

Texas Department of State Health Services
FY 2024 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2024 Data Through the End of Aug 2024

	Conf Comm Appropriated	Total		Prior Months		Current Month		Operating Budget	YTD Cash	
		Adjustments		Adjustments	Notes	Adjustments	Notes		Expenditures	Projected
A.1.1 Public Health Preparedness and Coordinated Services	\$123,420,804	\$123,784,135	\$122,521,158	A,B,C,E,R,S,T,XX-1	\$1,262,977	A,B	\$247,204,939	\$109,673,838	\$247,204,939	
A.1.2 Vital Statistics	\$25,521,489	\$9,873,733	\$9,860,969	C,D,E,T,Z	\$12,764	E	\$35,395,222	\$17,934,592	\$35,395,222	
A.1.3 Health Registries	\$17,524,498	(\$1,530,724)	(\$1,526,064)	A,C,C,C,E,T	(\$4,660)	A	\$15,993,774	\$12,341,072	\$15,993,774	
A.1.4 Border Health and Colonias	\$2,332,732	(\$209,732)	(\$209,732)	A,C,T	\$0		\$2,123,000	\$1,553,255	\$2,123,000	
A.1.5 Health Data and Statistics	\$5,692,892	\$12,057,286	\$14,587,286	A,B,C,E,T	(\$2,530,000)	B	\$17,750,178	\$12,194,499	\$17,750,178	
A.2.1 Immunize Children and Adults in Texas	\$97,620,419	\$128,549,040	\$127,363,819	A,B,C	\$1,185,221	A,B	\$226,169,459	\$123,885,146	\$226,169,459	
A.2.2 HIV/STD Prevention	\$257,601,068	\$44,503,310	\$43,232,509	AAAAA-1,B,C,E,O,T	\$1,270,801	A,E,T	\$302,104,378	\$214,491,639	\$302,104,378	
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	\$218,982,697	\$192,004,823	\$186,371,771	A,B,C,E,Q,T	\$5,633,052	A,B	\$410,987,520	\$101,541,322	\$410,987,520	
A.2.4 TB Surveillance and Prevention	\$32,213,314	\$2,292,759	\$2,292,259	A,C,E,T	\$500	A	\$34,506,073	\$26,178,983	\$34,506,073	
A.2.5 Texas Center for Infectious Disease (TCID)	\$19,653,404	\$387,000	\$387,000	B,C	\$0		\$20,040,404	\$15,788,310	\$20,040,404	
A.3.1 Health Promotion & Chronic Disease Prevention	\$16,200,024	\$527,664	\$527,664	A,C,D	\$0		\$16,727,688	\$8,860,912	\$16,727,688	
A.3.2 Reducing the Use of Tobacco Products Statewide	\$9,015,317	\$264,578	\$264,578	A,C,E	\$0		\$9,279,895	\$5,702,186	\$9,279,895	
A.4.1 Laboratory Services	\$66,186,330	\$11,508,922	\$24,888,662	A,B,C,E,I,J,K,N,N1-UB,P,Z	(\$13,379,740)	A,I	\$77,695,252	\$59,140,607	\$77,695,252	
Subtotal, Goal A: Preparedness & Prevention	\$891,964,988	\$524,012,794	\$530,561,879		(\$6,549,085)		\$1,415,977,782	\$709,286,361	\$1,415,977,782	\$0
B.1.1 Maternal and Child Health	\$58,985,600	\$5,466,857	\$5,416,888	A,C,E	\$49,969	A	\$64,452,457	\$46,004,899	\$64,452,457	
B.1.2 Children with Special Health Care Needs	\$11,191,940	\$899,527	\$949,527	A,C	(\$50,000)	A	\$12,091,467	\$8,672,163	\$12,091,467	
B.2.1 EMS and Trauma Care Systems	\$111,922,537	\$2,167,074	\$2,201,881	B,C,G,L,M,Z	(\$34,807)	Z	\$114,089,611	\$20,986,940	\$114,089,611	
B.2.2 Texas Primary Care Office	\$838,983	\$18,295,761	\$18,295,761	A,B,C,F,F.1,F.2,G,H	\$0		\$19,134,744	\$16,514,008	\$19,134,744	
Subtotal, Goal B: Community Health Services	\$182,939,060	\$26,829,219	\$26,864,057		(\$34,838)		\$209,768,279	\$92,178,010	\$209,768,279	\$0
C.1.1 Food (Meat) and Drug Safety	31,502,348	\$2,397,119	\$2,342,490	A,C,E,T,V,Z	\$54,629	A,Z	\$33,899,467	\$29,512,184	\$33,899,467	
C.1.2 Environmental Health	\$6,805,443	\$305,865	\$305,865	A,C,Z	\$0		\$7,111,308	\$6,517,985	\$7,111,308	
C.1.3 Radiation Control	\$9,135,178	\$879,372	\$849,004	A,B,B,C,E,Z	\$30,368	E,Z	\$10,014,550	\$8,628,344	\$10,014,550	
C.1.4 Texas Gov. Estimated and Nontransferable	\$706,128	\$149,518	\$112,141	Y	\$37,377	Y	\$855,646	\$664,973	\$855,646	
Subtotal, Goal C: Consumer Protection Services	\$48,149,097	\$3,731,874	\$3,609,500		\$122,374		\$51,880,971	\$45,323,486	\$51,880,971	\$0
D.1.1 Agency Wide Information Technology Projects	\$40,601,243	\$7,959,596	\$7,595,975	A,B,Q	363,621	B	\$48,560,839	\$31,765,094	\$48,560,839	
Subtotal, Goal D: Agency Wide Information Technology Projects	\$40,601,243	\$7,959,596	\$7,595,975		\$363,621		\$48,560,839	\$31,765,094	\$48,560,839	\$0
E.1.1 Central Administration	\$21,757,123	\$15,986,585	\$16,156,833	A,B,C,E,T,W,Z	(\$170,248)	A,B,Z	\$37,743,708	\$31,712,033	\$37,743,708	
E.1.2 Information Technology Program Support	\$25,075,166	(\$8,143,960)	(\$8,143,960)	A,C,W,XX-1	\$0		\$16,931,206	\$9,607,887	\$16,931,206	
E.1.3 Other Support Services	\$2,696,768	(\$219,920)	(\$219,920)	A,C,E,Z	\$0	Z	\$2,476,848	\$1,832,207	\$2,476,848	
E.1.4 Regional Administration	\$1,342,915	\$255,755	\$1,121,294	A,C,U,W	(\$865,539)	DD	\$1,598,670	\$110,855	\$1,598,670	
Subtotal, Goal E: Indirect Administration	\$50,871,972	\$7,878,460	\$8,914,247		(\$1,035,787)		\$58,750,432	\$43,262,982	\$58,750,432	\$0
F.1.1 Salary Adjustments	\$11,842,507	(\$11,842,507)	(\$11,842,507)	A,B,C	\$0		\$0	\$0	\$0	
Subtotal, Goal F: Salary Adjustments	\$11,842,507	(\$11,842,507)	(\$11,842,507)		\$0		\$0	\$45,206,044	\$0	\$0
GRAND TOTAL, DSHS	\$1,226,368,867	\$558,569,436	\$565,703,151		(\$7,133,715)		\$1,784,938,303	\$921,815,933	\$1,784,938,303	\$0

Method of Finance:

1 General Revenue Funds	\$327,896,016	\$21,456,687	\$22,322,226	C,D,F,F.1,F.2,O,R,S,U,V,W,XX-1,Z	(\$865,539)	DD	\$349,352,703	\$254,164,307	\$349,352,703	\$0
2 GR-D	\$162,320,745	\$8,412,218	\$8,379,443	C,N,N1-UB,P,Y,Z	\$32,775	Y,Z	\$170,732,963	\$60,911,483	\$170,732,963	\$0
<i>Subtotal GR-Related</i>	\$490,216,761	\$29,868,905	\$30,701,669		(\$832,764)		\$520,085,666	\$315,075,790	\$520,085,666	
3 Federal Funds	\$603,082,929	\$521,896,223	\$527,453,925	A,B,C,G,H,I,J,K,L,M,Q	(\$5,557,702)	A,B,I	\$1,124,979,152	\$514,256,669	\$1,124,979,152	\$0
4 Other Funds	\$133,069,177	\$6,804,308	\$7,547,557	AAAA-1,BB,CC,D,E,T	(\$743,249)	E,T	\$139,873,485	\$92,483,474	\$139,873,485	\$0
TOTAL, ALL Funds	\$1,226,368,867	\$558,569,436	\$565,703,151		(\$7,133,715)		\$1,784,938,303	\$921,815,933	\$1,784,938,303	\$0

Notes:

A	Art IX, Sec. 13.01, Federal Funds/Block Grants	P	Art. II, Special Provision 14 (b) 5; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements
B	Art IX, Sec. 13.01, Federal Funds/Block Grants, COVID 19 Related	Q	Art II, Rider 24, Federally Funded Capital Projects
C	Art IX, Sec. 17.16, Appropriation for a Salary Increase	R	HB9: 87th (2), Sec. 7. b, Border Ambulance Services UB from AY23 to AY24
D	Art IX, Sec. 8.10, Appropriation of Receipts	S	HB9: 87th (2), Sec. 7. a, Border Ambulance Services UB from AY23 to AY24
E	Art IX, Sec. 8.02, Reimbursements and Payments	T	Regular Lapsed Appropriations, est (Authority)
F	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program	U	SB30: 88th, Sec. 9.02, Motor Vehicle Purchases UB from AY23 to AY24
F.1	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY23 to AY24	V	Art. II, Rider 32 Hemp Regulation
F.2	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25	W	Art. II, Special Provision, Sec. 9
G	SB8: 87th (3), Sec. 34, Federally Qualified Health Center Incubator Program UB from AY23 to AY24	X	Art. IX, Sec. 14.04, Disaster Related Transfer Authority, Letter January 30, 2024
H	SB8: 87th (3), Sec. 34, Federally Qualified Health Center Incubator Program Authority Lapse	Y	Art. II, Rider 5, Texas.Gov Authority Appropriation
I	SB30: 88th, Sec. 8.23, UB authority for 87th(3) SB8 Rio Grande Valley Lab	Z	Art. II, Rider 7, Appropriation: Contingent Revenue, Letter April 9, 2024
J	SB8: 87th (3), Sec. 16, Rio Grande Valley UB from AY23 to AY24	AA	Art. II, Rider 18, HIV Vendor Drug Rebates FY23 to FY24
K	SB8: 87th (3), Sec. 16, Rio Grande Valley Authority Lapse	AA-1	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25
L	SB8: 87th (3), Sec. 35, Emergency Medical Services UB from AY23 to AY24	BB	Art. IX, Sec. 8.03 (a), Surplus Property
M	SB8: 87th (3), Sec. 35, Emergency Medical Services Authority Lapse	CC	Art. II, Rider 23, Transfer from the Cancer Prevention and Research Institute of Texas (CPRIT) for the cancer registry
N	SB30: 88th, Sec. 3.08, Laboratory Building Repair UB from AY23 to AY24	DD	Article IX, General Provisions, Sec. 14.03 (i), Transfers, Capital Budget
N1-UB	SB30: 88th, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY23 to AY24		
O	Art. IX, Sec. 17.28, HIV & STD Testing Pilot		

FY 2024 Monthly Financial Report: Operating Budget Adjustments
 FY2024 Data for the month of Aug 24 MFR

Adt Designation	Adjustment Citation	A.1.1 Public Hlth Prep&Coord	A.1.2 Vital Stats	A.1.3 Hlth Req	A.1.4 Border Hlth	A.1.5 Hlth Data&Stat	A.2.1 Imm Child&Adlt	A.2.2 HIV/STD	A.2.3 Infect Dis	A.2.4 TB Surv&Prev	A.2.5 TCID	A.3.1 Chronic Disease	A.3.2 Tobacco Prev	A.4.1 Lab Serv	B.1.1 Maternal&Chi Id
A	Art. IX, Sec 13.01, Federal Funds/Block Grants	24,803,289		(1,144,987)	(249,080)	471,388	14,341,154	43,847,317	1,653,460	1,610,005		384,746	(322,080)	537,304	3,838,561
B	Art. IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related	85,396,511				11,527,685	113,024,146	1,676,471	196,665,996		0			113,062	
C	Art. IX, Section 17.16, Appropriation for a Salary Increase	1,498,619	616,467	521,714	57,486	212,388			782,701	327,643	387,000	142,918	63,383	1,139,011	1,076,198
D	Art. IX, Sec 8.10, Appropriation of Receipts UB from AY23 to AY25		10,124,831									0			
E	Art. IX, Sec 8.02, Reimbursements and Payments	0	644,096	107,800		13,733		(596,292)	0	383,325			523,275	20,000	552,098
F	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program														
F.1	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY23 to AY25														
F.2	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY26														
G	SBB: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program UB from AY23 to AY25														
H	SBB: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program Authority Lapse														
I	SB30: 88th Leg, Sec. 8.23, Rio Grande Valley UB from AY24 to AY26													(13,378,808)	
J	SBB: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley UB from AY23 to AY25													16,529,007	
K	SBB: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley Authority Lapse													(9,001)	
L	SBB: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services UB from AY23 to AY25														
M	SBB: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services Authority Lapse														
N	SB30: 88th Leg, Sec. 3.08, Laboratory Building Repair, Lab Equipment UB from AY23 to AY25													794,040	
N1-UB	SB30: 88th Leg, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY23 to AY25													1,625,000	
O	Art. IX, Sec 17.28, HIV & STD Testing Pilot							100,000							
P	Art. II, Special Provision 14 (b) 5; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements													2,569,719	
Q	Art. II, Rider 24, Federally Funded Capital Projects , Letter August 25, 2024													(6,644,607)	
R	Services UB from AY23 to AY25	3,325,000													
S	HB9: 87th Leg, 2nd Called Session, Sec 7(a), Border Ambulance Services UB from AY23 to AY25	175,000													
T	Regular Lapsed Appropriations, est (Authority)	(17,338)	(1,742,632)	(1,242,989)	(18,138)	(167,908)			(452,727)	(28,214)					
U	SB30: 88th Leg, Sec. 9.02, Motor Vehicle Purchases UB from AY23 to AY25														
V	Art. II, Rider 32, Hemp Regulation														
W	Art. II, Special Provision, Sec 9(c), Transfer of Appropriations for System Support Services, Letter January 18, 2025														
X	Art. IX, Sec 14.04 Disaster Related Transfer Authority, Letter January 30, 2025	1,000,000													
X-1	Art. IX, Sec 14.04 (b), Disaster Related Transfer Authority, Letter June 14, 2025	7,603,054													
Y	Art. II, Rider 5, Texas Gov Authority Appropriation														
Z	Art. II, Rider 7, Appropriation: Contingent Revenue, Letter April 9, 2025		230,971											1,569,388	
AA	Art. II, Rider 18, HIV Vendor Drug Rebates FY23 to FY25							6,324,747							
AA-1	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY26							(7,817,568)							
BB	Art. IX, Sec 8.03(a), Surplus Property														
CC	Art. II, Rider 23, Transfer from the Cancer Prevention and Research Institute of Texas for the Cancer Registry (CPRIT)			227,738											
DD	Article IX, General Provisions, Sec. 14.03 (i), Transfers, Capital Budget														
TOTAL Adjustments by Strategy		123,784,135	9,873,733	(1,530,724)	(209,732)	12,057,286	128,549,040	44,503,310	192,004,823	2,292,759	387,000	527,664	264,578	11,508,922	5,466,857
1 General Revenue Funds		12,520,987	357,230	299,760	57,486	126,612	632,665	660,767	278,250	250,986	387,000	97,039	25,255	558,215	879,309
2 GR-D			490,208			43,520								7,126,534	
Subtotal, GR-Related		-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Federal Funds		111,280,486		(923,033)	(249,080)	12,041,329	127,916,375	45,931,656	192,179,300	1,686,662	0	430,625	(283,952)	3,804,173	4,035,450
4 Other Funds		(17,338)	9,026,295	(907,451)	(18,138)	(154,175)		(2,089,113)	(452,727)	355,111		523,275	20,000	552,098	
TOTAL, All Funds		123,784,135	9,873,733	(1,530,724)	(209,732)	12,057,286	128,549,040	44,503,310	192,004,823	2,292,759	387,000	527,664	264,578	11,508,922	5,466,857

FY 2024 Monthly Financial Report: Operating Budget Adjustment
 FY2024 Data for the month of Aug 24 MFR

Adt Designation	Adjustment Citation	B.1.2 Child w/SpecNeeds	B.2.1 EMS&Trauma	B.2.2 Tx Primary Care Office	C.1.1 Food & Drug	C.1.2 Environ Hlth	C.1.3 Rad Control	C.1.4 Texas.Gov	D.1.1 Agency Wide IT	E.1.1 Central Admin	E.1.2 IT Support	E.1.3 Other Support	E.1.4 Regional Admin	F.1.1 Salary Adjustments	Agency Total
A	Art. IX, Sec 13.01, Federal Funds/Block Grants	607,886		42,623	84,730	(71,016)	205,544		0	5,439,143	(5,460)	(306,282)	76	0	95,768,321
B	Art. IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related		(1,213)	(4,262)					1,314,989	7,307,459				0	417,020,844
C	Art. IX, Section 17.16, Appropriation for a Salary Increase	291,641	201,901	47,217	1,195,980	279,425	406,668			2,156,346	86,321	82,362	6,894	(11,842,507)	1,890,151
D	Art. IX, Sec 8.10, Appropriation of Receipts UB from AY23 to AY25														10,124,831
E	Art. IX, Sec 8.02, Reimbursements and Payments				107,455		39,687			10,000		4,000			1,809,177
F	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program			0											0
F.1	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY23 to AY25			40,000,000											40,000,000
F.2	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY26			(24,425,000)											(24,425,000)
G	SBB: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program UB from AY23 to AY25		0	2,643,428											2,643,428
H	SBB: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program Authority Lapse			(8,245)											(8,245)
I	SB30: 88th Leg, Sec. 8.23, Rio Grande Valley UB from AY24 to AY26														(13,378,608)
J	SBB: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley UB from AY23 to AY25														16,529,007
K	SBB: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley Authority Lapse														(9,001)
L	SBB: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services UB from AY23 to AY25		1,441,047												1,441,047
M	SBB: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services Authority Lapse		(721)												(721)
N	SB30: 88th Leg, Sec. 3.08, Laboratory Building Repair, Lab Equipment UB from AY23 to AY25														794,040
N1-UB	SB30: 88th Leg, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY23 to AY25														1,625,000
O	Art. IX, Sec 17.28, HIV & STD Testing Pilot														100,000
P	Art. II, Special Provision 14 (b) 5; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements														2,569,719
Q	Art. II, Rider 24, Federally Funded Capital Projects , Letter August 25, 2024								6,644,607						0
R	Services UB from AY23 to AY25														3,325,000
S	HB9: 87th Leg, 2nd Called Session, Sec 7(a), Border Ambulance Services UB from AY23 to AY25														175,000
T	Regular Lapsed Appropriations, est (Authority)				(124,247)						(72,232)				(3,866,425)
U	SB30: 88th Leg, Sec. 9.02, Motor Vehicle Purchases UB from AY23 to AY25												965,539		965,539
V	Art. II, Rider 32, Hemp Regulation				411,344										411,344
W	Art. II, Special Provision, Sec 9(c), Transfer of Appropriations for System Support Services, Letter January 18, 2025									1,145,869	378,233		148,785		1,672,887
X	Art. IX, Sec 14.04 Disaster Related Transfer Authority, Letter January 30, 2025										(1,000,000)				0
X-1	Art. IX, Sec 14.04 (b), Disaster Related Transfer Authority, Letter June 14, 2025										(7,603,054)				0
Y	Art. II, Rider 5, Texas Gov Authority Appropriation							149,518							149,518
Z	Art. II, Rider 7, Appropriation: Contingent Revenue, Letter April 9, 2025		526,060		721,857	97,456	225,665			0		0			3,371,397
AA	Art. II, Rider 18, HIV Vendor Drug Rebates FY23 to FY25														6,324,747
AA-1	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY26														(7,817,568)
BB	Art. IX, Sec 8.03(a), Surplus Property						1,808								1,808
CC	Art. II, Rider 23, Transfer from the Cancer Prevention and Research Institute of Texas for the Cancer Registry (CPRIT)														227,738
DD	Article IX, General Provisions, Sec. 14.03 (i), Transfers, Capital Budget												(865,539)		(865,539)
TOTAL Adjustments by Strategy		899,527	2,167,074	18,295,761	2,397,119	305,865	879,372	149,518	7,959,596	15,986,585	(8,143,960)	(219,920)	255,755	(11,842,507)	558,569,436
1 General Revenue Funds		261,217	63,214	15,581,309	1,032,841	97,661	363,177			2,503,405	(8,140,565)	28,501	255,679	(7,721,313)	21,456,687
2 GR-D			663,534	33,622	1,122,201	255,117	265,729	149,518		6,098		2,540		(1,746,403)	8,412,218
Subtotal, GR-Related		-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Federal Funds		638,310	1,440,326	2,680,830	258,869	(46,913)	208,971		7,959,596	13,539,314	(3,395)	(254,961)	76	(2,374,791)	521,896,223
4 Other Funds					(16,792)		41,495				(62,232)	4,000			6,804,308
TOTAL, All Funds		899,527	2,167,074	18,295,761	2,397,119	305,865	879,372	149,518	7,959,596	15,986,585	(8,143,960)	(219,920)	255,755	(11,842,507)	558,569,436

Texas Department of State Health Services
FY 2024 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2023 Data Through the End of Aug 2024

	Conf Comm Appropriated	Total		Prior Months		Current Month		Operating Budget	YTD Cash Expenditures	Projected	Variance
		Adjustments	Adjustments	Adjustments	Notes	Adjustments	Notes				
A.1.1 Public Health Preparedness and Coordinated Services	\$75,827,880	\$101,744,696	\$102,117,677		B,D,DD,E,I,J,BE,II,JJ,KK,ST,T,2,U,U,1,Y	(\$372,981)	B,D,E,U	\$177,572,576	\$159,353,110	\$177,533,812	(\$38,764)
A.1.2 Vital Statistics	\$17,059,451	\$1,369,372	\$1,369,372		B,C,C-1,D,DD,E,II,S,Y	\$0		\$18,428,823	\$17,732,643	\$18,425,003	(\$3,820)
A.1.3 Health Registries	\$10,423,756	\$3,702,159	\$3,723,223		A,B,D,II,S,Y	(\$21,064)	D	\$14,125,915	\$12,679,471	\$13,799,296	(\$326,619)
A.1.4 Border Health and Colonias	\$2,220,124	(\$294,227)	(\$294,123)		B,D,II,Y	(\$104)	D	\$1,925,897	\$1,582,607	\$1,900,701	(\$25,196)
A.1.5 Health Data and Statistics	\$5,336,251	\$11,966,518	\$11,966,518		B,D,E,II,Q,Y	\$0		\$17,302,769	\$16,419,705	\$17,203,691	(\$99,078)
A.2.1 Immunize Children and Adults in Texas	\$87,068,138	\$88,438,294	\$88,779,918		AA,AA-1,D,E,II,S,Y	(\$341,624)	D,E	\$175,506,432	\$148,425,220	\$175,029,590	(\$476,842)
A.2.2 HIV/STD Prevention	\$238,486,681	\$25,340,731	\$25,352,326		B,D,E,H,1,H,2,II,S,Y	(\$11,595)	B	\$263,827,412	\$258,817,530	\$263,572,475	(\$254,937)
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	\$32,213,979	\$220,801,203	\$185,592,437		AA,AA-1,AA-2,B,D,E,II,S,Y	\$35,208,766	D,E	\$253,015,182	\$167,568,914	\$252,789,848	(\$225,334)
A.2.4 TB Surveillance and Prevention	\$33,837,099	(\$2,367,418)	(\$2,366,708)		B,D,E,II,Y	(\$710)	D	\$31,469,681	\$28,783,707	\$30,572,005	(\$897,676)
A.2.5 Texas Center for Infectious Disease (TCID)	\$15,128,688	(\$813,461)	(\$813,461)		B,E,II,S,Y	\$0		\$14,315,227	\$14,123,579	\$14,253,918	(\$61,309)
A.3.1 Health Promotion & Chronic Disease Prevention	\$14,001,720	(\$2,050,278)	(\$2,049,450)		D,E,EE,II,Y	(\$828)	D	\$11,951,442	\$11,196,791	\$11,779,340	(\$172,102)
A.3.2 Reducing the Use of Tobacco Products Statewide	\$9,245,446	(\$2,951,635)	(\$2,943,616)		B,D,II,Y	(\$8,019)	D	\$6,293,811	\$6,002,594	\$6,231,178	(\$62,633)
A.4.1 Laboratory Services	59,376,956	\$3,615,336	\$3,616,870		B,D,DD,E,HH,HH1,HH1-UB,HH-L,HH-UB,II,JJ,1,M,S,Y,Z	(\$1,534)	D	\$62,992,292	\$59,737,588	\$62,546,942	(\$445,350)
Subtotal, Goal A: Preparedness & Prevention	\$600,226,169	\$448,501,290	\$414,050,983			\$34,450,307		\$1,048,727,459	\$902,423,459	\$1,045,637,799	(\$3,089,660)
B.1.1 Maternal and Child Health	\$56,223,697	(\$8,352,937)	(\$8,134,313)		B,D,E,II,R,Y	(\$218,624)	D	\$47,870,760	\$45,179,740	\$47,746,177	(\$124,583)
B.1.2 Children with Special Health Care Needs	\$11,611,438	(\$810,612)	(\$810,612)		D,II,Y	\$0		\$10,800,826	\$10,303,799	\$10,538,524	(\$262,302)
B.2.1 EMS and Trauma Care Systems	\$123,645,084	\$2,273,731	\$2,273,731		DD,E,F,II,LL,1,O,Y	\$0		\$125,918,815	\$115,287,097	\$125,700,678	(\$218,137)
B.2.2 Texas Primary Care Office	\$885,200	\$16,816,921	\$16,816,921		D,E,FF,FF-UB,II,K,K,1,N,Y	\$0		\$17,702,741	\$17,501,377	\$17,679,365	(\$23,376)
Subtotal, Goal B: Community Health Services	\$192,366,039	\$9,927,103	\$10,145,727			(\$218,624)		\$202,293,142	\$188,272,013	\$201,664,744	(\$628,398)
C.1.1 Food (Meat) and Drug Safety	28,078,603	\$2,931,335	\$2,818,779		B,D,DD,E,F,G,H,P,S,Y	\$112,556	D	\$31,009,938	\$28,865,150	\$29,495,337	(\$1,514,601)
C.1.2 Environmental Health	\$6,557,502	\$7,575	\$7,901		B,D,DD,E,II,S,Y	(\$326)	D	\$6,565,077	\$6,157,602	\$6,401,336	(\$163,741)
C.1.3 Radiation Control	\$9,326,115	(\$121,136)	(\$121,136)		B,BB,D,DD,E,F,II,Y	\$0		\$9,204,979	\$8,996,604	\$9,191,867	(\$13,112)
C.1.4 Texas Gov. Estimated and Nontransferable	\$701,299	\$139,758	\$353,817		CC,Y	(\$214,059)	CC,Y	\$841,057	\$840,885	\$840,885	(\$172)
Subtotal, Goal C: Consumer Protection Services	\$44,663,519	\$2,957,532	\$3,059,361			(\$101,829)		\$47,621,051	\$44,860,241	\$45,929,425	(\$1,691,626)
D.1.1 Agency Wide Information Technology Projects	\$16,631,586	\$21,594,372	\$21,594,372		AA,AA-1,AA-2,D,E,S,W,V,Y	\$0		\$38,225,958	\$28,584,279	\$38,225,958	\$0
Subtotal, Goal D: Agency Wide Information Technology Projects	\$16,631,586	\$21,594,372	\$21,594,372			\$0		\$38,225,958	\$28,584,279	\$38,225,958	\$0
E.1.1 Central Administration	\$14,348,216	\$16,425,234	\$16,942,841		B,D,E,II,Y	(\$517,607)	D,E	\$30,773,450	\$27,621,184	\$30,668,375	(\$105,075)
E.1.2 Information Technology Program Support	\$16,480,356	\$3,142,581	\$3,211,413		D,E,II,S,X,Y	(\$68,832)	D	\$19,622,937	\$17,362,263	\$17,999,323	(\$1,623,614)
E.1.3 Other Support Services	\$2,563,921	(\$221,242)	(\$150,580)		D,E,II,Y	(\$70,662)	D	\$2,342,679	\$1,802,362	\$2,144,674	(\$198,005)
E.1.4 Regional Administration	\$1,347,096	(\$1,076,008)	(\$1,072,007)		D,E,GG,GG-UB,JJ,Y	(\$4,001)	D	\$271,088	\$264,391	\$268,189	(\$2,899)
Subtotal, Goal E: Indirect Administration	\$34,739,589	\$18,270,565	\$18,931,667			(\$661,102)		\$53,010,154	\$47,050,200	\$51,080,561	(\$1,929,593)
GRAND TOTAL, DSHS	\$888,626,902	\$501,250,862	\$467,782,110			\$33,468,752		\$1,389,877,764	\$1,211,190,192	\$1,382,538,487	(\$7,339,277)

Notes:

A	Art. II, Rider 24, Transfer Cancer Prevention and Research Institute of Texas for the Cancer Registry	R	Art. IX, Sec. 18.51, Contingency for House Bill 133	HH	SB30: 88th, Sec. 3.08, Laboratory Building Repair
B	Art. IX, Sec 8.02, Reimbursements and Payments	S	Art IX, General Provisions, Sec. 14.03 (i), Transfers, Capital Budget	HH-L	SB30: 88th, Sec. 3.08, Laboratory Building Repair,
C	Art. IX, Sec 8.10, Appropriation of Receipts UB from AY22 to AY23	T	HB9: 87th (2), Sec. 7.a, Border Ambulance Services UB from AY22 to AY23		Lap Equipment Authority Lapse
C-1	Art. IX, Sec 8.10, Appropriation of Receipts UB from AY23 to AY24	T,2	HB9: 87th (2), Sec. 7.a, Border Ambulance Services UB from AY23 to AY24	HH-UB	SB30: 88th, Sec. 3.08, Laboratory Building Repair
D	Art. IX, Sec 13.01, Federal Funds/Block Grants	U	HB9: 87th (2), Sec. 7.b, Border Ambulance Services UB from AY22 to AY23		UB from AY23 to AY24
E	Art. IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related	U,1	HB9: 87th (2), Sec. 7.b, Border Ambulance Services UB from AY23 to AY24	HH1	SB30: 88th, Sec. 3.08, Laboratory Building Repair, Repair and
F	HB2: Sec 35.c.4, Customer Service Efficiency (RAS) UB AY22 to AY3	V	HB2: Sec 35 (f), Information Technology Projects (DCS) UB from AY22 to AY23		Rehabilitating
G	Art. IX, Sec. 18.09, Contingency for House Bill 1033	W	HB2: Sec 35.e.15, Data Center Services (DCS) UB from AY22 to AY23	HH1-UB	SB30: 88th, Sec. 3.08, Laboratory Building Repair, Repair and
H.1	Art. II, Rider 19: HIV Vendor Drug Rebates FY22 to FY23	X	Art. II, Special Provision Sec. 9 (c), Transfer of Appropriations for System Support Services		Rehabilitating UB from AY23 to AY24
H.2	Art. II, Rider 19: HIV Vendor Drug Rebates FY23 to FY24	Y	Regular Lapsed Appropriations, est (Authority)	JJ	SB30: 88th, Sec. 9.01, Salary Increase for State Employees
I	SB8: 87th (3), Sec. 4, COVID-19 Services UB AY22 to AY23	Z	Art. II, Special Provision 14 (b) 5; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements	II	Art. IX, Sec 14.04, Disaster Related Transfer Authority
I-BE	SB8: 87th (3), Sec. 4, COVID-19 Services per Budget Execution Order dated 10/27/22			KK	SB30: 88th, Sec. 3.07, COVID-19 Shortfall
J	SB8: 87th (3), Sec. 16, Rio Grande Valley UB AY22 to AY23	AA	Art. II, Rider 25, Federally Funded Capital Projects, Letter December 21, 2022		
J.1	SB8: 87th (3), Sec. 16, Rio Grande Valley UB AY23 to AY24	AA-1	Art. II, Rider 25, Federally Funded Capital Projects, Letter April 3, 2023		
K	SB8: 87th (3), Sec. 34, Federally Qualified Health Center Incubator Program UB AY22 to AY23	AA-2	Art. II, Rider 25, Federally Funded Capital Projects, Letter August 25, 2023		
K.1	SB8: 87th (3), Sec. 34, Federally Qualified Health Center Incubator Program UB AY23 to AY24	BB	Art. II, Rider 9, Estimated Appropriated Perpetual Care Account		
L	SB8: 87th (3), Sec. 35, Emergency Medical Services UB AY22 to AY23	CC	Art. II, Rider 5, Texas.GOV Authority Appropriation		
L.1	SB8: 87th (3), Sec. 35, Emergency Medical Services UB AY23 to AY24	DD	Art. II, Rider 7, Appropriation: Contingent Revenue		
M	SB8: 87th (3), Sec. 16, Rio Grande Valley Authority Lapse	EE	Art. IX, Sec 8.01 (a), Acceptance of Gifts of Money		
N	SB8: 87th (3), Sec. 34, Federally Qualified Health Center Incubator Program Authority Lapse	FF	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program		
O	SB8: 87th (3), Sec. 35, Emergency Medical Services Authority Lapse	FF-UB	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY23 to AY24		
P	Art. II, Rider 27, Hemp Regulation	GG	SB30: 88th, Sec. 9.02, Motor Vehicle Purchases		
Q	Art. II, Rider 34, UB Authority Tx Center for Nursing Workforce Studies Funding	GG-UB	SB30: 88th, Sec. 9.02, Motor Vehicle Purchases UB from AY23 to AY24		

**Texas Department of State Health Services
FY 2024 Monthly Financial Report: FTE Cap and Filled Positions
FY2024 Data Through the End of Aug 2024**

Strategy		Conf. Comm. Appropriated ⁽¹⁾	Adjustments ⁽²⁾	Adjusted 2024 CAP	Current Month Paid	MTD vs Cap	Paid Avg YTD	YTD vs Cap
A.1.1	Public Health Preparedness and Prevention	248.40	254.00	502.40	399.00	(103.40)	422.20	(80.20)
A.1.2	Vital Statistics	199.60	(13.00)	186.60	182.00	(4.60)	171.10	(15.50)
A.1.3	Health Registries	153.60	2.90	156.50	165.00	8.50	156.30	(0.20)
A.1.4	Border Health and Colonias	19.70	(2.40)	17.30	18.00	0.70	17.30	0.00
A.1.5	Health Data and Statistics	50.70	8.20	58.90	51.00	(7.90)	57.10	(1.80)
A.2.1	Immunize Children and Adults in Texas	249.10	220.70	469.80	369.00	(100.80)	382.30	(87.50)
A.2.2	HIV/STD Prevention	234.60	54.70	289.30	285.00	(4.30)	289.30	0.00
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	178.50	126.40	304.90	339.00	34.10	304.90	0.00
A.2.4	TB Surveillance and Prevention	136.00	(5.00)	131.00	125.00	(6.00)	119.00	(12.00)
A.2.5	Texas Center for Infectious Disease	140.40	9.20	149.60	152.00	2.40	149.60	0.00
A.3.1	Health Promotion & Chronic Disease Prevention	51.40	(3.90)	47.50	51.00	3.50	47.20	(0.30)
A.3.2	Reducing the Use of Tobacco Products Statewide	14.00	4.50	18.50	17.00	(1.50)	16.70	(1.80)
A.4.1	Laboratory Services	366.30	(2.20)	364.10	373.00	8.90	358.90	(5.20)
Subtotal, Goal A: Preparedness & Prevention Services		2,042.30	654.10	2,696.40	2,526.00	(170.40)	2,491.90	(204.50)
B.1.1	Women and Children's Health Services	386.90	(16.10)	370.80	386.00	15.20	370.80	0.00
B.1.2	Community Primary Care Services	86.30	(5.60)	80.70	83.00	2.30	80.70	0.00
B.2.1	EMS and Trauma Care Systems	73.10	(4.50)	68.60	70.00	1.40	68.60	0.00
B.2.2	Texas Primary Care Office	7.70	2.10	9.80	10.00	0.20	9.50	(0.30)
Subtotal, Goal B: Community Health Services		554.00	(24.10)	529.90	549.00	19.10	529.60	(0.30)
C.1.1	Food (Meat) & Drug Safety	361.60	10.40	372.00	373.00	1.00	367.00	(5.00)
C.1.2	Environmental Health	89.80	(0.30)	89.50	91.00	1.50	89.50	0.00
C.1.3	Radiation Control	119.00	(4.50)	114.50	106.00	(8.50)	105.90	(8.60)
C.1.4	Texas Gov. Estimated and Nontransferable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal, Goal D: Consumer Protection Services		570.40	5.60	576.00	570.00	(6.00)	562.40	(13.60)
E.1.1	Central Administration	171.60	162.90	334.50	336.0	1.50	334.40	(0.10)
E.1.2	IT Program Support	14.10	(1.10)	13.00	14.0	1.00	13.00	0.00
E.1.3	Other Support Services	19.80	0.50	20.30	20.0	(0.30)	20.30	0.00
E.1.4	Regional Administration	0.00	0.10	0.10	0.00	(0.10)	0.00	(0.10)
Subtotal, Goal E: Indirect Administration		205.50	162.40	367.90	370.00	2.10	367.70	(0.20)
GRAND TOTAL, DSHS		3,372.20	798.00	4,170.20	4,015.00	(155.20)	3,951.60	(218.60)

Note:

(1) 88th R.S. Conference Committee ABEST detail

(2) CAP Realigned based on filled positions

88th R.S. Article IX, Sec. 6.10 (g) - Limitation on State Employment Levels, increase 824 COVID related FTEs

88th R.S. SB30, Sec. 3.06 (b) - Federally Qualified Health Centers, increase 4 FTEs

88th R.S. Article II, Sec. 6, Limitation on Transfer Authority -Transfer of 36 FTEs to HHSC per letter dated 1/18/2024.

YTD vacancy rate

5.24%

Texas Department of State Health Services
FY 2024 Monthly Financial Report: Expenditures by Object of Expense
FY2024 Data Through the End of Aug 2024

		Current Month Expense	Cumulative YTD Expense
1001	<i>Salaries And Wages</i>	\$20,020,875	\$228,313,202
1002	<i>Other Personnel Costs</i>	\$633,391	\$11,637,168
2001	Professional Fees And Services	\$16,027,982	\$140,986,126
2002	Fuels And Lubricants	\$16,656	\$307,079
2003	Consumable Supplies	\$18,522	\$906,213
2004	Utilities	\$86,899	\$2,256,849
2005	Travel	\$749,024	\$6,838,158
2006	Rent - Building	\$68,216	\$1,780,091
2007	Rent - Machine And Other	\$202,970	\$2,366,738
2009	Other Operating Expense	\$14,158,804	\$265,192,461
3001	Client Services	\$136,063	\$1,601,214
3002	Food For Persons - Wards Of State	\$72,839	\$584,037
4000	Grants	\$25,368,289	\$257,881,089
5000	<i>Capital Expenditures</i>	\$80,432	\$1,165,508
GRAND TOTAL, DSHS		\$77,640,962	\$921,815,933

Texas Department of State Health Services
FY 2024 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF
FY2024 Data Through the End of Aug 2024

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
General Revenue	0001	\$252,576,691	\$21,456,687	\$22,322,226	(\$865,539)	\$274,033,378	\$195,920,076	\$274,033,378	\$ -
Match for Medicaid	0758	\$2,657,624	\$0	\$0	\$0	\$2,657,624	\$1,825,531	\$2,657,624	\$ -
Maternal & Child Health	8003	\$19,429,609	\$0	\$0	\$0	\$19,429,609	\$16,602,993	\$19,429,609	\$ -
HIV Services	8005	\$53,232,092	\$0	\$0	\$0	\$53,232,092	\$39,815,707	\$53,232,092	\$ -
Subtotal, GR		\$327,896,016	\$21,456,687	\$22,322,226	(\$865,539)	\$349,352,703	\$254,164,307	\$349,352,703	\$ -
Vital Statistics	19	\$10,633,140	\$230,971	\$230,971	\$0	\$10,864,111	\$5,975,070	\$10,864,111	\$ -
Texas DOI Operating Fund Account	36	\$6,362,349	\$0	\$0	\$0	\$6,362,349	\$6,207,068	\$6,362,349	\$ -
Hospital Licensing Account	129	\$1,202,733	\$0	\$0	\$0	\$1,202,733	\$987,954	\$1,202,733	\$ -
Food & Drug Fee	341	\$3,464,423	\$329,477	\$340,273	(\$10,796)	\$3,793,900	\$2,742,831	\$3,793,900	\$ -
Emergency Management	512	\$3,147,363	\$575,875	\$596,824	(\$20,949)	\$3,723,238	\$2,870,027	\$3,723,238	\$ -
Public Health Services	524	\$21,169,170	\$1,569,388	\$1,569,388	\$0	\$22,738,558	\$18,670,303	\$22,738,558	\$ -
Adv Comm Emer Comm	5007	\$1,757,950	\$0	\$0	\$0	\$1,757,950	\$1,298,424	\$1,757,950	\$ -
Asbestos Removal	5017	\$3,119,761	\$0	\$0	\$0	\$3,119,761	\$2,909,402	\$3,119,761	\$ -
Workplace Chemicals List	5020	\$67,328	\$0	\$0	\$0	\$67,328	\$19,347	\$67,328	\$ -
Mammography Systems	5021	\$1,208,556	\$232,045	\$232,045	\$0	\$1,440,601	\$1,120,668	\$1,440,601	\$ -
Oyster Sales Fee	5022	\$145,880	\$0	\$0	\$0	\$145,880	\$87,751	\$145,880	\$ -
Food & Drug Registration	5024	\$9,583,125	\$485,703	\$421,183	\$64,520	\$10,068,828	\$8,685,720	\$10,068,828	\$ -
Hospital Capital Improvements	5048	\$883,000	\$0	\$0	\$0	\$883,000	\$732,357	\$883,000	\$ -
Trauma Facility and EMS	5108	\$3,486,485	\$0	\$0	\$0	\$3,486,485	\$2,657,212	\$3,486,485	\$ -
Trauma facility	5111	\$96,043,482	\$0	\$0	\$0	\$96,043,482	\$5,383,789	\$96,043,482	\$ -
Childhood Immunization	5125	\$46,000	\$0	\$0	\$0	\$46,000	\$38,951	\$46,000	\$ -
Newborn Screening Preservation	5183	\$0	\$4,988,759	\$4,988,759	\$0	\$4,988,759	\$524,609	\$4,988,759	\$ -
Subtotal, GR-D		\$162,320,745	\$8,412,218	\$8,379,443	\$32,775	\$170,732,963	\$60,911,483	\$170,732,963	\$ -
Subtotal, GR-Related		\$490,216,761	\$29,868,905	\$30,701,669	(\$832,764)	\$520,085,666	\$315,075,790	\$520,085,666	\$0
Salary Adjustments	00.000.003	\$2,374,791	(\$2,374,791)	(\$2,374,791)	\$0	\$0	\$0	\$0	\$ -
Talmadge Aiken (Meat & Poultry Inspections)	10.475.000	\$4,367,885	\$432,663	\$419,036	\$13,627	\$4,800,548	\$4,210,912	\$4,800,548	\$ -
Talmadge Aiken (Meat & Poultry Inspections) Technical Assistance	10.475.002	\$5,308	\$15,446	\$15,454	(\$8)	\$20,754	\$3,183	\$20,754	\$ -
Talmadge Aiken Base Grant Meat & Poultry Inspection	10.475.003	\$333,760	(\$245,559)	(\$242,238)	(\$3,321)	\$88,201	\$65,796	\$88,201	\$ -
State Admin Matching Grants for Supplemental Nutrition Assist Prog	10.561.000	\$2,385,692	\$28,927	\$30,086	(\$1,159)	\$2,414,619	\$1,263,429	\$2,414,619	\$ -
Housing Opportunities for Persons with AIDS	14.241.000	\$6,761,752	\$1,610,203	\$1,614,541	(\$4,338)	\$8,371,955	\$6,258,631	\$8,371,955	\$ -
Car Seat & Occupant Project	20.600.002	\$508,401	(\$150,624)	(\$150,440)	(\$184)	\$357,777	\$323,780	\$357,777	\$ -
ARPA	21.027.119	\$0	\$7,331,182	\$20,633,861	(\$13,302,679)	\$7,331,182	\$5,955,425	\$7,331,182	\$ -
Maternal & Children Oral Health Integration	21.110.000	\$0	\$2,353	\$2,353	\$0	\$2,353	\$125	\$2,353	\$ -
Car Seat & Occupant Project	20.616.000	\$0	\$809,169	\$809,680	(\$511)	\$809,169	\$361,326	\$809,169	\$ -
Air Pollution Control Program Support	66.001.000	\$362,915	(\$28,581)	(\$28,414)	(\$167)	\$334,334	\$294,383	\$334,334	\$ -
Lead	66.605.000	\$0	\$274,410	\$274,410	\$0	\$274,410	\$204,123	\$274,410	\$ -
Texas PCB/Asbestos in Schools Compliance	66.701.002	\$69,414	(\$13,236)	(\$13,209)	(\$27)	\$56,178	\$49,751	\$56,178	\$ -
TSCA Title IV State Lead Grants	66.707.000	\$334,183	(\$276,959)	(\$276,822)	(\$137)	\$57,224	\$34,827	\$57,224	\$ -

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Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
Transport of Transuranic Wastes to the Waste Isolation Pilot Plant	81.106.000	\$189,282	\$80,618	\$80,801	(\$183)	\$269,900	\$238,720	\$269,900	\$ -
State Energy Program Special Projects	81.119.000	\$278,441	(\$278,441)	(\$278,441)	\$0	\$0	\$0	\$0	\$ -
Environmental Oversight	81.214.000	\$0	\$429,507	\$429,657	(\$150)	\$429,507	\$271,949	\$429,507	\$ -
Public Health Emergency Preparedness	93.069.000	\$39,539,077	\$11,335,161	\$11,354,832	(\$19,671)	\$50,874,238	\$29,893,330	\$50,874,238	\$ -
Environmental Public Health and Emergency Response	93.070.000	\$39,766	(\$793)	(\$773)	(\$20)	\$38,973	\$15,858	\$38,973	\$ -
Environmental Public Health & Emergency Response: Texas Asthma Control Program	93.070.001	\$786,859	\$700	\$1,090	(\$390)	\$787,559	\$486,834	\$787,559	\$ -
Birth Defects & Developmental Disabilities - Prevention & Surveillance	93.073.000	\$265,382	\$144,960	\$145,086	(\$126)	\$410,342	\$272,200	\$410,342	\$ -
Texas School-Based Surveillance	93.079.000	\$115,583	\$5,041	\$5,083	(\$42)	\$120,624	\$97,288	\$120,624	\$ -
Adolescent Health Practices & Policies									
Sickle Cell Data Collection	93.080.000	\$0	\$185,596	\$185,596	\$0	\$185,596	\$39,627	\$185,596	\$ -
Advancing System Improvements for Key Issues in Women's Health	93.088.000	\$260,464	(\$188,913)	(\$188,805)	(\$108)	\$71,551	\$56,804	\$71,551	\$ -
Food and Drug Administration_Research	93.103.000	\$339,469	\$647,576	\$636,348	\$11,228	\$987,045	\$814,381	\$987,045	\$ -
Texas MRC-STTRONG	93.008.000	\$0	\$1,336,469	\$1,337,158	(\$689)	\$1,336,469	\$319,695	\$1,336,469	\$ -
Public Health Laboratory Infrastructure	93.065.000	\$0	\$290,293	\$368,545	(\$78,252)	\$290,293	\$140,755	\$290,293	\$ -
Children's Oral Healthcare Access	93.110.000	\$0	\$272,477	\$272,615	(\$138)	\$272,477	\$20,504	\$272,477	\$ -
State System Development Initiative	93.110.005	\$75,799	\$2,183	\$2,224	(\$41)	\$77,982	\$53,710	\$77,982	\$ -
Project & Cooperative Agreements for Tuberculosis Control	93.116.000	\$7,307,326	\$1,924,386	\$1,929,122	(\$4,736)	\$9,231,712	\$6,918,489	\$9,231,712	\$ -
Primary Care Services-Resource Coordination & Development	93.130.000	\$240,585	\$49,241	\$49,342	(\$101)	\$289,826	\$164,598	\$289,826	\$ -
Injury Prevention and Control Research	93.136.000	\$632,189	\$3,429,131	\$3,431,219	(\$2,088)	\$4,061,320	\$1,081,629	\$4,061,320	\$ -
Rape Prevention Education	93.136.003	\$2,765,265	\$389,425	\$390,977	(\$1,552)	\$3,154,690	\$2,051,966	\$3,154,690	\$ -
Childhood Lead Poisoning Prevention	93.197.000	\$565,783	\$47,695	\$47,927	(\$232)	\$613,478	\$403,658	\$613,478	\$ -
State Capacity Building	93.240.000	\$381,193	(\$36,275)	(\$36,105)	(\$170)	\$344,918	\$167,073	\$344,918	\$ -
Universal Newborn Hearing Screening	93.251.000	\$253,703	\$165,289	\$165,418	(\$129)	\$418,992	\$152,019	\$418,992	\$ -
Occupational Safety and Health Research	93.262.000	\$137,381	(\$25,784)	(\$25,732)	(\$52)	\$111,597	\$102,709	\$111,597	\$ -
Immunization Grants	93.268.000	\$23,271,564	\$15,647,351	\$15,337,870	\$309,481	\$38,918,915	\$21,202,936	\$38,918,915	\$ -
Immunization Cooperative Agreements	93.268.119	\$16,334,843	\$116,595,060	\$115,729,279	\$865,781	\$132,929,903	\$71,985,111	\$132,929,903	\$ -
Adult Viral Hepatitis Prevention and	93.270.000	\$267,744	(\$53,277)	(\$53,165)	(\$112)	\$214,467	\$115,059	\$214,467	\$ -
Early Hearing Detection & Intervention Information System Surveillance	93.314.000	\$150,909	(\$31,239)	(\$31,180)	(\$59)	\$119,670	\$107,807	\$119,670	\$ -
Epidemiology & Lab Capacity for Infectious Diseases (ELC)	93.323.000	\$3,347,608	\$1,702,026	\$1,542,815	\$159,211	\$5,049,634	\$2,586,409	\$5,049,634	\$ -
COVID19 Epidemiology and Lab Capacity for Infectious Diseases (ELC)	93.323.119	\$211,589,891	\$201,640,067	\$195,800,574	\$5,839,493	\$413,229,958	\$102,976,605	\$413,229,958	\$ -
Behavioral Risk Factor Surveillance	93.336.000	\$489,245	\$170,363	\$170,585	(\$222)	\$659,608	\$486,107	\$659,608	\$ -
COVID19 Public Health Emergency Response	93.354.119	\$13,106,390	\$30,589,273	\$30,053,189	\$536,084	\$43,695,663	\$26,666,872	\$43,695,663	\$ -
Infrastructure for State Manufactured Food Regulatory Programs	93.367.000	\$555,147	(\$553,918)	(\$553,918)	\$0	\$1,229	\$0	\$1,229	\$ -
National and State Tobacco Control	93.387.000	\$3,014,540	(\$266,573)	(\$265,038)	(\$1,535)	\$2,747,967	\$2,110,084	\$2,747,967	\$ -

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Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
Alzheimer's Disease	93.334.000	\$0	\$356,535	\$356,750	(\$215)	\$356,535	\$91,348	\$356,535	\$ -
Public Health Emergency Response: Cooperative Agreement for Emergency Response	93.354.000	\$0	\$656,644	\$656,894	(\$250)	\$656,644	\$132,186	\$656,644	\$ -
Support Hlth Dept Response to Pub Health Crises COVID	93.391.119	\$0	\$11,632,624	\$14,162,593	(\$2,529,969)	\$11,632,624	\$7,389,518	\$11,632,624	\$ -
Diabetes/Heart Disease/Stroke	93.426.001	\$0	\$1,582,699	\$1,582,905	(\$206)	\$1,582,699	\$354,860	\$1,582,699	\$ -
Regular funding for Strengthening Public Health Infrastructure	93.967.000	\$0	\$10,065,036	\$10,068,369	(\$3,333)	\$10,065,036	\$2,557,288	\$10,065,036	\$ -
School-Based Interventions	93.981.000	\$0	\$374,610	\$374,798	(\$188)	\$374,610	\$131,162	\$374,610	\$ -
Diabetes Control Programs & Evaluation of Surveillance Systems	93.988.000	\$0	\$1,160,729	\$1,161,264	(\$535)	\$1,160,729	\$412,311	\$1,160,729	\$ -
Prevention and Management of Diabetes, Heart Disease, and Stroke	93.426.000	\$2,689,142	(\$2,094,728)	(\$2,094,400)	(\$328)	\$594,414	\$80,293	\$594,414	\$ -
Innovative Strategies to Prevent Diabetes, Heart Disease, and Stroke	93.435.000	\$980,950	(\$766,364)	(\$765,959)	(\$405)	\$214,586	\$197,024	\$214,586	\$ -
Texas Physical Activity and Nutrition Program	93.439.000	\$930,225	(\$112,283)	(\$111,889)	(\$394)	\$817,942	\$535,781	\$817,942	\$ -
Preventing Maternal Deaths: Supporting Maternal Mortality Review Cmtee	93.478.000	\$535,321	\$157,919	\$158,272	(\$353)	\$693,240	\$467,614	\$693,240	\$ -
Medical Assistance Program 50%	93.778.003	\$7,953,152	\$488,228	\$488,228	\$0	\$8,441,380	\$6,206,718	\$8,441,380	\$ -
Opioid State Targeted Response	93.788.000	\$358,141	\$310,875	\$311,107	(\$232)	\$669,016	\$523,182	\$669,016	\$ -
National Bioterrorism Hospital Preparedness Program	93.889.000	\$16,011,640	\$2,203,292	\$2,286,547	(\$83,255)	\$18,214,932	\$11,937,729	\$18,214,932	\$ -
Cancer Prevention and Control Programs	93.898.000	\$2,369,963	(\$591,044)	(\$585,543)	(\$5,501)	\$1,778,919	\$1,327,384	\$1,778,919	\$ -
HIV Care Formula Grants	93.917.000	\$113,110,217	\$41,272,419	\$41,336,625	(\$64,206)	\$154,382,636	\$113,661,038	\$154,382,636	\$ -
HIV Prevention Activities-Health Department Based	93.940.000	\$6,305,099	\$2,424,261	\$640,877	\$1,783,384	\$8,729,360	\$4,081,183	\$8,729,360	\$ -
HIV Prevention Program: Category A: HIV	93.940.005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
HIV Prevention Program: Category A: HIV Prevention Core	93.940.006	\$20,186,408	\$2,510,066	\$2,601,131	(\$91,065)	\$22,696,474	\$15,160,180	\$22,696,474	\$ -
Morbidity and Risk Behavior Surveillance	93.944.002	\$450,062	\$5,846	\$6,083	(\$237)	\$455,908	\$249,147	\$455,908	\$ -
State-Based Safe Motherhood and Infant Health Initiative Program	93.946.000	\$144,801	(\$493)	(\$422)	(\$71)	\$144,308	\$138,613	\$144,308	\$ -
Public Health Infrastructure	93.967.119	\$24,053,834	\$55,974,789	\$55,027,317	\$947,472	\$80,028,623	\$13,332,577	\$80,028,623	\$ -
Preventive Health Services-STD Control	93.977.000	\$7,329,328	(\$984,577)	(\$1,328,626)	\$344,049	\$6,344,751	\$3,691,905	\$6,344,751	\$ -
COVID19 Preventive Health Services STD	93.977.119	\$16,750,879	\$1,944,300	\$1,944,511	(\$211)	\$18,695,179	\$10,404,489	\$18,695,179	\$ -
Preventive Health and Health Services Block Grant	93.991.000	\$6,353,510	\$770,852	\$919,543	(\$148,691)	\$7,124,362	\$4,643,752	\$7,124,362	\$ -
Maternal and Child Health Services Block Grants to the States	93.994.000	\$32,427,196	(\$832,922)	(\$818,384)	(\$14,538)	\$31,594,274	\$25,009,882	\$31,594,274	\$ -
COVID19 Public Assistance Category B (Emergency Protective Measures)	97.036.119	\$337,532	\$327,632	\$327,632	\$0	\$665,164	\$513,028	\$665,164	\$ -
Subtotal, Federal Funds		\$603,082,929	\$521,896,223	\$527,453,925	(\$5,557,702)	\$1,124,979,152	\$514,256,669	\$1,124,979,152	\$0
Appropriated Receipts	666	\$19,389,025	\$9,230,323	\$9,185,061	\$45,262	\$28,619,348	\$14,098,321	\$28,619,348	\$ -

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Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
Appropriated Receipts - Hospitals	707	\$356,110	\$0	\$0	\$0	\$356,110	\$26,931	\$356,110	\$ -
Appropriated Receipts - Medicaid	709	\$44,678,540	\$0	\$0	\$0	\$44,678,540	\$36,314,050	\$44,678,540	\$ -
Interagency Contracts	777	\$40,580,624	(\$214,542)	(\$214,542)	\$0	\$40,366,082	\$17,613,653	\$40,366,082	\$ -
Bond Proceed-Gen Obligat	780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
License Plate Trust Fund	802	\$356,000	\$0	\$0	\$0	\$356,000	\$551	\$356,000	\$ -
HIV Vendor Drug Rebates	8149	\$27,708,878	(\$2,211,473)	(\$1,422,962)	(\$788,511)	\$25,497,405	\$24,429,968	\$25,497,405	\$ -
Subtotal, Other Funds		\$133,069,177	\$6,804,308	\$7,547,557	(\$743,249)	\$139,873,485	\$92,483,474	\$139,873,485	\$0
GRAND TOTAL, ALL FUNDS		\$1,226,368,867	\$558,569,436	\$565,703,151	(\$7,133,715)	\$1,784,938,303	\$921,815,933	\$1,784,938,303	\$0

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	1 General		Federal Funds							4 Other Funds	All Funds	
	Revenue Funds	2 GR-D	Key CFDA 93.917.000 HIV Care Formula Grant	Key CFDA 93.778.000 Medical Assistance Program	Key CFDA 93.069.000 Emergency Preparedness	Key CFDA 93.889.000 Bioterrorism Grants	Key CFDA 93.268.000 Immunization Grant	Key CFDA 93.994.000 Maternal and Child Health	Other CFDA's			Subtotal, FF
A.1.1 Public Health Preparedness and Prevention	\$41,900,383	\$0	\$0	\$0	\$48,785,993	\$17,382,018	\$0	\$0	\$139,136,545	\$205,304,556	\$0	\$247,204,939
A.1.2 Vital Statistics	\$357,230	\$10,607,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,430,982	\$35,395,222
A.1.3 Health Registries	\$4,508,747	\$0	\$0	\$0	\$0	\$0	\$0	\$3,998,031	\$3,680,346	\$7,678,377	\$3,806,650	\$15,993,774
A.1.4 Border Health and Colonias	\$1,258,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$608,099	\$608,099	\$256,862	\$2,123,000
A.1.5 Health Data and Statistics	\$2,135,541	\$1,202,733	\$0	\$0	\$0	\$0	\$0	\$0	\$12,962,329	\$12,962,329	\$1,449,575	\$17,750,178
A.2.1 Immunize Children and Adults in Texas	\$27,511,170	\$3,337,777	\$0	\$0	\$0	\$0	\$36,528,429	\$0	\$129,419,235	\$165,947,664	\$29,372,848	\$226,169,459
A.2.2 HIV/STD Prevention	\$66,351,319	\$0	\$147,445,754	\$0	\$0	\$0	\$0	\$0	\$62,687,540	\$210,133,294	\$25,619,765	\$302,104,378
A.2.3 Infectious Disease, Epi, Surv and Control	\$12,964,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$397,669,378	\$397,669,378	\$354,100	\$410,987,520
A.2.4 TB Surveillance and Prevention	\$25,210,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,675,499	\$8,675,499	\$620,242	\$34,506,073
A.2.5 Texas Center for Infectious Disease	\$18,801,294	\$883,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,110	\$20,040,404
A.3.1 Chronic Disease Prevention	\$6,178,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,543,111	\$10,543,111	\$6,000	\$16,727,688
A.3.2 Reduce the Use of Tobacco Products	\$6,057,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,699,199	\$2,699,199	\$523,275	\$9,279,895
A.4.1 Laboratory Services	\$2,434,048	\$26,950,702	\$0	\$0	\$0	\$0	\$0	\$0	\$4,128,846	\$4,128,846	\$44,181,656	\$77,695,252
Subtotal, Goal A: Preparedness & Prevention	\$215,668,143	\$42,981,222	\$147,445,754	\$0	\$48,785,993	\$17,382,018	\$36,528,429	\$3,998,031	\$772,210,127	\$1,026,350,352	\$130,978,065	\$1,415,977,782
B.1.1 Maternal and Child Health	\$21,476,304	\$0	\$0	\$0	\$0	\$0	\$0	\$19,684,643	\$16,379,166	\$36,063,809	\$6,912,344	\$64,452,457
B.1.2 Children with Special Needs	\$5,720,556	\$0	\$0	\$0	\$0	\$0	\$0	\$6,370,911	\$0	\$6,370,911	\$0	\$12,091,467
B.2.1 EMS & Trauma Care System	\$7,801,372	\$104,847,913	\$0	\$0	\$0	\$0	\$0	\$0	\$1,440,326	\$1,440,326	\$0	\$114,089,611
B.2.2 Texas Primary Care Office	\$15,581,309	\$416,930	\$0	\$0	\$0	\$0	\$0	\$0	\$2,910,929	\$2,910,929	\$225,576	\$19,134,744
Subtotal, Goal B: Community Health Services	\$50,579,541	\$105,264,843	\$0	\$0	\$0	\$0	\$0	\$26,055,554	\$20,730,421	\$46,785,975	\$7,137,920	\$209,768,279
C.1.1 Food (Meat) & Drug Safety	\$14,633,769	\$13,180,838	\$0	\$0	\$0	\$0	\$0	\$0	\$5,274,907	\$5,274,907	\$801,953	\$33,891,467
C.1.2 Environmental Health	\$479,401	\$5,945,715	\$0	\$0	\$0	\$0	\$0	\$0	\$686,192	\$686,192	\$0	\$7,111,308
C.1.3 Radiation Control	\$7,926,393	\$1,372,355	\$0	\$0	\$0	\$0	\$0	\$0	\$664,307	\$664,307	\$59,495	\$10,022,550
C.1.4 Texas Gov. Estimated and Nontransferable	\$388,417	\$467,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$855,646
Subtotal, Goal C: Consumer Protection Services	\$23,427,980	\$20,966,137	\$0	\$0	\$0	\$0	\$0	\$0	\$6,625,406	\$6,625,406	\$861,448	\$51,880,971
D.1.1 Agency Wide Information Technology Projects	\$31,707,814	\$457,078	\$891,417	\$0	\$268,079	\$107,102	\$305,995	\$198,167	\$14,175,344	\$15,946,104	\$449,843	\$48,560,839
Subtotal, Goal D: Agency Wide Information Technology	\$31,707,814	\$457,078	\$891,417	\$0	\$268,079	\$107,102	\$305,995	\$198,167	\$14,175,344	\$15,946,104	\$449,843	\$48,560,839
E.1.1 Central Administration	\$9,268,018	\$303,032	\$5,502,166	\$0	\$1,656,905	\$660,487	\$1,899,240	\$1,221,626	\$16,807,025	\$27,747,449	\$425,209	\$37,743,708
E.1.2 IT Program Support	\$16,860,490	\$2,266	\$24,298	\$0	\$7,314	\$2,916	\$8,410	\$5,393	\$20,119	\$68,450	\$0	\$16,931,206
E.1.3 Other Support Services	\$346,325	\$742,408	\$487,582	\$0	\$146,498	\$58,634	\$166,056	\$108,516	\$399,829	\$1,367,115	\$21,000	\$2,476,848
E.1.4 Regional Administration	\$1,494,392	\$15,977	\$31,419	\$0	\$9,449	\$3,775	\$10,785	\$6,987	\$25,886	\$88,301	\$0	\$1,598,670
Subtotal, Goal E: Indirect Administration	\$27,969,225	\$1,063,683	\$6,045,465	\$0	\$1,820,166	\$725,812	\$2,084,491	\$1,342,522	\$17,252,859	\$29,271,315	\$446,209	\$58,750,432
GRAND TOTAL, DSHS	\$349,352,703	\$170,732,963	\$154,382,636	\$0	\$50,874,238	\$18,214,932	\$38,918,915	\$31,594,274	\$830,994,157	\$1,124,979,152	\$139,873,485	\$1,784,938,303

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Strategy	GR	GR-D	Federal Funds					Other CFDA	Subtotal, FF	Other Funds	All Funds					
			Key CFDA 93.917.000 HIV Care Formula Grant	Key CFDA 93.778.000 Medical Assistance Program	Key CFDA 93.074.000 Bioterrorism Grants	Key CFDA 93.268.000 Immunization Grant	Key CFDA 93.994.000 Maternal and Child Health									
A.1.1 Public Health Preparedness and Prevention	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.1.2 Vital Statistics	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.1.3 Health Registries	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.1.4 Border Health and Colonias	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.1.5 Health Data and Statistics	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.2.1 Immunize Children and Adults in Texas	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.2.2 HIV/STD Prevention	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.2.3 Infectious Disease, Epi, Surv and Control	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.2.4 TB Surveillance and Prevention	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.2.5 Texas Center for Infectious Disease	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.3.1 Health Promotion & Chronic Disease Prevention	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.3.2 Reduce the Use of Tobacco Products	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.3.3 Children with Special Health Care Needs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.4.1 Laboratory Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal, Goal A: Preparedness & Prevention	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
B.1.1 Maternal and Child Health	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
B.1.2 Community Primary Care Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
B.2.1 EMS & Trauma Care System	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
B.2.2 Texas Primary Care Office	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal, Goal B: Community Health Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
C.1.1 Food (Meat) & Drug Safety	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
C.1.2 Environmental Health	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
C.1.3 Radiation Control	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
C.1.4 Texas.Gov. Estimated and Nontransferable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal, Goal C: Consumer Protection Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D.1.1 Agency Wide Information Technology Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal, Goal D: Agency Wide Information Technolog	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
E.1.1 Central Administration	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
E.1.2 IT Program Support	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
E.1.3 Other Support Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
E.1.4 Regional Administration	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal, Goal E: Indirect Administration	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL, DSHS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

**Texas Department of State Health Services
Appropriated Receipts Medicaid, Public Health - 709
FY2024 Data Through the End of Aug 2024**

	<u>Approp</u>	<u>Aug 2024</u>	<u>FY 24 Year to Date as of 08/31/2024</u>
Beginning Balance : 9/01/2023			
Increases:			
(1) 3802 - Third Party Reimbursements - Laboratory	13016	37,282,510	121,674,076
3802 - Third Party Reimbursements - TXPrimCareOffice	13021	-	218,446
3802 - Third Party Reimbursements - Central Admin	13043	38,294	413,188
Total Increases		\$ 37,320,804	\$ 122,305,711
Reductions:			
Expenditures - Laboratory	13016	(2,911,592)	(35,850,621)
Expenditures - TX Primary Care Office	13021	(4,830)	(180,281)
Expenditures - Central Admin	13043	(26,947)	(333,865)
Benefits	90327/91142/99327	(245,615)	(2,814,992)
(1) SB1 87th Leg, Art II-104, SP Sec 14	13016 - (7973)	(6,249,952)	(74,322,397)
Total Reductions		\$ (9,438,936)	\$ (113,502,156)
Ending Balance 08/31/2024			\$ 8,803,555

(1) HB1 Art II, Sp.Prov. 14 FY24 Appropriation is \$113,924,264 (\$44,678,540 DSHS and \$69,245,724 HHSC) plus contingency provision

DSHS Appropriated	44,678,540
HHSC Appropriated	69,245,724
Total Collections	122,305,711
Remaining to Collect	\$ (8,381,447)

Texas Department of State Health Services
Appropriated Receipts Miscellaneous, Public Health - 666
FY2024 Data Through the End of Aug 2024

	<u>Approp</u>	<u>Aug 2024</u>	<u>FY 24 Year to Date as of 08/31/2024</u>
Beginning Balance : 9/01/2023			
Increases:			
3551 - Federal Receipts-No Match - Food & Drug	13038	29,277	1,302,641
3719 - Fees for Copies of Filing of Records - Radiation Ctrl	13040	31,131	35,836
3719 - Fees for Copies of Filing of Records - Infectious Disease	13053	120	2,395
3722 - Conference/Seminar/Training Fees - Infectious Disease	13053	1,026	18,876
3727 - Fees/Administrative Svcs - M&CH	13018	-	3,000
3727 - Fees/Administrative Svcs - HlthData&Statistics	13066	34,515	928,134
3765 - Interagency Sale of Supplies/Equipment Services	13403	-	2,500
3767 - Supplies, Equipment, Svcs - Vital Statistics	13052	1,442,495	4,586,465
3767 - Supplies, Equipment, Svcs - Infectious Dis Prev/Epi/Surv	13053	(109,878)	(161,079)
3767 - Supplies, Equipment, Svcs - TB Surveillance/Prevention	13062	109,878	208,956
3767 - Supplies, Equipment, Svcs - Health Registries	13069	71,320	1,206,669
3773 - Insurance Recovery in Subsequent Years	13062	-	250,000
3802 - Third Party Reimbursement - Public Health	13001	-	5,640
3802 - Third Party Reimbursement - Immunizations	13006	19,263	371,171
3802 - Third Party Reimbursement - HIV	13007	-	274,964
3802 - Third Party Reimbursement - Laboratory	13016	37,464	156,822
3802 - Third Party Reimbursement - Food (Meat)&Drug	13038	-	2,132
3802 - Third Party Reimbursement - Central Admin	13043	23,403	118,203
3802 - Third Party Reimbursement - Vital Statistics	13052	187,434	8,591,498
3802 - Third Party Reimbursement - Health Registries	13069	4,923	25,743
3839 - Sales of Vehicles, Boats, and Aircraft	13040	-	1,808
3842- State Grants, Pass-Through Revenue, Operating	13001	136,999	4,218,047
3879 - Credit Card & Electronic Service Related Fees	97768	749,553	2,105,033
Total Increases		\$ 2,768,925	\$ 24,255,456
Reductions:			
Expenditures - Immunizations	13006	(60,855)	(104,624)
Expenditures - Laboratory	13016	-	117,454
Expenditures - Food & Drug	13038	55,815	(579,493)
Expenditures - Radiation Control	13040	(33,122)	(34,930)
Expenditures - Central Admin	13043	-	(14,869)
Expenditures - Vital Statistics	13052	(1,006,046)	(11,355,568)
Expenditures - TB Surveillance & Prevention	13062	(15,704)	(181,842)
Expenditures - HlthData&Statistics	13066	(17,132)	(539,350)
Expenditures - Agy Wide IT Projects	13067	-	(444,549)
Expenditures - Health Registries	13069	(50,768)	(841,182)
Expenditures - Credit Card & Electronic Service Related Fees	97768	-	(73)
Benefits	90327/91142/99327	(131,022)	(1,637,941)
Total Reductions		\$ (1,258,834)	\$ (15,616,969)
Ending Balance 08/31/2024			\$ 8,638,487

**Texas Department of State Health Services
Trauma Facility and EMS Account - 5111
FY2024 Data Through the End of Aug 2024**

	<u>Approp</u>	<u>Aug 2024</u>	<u>FY 24 Year to Date as of 08/31/2024</u>
Beginning Balance : 9/01/2023			98,474,423
Increases:			
(1) 3206 - Motor Vehicle Crime Prev Fee - ABTPA Ins.	13030	37,192,221	64,482,522
3710 - State Traffic Fines	13030	5,746,812	23,619,606
3710 - DWI Court Fines	13030	200,181	774,068
3717 - Photographic Signal Enforcement	13030	-	1,475,414
Total Increases		\$ 43,139,214	\$ 90,351,610
Reductions:			
Expenditures	13030	(322,270)	(5,384,199)
Benefits	90327/91142/99327	(13,999)	(173,147)
HHSC transfer 86th Leg Art II-118, SP Sec. 17 Use of Trauma Fund Recei	13030	-	-
Prior Year Expenditures (AY 22/23)	13030	-	(89,701,426)
		\$ (336,269)	\$ (95,258,773)
Ending Balance 08/31/2024			\$ 93,567,260
 (1) HB1 Art II, Sp Prov, Sec. 15 - Appropriated amount is \$96,043,482; IAC amount is \$82,189,213(HHSC)			
		Total Appropriated	96,043,482
		Total Collections	90,351,610
		Remaining to Collect	\$ 5,691,872

**Texas Department of State Health Services
Vendor Drug Rebates
FY2024 Data Through the End of Aug 2024**

	Approp	Aug 2024	FY 24 Year to Date as of 08/31/2024
<u>Beginning Balance : 9/01/2023</u>			0
Increases:			
(1) 3552 - HIV Vendor Drug Rebates	13007	(429,689)	17,624,945
Total Increases		\$ (429,689)	\$ 17,624,945
Reductions:			
Expenditures - HIV	13007	-	(24,429,968)
Total Reductions		\$ -	\$ (24,429,968)
<u>Ending Balance 08/31/2024</u>			\$ (6,805,023)
 (1) HB1 Appropriated amount for FY24 \$27,708,878			
		Total Appropriated	27,708,878
		Total Collections	17,624,945
		Remaining to Collect	\$ 10,083,933

**Texas Department of State Health Services
Texas.Gov Activities
FY2024 Data Through the End of Aug 2024**

	<u>Approp</u>	<u>Aug 2024</u>	<u>FY 24 Year to Date as of 08/31/2024</u>
<u>Beginning Balance : 9/01/2023</u>			0
Increases:			
3123 - Volatile Chemical Sales Permit	13056	2,532	27,982
3175 - Professional Fees	13056	4,360	68,078
3180 - Health Regulation Fees	13056	6,137	65,088
3400 - Business Fees - Agriculture	13056	474	5,580
3554 - Food and Drug Fees	13056	41,073	355,988
3555 - Hazardous Substance Manufacture	13056	285	5,453
3557 - Mammography	13056	900	15,313
3560 - Medical Exam & Registration	13056	11,624	119,437
3573 - Health Licenses for Camps	13056	37	3,476
3589 - Radioactive Materials/Devices	13056	9,569	132,767
3727 - Fees - Adminstrative Services (Drug Price Disclosure)	13056	72	4,480
3879 - Credit Card & Electronic Service Related Fees - 0019	13052	3,049	32,596
3879 - Credit Card & Electronic Service Related Fees - 0001	97768	-	73
3879 - Credit Card & Electronic Service Related Fees - 0019	97768	858,821	3,828,437
3879 - Credit Card & Electronic Service Related Fees - 0524	97768	1,028	15,556
Total Increases	\$ 939,960	\$ 939,960	\$ 4,680,303
Reductions:			
7219 - Fees for Receiving Electronic Payments	13052	(3,695)	(36,948)
7219 - Fees for Receiving Electronic Payments	13056	(66,774)	(664,973)
7219 - Fees for Receiving Electronic Payments	97768	(142,293)	(1,705,877)
Total Reductions	\$ (212,762)	\$ (212,762)	\$ (2,407,798)
<u>Ending Balance 08/31/2024</u>			<u>\$ 2,272,506</u>

**Texas Department of State Health Services
Earned Federal Funds - Unappropriated - 888 [Art. IX, Sec. 13.10.(b)]
FY2024 Data Through the End of Aug 2024**

	Approp	Aug 2024	FY 24 Year to Date as of 08/31/2024
Beginning Balance : 9/01/2023			0
Increases:			
(1) 3702 -Statewide Cost Allocation Plan	70000	-	-
3851 -Depository Interest Income	70000	238,877	2,682,703
Total Increases	\$ 238,877	\$ 2,682,703	\$ 2,682,703
Ending Balance 08/31/2024			\$ 2,682,703

(1) HB1 Art IX, Sec 13.10 (b) amount for FY24 is \$1,443,914

**Texas Department of State Health Services
GR Account, Vital Statistics - 0019
FY2024 Data Through the End of Aug 2024**

	<u>Approp</u>	<u>Aug 2024</u>	<u>FY 24 Year to Date as of 08/31/2024</u>
Beginning Balance : 9/01/2023			21,526,765
Increases:			
3579 - Vital Statistics Cert/Svc Fees	13052	899,366	9,623,732
3624 - Adoption Registry Fees	13052	5,040	60,259
3802 - Third Party Reimbursements - Vital Statistics	13052	-	6,449,699
3879 - Credit Card & Elect Svcs Fees	13052	3,049	32,596
(1) 3879 - Credit Card & Elect Svcs Fees	97768	858,821	3,828,437
Total Increases		\$ 1,766,276	\$ 19,994,723
Reductions:			
Expenditures - Other Support Services	13045	(3,083)	(65,264)
Expenditures - Vital Statistics	13052	(1,360,902)	(12,543,716)
Expenditures - AgyWideIT Proj	13067	-	(475,148)
Expenditures - Online Processing Fees	97768	(141,265)	(1,690,248)
Benefits	90327/91142/99327	(191,557)	(1,921,592)
Total Reductions		\$ (1,693,724)	\$ (16,695,968)
Ending Balance 08/31/2024			\$ 24,825,519

(1) Amounts include Convenience Fee revenue (not yet transferred to DIR) and TxEver Reserve revenue (not yet transferred to revenue object 3802)

Total Appropriated	19,564,578
DIR Transfer for Credit Card Fees	2,142,261
Total Collections	19,994,723
Remaining to Collect	\$ 1,712,116

**Texas Department of State Health Services
GR Account, Public Health Services Fee - 0524
FY2024 Data Through the End of Aug 2024**

	Approp	Aug 2024	FY 24 Year to Date as of 08/31/2024
Beginning Balance : 9/01/2023			28,471,201
Increases:			
3595 - Medical Assist Cost Recovery	13016	2,500,099	29,581,671
3703 - Recovery Audit Reimbursements - State	13016	-	-
3727 - Fees - Administrative Services	13021	-	93,000
3777 - Voided Warrants	00000	-	-
3879 - Credit Card & Elect Svcs Fees	97768	1,028	15,556
Total Increases		\$ 2,501,126	\$ 29,690,227
Reductions:			
Expenditures - Laboratory	13016	(1,528,444)	(18,150,110)
Expenditures - Community Primary Care Services	13021	(30,718)	(371,954)
Expenditures - Other Support Services	13045	(2,342)	(31,962)
Expenditures - Agency Wide IT Projects	13067	(14,036)	(126,668)
Expenditures - Online Processing Fees	97768	(1,028)	(15,556)
Benefits	90327/91142/99327	(309,435)	(3,543,470)
Total Reductions		\$ (1,886,002)	\$ (22,239,720)
Ending Balance 08/31/2024			\$ 35,921,707
		Total Appropriated	21,169,170
		Total Collections	29,690,227
		Remaining to Collect	(8,521,057)

**Texas Department of State Health Services
EMS, Trauma Facilities, Trauma Care Systems Account - 5108
FY2024 Data Through the End of Aug 2024**

	Approp	Aug 2024	FY 24 Year to Date as of 02/29/2024
Beginning Balance : 9/01/2023			19,604,973
Increases:			
3710 - Court Fines	13030	690,519	2,583,571
Total Increases		\$ 690,519	\$ 2,583,571
Reductions:			
Expenditures	13030	(153,696)	(3,046,878)
Benefits	90327/91142/99327	(892)	(9,570)
Prior Year Expenditures (AY 22/23)	13030	-	(1,411,695)
Total Reductions		\$ (154,588)	\$ (4,468,143)
Ending Balance 08/31/2024			\$ 17,720,401
		Total Appropriated	3,486,485
		Total Collections	2,583,571
		Remaining to Collect	902,914

**Texas Department of State Health Services
Newborn Screening Preservation - 5183
FY2024 Data Through the End of Aug 2024**

	<u>Approp</u>	<u>Aug 2024</u>	<u>FY 24 Year to Date as of 08/31/2024</u>
<u>Beginning Balance : 9/01/2023</u>			26,808,375
Increases:			
3802 - Third Party Reimbursements - Newborn Screening Pres Acct	27014		
3802 - Third Party Reimbursements - Newborn Screening Pres Acct	28014		
3802 - Third Party Reimbursements - Lab Building Repair	38308		
3802 - Third Party Reimbursements - Lab Equipment	38318		
Total Increases		\$ -	\$ -
Reductions:			
Expenditures - Newborn Screening Pres Account	27014	-	-
Expenditures - Newborn Screening Pres Account	28014	(40,460)	(417,173)
Expenditures - Lab Building Repair	38308	-	-
Expenditures - Lab Equipment	38318	-	(107,435)
Benefits	90327/91142/99327	(8,136)	(42,499)
Total Reductions		\$ (48,596)	\$ (567,107)
<u>Ending Balance 08/31/2024</u>			<u>26,241,268</u>

Texas Department of State Health Services
 FY 2024 Monthly Financial Report: Capital Projects
 FY2024 Data Through the End of Aug 2024

	Budget Adjustments						Operating Budget	Expenditures YTD	Encumbrances YTD	Projected	Variance	
	Conf Comm Appropriated	Total Adjustments	Prior Month	Prior Month	Current Month	Current Month						
			Adjustments	Notes	Adjustments	Notes						
Capital Projects in Capital Rider												
48001	DSHS Repair and Renovation	100,000	-	-	-	-	100,000	-	-	100,000	-	
48002	Laboratory Repair and Renovation	100,000	999,928	999,928	C,D	-	1,099,928	87,072	-	1,099,928	-	
48003	TX Center for Infectious Disease Repair & Renovation	2,044,000	-	-	-	-	2,044,000	131,549	285,572	2,044,000	-	
48004	VSS Repair and Renovation	1,000,000	-	-	-	-	1,000,000	372,366	-	1,000,000	-	
58001	Enhance Registries-THISIS	4,195,083	4,552,358	4,552,358	C	-	8,747,441	4,440,073	207,798	8,747,441	-	
58002	IT Accessibility	1,079,943	-	-	-	-	1,079,943	599,201	97,889	1,079,943	-	
58003	Seat Management	2,748,061	687,015	-	-	687,015	3,435,076	1,983,316	764,745	3,435,076	-	
58004	Texas STHARRS Enhancements	1,866,742	20,315	-	-	20,315	1,887,057	-	-	1,887,057	-	
58005	TXEVER Order Fulfillment Enhancements	2,750,000	687,500	-	-	687,500	3,437,500	-	376,728	3,437,500	-	
58006	ImmTrac2 Modernization	6,373,417	6,373,417	6,373,417	C	-	12,746,834	4,275,840	1,731	6,373,417	6,373,417	
58007	Maternal Health Quality Improvement System	425,850	-	-	-	-	425,850	247,272	118,872	425,850	-	
58008	Maternal Mortality Review Information Application Replacement	2,565,788	1,685,507	1,685,507	C	-	4,251,295	1,397,203	82,462	4,251,295	-	
58009	DSHS Misc Equipment	40,000	-	-	-	-	40,000	31,696	-	40,000	-	
58010	Misc Lab Equipment	2,831,201	859,983	859,579	C,D	404	3,691,184	1,695,974	1,223,481	3,691,184	-	
58011	Texas Vaccine For Children (TVFC) Data Loggers	-	-	-	-	-	-	-	-	-	-	
58012	TX Center for Infectious Disease Equipment	975,000	-	-	-	-	975,000	-	-	975,000	-	
58150	Data Center Consolidation	37,684,877	7,959,596	7,595,975	C	363,621	45,644,473	29,613,472	-	45,644,473	-	
58151	Cybersecurity	830,998	-	-	-	-	830,998	122,613	91,968	830,998	-	
58152	IT Security	3,542,350	-	-	-	-	3,542,350	1,965,108	368,805	3,542,350	-	
Capital Rider Total		71,153,310	23,825,619	22,066,764		1,758,855	94,978,929	46,962,755	3,620,051	88,605,512	6,373,417	
Capital Projects Not in Capital Rider												
20133	Emergency Medical Services Trauma Registry Project	-	3,360,230	3,360,230	C	-	3,360,230	3,035,752	-	3,360,230	-	
20133	Case Management and Case Investigation (CMIS)	-	433,862	433,862	C	-	433,862	308,909	18,608	433,862	-	
20133	TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)	-	1,630,365	1,612,611	C	17,754	1,630,365	974,636	173,343	1,630,365	-	
20133	TVFC Provider Portal (EVI/TEAMS)	-	3,681,842	3,681,842	C	-	3,681,842	3,155,395	137,322	3,681,842	-	
20133	Data Integration	-	10,724,240	9,491,686	C	1,232,554	10,724,240	5,182,064	126,829	10,724,240	-	
20133	Laboratory Electronic Ordering and Reporting	-	3,857,347	3,857,347	C	-	3,857,347	214,500	35,500	3,857,347	-	
20133	Identity Access Management	-	1,072,617	1,072,617	C	-	1,072,617	766,885	-	1,072,617	-	
38308	NBS Laboratory Repair and Renovation	-	1,625,000	1,625,000	A	-	1,625,000	-	-	1,625,000	-	
38318	NBS Laboratory Equipment	-	794,040	794,040	A	-	794,040	107,435	20,470	794,040	-	
38902	Vehicles	-	100,000	965,539	B	(865,539)	100,000	77,997	-	100,000	-	
48100	HIV2000 REC N ARIES Replacement (HRAR)	-	6,203,336	6,203,336	C	-	6,203,336	4,771,813	47,599	6,203,336	-	
58013	TXEVER Interoperability	-	511,200	511,200	C	-	511,200	450,000	61,200	511,200	-	
58015	Customer Relationship Management	-	1,233,033	-	-	1,233,033	1,233,033	-	-	1,233,033	-	
58016	CP Document Workflow	-	600,000	-	-	600,000	600,000	-	-	600,000	-	
21319	Birth Defects Enhancements	-	1,991,497	1,991,497	C	-	1,991,497	1,812	50,119	1,991,497	-	
21319	Blood Lead Data Systems Replacement	-	484,746	484,746	C	-	484,746	5,871	113,344	484,746	-	
Non Capital Rider Total		-	38,303,355	36,085,553		2,217,802	38,303,355	19,053,069	784,334	38,303,355	-	
TOTAL, CAPITAL ITEMS		71,153,310	62,128,974	58,152,317		3,976,657	133,282,284	66,015,824	4,404,385	126,908,867	6,373,417	
Method of Finance:												
GR		43,043,438	685,919	965,539	B	(279,620)	A,C,D	43,729,357	25,300,618	1,164,909	43,729,357	-
GR-D		557,078	2,436,745	2,419,040	A	17,705	D	2,993,823	395,032	40,508	2,993,823	-
	<i>Subtotal, GR-Related</i>	43,600,516	3,122,664	3,384,579		(261,915)		46,723,180	25,695,650	1,205,417	46,723,180	-
	Federal Funds	19,791,804	58,318,810	54,767,738	C,D	3,551,072	C,D	78,110,614	38,776,948	2,468,230	71,737,197	6,373,417
	Other Funds	7,760,990	687,500	-	-	687,500	D	8,448,490	1,543,226	730,738	8,448,490	-
TOTAL, ALL Funds		71,153,310	62,128,974	58,152,317		3,976,657		133,282,284	66,015,824	4,404,385	126,908,867	6,373,417

- A 88th SB30, Sec. 3.08 Laboratory Building Repair UB
- B 88th SB30, Sec. 9.02 Motor Vehicle Purchases UB
- C 88th Art II, Rider 24, Federally Funded Capital Projects
- D 88th Art IX, Sec 14.03 (h) (2), Transfers - Capital Budget - 25%

Texas Department of State Health Services
FY 2024 Monthly Financial Report: Select Performance Measures
FY2024 Data Through the End of Aug 2024

Measure	HB 1	FY 2024 YTD Actual	FY 2024 Projected	Variance (Projected vs. HB 1)
Number of Vaccine Doses Administered - Children	15,481,365	14,522,808	14,778,527	(702,838)
Number of Persons Served by the HIV Medication Program	23,170	23,062	23,062	(108)

Notes: