u>					
1	General Revenue Fund	18,297,097	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$18,297,097	\$0	0	0
OTHER FUNDS					
Capital					
6-1-17 FACILITY CAPITAL REPAIRS & RENOV					
<u>General Budget</u>					
780	Bond Proceed-Gen Obligat	7,344,872	0	0	0
TOTAL, OTHER FUNDS		\$7,344,872	\$0	0	0
TOTAL, MOF's		\$25,641,969	\$0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
9 TCCO Remodel Howard Lane					
OOE					
Capital					
6-1-18 TEXAS CIVIL COMMITMENT OFFICE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	135,000	0	0	0
TOTAL, OOE's		\$135,000	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
6-1-18 TEXAS CIVIL COMMITMENT OFFICE					
<u>General Budget</u>					
1	General Revenue Fund	135,000	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$135,000	\$0	0	0
TOTAL, MOF's		\$135,000	\$0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
56 Building Infrastructure Lab EI# 4					
OOE					
Capital					
1-4-1 LABORATORY SERVICES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-4-1 LABORATORY SERVICES					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
TOTAL, MOFs		\$0	\$0	0	0

5005 Acquisition of Information Resource Technologies

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Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
10 Syndromic Surveillance					
OOE					
Capital					
1-1-1 PUBLIC HEALTH PREP. & COORD. SVCS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	645,212	0	0	0
TOTAL, OOE's		\$645,212	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-1-1 PUBLIC HEALTH PREP. & COORD. SVCS					
<u>General Budget</u>					
1	General Revenue Fund	300,000	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$300,000	\$0	0	0
FEDERAL FUNDS					
Capital					
1-1-1 PUBLIC HEALTH PREP. & COORD. SVCS					
<u>General Budget</u>					
555	Federal Funds	345,212	0	0	0
TOTAL, FEDERAL FUNDS		\$345,212	\$0	0	0
TOTAL, MOF's		\$645,212	\$0	0	0

537 State Health Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
11 Vital Records Project (TxEver)					
OOE					
Capital					
1-1-2 VITAL STATISTICS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,671,710	4,708,206	2,500,000	0
2009	OTHER OPERATING EXPENSE	7,744,702	0	0	0
TOTAL, OOE's		\$9,416,412	\$4,708,206	2,500,000	0
MOF					
OTHER FUNDS					
Capital					
1-1-2 VITAL STATISTICS					
<u>General Budget</u>					
666	Appropriated Receipts	9,416,412	4,708,206	2,500,000	0
TOTAL, OTHER FUNDS		\$9,416,412	\$4,708,206	2,500,000	0
TOTAL, MOF's		\$9,416,412	\$4,708,206	2,500,000	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
12 Linking Data Health Info Quality					
OOE					
Capital					
1-1-3 HEALTH REGISTRIES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,000,000	1,000,000	0	0
TOTAL, OOE's		\$1,000,000	\$1,000,000	0	0
MOF					
OTHER FUNDS					
Capital					
1-1-3 HEALTH REGISTRIES					
<u>General Budget</u>					
777	Interagency Contracts	1,000,000	1,000,000	0	0
TOTAL, OTHER FUNDS		\$1,000,000	\$1,000,000	0	0
TOTAL, MOF's		\$1,000,000	\$1,000,000	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
13 COO VSU Modification of TER					
OOE					
Capital					
1-1-2 VITAL STATISTICS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	178,560	0	0	0
TOTAL, OOE's		\$178,560	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
1-1-2 VITAL STATISTICS					
<u>General Budget</u>					
666	Appropriated Receipts	178,560	0	0	0
TOTAL, OTHER FUNDS		\$178,560	\$0	0	0
TOTAL, MOF's		\$178,560	\$0	0	0

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Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
14 TxHSN					
OOE					
Capital					
1-1-3 HEALTH REGISTRIES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	164,000	156,000
TOTAL, OOE		\$0	\$0	164,000	156,000
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-1-3 HEALTH REGISTRIES					
<u>General Budget</u>					
1	General Revenue Fund	0	0	164,000	156,000
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	164,000	156,000
TOTAL, MOFs		\$0	\$0	164,000	156,000

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Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
16 EMS Trauma Registry					
OOE					
Capital					
1-1-3 HEALTH REGISTRIES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	782,000	782,000
TOTAL, OOE's		\$0	\$0	782,000	782,000
MOF					
OTHER FUNDS					
Capital					
1-1-3 HEALTH REGISTRIES					
<u>General Budget</u>					
777	Interagency Contracts	0	0	782,000	782,000
TOTAL, OTHER FUNDS		\$0	\$0	782,000	782,000
TOTAL, MOF's		\$0	\$0	782,000	782,000

