

529 Health and Human Services Commission

Category Code / Category Name <i>Project Number / Name</i>	OOE / TOF / MOF CODE	Excp 2014	Excp 2015
5005 Acquisition of Information Resource Technologies			
<u>2</u> <u>Seat Management</u>			
Objects of Expense			
2009 OTHER OPERATING EXPENSE		45,343	28,645
Subtotal OOE, Project	2	45,343	28,645
Type of Financing			
CA 1 General Revenue Fund		2,807	2,091
CA 555 Federal Funds		23,231	14,475
CA 758 GR Match For Medicaid		18,918	11,795
CA 8010 GR Match For Title XXI		5	3
CA 8014 GR Match Food Stamp Adm		382	281
Subtotal TOF, Project	2	45,343	28,645
<u>3</u> <u>HIPAA Compliance</u>			
Objects of Expense			
2001 PROFESSIONAL FEES AND SERVICES		848,403	1,474,761
Subtotal OOE, Project	3	848,403	1,474,761
Type of Financing			
CA 555 Federal Funds		424,202	1,105,421
CA 758 GR Match For Medicaid		424,201	369,340
Subtotal TOF, Project	3	848,403	1,474,761
<u>4</u> <u>Enterprise Telecom Managed Services</u>			
Objects of Expense			
2009 OTHER OPERATING EXPENSE		125,407	79,100
Subtotal OOE, Project	4	125,407	79,100

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Type of Financing			
CA	1 General Revenue Fund	7,766	5,778
CA	555 Federal Funds	64,251	39,972
CA	758 GR Match For Medicaid	52,316	32,571
CA	8010 GR Match For Title XXI	15	9
CA	8014 GR Match Food Stamp Adm	1,059	770
Subtotal TOF, Project 4		125,407	79,100
<u>5 Enterprise Data Warehouse</u>			
Objects of Expense			
	1001 SALARIES AND WAGES	777,696	777,696
	2001 PROFESSIONAL FEES AND SERVICES	16,909,388	16,536,913
	2003 CONSUMABLE SUPPLIES	1,000	1,000
	2005 TRAVEL	40,000	40,000
	2009 OTHER OPERATING EXPENSE	300,644	216,079
Subtotal OOE, Project 5		18,028,728	17,571,688
Type of Financing			
CA	1 General Revenue Fund	293	518
CA	555 Federal Funds	910,353	836,198
CA	555 Federal Funds	13,678,895	13,626,101
CA	758 GR Match For Medicaid	103,634	95,609
CA	758 GR Match For Medicaid	3,335,183	3,012,592
CA	8010 GR Match For Title XXI	4	7
CA	8014 GR Match Food Stamp Adm	366	663
Subtotal TOF, Project 5		18,028,728	17,571,688
<u>14 Information Security Improvements</u>			

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Objects of Expense			
2001 PROFESSIONAL FEES AND SERVICES		2,976,691	2,560,191
2009 OTHER OPERATING EXPENSE		125,000	125,000
5000 CAPITAL EXPENDITURES		2,245,000	600,000
Subtotal OOE, Project	14	5,346,691	3,285,191
Type of Financing			
CA	1 General Revenue Fund	77,255	77,257
CA	1 General Revenue Fund	2,425,458	1,151,388
CA	555 Federal Funds	34,381	34,380
CA	555 Federal Funds	1,728,029	1,161,014
CA	758 GR Match For Medicaid	6,298	6,298
CA	758 GR Match For Medicaid	846,352	742,473
CA	8010 GR Match For Title XXI	48	48
CA	8010 GR Match For Title XXI	1,531	727
CA	8014 GR Match Food Stamp Adm	7,018	7,017
CA	8014 GR Match Food Stamp Adm	220,321	104,589
Subtotal TOF, Project	14	5,346,691	3,285,191
15 Upgrade HHSAS Financials			
Objects of Expense			
2009 OTHER OPERATING EXPENSE		51,200	51,200
5000 CAPITAL EXPENDITURES		1,241,955	272,267
Subtotal OOE, Project	15	1,293,155	323,467
Type of Financing			
CA	1 General Revenue Fund	799,209	199,913
CA	555 Federal Funds	355,682	88,969

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CA 758 GR Match For Medicaid		65,162	16,300
CA 8010 GR Match For Title XXI		504	126
CA 8014 GR Match Food Stamp Adm		72,598	18,159
Subtotal TOF, Project	15	1,293,155	323,467
<u>16 Secure Mobile Infrastructure</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES		25,350,000	0
Subtotal OOE, Project	16	25,350,000	0
Type of Financing			
CA 1 General Revenue Fund		3,714,033	0
CA 555 Federal Funds		11,275,680	0
CA 758 GR Match For Medicaid		4,881,898	0
CA 8010 GR Match For Title XXI		38,026	0
CA 8014 GR Match Food Stamp Adm		5,440,363	0
Subtotal TOF, Project	16	25,350,000	0
<u>17 Winters Infrastructure Upgrade</u>			
Objects of Expense			
2001 PROFESSIONAL FEES AND SERVICES		2,300,000	0
5000 CAPITAL EXPENDITURES		1,700,000	0
Subtotal OOE, Project	17	4,000,000	0
Type of Financing			
CA 1 General Revenue Fund		586,040	0
CA 555 Federal Funds		1,779,200	0
CA 758 GR Match For Medicaid		770,320	0

