

Informational Item - MH Campus Services

Agency Code: 537	Agency Name: Department of State Health Services	Prepared By: Amanda Hudson	Statewide Goal Code: 6			Strategy Code: 6.1.3
AGENCY GOAL: 06 Hospital Facilities Management and Services						
OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations						
STRATEGY: 03 MH State Hospital Services						
MENTAL HEALTH INFORMATION ITEM SUMMARY						
Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Austin State Hospital	56,699,332	-	-	-	-
	Big Spring State Hospital	34,856,765	-	-	-	-
	El Paso Psychiatric Center	17,614,812	-	-	-	-
	Kerrville State Hospital	34,013,304	-	-	-	-
	North Texas State Hospital	101,625,032	-	-	-	-
	Rio Grande State Center	25,475,817	-	-	-	-
	Rusk State Hospital	54,189,409	-	-	-	-
	San Antonio State Hospital	55,718,453	-	-	-	-
	Terrell State Hospital	54,551,944	-	-	-	-
	Waco Center for Youth	17,680,814	-	-	-	-
	Hospital Oversight	4,264,934	-	-	-	-
	Total, Sub-strategies	456,690,616	-	-	-	-

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Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:			Strategy Code:
537	Department of State Health Services	Amanda Hudson	6			6.1.3
AGENCY GOAL: 06 Hospital Facilities Management and Services						
OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations						
STRATEGY: 03 MH State Hospital Services						
ITEM:						
Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Objects of Expense:					
1001	Salaries and Wages	292,400,848	-	-	-	-
1002	Other Personnel Costs	11,696,034	-	-	-	-
2001	Professional Fees and Services	24,273,521	-	-	-	-
2002	Fuels and Lubricants	559,538	-	-	-	-
2003	Consumable Supplies	6,087,195	-	-	-	-
2004	Utilities	11,198,156	-	-	-	-
2005	Travel	289,052	-	-	-	-
2005A	Out-of-State Travel	-	-	-	-	-
2006	Rent - Building	108,469	-	-	-	-
2007	Rent - Machine and Other	2,986,816	-	-	-	-
2009	Other Operating Expense	89,492,665	-	-	-	-
2009A	Agency Payroll Contribution 1%	-	-	-	-	-
3001	Client Services	3,637,200	-	-	-	-
3002	Food for Persons - Wards of State	12,591,475	-	-	-	-
4000	Grants	303,205	-	-	-	-
5000	Capital	1,066,442	-	-	-	-
	Total, Objects of Expense	456,690,616	-	-	-	-

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Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:			Strategy Code:
537	Department of State Health Services	Amanda Hudson	6			6.1.3
AGENCY GOAL: 06 Hospital Facilities Management and Services						
OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations						
STRATEGY: 03 MH State Hospital Services						
ITEM:						
Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Method of Financing:					
0001	General Revenue	343,341,661	-	-		
0758	GR Match for Medicaid	155,969	-	-		
8032	GR Certified as Match for Medicaid	10,408,295	-	-		
0555	Federal Funds					
	CFDA #93.778.000 XIX FMAP Medicaid & IMD	13,236,048	-	-		
	CFDA #93.558.667 TANF To Title XX	3,574,220	-	-		
	CFDA #93.778.005 XIX Medical Assistance Program 90%	1,403,730	-	-		
	CFDA #Medicaid Sec. - 1115 UC Payment	1,741,939	-	-		
0555	Total Federal Funds	19,955,937	-	-	-	-
0709	Appropriated Receipts Medicaid Reimbursements	50,243,886	-	-		
0777	Interagency Contracts	20,631,474	-	-		
8031	MH Collect-Pat Support & Maintenance	1,528,926	-	-		
8033	MH Appropriated Receipts	10,424,468	-	-		
	Total, Method of Financing	456,690,616	-	-	-	-
	Number of Positions (FTE)	7,562.5	-	-		

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Agency Code: 537	Agency Name: Department of State Health Services	Prepared By: Amanda Hudson	Statewide Goal Code: 6	Strategy Code: 6.1.3
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AGENCY GOAL: 06 Hospital Facilities Management and Services

OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations

STRATEGY: 03 MH State Hospital Services

ITEM: Austin State Hospital

Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Objects of Expense:					
1001	Salaries and Wages	37,370,144				
1002	Other Personnel Costs	1,377,435				
2001	Professional Fees and Services	2,285,269				
2002	Fuels and Lubricants	39,787				
2003	Consumable Supplies	679,466				
2004	Utilities	1,440,904				
2005	Travel	4,164				
2006	Rent - Building	-				
2007	Rent - Machine and Other	460,461				
2009	Other Operating Expense	11,090,931				
3001	Client Services	349,652				
3002	Food for Persons - Wards of State	1,601,119				
5000	Capital	-				
	Total, Objects of Expense	56,699,332		-	-	-

Informational Item - MH Campus Services

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:		
537	Department of State Health Services	Amanda Hudson	6	6.1.3		
AGENCY GOAL: 06 Hospital Facilities Management and Services						
OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations						
STRATEGY: 03 MH State Hospital Services						
ITEM: Austin State Hospital						
Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Method of Financing:					
0001	General Revenue	44,453,030				
0758	GR Match for Medicaid	14,179				
8032	GR Certified as Match for Medicaid	1,230,562				
0555	Federal Funds					
	BLANK ROW					
	CFDA #93.778.000 XIX FMAP Medicaid & IMD	1,644,281				
	CFDA #93.558.667 TANF To Title XX	-				
	CFDA #93.778.005 XIX Medical Assitance Program 90%	171,046				
	CFDA #Medicaid Sec. - 1115 UC Payment	213,982				
0555	Total Federal Funds	2,029,309			-	-
0709	Appropriated Receipts Medicaid Reimbursements	5,929,300				
0777	Interagency Contracts	1,507,248				
8031	MH Collect-Pat Support & Maintenance	181,140				
8033	MH Appropriated Receipts	1,354,564				
	Total, Method of Financing	56,699,332			-	-
	Number of Positions (FTE)	823.8				

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Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:		
537	Department of State Health Services	Amanda Hudson	6	6.1.3		
AGENCY GOAL:	06 Hospital Facilities Management and Services					
OBJECTIVE:	01 Provide State Owned Hospital Services and Facility Operations					
STRATEGY:	03 MH State Hospital Services					
ITEM:	Austin State Hospital					
Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021

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Agency Code: 537	Agency Name: Department of State Health Services	Prepared By: Amanda Hudson	Statewide Goal Code: 6			Strategy Code: 6.1.3
AGENCY GOAL: 06 Hospital Facilities Management and Services						
OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations						
STRATEGY: 03 MH State Hospital Services						
ITEM: Big Spring State Hospital						
Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Objects of Expense:					
1001	Salaries and Wages	22,425,089				
1002	Other Personnel Costs	863,452				
2001	Professional Fees and Services	1,795,574				
2002	Fuels and Lubricants	56,791				
2003	Consumable Supplies	462,104				
2004	Utilities	746,895				
2005	Travel	16,039				
2006	Rent - Building	-				
2007	Rent - Machine and Other	258,122				
2009	Other Operating Expense	7,090,218				
3001	Client Services	220,458				
3002	Food for Persons - Wards of State	922,023				
5000	Capital	-				
	Total, Objects of Expense	34,856,765			-	-

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AGENCY GOAL: 06 Hospital Facilities Management and Services						
OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations						
STRATEGY: 03 MH State Hospital Services						
ITEM: Big Spring State Hospital						
Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Method of Financing:					
0001	General Revenue	27,748,041				
0758	GR Match for Medicaid	14,179				
8032	GR Certified as Match for Medicaid	777,706				
0555	Federal Funds					
	BLANK ROW					
	CFDA #93.778.000 XIX FMAP Medicaid & IMD	1,010,846				
	CFDA #93.558.667 TANF To Title XX	-				
	CFDA #93.778.005 XIX Medical Assitance Program 90%	109,891				
	CFDA #Medicaid Sec. - 1115 UC Payment	137,528				
0555	Total Federal Funds	1,258,265			-	-
0709	Appropriated Receipts Medicaid Reimbursements	4,083,234				
0777	Interagency Contracts	-				
8031	MH Collect-Pat Support & Maintenance	96,881				
8033	MH Appropriated Receipts	878,459				
	Total, Method of Financing	34,856,765			-	-
Number of Positions (FTE)		560.7				