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Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
17 Enhance Registries - Birth Defects					
OOE					
Capital					
1-1-3 HEALTH REGISTRIES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	70,000	0	0	0
TOTAL, OOE's		\$70,000	\$0	0	0
MOF					
FEDERAL FUNDS					
Capital					
1-1-3 HEALTH REGISTRIES					
<u>General Budget</u>					
555	Federal Funds	70,000	0	0	0
TOTAL, FEDERAL FUNDS		\$70,000	\$0	0	0
TOTAL, MOFs		\$70,000	\$0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
18 ImmTrac Replacement					
OOE					
Capital					
1-2-1 IMMUNIZE CHILDREN & ADULTS IN TEXAS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	857,101	0	0	0
TOTAL, OOE's		\$857,101	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-1 IMMUNIZE CHILDREN & ADULTS IN TEXAS					
<u>General Budget</u>					
1	General Revenue Fund	857,101	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$857,101	\$0	0	0
TOTAL, MOF's		\$857,101	\$0	0	0

537 State Health Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
19 Enhance Registries - THISIS					
OOE					
Capital					
1-2-2 HIV/STD PREVENTION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,277,830	0	2,411,886	590,583
2009	OTHER OPERATING EXPENSE	0	0	787,821	518,720
TOTAL, OOE's		\$1,277,830	\$0	3,199,707	1,109,303
MOF					
OTHER FUNDS					
Capital					
1-2-2 HIV/STD PREVENTION					
<u>General Budget</u>					
666	Appropriated Receipts	1,277,830	0	3,199,707	1,109,303
TOTAL, OTHER FUNDS		\$1,277,830	\$0	3,199,707	1,109,303
TOTAL, MOF's		\$1,277,830	\$0	3,199,707	1,109,303

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
20 IDPS Data Portal					
OOE					
Capital					
1-2-2 HIV/STD PREVENTION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	18,007	0	0	0
TOTAL, OOE's		\$18,007	\$0	0	0
MOF					
FEDERAL FUNDS					
Capital					
1-2-2 HIV/STD PREVENTION					
<u>General Budget</u>					
555	Federal Funds	18,007	0	0	0
TOTAL, FEDERAL FUNDS		\$18,007	\$0	0	0
TOTAL, MOF's		\$18,007	\$0	0	0

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Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
21 HIV2000 (HRAR)					
OOE					
Capital					
1-2-2 HIV/STD PREVENTION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,564,803	4,476,700
TOTAL, OOE's		\$0	\$0	1,564,803	4,476,700
MOF					
FEDERAL FUNDS					
Capital					
1-2-2 HIV/STD PREVENTION					
<u>General Budget</u>					
555	Federal Funds	0	0	938,882	2,686,020
TOTAL, FEDERAL FUNDS		\$0	\$0	938,882	2,686,020
OTHER FUNDS					
Capital					
1-2-2 HIV/STD PREVENTION					
<u>General Budget</u>					
666	Appropriated Receipts	0	0	625,921	1,790,680
TOTAL, OTHER FUNDS		\$0	\$0	625,921	1,790,680
TOTAL, MOF's		\$0	\$0	1,564,803	4,476,700

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Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
22 Wi-Fi & Video-Teleconf Equip					
OOE					
Capital					
1-2-2 HIV/STD PREVENTION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	100,000	0
TOTAL, OOE's		\$0	\$0	100,000	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-2 HIV/STD PREVENTION					
<u>General Budget</u>					
1	General Revenue Fund	0	0	100,000	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	100,000	0
TOTAL, MOFs		\$0	\$0	100,000	0

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Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
23 Ebola - Surveillance					
OOE					
Capital					
1-2-3 INFECTIOUS DISEASE PREV/EPI/SURV					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,725,000	0	0	0
TOTAL, OOE's		\$1,725,000	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-3 INFECTIOUS DISEASE PREV/EPI/SURV					
<u>General Budget</u>					
1	General Revenue Fund	1,725,000	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$1,725,000	\$0	0	0
TOTAL, MOFs		\$1,725,000	\$0	0	0

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Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
25 IBIS SHS Benefits Enhancement					
OOE					
Capital					
1-3-3 CHILDREN WITH SPECIAL NEEDS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	738,320	0	0	0
TOTAL, OOE		\$738,320	\$0	0	0
MOF					
FEDERAL FUNDS					
Capital					
1-3-3 CHILDREN WITH SPECIAL NEEDS					
<u>General Budget</u>					
555	Federal Funds	738,320	0	0	0
TOTAL, FEDERAL FUNDS		\$738,320	\$0	0	0
TOTAL, MOFs		\$738,320	\$0	0	0

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Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
26 Microsoft ESA Licensing Renewal					
OOE					
Capital					
2-1-1 WOMEN & CHILDREN'S HEALTH SERVICES					
<u>General Budget</u>					
2007	RENT - MACHINE AND OTHER	304,231	0	0	0
5-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2007	RENT - MACHINE AND OTHER	1,281,027	0	0	0
TOTAL, OOE's		\$1,585,258	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-1-1 WOMEN & CHILDREN'S HEALTH SERVICES					
<u>General Budget</u>					
1	General Revenue Fund	304,231	0	0	0
5-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	1,281,027	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$1,585,258	\$0	0	0
TOTAL, MOFs		\$1,585,258	\$0	0	0

