

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

	Conf Comm Appropriated	Total		Prior Months		Current Month		Operating Budget	YTD Cash		
		Adjustments	Adjustments	Adjustments	Notes	Adjustments	Notes		Expenditures	Projected	Variance
A.1.1 Public Health Preparedness and Coordinated Services	\$123,420,804	\$93,090,243	\$110,450,002	A,B,C,E,R,S,T,X		(\$17,359,759)	A,B	\$216,511,047	\$55,650,386	\$216,511,047	
A.1.2 Vital Statistics	\$25,521,489	\$9,375,782	\$7,001,421	C,E,T		\$2,374,361	D,T	\$34,897,271	\$9,286,114	\$34,897,271	
A.1.3 Health Registries	\$17,524,498	(\$1,742,797)	(\$1,739,097)	A,C,E,T		(\$3,700)	A	\$15,781,701	\$6,816,504	\$15,781,701	
A.1.4 Border Health and Colonias	\$2,332,732	(\$209,732)	(\$140,460)	A,C,T		(\$69,272)	A	\$2,123,000	\$830,553	\$2,123,000	
A.1.5 Health Data and Statistics	\$5,692,892	\$13,443,906	\$15,731,442	A,B,C,E,T		(\$2,287,536)	A,B	\$19,136,798	\$6,810,147	\$19,136,798	
A.2.1 Immunize Children and Adults in Texas	\$97,620,419	\$139,300,820	\$183,972,434	A,B,C		(\$44,671,614)	A,B	\$236,921,239	\$59,799,118	\$236,921,239	
A.2.2 HIV/STD Prevention	\$257,601,068	\$53,274,541	\$50,455,923	A,B,C,E,O		\$2,818,618	A,B,E	\$310,875,609	\$151,174,702	\$310,875,609	
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	\$218,982,697	\$224,196,750	\$204,998,079	A,B,C,E,Q,T		\$19,198,671	A,B	\$443,179,447	\$56,296,766	\$443,179,447	
A.2.4 TB Surveillance and Prevention	\$32,213,314	\$2,210,227	\$2,210,239	A,C,T		(\$12)	A	\$34,423,541	\$12,894,119	\$34,423,541	
A.2.5 Texas Center for Infectious Disease (TCID)	\$19,653,404	\$387,000	\$387,000	C		\$0		\$20,040,404	\$8,223,729	\$20,040,404	
A.3.1 Health Promotion & Chronic Disease Prevention	\$16,200,024	\$608,735	\$756,638	A,C,D		(\$147,903)	A	\$16,808,759	\$4,231,911	\$16,808,759	
A.3.2 Reducing the Use of Tobacco Products Statewide	\$9,015,317	\$261,578	\$521,373	A,C,E		(\$259,795)	A	\$9,276,895	\$2,287,780	\$9,276,895	
A.4.1 Laboratory Services	\$66,186,330	\$23,314,872	\$22,186,486	A,B,C,E,I,J,K,N,P		\$1,128,386	P	\$89,501,202	\$34,678,806	\$89,501,202	
Subtotal, Goal A: Preparedness & Prevention	\$891,964,988	\$557,511,925	\$596,791,480			(\$39,279,555)		\$1,449,476,913	\$408,880,635	\$1,449,476,913	\$0
B.1.1 Maternal and Child Health	\$58,985,600	\$6,453,045	\$4,560,011	A,C,E		\$1,893,034	A	\$65,438,645	\$23,320,652	\$65,438,645	
B.1.2 Children with Special Health Care Needs	\$11,191,940	\$854,932	\$696,276	A,C		\$158,656	A	\$12,046,872	\$4,843,052	\$12,046,872	
B.2.1 EMS and Trauma Care Systems	\$111,922,537	\$1,641,014	\$1,641,014	B,C,G,L,M		\$0		\$113,563,551	\$18,193,856	\$113,563,551	
B.2.2 Texas Primary Care Office	\$838,983	\$18,220,761	\$18,220,761	A,B,C,F,G,H		\$0		\$19,059,744	\$3,025,710	\$19,059,744	
Subtotal, Goal B: Community Health Services	\$182,939,060	\$27,169,752	\$25,118,062			\$2,051,690		\$210,108,812	\$49,383,270	\$210,108,812	\$0
C.1.1 Food (Meat) and Drug Safety	\$31,502,348	\$1,114,897	\$1,108,243	A,C,E,T		\$6,654	A	\$32,617,245	\$17,941,105	\$32,617,245	
C.1.2 Environmental Health	\$6,805,443	\$217,934	\$135,427	A,C		\$82,507	A	\$7,023,377	\$3,819,529	\$7,023,377	
C.1.3 Radiation Control	\$9,135,178	\$586,539	\$586,539	A,C,E		\$0		\$9,721,717	\$5,007,826	\$9,721,717	
C.1.4 Texas Gov. Estimated and Nontransferable	\$706,128	\$0	\$0			\$0		\$706,128	\$393,498	\$706,128	
Subtotal, Goal C: Consumer Protection Services	\$48,149,097	\$1,919,370	\$1,830,209			\$89,161		\$50,068,467	\$27,161,958	\$50,068,467	\$0
D.1.1 Agency Wide Information Technology Projects	\$40,601,243	\$1,885,808	\$1,885,808	A,B,Q		\$0		\$42,487,051	\$15,522,904	\$42,487,051	
Subtotal, Goal D: Agency Wide Information Technology Projects	\$40,601,243	\$1,885,808	\$1,885,808			\$0		\$42,487,051	\$15,522,904	\$42,487,051	\$0
E.1.1 Central Administration	\$21,757,123	\$14,968,920	\$14,288,910	A,B,C,E,T		\$680,010	A,B	\$36,726,043	\$17,926,874	\$36,726,043	
E.1.2 Information Technology Program Support	\$25,075,166	(\$919,139)	(\$919,139)	A,C,X		\$0		\$24,156,027	\$5,246,932	\$24,156,027	
E.1.3 Other Support Services	\$2,696,768	(\$219,920)	(\$219,920)	A,C,E		\$0		\$2,476,848	\$1,013,997	\$2,476,848	
E.1.4 Regional Administration	\$1,342,915	\$972,509	\$972,509	A,C,U		\$0		\$2,315,424	\$21,558	\$2,315,424	
Subtotal, Goal E: Indirect Administration	\$50,871,972	\$14,802,370	\$14,122,360			\$680,010		\$65,674,342	\$24,209,361	\$65,674,342	\$0
F.1.1 Salary Adjustments	\$11,842,507	(\$11,842,507)	(\$11,842,507)	C		\$0		\$0	\$0	\$0	
Subtotal, Goal F: Salary Adjustments	\$11,842,507	(\$11,842,507)	(\$11,842,507)			\$0		\$0	\$25,244,916	\$0	\$0
GRAND TOTAL, DSHS	\$1,226,368,867	\$591,446,718	\$627,905,412			(\$36,458,694)		\$1,817,815,585	\$525,158,128	\$1,817,815,585	\$0

Method of Finance:

1 General Revenue Funds	\$327,896,016	\$20,065,539	\$20,065,539	C,D,F,O,R,S,U		\$0		\$347,961,555	\$129,689,212	\$347,961,555	\$0
2 GR-D	\$162,320,745	\$4,988,759	\$3,860,373	C,N,P		\$1,128,386	P	\$167,309,504	\$39,986,616	\$167,309,504	\$0
	<i>Subtotal GR-Related</i>	\$25,054,298	\$23,925,912			\$1,128,386		\$515,271,059	\$169,675,828	\$515,271,059	
3 Federal Funds	\$603,082,929	\$551,084,575	\$593,880,437	A,B,C,G,H,I,J,K,L,M,Q		(\$42,795,862)	A,B	\$1,154,167,504	\$303,877,858	\$1,154,167,504	\$0
4 Other Funds	\$133,069,177	\$15,307,845	\$10,099,063	E,T		\$5,208,782	D,E,T	\$148,377,022	\$51,604,442	\$148,377,022	\$0
TOTAL, ALL Funds	\$1,226,368,867	\$591,446,718	\$627,905,412			(\$36,458,694)		\$1,817,815,585	\$525,158,128	\$1,817,815,585	\$0

Notes:

A	Art IX, Sec 13.01, Federal Funds/Block Grants	M	SB8: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services Authority Lapse
B	Art IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related	N	88th SB30, Sec. 3.08 Laboratory Building Repair UB from AY23 to AY24
C	88th Art IX, Section 17.16, Appropriation for a Salary Increase	O	Art. IX, Sec 17.28, HIV & STD Testing Pilot
D	Art IX, Sec 8.10, Appropriation of Receipts	P	88th Article II Special Provision 14 (b) 5; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements
E	Art IX, Sec 8.02, Reimbursements and Payments	Q	88th Art II, Rider 24, Federally Funded Capital Projects
F	88th SB30, Sec. 3.06 Federally Qualified Health Center Incubator Program	R	87th (2), HB9, Sec 7.b, Border Ambulance Services UB from AY23 to AY24
F.1	88th SB30, Sec. 3.06 Federally Qualified Health Center Incubator Program UB from AY23 to AY24	S	87th (2), HB9, Sec 7.a, Border Ambulance Services UB from AY23 to AY24
F.2	88th SB30, Sec. 3.06 Federally Qualified Health Center Incubator Program UB from AY24 to AY25	T	Regular Lapsed Appropriations, est (Authority)
G	87th(3) SB8, Sec. 34 FQHC UB from AY23 to AY24	U	88th SB30, Sec. 9.02 Motor Vehicle Purchases UB from AY23 to AY24
H	SB8: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program Authority Lapse	V	Art. II, Rider 32 Hemp Regulation
I	88th SB30, Sec. 8.23 UB authority for 87th(3) SB8 Rio Grande Valley Lab	W	Art. II, Special Provision, Sec 9: (c), Transfer of Appropriations for System Support Services, Letter January 18, 2024
J	SB8: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley UB from AY23 to AY24	X	Art. IX, Sec 14.04 Disaster Related Transfer Authority, Letter January 30, 2024
K	SB8: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley Authority Lapse		