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AGENCY GOAL: 06 Hospital Facilities Management and Services

OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations

STRATEGY: 03 MH State Hospital Services

ITEM: El Paso Psychiatric Center

Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Objects of Expense:					
1001	Salaries and Wages	10,107,836				
1002	Other Personnel Costs	206,942				
2001	Professional Fees and Services	1,306,240				
2002	Fuels and Lubricants	970				
2003	Consumable Supplies	215,281				
2004	Utilities	542,417				
2005	Travel	21,749				
2006	Rent - Building	81,149				
2007	Rent - Machine and Other	132,352				
2009	Other Operating Expense	3,837,888				
3001	Client Services	203,489				
3002	Food for Persons - Wards of State	958,499				
5000	Capital	-				
	Total, Objects of Expense	17,614,812			-	-

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AGENCY GOAL: 06 Hospital Facilities Management and Services						
OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations						
STRATEGY: 03 MH State Hospital Services						
ITEM: El Paso Psychiatric Center						
Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Method of Financing:					
0001	General Revenue	13,395,667				
0758	GR Match for Medicaid	14,179				
8032	GR Certified as Match for Medicaid	392,694				
0555	Federal Funds					
	BLANK ROW					
	CFDA #93.778.000 XIX FMAP Medicaid & IMD	510,830				
	CFDA #93.558.667 TANF To Title XX	-				
	CFDA #93.778.005 XIX Medical Assistance Program 90%	61,609				
	CFDA #Medicaid Sec. - 1115 UC Payment	77,181				
0555	Total Federal Funds	649,620			-	-
0709	Appropriated Receipts Medicaid Reimbursements	2,663,731				
0777	Interagency Contracts	-				
8031	MH Collect-Pat Support & Maintenance	25,241				
8033	MH Appropriated Receipts	473,680				
	Total, Method of Financing	17,614,812			-	-
Number of Positions (FTE)		247.80				

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AGENCY GOAL: 06 Hospital Facilities Management and Services

OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations

STRATEGY: 03 MH State Hospital Services

ITEM: Kerrville State Hospital

Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Objects of Expense:					
1001	Salaries and Wages	21,522,303				
1002	Other Personnel Costs	921,672				
2001	Professional Fees and Services	1,706,712				
2002	Fuels and Lubricants	40,157				
2003	Consumable Supplies	567,512				
2004	Utilities	843,520				
2005	Travel	9,426				
2006	Rent - Building	-				
2007	Rent - Machine and Other	144,919				
2009	Other Operating Expense	7,068,207				
3001	Client Services	226,208				
3002	Food for Persons - Wards of State	962,668				
4000	Grants	-				
5000	Capital	-				
	Total, Objects of Expense	34,013,304			-	-

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AGENCY GOAL: 06 Hospital Facilities Management and Services						
OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations						
STRATEGY: 03 MH State Hospital Services						
ITEM: Kerrville State Hospital						
Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Method of Financing:					
0001	General Revenue	26,410,283				
0758	GR Match for Medicaid	14,179				
8032	GR Certified as Match for Medicaid	741,441				
0555	Federal Funds					
	BLANK ROW					
	CFDA #93.778.000 XIX FMAP Medicaid & IMD	986,386				
	CFDA #93.558.667 TANF To Title XX	-				
	CFDA #93.778.005 XIX Medical Assitance Program 90%	107,525				
	CFDA #Medicaid Sec. - 1115 UC Payment	134,576				
0555	Total Federal Funds	1,228,487			-	-
0709	Appropriated Receipts Medicaid Reimbursements	3,935,399				
0777	Interagency Contracts	753,050				
8031	MH Collect-Pat Support & Maintenance	90,133				
8033	MH Appropriated Receipts	840,332				
	Total, Method of Financing	34,013,304			-	-
Number of Positions (FTE)		543.50				