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Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
27 IT Accessibility					
OOE					
Capital					
5-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,075,943	1,079,943	1,079,943	1,079,943
2009	OTHER OPERATING EXPENSE	4,000	0	0	0
TOTAL, OOE		\$1,079,943	\$1,079,943	1,079,943	1,079,943
MOF					
GENERAL REVENUE FUNDS					
Capital					
5-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	1,079,943	1,079,943	1,079,943	1,079,943
TOTAL, GENERAL REVENUE FUNDS		\$1,079,943	\$1,079,943	1,079,943	1,079,943
TOTAL, MOFs		\$1,079,943	\$1,079,943	1,079,943	1,079,943

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Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
28 IT Security					
OOE					
Capital					
5-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	272,932	0	0	0
2009	OTHER OPERATING EXPENSE	782,907	1,200,000	1,200,000	1,200,000
5000	CAPITAL EXPENDITURES	144,161	0	0	0
TOTAL, OOE's		\$1,200,000	\$1,200,000	1,200,000	1,200,000
MOF					
GENERAL REVENUE FUNDS					
Capital					
5-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	1,200,000	1,200,000	1,200,000	1,200,000
TOTAL, GENERAL REVENUE FUNDS		\$1,200,000	\$1,200,000	1,200,000	1,200,000
TOTAL, MOFs		\$1,200,000	\$1,200,000	1,200,000	1,200,000

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Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
29 Cybersecurity					
OOE					
Capital					
5-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,500,000	1,500,000	0	0
2009	OTHER OPERATING EXPENSE	0	0	830,998	830,998
TOTAL, OOE		\$1,500,000	\$1,500,000	830,998	830,998
MOF					
GENERAL REVENUE FUNDS					
Capital					
5-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	1,500,000	1,500,000	830,998	830,998
TOTAL, GENERAL REVENUE FUNDS		\$1,500,000	\$1,500,000	830,998	830,998
TOTAL, MOFs		\$1,500,000	\$1,500,000	830,998	830,998

537 State Health Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
30 Application Remediation for DCS					
OOE					
Capital					
5-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	599,460	0	0	0
2009	OTHER OPERATING EXPENSE	3,740	0	0	0
TOTAL, OOE's		\$603,200	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
5-1-2 IT PROGRAM SUPPORT					
<u>General Budget</u>					
1	General Revenue Fund	603,200	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$603,200	\$0	0	0
TOTAL, MOF's		\$603,200	\$0	0	0

537 State Health Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
32 Info Systems - WIC Evolution					
OOE					
Capital					
6-1-4 PROVIDE WIC SERVICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	10,631,717	680,000	0	0
2009	OTHER OPERATING EXPENSE	3,310,590	0	0	0
5000	CAPITAL EXPENDITURES	503,493	0	0	0
TOTAL, OOE's		\$14,445,800	\$680,000	0	0
MOF					
FEDERAL FUNDS					
Capital					
6-1-4 PROVIDE WIC SERVICES					
<u>General Budget</u>					
555	Federal Funds	14,445,800	680,000	0	0
TOTAL, FEDERAL FUNDS		\$14,445,800	\$680,000	0	0
TOTAL, MOFs		\$14,445,800	\$680,000	0	0

537 State Health Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
33 WIC Mobile Shopping App					
OOE					
Capital					
6-1-4 PROVIDE WIC SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	232,858	0	0	0
TOTAL, OOE		\$232,858	\$0	0	0
MOF					
FEDERAL FUNDS					
Capital					
6-1-4 PROVIDE WIC SERVICES					
<u>General Budget</u>					
555	Federal Funds	232,858	0	0	0
TOTAL, FEDERAL FUNDS		\$232,858	\$0	0	0
TOTAL, MOFs		\$232,858	\$0	0	0

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Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
34 WIC PC Replacement					
OOE					
Capital					
6-1-4 PROVIDE WIC SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	3,070,165	3,585,165	0	0
TOTAL, OOE		\$3,070,165	\$3,585,165	0	0
MOF					
FEDERAL FUNDS					
Capital					
6-1-4 PROVIDE WIC SERVICES					
<u>General Budget</u>					
555	Federal Funds	3,070,165	3,585,165	0	0
TOTAL, FEDERAL FUNDS		\$3,070,165	\$3,585,165	0	0
TOTAL, MOFs		\$3,070,165	\$3,585,165	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
35 Improve Client CARE Systems					
OOE					
Capital					
6-1-14 MENTAL HEALTH STATE HOSPITALS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,530,000	1,530,000	0	0
6-1-6 COMMUNITY MENTAL HLTH SVCS-ADULTS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,156,000	0	0	0
6-1-7 COMMUNITY MENTAL HLTH SVCS-CHILDREN					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	306,000	0	0	0
6-1-9 NORTHSTAR BEHAVIORAL HEALTH WAIVER					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	408,000	0	0	0
TOTAL, OOE's		\$3,400,000	\$1,530,000	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
6-1-14 MENTAL HEALTH STATE HOSPITALS					
<u>General Budget</u>					
758	GR Match For Medicaid	153,000	153,000	0	0
6-1-6 COMMUNITY MENTAL HLTH SVCS-ADULTS					

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Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
35 Improve Client CARE Systems					
<u>General Budget</u>					
758	GR Match For Medicaid	115,600	0	0	0
6-1-7 COMMUNITY MENTAL HLTH SVCS-CHILDREN					
<u>General Budget</u>					
758	GR Match For Medicaid	30,600	0	0	0
6-1-9 NORTHSTAR BEHAVIORAL HEALTH WAIVER					
<u>General Budget</u>					
758	GR Match For Medicaid	40,800	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$340,000	\$153,000	0	0
FEDERAL FUNDS					
Capital					
6-1-14 MENTAL HEALTH STATE HOSPITALS					
<u>General Budget</u>					
555	Federal Funds	1,377,000	1,377,000	0	0
6-1-6 COMMUNITY MENTAL HLTH SVCS-ADULTS					
<u>General Budget</u>					
555	Federal Funds	1,040,400	0	0	0
6-1-7 COMMUNITY MENTAL HLTH SVCS-CHILDREN					
<u>General Budget</u>					
555	Federal Funds	275,400	0	0	0
6-1-9 NORTHSTAR BEHAVIORAL HEALTH WAIVER					
<u>General Budget</u>					
555	Federal Funds	367,200	0	0	0
TOTAL, FEDERAL FUNDS		\$3,060,000	\$1,377,000	0	0

537 State Health Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
35 Improve Client CARE Systems					
	TOTAL, MOFs	\$3,400,000	\$1,530,000	\$0	\$0

537 State Health Services, Department of

Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
36 CMBHS-Modifications					
OOE					
Capital					
6-1-10 SUBSTANCE ABUSE PREV/INTERV/TREAT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	340,000	0	0	0
6-1-6 COMMUNITY MENTAL HLTH SVCS-ADULTS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	410,000	0	0	0
6-1-7 COMMUNITY MENTAL HLTH SVCS-CHILDREN					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	110,000	0	0	0
6-1-9 NORTHSTAR BEHAVIORAL HEALTH WAIVER					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	140,000	0	0	0
TOTAL, OOE's		\$1,000,000	\$0	0	0
MOF					
FEDERAL FUNDS					
Capital					
6-1-10 SUBSTANCE ABUSE PREV/INTERV/TREAT					
<u>General Budget</u>					
555	Federal Funds	340,000	0	0	0
6-1-6 COMMUNITY MENTAL HLTH SVCS-ADULTS					

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Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
36 CMBHS-Modifications					
<u>General Budget</u>					
555	Federal Funds	410,000	0	0	0
6-1-7 COMMUNITY MENTAL HLTH SVCS-CHILDREN					
<u>General Budget</u>					
555	Federal Funds	110,000	0	0	0
6-1-9 NORTHSTAR BEHAVIORAL HEALTH WAIVER					
<u>General Budget</u>					
555	Federal Funds	140,000	0	0	0
TOTAL, FEDERAL FUNDS		\$1,000,000	\$0	0	0
TOTAL, MOFs		\$1,000,000	\$0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
37 MHSA CMBHS Yes Waiver Batch APD					
OOE					
Capital					
6-1-7 COMMUNITY MENTAL HLTH SVCS-CHILDREN					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	111,640	0	0	0
TOTAL, OOE's		\$111,640	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
6-1-7 COMMUNITY MENTAL HLTH SVCS-CHILDREN					
<u>General Budget</u>					
758	GR Match For Medicaid	11,164	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$11,164	\$0	0	0
FEDERAL FUNDS					
Capital					
6-1-7 COMMUNITY MENTAL HLTH SVCS-CHILDREN					
<u>General Budget</u>					
555	Federal Funds	100,476	0	0	0
TOTAL, FEDERAL FUNDS		\$100,476	\$0	0	0
TOTAL, MOF's		\$111,640	\$0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
39 Info Technology - MH					
OOE					
Capital					
6-1-14 MENTAL HEALTH STATE HOSPITALS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	86,328	0	0	0
2009	OTHER OPERATING EXPENSE	468,001	0	0	0
5000	CAPITAL EXPENDITURES	314,920	869,248	0	0
6-1-8 COMMUNITY MENTAL HEALTH CRISIS SVCS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	953,116	0	0	0
TOTAL, OOE's		\$1,822,365	\$869,248	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
6-1-14 MENTAL HEALTH STATE HOSPITALS					
<u>General Budget</u>					
1	General Revenue Fund	869,249	869,248	0	0
6-1-8 COMMUNITY MENTAL HEALTH CRISIS SVCS					
<u>General Budget</u>					
1	General Revenue Fund	953,116	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$1,822,365	\$869,248	0	0
TOTAL, MOFs		\$1,822,365	\$869,248	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
40 Critical IT - MH Hospitals					
OOE					
Capital					
6-1-14 MENTAL HEALTH STATE HOSPITALS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	94,534	0	0	0
2009	OTHER OPERATING EXPENSE	754,094	0	0	0
5000	CAPITAL EXPENDITURES	811,372	0	0	0
TOTAL, OOE's		\$1,660,000	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
6-1-14 MENTAL HEALTH STATE HOSPITALS					
<u>General Budget</u>					
1	General Revenue Fund	1,660,000	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$1,660,000	\$0	0	0
TOTAL, MOFs		\$1,660,000	\$0	0	0