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

Adj Designation	Adjustment Citation	Public Hlth Prep&Coord	A.1.2 Vital Stats	A.1.3 Hlth Reg	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	TB Surv&Prev	A.2.5 TCID	Chronic Disease
A	Art IX, Sec 13.01, Federal Funds/Block Grants	25,382,365		(1,129,322)	(249,080)	471,388	23,642,693	43,361,549	851,072	1,777,473		465,817
B	Art IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related	61,726,597				12,927,038	114,474,387	1,649,644	223,950,144			
C	Art. IX, Section 17.16, Appropriation for a Salary Increase	1,498,619	616,467	521,714	57,486	212,388	1,183,740	968,635	782,701	327,643	387,000	142,918
D	Art. IX, Sec 8.10, Appropriation of Receipts		9,899,474									0
E	Art. IX, Sec 8.02, Reimbursements and Payments	0	552,907	107,800		1,000		7,194,713	0	133,325		
F	SB30: 88th, 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 AY24											
F.2	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25											
G	SB8: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program UB from AY23 to AY24											
H	SB8: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program Authority Lapse											
J	SB8: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley UB from AY23 to AY24											
K	SB8: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley Authority Lapse											
L	SB8: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services UB from AY23 to AY24											
M	SB8: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services Authority Lapse											
N	SB30: 88th, Sec. 3.08, Laboratory Building Repair UB from AY23 to AY24											
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											
Q	Art. II, Rider 24, Federally Funded Capital Projects , Letter August 25,2023								(934,440)			
R	HB9: 87th Leg, 2nd Called Session, Sec 7.b, Border Ambulance Services UB from AY23 to AY24	175,000										
S	HB9: 87th Leg, 2nd Called Session, Sec 7.a, Border Ambulance Services UB from AY23 to AY24	3,325,000										
T	Regular Lapsed Appropriations, est (Authority)	(17,338)	(1,693,066)	(1,242,989)	(18,138)	(167,908)			(452,727)	(28,214)		
U	SB30: 88th, Sec. 9.02, Motor Vehicle Purchases UB from AY23 to AY24											
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, 2024											
X	Art. IX, Sec 14.04 Disaster Related Transfer Authority, Letter January 30, 2024	1,000,000										
Grand Total		93,090,243	9,375,782	(1,742,797)	(209,732)	13,443,906	139,300,820	53,274,541	224,196,750	2,210,227	387,000	608,735

Method Column Labels

1 General Revenue Funds	4,917,933	357,230	299,760	57,486	126,612	632,665	660,767	278,250	250,986	387,000	97,039
2 GR-D		259,237			43,520						
Subtotal, GR-Related	4,917,933	616,467	299,760	57,486	170,132	632,665	660,767	278,250	250,986	387,000	97,039
3 Federal Funds	88,189,648		(907,368)	(249,080)	13,440,682	138,668,155	45,419,061	224,371,227	1,854,130		511,696
4 Other Funds	(17,338)	8,759,315	(1,135,189)	(18,138)	(166,908)		7,194,713	(452,727)	105,111		
TOTAL, All Funds	93,090,243	9,375,782	(1,742,797)	(209,732)	13,443,906	139,300,820	53,274,541	224,196,750	2,210,227	387,000	608,735

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

Adj Designation	Adjustment Citation	Tobacco Prev	A.4.1 Lab Serv	Maternal&Child	Child w/SpecNe	EMS&Trauma	Tx Primary Care Office	C.1.1 Food & Drug	Environ Hlth	Rad Control	Texas .Gov	Agency Wide IT	E.1.1 Central Admin
A	Art IX, Sec 13.01, Federal Funds/Block Grants	(325,080)	534,034	4,825,513	563,291		42,623	(63,712)	(61,491)	159,871		0	5,571,742
B	Art IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related		113,062			(1,213)	(4,262)					951,368	7,303,064
C	Art. IX, Section 17.16, Appropriation for a Salary Increase	63,383	1,139,011	1,076,198	291,641	201,901	47,217	1,195,980	279,425	406,668			2,156,346
D	Art. IX, Sec 8.10, Appropriation of Receipts												
E	Art. IX, Sec 8.02, Reimbursements and Payments	523,275	20,000	551,334				106,198		20,000			10,000
F	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program						0						
F.1	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY23 to AY24						40,000,000						
F.2	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25						(24,500,000)						
G	SB8: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program UB from AY23 to AY24					0	2,643,428						
H	SB8: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program Authority Lapse						(8,245)						
J	SB8: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley UB from AY23 to AY24		16,529,007										
K	SB8: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley Authority Lapse		(9,001)										
L	SB8: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services UB from AY23 to AY24					1,441,047							
M	SB8: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services Authority Lapse					(721)							
N	SB30: 88th, Sec. 3.08, Laboratory Building Repair UB from AY23 to AY24		2,419,040										
O	Art. IX, Sec 17.28, HIV & STD Testing Pilot												
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 25,2023											934,440	
R	HB9: 87th Leg, 2nd Called Session, Sec 7.b, Border Ambulance Services UB from AY23 to AY24												
S	HB9: 87th Leg, 2nd Called Session, Sec 7.a, Border Ambulance Services UB from AY23 to AY24												
T	Regular Lapsed Appropriations, est (Authority)							(123,569)					(72,232)
U	SB30: 88th, Sec. 9.02, Motor Vehicle Purchases UB from AY23 to AY24												
V	Art. II, Rider 32 Hemp Regulation							0					
W	Art. II, Special Provision, Sec 9: (c), Transfer of Appropriations for System Support Services,Letter January 18, 2024												0
X	Art. IX, Sec 14.04 Disaster Related Transfer Authority, Letter January 30, 2024												
Grand Total		261,578	23,314,872	6,453,045	854,932	1,641,014	18,220,761	1,114,897	217,934	586,539		1,885,808	14,968,920

Method Column Labels

1 General Revenue Funds	25,255	558,215	879,309	261,217	63,214	15,506,309	621,497	205	363,177				1,357,536
2 GR-D		5,557,146			137,474	33,622	400,344	255,117	40,064				6,098
Subtotal, GR-Related	25,255	6,115,361	879,309	261,217	200,688	15,539,931	1,021,841	255,322	403,241	-	-	-	1,363,634
3 Federal Funds	(286,952)	17,179,511	5,022,402	593,715	1,440,326	2,680,830	110,427	(37,388)	163,298		1,885,808		13,667,518
4 Other Funds	523,275	20,000	551,334				(17,371)		20,000				(62,232)
TOTAL, All Funds	261,578	23,314,872	6,453,045	854,932	1,641,014	18,220,761	1,114,897	217,934	586,539		1,885,808		14,968,920

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Adj Designation	Adjustment Citation	E.1.2 IT Support	Other Support	Regional Admin	Salary Adjustments	Agency Total
A	Art IX, Sec 13.01, Federal Funds/Block Grants	(5,460)	(306,282)	76	90,328	105,599,408
B	Art IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related				1,799,823	424,889,652
C	Art. IX, Section 17.16, Appropriation for a Salary Increase	86,321	82,362	6,894	(13,732,658)	0
D	Art. IX, Sec 8.10, Appropriation of Receipts					9,899,474
E	Art. IX, Sec 8.02, Reimbursements and Payments		4,000			9,224,552
F	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program					0
F.1	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY23 to AY24					40,000,000
F.2	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25					(24,500,000)
G	SB8: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program UB from AY23 to AY24					2,643,428
H	SB8: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program Authority Lapse					(8,245)
J	SB8: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley UB from AY23 to AY24					16,529,007
K	SB8: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley Authority Lapse					(9,001)
L	SB8: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services UB from AY23 to AY24					1,441,047
M	SB8: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services Authority Lapse					(721)
N	SB30: 88th, Sec. 3.08, Laboratory Building Repair UB from AY23 to AY24					2,419,040
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 25,2023					0
R	HB9: 87th Leg, 2nd Called Session, Sec 7.b, Border Ambulance Services UB from AY23 to AY24					175,000
S	HB9: 87th Leg, 2nd Called Session, Sec 7.a, Border Ambulance Services UB from AY23 to AY24					3,325,000
T	Regular Lapsed Appropriations, est (Authority)					(3,816,181)
U	SB30: 88th, Sec. 9.02, Motor Vehicle Purchases UB from AY23 to AY24			965,539		965,539
V	Art. II, Rider 32 Hemp Regulation					0
W	Art. II, Special Provision, Sec 9: (c), Transfer of Appropriations for System Support Services,Letter January 18, 2024	0		0		0
X	Art. IX, Sec 14.04 Disaster Related Transfer Authority, Letter January 30, 2024	(1,000,000)				0
Grand Total		(919,139)	(219,920)	972,509	(11,842,507)	591,446,718

Method Column Labels

1 General Revenue Funds	(915,744)	28,501	972,433	(7,721,313)	20,065,539
2 GR-D		2,540		(1,746,403)	4,988,759
Subtotal, GR-Related	(915,744)	31,041	972,433	(9,467,716)	25,054,298
3 Federal Funds	(3,395)	(254,961)	76	(2,374,791)	551,084,575
4 Other Funds		4,000			15,307,845
TOTAL, All Funds	(919,139)	(219,920)	972,509	(11,842,507)	591,446,718

