DATE:

\$0

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8/26/2010

TIME: 2:56:58PM

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 537 Agency name: State Health Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name Est 2010 **Bud 2011 BL 2012** BL 2013 OOE / TOF / MOF CODE 5002 Construction of Buildings and Facilities 1/1 Laboratory - Bond Debt Service **OBJECTS OF EXPENSE** Capital \$2,878,031 General 2009 OTHER OPERATING EXPENSE \$2,877,956 \$2,866,609 \$2,874,719 Capital Subtotal OOE, Project \$2,878,031 \$2,877,956 \$2,866,609 \$2,874,719 Subtotal OOE, Project \$2,878,031 \$2,877,956 \$2,866,609 \$2,874,719 TYPE OF FINANCING Capital General CA 8026 Health Dept Lab Financing Fees \$2,878,031 \$2,877,956 \$2,866,609 \$2,874,719 Capital Subtotal TOF, Project \$2,878,031 \$2,877,956 \$2,866,609 \$2,874,719 \$2,874,719 \$2,878,031 \$2,877,956 \$2,866,609 Subtotal TOF, Project 2/2 Hospital Construction - Texas Center for Infectious Disease OBJECTS OF EXPENSE Capital \$0 General 5000 CAPITAL EXPENDITURES \$0 \$0 \$21,654,121 Capital Subtotal OOE, Project 2 \$21,654,121 \$0 \$0 \$0 2 **\$0** Subtotal OOE, Project \$21,654,121 **\$0 \$0** TYPE OF FINANCING Capital General GO 780 Bond Proceed-Gen Obligat \$21,654,121 \$0 \$0 \$0

\$0

\$21,654,121

Capital Subtotal TOF, Project

2

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 537 Agency name: State Health Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name Est 2010 **Bud 2011** BL 2012 BL 2013 OOE / TOF / MOF CODE 2 **\$0 \$0** \$21,654,121 **\$0** Subtotal TOF, Project Capital Subtotal, Category 5002 \$24,532,152 \$2,877,956 \$2,866,609 \$2,874,719 Informational Subtotal, Category 5002 Total, Category 5002 \$24,532,152 \$2,877,956 \$2,866,609 \$2,874,719 5003 Repair or Rehabilitation of Buildings and Facilities 3/3 Repair and Renovation of MH Hospitals - SJR 65/SB 2033 **OBJECTS OF EXPENSE** Capital \$126,000 \$0 \$0 \$0 General 2009 OTHER OPERATING EXPENSE \$33,891,269 General 5000 CAPITAL EXPENDITURES \$10,057,897 \$22,300,000 \$29,700,000 3 \$10,183,897 \$33,891,269 \$22,300,000 \$29,700,000 Capital Subtotal OOE, Project Subtotal OOE, Project \$10,183,897 \$33,891,269 \$22,300,000 \$29,700,000 TYPE OF FINANCING Capital General CA 555 Federal Funds \$126,000 \$0 \$0 \$0 General GO 780 Bond Proceed-Gen Obligat \$10,057,897 \$33,891,269 \$22,300,000 \$29,700,000 Capital Subtotal TOF, Project 3 \$10,183,897 \$33,891,269 \$22,300,000 \$29,700,000 Subtotal TOF, Project \$10,183,897 \$33,891,269 \$22,300,000 \$29,700,000 4/4 Sunrise Canyon Hospital Capital Improvements OBJECTS OF EXPENSE Capital \$0 \$0 \$0 General 5000 CAPITAL EXPENDITURES \$1,350,825

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Agency code: 537	Agency name: State Health Serv	vices, Department of		
Category Code / Category Name Project Sequence/Project Id/ Name OOE / TOF / MOF CODE	Est 2010	Bud 2011	BL 2012	BL 2013
Capital Subtotal OOE, Project 4	\$1,350,825	\$0	\$0	\$0
Subtotal OOE, Project 4 TYPE OF FINANCING	\$1,350,825	\$0	\$0	\$0
<u>Capital</u>				
General CA 780 Bond Proceed-Gen Obligat	\$1,350,825	\$0	\$0	\$0
Capital Subtotal TOF, Project 4	\$1,350,825	\$0	\$0	\$0
Subtotal TOF, Project 4	\$1,350,825	\$0	\$0	\$0
5/5 Laboratory Building Retrofit - Cystic Fibrosis OBJECTS OF EXPENSE Capital				
General 5000 CAPITAL EXPENDITURES	\$125,000	\$0	\$0	\$0
Capital Subtotal OOE, Project 5	\$125,000	\$0	\$0	\$0
Subtotal OOE, Project 5	\$125,000	\$0	\$0	\$0
TYPE OF FINANCING <u>Capital</u>				
General CA 1 General Revenue Fund	\$125,000	\$0	\$0	\$0
Capital Subtotal TOF, Project 5	\$125,000	\$0	\$0	\$0
Subtotal TOF, Project 5	\$125,000	\$0	\$0	\$0
Capital Subtotal, Category 5003 Informational Subtotal, Category 5003	\$11,659,722	\$33,891,269	\$22,300,000	\$29,700,000
Total, Category 5003	\$11,659,722	\$33,891,269	\$22,300,000	\$29,700,000