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Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
53 Seat Management					
OOE					
Capital					
4-1-1 AGENCY WIDE IT PROJECTS					
<u>General Budget</u>					
2007	RENT - MACHINE AND OTHER	6,120,652	5,976,952	2,621,932	2,621,932
TOTAL, OOE's		\$6,120,652	\$5,976,952	2,621,932	2,621,932
MOF					
GENERAL REVENUE FUNDS					
Capital					
4-1-1 AGENCY WIDE IT PROJECTS					
<u>General Budget</u>					
1	General Revenue Fund	5,495,180	5,112,678	2,210,645	2,210,645
8001	GR For MH Block Grant	34,595	0	0	0
8002	GR For Subst Abuse Prev	23,923	0	0	0
8005	GR For HIV Services	100,098	100,098	100,098	100,098
TOTAL, GENERAL REVENUE FUNDS		\$5,653,796	\$5,212,776	2,310,743	2,310,743
GR DEDICATED					
Capital					
4-1-1 AGENCY WIDE IT PROJECTS					
<u>General Budget</u>					
5017	Asbestos Removal Acct	41,327	41,327	41,327	41,327
TOTAL, GR DEDICATED		\$41,327	\$41,327	41,327	41,327
FEDERAL FUNDS					
Capital					
4-1-1 AGENCY WIDE IT PROJECTS					

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Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
53 Seat Management					
<u>General Budget</u>					
555	Federal Funds	423,185	423,185	267,518	267,518
TOTAL, FEDERAL FUNDS		\$423,185	\$423,185	267,518	267,518
OTHER FUNDS					
Capital					
4-1-1 AGENCY WIDE IT PROJECTS					
<u>General Budget</u>					
709	DSHS Pub Hlth Medica Reimb	2,344	2,344	2,344	2,344
777	Interagency Contracts	0	297,320	0	0
TOTAL, OTHER FUNDS		\$2,344	\$299,664	2,344	2,344
TOTAL, MOFs		\$6,120,652	\$5,976,952	2,621,932	2,621,932

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
54 Seat Management - Additional Need					
OOE					
Capital					
4-1-1 AGENCY WIDE IT PROJECTS					
<u>General Budget</u>					
2007	RENT - MACHINE AND OTHER	1,379,189	0	0	0
TOTAL, OOE's		\$1,379,189	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
4-1-1 AGENCY WIDE IT PROJECTS					
<u>General Budget</u>					
1	General Revenue Fund	1,379,189	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$1,379,189	\$0	0	0
TOTAL, MOFs		\$1,379,189	\$0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
55 Blood Lead (Cables) EI# 7					
OOE					
Capital					
1-1-3 HEALTH REGISTRIES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-1-3 HEALTH REGISTRIES					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
57 Pharmacy Replacement (ITeams) EI# 7					
OOE					
Capital					
1-2-4 TB SURVEILLANCE & PREVENTION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-4 TB SURVEILLANCE & PREVENTION					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
TOTAL, MOFs		\$0	\$0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
59 DCPS LAB Server EI# 4					
OOE					
Capital					
1-4-1 LABORATORY SERVICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
2009	OTHER OPERATING EXPENSE	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-4-1 LABORATORY SERVICES					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
TOTAL, MOFs		\$0	\$0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
60 DCPS TB Video EI# 5					
OOE					
Capital					
1-2-4 TB SURVEILLANCE & PREVENTION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-4 TB SURVEILLANCE & PREVENTION					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
TOTAL, MOFs		\$0	\$0	0	0