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

	Conf Comm Appropriated	Total		Prior Months		Current Month		Operating Budget	YTD Cash		
		Adjustments	Adjustments	Adjustments	Notes	Adjustments	Notes		Expenditures	Projected	Variance
A.1.1 Public Health Preparedness and Coordinated Services	\$75,827,880	\$143,373,195	\$142,719,348	B,D,E,I,I-BE,S,T,U,Y	\$653,847	B,D	\$219,201,075	\$158,346,039	\$219,162,311	(\$38,764)	
A.1.2 Vital Statistics	\$17,059,451	\$1,847,585	\$4,365,084	B,C,D,DD,E,S,Y	(\$2,517,499)	B,C	\$18,907,036	\$17,633,230	\$18,903,216	(\$3,820)	
A.1.3 Health Registries	\$10,423,756	\$4,512,562	\$4,512,562	A,B,D,S,Y	\$0		\$14,936,318	\$12,523,679	\$14,609,699	(\$326,619)	
A.1.4 Border Health and Colonias	\$2,220,124	(\$26,395)	(\$26,395)	B,D,Y	\$0		\$2,193,729	\$1,582,746	\$2,168,533	(\$25,196)	
A.1.5 Health Data and Statistics	\$5,336,251	\$14,136,447	\$14,136,447	B,D,E,Q,Y	\$0		\$19,472,698	\$16,336,749	\$19,373,620	(\$99,078)	
A.2.1 Immunize Children and Adults in Texas	\$87,068,138	\$104,642,937	\$139,766,097	D,E,S,AA	(\$35,123,160)	E	\$191,711,075	\$143,623,050	\$191,234,233	(\$476,842)	
A.2.2 HIV/STD Prevention	\$238,486,681	\$27,232,234	\$36,604,500	B,D,E,H.1,H.2,S,Y	(\$9,372,266)	D,E	\$265,718,915	\$258,812,236	\$265,463,978	(\$254,937)	
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	\$32,213,979	\$569,520,430	\$567,125,829	AA,B,D,E,S	\$2,394,601	D,E	\$601,734,409	\$161,716,296	\$601,509,075	(\$225,334)	
A.2.4 TB Surveillance and Prevention	\$33,837,099	(\$2,072,805)	(\$2,072,805)	B,D,E,Y	\$0		\$31,764,294	\$28,782,157	\$30,866,618	(\$897,676)	
A.2.5 Texas Center for Infectious Disease (TCID)	\$15,128,688	(\$813,461)	(\$813,461)	B,E,S,Y	\$0		\$14,315,227	\$14,071,811	\$14,253,918	(\$161,309)	
A.3.1 Health Promotion & Chronic Disease Prevention	\$14,001,720	(\$1,062,999)	(\$1,062,999)	D,E,EE	\$0		\$12,938,721	\$11,196,768	\$12,766,619	(\$172,102)	
A.3.2 Reducing the Use of Tobacco Products Statewide	\$9,245,446	(\$2,640,349)	(\$2,640,349)	B,D,Y	\$0		\$6,605,097	\$6,002,600	\$6,542,464	(\$62,633)	
A.4.1 Laboratory Services	59,376,956	\$3,748,339	\$5,081,210	B,D,DD,E,J,M,S,Z,Y,HH ,HH-UB,J.1	(\$1,332,871)	D,Z	\$63,125,295	\$59,705,528	\$62,679,945	(\$445,350)	
Subtotal, Goal A: Preparedness & Prevention	\$600,226,169	\$862,397,720	\$907,695,068		(\$45,297,348)		\$1,462,623,889	\$890,332,889	\$1,459,534,229	(\$3,089,660)	
B.1.1 Maternal and Child Health	\$56,223,697	(\$4,826,399)	(\$4,283,365)	B,D,E,R,Y	(\$543,034)	D	\$51,397,298	\$45,170,519	\$51,272,715	(\$124,583)	
B.1.2 Children with Special Health Care Needs	\$11,611,438	(\$699,316)	\$809,340	Y	(\$1,508,656)	D	\$10,912,122	\$10,219,373	\$10,649,820	(\$262,302)	
B.2.1 EMS and Trauma Care Systems	\$123,645,084	\$2,273,731	\$2,273,731	E,DD,F,L,O,Y,L,I	\$0		\$125,918,815	\$115,284,207	\$125,700,678	(\$218,137)	
B.2.2 Texas Primary Care Office	\$885,820	\$17,251,492	\$17,251,492	D,K,K.1,N,FF,FF-UB,Y	\$0		\$18,137,312	\$17,442,505	\$18,113,936	(\$23,376)	
Subtotal, Goal B: Community Health Services	\$192,366,039	\$13,999,508	\$16,051,198		(\$2,051,690)		\$206,365,547	\$188,116,604	\$205,737,149	(\$628,398)	
C.1.1 Food (Meat) and Drug Safety	28,078,603	\$2,950,736	\$2,950,736	B,D,DD,E,F,G,P,S,Y	\$0		\$31,029,339	\$27,286,461	\$29,514,738	(\$1,514,601)	
C.1.2 Environmental Health	\$6,557,502	\$57,343	\$57,343	B,D,E,F,S,Y	\$0		\$6,614,845	\$6,156,928	\$6,451,104	(\$163,741)	
C.1.3 Radiation Control	\$9,326,115	(\$81,362)	(\$81,362)	B,BB,DD,E,F,Y	\$0		\$9,244,753	\$8,996,605	\$9,162,798	(\$81,955)	
C.1.4 Texas Gov. Estimated and Nontransferable	\$701,299	\$353,817	\$353,817	CC,Y	\$0		\$5,115,116	\$840,885	\$947,999	(\$107,117)	
Subtotal, Goal C: Consumer Protection Services	\$44,663,519	\$3,280,534	\$3,280,534		\$0		\$47,944,053	\$43,280,879	\$46,076,639	(\$1,867,414)	
D.1.1 Agency Wide Information Technology Projects	\$16,631,586	\$21,594,372	\$21,594,372	AA,D,E,S,V,W,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	\$17,551,263	\$17,552,914	B,D,E,Y,II	(\$1,651)	E	\$31,899,479	\$27,606,595	\$31,794,404	(\$105,075)	
E.1.2 Information Technology Program Support	\$16,480,356	\$3,211,413	\$3,211,413	D,E,S,X	\$0		\$19,691,769	\$16,415,077	\$18,068,155	(\$1,623,614)	
E.1.3 Other Support Services	\$2,563,921	(\$139,320)	(\$139,320)	D,E,Y	\$0		\$2,424,601	\$1,800,502	\$2,226,596	(\$198,005)	
E.1.4 Regional Administration	\$1,347,096	(\$1,072,007)	(\$1,072,007)	D,E,GG,GG-UB	\$0		\$275,089	\$264,403	\$272,190	(\$2,899)	
Subtotal, Goal E: Indirect Administration	\$34,739,589	\$19,551,349	\$19,553,000		(\$1,651)		\$54,290,938	\$46,086,577	\$52,361,345	(\$1,929,593)	
GRAND TOTAL, DSHS	\$888,626,902	\$920,823,483	\$968,174,172		(\$47,350,689)		\$1,809,450,385	\$1,196,401,228	\$1,801,935,320	(\$7,515,065)	

Method of Finance:

1 General Revenue Funds	\$257,070,101	\$18,426,310	\$18,426,310	B,DD,F,FF,FF-UB,G,GG,GG-UB,P,S,T,U,W,X	\$0		\$275,496,411	\$255,810,230	\$270,199,497	(\$5,296,914)
2 GR-D	\$168,142,194	(\$9,234,622)	(\$7,905,501)	F,S,Z,BB,CC,DD,Y	(\$1,329,121)	Z	\$158,907,572	\$143,941,500	\$156,689,421	(\$2,218,151)
<i>Subtotal GR-Related</i>	<i>\$425,212,295</i>	<i>\$9,191,688</i>	<i>\$10,520,809</i>		<i>(\$1,329,121)</i>		<i>\$434,403,983</i>	<i>\$399,751,730</i>	<i>\$426,888,918</i>	<i>(\$7,515,065)</i>
3 Federal Funds	\$345,510,618	\$906,513,782	\$951,333,873	D,E,I,I-BE, J, K, L, M, N O, S, W, AA	(\$44,820,091)	D,E	\$1,252,024,400	\$705,655,288	\$1,252,024,400	\$0
4 Other Funds	\$117,903,989	\$5,118,013	\$6,319,490	,V,Y	(\$1,201,477)	B,C	\$123,022,002	\$90,994,210	\$123,022,002	\$0
TOTAL, ALL Funds	\$888,626,902	\$920,823,483	\$968,174,172		(\$47,350,689)		\$1,809,450,385	\$1,196,401,228	\$1,801,935,320	(\$7,515,065)

Notes:

A	Art II, Rider 24: Transfer CPRIT	S	Art IX, General Provisions, Sec. 14.03 (i), Transfers, Capital Budget
B	Art IX, Sec 8.02, Reimbursements and Payments	T	HB9: 87th (2), HB9, Sec 7.a, Ambulance Services UB from AY22 to AY23
C	Art IX, Sec 8.10, Appropriation of Receipts	T.2	HB9: 87th (2), Sec 7.a, Border Ambulance Services UB from AY23 to AY24
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
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
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
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
H.1	Art II, Rider 19: HIV Vendor Drug Rebates FY22 to FY23	X	Art. II, Spec. Prov. Sec. 9 (c) Transfer of Appropriations for System Support Services
H.2	Art II, Rider 19: HIV Vendor Drug Rebates FY23 to FY24	Y	Regular Lapsed Appropriations, est (Authority)
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
I-BE	SB8: 87th (3), Sec 4, COVID-19 Services per Budget Execution Order dated 10/27/22	AA	Art II, Rider 25 – Federally Funded Capital Projects
J	SB8: 87th (3), Sec 16, Rio Grande Valley UB AY22 to AY23	BB	Art II, Rider 9: Estimated Appropriated Perpetual Care Account
J.1	SB8: 87th (3), Sec 16, Rio Grande Valley UB AY23 to AY24	CC	Art II, Rider 5, Texas.GOV Authority Appropriation
K	SB8: 87th (3), Sec 34, Federally Qualified Health Center Incubator Program UB AY22 to AY23	DD	Art II, Rider 7, Appropriation: Contingency Revenue
K.1	SB8: 87th (3), Sec 34, Federally Qualified Health Center Incubator Program UB AY23 to AY24	EE	Art IX, Sec 8.01(a) Acceptance of Gifts of Money
L	SB8: 87th (3), Sec 35, Emergency Medical Services UB AY22 to AY23	FF	SB30: 88th, Sec. 3.06 Federally Qualified Health Center Incubator Program
L.1	SB8: 87th (3), Sec 35, Emergency Medical Services UB AY23 to AY24	FF-UB	SB30: 88th,, Sec. 3.06 Federally Qualified Health Center Incubator Program UB from AY23 to AY24
M	SB8: 87th (3), Sec 16, Rio Grande Valley Authority Lapse	GG	SB30: 88th, Sec. 9.02 Motor Vehicle Purchases
N	SB8: 87th (3), Sec 34, Federally Qualified Health Center Incubator Program Authority Lapse	GG-UB	SB30: 88th,, Sec. 9.02 Motor Vehicle Purchases UB from AY23 to AY24
O	SB8: 87th (3), Sec 35, Emergency Medical Services Authority Lapse	HH	SB30: 88th,Sec. 3.08 Laboratory Building Repair
P	Art II, Rider 27 Hemp Regulation	HH-UB	SB30: 88th,Sec. 3.08 Laboratory Building Repair UB from AY23 to AY24
Q	Art II, Rider 34: UB Authority Tx Center for Nursing Workforce Studies Funding	II	SB30: 88th, Sec. 9.01 Salary Increase for State Employees
R	Art IX, Sec. 18.51, Contingency for House Bill 133	JJ	Art IX, Sec 14.04 Disaster Related Transfer Authority

Texas Department of State Health Services
FY 2024 Monthly Financial Report: FTE Cap and Filled Positions
FY2024 Data Through the End of February 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	265.30	513.70	445.00	(68.70)	424.40	(89.30)
A.1.2	Vital Statistics	199.60	(13.00)	186.60	179.00	(7.60)	159.10	(27.50)
A.1.3	Health Registries	153.60	2.90	156.50	155.00	(1.50)	153.00	(3.50)
A.1.4	Border Health and Colonias	19.70	(2.90)	16.80	17.00	0.20	16.70	(0.10)
A.1.5	Health Data and Statistics	50.70	7.90	58.60	60.00	1.40	58.10	(0.50)
A.2.1	Immunize Children and Adults in Texas	249.10	223.80	472.90	374.00	(98.90)	380.90	(92.00)
A.2.2	HIV/STD Prevention	234.60	50.40	285.00	269.00	(16.00)	280.10	(4.90)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	178.50	125.00	303.50	329.00	25.50	295.90	(7.60)
A.2.4	TB Surveillance and Prevention	136.00	(5.00)	131.00	117.00	(14.00)	120.00	(11.00)
A.2.5	Texas Center for Infectious Disease	140.40	7.00	147.40	149.00	1.60	147.40	0.00
A.3.1	Health Promotion & Chronic Disease Prevention	51.40	(3.90)	47.50	50.00	2.50	45.60	(1.90)
A.3.2	Reducing the Use of Tobacco Products Statewide	14.00	4.50	18.50	15.00	(3.50)	16.60	(1.90)
A.4.1	Laboratory Services	366.30	(2.20)	364.10	358.00	(6.10)	352.60	(11.50)
Subtotal, Goal A: Preparedness & Prevention Services		2,042.30	659.80	2,702.10	2,517.00	(185.10)	2,450.40	(251.70)
B.1.1	Women and Children's Health Services	386.90	(23.60)	363.30	373.00	9.70	363.30	0.00
B.1.2	Community Primary Care Services	86.30	(3.40)	82.90	82.00	(0.90)	79.90	(3.00)
B.2.1	EMS and Trauma Care Systems	73.10	(6.20)	66.90	69.00	2.10	66.90	0.00
B.2.2	Texas Primary Care Office	7.70	3.70	11.40	10.00	(1.40)	9.10	(2.30)
Subtotal, Goal B: Community Health Services		554.00	(29.50)	524.50	534.00	9.50	519.20	(5.30)
C.1.1	Food (Meat) & Drug Safety	361.60	4.40	366.00	366.00	0.00	366.00	0.00
C.1.2	Environmental Health	89.80	(0.30)	89.50	89.00	(0.50)	89.40	(0.10)
C.1.3	Radiation Control	119.00	(4.50)	114.50	106.00	(8.50)	106.70	(7.80)
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	(0.40)	570.00	561.00	(9.00)	562.10	(7.90)
E.1.1	Central Administration	171.60	163.10	334.70	335.0	0.30	334.70	0.00
E.1.2	IT Program Support	14.10	(1.10)	13.00	13.0	0.00	12.70	(0.30)
E.1.3	Other Support Services	19.80	(0.30)	19.50	20.0	0.50	19.40	(0.10)
E.1.4	Regional Administration	0.00	0.40	0.40	0.0	(0.40)	0.00	(0.40)
Subtotal, Goal E: Indirect Administration		205.50	162.10	367.60	368.00	0.40	366.80	(0.80)
GRAND TOTAL, DSHS		3,372.20	792.00	4,164.20	3,980.00	(184.20)	3,898.50	(265.70)

Note:

- (1) 88th R.S. Conference Committee ABEST detail
- (2) CAP Realigned based on filled positions

YTD vacancy rate

6.38%

88th R.S. Article IX, Sec. 6.10 (g) - Limit 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, Limits on Trans Authority - Pharmacy Inventory Management System (PIMS) transfer 6,

Maternal Health Quality Improvement System and Maternal Mortality Review Information Application (MMRIA) Replacement transfer 3,

and Driving Public Health Response through Technology transfer 27, net -36.0 FTEs

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

		Current Month Expense	Cumulative YTD Expense
1001	<i>Salaries And Wages</i>	\$19,497,614	\$129,555,209
1002	<i>Other Personnel Costs</i>	\$525,198	\$7,956,699
2001	<i>Professional Fees And Services</i>	\$14,489,982	\$54,818,519
2002	<i>Fuels And Lubricants</i>	\$21,426	\$194,597
2003	<i>Consumable Supplies</i>	\$119,295	\$497,531
2004	<i>Utilities</i>	\$198,033	\$1,320,099
2005	<i>Travel</i>	\$591,472	\$3,205,409
2006	<i>Rent - Building</i>	\$411,943	\$1,231,538
2007	<i>Rent - Machine And Other</i>	\$213,553	\$1,104,801
2009	<i>Other Operating Expense</i>	\$25,806,675	\$195,321,104
3001	<i>Client Services</i>	\$277,249	\$693,052
3002	<i>Food For Persons - Wards Of State</i>	\$61,746	\$330,726
4000	<i>Grants</i>	\$25,047,875	\$128,496,357
5000	<i>Capital Expenditures</i>	\$17,183	\$432,487
GRAND TOTAL, DSHS		\$87,279,244	\$525,158,128