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OOE / TOF / MOF CODE		
CA 8010 GR Match For Title XXI	6,000	0
CA 8014 GR Match Food Stamp Adm	858,440	0
Subtotal TOF, Project 17	4,000,000	0
<u>18 IT Systems for State-Operated Facs</u>		
Objects of Expense		
1001 SALARIES AND WAGES	75,624	75,624
2001 PROFESSIONAL FEES AND SERVICES	793,600	787,200
2009 OTHER OPERATING EXPENSE	14,146	7,868
5000 CAPITAL EXPENDITURES	1,139,925	0
Subtotal OOE, Project 18	2,023,295	870,692
Type of Financing		
CA 1 General Revenue Fund	264,857	456,826
CA 1 General Revenue Fund	1,168,757	0
CA 555 Federal Funds	218,140	413,468
CA 555 Federal Funds	365,640	0
CA 758 GR Match For Medicaid	184	198
CA 758 GR Match For Medicaid	2,741	0
CA 8010 GR Match For Title XXI	1	1
CA 8010 GR Match For Title XXI	15	0
CA 8014 GR Match Food Stamp Adm	188	199
CA 8014 GR Match Food Stamp Adm	2,772	0
Subtotal TOF, Project 18	2,023,295	870,692
<u>19 Case Management System for OIG</u>		
Objects of Expense		
5000 CAPITAL EXPENDITURES	14,423,438	6,576,562

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OOE / TOF / MOF CODE			
Subtotal OOE, Project	19	14,423,438	6,576,562
Type of Financing			
CA	555 Federal Funds	7,211,719	3,288,281
CA	758 GR Match For Medicaid	7,211,719	3,288,281
Subtotal TOF, Project	19	14,423,438	6,576,562
Subtotal Category	5005	71,484,460	30,210,106
5007 Acquisition of Capital Equipment and Items			
<u>12 Facility Supp Services - Fleet Ops</u>			
Objects of Expense			
	5000 CAPITAL EXPENDITURES	546,637	543,411
Subtotal OOE, Project	12	546,637	543,411
Type of Financing			
CA	1 General Revenue Fund	546,637	543,411
Subtotal TOF, Project	12	546,637	543,411
<u>13 Regional Security Infrastructure</u>			
Objects of Expense			
	5000 CAPITAL EXPENDITURES	1,527,000	0
Subtotal OOE, Project	13	1,527,000	0
Type of Financing			
CA	1 General Revenue Fund	808,525	0
CA	555 Federal Funds	445,708	0
CA	758 GR Match For Medicaid	121,076	0
CA	8010 GR Match For Title XXI	382	0

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Category Code / Category Name <i>Project Number / Name</i>	OOE / TOF / MOF CODE	Excp 2014	Excp 2015
CA 8014 GR Match Food Stamp Adm		151,309	0
Subtotal TOF, Project	13	1,527,000	0
<u>20 Regional Laundry Equipment</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES		2,151,573	0
Subtotal OOE, Project	20	2,151,573	0
Type of Financing			
CA 1 General Revenue Fund		603,090	0
CA 555 Federal Funds		925,373	0
CA 758 GR Match For Medicaid		623,110	0
Subtotal TOF, Project	20	2,151,573	0
Subtotal Category	5007	4,225,210	543,411
7000 Data Center Consolidation			
<u>1 Data Center Consolidation</u>			
Objects of Expense			
2001 PROFESSIONAL FEES AND SERVICES		14,283,979	13,622,234
2009 OTHER OPERATING EXPENSE		16,389	10,352
Subtotal OOE, Project	1	14,300,368	13,632,586
Type of Financing			
CA 1 General Revenue Fund		10,752,830	5,883,085
CA 555 Federal Funds		2,513,259	4,584,596
CA 758 GR Match For Medicaid		486,524	1,493,550
CA 777 Interagency Contracts		6,070	0
CA 8010 GR Match For Title XXI		2,459	11,601

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OOE / TOF / MOF CODE		
CA 8014 GR Match Food Stamp Adm	539,226	1,659,754
Subtotal TOF, Project 1	14,300,368	13,632,586
Subtotal Category 7000	14,300,368	13,632,586
AGENCY TOTAL	90,010,038	44,386,103
METHOD OF FINANCING:		
1 General Revenue Fund	21,757,557	8,320,267
555 Federal Funds	41,953,743	25,192,875
758 GR Match For Medicaid	18,949,636	9,069,007
777 Interagency Contracts	6,070	0
8010 GR Match For Title XXI	48,990	12,522
8014 GR Match Food Stamp Adm	7,294,042	1,791,432
Total, Method of Financing	90,010,038	44,386,103
TYPE OF FINANCING:		
CA CURRENT APPROPRIATIONS	90,010,038	44,386,103
Total, Type of Financing	90,010,038	44,386,103