5006 Transportation Items

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Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
24 Vehicles					
OOE					
Capital					
1-1-1 PUBLIC HEALTH PREP. & COORD. SVCS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	5,000	0	0	0
5000	CAPITAL EXPENDITURES	203,059	0	0	0
3-1-1 FOOD (MEAT) AND DRUG SAFETY					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	40,312	0	0	0
5-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	20,156	0	0	0
6-1-14 MENTAL HEALTH STATE HOSPITALS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	43,338	0	0	0
5000	CAPITAL EXPENDITURES	2,217,735	0	0	0
6-1-16 FACILITY/COMMUNITY-BASED REGULATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	70,156	0	0	0
TOTAL, OOE's		\$2,599,756	\$0	0	0
MOF					

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
24 Vehicles					
GENERAL REVENUE FUNDS					
Capital					
1-1-1 PUBLIC HEALTH PREP. & COORD. SVCS					
<u>General Budget</u>					
1	General Revenue Fund	208,059	0	0	0
3-1-1 FOOD (MEAT) AND DRUG SAFETY					
<u>General Budget</u>					
1	General Revenue Fund	40,312	0	0	0
5-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
1	General Revenue Fund	20,156	0	0	0
6-1-14 MENTAL HEALTH STATE HOSPITALS					
<u>General Budget</u>					
1	General Revenue Fund	2,261,073	0	0	0
6-1-16 FACILITY/COMMUNITY-BASED REGULATION					
<u>General Budget</u>					
1	General Revenue Fund	20,156	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$2,549,756	\$0	0	0
FEDERAL FUNDS					
Capital					
6-1-16 FACILITY/COMMUNITY-BASED REGULATION					
<u>General Budget</u>					
555	Federal Funds	50,000	0	0	0
TOTAL, FEDERAL FUNDS		\$50,000	\$0	0	0

537 State Health Services, Department of

Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
24 Vehicles					
	TOTAL, MOFs	\$2,599,756	\$0	\$0	\$0
5007 Acquisition of Capital Equipment and Items					
15 Regional Laundry					
OOE					
Capital					
6-1-14 MENTAL HEALTH STATE HOSPITALS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	45,632	0	0	0
5000	CAPITAL EXPENDITURES	692,561	0	0	0
	TOTAL, OOE's	\$738,193	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
6-1-14 MENTAL HEALTH STATE HOSPITALS					
<u>General Budget</u>					
1	General Revenue Fund	738,193	0	0	0
	TOTAL, GENERAL REVENUE FUNDS	\$738,193	\$0	0	0
	TOTAL, MOFs	\$738,193	\$0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
31 Cameras & Security Equip					
OOE					
Capital					
6-1-14 MENTAL HEALTH STATE HOSPITALS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	707,000	0	0	0
5000	CAPITAL EXPENDITURES	293,000	0	0	0
TOTAL, OOE's		\$1,000,000	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
6-1-14 MENTAL HEALTH STATE HOSPITALS					
<u>General Budget</u>					
1	General Revenue Fund	1,000,000	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$1,000,000	\$0	0	0
TOTAL, MOFs		\$1,000,000	\$0	0	0

537 State Health Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
41 Radiological Monitoring Trailer					
OOE					
Capital					
1-1-1 PUBLIC HEALTH PREP. & COORD. SVCS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	5,041	0	0	0
5000	CAPITAL EXPENDITURES	19,799	0	0	0
TOTAL, OOE		\$24,840	\$0	0	0
MOF					
FEDERAL FUNDS					
Capital					
1-1-1 PUBLIC HEALTH PREP. & COORD. SVCS					
<u>General Budget</u>					
555	Federal Funds	24,840	0	0	0
TOTAL, FEDERAL FUNDS		\$24,840	\$0	0	0
TOTAL, MOFs		\$24,840	\$0	0	0

537 State Health Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
42 Outdoor POD Signage					
OOE					
Capital					
1-1-1 PUBLIC HEALTH PREP. & COORD. SVCS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	170,729	0	0	0
TOTAL, OOE		\$170,729	\$0	0	0
MOF					
FEDERAL FUNDS					
Capital					
1-1-1 PUBLIC HEALTH PREP. & COORD. SVCS					
<u>General Budget</u>					
555	Federal Funds	170,729	0	0	0
TOTAL, FEDERAL FUNDS		\$170,729	\$0	0	0
TOTAL, MOFs		\$170,729	\$0	0	0