Texas Department of State Health Services
FY 2024 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF
FY2024 Data Through the End of March 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	1	\$252,576,691	\$20,065,539	\$20,065,539	\$0	\$272,642,230	\$95,778,784	\$272,642,230	\$ -
Match for Medicaid	758	\$2,657,624	\$0	\$0	\$0	\$2,657,624	\$783,449	\$2,657,624	\$ -
Maternal & Child Health	8003	\$19,429,609	\$0	\$0	\$0	\$19,429,609	\$9,973,192	\$19,429,609	\$ -
HIV Services	8005	\$53,232,092	\$0	\$0	\$0	\$53,232,092	\$23,153,787	\$53,232,092	\$ -
Subtotal, GR		\$327,896,016	\$20,065,539	\$20,065,539	\$0	\$347,961,555	\$129,689,212	\$347,961,555	\$ -
Vital Statistics	19	\$10,633,140	\$0	\$0	\$0	\$10,633,140	\$2,759,730	\$10,633,140	\$ -
Texas DOI Operating Fund Account	36	\$6,362,349	\$0	\$0	\$0	\$6,362,349	\$5,013,437	\$6,362,349	\$ -
Hospital Licensing Account	129	\$1,202,733	\$0	\$0	\$0	\$1,202,733	\$563,807	\$1,202,733	\$ -
Food & Drug Fee	341	\$3,464,423	\$0	\$0	\$0	\$3,464,423	\$1,833,837	\$3,464,423	\$ -
Emergency Management	512	\$3,147,363	\$0	\$0	\$0	\$3,147,363	\$1,672,739	\$3,147,363	\$ -
Public Health Services	524	\$21,169,170	\$0	\$0	\$0	\$21,169,170	\$11,239,152	\$21,169,170	\$ -
Adv Comm Emer Comm	5007	\$1,757,950	\$0	\$0	\$0	\$1,757,950	\$1,255,239	\$1,757,950	\$ -
Asbestos Removal	5017	\$3,119,761	\$0	\$0	\$0	\$3,119,761	\$1,738,684	\$3,119,761	\$ -
Workplace Chemicals List	5020	\$67,328	\$0	\$0	\$0	\$67,328	\$10,282	\$67,328	\$ -
Mammography Systems	5021	\$1,208,556	\$0	\$0	\$0	\$1,208,556	\$678,128	\$1,208,556	\$ -
Oyster Sales Fee	5022	\$145,880	\$0	\$0	\$0	\$145,880	\$54,113	\$145,880	\$ -
Food & Drug Registration	5024	\$9,583,125	\$0	\$0	\$0	\$9,583,125	\$5,279,360	\$9,583,125	\$ -
Hospital Capital Improvements	5048	\$883,000	\$0	\$0	\$0	\$883,000	\$90,992	\$883,000	\$ -
Trauma Facility and EMS	5108	\$3,486,485	\$0	\$0	\$0	\$3,486,485	\$2,637,724	\$3,486,485	\$ -
Trauma facility	5111	\$96,043,482	\$0	\$0	\$0	\$96,043,482	\$4,885,450	\$96,043,482	\$ -
Childhood Immunization	5125	\$46,000	\$0	\$0	\$0	\$46,000	\$7,693	\$46,000	\$ -
Newborn Screening Preservation	5183	\$0	\$4,988,759	\$3,860,373	\$1,128,386	\$4,988,759	\$266,249	\$4,988,759	\$ -
Subtotal, GR-D		\$162,320,745	\$4,988,759	\$3,860,373	\$1,128,386	\$167,309,504	\$39,986,616	\$167,309,504	\$ -
Subtotal, GR-Related		\$490,216,761	\$25,054,298	\$23,925,912	\$1,128,386	\$515,271,059	\$169,675,828	\$515,271,059	\$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	\$301,934	\$299,102	\$2,832	\$4,669,819	\$2,661,718	\$4,669,819	\$ -
Talmadge Aiken (Meat & Poultry Insp) Technical Assistance Overtime	10.475.002	\$5,308	\$15,682	\$15,669	\$13	\$20,990	\$2,920	\$20,990	\$ -
Talmadge Aiken Base Grant Meat & Poultry Inspection	10.475.003	\$333,760	(\$203,071)	(\$203,159)	\$88	\$130,689	\$60,410	\$130,689	\$ -
State Admin Matching Grants for Supplemental Nutrition Assist Prog	10.561.000	\$2,385,692	(\$254,233)	(\$61,792)	(\$192,441)	\$2,131,459	\$677,107	\$2,131,459	\$ -
Housing Opportunities for Persons with AIDS	14.241.000	\$6,761,752	\$1,612,712	\$1,605,764	\$6,948	\$8,374,464	\$3,689,329	\$8,374,464	\$ -
Car Seat & Occupant Project	20.600.002	\$508,401	(\$150,485)	(\$171,312)	\$20,827	\$357,916	\$211,263	\$357,916	\$ -
ARPA	21.027.119	\$0	\$20,709,790	\$20,709,790	\$0	\$20,709,790	\$5,762,602	\$20,709,790	\$ -
Car Seat & Occupant Project	20.616.000	\$0	\$831,993	\$831,174	\$819	\$831,993	\$212,864	\$831,993	\$ -
Air Pollution Control Program Support	66.001.000	\$362,915	(\$20,307)	(\$20,574)	\$267	\$342,608	\$179,188	\$342,608	\$ -
Lead	66.605.000	\$0	\$275,787	\$193,280	\$82,507	\$275,787	\$116,726	\$275,787	\$ -
Texas PCB/Asbestos in Schools Compliance	66.701.002	\$69,414	(\$13,215)	(\$13,258)	\$43	\$56,199	\$29,857	\$56,199	\$ -
TSCA Title IV State Lead Grants	66.707.000	\$334,183	(\$276,856)	(\$277,075)	\$219	\$57,327	\$29,173	\$57,327	\$ -

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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	\$72,756	\$72,462	\$294	\$262,038	\$119,891	\$262,038	\$ -
State Energy Program Special Projects	81.119.000	\$278,441	(\$278,441)	(\$278,441)	\$0	\$0	\$0	\$0	\$ -
Environmental Oversight	81.214.000	\$0	\$383,948	\$383,707	\$241	\$383,948	\$153,599	\$383,948	\$ -
Public Health Emergency Preparedness	93.069.000	\$39,539,077	\$11,483,831	\$10,798,353	\$685,478	\$51,022,908	\$14,873,831	\$51,022,908	\$ -
Environmental Public Health and Emergency Response	93.070.000	\$39,766	\$1,052	\$1,020	\$32	\$40,818	\$5,995	\$40,818	\$ -
Envir Pub Hlth & Emer Resp: Texas Asthma Control Program	93.070.001	\$786,859	(\$27,391)	(\$28,016)	\$625	\$759,468	\$259,300	\$759,468	\$ -
Birth Defects & Developmental Disabilities - Prevention & Surveillance	93.073.000	\$265,382	\$112,211	\$115,709	(\$3,498)	\$377,593	\$125,123	\$377,593	\$ -
Texas School-Based Surveillance Adolescent Health Practices & Policies	93.079.000	\$115,583	\$5,073	\$5,006	\$67	\$120,656	\$62,710	\$120,656	\$ -
Sickle Cell Data Collection	93.080.000	\$0	\$185,596	\$185,596	\$0	\$185,596	\$14,994	\$185,596	\$ -
Advancing System Improvements for Key Issues in Women's Health	93.088.000	\$260,464	(\$27,998)	(\$28,171)	\$173	\$232,466	\$49,979	\$232,466	\$ -
Food and Drug Administration_Research	93.103.000	\$339,469	\$597,038	\$589,724	\$7,314	\$936,507	\$517,596	\$936,507	\$ -
Texas MRC-STTRONG	93.008.000	\$0	\$1,336,990	\$1,335,886	\$1,104	\$1,336,990	\$78,086	\$1,336,990	\$ -
Public Health Laboratory Infrastructure	93.065.000	\$0	\$290,403	\$290,168	\$235	\$290,403	\$96,191	\$290,403	\$ -
Children's Oral Healthcare Access	93.110.000	\$0	\$269,108	\$268,886	\$222	\$269,108	\$12,754	\$269,108	\$ -
State System Development Initiative	93.110.005	\$75,799	\$52,505	\$52,440	\$65	\$128,304	\$16,920	\$128,304	\$ -
Project & Cooperative Agreements for Tuberculosis Control	93.116.000	\$7,307,326	\$2,095,811	\$2,087,436	\$8,375	\$9,403,137	\$4,375,027	\$9,403,137	\$ -
Primary Care Services-Resource Coordination & Development	93.130.000	\$240,585	\$49,317	\$49,155	\$162	\$289,902	\$75,466	\$289,902	\$ -
Injury Prevention and Control Research	93.136.000	\$632,189	\$3,430,709	\$3,391,914	\$38,795	\$4,062,898	\$528,490	\$4,062,898	\$ -
Rape Prevention Education	93.136.003	\$2,765,265	\$390,098	\$387,611	\$2,487	\$3,155,363	\$1,419,199	\$3,155,363	\$ -
Childhood Lead Poisoning Prevention	93.197.000	\$565,783	(\$34,531)	(\$34,903)	\$372	\$531,252	\$210,532	\$531,252	\$ -
State Capacity Building	93.240.000	\$381,193	(\$36,146)	(\$36,418)	\$272	\$345,047	\$106,873	\$345,047	\$ -
Universal Newborn Hearing Screening	93.251.000	\$253,703	\$165,386	\$165,179	\$207	\$419,089	\$90,918	\$419,089	\$ -
Occupational Safety and Health Research	93.262.000	\$137,381	(\$25,745)	(\$25,829)	\$84	\$111,636	\$57,012	\$111,636	\$ -
Immunization Grants	93.268.000	\$23,271,564	\$24,957,635	\$24,939,116	\$18,519	\$48,229,199	\$11,675,482	\$48,229,199	\$ -
Immunization Cooperative Agreements	93.268.119	\$16,334,843	\$118,043,918	\$162,601,092	(\$44,557,174)	\$134,378,761	\$33,006,325	\$134,378,761	\$ -
Adult Viral Hepatitis Prevention and	93.270.000	\$267,744	(\$50,780)	(\$50,960)	\$180	\$216,964	\$55,721	\$216,964	\$ -
Early Hearing Detection & Intervention Information System Surveillance	93.314.000	\$150,909	(\$32,778)	(\$32,872)	\$94	\$118,131	\$61,288	\$118,131	\$ -
Epidemiology & Lab Capacity for Infectious Diseases (ELC)	93.323.000	\$3,347,608	\$900,545	\$537,911	\$362,634	\$4,248,153	\$1,580,677	\$4,248,153	\$ -
COVID19 Epidemiology and Lab Capacity for Infectious Diseases (ELC)	93.323.119	\$211,589,891	\$228,557,819	\$209,490,167	\$19,067,652	\$440,147,710	\$57,188,969	\$440,147,710	\$ -
Behavioral Risk Factor Surveillance	93.336.000	\$489,245	\$170,531	\$150,956	\$19,575	\$659,776	\$390,333	\$659,776	\$ -
COVID19 Public Health Emergency Response	93.354.119	\$13,106,390	\$28,199,076	\$27,060,960	\$1,138,116	\$41,305,466	\$14,770,359	\$41,305,466	\$ -
Infrastructure for State Manufactured Food Regulatory Programs	93.367.000	\$555,147	(\$553,918)	(\$553,918)	\$0	\$1,229	\$0	\$1,229	\$ -

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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				
National and State Tobacco Control	93.387.000	\$3,014,540	(\$268,413)	(\$11,077)	(\$257,336)	\$2,746,127	\$1,415,496	\$2,746,127	\$ -
Alzheimer's Disease	93.334.000	\$0	\$356,698	\$428,997	(\$72,299)	\$356,698	\$30,118	\$356,698	\$ -
Public Health Emergency Response: Cooperative Agreement for Emergency Response	93.354.000	\$0	\$656,833	\$656,432	\$401	\$656,833	\$36,057	\$656,833	\$ -
Support Hlth Dept Response to Pub Health Crises COVID	93.391.119	\$0	\$13,031,950	\$15,336,523	(\$2,304,573)	\$13,031,950	\$4,030,767	\$13,031,950	\$ -
Diabetes/Heart Disease/Stroke	93.426.001	\$0	\$1,584,667	\$1,494,338	\$90,329	\$1,584,667	\$186,079	\$1,584,667	\$ -
Regular funding for Strengthening Public Health Infrastructure	93.967.000	\$0	\$10,146,342	\$11,488,368	(\$1,342,026)	\$10,146,342	\$1,215,279	\$10,146,342	\$ -
School-Based Interventions	93.981.000	\$0	\$373,252	\$367,593	\$5,659	\$373,252	\$25,898	\$373,252	\$ -
Diabetes Control Programs & Evaluation of Surveillance Systems	93.988.000	\$0	\$1,161,134	\$1,160,278	\$856	\$1,161,134	\$179,716	\$1,161,134	\$ -
Prevention and Management of Diabetes, Heart Disease, and Stroke	93.426.000	\$2,689,142	(\$2,094,480)	(\$2,050,005)	(\$44,475)	\$594,662	\$42,816	\$594,662	\$ -
Innovative Strategies to Prevent Diabetes, Heart Disease, and Stroke	93.435.000	\$980,950	(\$766,057)	(\$766,705)	\$648	\$214,893	\$180,782	\$214,893	\$ -
Texas Physical Activity and Nutrition Program	93.439.000	\$930,225	(\$111,986)	(\$91,493)	(\$20,493)	\$818,239	\$298,062	\$818,239	\$ -
Preventing Maternal Deaths: Supporting Maternal Mortality Review Cmtee	93.478.000	\$535,321	\$181,495	\$180,930	\$565	\$716,816	\$245,133	\$716,816	\$ -
Medical Assistance Program 50%	93.778.003	\$7,953,152	\$487,464	\$487,464	\$0	\$8,440,616	\$3,241,246	\$8,440,616	\$ -
Opioid State Targeted Response	93.788.000	\$358,141	\$311,050	\$310,679	\$371	\$669,191	\$126,014	\$669,191	\$ -
National Bioterrorism Hospital Preparedness Program	93.889.000	\$16,011,640	\$2,341,303	\$2,328,620	\$12,683	\$18,352,943	\$5,490,871	\$18,352,943	\$ -
Cancer Prevention and Control Programs	93.898.000	\$2,369,963	(\$585,748)	(\$587,095)	\$1,347	\$1,784,215	\$800,149	\$1,784,215	\$ -
HIV Care Formula Grants	93.917.000	\$113,110,217	\$41,412,701	\$41,202,065	\$210,636	\$154,522,918	\$94,044,726	\$154,522,918	\$ -
HIV Prevention Activities-Health Department Based	93.940.000	\$6,305,099	\$634,699	\$1,231,325	(\$596,626)	\$6,939,798	\$1,517,916	\$6,939,798	\$ -
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	\$1,507,892	\$1,253,698	\$254,194	\$21,694,300	\$8,317,892	\$21,694,300	\$ -
Morbidity and Risk Behavior Surveillance	93.944.002	\$450,062	\$7,987	\$7,608	\$379	\$458,049	\$143,335	\$458,049	\$ -
State-Based Safe Motherhood and Infant Health Initiative Program	93.946.000	\$144,801	(\$439)	(\$553)	\$114	\$144,362	\$134,961	\$144,362	\$ -
Public Health Infrastructure	93.967.119	\$24,053,834	\$34,697,267	\$52,474,260	(\$17,776,993)	\$58,751,101	\$5,787,696	\$58,751,101	\$ -
Preventive Health Services-STD Control	93.977.000	\$7,329,328	\$1,243,049	\$1,237,776	\$5,273	\$8,572,377	\$1,304,451	\$8,572,377	\$ -
COV19 Preventive Health Services STD	93.977.119	\$16,750,879	\$1,917,715	\$1,652,743	\$264,972	\$18,668,594	\$5,434,061	\$18,668,594	\$ -
Preventive Health and Health Services Block Grant	93.991.000	\$6,353,510	\$1,398,851	\$1,382,619	\$16,232	\$7,752,361	\$2,178,275	\$7,752,361	\$ -
Maternal and Child Health Services Block Grants to the States	93.994.000	\$32,427,196	(\$6,851)	(\$2,046,327)	\$2,039,476	\$32,420,345	\$11,475,972	\$32,420,345	\$ -
COVID19 Public Assistance Category B (Emergency Protective Measures)	97.036.119	\$337,532	\$327,632	\$327,632	\$0	\$665,164	\$381,293	\$665,164	\$ -

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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				
Subtotal, Federal Funds		\$603,082,929	\$551,084,575	\$593,880,437	(\$42,795,862)	\$1,154,167,504	\$303,877,858	\$1,154,167,504	\$0
Appropriated Receipts	666	\$19,389,025	\$8,521,893	\$6,147,532	\$2,374,361	\$27,910,918	\$7,914,346	\$27,910,918	\$ -
Appropriated Receipts - Hospitals	707	\$356,110	\$0	\$0	\$0	\$356,110	\$10,816	\$356,110	\$ -
Appropriated Receipts - Medicaid	709	\$44,678,540	\$0	\$0	\$0	\$44,678,540	\$19,156,500	\$44,678,540	\$ -
Interagency Contracts	777	\$40,580,624	(\$408,760)	(\$408,760)	\$0	\$40,171,864	\$7,464,580	\$40,171,864	\$ -
Bond Proceed-Gen Obligat	780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
License Plate Trust Fund	802	\$356,000	\$0	\$0	\$0	\$356,000	\$0	\$356,000	\$ -
HIV Vendor Drug Rebates	8149	\$27,708,878	\$7,194,712	\$4,360,291	\$2,834,421	\$34,903,590	\$17,058,200	\$34,903,590	\$ -
Subtotal, Other Funds		\$133,069,177	\$15,307,845	\$10,099,063	\$5,208,782	\$148,377,022	\$51,604,442	\$148,377,022	\$0
GRAND TOTAL, ALL FUNDS		\$1,226,368,867	\$591,446,718	\$627,905,412	(\$36,458,694)	\$1,817,815,585	\$525,158,128	\$1,817,815,585	\$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	\$34,297,329	\$0	\$0	\$0	\$48,919,795	\$17,514,043	\$0	\$0	\$115,779,880	\$182,213,718	\$0	\$216,511,047
A.1.2 Vital Statistics	\$357,230	\$10,376,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,164,002	\$34,897,271
A.1.3 Health Registries	\$4,508,747	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100,013	\$3,594,029	\$7,694,042	\$3,578,912	\$15,781,701
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	\$14,361,682	\$14,361,682	\$1,436,842	\$19,136,798
A.2.1 Immunize Children and Adults in Texas	\$27,511,170	\$3,337,777	\$0	\$0	\$0	\$0	\$45,829,968	\$0	\$130,869,476	\$176,699,444	\$29,372,848	\$236,921,239
A.2.2 HIV/STD Prevention	\$66,351,319	\$0	\$147,537,510	\$0	\$0	\$0	\$0	\$0	\$62,083,189	\$209,620,699	\$34,903,591	\$310,875,609
A.2.3 Infectious Disease, Epi, Surv and Control	\$12,964,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$429,861,305	\$429,861,305	\$354,100	\$443,179,447
A.2.4 TB Surveillance and Prevention	\$25,210,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,842,967	\$8,842,967	\$370,242	\$34,423,541
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	\$10,624,182	\$10,624,182	\$6,000	\$16,808,759
A.3.2 Reduce the Use of Tobacco Products	\$6,057,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,696,199	\$2,696,199	\$523,275	\$9,276,895
A.4.1 Laboratory Services	\$2,434,048	\$25,381,314	\$0	\$0	\$0	\$0	\$0	\$0	\$17,504,184	\$17,504,184	\$44,181,656	\$89,501,202
Subtotal, Goal A: Preparedness & Prevention	\$208,065,089	\$41,180,863	\$147,537,510	\$0	\$48,919,795	\$17,514,043	\$45,829,968	\$4,100,013	\$796,825,192	\$1,060,726,521	\$139,504,440	\$1,449,476,913
B.1.1 Maternal and Child Health	\$21,476,304	\$0	\$0	\$0	\$0	\$0	\$0	\$20,442,362	\$16,608,399	\$37,050,761	\$6,911,580	\$65,438,645
B.1.2 Children with Special Needs	\$5,720,556	\$0	\$0	\$0	\$0	\$0	\$0	\$6,326,316	\$0	\$6,326,316	\$0	\$12,046,872
B.2.1 EMS & Trauma Care System	\$7,801,372	\$104,321,853	\$0	\$0	\$0	\$0	\$0	\$0	\$1,440,326	\$1,440,326	\$0	\$113,563,551
B.2.2 Texas Primary Care Office	\$15,506,309	\$416,930	\$0	\$0	\$0	\$0	\$0	\$0	\$2,910,929	\$2,910,929	\$225,576	\$19,059,744
Subtotal, Goal B: Community Health Services	\$50,504,541	\$104,738,783	\$0	\$0	\$0	\$0	\$0	\$26,768,678	\$20,959,654	\$47,728,332	\$7,137,156	\$210,108,812
C.1.1 Food (Meat) & Drug Safety	\$14,222,425	\$12,458,981	\$0	\$0	\$0	\$0	\$0	\$0	\$5,134,465	\$5,134,465	\$801,374	\$32,617,245
C.1.2 Environmental Health	\$381,945	\$5,945,715	\$0	\$0	\$0	\$0	\$0	\$0	\$695,717	\$695,717	\$0	\$7,023,377
C.1.3 Radiation Control	\$7,926,393	\$1,146,690	\$0	\$0	\$0	\$0	\$0	\$0	\$610,634	\$610,634	\$38,000	\$9,721,717
C.1.4 Texas.Gov. Estimated and Nontransferable	\$388,417	\$317,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$706,128
Subtotal, Goal C: Consumer Protection Services	\$22,919,180	\$19,869,097	\$0	\$0	\$0	\$0	\$0	\$0	\$6,440,816	\$6,440,816	\$839,374	\$50,068,467
D.1.1 Agency Wide Information Technology Projects	\$31,707,814	\$457,078	\$891,417	\$0	\$268,079	\$107,102	\$305,995	\$198,167	\$8,101,556	\$9,872,316	\$449,843	\$42,487,051
Subtotal, Goal D: Agency Wide Information Technology	\$31,707,814	\$457,078	\$891,417	\$0	\$268,079	\$107,102	\$305,995	\$198,167	\$8,101,556	\$9,872,316	\$449,843	\$42,487,051
E.1.1 Central Administration	\$8,122,149	\$303,032	\$5,550,692	\$0	\$1,671,773	\$666,473	\$1,907,985	\$1,232,591	\$16,846,139	\$27,875,653	\$425,209	\$36,726,043
E.1.2 IT Program Support	\$24,085,311	\$2,266	\$24,298	\$0	\$7,314	\$2,916	\$8,410	\$5,393	\$20,119	\$68,450	\$0	\$24,156,027
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	\$2,211,146	\$15,977	\$31,419	\$0	\$9,449	\$3,775	\$10,785	\$6,987	\$25,886	\$88,301	\$0	\$2,315,424
Subtotal, Goal E: Indirect Administration	\$34,764,931	\$1,063,683	\$6,093,991	\$0	\$1,835,034	\$731,798	\$2,093,236	\$1,353,487	\$17,291,973	\$29,399,519	\$446,209	\$65,674,342
GRAND TOTAL, DSHS	\$347,961,555	\$167,309,504	\$154,522,918	\$0	\$51,022,908	\$18,352,943	\$48,229,199	\$32,420,345	\$849,619,191	\$1,154,167,504	\$148,377,022	\$1,817,815,585

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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 Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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 March 2024**

	<u>Approp</u>	<u>March 2024</u>	<u>FY 24 Year to Date as of 03/31/2024</u>
Beginning Balance : 9/01/2023			
Increases:			
(1) 3802 - Third Party Reimbursements - Laboratory	13016	30,055,250	55,994,726
3802 - Third Party Reimbursements - TXPrimCareOffice	13021	-	218,446
3802 - Third Party Reimbursements - Central Admin	13043	-	374,894
Total Increases		\$ 30,055,250	\$ 56,588,066
Reductions:			
Expenditures - Laboratory	13016	(2,548,945)	(18,881,924)
Expenditures - TX Primary Care Office	13021	(642)	(138,679)
Expenditures - Central Admin	13043	(24,696)	(193,347)
Benefits	90327/91142/99327	(237,203)	(1,606,336)
(1) SB1 87th Leg, Art II-104, SP Sec 14	13016 - (7973)	-	(59,156,840)
Total Reductions		\$ (2,811,485)	\$ (79,977,126)
Ending Balance 03/31/2024			\$ (23,389,060)

(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	56,588,066
Remaining to Collect	\$ 57,336,198

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

	<u>Approp</u>	<u>March 2024</u>	<u>FY 24 Year to Date as of 03/31/2024</u>
Beginning Balance : 9/01/2023			
Increases:			
3551 - Federal Receipts-No Match - Food & Drug	13038	706,920	1,292,008
3719 - Fees for Copies of Filing of Records - Radiation Ctrl	13040	1,885	1,885
3719 - Fees for Copies of Filing of Records - Infectious Disease	13053	160	1,995
3722 - Conference/Seminar/Training Fees - Infectious Disease	13053	3,300	12,075
3727 - Fees/Administrative Svcs - M&CH	13018	3,000	3,000
3727 - Fees/Administrative Svcs - HlthData&Statistics	13066	118,265	581,937
3767 - Supplies, Equipment, Svcs - Vital Statistics	13052	47,346	1,936,179
3767 - Supplies, Equipment, Svcs - Infectious Dis Prev/Epi/Surv	13053	-	(51,201)
3767 - Supplies, Equipment, Svcs - TB Surveillance/Prevention	13062	-	99,078
3767 - Supplies, Equipment, Svcs - Health Registries	13069	-	571,106
3802 - Third Party Reimbursement - Public Health	13001	940	2,820
3802 - Third Party Reimbursement - Immunizations	13006	30,398	158,815
3802 - Third Party Reimbursement - HIV	13007	-	274,964
3802 - Third Party Reimbursement - Laboratory	13016	18,123	72,040
3802 - Third Party Reimbursement - Food (Meat)&Drug	13038	-	2,132
3802 - Third Party Reimbursement - Central Admin	13043	-	94,800
3802 - Third Party Reimbursement - Vital Statistics	13052	947,148	5,462,324
3802 - Third Party Reimbursement - Health Registries	13069	-	7,907
3842- State Grants, Pass-Through Revenue, Operating	13001	1,261,136	2,213,847
3879 - Credit Card & Electronic Service Related Fees	97768	(39,099)	693,702
Total Increases		\$ 3,099,521	\$ 13,431,414
Reductions:			
Expenditures - Immunizations	13006	(3,274)	(11,556)
Expenditures - Laboratory	13016	-	(5,681)
Expenditures - Food & Drug	13038	(44,257)	(307,294)
Expenditures - Central Admin	13043	(604)	(8,893)
Expenditures - Vital Statistics	13052	(826,685)	(6,285,226)
Expenditures - TB Surveillance & Prevention	13062	(8,111)	(80,075)
Expenditures - HlthData&Statistics	13066	(10,700)	(381,950)
Expenditures - Agy Wide IT Projects	13067	(51,199)	(310,065)
Expenditures - Health Registries	13069	(64,931)	(525,599)
Expenditures - Credit Card & Electronic Service Related Fees	97768	(4)	(47)
Benefits	90327/91142/99327	(148,409)	(962,567)
Total Reductions		\$ (1,158,173)	\$ (8,878,954)
Ending Balance 03/31/2024			\$ 4,552,461

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

	Approp	March 2024	FY 24 Year to Date as of 03/31/2024
Beginning Balance : 9/01/2023			98,474,423
Increases:			
(1) 3206 - Motor Vehicle Crime Prev Fee - ABTPA Ins.	13030	-	-
3710 - State Traffic Fines	13030	-	11,453,682
3710 - DWI Court Fines	13030	-	367,680
3717 - Photographic Signal Enforcement	13030	-	1,475,255
Total Increases		\$ -	\$ 13,296,617
Reductions:			
Expenditures	13030	(59,205)	(4,621,713)
Benefits	90327/91142/99327	(14,732)	(99,590)
HHSC transfer 86th Leg Art II-118, SP Sec. 17 Use of Trauma Fund Recei	13030	-	-
Prior Year Expenditures (AY 22/23)	13030	-	(80,956,994)
		\$ (73,937)	\$ (85,678,298)
Ending Balance 03/31/2024			\$ 26,092,742
(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	13,296,617
		Remaining to Collect	\$ 82,746,865

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

	<u>Approp</u>	<u>March 2024</u>	<u>FY 24 Year to Date as of 03/31/2024</u>
<u>Beginning Balance : 9/01/2023</u>			0
Increases:			
(1) 3552 - HIV Vendor Drug Rebates	13007	446,471	11,324,591
Total Increases		<u>\$ 446,471</u>	<u>\$ 11,324,591</u>
Reductions:			
Expenditures - HIV	13007	(415,070)	(17,058,200)
Total Reductions		<u>\$ (415,070)</u>	<u>\$ (17,058,200)</u>
<u>Ending Balance 03/31/2024</u>			<u>\$ (5,733,609)</u>
(1) HB1 Appropriated amount for FY24 \$27,708,878			
		Total Appropriated	27,708,878
		Total Collections	11,324,591
		Remaining to Collect	<u>\$ 16,384,287</u>

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

	<u>Approp</u>	<u>March 2024</u>	<u>FY 24 Year to Date as of 03/31/2024</u>
Beginning Balance : 9/01/2023			0
Increases:			
3123 - Volatile Chemical Sales Permit	13056	2,540	16,664
3175 - Professional Fees	13056	5,472	40,725
3180 - Health Regulation Fees	13056	6,081	37,444
3400 - Business Fees - Agriculture	13056	-	5,064
3554 - Food and Drug Fees	13056	39,812	201,410
3555 - Hazardous Substance Manufacture	13056	228	3,363
3557 - Mammography	13056	1,525	9,425
3560 - Medical Exam & Registration	13056	9,862	67,207
3573 - Health Licenses for Camps	13056	812	1,648
3589 - Radioactive Materials/Devices	13056	3,201	70,442
3727 - Fees - Adminstrative Services (Drug Price Disclosure)	13056	120	3,992
3879 - Credit Card & Electronic Service Related Fees - 0019	13052	2,880	17,597
3879 - Credit Card & Electronic Service Related Fees - 0001	97768	4	47
3879 - Credit Card & Electronic Service Related Fees - 0019	97768	108,986	1,693,114
3879 - Credit Card & Electronic Service Related Fees - 0524	97768	1,114	8,138
Total Increases	\$ 182,637	\$ 182,637	\$ 2,176,281
Reductions:			
7219 - Fees for Receiving Electronic Payments	13052	(3,526)	(18,617)
7219 - Fees for Receiving Electronic Payments	13056	(148,488)	(393,498)
7219 - Fees for Receiving Electronic Payments	97768	(159,705)	(997,177)
Total Reductions	\$ (311,719)	\$ (311,719)	\$ (1,409,292)
Ending Balance 03/31/2024			\$ 766,989

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

	<u>Approp</u>	<u>March 2024</u>	<u>FY 24 Year to Date as of 03/31/2024</u>
<u>Beginning Balance : 9/01/2023</u>			-
Increases:			
(1) 3702 -Statewide Cost Allocation Plan	70000	(250,000)	44,035
3851 -Depository Interest Income	70000	220,271	1,506,330
Total Increases	<u>\$</u>	<u>(29,729)</u>	<u>\$</u> 1,550,365
<u>Ending Balance 03/31/2024</u>			<u>\$</u> 1,550,365

(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 March 2024**

	<u>Approp</u>	<u>March 2024</u>	<u>FY 24 Year to Date as of 03/31/2024</u>
Beginning Balance : 9/01/2023			21,526,765
Increases:			
3579 - Vital Statistics Cert/Svc Fees	13052	856,116	5,408,816
3624 - Adoption Registry Fees	13052	6,450	34,504
3802 - Third Party Reimbursements - Vital Statistics	13052	757,496	4,287,674
3879 - Credit Card & Elect Svcs Fees	13052	2,880	17,597
(1) 3879 - Credit Card & Elect Svcs Fees	97768	108,986	1,693,114
Total Increases		\$ 1,731,928	\$ 11,441,705
Reductions:			
Expenditures - Other Support Services	13045	(5,101)	(31,934)
Expenditures - Vital Statistics	13052	(830,572)	(6,184,204)
Expenditures - AgyWideIT Proj	13067	(51,199)	(340,664)
Expenditures - Online Processing Fees	97768	(158,570)	(988,975)
Benefits	90327/91142/99327	(162,758)	(995,004)
Total Reductions		\$ (1,203,100)	\$ (8,540,781)
Ending Balance 03/31/2024			\$ 24,427,689

(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	11,441,705
Remaining to Collect	\$ 10,265,134

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

	Approp	March 2024	FY 24 Year to Date as of 03/31/2024
Beginning Balance : 9/01/2023			28,471,201
Increases:			
3595 - Medical Assist Cost Recovery	13016	2,769,990	17,332,416
3703 - Recovery Audit Reimbursements - State	13016	-	-
3727 - Fees - Administrative Services	13021	-	93,000
3777 - Voided Warrants	00000	-	-
3879 - Credit Card & Elect Svcs Fees	97768	1,114	8,138
Total Increases		\$ 2,771,105	\$ 17,433,554
Reductions:			
Expenditures - Laboratory	13016	(1,217,496)	(10,966,378)
Expenditures - Community Primary Care Services	13021	(29,577)	(212,406)
Expenditures - Other Support Services	13045	(3,720)	(18,857)
Expenditures - Agency Wide IT Projects	13067	(9,302)	(61,128)
Expenditures - Online Processing Fees	97768	(1,114)	(8,154)
Benefits	90327/91142/99327	(293,615)	(2,021,111)
Total Reductions		\$ (1,554,823)	\$ (13,288,035)
Ending Balance 03/31/2024			\$ 32,616,720
		Total Appropriated	21,169,170
		Total Collections	17,433,554
		Remaining to Collect	3,735,616

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

	Approp	March 2024	FY 24 Year to Date as of 02/29/2024
Beginning Balance : 9/01/2023			19,604,973
Increases:			
3710 - Court Fines	13030	716	1,234,899
Total Increases		\$ 716	\$ 1,234,899
Reductions:			
Expenditures	13030	(3,880)	(2,877,656)
Benefits	90327/91142/99327	(910)	(5,044)
Prior Year Expenditures (AY 22/23)	13030	-	(432,812)
Total Reductions		\$ (4,791)	\$ (3,315,512)
Ending Balance 03/31/2024			\$ 17,524,360
		Total Appropriated	3,486,485
		Total Collections	1,234,899
		Remaining to Collect	2,251,586

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

	<u>Approp</u>	<u>March 2024</u>	<u>FY 24 Year to Date as of 03/31/2024</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	(25,215)	(266,250)
Expenditures - Lab Building Repair	38308	-	-
Expenditures - Lab Equipment	38318	-	-
Benefits	90327/91142/99327	(4,771)	(21,558)
Total Reductions		\$ (29,986)	\$ (287,808)
<u>Ending Balance 03/31/2024</u>			<u>26,520,567</u>

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

	Budget						Operating Budget	Expenditures YTD	Encumbrances YTD	Projected	Variance
	Conf Comm Appropriated	Adjustments									
		Total Adjustments	Prior Month Adjustments	Prior Month Notes	Current Month Adjustments	Current Month Notes					
Capital Projects in Capital Rider											
48001 DSHS Repair and Renovation	100,000	-	-	-	-	-	100,000	-	-	100,000	-
48002 Laboratory Repair and Renovation	100,000	974,928	974,928	C	-	-	1,074,928	87,072	-	1,074,928	-
48003 TX Center for Infectious Disease Repair & Renovation	2,044,000	-	-	-	-	-	2,044,000	24,380	265,063	2,044,000	-
48004 VSS Repair and Renovation	1,000,000	-	-	-	-	-	1,000,000	11,843	-	1,000,000	-
58001 Enhance Registries-THISIS	4,195,083	4,552,358	4,552,358	C	-	-	8,747,441	1,327,860	1,273,979	8,747,441	-
58002 IT Accessibility	1,079,943	-	-	-	-	-	1,079,943	293,614	403,477	1,079,943	-
58003 Seat Management	2,748,061	-	-	-	-	-	2,748,061	1,177,220	1,570,841	2,748,061	-
58004 Texas STHARRS Enhancements	1,866,742	-	-	-	-	-	1,866,742	-	-	1,866,742	-
58005 TXEVER Order Fulfillment Enhancements	2,750,000	-	-	-	-	-	2,750,000	-	-	2,750,000	-
58006 ImmTrac2 Modernization	6,373,417	6,373,417	6,373,417	C	-	-	12,746,834	1,764,124	88,563	6,373,417	6,373,417
58007 Maternal Health Quality Improvement System Maternal Mortality Review Information Application	425,850	-	-	-	-	-	425,850	-	264,192	425,850	-
58008 Replacement	2,565,788	-	-	-	-	-	2,565,788	89,104	199,376	2,565,788	-
58009 DSHS Misc Equipment	40,000	-	-	-	-	-	40,000	10,409	17,700	40,000	-
58010 Misc Lab Equipment	2,831,201	849,861	849,861	C	-	-	3,681,062	1,439,318	1,345,042	3,681,062	-
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	1,885,808	1,885,808	C	-	-	39,570,685	14,345,683	-	39,570,685	-
58151 Cybersecurity	830,998	-	-	-	-	-	830,998	32,365	160,126	830,998	-
58152 IT Security	3,542,350	-	-	-	-	-	3,542,350	638,145	1,186,751	3,542,350	-
Capital Rider Total	71,153,310	14,636,372	14,636,372				85,789,682	21,241,137	6,775,110	79,416,265	6,373,417
Capital Projects Not in Capital Rider											
20133 Emergency Medical Services Trauma Registry Project	-	2,850,002	2,850,002	C	-	-	2,850,002	1,882,083	3,915	2,850,002	-
20133 Case Management and Case Investigation (CMIS)	-	253,760	253,760	C	-	-	253,760	107,640	145,426	253,760	-
20133 TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)	-	1,612,611	1,612,611	C	-	-	1,612,611	510,577	400,120	1,612,611	-
20133 TVFC Provider Portal (EVI/TEAMS)	-	2,568,374	2,568,374	C	-	-	2,568,374	1,620,221	26,620	2,568,374	-
20133 Data Integration	-	3,143,237	3,143,237	C	-	-	3,143,237	2,237,116	9,253	3,143,237	-
20133 Laboratory Electronic Ordering and Reporting	-	228,000	228,000	C	-	-	228,000	117,375	110,625	228,000	-
20133 Identity Access Management	-	1,072,617	1,072,617	C	-	-	1,072,617	576,168	-	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	-	127,905	794,040	-
38902 Vehicles	-	965,539	965,539	B	-	-	965,539	-	77,997	965,539	-
48100 HIV2000 REC N ARIES Replacement (HRAR)	-	2,795,417	2,795,417	C	-	-	2,795,417	2,074,296	171,357	2,795,417	-
Non Capital Rider Total	-	17,908,597	17,908,597				17,908,597	9,125,476	1,073,218	17,908,597	-
TOTAL, CAPITAL ITEMS	71,153,310	32,544,969	32,544,969				103,698,279	30,366,613	7,848,328	97,324,862	6,373,417
Method of Finance:											
GR	43,043,438	965,539	965,539	B	-	-	44,008,977	10,976,026	3,119,313	44,008,977	-
GR-D	557,078	2,419,040	2,419,040	A	-	-	2,976,118	198,231	147,943	2,976,118	-
Subtotal, GR-Related	43,600,516	3,384,579	3,384,579				46,985,095	11,174,257	3,267,256	46,985,095	-
Federal Funds	19,791,804	29,160,390	29,160,390	C	-	-	48,952,194	18,318,756	4,179,342	42,578,777	6,373,417
Other Funds	7,760,990	-	-				7,760,990	873,600	401,730	7,760,990	-
TOTAL, ALL Funds	71,153,310	32,544,969	32,544,969				103,698,279	30,366,613	7,848,328	97,324,862	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

**Texas Department of State Health Services
 FY 2024 Monthly Financial Report: Select Performance Measures
 FY2024 Data Through the End of March 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	8,634,035	15,519,967	38,602
Number of Persons Served by the HIV Medication Program	23,170	19,735	22,713	(457)

Notes: