



**5.D. Capital Budget Operating and Maintenance Expenses**  
 84th Regular Session, Agency Submission, Version 1  
**Automated Budget and Evaluation System of Texas (ABEST)**

DATE: 8/11/2014  
 TIME: 10:25:50AM

Agency Code:           **537**           Agency name:       **State Health Services, Department of**  
 Project Number:       **12**           Project name:       **WIC PC Replacement**

**Operating Expenses Estimates (For Information Only)**

<b>CODE DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>OBJECTS OF EXPENSE:</b>				
2009 OTHER OPERATING EXPENSE	\$3,070,165	\$3,585,165	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$3,070,165</b>	<b>\$3,585,165</b>	<b>\$0</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>				
555 Federal Funds				
10.557.001 SPECIAL SUPPL FOOD WIC	\$3,070,165	\$3,585,165	\$0	\$0
<b>TOTAL, Federal Funds</b>	<b>\$3,070,165</b>	<b>\$3,585,165</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$3,070,165</b>	<b>\$3,585,165</b>	<b>\$0</b>	<b>\$0</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	0.0	0.0	0.0	0.0
<b>OPERATING COSTS DESCRIPTION AND JUSTIFICATION:</b>				

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Agency Code:           **537**           Agency name:       **State Health Services, Department of**  
 Project Number:       **13**           Project name:       **IT Accessibility**

**Operating Expenses Estimates (For Information Only)**

<b>CODE DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>OBJECTS OF EXPENSE:</b>				
2001 PROFESSIONAL FEES AND SERVICES	\$1,079,943	\$1,079,943	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$1,079,943</b>	<b>\$1,079,943</b>	<b>\$0</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>				
1 General Revenue Fund	\$1,079,943	\$1,079,943	\$0	\$0
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$1,079,943</b>	<b>\$1,079,943</b>	<b>\$0</b>	<b>\$0</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	0.0	0.0	0.0	0.0
<b>OPERATING COSTS DESCRIPTION AND JUSTIFICATION:</b>				









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Agency Code: 537 Agency name: State Health Services, Department of  
 Project Number: 27 Project name: Information Systems - WIC Evolution

**Operating Expenses Estimates (For Information Only)**

<b>CODE DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>OBJECTS OF EXPENSE:</b>				
2001 PROFESSIONAL FEES AND SERVICES	\$8,403,883	\$395,592	\$0	\$0
5000 CAPITAL EXPENDITURES	\$6,041,917	\$284,408	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$14,445,800</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>				
555 Federal Funds				
10.557.001 SPECIAL SUPPL FOOD WIC	\$14,445,800	\$680,000	\$0	\$0
<b>TOTAL, Federal Funds</b>	<b>\$14,445,800</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$14,445,800</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	0.0	0.0	0.0	0.0
<b>OPERATING COSTS DESCRIPTION AND JUSTIFICATION:</b>				

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Agency Code: **537** Agency name: **State Health Services, Department of**  
 Project Number: **28** Project name: **Info Sys Improvements - Clinical Management for Behavioral Health Services - I**  
**Operating Expenses Estimates (For Information Only)**

CODE DESCRIPTION	2016	2017	2018	2019
<b>OBJECTS OF EXPENSE:</b>				
2001 PROFESSIONAL FEES AND SERVICES	\$1,000,000	\$1,000,000	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>				
555 Federal Funds				
93.958.000 Block Grants for Communi	\$800,000	\$800,000	\$0	\$0
93.959.000 Block Grants for Prevent	\$200,000	\$200,000	\$0	\$0
<b>TOTAL, Federal Funds</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	0.0	0.0	0.0	0.0
<b>OPERATING COSTS DESCRIPTION AND JUSTIFICATION:</b>				

Clinical Management Behavioral Health System (CMBHS) enhancements for utilization of new Diagnostic and Statistical Manual of Mental Disorders (DSM) 5.



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Agency Code:           **537**           Agency name:       **State Health Services, Department of**  
 Project Number:       **34**           Project name:       **Vehicles**

**Operating Expenses Estimates (For Information Only)**

<b>CODE DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>OBJECTS OF EXPENSE:</b>				
5000 CAPITAL EXPENDITURES	\$18,235	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$18,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>				
1 General Revenue Fund	\$18,235	\$0	\$0	\$0
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$18,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	0.0	0.0	0.0	0.0
<b>OPERATING COSTS DESCRIPTION AND JUSTIFICATION:</b>				

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Agency Code: **537** Agency name: **State Health Services, Department of**  
 Project Number: **35** Project name: **Misc Lab Equipment**

**Operating Expenses Estimates (For Information Only)**

<b>CODE DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>OBJECTS OF EXPENSE:</b>				
2009 OTHER OPERATING EXPENSE	\$170,600	\$565,000	\$0	\$0
5000 CAPITAL EXPENDITURES	\$2,265,222	\$1,466,909	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$2,435,822</b>	<b>\$2,031,909</b>	<b>\$0</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>				
1 General Revenue Fund	\$150,000	\$0	\$0	\$0
555 Federal Funds				
93.074.002 Public Hlth Emergency Preparedness	\$20,600	\$565,000	\$0	\$0
<b>TOTAL, Federal Funds</b>	<b>\$20,600</b>	<b>\$565,000</b>	<b>\$0</b>	<b>\$0</b>
709 DSHS Pub Hlth Medica Reimb	\$2,265,222	\$1,466,909	\$0	\$0
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$2,435,822</b>	<b>\$2,031,909</b>	<b>\$0</b>	<b>\$0</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	0.0	0.0	0.0	0.0
<b>OPERATING COSTS DESCRIPTION AND JUSTIFICATION:</b>				







**5.D. Capital Budget Operating and Maintenance Expenses**  
 84th Regular Session, Agency Submission, Version 1  
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DATE: 8/11/2014  
 TIME: 10:25:50AM

Agency Code: **537** Agency name: **State Health Services, Department of**  
 Project Number: **39** Project name: **Seat Management**

**Operating Expenses Estimates (For Information Only)**

<b>CODE DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>OBJECTS OF EXPENSE:</b>				
2007 RENT - MACHINE AND OTHER	\$6,120,657	\$5,976,952	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$6,120,657</b>	<b>\$5,976,952</b>	<b>\$0</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>				
1 General Revenue Fund	\$5,481,481	\$5,352,787	\$0	\$0
555 Federal Funds				
10.557.001 SPECIAL SUPPL FOOD WIC	\$77,993	\$76,161	\$0	\$0
66.707.000 TSCA Title IV State Lead	\$1,560	\$1,523	\$0	\$0
81.106.000 Transport of Transuranic	\$541	\$528	\$0	\$0
93.074.002 Public Hlth Emergency Preparedness	\$99,801	\$97,458	\$0	\$0
93.116.000 Project & Coop Agreements: TB	\$8,893	\$8,684	\$0	\$0
93.130.000 Primary Care Services_Res	\$890	\$869	\$0	\$0
93.235.000 ABSTINENCE EDUCATION	\$304	\$297	\$0	\$0
93.268.000 Immunization Gr	\$10,685	\$10,434	\$0	\$0
93.283.007 TOBACCO USE PREVENTION	\$888	\$867	\$0	\$0
93.448.000 Food Sfty & Security Monitoring	\$5,216	\$5,094	\$0	\$0
93.531.000 ACA-Trnsfrmng-HlthyPeopletoHlthComm	\$2,807	\$2,741	\$0	\$0
93.558.667 TANF to Title XX	\$2,366	\$2,310	\$0	\$0
93.777.005 HEALTH INSURANCE BENEFITS	\$11,290	\$11,025	\$0	\$0
93.778.000 XIX FMAP	\$12,539	\$12,244	\$0	\$0
93.944.000 Human Immunodeficiency V	\$111,673	\$109,051	\$0	\$0
93.958.000 Block Grants for Communi	\$6,722	\$6,564	\$0	\$0
93.959.000 Block Grants for Prevent	\$13,170	\$12,861	\$0	\$0
93.994.000 Maternal and Child Healt	\$45,174	\$44,113	\$0	\$0
96.000.000 Maintain Vital Records	\$20,851	\$20,361	\$0	\$0
<b>TOTAL, Federal Funds</b>	<b>\$433,363</b>	<b>\$423,185</b>	<b>\$0</b>	<b>\$0</b>
709 DSHS Pub Hlth Medicd Reimb	\$1,731	\$1,690	\$0	\$0