5005 Acquisition of Information Resource Technologies

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 537 Agency name: State Health Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name Est 2010 **Bud 2011 BL 2012** BL 2013 OOE / TOF / MOF CODE 6/6 Information Systems Improvement-Health Registries **OBJECTS OF EXPENSE** Capital General 2001 PROFESSIONAL FEES AND SERVICES \$600,073 \$243,267 \$325,000 \$325,000 \$1,733 \$1,733 \$0 General 2003 CONSUMABLE SUPPLIES \$0 General 2004 UTILITIES \$0 \$0 \$0 \$0 \$414,420 \$279,420 \$0 \$0 General 2009 OTHER OPERATING EXPENSE Capital Subtotal OOE, Project \$1,016,226 \$524,420 \$325,000 \$325,000 Subtotal OOE, Project \$1,016,226 \$524,420 \$325,000 \$325,000 TYPE OF FINANCING Capital General CA 1 General Revenue Fund \$966,226 \$524,420 \$325,000 \$325,000 General CA 19 Vital Statistics Account \$0 \$0 \$0 \$0 369 Fed Recovery & Reinvestment Fund \$0 \$0 \$0 \$0 General CA General CA 555 Federal Funds \$50,000 \$0 \$0 \$0 \$325,000 \$325,000 Capital Subtotal TOF, Project 6 \$1,016,226 \$524,420 Subtotal TOF, Project \$1,016,226 \$524,420 \$325,000 \$325,000 7/7 WIC Clinic PC Replacement **OBJECTS OF EXPENSE** Capital \$1,424,693 General 2001 PROFESSIONAL FEES AND SERVICES \$1,424,693 \$1,424,693 \$1,424,693 General 2003 CONSUMABLE SUPPLIES \$92,595 \$92,595 \$92,595 \$92,595 General 2009 OTHER OPERATING EXPENSE \$1,252,468 \$633,118 \$1,431,412 \$1,437,512 7 \$2,769,756 \$2,150,406 \$2,948,700 Capital Subtotal OOE, Project \$2,954,800

DATE:

\$0

\$0

\$3.810

\$0

\$0

\$3,676

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\$0

\$0

\$5.139

\$0

\$0

\$5,139

General CA

General CA

709 DSHS Pub Hlth Medicd Reimb

758 GR Match For Medicaid

General CA 777 Interagency Contracts

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 537 Agency name: State Health Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name Est 2010 **Bud 2011** BL 2012 BL 2013 OOE / TOF / MOF CODE Capital Subtotal TOF, Project 8 \$6,376,398 \$7,476,681 \$6,240,112 \$5,618,544 Subtotal TOF, Project \$6,376,398 \$7,476,681 \$6,240,112 \$5,618,544 9/9 Data Center Consolidation **OBJECTS OF EXPENSE** Capital General 2001 PROFESSIONAL FEES AND SERVICES \$11,034,897 \$10,452,814 \$10,325,090 \$10,345,032 Capital Subtotal OOE, Project 9 \$11,034,897 \$10,452,814 \$10,325,090 \$10,345,032 Subtotal OOE, Project \$10,325,090 \$10,345,032 \$11,034,897 \$10,452,814 TYPE OF FINANCING Capital General CA 1 General Revenue Fund \$8,871,084 \$8,350,339 \$8,275,222 \$8,291,179 19 Vital Statistics Account General CA \$32,391 \$34,121 \$31,969 \$32,025 General CA 129 Hospital Licensing Acct \$3,178 \$3,276 \$3,148 \$3,154 General CA 341 Food & Drug Fee Acct \$4,838 \$5.138 \$4,793 \$4,802 General CA 512 Emergency Mgmt Acct \$5,453 \$5,789 \$5,402 \$5,412 General CA 524 Pub Health Svc Fee Acct \$340,892 \$353,860 \$354,120 \$340,204 General CA 555 Federal Funds \$1,527,587 \$1,495,863 \$1,452,738 \$1,455,545 General CA 666 Appropriated Receipts \$1.432 \$1.521 \$1,422 \$1,426 General CA 709 DSHS Pub Hlth Medicd Reimb \$47.073 \$49,619 \$46,652 \$46,737 General CA 777 Interagency Contracts \$31,165 \$12,581 \$21,104 \$21,147 General CA 5007 Comm State Emer Comm Acct \$62 \$61 \$66 \$61 General CA 5017 Asbestos Removal Acct \$92,922 \$97.884 \$91.683 \$91.872 \$1.686 \$1,790 General CA 5020 Workplace Chemicals List \$1.672 \$1.673 General CA 5021 Mammography Systems Acct \$739 \$785 \$733 \$734 \$12,237 General CA 5024 Food & Drug Registration \$12,338 \$13,102 \$12,249