Informational Item - MH Campus Services

Agency Code: 537	Agency Name: Department of State Health Services	Prepared By: Amanda Hudson	Statewide Goal Code: 6	Strategy Code: 6.1.3
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AGENCY GOAL: 06 Hospital Facilities Management and Services

OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations

STRATEGY: 03 MH State Hospital Services

ITEM: North Texas State Hospital

Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Objects of Expense:					
1001	Salaries and Wages	67,363,325				
1002	Other Personnel Costs	3,357,245				
2001	Professional Fees and Services	6,066,959				
2002	Fuels and Lubricants	150,080				
2003	Consumable Supplies	1,366,816				
2004	Utilities	2,668,069				
2005	Travel	39,352				
2006	Rent - Building	6,105				
2007	Rent - Machine and Other	864,635				
2009	Other Operating Expense	16,592,204				
3001	Client Services	760,929				
3002	Food for Persons - Wards of State	2,389,313				
5000	Capital	-				
	Total, Objects of Expense	101,625,032			-	-

Informational Item - MH Campus Services

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:		
537	Department of State Health Services	Amanda Hudson	6	6.1.3		
AGENCY GOAL: 06 Hospital Facilities Management and Services						
OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations						
STRATEGY: 03 MH State Hospital Services						
ITEM: North Texas State Hospital						
Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Method of Financing:					
0001	General Revenue	80,801,619				
0758	GR Match for Medicaid	28,358				
8032	GR Certified as Match for Medicaid	2,262,780				
0555	Federal Funds					
	BLANK ROW					
	CFDA #93.778.000 XIX FMAP Medicaid & IMD	3,062,828				
	CFDA #93.558.667 TANF To Title XX	-				
	CFDA #93.778.005 XIX Medical Assitance Program 90%	309,126				
	CFDA #Medicaid Sec. - 1115 UC Payment	386,746				
0555	Total Federal Funds	3,758,700			-	-
0709	Appropriated Receipts Medicaid Reimbursements	11,136,797				
0777	Interagency Contracts	780,000				
8031	MH Collect-Pat Support & Maintenance	322,493				
8033	MH Appropriated Receipts	2,534,285				
	Total, Method of Financing	101,625,032			-	-
	Number of Positions (FTE)	2,001.60				

Informational Item - MH Campus Services

Agency Code: 537	Agency Name: Department of State Health Services	Prepared By: Amanda Hudson	Statewide Goal Code: 6	Strategy Code: 6.1.3
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AGENCY GOAL: 06 Hospital Facilities Management and Services

OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations

STRATEGY: 03 MH State Hospital Services

ITEM: Rio Grande State Center

Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Objects of Expense:					
1001	Salaries and Wages	17,946,362				
1002	Other Personnel Costs	475,736				
2001	Professional Fees and Services	1,384,912				
2002	Fuels and Lubricants	26,704				
2003	Consumable Supplies	325,492				
2004	Utilities	509,593				
2005	Travel	51,979				
2006	Rent - Building	18,990				
2007	Rent - Machine and Other	146,423				
2009	Other Operating Expense	3,598,790				
3001	Client Services	253,907				
3002	Food for Persons - Wards of State	736,929				
5000	Capital	-				
	Total, Objects of Expense	25,475,817			-	-