537 State Health Services, Department of

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
43 Region 1 Mobile Trailer					
OOE					
Capital					
1-1-1 PUBLIC HEALTH PREP. & COORD. SVCS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	99,991	0	0	0
TOTAL, OOE		\$99,991	\$0	0	0
MOF					
FEDERAL FUNDS					
Capital					
1-1-1 PUBLIC HEALTH PREP. & COORD. SVCS					
<u>General Budget</u>					
555	Federal Funds	99,991	0	0	0
TOTAL, FEDERAL FUNDS		\$99,991	\$0	0	0
TOTAL, MOFs		\$99,991	\$0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
44 Ebola - Laboratory Equipment					
OOE					
Capital					
1-1-1 PUBLIC HEALTH PREP. & COORD. SVCS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	410,999	0	0	0
5000	CAPITAL EXPENDITURES	112,000	0	0	0
TOTAL, OOE's		\$522,999	\$0	0	0
MOF					
FEDERAL FUNDS					
Capital					
1-1-1 PUBLIC HEALTH PREP. & COORD. SVCS					
<u>General Budget</u>					
555	Federal Funds	522,999	0	0	0
TOTAL, FEDERAL FUNDS		\$522,999	\$0	0	0
TOTAL, MOFs		\$522,999	\$0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
45 RLHS Dental Units					
OOE					
Capital					
1-1-1 PUBLIC HEALTH PREP. & COORD. SVCS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	5,125	0	0	0
TOTAL, OOE's		\$5,125	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-1-1 PUBLIC HEALTH PREP. & COORD. SVCS					
<u>General Budget</u>					
1	General Revenue Fund	5,125	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$5,125	\$0	0	0
TOTAL, MOFs		\$5,125	\$0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
46 TVFC - Data Loggers					
OOE					
Capital					
1-2-1 IMMUNIZE CHILDREN & ADULTS IN TEXAS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	82,400	0
TOTAL, OOE's		\$0	\$0	82,400	0
MOF					
FEDERAL FUNDS					
Capital					
1-2-1 IMMUNIZE CHILDREN & ADULTS IN TEXAS					
<u>General Budget</u>					
555	Federal Funds	0	0	82,400	0
TOTAL, FEDERAL FUNDS		\$0	\$0	82,400	0
TOTAL, MOFs		\$0	\$0	82,400	0

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Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
47 Virus Lab Equip					
OOE					
Capital					
1-2-3 INFECTIOUS DISEASE PREV/EPI/SURV					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	32,315	0	0	0
TOTAL, OOE		\$32,315	\$0	0	0
MOF					
FEDERAL FUNDS					
Capital					
1-2-3 INFECTIOUS DISEASE PREV/EPI/SURV					
<u>General Budget</u>					
555	Federal Funds	32,315	0	0	0
TOTAL, FEDERAL FUNDS		\$32,315	\$0	0	0
TOTAL, MOFs		\$32,315	\$0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
48 FastPak Verify					
OOE					
Capital					
1-2-4 TB SURVEILLANCE & PREVENTION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	23,543	0
5000	CAPITAL EXPENDITURES	0	0	136,500	0
TOTAL, OOE's		\$0	\$0	160,043	0
MOF					
FEDERAL FUNDS					
Capital					
1-2-4 TB SURVEILLANCE & PREVENTION					
<u>General Budget</u>					
555	Federal Funds	0	0	160,043	0
TOTAL, FEDERAL FUNDS		\$0	\$0	160,043	0
TOTAL, MOF's		\$0	\$0	160,043	0

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Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
49 Misc Lab Equipment					
OOE					
Capital					
1-4-1 LABORATORY SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	333,309	2,031,909	190,000	0
5000	CAPITAL EXPENDITURES	2,102,513	0	1,483,152	928,657
TOTAL, OOE's		\$2,435,822	\$2,031,909	1,673,152	928,657
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-4-1 LABORATORY SERVICES					
<u>General Budget</u>					
1	General Revenue Fund	150,000	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$150,000	\$0	0	0
FEDERAL FUNDS					
Capital					
1-4-1 LABORATORY SERVICES					
<u>General Budget</u>					
555	Federal Funds	20,600	565,000	35,000	55,000
TOTAL, FEDERAL FUNDS		\$20,600	\$565,000	35,000	55,000
OTHER FUNDS					
Capital					
1-4-1 LABORATORY SERVICES					
<u>General Budget</u>					

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
49 Misc Lab Equipment					
709	DSHS Pub Hlth Medicd Reimb	2,265,222	1,466,909	1,638,152	873,657
	TOTAL, OTHER FUNDS	\$2,265,222	\$1,466,909	1,638,152	873,657
	TOTAL, MOFs	\$2,435,822	\$2,031,909	1,673,152	928,657

50 BAX System & Refrigerator Lab Eq

OOE

Capital

1-4-1 LABORATORY SERVICES

General Budget

2009	OTHER OPERATING EXPENSE	19,770	0	0	0
5000	CAPITAL EXPENDITURES	37,909	0	0	0
	TOTAL, OOE's	\$57,679	\$0	0	0

MOF

FEDERAL FUNDS

Capital

1-4-1 LABORATORY SERVICES

General Budget

555	Federal Funds	57,679	0	0	0
	TOTAL, FEDERAL FUNDS	\$57,679	\$0	0	0
	TOTAL, MOFs	\$57,679	\$0	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
51 Capital Equip for MH Facilities					
OOE					
Capital					
6-1-14 MENTAL HEALTH STATE HOSPITALS					
<u>General Budget</u>					
2007	RENT - MACHINE AND OTHER	1,000	0	0	0
2009	OTHER OPERATING EXPENSE	1,000,875	0	0	0
5000	CAPITAL EXPENDITURES	648,125	1,650,000	0	0
TOTAL, OOE's		\$1,650,000	\$1,650,000	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
6-1-14 MENTAL HEALTH STATE HOSPITALS					
<u>General Budget</u>					
1	General Revenue Fund	1,650,000	1,650,000	0	0
TOTAL, GENERAL REVENUE FUNDS		\$1,650,000	\$1,650,000	0	0
TOTAL, MOF's		\$1,650,000	\$1,650,000	0	0