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\$0

\$0

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 537 Agency name: State Health Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name Est 2010 **Bud 2011** BL 2012 BL 2013 OOE / TOF / MOF CODE General CA 5044 Tobacco Education/Enforce \$20,633 \$21,891 \$20,454 \$20,475 \$536 General CA 5045 Children & Public Health \$540 \$672 \$536 General CA 5046 Ems & Trauma Care Account \$2,549 \$2,707 \$2,528 \$2.531 General CA 5108 EMS, Trauma Facilities/Care Systems \$124 \$125 \$133 \$124 General CA 5111 Trauma Facility And Ems \$718 \$713 \$712 \$762 General CA 8042 Insurance Maint Tax Fees \$24,524 \$655 \$11.696 \$11.745 Capital Subtotal TOF, Project \$11,034,897 \$10,452,814 \$10,325,090 \$10,345,032 Subtotal TOF, Project \$11,034,897 \$10,452,814 \$10,325,090 \$10,345,032 10/10 Messaging & Collaboration **OBJECTS OF EXPENSE** Capital General 2001 PROFESSIONAL FEES AND SERVICES \$492,733 \$492,733 \$0 \$0 \$1,528 \$1,528 \$0 \$0 General 2003 CONSUMABLE SUPPLIES \$200,007 \$398,435 \$0 \$0 General 2009 OTHER OPERATING EXPENSE Capital Subtotal OOE, Project 10 \$694,268 \$892,696 \$0 \$0 10 \$694,268 \$0 **\$0** Subtotal OOE, Project \$892,696 TYPE OF FINANCING Capital General CA 1 General Revenue Fund \$661.010 \$0 \$0 \$0 General CA 555 Federal Funds \$33,258 \$892,696 \$0 \$0 \$694,268 \$892,696 \$0 \$0 Capital Subtotal TOF, Project 10

11/11 Telecommunications Enhancement

10

OBJECTS OF EXPENSE

Subtotal TOF, Project

\$892,696

\$694,268

DATE:

\$0

\$0

\$0

\$0

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TIME: 2:57:09PM Automated Budget and Evaluation System of Texas (ABEST) Agency name: State Health Services, Department of Agency code: 537 Category Code / Category Name Project Sequence/Project Id/ Name Est 2010 **Bud 2011 BL 2012** BL 2013 OOE / TOF / MOF CODE Capital \$0 \$0 General 2001 PROFESSIONAL FEES AND SERVICES \$73,216 \$73,216 General 2003 CONSUMABLE SUPPLIES \$17,806 \$17,806 \$0 \$0 \$0 \$0 General 2009 OTHER OPERATING EXPENSE \$2,581,077 \$2,581,077 \$0 Capital Subtotal OOE, Project 11 \$2,672,099 \$2,672,099 \$0 Subtotal OOE, Project 11 \$2,672,099 \$2,672,099 **\$0** \$0 TYPE OF FINANCING Capital 1 General Revenue Fund General CA \$2,237,444 \$2,237,444 \$0 \$0 General CA 555 Federal Funds \$434,655 \$434,655 \$0 \$0 Capital Subtotal TOF, Project 11 \$2,672,099 \$2,672,099 \$0 \$0 Subtotal TOF, Project 11 \$2,672,099 \$2,672,099 **\$0** \$0 12/12 Info Sys Improvement - Pharmacy Vaccine Inv **OBJECTS OF EXPENSE** Capital \$910,000 \$0 \$0 \$0 General 2001 PROFESSIONAL FEES AND SERVICES General 2004 UTILITIES \$0 \$0 \$0 \$0 General 2009 OTHER OPERATING EXPENSE \$585,000 \$0 \$0 \$0 Capital Subtotal OOE, Project 12 \$1,495,000 \$0 \$0 \$0 12 \$0 **\$0** \$0 Subtotal OOE, Project \$1,495,000 TYPE OF FINANCING **Capital**