Informational Item - MH Campus Services

Agency Code: 537	Agency Name: Department of State Health Services	Prepared By: Amanda Hudson	Statewide Goal Code: 6	Strategy Code: 6.1.3		
AGENCY GOAL: 06 Hospital Facilities Management and Services						
OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations						
STRATEGY: 03 MH State Hospital Services						
ITEM: Rio Grande State Center						
Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Method of Financing:					
0001	General Revenue	9,291,860				
0758	GR Match for Medicaid	14,179				
8032	GR Certified as Match for Medicaid	288,571				
0555	Federal Funds					
	BLANK ROW					
	CFDA #93.778.000 XIX FMAP Medicaid & IMD	738,799				
	CFDA #93.558.667 TANF To Title XX	-				
	CFDA #93.778.005 XIX Medical Assitance Program 90%	83,620				
	CFDA #Medicaid Sec. - 1115 UC Payment	104,694				
0555	Total Federal Funds	927,113			-	-
0709	Appropriated Receipts Medicaid Reimbursements	2,502,183				
0777	Interagency Contracts	12,081,832				
8031	MH Collect-Pat Support & Maintenance	5,867				
8033	MH Appropriated Receipts	364,212				
	Total, Method of Financing	25,475,817			-	-
	Number of Positions (FTE)	460.20				

Informational Item - MH Campus Services

Agency Code: 537	Agency Name: Department of State Health Services	Prepared By: Amanda Hudson	Statewide Goal Code: 6	Strategy Code: 6.1.3
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AGENCY GOAL: 06 Hospital Facilities Management and Services

OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations

STRATEGY: 03 MH State Hospital Services

ITEM: Rusk State Hospital

Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Objects of Expense:					
1001	Salaries and Wages	34,742,594				
1002	Other Personnel Costs	1,387,350				
2001	Professional Fees and Services	2,982,926				
2002	Fuels and Lubricants	51,258				
2003	Consumable Supplies	781,178				
2004	Utilities	980,817				
2005	Travel	21,375				
2006	Rent - Building	-				
2007	Rent - Machine and Other	323,287				
2009	Other Operating Expense	11,281,661				
3001	Client Services	329,682				
3002	Food for Persons - Wards of State	1,307,281				
5000	Capital	-				
	Total, Objects of Expense	54,189,409			-	-

Informational Item - MH Campus Services

Agency Code: 537	Agency Name: Department of State Health Services	Prepared By: Amanda Hudson	Statewide Goal Code: 6	Strategy Code: 6.1.3		
AGENCY GOAL: 06 Hospital Facilities Management and Services						
OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations						
STRATEGY: 03 MH State Hospital Services						
ITEM: Rusk State Hospital						
Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Method of Financing:					
0001	General Revenue	43,672,547				
0758	GR Match for Medicaid	14,179				
8032	GR Certified as Match for Medicaid	1,209,404				
0555	Federal Funds					
	CFDA #93.778.000 XIX FMAP Medicaid & IMD	1,571,493				
	CFDA #93.558.667 TANF To Title XX	-				
	CFDA #93.778.005 XIX Medical Assitance Program 90%	164,018				
	CFDA #Medicaid Sec. - 1115 UC Payment	205,192				
0555	Total Federal Funds	1,940,703			-	-
0709	Appropriated Receipts Medicaid Reimbursements	5,843,050				
0777	Interagency Contracts	-				
8031	MH Collect-Pat Support & Maintenance	177,206				
8033	MH Appropriated Receipts	1,332,320				
	Total, Method of Financing	54,189,409			-	-
	Number of Positions (FTE)	942.30				

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Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:		
537	Department of State Health Services	Amanda Hudson	6	6.1.3		
AGENCY GOAL: 06 Hospital Facilities Management and Services						
OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations						
STRATEGY: 03 MH State Hospital Services						
ITEM: San Antonio State Hospital						
Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Objects of Expense:					
1001	Salaries and Wages	34,601,447				
1002	Other Personnel Costs	1,466,487				
2001	Professional Fees and Services	2,556,076				
2002	Fuels and Lubricants	108,411				
2003	Consumable Supplies	639,094				
2004	Utilities	1,574,955				
2005	Travel	61,015				
2006	Rent - Building	2,065				
2007	Rent - Machine and Other	201,061				
2009	Other Operating Expense	12,221,702				
3001	Client Services	510,984				
3002	Food for Persons - Wards of State	1,775,156				
5000	Capital	-				
	Total, Objects of Expense	55,718,453			-	-