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
58 VSU Security & Records EI# 6					
OOE					
Capital					
1-1-2 VITAL STATISTICS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
2009	OTHER OPERATING EXPENSE	0	0	0	0
TOTAL, OOE		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-1-2 VITAL STATISTICS					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
TOTAL, MOFs		\$0	\$0	0	0

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

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
38 Lease Payments to MLPP					
OOE					
Capital					
6-1-17 FACILITY CAPITAL REPAIRS & RENOV					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	131,802	0	0	0
5000	CAPITAL EXPENDITURES	2,139,303	2,255,372	0	0
TOTAL, OOE's		\$2,271,105	\$2,255,372	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
6-1-17 FACILITY CAPITAL REPAIRS & RENOV					
<u>General Budget</u>					
1	General Revenue Fund	2,271,105	2,255,372	0	0
TOTAL, GENERAL REVENUE FUNDS		\$2,271,105	\$2,255,372	0	0
TOTAL, MOF's		\$2,271,105	\$2,255,372	0	0

7000 Data Center Consolidation

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
52 Data Center Consolidation					
OOE					
Capital					
4-1-1 AGENCY WIDE IT PROJECTS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	18,462,650	18,397,843	11,203,918	11,203,918
TOTAL, OOE's		\$18,462,650	\$18,397,843	11,203,918	11,203,918
MOF					
GENERAL REVENUE FUNDS					
Capital					
4-1-1 AGENCY WIDE IT PROJECTS					
<u>General Budget</u>					
1	General Revenue Fund	12,356,774	9,241,293	7,569,899	7,569,899
8001	GR For MH Block Grant	28,954	0	0	0
8002	GR For Subst Abuse Prev	613,513	0	0	0
8005	GR For HIV Services	2,807,337	3,176,087	3,176,087	3,176,087
TOTAL, GENERAL REVENUE FUNDS		\$15,806,578	\$12,417,380	10,745,986	10,745,986
GR DEDICATED					
Capital					
4-1-1 AGENCY WIDE IT PROJECTS					
<u>General Budget</u>					
19	Vital Statistics Account	31,125	32,025	32,025	32,025
129	Hospital Licensing Acct	3,065	3,154	0	0
341	Food & Drug Fee Acct	4,667	4,802	4,802	4,802
524	Pub Health Svc Fee Acct	264,349	271,989	271,989	271,989
5024	Food & Drug Registration	74,106	76,248	76,248	76,248
5044	Tobacco Education/Enforce	19,900	20,475	20,475	20,475

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Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
52 Data Center Consolidation					
5045	Children & Public Health	521	536	536	536
	TOTAL, GR DEDICATED	\$397,733	\$409,229	406,075	406,075
FEDERAL FUNDS					
Capital					
4-1-1 AGENCY WIDE IT PROJECTS					
<u>General Budget</u>					
555	Federal Funds	2,207,939	2,271,754	0	0
	TOTAL, FEDERAL FUNDS	\$2,207,939	\$2,271,754	0	0
OTHER FUNDS					
Capital					
4-1-1 AGENCY WIDE IT PROJECTS					
<u>General Budget</u>					
666	Appropriated Receipts	1,386	1,426	1,426	1,426
709	DSHS Pub Hlth Mediced Reimb	43,869	45,137	45,137	45,137
777	Interagency Contracts	5,145	3,252,917	5,294	5,294
	TOTAL, OTHER FUNDS	\$50,400	\$3,299,480	51,857	51,857
	TOTAL, MOFs	\$18,462,650	\$18,397,843	11,203,918	11,203,918

537 State Health Services, Department of

	Est 2016	Bud 2017	BL 2018	BL 2019
CAPITAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$64,529,811	\$26,337,719	17,298,414	16,470,414
GR DEDICATED	\$3,172,260	\$2,347,056	2,343,652	447,402
FEDERAL FUNDS	\$26,891,115	\$8,902,104	1,498,843	3,023,538
OTHER FUNDS	\$21,535,640	\$10,774,259	8,799,981	4,609,841
TOTAL, GENERAL BUDGET	116,128,826	48,361,138	29,940,890	24,551,195
TOTAL, ALL PROJECTS	\$116,128,826	\$48,361,138	29,940,890	24,551,195