\$0

\$0

\$895,000

\$600,000

General CA

General CA 555 Federal Funds

1 General Revenue Fund

Agency code:

537

Project Sequence/Project Id/ Name

Capital Subtotal OOE, Project

20

Category Code / Category Name

5.A. CAPITAL BUDGET PROJECT SCHEDULE 8/26/2010 DATE: 82nd Regular Session, Agency Submission, Version 1 TIME: 2:57:09PM Automated Budget and Evaluation System of Texas (ABEST) Agency name: State Health Services, Department of Ect 2010 Bud 2011 RI 2012

OOE / TOF / MOF CODE	Est 2010	Bud 2011	BL 2012	BL 2013
Capital Subtotal TOF, Project 12	\$1,495,000	\$0	\$0	\$0
		·	· · · · · · · · · · · · · · · · · · ·	
Subtotal TOF, Project 12 13/13 IT Accessibility OBJECTS OF EXPENSE	\$1,495,000	\$0	\$0	\$0
<u>Capital</u>				
General 2001 PROFESSIONAL FEES AND SERVICES	\$555,189	\$555,189	\$555,189	\$555,189
General 2003 CONSUMABLE SUPPLIES	\$4,019	\$4,019	\$4,019	\$4,019
General 2009 OTHER OPERATING EXPENSE	\$520,735	\$528,622	\$1,001,615	\$573,797
Capital Subtotal OOE, Project 13	\$1,079,943	\$1,087,830	\$1,560,823	\$1,133,005
Subtotal OOE, Project 13	\$1,079,943	\$1,087,830	\$1,560,823	\$1,133,005
TYPE OF FINANCING				
<u>Capital</u>				
General CA 1 General Revenue Fund	\$1,079,943	\$1,087,830	\$1,560,823	\$1,133,005
Capital Subtotal TOF, Project 13	\$1,079,943	\$1,087,830	\$1,560,823	\$1,133,005
Subtotal TOF, Project 13	\$1,079,943	\$1,087,830	\$1,560,823	\$1,133,005
20/20 Information Sys Improvement - Lab Systems OBJECTS OF EXPENSE Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	\$121,171	\$5,171	\$121,171	\$121,171
General 2003 CONSUMABLE SUPPLIES	\$3,014	\$3,014	\$3,014	\$3,014
General 2004 UTILITIES	\$0	\$0	\$0	\$0
General 2009 OTHER OPERATING EXPENSE	\$236,815	\$21,815	\$330,815	\$330,815

\$361,000

5.A. Page 9 of 21

\$30,000

\$455,000

\$455,000

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 537 Agency name: State Health Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name Est 2010 **Bud 2011** BL 2012 **BL 2013** OOE / TOF / MOF CODE Subtotal OOE, Project 20 \$361,000 \$30,000 \$455,000 \$455,000 TYPE OF FINANCING Capital General CA 1 General Revenue Fund \$361,000 \$30,000 \$455,000 \$455,000 Capital Subtotal TOF, Project 20 \$361,000 \$30,000 \$455,000 \$455,000 Subtotal TOF, Project 20 \$361,000 \$30,000 \$455,000 \$455,000 21/21 Info Sys Improvement - WIC Systems **OBJECTS OF EXPENSE** Capital General 2001 PROFESSIONAL FEES AND SERVICES \$14.613.336 \$11,593,959 \$14.613.336 \$14,613,336 General 2003 CONSUMABLE SUPPLIES \$249,276 \$249,276 \$249,276 \$249,276 General 2009 OTHER OPERATING EXPENSE \$4,781,544 \$3,290,312 \$2,137,388 \$5,137,388 21 \$17,000,000 \$20,000,000 Capital Subtotal OOE, Project \$19,644,156 \$15,133,547 Subtotal OOE, Project 21 \$19,644,156 \$15,133,547 \$17,000,000 \$20,000,000 TYPE OF FINANCING Capital General CA 369 Fed Recovery & Reinvestment Fund \$10,777,925 \$6,267,316 \$0 \$0 \$20,000,000 General CA 555 Federal Funds \$17,000,000 \$8,866,231 \$8,866,231 Capital Subtotal TOF, Project 21 \$19,644,156 \$15,133,547 \$17,000,000 \$20,000,000 \$17,000,000 \$19,644,156 \$15,133,547 \$20,000,000 Subtotal TOF, Project 22/22 Info Syst Improvement - RAS Enhancement **OBJECTS OF EXPENSE** Capital \$0 \$0 \$0 General 2001 PROFESSIONAL FEES AND SERVICES \$99,423