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Agency Code: **537** Agency name: **State Health Services, Department of**  
 Project Number: **39** Project name: **Seat Management**

**Operating Expenses Estimates (For Information Only)**

<b>CODE DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
758 GR Match For Medicaid	\$237	\$231	\$0	\$0
5017 Asbestos Removal Acct	\$42,321	\$41,327	\$0	\$0
8001 GR For MH Block Grant	\$34,595	\$33,783	\$0	\$0
8002 GR For Subst Abuse Prev	\$24,355	\$23,783	\$0	\$0
8005 GR For HIV Services	\$102,574	\$100,166	\$0	\$0
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$6,120,657</b>	<b>\$5,976,952</b>	<b>\$0</b>	<b>\$0</b>

**FULL TIME EQUIVALENT POSITIONS:** 0.0 0.0 0.0 0.0  
**OPERATING COSTS DESCRIPTION AND JUSTIFICATION:**

**5.D. Capital Budget Operating and Maintenance Expenses**  
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Agency Code: **537** Agency name: **State Health Services, Department of**  
 Project Number: **40** Project name: **Data Center Consolidation**

**Operating Expenses Estimates (For Information Only)**

<b>CODE DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>OBJECTS OF EXPENSE:</b>				
2001 PROFESSIONAL FEES AND SERVICES	\$16,378,528	\$16,851,911	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$16,378,528</b>	<b>\$16,851,911</b>	<b>\$0</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>				
1 General Revenue Fund	\$10,588,055	\$10,894,077	\$0	\$0
19 Vital Statistics Account	\$31,125	\$32,025	\$0	\$0
129 Hospital Licensing Acct	\$3,065	\$3,154	\$0	\$0
341 Food & Drug Fee Acct	\$4,667	\$4,802	\$0	\$0
512 Emergency Mgmt Acct	\$5,260	\$5,412	\$0	\$0
524 Pub Health Svc Fee Acct	\$264,349	\$271,989	\$0	\$0
555 Federal Funds				
10.557.001 SPECIAL SUPPL FOOD WIC	\$2,207,939	\$2,271,754	\$0	\$0
<b>TOTAL, Federal Funds</b>	<b>\$2,207,939</b>	<b>\$2,271,754</b>	<b>\$0</b>	<b>\$0</b>
666 Appropriated Receipts	\$1,386	\$1,426	\$0	\$0
709 DSHS Pub Hlth Medicd Reimb	\$43,869	\$45,137	\$0	\$0
777 Interagency Contracts	\$5,145	\$5,294	\$0	\$0
5007 Comm State Emer Comm Acct	\$59	\$61	\$0	\$0
5017 Asbestos Removal Acct	\$51,269	\$52,751	\$0	\$0
5020 Workplace Chemicals List	\$1,626	\$1,673	\$0	\$0
5021 Mammography Systems Acct	\$713	\$734	\$0	\$0
5024 Food & Drug Registration	\$11,905	\$12,249	\$0	\$0
5044 Tobacco Education/Enforce	\$19,900	\$20,475	\$0	\$0
5045 Children & Public Health	\$521	\$536	\$0	\$0
5046 Ems & Trauma Care Account	\$2,460	\$2,531	\$0	\$0
5108 EMS, Trauma Facilities/Care Systems	\$121	\$124	\$0	\$0
5111 Trauma Facility And Ems	\$693	\$713	\$0	\$0

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Agency Code: **537** Agency name: **State Health Services, Department of**  
 Project Number: **40** Project name: **Data Center Consolidation**

**Operating Expenses Estimates (For Information Only)**

<b>CODE DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
8001 GR For MH Block Grant	\$28,954	\$29,791	\$0	\$0
8002 GR For Subst Abuse Prev	\$4,823	\$4,963	\$0	\$0
8005 GR For HIV Services	\$3,089,209	\$3,178,495	\$0	\$0
8042 Insurance Maint Tax Fees	\$11,415	\$11,745	\$0	\$0
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$16,378,528</b>	<b>\$16,851,911</b>	<b>\$0</b>	<b>\$0</b>

**OPERATING COSTS DESCRIPTION AND JUSTIFICATION:**