

537 State Health Services, Department of

Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE	Excp 2020	Excp 2021
5002 Construction of Buildings and Facilities		
<u>37 Shelter & Protection EI#9</u>		
Objects of Expense		
5000 CAPITAL EXPENDITURES	979,880	0
Subtotal OOE, Project 37	979,880	0
Type of Financing		
CA 1 General Revenue Fund	979,880	0
Subtotal TOF, Project 37	979,880	0
Subtotal Category 5002	979,880	0
5003 Repair or Rehabilitation of Buildings and Facilities		
<u>25 TCID Repair and Renovation</u>		
Objects of Expense		
5000 CAPITAL EXPENDITURES	1,550,221	124,826
Subtotal OOE, Project 25	1,550,221	124,826
Type of Financing		
CA 1 General Revenue Fund	1,550,221	124,826
Subtotal TOF, Project 25	1,550,221	124,826
<u>31 Maintain Lab - Construction EI#1</u>		
Objects of Expense		
5000 CAPITAL EXPENDITURES	21,886,200	1,034,000
Subtotal OOE, Project 31	21,886,200	1,034,000
Type of Financing		
CA 1 General Revenue Fund	21,886,200	1,034,000
Subtotal TOF, Project 31	21,886,200	1,034,000

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<u>39 Fire Suppression EI#4</u>		
Objects of Expense		
2001 PROFESSIONAL FEES AND SERVICES	125,000	125,000
Subtotal OOE, Project 39	125,000	125,000
Type of Financing		
CA 1 General Revenue Fund	125,000	125,000
Subtotal TOF, Project 39	125,000	125,000
Subtotal Category 5003	23,561,421	1,283,826
5005 Acquisition of Information Resource Technologies		
<u>4 Seat Management</u>		
Objects of Expense		
2007 RENT - MACHINE AND OTHER	2,361,781	2,319,294
Subtotal OOE, Project 4	2,361,781	2,319,294
Type of Financing		
CA 1 General Revenue Fund	2,361,781	2,319,294
Subtotal TOF, Project 4	2,361,781	2,319,294
<u>30 Maintain Lab Testing EI#1</u>		
Objects of Expense		
2001 PROFESSIONAL FEES AND SERVICES	2,347,181	3,422,918
2009 OTHER OPERATING EXPENSE	118,000	0
Subtotal OOE, Project 30	2,465,181	3,422,918
Type of Financing		
CA 1 General Revenue Fund	2,465,181	3,422,918
Subtotal TOF, Project 30	2,465,181	3,422,918

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<u>32 DCS - App Remediation EI#2</u>			
Objects of Expense			
2001 PROFESSIONAL FEES AND SERVICES		693,988	693,988
2007 RENT - MACHINE AND OTHER		65,806	50,955
Subtotal OOE, Project	32	759,794	744,943
Type of Financing			
CA 1 General Revenue Fund		759,794	744,943
Subtotal TOF, Project	32	759,794	744,943
<u>33 TB Detection & Control EI#6</u>			
Objects of Expense			
2001 PROFESSIONAL FEES AND SERVICES		183,733	0
Subtotal OOE, Project	33	183,733	0
Type of Financing			
CA 1 General Revenue Fund		183,733	0
Subtotal TOF, Project	33	183,733	0
<u>34 CHS Data EI#7</u>			
Objects of Expense			
2001 PROFESSIONAL FEES AND SERVICES		2,312,814	1,456,489
2009 OTHER OPERATING EXPENSE		153,507	30,701
Subtotal OOE, Project	34	2,466,321	1,487,190
Type of Financing			
CA 1 General Revenue Fund		2,466,321	1,487,190
Subtotal TOF, Project	34	2,466,321	1,487,190
<u>35 NEDSS EI#8</u>			
Objects of Expense			

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2001 PROFESSIONAL FEES AND SERVICES		1,562,819	1,040,661
2009 OTHER OPERATING EXPENSE		90,000	90,000
Subtotal OOE, Project	35	1,652,819	1,130,661
Type of Financing			
CA	1 General Revenue Fund	1,652,819	1,130,661
Subtotal TOF, Project	35	1,652,819	1,130,661
Subtotal Category	5005	9,889,629	9,105,006
5006 Transportation Items			
<u>38 Vehicles EI#9</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES		1,526,092	0
Subtotal OOE, Project	38	1,526,092	0
Type of Financing			
CA	1 General Revenue Fund	1,526,092	0
Subtotal TOF, Project	38	1,526,092	0
Subtotal Category	5006	1,526,092	0
5007 Acquisition of Capital Equipment and Items			
<u>14 Misc Lab Equipment</u>			
Objects of Expense			
2009 OTHER OPERATING EXPENSE		518,000	400,000
Subtotal OOE, Project	14	518,000	400,000
Type of Financing			
CA	1 General Revenue Fund	518,000	400,000

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Subtotal TOF, Project	14	518,000	400,000
<u>36 VSU Security & Records EI#4</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES		756,010	522,222
Subtotal OOE, Project	36	756,010	522,222
Type of Financing			
CA 1 General Revenue Fund		756,010	522,222
Subtotal TOF, Project	36	756,010	522,222
Subtotal Category	5007	1,274,010	922,222
7000 Data Center Consolidation			
<u>16 Data Center Consolidation</u>			
Objects of Expense			
2001 PROFESSIONAL FEES AND SERVICES		146,356	429,484
Subtotal OOE, Project	16	146,356	429,484
Type of Financing			
CA 1 General Revenue Fund		146,356	429,484
Subtotal TOF, Project	16	146,356	429,484
Subtotal Category	7000	146,356	429,484
AGENCY TOTAL		37,377,388	11,740,538
METHOD OF FINANCING:			
1 General Revenue Fund		37,377,388	11,740,538
Total, Method of Financing		37,377,388	11,740,538

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Excp 2020

Excp 2021

TYPE OF FINANCING:

CA CURRENT APPROPRIATIONS

37,377,388

11,740,538

Total, Type of Financing

37,377,388

11,740,538
