

**537 State Health Services, Department of**

Category Code / Category Name <i>Project Number / Name</i>	OOE / TOF / MOF CODE	Excp 2016	Excp 2017
5003 Repair or Rehabilitation of Buildings and Facilities			
<u>41 Hospital Repairs EI# 2, b</u>			
<b>Objects of Expense</b>			
5000 CAPITAL EXPENDITURES		88,595,240	0
<b>Subtotal OOE, Project</b>	<b>41</b>	<b>88,595,240</b>	<b>0</b>
<b>Type of Financing</b>			
CA 780 Bond Proceed-Gen Obligat		88,595,240	0
<b>Subtotal TOF, Project</b>	<b>41</b>	<b>88,595,240</b>	<b>0</b>
<b>Subtotal Category</b>	<b>5003</b>	<b>88,595,240</b>	<b>0</b>
5005 Acquisition of Information Resource Technologies			
<u>42 Avatar EI# 6, e, 1</u>			
<b>Objects of Expense</b>			
2009 OTHER OPERATING EXPENSE		1,697,486	1,697,486
5000 CAPITAL EXPENDITURES		706,388	706,388
<b>Subtotal OOE, Project</b>	<b>42</b>	<b>2,403,874</b>	<b>2,403,874</b>
<b>Type of Financing</b>			
CA 1 General Revenue Fund		2,403,874	2,403,874
<b>Subtotal TOF, Project</b>	<b>42</b>	<b>2,403,874</b>	<b>2,403,874</b>
<u>43 Hosp IT Infrastructure EI# 6, e, 2</u>			
<b>Objects of Expense</b>			
5000 CAPITAL EXPENDITURES		2,905,732	1,440,511
<b>Subtotal OOE, Project</b>	<b>43</b>	<b>2,905,732</b>	<b>1,440,511</b>
<b>Type of Financing</b>			
CA 1 General Revenue Fund		2,905,732	1,440,511

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<b>Subtotal TOF, Project</b>	43	<b>2,905,732</b>	<b>1,440,511</b>
<b>44 Hosp Analytics Platform EI# 6. e. 3</b>			
<b>Objects of Expense</b>			
5000 CAPITAL EXPENDITURES		284,932	35,000
<b>Subtotal OOE, Project</b>	44	<b>284,932</b>	<b>35,000</b>
<b>Type of Financing</b>			
CA 1 General Revenue Fund		284,932	35,000
<b>Subtotal TOF, Project</b>	44	<b>284,932</b>	<b>35,000</b>
<b>45 Hospital - Wireless EI# 6. e. 4</b>			
<b>Objects of Expense</b>			
5000 CAPITAL EXPENDITURES		907,195	379,065
<b>Subtotal OOE, Project</b>	45	<b>907,195</b>	<b>379,065</b>
<b>Type of Financing</b>			
CA 1 General Revenue Fund		907,195	379,065
<b>Subtotal TOF, Project</b>	45	<b>907,195</b>	<b>379,065</b>
<b>46 Seat Management (EI# 10, a)</b>			
<b>Objects of Expense</b>			
2007 RENT - MACHINE AND OTHER		3,000,000	3,200,000
<b>Subtotal OOE, Project</b>	46	<b>3,000,000</b>	<b>3,200,000</b>
<b>Type of Financing</b>			
CA 1 General Revenue Fund		3,000,000	3,200,000
<b>Subtotal TOF, Project</b>	46	<b>3,000,000</b>	<b>3,200,000</b>
<b>47 MH 1915i CMBHS Mods (EI# 5, e. 1)</b>			
<b>Objects of Expense</b>			

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2001 PROFESSIONAL FEES AND SERVICES		674,600	674,600
<b>Subtotal OOE, Project</b>	<b>47</b>	<b>674,600</b>	<b>674,600</b>
<b>Type of Financing</b>			
CA 555 Federal Funds		505,950	505,950
<b>Subtotal TOF, Project</b>	<b>47</b>	<b>505,950</b>	<b>505,950</b>
<b>Type of Financing</b>			
GO 758 GR Match For Medicaid		168,650	168,650
<b>Subtotal TOF, Project</b>	<b>47</b>	<b>168,650</b>	<b>168,650</b>
<b>48 MH Alt Mobile Apps EI# 5, e, 2</b>			
<b>Objects of Expense</b>			
2001 PROFESSIONAL FEES AND SERVICES		642,858	857,142
<b>Subtotal OOE, Project</b>	<b>48</b>	<b>642,858</b>	<b>857,142</b>
<b>Type of Financing</b>			
CA 1 General Revenue Fund		642,858	857,142
<b>Subtotal TOF, Project</b>	<b>48</b>	<b>642,858</b>	<b>857,142</b>
<b>49 MH CMBHS Roadmap EI# 5, e, 3</b>			
<b>Objects of Expense</b>			
2001 PROFESSIONAL FEES AND SERVICES		2,382,790	2,382,790
<b>Subtotal OOE, Project</b>	<b>49</b>	<b>2,382,790</b>	<b>2,382,790</b>
<b>Type of Financing</b>			
CA 1 General Revenue Fund		2,382,790	2,382,790
<b>Subtotal TOF, Project</b>	<b>49</b>	<b>2,382,790</b>	<b>2,382,790</b>
<b>Subtotal Category</b>	<b>5005</b>	<b>13,201,981</b>	<b>11,372,982</b>

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5006 Transportation Items		
<u>50 Hospital - Vehicles EI# 2, a</u>		
<b>Objects of Expense</b>		
5000 CAPITAL EXPENDITURES	6,036,305	0
<b>Subtotal OOE, Project</b> 50	<b>6,036,305</b>	<b>0</b>
<b>Type of Financing</b>		
CA           1 General Revenue Fund	6,036,305	0
<b>Subtotal TOF, Project</b> 50	<b>6,036,305</b>	<b>0</b>
<b>Subtotal Category</b> <b>5006</b>	<b>6,036,305</b>	<b>0</b>
<b>AGENCY TOTAL</b>	<b>107,833,526</b>	<b>11,372,982</b>
<b>METHOD OF FINANCING:</b>		
1 General Revenue Fund	18,563,686	10,698,382
555 Federal Funds	505,950	505,950
758 GR Match For Medicaid	168,650	168,650
780 Bond Proceed-Gen Obligat	88,595,240	0
<b>Total, Method of Financing</b>	<b>107,833,526</b>	<b>11,372,982</b>
<b>TYPE OF FINANCING:</b>		
CA    CURRENT APPROPRIATIONS	107,664,876	11,204,332
GO    GENERAL OBLIGATION BONDS	168,650	168,650
<b>Total, Type of Financing</b>	<b>107,833,526</b>	<b>11,372,982</b>