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\$553,143

\$553,143

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Agency code: 537 Agency name: State Health Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name Est 2010 **Bud 2011 BL 2012** BL 2013 OOE / TOF / MOF CODE \$0 \$0 \$0 General 2003 CONSUMABLE SUPPLIES \$18,114 \$0 \$0 \$0 General 2009 OTHER OPERATING EXPENSE \$682,463 Capital Subtotal OOE, Project 22 \$800,000 \$0 \$0 \$0 Subtotal OOE, Project \$800,000 **\$0 \$0 \$0** TYPE OF FINANCING Capital General CA 1 General Revenue Fund \$800,000 \$0 \$0 \$0 Capital Subtotal TOF, Project 22 \$800,000 \$0 \$0 \$0 Subtotal TOF, Project \$800,000 **\$0 \$0 \$0** 23/23 Info Sys Improvement - EMS Trauma OBJECTS OF EXPENSE Capital General 2001 PROFESSIONAL FEES AND SERVICES \$250,000 \$1,463,120 \$553,143 \$553,143 Capital Subtotal OOE, Project 23 \$250,000 \$1,463,120 \$553,143 \$553,143 \$250,000 Subtotal OOE, Project \$1,463,120 \$553,143 \$553,143 TYPE OF FINANCING Capital General CA 1 General Revenue Fund \$177,760 \$593,120 \$553,143 \$553,143 General CA 555 Federal Funds \$72,240 \$0 \$0 \$0 General CA 777 Interagency Contracts \$0 \$870,000 \$0 \$0 Capital Subtotal TOF, Project 23 \$250,000 \$1,463,120 \$553.143 \$553,143

\$1,463,120

\$250,000

Subtotal TOF, Project

23

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\$0

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\$0

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 537 Agency name: State Health Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name Est 2010 **Bud 2011 BL 2012** BL 2013 OOE / TOF / MOF CODE 24/24 Info Sys Iprovement-Critical Network OBJECTS OF EXPENSE Capital General 2001 PROFESSIONAL FEES AND SERVICES \$711,194 \$709,496 \$0 \$0 General 2003 CONSUMABLE SUPPLIES \$1,307,959 \$1,275,782 \$0 \$0 General 2004 UTILITIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 General 2007 RENT - MACHINE AND OTHER General 2009 OTHER OPERATING EXPENSE \$250,471 \$61,409 \$0 \$0 General 5000 CAPITAL EXPENDITURES \$19.079 \$0 \$0 \$0 Capital Subtotal OOE, Project \$2,288,703 \$0 \$0 24 \$2,046,687 Subtotal OOE, Project 24 \$2,288,703 \$2,046,687 **\$0** \$0 TYPE OF FINANCING Capital General CA 1 General Revenue Fund \$2,264,476 \$2,045,283 \$0 \$0 General CA 555 Federal Funds \$24,227 \$1,404 \$0 \$0 \$0 \$0 Capital Subtotal TOF, Project 24 \$2,288,703 \$2,046,687 **\$0 \$0** Subtotal TOF, Project 24 \$2,288,703 \$2,046,687 25/25 Info Syst Improvemt-TB/HIV/STD Systems **OBJECTS OF EXPENSE** Capital General 2001 PROFESSIONAL FEES AND SERVICES \$58,610 \$0 \$0 \$0 Capital Subtotal OOE, Project \$58,610 \$0 \$0 \$0 25

Subtotal OOE, Project TYPE OF FINANCING 25

\$0

\$58,610

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Automated Budget and Evaluation System of Texas (ABEST)

537 Agency code: Agency name: State Health Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name Est 2010 **Bud 2011 BL 2012** BL 2013 OOE / TOF / MOF CODE Capital General CA 1 General Revenue Fund \$58,610 \$0 \$0 \$0 Capital Subtotal TOF, Project 25 \$0 \$0 \$0 \$58,610 25 \$58,610 \$0 \$0 Subtotal TOF, Project \$0 26/26 Informmation System Improvement-Vital Stattistic OBJECTS OF EXPENSE Capital \$0 \$0 \$0 General 2009 OTHER OPERATING EXPENSE \$360,000 \$0 Capital Subtotal OOE, Project 26 \$0 \$0 \$360,000 Subtotal OOE, Project 26 \$0 **\$0 \$0** \$360,000 TYPE OF FINANCING Capital General CA 555 Federal Funds \$0 \$0 \$0 \$360,000 Capital Subtotal TOF, Project 26 \$0 \$0 \$360,000 \$0 \$0 Subtotal TOF, Project 26 \$360,000 **\$0** 27/27 Info Syst Improvemt-CMBHS **OBJECTS OF EXPENSE** Capital General 2001 PROFESSIONAL FEES AND SERVICES \$943,541 \$979,965 \$941,105 \$941,105 General 2003 CONSUMABLE SUPPLIES \$0 \$1,205 \$0 \$0 \$0 \$0 \$0 \$0 General 2004 UTILITIES \$218,091 \$464,830 \$58,895 \$58,895