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Agency Code: 537	Agency Name: Department of State Health Services	Prepared By: Amanda Hudson	Statewide Goal Code: 6	Strategy Code: 6.1.3		
AGENCY GOAL: 06 Hospital Facilities Management and Services						
OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations						
STRATEGY: 03 MH State Hospital Services						
ITEM: San Antonio State Hospital						
Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Method of Financing:					
0001	General Revenue	40,376,900				
0758	MH Medicare Receipts	14,179				
8032	GR Certified as Match for Medicaid	1,118,706				
0555	Federal Funds					
	BLANK ROW					
	CFDA #93.778.000 XIX FMAP Medicaid & IMD	1,615,835				
	CFDA #93.558.667 TANF To Title XX	-				
	CFDA #93.778.005 XIX Medical Assitance Program 90%	168,300				
	CFDA #Medicaid Sec. - 1115 UC Payment	210,544				
0555	Total Federal Funds	1,994,679			-	-
0709	Appropriated Receipts Medicaid Reimbursements	5,473,322				
0777	Interagency Contracts	5,393,371				
8031	MH Collect-Pat Support & Maintenance	160,330				
8033	MH Appropriated Receipts	1,186,966				
	Total, Method of Financing	55,718,453			-	-
Number of Positions (FTE)		836.40				

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Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
537	Department of State Health Services	Amanda Hudson	6	6.1.3

AGENCY GOAL: 06 Hospital Facilities Management and Services

OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations

STRATEGY: 03 MH State Hospital Services

ITEM: Terrell State Hospital

Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Objects of Expense:					
1001	Salaries and Wages	35,657,775				
1002	Other Personnel Costs	1,337,570				
2001	Professional Fees and Services	3,198,474				
2002	Fuels and Lubricants	67,651				
2003	Consumable Supplies	598,626				
2004	Utilities	1,596,522				
2005	Travel	23,634				
2006	Rent - Building	-				
2007	Rent - Machine and Other	361,111				
2009	Other Operating Expense	10,112,381				
3001	Client Services	392,841				
3002	Food for Persons - Wards of State	1,205,359				
5000	Capital	-				
	Total, Objects of Expense	54,551,944			-	-

Informational Item - MH Campus Services

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:
537	Department of State Health Services	Amanda Hudson	6	6.1.3

AGENCY GOAL: 06 Hospital Facilities Management and Services

OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations

STRATEGY: 03 MH State Hospital Services

ITEM: Terrell State Hospital

Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Method of Financing:					
0001	General Revenue	43,971,171				
0758	GR Match for Medicaid	14,179				
8032	GR Certified as Match for Medicaid	1,217,499				
0555	Federal Funds					
	BLANK ROW					
	CFDA #93.778.000 XIX FMAP Medicaid & IMD	1,582,006				
	CFDA #93.558.667 TANF To Title XX	-				
	CFDA #93.778.005 XIX Medical Assistance Program 90%	165,033				
	CFDA #Medicaid Sec. - 1115 UC Payment	206,461				
0555	Total Federal Funds	1,953,500			-	-
0709	Appropriated Receipts Medicaid Reimbursements	5,876,051				
0777	Interagency Contracts	-				
8031	MH Collect-Pat Support & Maintenance	178,713				
8033	MH Appropriated Receipts	1,340,831				
	Total, Method of Financing	54,551,944			-	-
	Number of Positions (FTE)	889.90				

Informational Item - MH Campus Services

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:		
537	Department of State Health Services	Amanda Hudson	6	6.1.3		
AGENCY GOAL: 06 Hospital Facilities Management and Services						
OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations						
STRATEGY: 03 MH State Hospital Services						
ITEM: Waco Center for Youth						
Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Objects of Expense:					
1001	Salaries and Wages	8,492,832				
1002	Other Personnel Costs	191,137				
2001	Professional Fees and Services	972,423				
2002	Fuels and Lubricants	17,729				
2003	Consumable Supplies	444,969				
2004	Utilities	294,260				
2005	Travel	8,835				
2006	Rent - Building	-				
2007	Rent - Machine and Other	94,445				
2009	Other Operating Expense	6,042,006				
3001	Client Services	389,050				
3002	Food for Persons - Wards of State	733,128				
5000	Capital	-				
	Total, Objects of Expense	17,680,814			-	-

Informational Item - MH Campus Services

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:		
537	Department of State Health Services	Amanda Hudson	6	6.1.3		
AGENCY GOAL: 06 Hospital Facilities Management and Services						
OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations						
STRATEGY: 03 MH State Hospital Services						
ITEM: Waco Center for Youth						
Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Method of Financing:					
0001	General Revenue	8,955,609				
0758	GR Match for Medicaid	14,179				
8032	GR Certified as Match for Medicaid	1,168,932				
0555	Federal Funds					
	BLANK ROW					
	BLANK ROW					
	CFDA #93.778.000 XIX FMAP Medicaid & IMD	512,744				
	CFDA #93.558.667 TANF To Title XX	3,574,220				
	CFDA #93.778.005 XIX Medical Assitance Program 90%	63,562			-	-
	CFDA #Medicaid Sec. - 1115 UC Payment	65,035				
0555	Total Federal Funds	4,215,561				
0709	Appropriated Receipts Medicaid Reimbursements	2,800,819				
0777	Interagency Contracts	115,973				
8031	MH Collect-Pat Support & Maintenance	290,922			-	-
8033	MH Appropriated Receipts	118,819				
	Total, Method of Financing	17,680,814			-	-
	Number of Positions (FTE)	221.10				

Informational Item - MH Campus Services

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:		
537	Department of State Health Services	Amanda Hudson	6	6.1.3		
AGENCY GOAL: 06 Hospital Facilities Management and Services						
OBJECTIVE: 01 Provide State Owned Hospital Services and Facility Operations						
STRATEGY: 03 MH State Hospital Services						
ITEM: Hospital Oversight						
Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Objects of Expense:					
1001	Salaries and Wages	2,171,141				
1002	Other Personnel Costs	111,008				
2001	Professional Fees and Services	17,956				
2003	Consumable Supplies	6,657				
2004	Utilities	204				
2005	Travel	31,484				
2006	Rent - Building	160				
2007	Rent - Machine and Other	-				
2009	Other Operating Expense	556,677				
4000	Grants	303,205				
5000	Capital	1,066,442				
	Total, Objects of Expense	4,264,934			-	-

Informational Item - MH Campus Services

Agency Code: 537	Agency Name: Department of State Health Services	Prepared By: Amanda Hudson	Statewide Goal Code: 6	Strategy Code: 6.1.3
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AGENCY GOAL:	06 Hospital Facilities Management and Services
OBJECTIVE:	01 Provide State Owned Hospital Services and Facility Operations
STRATEGY:	03 MH State Hospital Services
ITEM:	Hospital Oversight

Code		Expended 2017	Expended 2018	Budgeted 2019	Requested 2020	Requested 2021
	Method of Financing:					
0001	General Revenue	4,264,934				
0758	GR Match for Medicaid	-				
8032	GR Certified as Match for Medicaid	-				
0555	Federal Funds					
	BLANK ROW					
	CFDA # 93.778.000, Medical Assistance Program	-				
	CFDA #93.778.005 Medical Assistance Program - 90/10	-				
	CFDA #93.778.021 Medicaid - Sec 1115 Uncompensated Care	-				
	CFDA # 93.558.667 TANF to Title XX	-				
0555	Total Federal Funds	-			-	-
0709	Appropriated Receipts Medicaid Reimbursements	-				
0777	Interagency Contracts	-				
8031	MH Collect-Pat Support & Maintenance	-				
8033	MH Appropriated Receipts	-				
	Total, Method of Financing	4,264,934			-	-
	Number of Positions (FTE)	35.10				