General 2009 OTHER OPERATING EXPENSE

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\$0

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\$0

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Automated Budget and Evaluation System of Texas (ABEST)

537 Agency code: Agency name: State Health Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name Est 2010 **Bud 2011 BL 2012 BL 2013** OOE / TOF / MOF CODE Capital Subtotal OOE, Project 27 \$1,161,632 \$1,446,000 \$1,000,000 \$1,000,000 Subtotal OOE, Project 27 \$1,000,000 \$1,161,632 \$1,446,000 \$1,000,000 TYPE OF FINANCING Capital General CA 1 General Revenue Fund \$0 \$0 \$0 \$0 General CA 555 Federal Funds \$1,161,632 \$1,446,000 \$1,000,000 \$1,000,000 Capital Subtotal TOF, Project 27 \$1,161,632 \$1,446,000 \$1,000,000 \$1,000,000 Subtotal TOF, Project 27 \$1,161,632 \$1,446,000 \$1,000,000 \$1,000,000 28/28 Info Syst Improvemt-Patient Safety **OBJECTS OF EXPENSE** Capital General 2001 PROFESSIONAL FEES AND SERVICES \$0 \$0 \$0 \$0 \$0 \$0 General 2004 UTILITIES \$0 \$0 Capital Subtotal OOE, Project \$0 \$0 \$0 \$0 28 Subtotal OOE, Project 28 \$0 \$0 \$0 **\$0** TYPE OF FINANCING Capital General CA 1 General Revenue Fund \$0 \$0 \$0 \$0 Capital Subtotal TOF, Project \$0 \$0 \$0 \$0

\$0

\$0

28

28

Subtotal TOF, Project

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 537 Agency name: State Health Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name Est 2010 **Bud 2011 BL 2012** BL 2013 OOE / TOF / MOF CODE Capital Subtotal, Category 5005 \$51,702,688 \$45,376,300 \$40,767,868 \$42,384,524 Informational Subtotal, Category 5005 \$40,767,868 \$42,384,524 5005 \$51,702,688 \$45,376,300 Total, Category 5006 Transportation Items 14/14 Vehicles **OBJECTS OF EXPENSE** <u>Capital</u> General 2009 OTHER OPERATING EXPENSE \$2,169 \$0 \$0 \$0 General 5000 CAPITAL EXPENDITURES \$556,790 \$98,795 \$384,600 \$205,400 Capital Subtotal OOE, Project \$558,959 \$98,795 \$384,600 \$205,400 14 Subtotal OOE, Project 14 \$558,959 \$98,795 \$384,600 \$205,400 TYPE OF FINANCING Capital General CA 1 General Revenue Fund \$539,880 \$0 \$384,600 \$205,400 General CA 555 Federal Funds \$19,079 \$0 \$0 \$98,795 \$558,959 \$98,795 Capital Subtotal TOF, Project \$384,600 \$205,400 14 Subtotal TOF, Project 14 \$558,959 \$98,795 \$384,600 \$205,400 Capital Subtotal, Category 5006 \$558,959 \$98,795 \$384,600 \$205,400 5006 Informational Subtotal, Category Total, Category 5006 \$558,959 \$98,795 \$384,600 \$205,400

5007 Acquisition of Capital Equipment and Items

15/15 Miscellenous Equipment

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 537 Agency name: State Health Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name Est 2010 **Bud 2011** BL 2012 BL 2013 OOE / TOF / MOF CODE OBJECTS OF EXPENSE Capital General 2001 PROFESSIONAL FEES AND SERVICES \$794,489 \$252,200 \$794,489 \$252,200 General 2003 CONSUMABLE SUPPLIES \$67,473 \$11,207 \$67,473 \$11,207 \$2,190,192 \$896,328 \$1,699,162 \$1,024,772 General 2009 OTHER OPERATING EXPENSE \$3,835,819 \$0 \$529,295 \$443,000 General 5000 CAPITAL EXPENDITURES Capital Subtotal OOE, Project 15 \$6,887,973 \$1,159,735 \$3,090,419 \$1,731,179 Subtotal OOE, Project 15 \$6,887,973 \$1,159,735 \$3,090,419 \$1,731,179 TYPE OF FINANCING Capital General CA 1 General Revenue Fund \$1,842,997 \$500,185 \$2,488,711 \$1,129,471 General CA 524 Pub Health Svc Fee Acct \$193,939 \$0 \$0 \$0 General CA 555 Federal Funds \$3,780,508 \$98.598 \$98,598 \$98,598 General CA 709 DSHS Pub Hlth Medicd Reimb \$1,070,529 \$503,110 \$503,110 \$503,110 General CA 758 GR Match For Medicaid \$0 \$57,842 \$0 \$0 \$6,887,973 \$3,090,419 \$1,731,179 Capital Subtotal TOF, Project 15 \$1,159,735 Subtotal TOF, Project 15 \$6,887,973 \$1,159,735 \$3,090,419 \$1,731,179 \$6,887,973 \$1,159,735 \$3,090,419 Capital Subtotal, Category \$1,731,179 Informational Subtotal, Category 5007 Total, Category 5007 \$6,887,973 \$1,159,735 \$3,090,419 \$1,731,179

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

16/16 Payment of MLPP - Energy Conservation-MH

OBJECTS OF EXPENSE

Capital

DATE:

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82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 537 Agency name: State Health Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name Est 2010 **Bud 2011 BL 2012** BL 2013 OOE / TOF / MOF CODE \$3,205,968 General 5000 CAPITAL EXPENDITURES \$2,230,907 \$3,451,889 \$3,181,718 Capital Subtotal OOE, Project \$2,230,907 \$3,451,889 \$3,205,968 \$3,181,718 16 Subtotal OOE, Project \$2,230,907 \$3,451,889 \$3,205,968 \$3,181,718 TYPE OF FINANCING Capital General CA 1 General Revenue Fund \$2,230,907 \$3,181,718 \$3,451,889 \$3,205,968 Capital Subtotal TOF, Project \$2,230,907 \$3,451,889 \$3,205,968 \$3,181,718 16 \$3,451,889 \$3,205,968 \$3,181,718 Subtotal TOF, Project \$2,230,907 17/17 Lease Pmts to MLPP MH Facilities **Equipment OBJECTS OF EXPENSE** Capital General 5000 CAPITAL EXPENDITURES \$555,332 \$635,549 \$222,468 \$0 \$0 17 \$555,332 \$635,549 Capital Subtotal OOE, Project \$222,468 Subtotal OOE, Project 17 \$555,332 \$635,549 \$222,468 **\$0** TYPE OF FINANCING Capital General CA 1 General Revenue Fund \$0 \$555,332 \$635,549 \$222,468 Capital Subtotal TOF, Project 17 \$555,332 \$635,549 \$222,468 \$0 \$555,332 \$635,549 \$222,468 \$0 Subtotal TOF, Project 17

18/18 Lease Pmts to MLPP Communications Equip

OBJECTS OF EXPENSE

Capital

DATE:

\$424,077

\$90,541

8/26/2010

TIME: 2:57:09PM

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Automated Budget and Evaluation System of Texas (ABEST)

537 Agency code: Agency name: State Health Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name Est 2010 **Bud 2011 BL 2012** BL 2013 OOE / TOF / MOF CODE General 5000 CAPITAL EXPENDITURES \$462,532 \$541,581 \$184,809 \$123,333 Capital Subtotal OOE, Project 18 \$462,532 \$541,581 \$184,809 \$123,333 Subtotal OOE, Project 18 \$462,532 \$541,581 \$184,809 \$123,333 TYPE OF FINANCING Capital General CA 1 General Revenue Fund \$123,333 \$462,532 \$541,581 \$184,809 Capital Subtotal TOF, Project 18 \$462,532 \$541,581 \$184,809 \$123,333 \$462,532 \$541,581 \$123,333 Subtotal TOF, Project \$184,809 19/19 Lease Pmts to MLPP Vehicles **OBJECTS OF EXPENSE** Capital General 5000 CAPITAL EXPENDITURES \$779,850 \$769,580 \$424,077 \$90,541 Capital Subtotal OOE, Project 19 \$779,850 \$769,580 \$424,077 \$90,541 Subtotal OOE, Project 19 \$779,850 \$769,580 \$424,077 \$90,541 TYPE OF FINANCING Capital General CA 1 General Revenue Fund \$90,541 \$779,850 \$769,580 \$424,077 Capital Subtotal TOF, Project 19 \$779,850 \$769,580 \$424,077 \$90,541 \$779,850 \$769,580

Subtotal TOF, Project

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 537 Agency name: State Health Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name Est 2010 **Bud 2011 BL 2012 BL 2013** OOE / TOF / MOF CODE Capital Subtotal, Category \$4,028,621 \$5,398,599 \$4,037,322 \$3,395,592 5008 5008 Informational Subtotal, Category Total, Category 5008 \$4,028,621 \$5,398,599 \$4,037,322 \$3,395,592 \$99,370,115 \$88,802,654 \$73,446,818 \$80,291,414 AGENCY TOTAL -CAPITAL AGENCY TOTAL -INFORMATIONAL \$73,446,818 \$99,370,115 \$88,802,654 \$80,291,414 AGENCY TOTAL

5.A. CAPITAL BUDGET PROJECT SCHEDULE 82nd Regular Session, Agency Submission, Version 1

DATE: 8/26/2010 TIME: 2:57:09PM

Automated Budget and Evaluation System of Texas (ABEST)

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

	Project Sequence/Project Id/ Name OOE / TOF / MOF CODE	Est 2010	Bud 2011	BL 2012	BL 2013
	METHOD OF FINANCING: Capital				
General	1 General Revenue Fund	\$30,927,013	\$27,885,465	\$24,055,530	\$20,850,917
General	19 Vital Statistics Account	\$32,391	\$34,121	\$31,969	\$32,025
General	129 Hospital Licensing Acct	\$3,178	\$3,276	\$3,148	\$3,154
General	341 Food & Drug Fee Acct	\$4,838	\$5,138	\$4,793	\$4,802
General	369 Fed Recovery & Reinvestment Fund	\$10,777,925	\$6,267,316	\$0	\$0
General	512 Emergency Mgmt Acct	\$5,453	\$5,789	\$5,402	\$5,412
General	524 Pub Health Svc Fee Acct	\$547,799	\$354,120	\$340,204	\$340,892
General	555 Federal Funds	\$19,818,470	\$15,837,945	\$23,120,629	\$25,760,684
General	666 Appropriated Receipts	\$1,432	\$1,521	\$1,422	\$1,426
General	709 DSHS Pub Hlth Medicd Reimb	\$1,117,602	\$552,729	\$549,762	\$549,847
General	758 GR Match For Medicaid	\$0	\$57,842	\$0	\$0
General	777 Interagency Contracts	\$36,304	\$887,720	\$24,914	\$24,823
General	780 Bond Proceed-Gen Obligat	\$33,062,843	\$33,891,269	\$22,300,000	\$29,700,000
General	5007 Comm State Emer Comm Acct	\$62	\$66	\$61	\$61
General	5017 Asbestos Removal Acct	\$92,922	\$97,884	\$91,683	\$91,872
General	5020 Workplace Chemicals List	\$1,686	\$1,790	\$1,672	\$1,673
General	5021 Mammography Systems Acct	\$739	\$785	\$733	\$734
General	5024 Food & Drug Registration	\$12,338	\$13,102	\$12,237	\$12,249
General	5044 Tobacco Education/Enforce	\$20,633	\$21,891	\$20,454	\$20,475
General	5045 Children & Public Health	\$540	\$672	\$536	\$536
General	5046 Ems & Trauma Care Account	\$2,549	\$2,707	\$2,528	\$2,531
General	5108 EMS, Trauma Facilities/Care Systems	\$125	\$133	\$124	\$124
General	5111 Trauma Facility And Ems	\$718	\$762	\$712	\$713
General	8026 Health Dept Lab Financing Fees	\$2,878,031	\$2,877,956	\$2,866,609	\$2,874,719
General	8042 Insurance Maint Tax Fees	\$24,524	\$655	\$11,696	\$11,745

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DATE:

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 537 Agency name: State Health Services, Department of Category Code / Category Name Project Sequence/Project Id/ Name Est 2010 **Bud 2011 BL 2012 BL 2013** OOE / TOF / MOF CODE Total, Method of Financing-Capital \$99,370,115 \$88,802,654 \$73,446,818 \$80,291,414 **Total, Method of Financing** \$99,370,115 \$88,802,654 \$73,446,818 \$80,291,414 TYPE OF FINANCING: Capital \$67,658,097 \$50,591,414 General CA CURRENT APPROPRIATIONS \$51,146,818 \$54,911,385 General GO GENERAL OBLIGATION BONDS \$31,712,018 \$33,891,269 \$22,300,000 \$29,700,000 Total, Type of Financing-Capital \$99,370,115 \$88,802,654 \$73,446,818 \$80,291,414 \$80,291,414 **Total, Type of Financing** \$99,370,115 \$88,802,654 \$73,446,818