

**Texas Department of State Health Services**  
**FY 2021 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**FY2021 Data Through the End of July 2021**

	Conf Comm Appropriated	Total		Prior Months		Current Month		Operating Budget	YTD Cash		
		Adjustments		Adjustments	Notes	Adjustments	Notes		Expenditures	Projected	Variance
A.1.1 Public Health Preparedness and Coordinated Services	\$66,732,758	\$5,466,894,609	\$6,157,720,690	C.D.D.1,K,N,Q		(\$690,826,081)	D.D.1,K	\$5,533,627,367	\$5,205,091,593	\$5,533,627,367	
A.1.2 Vital Statistics	\$14,541,732	\$10,124,941	\$10,124,941	C.D.D.1,I,J,K,N,Q				\$24,666,673	\$14,370,441	\$24,666,673	
A.1.3 Health Registries	\$13,565,994	\$3,938,229	\$4,016,180	C.D.D.1,K,N,Q		(\$77,951)	C,D	\$17,504,223	\$10,930,189	\$17,504,223	
A.1.4 Border Health and Colonias	\$1,796,102	\$345,604	\$345,604	C.D.D.1,K,Q				\$2,141,706	\$1,037,298	\$2,141,706	
A.1.5 Health Data and Statistics	\$4,569,691	\$4,962,396	\$4,909,101	C.D.D.1,H,I,K,Q		\$53,295	C,D	\$9,532,087	\$3,787,296	\$9,532,087	
A.2.1 Immunize Children and Adults in Texas	\$83,258,301	\$128,379,352	\$131,495,090	D.D.1,K,N,Q		(\$3,115,738)	D.1	\$211,637,653	\$82,486,165	\$211,637,653	
A.2.2 HIV/STD Prevention	\$214,569,918	\$49,862,420	\$80,111,161	C.D.D.1,K,N,Q		(\$30,248,741)	D	\$264,432,338	\$177,970,957	\$264,432,338	
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	\$17,250,453	\$436,055,662	\$454,945,592	C.D.D.1,K,N,Q		(\$18,889,930)	D.D.1	\$453,306,115	\$146,496,354	\$453,306,115	
A.2.4 TB Surveillance and Prevention	\$34,146,691	\$549,398	\$561,050	C.D.D.1,K,N,Q		(\$11,652)	D	\$34,696,089	\$19,702,100	\$34,696,089	
A.2.5 Texas Center for Infectious Disease (TCID)	\$12,749,329	\$951,883	\$951,883	C.D.1,K,N,Q,R				\$13,701,212	\$10,040,615	\$13,701,212	
A.3.1 Health Promotion & Chronic Disease Prevention	\$9,633,085	\$5,707,486	\$5,707,496	D.D.1,K,N,Q		(\$10)	D	\$15,340,571	\$8,343,408	\$15,340,571	
A.3.2 Reducing the Use of Tobacco Products Statewide	\$9,747,331	(\$2,001,384)	(\$1,972,760)	A.C.D.D.1,J,K,Q		(\$28,624)	D	\$7,745,947	\$5,013,363	\$7,745,947	
A.4.1 Laboratory Services	\$58,733,326	\$15,719,240	\$15,719,240	B.C.D.D.1,J,K,N,P,Q				\$74,452,566	\$44,518,967	\$74,452,566	
<b>Subtotal, Goal A: Preparedness &amp; Prevention</b>	<b>\$541,294,711</b>	<b>\$6,121,489,836</b>	<b>\$6,864,635,268</b>			<b>(\$743,145,432)</b>		<b>\$6,662,784,547</b>	<b>\$5,729,788,746</b>	<b>\$6,662,784,547</b>	
B.1.1 Maternal and Child Health	\$56,828,169	\$2,147,522	\$2,152,577	C.D.D.1,K,N,Q		(\$5,055)	D	\$58,975,691	\$40,916,343	\$58,975,691	
B.1.2 Children with Special Health Care Needs	\$9,186,446	\$3,033,316	\$3,033,316	D.D.1,K,Q				\$12,219,762	\$9,746,143	\$12,219,762	
B.2.1 EMS and Trauma Care Systems	\$125,992,378	(\$124,256)	(\$124,256)	D.1,K,Q				\$125,868,122	\$37,507,250	\$125,868,122	
B.2.2 Texas Primary Care Office	\$1,666,463	(\$660,060)	(\$660,060)	D.D.1,J,K,Q				\$1,006,403	\$682,073	\$1,006,403	
<b>Subtotal, Goal B: Community Health Services</b>	<b>\$193,673,456</b>	<b>\$4,396,522</b>	<b>\$4,401,577</b>			<b>(\$5,055)</b>		<b>\$198,069,978</b>	<b>\$88,851,809</b>	<b>\$198,069,978</b>	
C.1.1 Food (Meat) and Drug Safety	\$25,381,651	\$1,333,917	\$1,310,444	C.D.D.1,G,K,L,N,Q		\$23,473	L,S	\$26,715,568	\$20,422,927	\$26,715,568	
C.1.2 Environmental Health	\$6,606,862	\$64,733	\$62,019	C.D.D.1,J,K,N,Q		\$2,714	D,S	\$6,671,595	\$5,102,363	\$6,671,595	
C.1.3 Radiation Control	\$9,300,982	(\$88,818)	(\$88,818)	D.D.1,K,Q				\$9,212,164	\$7,196,674	\$9,212,164	
C.1.4 Texas.Gov. Estimated and Nontransferable	\$701,299	\$62,377	\$27,467	E,K		\$34,910	E	\$763,676	\$521,190	\$763,676	
<b>Subtotal, Goal C: Consumer Protection Services</b>	<b>\$41,990,794</b>	<b>\$1,372,209</b>	<b>\$1,311,112</b>			<b>\$61,097</b>		<b>\$43,363,003</b>	<b>\$33,243,154</b>	<b>\$43,363,003</b>	
D.1.1 Agency Wide Information Technology Projects	\$16,820,360	\$2,374,603	\$1,211,156	C.D.D.1,K,N		\$1,163,447	K,N	\$19,194,963	\$16,505,771	\$19,194,963	
<b>Subtotal, Goal D: Agency Wide Information Technology Project</b>	<b>\$16,820,360</b>	<b>\$2,374,603</b>	<b>\$1,211,156</b>			<b>\$1,163,447</b>		<b>\$19,194,963</b>	<b>\$16,505,771</b>	<b>\$19,194,963</b>	
E.1.1 Central Administration	\$17,887,900	\$1,940,407	\$1,940,407	D.D.1,J,K,N,O,Q				\$19,828,307	\$12,977,902	\$19,828,307	
E.1.2 Information Technology Program Support	\$15,508,522	(\$6,829,167)	(\$6,829,167)	D.D.1,K,N,Q				\$8,679,355	\$4,289,221	\$8,679,355	
E.1.3 Other Support Services	\$2,563,464	\$191,511	\$191,511	D.D.1,K,Q				\$2,754,975	\$1,564,611	\$2,754,975	
E.1.4 Regional Administration	\$1,426,662	(\$1,233,733)	(\$1,233,733)	D.D.1,K				\$192,929	\$63,081	\$192,929	
<b>Subtotal, Goal E: Indirect Administration</b>	<b>\$37,386,548</b>	<b>(\$5,930,982)</b>	<b>(\$5,930,982)</b>					<b>\$31,455,566</b>	<b>\$18,894,815</b>	<b>\$31,455,566</b>	
<b>GRAND TOTAL, DSHS</b>	<b>\$831,165,869</b>	<b>\$6,123,702,188</b>	<b>\$6,865,628,131</b>			<b>(\$741,925,943)</b>		<b>\$6,954,868,057</b>	<b>\$5,887,284,295</b>	<b>\$6,954,868,057</b>	

**Method of Finance:**

GR	\$272,051,084	\$13,746,176	\$13,658,380	B.G.H,K,N,P,Q		\$87,796	K,N,S	\$285,797,260	\$202,064,978	\$285,797,260	
GR-D	\$159,989,523	(\$8,070,308)	(\$8,128,691)	E.J,K,L,N,Q		\$58,383	E,L,S	\$151,919,215	\$55,621,567	\$151,919,215	
<i>Subtotal GR-Related</i>	\$432,040,607	\$5,675,868	\$5,529,689			\$146,179		\$437,716,475	\$257,686,545	\$437,716,475	
Federal Funds	\$293,176,497	\$6,091,204,531	\$6,833,325,318	D.D.1,N,Q		(\$742,120,787)	D.D.1,K	\$6,384,381,028	\$5,549,937,779	\$6,384,381,028	
Other	\$105,948,765	\$26,821,789	\$26,773,124	C,D,I,J,K,N,O,R		\$48,665	C	\$132,770,554	\$79,659,971	\$132,770,554	
<b>TOTAL, ALL Funds</b>	<b>\$831,165,869</b>	<b>\$6,123,702,188</b>	<b>\$6,865,628,131</b>			<b>(\$741,925,943)</b>		<b>\$6,954,868,057</b>	<b>\$5,887,284,295</b>	<b>\$6,954,868,057</b>	

A	Reclass between GR and GR Match for Medicaid	H	86th Article IX, Sec 18.19, Contingency for HB 2041	P	86th SB500: Supplemental Appropriation, Sec 15
B	Reclass between GR Match for Medicaid and GR	I	86th Article IX, Sec 8.10, Appropriation of Receipts	Q	87th, HB2, Sec 1.c.5 GR/GRD Transfer to CPA
C	86th Article IX, Sec 8.02, Reimbursements and Payments	J	Anticipated Authority Lapse	R	87th, HB2, Sec 12, TCID Capital
D	86th Article IX, Sec 13.01, Federal Funds/Block Grants	K	86th Article IX, Sec 14.04 Disaster Related Transfer Authority	S	87th, HB2, Sec 35.c.4, Customer Service Efficiency (RAS)
D.1	86th Article IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related	L	86th Article II Rider 10, Appropriation: Contingent Revenue	T	87th, HB2, Sec 35.e.15, Data Center Services (DCS)
E	86th Article II Rider 5, Texas.GOV Authority Appropriation	M	86th Article II, Sp.Prov., Sec.6 Limit on Transfer Authority		
F	86th Article II, Rider 3: Appropriation Limited to Revenue Collections	N	86th Article IX, Sec 14.03 Transfers - Capital Budget		
G	86th Article IX, Sec 18.07, Contingency for HB 1325	O	86th Article IX, Sec 8.01(a) Acceptance of Gifts of Money		

**FY 2021 Monthly Financial Report:**

**Operating Budget Adjustments**

FY2021 Data for the month of July 2021

Adt Designation	Adjustment Citation	A.1.1 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	A.2.4 TB Surv & Prev	A.2.5 TCID	A.3.1 Chronic Disease
A	Reclass between GR and GR Match for Medicaid	-	-	-	-	-	-	-	-	-	-	-
B	Reclass between GR Match for Medicaid and GR	-	-	-	-	-	-	-	-	-	-	-
C	86th Article IX, Sec 8.02, Reimbursements and Payments	126,168	2,256,144	(589,241)	(19,269)	26,403	-	(1,292,251)	225,800	2,365,540	173,385	-
D	86th Article IX, Sec 13.01, Federal Funds/Block Grants	9,960,056	(502,763)	4,221,202	479,880	753,267	3,114,973	11,951,416	439,698	(1,929,669)	-	5,896,882
D.1	86th Article IX, Sec 13.01, Federal Funds/Block Grants COVID 19	6,826,789,976	-	717,105	217,383	3,600,271	129,712,098	35,233,802	426,914,374	2,373,800	3,161,629	26,568
E	86th Article II Rider 5, Texas.GOV Authority Appropriation	-	-	-	-	-	-	-	-	-	-	-
F	86th Article II, Rider 3: Appropriation Limited to Revenue Collections	-	-	-	-	-	-	-	-	-	-	-
G	86th Article IX, Sec 18.07, Contingency for HB 1325	-	-	-	-	-	-	-	-	-	-	-
H	86th Article IX, Sec 18.19, Contingency for HB 2041	-	-	-	-	640,375	-	-	-	-	-	-
I	86th Article IX Sec 8.10, Appropriation of Receipts	-	8,877,591	-	-	95,000	-	-	-	-	-	-
J	Anticipated Authority Lapse	-	(554,374)	-	-	-	-	-	-	-	-	-
K	86th Art IX, Sec 14.04 Disaster Related Transfer Authority	(1,368,888,490)	48,343	(243,380)	(115,007)	(10,515)	(2,090,413)	(15,014)	(475,808)	(689,431)	(999,966)	(289,396)
L	86th Article II Rider 10, Appropriation: Contingent Revenue	-	-	-	-	-	-	-	-	-	-	-
M	86th Article II, Sp. Prov., Sec. 6. Limitation on Transfer Authority	-	-	-	-	-	-	-	-	-	-	-
N	86th Article IX, Sec 14.03 Transfers - Capital Budget	356,823	-	258,817	-	-	807,793	4,029,744	10,069,866	802,958	673,706	100,000
O	86th Article IX, Sec 8.01(a) Acceptance of Gifts of Money	-	-	-	-	-	-	-	-	-	-	-
P	SB500: Supplemental Appropriation, SEC 15, UB to AY20	-	-	-	-	-	-	-	-	-	-	-
Q	87th, HB2, GR/GRD Transfer to CPA	(1,466,292)	-	(426,274)	(217,383)	(142,405)	(3,165,099)	(45,278)	(1,101,900)	(2,373,800)	(3,161,629)	(26,568)
R	87th, HB2, Sec 12, TCID Capital	-	-	-	-	-	-	-	-	-	1,104,758	-
S	87th, HB2, Sec 35.e.4, Customer Service Efficiency (RAS)	-	-	-	-	-	-	-	-	-	-	-
T	87th, HB2, Sec 35.e.15, Data Center Services (DCS)	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Adjustments by Strategy</b>		<b>5,466,878,241</b>	<b>10,124,941</b>	<b>3,938,229</b>	<b>345,604</b>	<b>4,962,396</b>	<b>128,379,352</b>	<b>49,862,419</b>	<b>436,072,030</b>	<b>549,398</b>	<b>951,883</b>	<b>5,707,486</b>
Method of Finance:												
GR		32,206,132	48,343	(553,918)	(332,390)	487,455	(5,208,953)	1,530,102	(1,205,347)	(2,740,384)	(3,487,889)	(215,964)
GR-D		(64,750)	(554,374)	-	-	-	-	-	-	-	-	-
Subtotal, GR-Related		32,141,382	(506,031)	(553,918)	(332,390)	487,455	(5,208,953)	1,530,102	(1,205,347)	(2,740,384)	(3,487,889)	(215,964)
Federal Funds		5,427,089,321	(502,763)	4,938,307	697,263	4,353,538	133,588,305	47,185,218	437,051,577	444,131	3,161,629	5,923,450
Other Funds		7,647,538	11,133,735	(446,160)	(19,269)	121,403	-	1,147,099	225,800	2,845,651	1,278,143	-
TOTAL, All Funds		5,466,878,241	10,124,941	3,938,229	345,604	4,962,396	128,379,352	49,862,419	436,072,030	549,398	951,883	5,707,486

**FY 2021 Monthly Financial Report:**

**Operating Budget Adjustments**

FY2021 Data for the month of July 2021

Adt Designation	Adjustment Citation	A.3.2 Tobacco Prev	A.4.1 Lab Serv	B.1.1 Maternal & Child	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
A	Reclass between GR and GR Match for Medicaid	-	-	-	-	-	-	-	-	-	-	-	-
B	Reclass between GR Match for Medicaid and GR	-	-	-	-	-	-	-	-	-	-	-	-
C	86th Article IX, Sec 8.02, Reimbursements and Payments	(1,796,887)	3,256,501	623,421	-	-	-	421,923	70,734	-	-	-	-
D	86th Article IX, Sec 13.01, Federal Funds/Block Grants	166,605	1,677,140	797,281	3,038,187	-	41,846	1,599,437	138,391	483,060	-	1,673,162	(1,763,569)
D.1	86th Article IX, Sec 13.01, Federal Funds/Block Grants COVID 19	-	6,546,861	499,131	15,784	763,490	26,321	3,712,364	538,255	2,037,631	-	-	3,801,721
E	86th Article II Rider 5, Texas.GOV Authority Appropriation	-	-	-	-	-	-	-	-	-	58,147	-	-
F	86th Article II, Rider 3: Appropriation Limited to Revenue Collections	-	-	-	-	-	-	-	-	-	-	-	-
G	86th Article IX, Sec 18.07, Contingency for HB 1325	-	-	-	-	-	-	598,992	-	-	-	-	-
H	86th Article IX, Sec 18.19, Contingency for HB 2041	-	-	-	-	-	-	-	-	-	-	-	-
I	86th Article IX Sec 8.10, Appropriation of Receipts	-	-	-	-	-	-	-	-	-	-	-	-
J	Anticipated Authority Lapse	(100,000)	-	-	-	-	(701,906)	-	(1,339)	-	-	-	(32,712)
K	86th Art IX, Sec 14.04 Disaster Related Transfer Authority	(271,102)	(299,955)	(421,726)	(4,871)	(124,256)	-	(1,338,872)	(239,053)	(571,878)	4,230	(184,015)	(237,631)
L	86th Article II Rider 10, Appropriation: Contingent Revenue	-	-	-	-	-	-	46,946	-	-	-	-	-
M	86th Article II, Sp. Prov., Sec. 6. Limitation on Transfer Authority	-	-	-	-	-	-	-	-	-	-	-	-
N	86th Article IX, Sec 14.03 Transfers - Capital Budget	-	6,682,845	849,998	-	-	-	5,491	96,000	-	-	885,457	302,160
O	86th Article IX, Sec 8.01(a) Acceptance of Gifts of Money	-	-	-	-	-	-	-	-	-	-	-	10,000
P	SB500: Supplemental Appropriation, SEC 15, UB to AY20	-	3,271,314	-	-	-	-	-	-	-	-	-	-
Q	87th, HB2, GR/GRD Transfer to CPA	-	(5,415,466)	(200,583)	(15,784)	(763,490)	(26,321)	(3,712,364)	(538,255)	(2,037,631)	-	-	(139,562)
R	87th, HB2, Sec 12, TCID Capital	-	-	-	-	-	-	-	-	-	-	-	-
S	87th, HB2, Sec 35.e.4, Customer Service Efficiency (RAS)	-	-	-	-	-	-	-	-	-	-	-	-
T	87th, HB2, Sec 35.e.15, Data Center Services (DCS)	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Adjustments by Strategy</b>		<b>(2,001,384)</b>	<b>15,719,240</b>	<b>2,147,522</b>	<b>3,033,316</b>	<b>(124,256)</b>	<b>(660,060)</b>	<b>1,333,917</b>	<b>64,733</b>	<b>(88,818)</b>	<b>62,377</b>	<b>2,374,604</b>	<b>1,940,407</b>
Method of Finance:													
GR		(271,102)	7,698,525	(323,923)	(20,655)	(253,994)	-	(2,030,131)	(777,308)	(2,341,278)	-	365,230	(377,190)
GR-D		(100,000)	(3,459,787)	-	-	(633,752)	(728,227)	(2,369,676)	94,661	(268,231)	62,377	-	(32,712)
Subtotal, GR-Related		(371,102)	4,238,738	(323,923)	(20,655)	(887,746)	(728,227)	(4,399,807)	(682,647)	(2,609,509)	62,377	365,230	(409,902)
Federal Funds		166,605	8,224,001	1,848,024	3,053,971	763,490	68,167	5,311,801	676,646	2,520,691	-	2,009,374	2,038,152
Other Funds		(1,796,887)	3,256,501	623,421	-	-	-	421,923	70,734	-	-	-	312,157
TOTAL, All Funds		<b>(2,001,384)</b>	<b>15,719,240</b>	<b>2,147,522</b>	<b>3,033,316</b>	<b>(124,256)</b>	<b>(660,060)</b>	<b>1,333,917</b>	<b>64,733</b>	<b>(88,818)</b>	<b>62,377</b>	<b>2,374,604</b>	<b>1,940,407</b>

**FY 2021 Monthly Financial Report:**

**Operating Budget Adjustments**

FY2021 Data for the month of July 2021

Adt Designation	Adjustment Citation	E.1.2 IT Support	E.1.3 Other Support	E.1.4 Regional Admin	Agency Total
A	Reclass between GR and GR Match for Medicaid	-	-	-	-
B	Reclass between GR Match for Medicaid and GR	-	-	-	-
C	86th Article IX, Sec 8.02, Reimbursements and Payments	-	-	-	5,848,371
D	86th Article IX, Sec 13.01, Federal Funds/Block Grants	33,277	202,404	(10,874)	42,461,289
D.1	86th Article IX, Sec 13.01, Federal Funds/Block Grants COVID 19	-	15,837	-	7,446,704,401
E	86th Article II Rider 5, Texas.GOV Authority Appropriation	-	-	-	58,147
F	86th Article II, Rider 3: Appropriation Limited to Revenue Collections	-	-	-	-
G	86th Article IX, Sec 18.07, Contingency for HB 1325	-	-	-	598,992
H	86th Article IX, Sec 18.19, Contingency for HB 2041	-	-	-	640,375
I	86th Article IX Sec 8.10, Appropriation of Receipts	-	-	-	8,972,591
J	Anticipated Authority Lapse	-	-	-	(1,390,331)
K	86th Art IX, Sec 14.04 Disaster Related Transfer Authority	(8,174,955)	(10,893)	(1,222,859)	(1,386,866,913)
L	86th Article II Rider 10, Appropriation: Contingent Revenue	-	-	-	46,946
M	86th Article II, Sp. Prov., Sec. 6. Limitation on Transfer Authority	-	-	-	-
N	86th Article IX, Sec 14.03 Transfers - Capital Budget	1,312,511	-	-	27,234,169
O	86th Article IX, Sec 8.01(a) Acceptance of Gifts of Money	-	-	-	10,000
P	SB500: Supplemental Appropriation, SEC 15, UB to AY20	-	-	-	3,271,314
Q	87th, HB2, GR/GRD Transfer to CPA	-	(15,837)	-	(24,991,921)
R	87th, HB2, Sec 12, TCID Capital	-	-	-	1,104,758
S	87th, HB2, Sec 35.e.4, Customer Service Efficiency (RAS)	-	-	-	-
T	87th, HB2, Sec 35.e.15, Data Center Services (DCS)	-	-	-	-
<b>TOTAL Adjustments by Strategy</b>		<b>(6,829,167)</b>	<b>191,511</b>	<b>(1,233,733)</b>	<b>6,123,702,188</b>

Method of Finance:					
GR	(7,215,433)	(10,893)	(1,222,859)		13,746,176
GR-D	-	(15,837)	-		(8,070,308)
Subtotal, GR-Related	(7,215,433)	(26,730)	(1,222,859)		5,675,868
Federal Funds	386,266	218,241	(10,874)		6,091,204,531
Other Funds	-	-	-		26,821,789
<b>TOTAL, All Funds</b>	<b>(6,829,167)</b>	<b>191,511</b>	<b>(1,233,733)</b>		<b>6,123,702,188</b>

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**Texas Department of State Health Services**  
**FY 2021 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**FY2020 Data Through the End of July 2021**

	Conf Comm Appropriated	Total			Current Month		Operating Budget	YTD Cash		
		Adjustments	Prior Months Adjustments	Notes	Adjustments	Notes		Expenditures	Projected	Variance
A.1.1 Public Health Preparedness and Coordinated Services	\$67,474,410	\$780,918,694	\$747,992,874	C.D.D.1,N,Q,S	\$32,925,820	D,D.1	\$848,393,104	\$764,479,911	\$848,393,104	
A.1.2 Vital Statistics	\$16,060,536	\$36,055	\$36,055	C,D,D.1,K,N,O,P,Q			\$16,096,591	\$14,373,452	\$16,096,591	
A.1.3 Health Registries	\$13,565,994	(\$1,289,054)	(\$1,279,714)	C,D,D.1,L,N,Q,S	(\$9,340)	D	\$12,276,940	\$11,508,211	\$12,276,940	
A.1.4 Border Health and Colonias	\$1,796,103	\$401,678	\$401,678	A,C,D,D.1,N,S			\$2,197,781	\$1,203,981	\$2,197,781	
A.1.5 Health Data and Statistics	\$4,569,691	\$398,235	\$398,235	C,D,D.1,I,N,S			\$4,967,926	\$4,077,298	\$4,967,926	
A.2.1 Immunize Children and Adults in Texas	\$83,258,302	(\$4,784,902)	(\$4,784,902)	C,D,D.1,N,Q,S			\$78,473,400	\$74,066,366	\$78,473,400	
A.2.2 HIV/STD Prevention	\$214,569,919	\$26,593,575	\$26,610,369	C,D,D.1,J,N,Q,S	(\$16,794)	D	\$241,163,494	\$228,584,759	\$241,163,494	
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	\$17,731,378	\$56,345,570	\$57,259,851	C,D,D.1,N,Q,S	(\$914,281)	D,D.1	\$74,076,948	\$60,007,675	\$74,076,948	
A.2.4 TB Surveillance and Prevention	\$34,540,481	\$2,069,327	\$2,069,327	C,D,D.1,N,Q,S,T			\$36,609,808	\$28,135,632	\$36,609,808	
A.2.5 Texas Center for Infectious Disease (TCID)	\$13,146,315	\$1,090,408	\$1,090,408	B,C,D,D.1,N,Q,S			\$14,236,723	\$14,018,296	\$14,236,723	
A.3.1 Health Promotion & Chronic Disease Prevention	\$9,658,969	\$4,719,110	\$4,719,110	C,D,D.1,N,Q,S			\$14,378,079	\$10,392,199	\$14,378,079	
A.3.2 Reducing the Use of Tobacco Products Statewide	\$9,747,331	(\$992,613)	(\$992,613)	A,C,D,D.1,L,N			\$8,754,718	\$6,813,982	\$8,754,718	
A.4.1 Laboratory Services	\$67,204,510	\$4,688,588	\$4,688,588	C,D,D.1,F,N,O,Q,S			\$71,893,098	\$66,885,429	\$71,893,098	
<b>Subtotal, Goal A: Preparedness &amp; Prevention</b>	<b>\$553,323,939</b>	<b>\$870,194,671</b>	<b>\$838,209,266</b>		<b>\$31,985,405</b>		<b>\$1,423,518,610</b>	<b>\$1,284,547,191</b>	<b>\$1,423,518,610</b>	
B.1.1 Maternal and Child Health	\$56,828,169	(\$4,008,905)	(\$4,013,960)	A,C,D,D.1,N,Q,S	\$5,055	D	\$52,819,264	\$43,360,551	\$52,819,264	
B.1.2 Children with Special Health Care Needs	\$9,186,445	\$3,077,928	\$3,077,928	D,D.1,L,N,S			\$12,264,373	\$11,537,152	\$12,264,373	
B.2.1 EMS and Trauma Care Systems	\$126,277,581	(\$5,895,466)	(\$5,895,466)	C,D,D.1,F,I,N,R,S			\$120,382,115	\$109,593,315	\$120,382,115	
B.2.2 Texas Primary Care Office	\$1,666,464	\$21,529	\$21,529	D,D.1,L,S			\$1,687,993	\$1,641,130	\$1,687,993	
<b>Subtotal, Goal B: Community Health Services</b>	<b>\$193,958,659</b>	<b>(\$6,804,914)</b>	<b>(\$6,809,969)</b>		<b>\$5,055</b>		<b>\$187,153,745</b>	<b>\$166,132,148</b>	<b>\$187,153,745</b>	
C.1.1 Food (Meat) and Drug Safety	\$25,411,007	\$744,804	\$744,804	C,D,D.1,H,K,N,O,Q,S			\$26,155,811	\$24,422,881	\$26,155,811	
C.1.2 Environmental Health	\$6,684,514	(\$229,854)	(\$229,854)	C,D,D.1,L,N,Q,S			\$6,454,660	\$6,083,399	\$6,454,660	
C.1.3 Radiation Control	\$9,300,983	(\$358,773)	(\$358,773)	C,D,D.1,N,Q,S			\$8,942,210	\$8,352,586	\$8,942,210	
C.1.4 Texas.Gov. Estimated and Nontransferable	\$701,301	(\$9,233)	(\$9,233)	E			\$692,068	\$661,803	\$692,068	
<b>Subtotal, Goal C: Consumer Protection Services</b>	<b>\$42,097,805</b>	<b>\$146,944</b>	<b>\$146,944</b>				<b>\$42,244,749</b>	<b>\$39,520,669</b>	<b>\$42,244,749</b>	
D.1.1 Agency Wide Information Technology Projects	\$16,474,230	(\$747,419)	(\$659,623)	D,1,N,Q	(\$87,796)	Q	\$15,726,811	\$15,676,847	\$15,726,811	
<b>Subtotal, Goal D: Agency Wide Information Technology Projects</b>	<b>\$16,474,230</b>	<b>(\$747,419)</b>	<b>(\$659,623)</b>		<b>(\$87,796)</b>		<b>\$15,726,811</b>	<b>\$15,676,847</b>	<b>\$15,726,811</b>	
E.1.1 Central Administration	\$17,887,902	\$5,279,191	\$5,279,191	D,D.1,L,M,N,Q,S			\$23,167,093	\$13,038,118	\$23,167,093	
E.1.2 Information Technology Program Support	\$15,508,525	(\$3,243,833)	(\$3,243,833)	C,D,D.1,L,N,Q			\$12,264,692	\$11,947,825	\$12,264,692	
E.1.3 Other Support Services	\$2,563,466	(\$51,554)	(\$51,554)	D,D.1,N,S			\$2,511,912	\$2,198,539	\$2,511,912	
E.1.4 Regional Administration	\$1,426,663	(\$529,974)	(\$529,974)	D,N,Q			\$896,689	\$885,452	\$896,689	
<b>Subtotal, Goal E: Indirect Administration</b>	<b>\$37,386,556</b>	<b>\$1,453,830</b>	<b>\$1,453,830</b>				<b>\$38,840,386</b>	<b>\$28,069,934</b>	<b>\$38,840,386</b>	
<b>GRAND TOTAL, DSHS</b>	<b>\$843,241,189</b>	<b>\$864,243,112</b>	<b>\$832,340,448</b>		<b>\$31,902,664</b>		<b>\$1,707,484,301</b>	<b>\$1,533,946,789</b>	<b>\$1,707,484,301</b>	

**Method of Finance:**

GR	\$283,676,390	(\$36,861,178)	(\$36,773,382)	A,E,F,H,I,N,O,P,Q,S	(\$87,796)	Q	\$246,815,212	\$226,088,333	\$246,815,212	
GR-D	\$161,719,551	(\$29,022,816)	(\$29,022,816)	C,E,L,O,Q,R,S			\$132,696,735	\$119,538,099	\$132,696,735	
Federal Funds	\$445,395,941	(\$65,883,994)	(\$65,796,198)	D,D.1	(\$87,796)		\$379,511,947	\$345,626,432	\$379,511,947	
Other	\$293,176,496	\$869,864,144	\$837,873,684	D,D.1,N,Q	\$31,990,460	D,D.1	\$1,163,040,640	\$1,056,283,742	\$1,163,040,640	
	\$104,668,752	\$60,262,962	\$60,262,962	B,C,F,J,K,L,M,N,Q,T			\$164,931,714	\$132,036,615	\$164,931,714	
<b>TOTAL, ALL Funds</b>	<b>\$843,241,189</b>	<b>\$864,243,112</b>	<b>\$832,340,448</b>		<b>\$31,902,664</b>		<b>\$1,707,484,301</b>	<b>\$1,533,946,789</b>	<b>\$1,707,484,301</b>	

A	Reclass between GR and GR Match for Medicaid	H	86th Article IX, Sec 18.07, Contingency for HB 1325	P	86th Article II, Sp.Prov., Sec.6 Limit on Transfer Authority
B	Reclass between GR Match for Medicaid and GR	I	86th Article IX, Sec 18.19, Contingency for HB 2041	Q	86th Article IX, Sec 14.03 Transfers - Capital Budget
C	86th Article IX, Sec 8.02, Reimbursements and Payments	J	86th Article II Rider 24, HIV Vendor Drug Rebates	R	86th Article II, Sp.Prov., Sec. 17 Use of Trauma Fund Receipts
D	86th Article IX, Sec 13.01, Federal Funds/Block Grants	K	86th Article IX, Sec 8.10, Appropriation of Receipts	S	CRF; GAA 2020-21, IX, Sec 13.04
D.1	86th Article IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related	L	Anticipated Authority Lapse	T	87th, HB2, Sec 12, TCID Capital
E	86th Article II Rider 5, Texas.GOV Authority Appropriation	M	86th Article IX, Sec 8.01(a) Acceptance of Gifts of Money		
F	86th SB500: Supplemental Appropriation, SEC 15-17, UB to AY20	N	86th Article IX, Sec 14.04 Disaster Related Transfer Authority		
G	86th Article II, Rider 3: Appropriation Limited to Revenue Collections	O	86th Article II Rider 10, Appropriation: Contingent Revenue		

**Texas Department of State Health Services**  
**FY 2021 Monthly Financial Report: FTE Cap and Filled Positions**  
**FY2021 Data Through the End of July 2021**

Strategy		Conf. Comm. Appropriated <sup>(1)</sup>	Adjustments <sup>(2)</sup>	Adjusted 2021 CAP	Current Month Paid	MTD vs Cap	Paid Avg YTD	YTD vs Cap
A.1.1	Public Health Preparedness and Prevention	240.7	56.5	297.2	275.0	(22.2)	332.3	35.1
A.1.2	Vital Statistics	153.1	46.4	199.5	148.0	(51.5)	166.5	(33.0)
A.1.3	Health Registries	140.4	13.0	153.4	156.0	2.6	154.8	1.4
A.1.4	Border Health and Colonias	19.2	(1.8)	17.4	18.0	0.6	18.0	0.6
A.1.5	Health Data and Statistics	47.4	(4.4)	43.0	48.0	5.0	45.0	2.0
A.2.1	Immunize Children and Adults in Texas	244.3	(3.9)	240.4	366.0	125.6	340.1	99.7
A.2.2	HIV/STD Prevention	208.7	21.4	230.1	222.0	(8.1)	228.5	(1.6)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	119.5	102.5	222.0	326.0	104.0	352.0	130.0
A.2.4	TB Surveillance and Prevention	132.0	0.9	132.9	120.0	(12.9)	123.5	(9.4)
A.2.5	Texas Center for Infectious Disease	145.0	(4.5)	140.5	143.0	2.5	146.1	5.6
A.3.1	Health Promotion & Chronic Disease Prevention	52.2	3.1	55.3	50.0	(5.3)	54.2	(1.1)
A.3.2	Reducing the Use of Tobacco Products Statewide	16.5	(2.2)	14.3	14.0	(0.3)	15.1	0.8
A.4.1	Laboratory Services	362.8	(11.1)	351.7	363.0	11.3	356.0	4.3
<b>Subtotal, Goal A: Preparedness &amp; Prevention Services</b>		<b>1,881.8</b>	<b>215.9</b>	<b>2,097.7</b>	<b>2,249.0</b>	<b>151.3</b>	<b>2,332.1</b>	<b>234.4</b>
B.1.1	Women and Children's Health Services	415.2	(4.0)	411.2	402.0	(9.2)	408.6	(2.6)
B.1.2	Community Primary Care Services	77.8	10.2	88.0	85.0	(3.0)	87.9	(0.1)
B.2.1	EMS and Trauma Care Systems	68.1	(6.7)	61.4	64.0	2.6	63.0	1.6
B.2.2	Texas Primary Care Office	8.0	(0.9)	7.1	7.0	(0.1)	7.3	0.2
<b>Subtotal, Goal B: Community Health Services</b>		<b>569.1</b>	<b>(1.4)</b>	<b>567.7</b>	<b>558.0</b>	<b>(9.7)</b>	<b>566.8</b>	<b>(0.9)</b>
C.1.1	Food (Meat) & Drug Safety	370.0	(7.7)	362.3	342.0	(20.3)	346.2	(16.1)
C.1.2	Environmental Health	98.6	(12.7)	85.9	88.0	2.1	86.9	1.0
C.1.3	Radiation Control	131.2	(5.4)	125.8	117.0	(8.8)	121.3	(4.5)
C.1.4	Health Care Professionals	-	-	-	-	-	-	-
<b>Subtotal, Goal D: Consumer Protection Services</b>		<b>599.8</b>	<b>(25.8)</b>	<b>574.0</b>	<b>547.0</b>	<b>(27.0)</b>	<b>554.4</b>	<b>(19.6)</b>
E.1.1	Central Administration	160.6	16.3	176.9	199	22.1	182.6	5.7
E.1.2	IT Program Support	20.6	(13.5)	7.1	8	0.9	6.7	(0.4)
E.1.3	Other Support Services	17.8	1.7	19.5	21	1.5	20.8	1.3
E.1.4	Regional Administration	-	-	-	-	-	-	-
<b>Subtotal, Goal E: Indirect Administration</b>		<b>199.0</b>	<b>4.5</b>	<b>203.5</b>	<b>228.0</b>	<b>24.5</b>	<b>210.1</b>	<b>6.6</b>
<b>Excludes COVID-19 Disaster Related FTEs <sup>(3)</sup></b>					<b>(258.0)</b>	<b>(258.0)</b>	<b>(358.7)</b>	<b>(358.7)</b>
<b>GRAND TOTAL, DSHS</b>		<b>3,249.7</b>	<b>193.2</b>	<b>3,442.9</b>	<b>3,324.0</b>	<b>(118.9)</b>	<b>3,304.7</b>	<b>(138.2)</b>

Note:

- (1) 86th R.S Conference Committee ABEST detail
- (2) 86th R.S. Article II, Sec 6, Limits on Trans Authority - HHSC Vital Statistics Fraud Unit add 4 and COVID-19 Response transfer 8, net -4.0 FTEs  
86th R.S. Article IX, Sec 6.10 (g) (1) (A), Limit on State Employment Levels - COVID-19 Response add 192.0 FTEs  
86th R.S. Article IX, Sec 18.07 - Contingency HB 1325 add 4.2; 86th R.S. Article IX, Sec 18.19 - Contingency HB 2041 add 1.0, net +5.2 FTEs
- (3) 86th R.S. Article IX, Sec. 6.10 (f) - Limit on State Employment Levels - Exclude temporary or contract workers directly associated with events declared disasters by the Governor

**Texas Department of State Health Services**  
**FY 2021 Monthly Financial Report: Expenditures by Object of Expense**  
**FY2021 Data Through the End of July 2021**

	<b>Current Month Expense</b>	<b>Cumulative YTD Expense</b>
1001 <i>Salaries And Wages</i>	\$15,345,981	\$186,465,578
1002 <i>Other Personnel Costs</i>	\$1,323,561	\$12,767,622
2001 <i>Professional Fees And Services</i>	\$9,916,545	\$4,852,511,087
2002 <i>Fuels And Lubricants</i>	\$8,505	\$135,882
2003 <i>Consumable Supplies</i>	\$69,838	\$1,431,331
2004 <i>Utilities</i>	\$233,554	\$2,406,476
2005 <i>Travel</i>	\$244,207	\$2,308,843
2006 <i>Rent - Building</i>	\$815,748	\$4,671,577
2007 <i>Rent - Machine And Other</i>	\$283,439	\$2,671,797
2009 <i>Other Operating Expense</i>	\$45,237,042	\$605,690,683
3001 <i>Client Services</i>	\$201,038	\$1,201,039
3002 <i>Food For Persons - Wards Of State</i>	\$8,771	\$323,159
4000 <i>Grants</i>	\$20,475,790	\$208,519,292
5000 <i>Capital Expenditures</i>	\$328,121	\$6,179,929
<b>GRAND TOTAL, DSHS</b>	<b>\$94,492,140</b>	<b>\$5,887,284,295</b>

**Texas Department of State Health Services**  
**FY 2021 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF**  
**FY2021 Data Through the End of July 2021**

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures	
			Total	Prior Month(s)	Current Month		YTD	Projected
General Revenue	1	\$190,286,701	\$12,581,367	\$12,493,571	\$87,796	\$202,868,068	\$144,245,969	\$202,868,068
Match for Medicaid	758	\$2,788,918	\$256,412	\$256,412		\$3,045,330	\$1,666,536	\$3,045,330
Maternal & Child Health	8003	\$19,429,609	(\$98,464)	(\$98,464)		\$19,331,145	\$16,026,175	\$19,331,145
HIV Services	8005	\$53,232,091	\$1,545,116	\$1,545,116		\$54,777,207	\$35,015,683	\$54,777,207
Insurance Maintenance Tax Fees	8042	\$6,313,765	(\$538,255)	(\$538,255)		\$5,775,510	\$5,110,615	\$5,775,510
<b>Subtotal, GR</b>		<b>\$272,051,084</b>	<b>\$13,746,176</b>	<b>\$13,658,380</b>	<b>\$87,796</b>	<b>\$285,797,260</b>	<b>\$202,064,978</b>	<b>\$285,797,260</b>
Vital Statistics	19	\$4,697,213	(\$554,374)	(\$554,374)		\$4,142,839	\$2,697,950	\$4,142,839
Food & Drug Fee	341	\$1,783,632	(\$573,731)	(\$585,988)	\$12,257	\$1,209,901	\$992,521	\$1,209,901
Emergency Management	512	\$2,440,345	(\$581,498)	(\$604,151)	\$22,653	\$1,858,847	\$1,272,544	\$1,858,847
Public Health Services	524	\$18,794,998	(\$4,188,014)	(\$4,188,014)		\$14,606,984	\$10,448,137	\$14,606,984
Adv Comm Emer Comm	5007	\$1,823,491				\$1,823,491	\$1,267,600	\$1,823,491
Asbestos Removal	5017	\$2,824,389	\$96,000	\$96,000		\$2,920,389	\$2,302,983	\$2,920,389
Workplace Chemicals List	5020	\$103,302	(\$34,051)	(\$34,051)		\$69,251	\$55,812	\$69,251
Mammography Systems	5021	\$1,180,643	(\$263,914)	(\$263,914)		\$916,729	\$746,299	\$916,729
Oyster Sales Fee	5022	\$108,954	\$46,946	\$23,473	\$23,473	\$155,900	\$70,995	\$155,900
Food & Drug Registration	5024	\$7,030,372	(\$1,846,471)	(\$1,846,471)		\$5,183,901	\$3,862,137	\$5,183,901
Tobacco Education/Enforcement	5044	\$424,993				\$424,993	\$424,933	\$424,993
Children and Public Health	5045	\$212,504	(\$64,750)	(\$64,750)		\$147,754	\$26,057	\$147,754
EMS & Trauma Care Account	5046	\$212,503				\$212,503	\$212,498	\$212,503
Hospital Capital Improvements	5048	\$799,182				\$799,182	\$760,571	\$799,182
EMS, Trauma Facilities/Care System	5108	\$2,384,302				\$2,384,302	\$1,750,472	\$2,384,302
Trauma Facility and EMS	5111	\$115,022,700	(\$6,451)	(\$6,451)		\$115,016,249	\$28,711,096	\$115,016,249
Childhood Immunization	5125	\$46,000				\$46,000	\$18,962	\$46,000
Permanent Funds for Health and Tobacco Education and Enforcement - Medicaid Match	8140	\$100,000	(\$100,000)	(\$100,000)				
<b>Subtotal, GR-D</b>		<b>\$159,989,523</b>	<b>(\$8,070,308)</b>	<b>(\$8,128,691)</b>	<b>\$58,383</b>	<b>\$151,919,215</b>	<b>\$55,621,567</b>	<b>\$151,919,215</b>
<b>Subtotal, GR-Related</b>		<b>\$432,040,607</b>	<b>\$5,675,868</b>	<b>\$5,529,689</b>	<b>\$146,179</b>	<b>\$437,716,475</b>	<b>\$257,686,545</b>	<b>\$437,716,475</b>
State Food Safety Task Force in Meat and Poultry Processing at Retail	10.000.000	\$5,090	(\$5,090)	(\$5,090)				
Coop-Agreements w/States Intrastate Meat & Poultry Inspection	10.475.000	\$3,195,779	\$1,499,787	\$1,499,787		\$4,695,566	\$3,406,314	\$4,695,566
Field Automation & Info Mgmt	10.475.001	\$13,193	\$2,872	\$2,872		\$16,065	\$495	\$16,065
Intrastate Meat & Poultry Inspection -Technical Assistance Overtime	10.475.002	\$15,586	\$11,266	\$11,266		\$26,852	\$3,552	\$26,852
State Admin Match SNAP	10.561.000		\$2,199,766	\$2,199,766		\$2,199,766	\$643,783	\$2,199,766
Housing Opportunities-AIDS	14.241.000	\$3,678,933	\$1,669,877	\$1,669,877		\$5,348,810	\$3,987,560	\$5,348,810
Housing Opportunities-AIDS (COVID)	14.241.119		\$138,333	\$138,333		\$138,333	\$24,135	\$138,333
Car Seat & Occupant Project	20.600.002	\$774,430	(\$327,339)	(\$327,339)		\$447,091	\$257,855	\$447,091
Coronavirus Relief Fund for Coronavirus Aid, Relief, and Economic Security Act	21.019.119		\$1,688,212,788	\$2,388,212,788	(\$700,000,000)	\$1,688,212,788	\$1,645,218,317	\$1,688,212,788
Air Pollution Control Program Support	66.001.000	\$255,599	\$63,273	\$63,273		\$318,872	\$196,658	\$318,872
EPA AHERA Multipurpose Grant	66.204.000		\$32,726	\$32,726		\$32,726	\$7,397	\$32,726
Water Testing Interagency Rec	66.605.000		\$16,799	\$16,799		\$16,799		\$16,799
Texas PCB/Asbestos in Schools	66.701.002	\$87,788	\$12,086	\$12,086		\$99,874	\$83,905	\$99,874
TSCA Title IV State Lead Grants	66.707.000	\$284,748	\$34,682	\$31,968	\$2,714	\$319,430	\$199,987	\$319,430



**Texas Department of State Health Services**  
**FY 2021 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF**  
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Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures	
			Total	Prior Month(s)	Current Month		YTD	Projected
Transport of Transuranic Wastes to the Waste Isolation Pilot Plant	81.106.000	\$202,941	\$525,529	\$525,529		\$728,470	\$117,177	\$728,470
State Energy Program Special Projects	81.119.000	\$332,577	(\$20,642)	(\$20,642)		\$311,935	\$194,375	\$311,935
National Death Index	93.000.000	\$53,758	(\$53,758)	(\$53,758)				
FDA Food Inspections	93.000.005	\$18,113	(\$18,113)	(\$18,113)				
National Death Index (ARRA-Cancer Registry)	93.000.033							
Strengthening Public Health Services	93.018.000	\$16,230	(\$16,230)	(\$16,230)				
Public Health Laboratory Infrastructure	93.065.000	\$144,566	\$120,108	\$120,108		\$264,674	\$234,636	\$264,674
Public Health Emergency Preparedness	93.069.000		\$40,283,426	\$39,251,645	\$1,031,781	\$40,283,426	\$16,195,377	\$40,283,426
Envir Pub Hlth & Emer Resp: Texas Asthma Control Program	93.070.000		\$40,428	\$40,428		\$40,428	\$32,456	\$40,428
TX Asthma Control Program	93.070.001		\$804,316	\$804,316		\$804,316	\$184,946	\$804,316
Federal Health and Health Lab Fund	93.073.000	\$169,865	\$306,249	\$311,325	(\$5,076)	\$476,114	\$133,908	\$476,114
Bioterrorism Hospital Preparedness	93.074.001	\$15,937,841	(\$15,937,841)	(\$15,937,841)				
Public Health Bioterrorism	93.074.002	\$34,462,716	(\$34,462,716)	(\$34,462,716)				
Texas School-Based Surveillance Adolescent Health Practices & Policies	93.079.000	\$52,668	\$63,585	\$60,290	\$3,295	\$116,253	\$39,967	\$116,253
Food and Drug Administration	93.103.000	\$425,952	\$202,059	\$202,059		\$628,011	\$353,720	\$628,011
Texas Food Testing Lab	93.103.001	\$194,457	(\$194,457)	(\$194,457)				
Children's Oral Healthcare Access Program	93.110.000	\$390,461	(\$390,461)	(\$390,461)				
State Sys Dev Initiative	93.110.005	\$138,462	(\$31,852)	(\$31,852)		\$106,610	\$73,125	\$106,610
Project & Coop Agreements: TB	93.116.000	\$7,461,512	\$35,669	\$47,321	(\$11,652)	\$7,497,181	\$4,596,218	\$7,497,181
Strategic Partnerships and Planning to Support Ending the HIV Epidemic in Texas	93.118.000		\$315	\$315		\$315	\$10	\$315
Primary Care Services Resource	93.130.000	\$267,175	\$44,322	\$44,322		\$311,497	\$137,454	\$311,497
Injury Prev & Control Research & State & Comm Based Programs	93.136.000		\$599,960	\$599,960		\$599,960	\$289,527	\$599,960
Rape Prevention and Education	93.136.003	\$2,260,579	(\$568,503)	(\$568,503)		\$1,692,076	\$602,048	\$1,692,076
Injury Prev & Control Research & State & Comm Based Programs	93.136.119		\$299,093	\$299,093		\$299,093	\$220,595	\$299,093
Childhood Lead Poisoning Prevention	93.197.000	\$427,462	\$123,570	\$123,570		\$551,032	\$281,208	\$551,032
Hansen's Disease National	93.215.000	\$2,682	\$64,000	\$64,000		\$66,682	\$7,476	\$66,682
State Capacity Building	93.240.000	\$382,810	\$18,136	\$18,136		\$400,946	\$255,098	\$400,946
State Capacity Building	93.240.119		\$291,137	\$291,137		\$291,137	\$9,118	\$291,137
Project Reg. & Natl Significance	93.243.000	\$687,952	(\$687,952)	(\$687,952)				
Universal Newborn Hearing, Screening and Intervention	93.251.000	\$340,826	\$63,117	\$63,117		\$403,943	\$114,162	\$403,943
Texas Occupational Health Surveillance	93.262.000	\$100,592	\$126,510	\$159,180	(\$32,670)	\$227,102	\$77,311	\$227,102
Immunization Grant	93.268.000	\$19,090,813	\$7,049,114	\$7,049,114		\$26,139,927	\$14,206,185	\$26,139,927
Immunization Grants	93.268.119		\$126,719,189	\$129,834,927	(\$3,115,738)	\$126,719,189	\$22,651,287	\$126,719,189
Integrated Viral Hepatitis Sur	93.270.000		\$248,523	\$248,523		\$248,523	\$17,905	\$248,523
Centers for Disease Control and Prevention	93.283.000	\$793,471	(\$793,471)	(\$793,471)				
Chronic Disease Prevention and Control	93.283.001	\$2,587	(\$2,587)	(\$2,587)				
Tobacco Use Prevention	93.283.007	\$51,462	(\$51,462)	(\$51,462)				
Viral Hepatitis Coord Project	93.283.027	\$97,870	\$63,009	\$63,009		\$160,879	\$127,722	\$160,879
Texas Early Hearing Detection Intervention	93.283.028	\$5,378	(\$5,378)	(\$5,378)				
Chronic Disease - Behavioral Risk Factor Surveillance System (HCR Supplemental 93.520)	93.283.031	\$9,668	(\$9,668)	(\$9,668)				

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			Total	Prior Month(s)	Current Month			
National State Based Tobacco Control Programs	93.305.001	\$2,124,959	(\$2,124,959)	(\$2,124,959)				
CDC Early Hearing Detection Intervention Tracking Surveillance Integr	93.314.000	\$143,546	\$1,126	\$1,126		\$144,672	\$125,661	\$144,672
Epidemiology & Lab Capacity (ELC)	93.323.000	\$3,677,555	\$1,214,513	\$1,082,851	\$131,662	\$4,892,068	\$2,355,207	\$4,892,068
Epidemiology & Lab Capacity (ELC)	93.323.119		\$437,012,686	\$456,034,278	(\$19,021,592)	\$437,012,686	\$136,082,089	\$437,012,686
Texas Behavior Risk Comp B Fam Plan	93.336.000	\$177,403	\$431,110	\$431,110		\$608,513	\$402,628	\$608,513
Public Health Emergency Response: Cooperative	93.354.000		\$1,630,675	\$1,630,675		\$1,630,675	\$620,261	\$1,630,675
Emergency Operations and Coordination	93.354.119		\$32,259,796	\$27,581,073	\$4,678,723	\$32,259,796	\$17,369,781	\$32,259,796
Flexible Funding Model-Infrastructure, Development and Maintenance for State	93.367.000		\$656,929	\$656,929		\$656,929	\$376,765	\$656,929
Manufactured Food Regulatory Program grant								
Tobacco	93.387.000		\$3,518,636	\$3,547,260	(\$28,624)	\$3,518,636	\$2,027,932	\$3,518,636
Support Hlth Dept Response to Pub Health Crises	93.391.119		\$3,457,866	\$3,457,866		\$3,457,866		\$3,457,866
COVID								
ARRA:State Primary Care Offices	93.414.000							
Improving the Health of Americans through the Prevention and Management of Diabetes, Heart Disease, and Stroke	93.426.000		\$3,254,238	\$3,254,238		\$3,254,238	\$1,932,055	\$3,254,238
Innovative health strategy to prevent heart disease and diabetes	93.435.000		\$1,381,076	\$1,381,076		\$1,381,076	\$688,486	\$1,381,076
Tx Physical Activity Nutrition	93.439.000		\$1,058,656	\$1,058,666	(\$10)	\$1,058,656	\$551,020	\$1,058,656
Food Safety & Security Monitoring Project	93.448.000	\$318,443	(\$305,067)	(\$305,067)		\$13,376	\$10,910	\$13,376
Preventing Maternal Deaths	93.478.000		\$510,419	\$510,419		\$510,419	\$188,466	\$510,419
Enhancement of Epidemiology, Laboratory & Health Information Systems Capacities	93.521.000	\$434,022	(\$434,022)	(\$434,022)				
ACA: HCR P&P Hlth Fund	93.539.000	\$2,557,063	(\$2,557,063)	(\$2,557,063)				
CFRT Local Coord Pilot Project	93.643.000	\$159,000	(\$159,000)	(\$159,000)				
Sustaining the Interoperability of ImmTrac with EHR Systems (HCR)	93.733.000	\$596,354	(\$596,354)	(\$596,354)				
State Public Health Approaches to Ensuring Quitline Capacity (HCR)	93.735.000	\$1,093,360	(\$1,093,360)	(\$1,093,360)				
State Public Health to Prevent & Control and Promote School Health	93.757.001	\$737,969	(\$737,969)	(\$737,969)				
Preventive Health Block Grant	93.758.000	\$6,085,318	(\$6,085,318)	(\$6,085,318)				
Medical Assistance Program-50/50	93.778.003	\$9,707,167	(\$1,107,532)	(\$1,107,532)		\$8,599,635	\$5,918,436	\$8,599,635
Medical Assistance Program-75/25	93.778.004	\$15	(\$15)	(\$15)				
Medical Assistance Program-90/10	93.778.005	\$6,922	\$1,444,507	\$1,444,507		\$1,451,429	\$131,951	\$1,451,429
Medicaid - Sec 1115 DSRIP	93.778.020	\$1,963,840	(\$1,963,840)	(\$1,963,840)				
State Targeted Response to the Opioid Crisis Grants	93.788.000		\$289,945	\$289,945		\$289,945	\$84,168	\$289,945
Domestic Ebola Sup Epi Lab Cap	93.815.000	\$315,753	(\$315,753)	(\$315,753)				
HPP Ebola Supplemental Grant	93.817.000	\$188,411	\$416,891	\$416,891		\$605,302	\$323,680	\$605,302
National Bioterrorism Hospital Preparedness Program	93.889.000		\$16,061,933	\$16,180,133	(\$118,200)	\$16,061,933	\$7,453,364	\$16,061,933
National Bioterrorism Hospital Preparedness Program COVID	93.889.119		\$437,156	\$437,156		\$437,156	\$136,146	\$437,156
Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations	93.898.000	\$1,916,307	\$255,518	\$294,217	(\$38,699)	\$2,171,825	\$1,570,324	\$2,171,825

**Texas Department of State Health Services**  
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Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures	
			Total	Prior Month(s)	Current Month		YTD	Projected
HIV Care Formula Grants	93.917.000	\$113,160,146	\$251,818	\$30,251,818	(\$30,000,000)	\$113,411,964	\$76,591,962	\$113,411,964
HIV Ryan White HIV/AIDS Program Part B COV11	93.917.119		\$651,419	\$651,419		\$651,419	\$328,392	\$651,419
HIV Prevention Activities-Health Department Based	93.940.000	\$1,360,909	\$5,780,546	\$5,780,546		\$7,141,455	\$1,582,357	\$7,141,455
HIV Prevention Program: TX Nat'l Behav Surveillance	93.940.005	\$439,151	(\$20,232)	(\$20,232)		\$418,919	\$225,702	\$418,919
HIV Prevention Program - Category A: HIV Prevention Core	93.940.006	\$17,580,921	\$1,155,948	\$1,371,574	(\$215,626)	\$18,736,869	\$12,442,073	\$18,736,869
HIV/AIDS Surveillance	93.944.000	\$2,526,066	\$2,077,074	\$2,077,074		\$4,603,140	\$1,988,602	\$4,603,140
Morbidity and Risk Behavior Surv.	93.944.002	\$588,451	(\$52,306)	(\$19,191)	(\$33,115)	\$536,145	\$348,590	\$536,145
To Prevent and Promote School Health	93.945.000	\$511,119	(\$511,119)	(\$511,119)				
Texas PRAMS2 (Pregnancy Risk Assessment Monitoring System)	93.946.000	\$143,602	\$52,031	\$52,031		\$195,633	\$117,382	\$195,633
Zika Health Care Services Program	93.966.000	\$1,167,890	(\$483,463)	(\$483,463)		\$684,427	\$371,647	\$684,427
Comprehensive STD Prevention Systems	93.977.000	\$7,048,004	\$1,157,320	\$1,157,320		\$8,205,324	\$6,511,441	\$8,205,324
Preventive Health and Health Services Block Grant	93.991.000	\$244,886	\$7,070,390	\$7,070,390		\$7,315,276	\$3,684,007	\$7,315,276
Maternal and Child Health	93.994.000	\$23,367,353	\$10,178,461	\$10,183,687	(\$5,226)	\$33,545,814	\$21,877,807	\$33,545,814
Public Assistance Grants	97.036.000		\$643,850	\$643,850		\$643,850	\$593,976	\$643,850
Hurricane Harvey Public Assistance	97.036.002							
Public Assistance Grants	97.036.119		\$3,757,031,271	\$3,752,374,005	\$4,657,266	\$3,757,031,271	\$3,529,741,542	\$3,757,031,271
<b>Subtotal, Federal Funds</b>		<b>\$293,176,497</b>	<b>\$6,091,204,531</b>	<b>\$6,833,325,318</b>	<b>(\$742,120,787)</b>	<b>\$6,384,381,028</b>	<b>\$5,549,937,779</b>	<b>\$6,384,381,028</b>
Economic Stabilization Fund	599		\$7,521,370	\$7,521,370		\$7,521,370	\$274,312	\$7,521,370
Appropriated Receipts	666	\$12,835,365	\$11,826,830	\$11,776,830	\$50,000	\$24,662,195	\$14,233,148	\$24,662,195
Appropriated Receipts - Hospitals	707	\$365,706	\$97,413	\$97,413		\$463,119	\$471,407	\$463,119
Appropriated Receipts - Medicaid	709	\$24,611,131	\$6,830,962	\$6,830,962		\$31,442,093	\$20,787,462	\$31,442,093
Interagency Contracts	777	\$38,662,531	(\$11,048)	(\$11,048)		\$38,651,483	\$28,851,032	\$38,651,483
Bond Proceed-Gen Obligat	780	\$3,118,032	(\$590,837)	(\$589,502)	(\$1,335)	\$2,527,195	\$2,084,643	\$2,527,195
License Plate Trust Fund	802	\$356,000				\$356,000	\$658	\$356,000
HIV Vendor Drug Rebates	8149	\$26,000,000	\$1,147,099	\$1,147,099		\$27,147,099	\$12,957,309	\$27,147,099
<b>Subtotal, Other Funds</b>		<b>\$105,948,765</b>	<b>\$26,821,789</b>	<b>\$26,773,124</b>	<b>\$48,665</b>	<b>\$132,770,554</b>	<b>\$79,659,971</b>	<b>\$132,770,554</b>
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$831,165,869</b>	<b>\$6,123,702,188</b>	<b>\$6,865,628,131</b>	<b>(\$741,925,943)</b>	<b>\$6,954,868,057</b>	<b>\$5,887,284,295</b>	<b>\$6,954,868,057</b>

Texas Department of State Health Services  
 FY 2021 Monthly Financial Report: Strategy Projections by MOF  
 FY2021 Data Through the End of July 2021

	Federal Funds											Other Funds	All Funds
	GR	GR-D	Key CFDA	Key CFDA	Key CFDA	Key CFDA	Key CFDA	Key CFDA	Other CFDA	Subtotal, FF			
			93.917.000 HIV Care Formula Grant	93.778.000 Medical Assistance Program	93.069.000 Emergency Preparedness	93.889.000 Bioterrorism Grants	93.268.000 Immunization Grant	93.994.000 Maternal and Child Health					
A.1.1 Public Health Preparedness and Prevention	\$46,944,154	\$147,754	\$0	\$0	\$39,042,571	\$15,553,812	\$0	\$0	\$5,424,243,991	\$5,478,840,374	\$7,695,085	\$5,533,627,367	
A.1.2 Vital Statistics	\$364,690	\$3,886,390	\$0	\$0	\$0	\$0	\$0	\$0	\$189,109	\$189,109	\$20,226,484	\$24,666,673	
A.1.3 Health Registries	\$3,885,842		\$0	\$0	\$0	\$0	\$0	\$6,079,047	\$3,754,773	\$9,833,820	\$3,784,561	\$17,504,223	
A.1.4 Border Health and Colonias	\$937,154		\$0	\$258,026	\$0	\$0	\$0	\$0	\$689,947	\$947,973	\$256,579	\$2,141,706	
A.1.5 Health Data and Statistics	\$3,482,493		\$0	\$0	\$0	\$0	\$0	\$0	\$4,579,327	\$4,579,327	\$1,470,267	\$9,532,087	
A.2.1 Immunize Children and Adults in Texas	\$27,220,122	\$46,000	\$0	\$0	\$0	\$0	\$25,177,757	\$0	\$129,820,926	\$154,998,683	\$29,372,848	\$211,637,653	
A.2.2 HIV/STD Prevention	\$51,539,496		\$107,045,014	\$0	\$0	\$0	\$0	\$0	\$78,700,729	\$185,745,743	\$27,147,099	\$264,432,338	
A.2.3 Infectious Disease, Epi, Surv and Control	\$10,877,799		\$0	\$0	\$0	\$0	\$0	\$0	\$441,393,986	\$441,393,986	\$1,034,330	\$453,306,115	
A.2.4 TB Surveillance and Prevention	\$22,324,172		\$0	\$0	\$0	\$0	\$0	\$0	\$9,526,266	\$9,526,266	\$2,845,651	\$34,696,089	
A.2.5 Texas Center for Infectious Disease	\$8,096,552	\$799,182	\$0	\$0	\$0	\$0	\$0	\$0	\$3,161,629	\$3,161,629	\$1,643,849	\$13,701,212	
A.3.1 Chronic Disease Prevention	\$4,162,504		\$0	\$0	\$0	\$0	\$0	\$0	\$11,172,067	\$11,172,067	\$6,000	\$15,340,571	
A.3.2 Reduce the Use of Tobacco Products	\$3,875,817	\$424,993	\$0	\$102,896	\$0	\$0	\$0	\$0	\$3,335,520	\$3,438,416	\$6,721	\$7,745,947	
A.4.1 Laboratory Services	\$24,391,704	\$13,800,068	\$0	\$1,439,982	\$0	\$0	\$0	\$0	\$7,413,764	\$8,853,746	\$27,407,048	\$74,452,566	
<b>Subtotal, Goal A: Preparedness &amp; Prevention</b>	<b>\$208,102,499</b>	<b>\$19,104,387</b>	<b>\$107,045,014</b>	<b>\$1,800,904</b>	<b>\$39,042,571</b>	<b>\$15,553,812</b>	<b>\$25,177,757</b>	<b>\$6,079,047</b>	<b>\$6,117,982,034</b>	<b>\$6,312,681,139</b>	<b>\$122,896,522</b>	<b>\$6,662,784,547</b>	
B.1.1 Maternal and Child Health	\$19,987,289		\$0	\$7,802,786	\$0	\$0	\$0	\$19,461,923	\$4,628,858	\$31,893,567	\$7,094,835	\$58,975,691	
B.1.2 Children with Special Needs	\$5,471,940		\$0	\$0	\$0	\$0	\$0	\$6,732,038	\$15,784	\$6,747,822		\$12,219,762	
B.2.1 EMS & Trauma Care System	\$3,962,333	\$121,142,299	\$0	\$0	\$0	\$0	\$0	\$0	\$763,490	\$763,490		\$125,868,122	
B.2.2 Texas Primary Care Office	\$24,391,704	\$456,085	\$0	\$0	\$0	\$0	\$0	\$0	\$324,742	\$324,742	\$225,576	\$1,006,403	
<b>Subtotal, Goal B: Community Health Services</b>	<b>\$29,421,562</b>	<b>\$121,598,384</b>	<b>\$0</b>	<b>\$7,802,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,193,961</b>	<b>\$5,732,874</b>	<b>\$39,729,621</b>	<b>\$7,320,411</b>	<b>\$198,069,978</b>	
C.1.1 Food (Meat) & Drug Safety	\$10,853,830	\$5,821,437	\$0	\$0	\$0	\$0	\$0	\$0	\$8,922,083	\$8,922,083	\$1,118,218	\$26,715,568	
C.1.2 Environmental Health	\$2,511,803	\$2,761,776	\$0	\$0	\$0	\$0	\$0	\$0	\$1,278,824	\$1,278,824	\$119,192	\$6,671,595	
C.1.3 Radiation Control	\$5,278,674	\$851,774	\$0	\$0	\$0	\$0	\$0	\$0	\$3,038,842	\$3,038,842	\$42,874	\$9,212,164	
C.1.4 Texas Gov. Estimated and Nontransferable	\$388,417	\$375,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$763,676	
<b>Subtotal, Goal C: Consumer Protection Services</b>	<b>\$19,032,724</b>	<b>\$9,810,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,239,749</b>	<b>\$13,239,749</b>	<b>\$1,280,284</b>	<b>\$43,363,003</b>	
D.1.1 Agency Wide Information Technology Projects	\$13,773,428	\$366,990	\$1,835,375	\$140,486	\$378,918	\$154,176	\$310,068	\$415,516	\$1,280,066	\$4,514,605	\$539,940	\$19,194,963	
<b>Subtotal, Goal D: Agency Wide Information Techno</b>	<b>\$13,773,428</b>	<b>\$366,990</b>	<b>\$1,835,375</b>	<b>\$140,486</b>	<b>\$378,918</b>	<b>\$154,176</b>	<b>\$310,068</b>	<b>\$415,516</b>	<b>\$1,280,066</b>	<b>\$4,514,605</b>	<b>\$539,940</b>	<b>\$19,194,963</b>	
E.1.1 Central Administration	\$6,808,242	\$296,934	\$3,436,226	\$250,675	\$703,918	\$289,044	\$532,756	\$700,459	\$6,116,961	\$12,030,039	\$693,092	\$19,828,307	
E.1.2 IT Program Support	\$8,214,222	\$2,266	\$398,691	\$3,346	\$9,676	\$3,999	\$6,901	\$8,933	\$31,221	\$462,767	\$100	\$8,679,355	
E.1.3 Other Support Services	\$363,079	\$724,031	\$658,727	\$50,019	\$140,281	\$57,586	\$106,438	\$140,033	\$477,619	\$1,630,703	\$37,162	\$2,754,975	
E.1.4 Regional Administration	\$81,504	\$15,977	\$37,931	\$2,848	\$8,062	\$3,316	\$6,007	\$7,865	\$26,376	\$92,405	\$3,043	\$192,929	
<b>Subtotal, Goal E: Indirect Administration</b>	<b>\$15,467,047</b>	<b>\$1,039,208</b>	<b>\$4,531,575</b>	<b>\$306,888</b>	<b>\$861,937</b>	<b>\$353,945</b>	<b>\$652,102</b>	<b>\$857,290</b>	<b>\$6,652,177</b>	<b>\$14,215,914</b>	<b>\$733,397</b>	<b>\$31,455,566</b>	
<b>GRAND TOTAL, DSHS</b>	<b>\$285,797,260</b>	<b>\$151,919,215</b>	<b>\$113,411,964</b>	<b>\$10,051,064</b>	<b>\$40,283,426</b>	<b>\$16,061,933</b>	<b>\$26,139,927</b>	<b>\$33,545,814</b>	<b>\$6,144,886,900</b>	<b>\$6,384,381,028</b>	<b>\$132,770,554</b>	<b>\$6,954,868,057</b>	

Texas Department of State Health Services  
 FY 2021 Monthly Financial Report: Strategy Variance by MOF  
 FY2021 Data Through the End of July 2021

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal A: Preparedness &amp; Prevention</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal B: Community Health Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal C: Consumer Protection Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
D.1.1 Agency Wide Information Technology Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal D: Agency Wide Information Technolog</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
E.1.1 Central Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E.1.2 IT Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E.1.3 Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E.1.4 Regional Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal E: Indirect Administration</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL, DSHS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Texas Department of State Health Services  
Appropriated Receipts Medicaid, Public Health - 709  
FY2021 Data Through the End of July 2021**

	<u>Approp</u>	<u>July 2021</u>	<u>AY FY 21 Year to Date as of 7/31/2021</u>
<b>Beginning Balance : 09/01/20</b>			
<b>Increases:</b>			
3802 - Third Party Reimbursements - Laboratory	13016	132,490	72,627,573
3802 - Third Party Reimbursements - TXPrimCareOffice	13021	-	225,576
3802 - Third Party Reimbursements - Central Admin	13043	-	366,935
3802 - Third Party Reimbursements - ITProgSupport	13044	-	100
3802 - Third Party Reimbursements - OtherSupportSvcs	13045	-	20,162
3802 - Third Party Reimbursements - RegionalAdmin	13046	-	3,043
3802 - Third Party Reimbursements - AgyWideIT Proj	13067	(201)	89,896
<b>Total Increases</b>		<b>\$ 132,289</b>	<b>\$ 73,333,285</b>
<b>Reductions:</b>			
Expenditures - Laboratory	13016	(861,070)	(20,281,645)
Expenditures - TX Primary Care Office	13021	(186)	(200,911)
Expenditures - Central Admin	13043	(21,605)	(205,433)
Expenditures - IT Program Support	13044	0	0
Expenditures - Other Support Svcs	13045	0	(16,922)
Expenditures - Regional Admin	13046	0	(913)
Expenditures - Agency Wide IT Projects	13067	0	(87,753)
Benefits	90327/91142/99327	(165,369)	(1,726,541)
(1) HB1 86th Leg, Art II-113, SP Sec 16	13016 - (7973)	0	(53,811,855)
<b>Total Reductions</b>		<b>\$ (1,048,230)</b>	<b>\$ (76,331,973)</b>
<b>Ending Balance 7/31/2021</b>			<b>\$ (2,998,688)</b>

(1) HB1 Art II, Sp.Prov. 16 FY21 Appropriation is \$93,999,998 (\$24,611,131 DSHS and \$69,388,867 HHSC) with contingency for DSHS to receive up to an additional \$12,000,000 upon prior written approval

**Texas Department of State Health Services  
Trauma Facility and EMS Account - 5111  
FY2021 Data Through the End of July 2021**

	Approp	July 2021	AY FY 21 Year to Date as of 7/31/2021
<b>Beginning Balance : 09/01/20</b>			<b>60,220,353</b>
<b>Increases:</b>			
(1) 3024 - Driver License Point Surcharges	13030	-	-
3206 - Motor Vehicle Crime Prev Fee - ABTPA Ins.	13030	-	24,735,974.66
(2) 3710 - Contempt Court Fine - TraumaFacEMS	13030	-	-
(2) 3710 - State Traffic Fines	13030	355,049	17,864,359
(2) 3710 - DWI Court Fines	13030	144.81	123,531
(3) 3717 - Photographic Signal Enforcement	13030	0	1,950,213
<b>Total Increases</b>		<b>\$ 355,193</b>	<b>\$ 44,674,078</b>
<b>Reductions:</b>			
Expenditures	13030	(46,529)	(4,832,191)
Benefits	90327/91142/99327	(13,802)	(137,462)
(4) 86th Leg Art II, SP Sec. 17 Use of Trauma Fund Receipts	13030	0	(23,879,316)
Prior Year Expenditures (AY 18/19)	13030	0	(39,172,914)
		<b>\$ (60,331)</b>	<b>\$ (68,021,883)</b>
<b>Ending Balance 7/31/2021</b>			<b>\$ 36,872,547</b>

- (1) Fee charged on certain traffic violations
- (2) Court fines for conviction of DWI offense
- (3) Fee charged for red light cameras
- (4) HB1 Art II, Sp Prov, Sec. 17 - FY21 IAC amount is \$115,022,700

**Texas Department of State Health Services  
Appropriated Receipts Miscellaneous, Public Health - 666  
FY2021 Data Through the End of July 2021**

	<u>Approp</u>	<u>July 2021</u>	<u>AY FY 21 Year to Date as of 7/31/2021</u>
<b>Beginning Balance : 09/01/20</b>			<b>0</b>
<b>Increases:</b>			
3551 - Federal Receipts-No Match-Tobacco	<b>13029</b>	-	330,853
3551 - Federal Receipts-No Match-Food & Drug	<b>13038</b>	13,809	902,445
3551 - Federal Receipts-No Match-Infectious Disease	<b>13053</b>	-	(840,853)
3569 - Receipt of Federal/State Disproportionate Share	<b>13034</b>	-	-
3569 - Receipt of Federal/State Disproportionate Share	<b>13062</b>	-	284,381
3579 - Vital Statistics Certification and Service Fees	<b>13052</b>	-	(143)
3714 - Judgments and Settlements	<b>13016</b>	-	548
3719 - Fees for Copies of Filing of Records-WomChldHlth Svcs	<b>13018</b>	-	0
3719 - Fees for Copies of Filing of Records-Radiation Ctrl	<b>13040</b>	-	3,128
3719 - Fees for Copies of Filing of Records-Healthcare Prof	<b>13041</b>	-	(164)
3719 - Fees for Copies of Filing of Records-Central Admin	<b>13043</b>	-	134
3719 - Fees for Copies of Filing of Records-Vital Statistics	<b>13052</b>	-	10
3719 - Fees for Copies of Filing of Records-Infectious Disease	<b>13053</b>	160	2,380
3719 - Fees for Copies of Filing of Records-HlthData&Statistics	<b>13066</b>	-	-
3722 - Conference/Seminar/Training Fees-Infectious Disease	<b>13053</b>	1,725	6,225
3725 - State Pass Thru- TX Wildfires	<b>13001</b>	-	(78,695)
3727 - Fees/Administrative Svcs - HlthData&Statistics	<b>13018</b>	-	4,000
3727 - Fees/Administrative Svcs - HlthData&Statistics	<b>13066</b>	11,261	781,209
3727 - Fees/Administrative Svcs - HlthData&Statistics	<b>13069</b>	-	17,700
3767 - Supplies, Equipment, Svcs - Food (Meat) & Drug Safety	<b>13038</b>	-	164,000
3767 - Supplies, Equipment, Svcs - Vital Statistics	<b>13052</b>	211,997	3,555,777
3767 - Supplies, Equipment, Svcs - Infectious Dis Prev/Epi/Surv	<b>13053</b>	-	1,080,756
3802 - Third Party Reimbursement-Public Health	<b>13001</b>	940	106,590
3802 - Third Party Reimbursement-Immunizations	<b>13006</b>	25,266	167,547
3802 - Third Party Reimbursement-HIV	<b>13007</b>	700,000	825,000
3802 - Third Party Reimbursement-Laboratory	<b>13016</b>	17,155	111,689
3802 - Third Party Reimbursement-Community Primary Care Svcs	<b>13021</b>	-	5,195
3802 - Third Party Reimbursement-Central Admin	<b>13043</b>	-	64,250
3802 - Third Party Reimbursement-Vital Statistics	<b>13052</b>	157,715	9,182,729
3802 - Third Party Reimbursement-Infectious Disease	<b>13053</b>	(40)	-
3802 - Third Party Reimbursement - Chronic Disease Prev	<b>13054</b>	-	-
3802 - Third Party Reimbursement-Agency Wide IT Projects	<b>13067</b>	-	1,426
3802 - Third Party Reimbursement-Health Registries	<b>13069</b>	-	-
3879 - Credit Card & Electronic Service Related Fees	<b>97768</b>	687,268	1,454,733



**Texas Department of State Health Services**  
**Appropriated Receipts Miscellaneous, Public Health - 666**  
**FY2021 Data Through the End of July 2021**

	<u>Approp</u>	<u>July 2021</u>	<u>AY FY 21 Year to Date as of 7/31/2021</u>
3971 - Fed Pass Thru - TX Wildfires	13001		78,695
3986 - UB Cash Bal Fwd - Operating Transfer In	13062		-
<b>Total Increases</b>		<b>\$ 1,827,256</b>	<b>\$ 18,211,545</b>
<b>Reductions:</b>			
Expenditures - Public Health Preparedness & Prevention	13001	-	(35,333)
Expenditures - Immunizations	13006	(1,699)	(204,656)
Expenditures - Laboratory	13016	(2,894)	(39,289)
Expenditures - Tobacco	13029	-	-
Expenditures - TX Center for Infectious Diseases	13034	-	-
Expenditures - Food & Drug	13038	(34,883)	(560,468)
Expenditures - Radiation Control	13040	-	(29,417)
Expenditures - Central Admin	13043	(35)	(255,515)
Expenditures - Vital Statistics	13052	(1,440,044)	(10,716,248)
Expenditures - Infectious Disease	13053	(2,785)	(68,547)
Expenditures - TB Surveillance & Prevention	13062	(171,060)	(1,297,675)
Expenditures - HlthData&Statistics	13066	(27,913)	(555,557)
Expenditures - Agy Wide IT Projects	13067	(24,984)	(309,066)
Expenditures - Health Registries	13069	(8,491)	(24,739)
Expenditures - Credit Card & Electronic Service Related Fees	97768	(7)	(149)
Benefits	90327/91142/99327	(127,011)	(1,129,339)
<b>Total Reductions</b>		<b>\$ (1,841,806)</b>	<b>\$ (15,225,998)</b>
<b>Ending Balance 7/31/2021</b>			<b>\$ 2,985,546</b>

**Texas Department of State Health Services  
Earned Federal Funds - Unappropriated - 888 [Art. IX, Sec. 13.11.(b)]  
FY2021 Data Through the End of July 2021**

	<u>Approp</u>	<u>July 2021</u>	<u>AY FY 21 Year to Date as of 7/31/2021</u>
<b><u>Beginning Balance : 09/01/20</u></b>			<b>0</b>
<b>Increases:</b>			
(1) 3702 -Statewide Cost Allocation Plan	70000	-	1,294,965
3851 -Depository Interest Income	70000	8,182	155,596
<b>Total Increases</b>	<b><u>\$</u></b>	<b><u>8,182</u></b>	<b><u>\$</u> 1,450,561</b>
<b><u>Ending Balance 7/31/2021</u></b>			<b><u>\$</u> 1,450,561</b>

- (1) Earned federal funds collected
- (2) HB1 Art IX, Sec 13.11 FY21 Appropriation is \$1,443,914

**Texas Department of State Health Services**  
**Texas.Gov Activities**  
**FY2021 Data Through the End of July 2021**

	<u>Approp</u>	<u>July 2021</u>	<u>AY FY 21 Year to Date as of 7/31/2021</u>
<b>Beginning Balance : 09/01/20</b>			<b>0</b>
<b>Increases:</b>			
3123 - Volatile Chemical Sales Permit	13056	2,538	19,358
3175 - Professional Fees	13056	7,296	78,168
3180 - Health Regulation Fees	13056	4,053	52,344
3400 - Business Fees - Agriculture	13056	36	2,334
3554 - Food and Drug Fees	13056	57,214	275,842
3555 - Hazardous Substance Manufacture	13056	741	3,819
3557 - Mammography	13056	1,175	12,950
3560 - Medical Exam & Registration	13056	9,872	109,806
3573 - Health Licenses for Camps	13056	142	3,484
3589 - Radioactive Materials/Devices	13056	10,049	132,709
3879 - Credit Card & Electronic Service Related Fees - 0019	13052	-	3,373
3879 - Credit Card & Electronic Service Related Fees - 0001	97768	7	149
3879 - Credit Card & Electronic Service Related Fees - 0019	97768	1,188,355	6,948,042
3879 - Credit Card & Electronic Service Related Fees - 0524	97768	731	8,466
<b>Total Increases</b>	<b>\$ 1,282,209</b>		<b>\$ 7,650,843</b>
<b>Reductions:</b>			
7219 - Fees for Receiving Electronic Payments	13052	(1,780)	(10,528)
7219 - Fees for Receiving Electronic Payments	13056	(67,265)	(521,190)
7219 - Fees for Receiving Electronic Payments	97768	(506,228)	(5,430,362)
<b>Total Reductions</b>		<b>\$ (575,273)</b>	<b>\$ (5,962,080)</b>
<b>Ending Balance 7/31/2021</b>			<b>\$ 1,688,764</b>

**Texas Department of State Health Services  
Vendor Drug Rebates  
FY2021 Data Through the End of July 2021**

	<u>Approp</u>	<u>July 2021</u>	<u>AY FY 21 Year to Date as of 7/31/2021</u>
<b><u>Beginning Balance : 09/01/20</u></b>			<b>0</b>
<b>Increases:</b>			
(1) 3552 - HIV Vendor Drug Rebates	13007	1,330,751	29,581,625
<b>Total Increases</b>		<b><u>\$ 1,330,751</u></b>	<b><u>\$ 29,581,625</u></b>
<b>Reductions:</b>			
Expenditures - HIV	13007	(994,686)	(12,957,309)
<b>Total Reductions</b>		<b><u>\$ (994,686)</u></b>	<b><u>\$ (12,957,309)</u></b>
<b><u>Ending Balance 7/31/2021</u></b>			<b><u>\$ 16,624,316</u></b>

(1) HB1 FY21 Appropriation is \$26,000,000

**Texas Department of State Health Services  
GR Account, Vital Statistics - 0019  
FY2021 Data Through the End of July 2021**

	<b>Approp</b>	<b>July 2021</b>	<b>AY FY 21 Year to Date as of 7/31/2021</b>
<b>Beginning Balance : 09/01/20</b>			<b>26,106,682</b>
<b>Increases:</b>			
3579 - Vital Statistics Cert/Svc Fees	<b>13052</b>	586,722	5,082,235
3624 - Adoption Registry Fees	<b>13052</b>	6,555	135,374
3802 - Third Party Reimbursements - Vital Statistics	<b>13052</b>	-	7,610,843
3802 - Third Party Reimbursements - AgyWideIT Proj	<b>13067</b>	-	-
3879 - Credit Card & Elect Svcs Fees	<b>13052</b>	-	3,373
3879 - Credit Card & Elect Svcs Fees <sup>1</sup>	<b>97768</b>	1,188,355	6,948,042
3975 - UB Cash Bal Fwd - Oth Funds <sup>2</sup>	<b>97768</b>	-	-
<b>Total Increases</b>		<b>\$ 1,781,632</b>	<b>\$ 19,779,867</b>
<b>Reductions:</b>			
Expenditures - IT Program Support	<b>13044</b>	-	-
Expenditures - Other Support Services	<b>13045</b>	(1,058)	(38,236)
Expenditures - Vital Statistics	<b>13052</b>	(1,052,807)	(8,934,392)
Expenditures - AgyWideIT Proj	<b>13067</b>	(24,984)	(339,665)
Expenditures - Online Processing Fees	<b>97768</b>	(505,490)	(5,421,745)
Benefits	<b>90327/91142/99327</b>	(101,040)	(1,172,952)
<b>Total Reductions</b>		<b>\$ (1,685,379)</b>	<b>\$ (15,906,990)</b>
<b>Ending Balance 7/31/2021</b>			<b>\$ 29,979,559</b>

(1) Amounts include Convenience Fee Revenue and TxEver Reserve revenue (not yet transferred to DS)

(2) 86th Leg RS Art IX-43, Sec 8.10

**Texas Department of State Health Services  
GR Account, Public Health Services Fee - 0524  
FY2021 Data Through the End of July 2021**

	<b>Approp</b>	<b>July 2021</b>	<b>AY FY 21 Year to Date as of 7/31/2021</b>
<b>Beginning Balance : 09/01/20</b>			<b>16,539,623</b>
<b>Increases:</b>			
3595 - Medical Assist Cost Recovery	13016	1,983,103	21,793,686
3727 - Fees - Administrative Services	13021	-	96,000
3777 - Voided Warrants	00000	-	8,408
3802 - Third Party Reimbursement	13045	-	-
3879 - Credit Card & Elect Svcs Fees	97768	731	8,466
3971 - Fed Pass-Thru, TCEQ IAC	13016	-	-
<b>Total Increases</b>		<b>\$ 1,983,835</b>	<b>\$ 21,906,559</b>
<b>Reductions:</b>			
Expenditures - Laboratory	13016	(1,260,420)	(9,877,767)
Expenditures - Community Primary Care Services	13021	(32,057)	(326,531)
Expenditures - IT Program Support	13044	-	-
Expenditures - Other Support Services	13045	-	(21,232)
Expenditures - Agency Wide IT Projects	13067	-	(228,472)
Expenditures - Online Processing Fees	97768	(731)	(8,468)
Benefits	90327/91142/99327	(278,080)	(1,725,050)
<b>Total Reductions</b>		<b>\$ (1,571,288)</b>	<b>\$ (12,187,520)</b>
<b>Ending Balance 7/31/2021</b>			<b>\$ 26,258,662</b>

Texas Department of State Health Services  
 FY 2020 Monthly Financial Report: Capital Projects  
 FY2021 Data Through the End of July 2021

	Conf Comm Appropriated	Budget					Operating Budget	Expenditures YTD	Encumbrances YTD	Projected	Variance
		Adjustments									
		Total Adjustments	Prior Month Adjustments	Prior Month Notes	Current Month Adjustments	Current Month Notes					
<b>Capital Projects in Capital Rider</b>											
46001 Laboratory Repair and Renovation	1,234,000	8,746,096	8,746,096	C,D		9,980,096	220,625	6,528,033	9,980,096	-	
46002 DSHS Repair & Renovation	-	1,021,093	1,021,093	A,D		1,021,093	73,500	-	1,021,093	-	
46003 TX Center for Infectious Disease Repair & Renovation	199,961	673,706	673,706	D		873,667	-	872,461	873,667	-	
46004 Vital Events Records Fire Suppression	125,000	118,171	118,171	D		243,171	10,062	75,575	243,171	-	
56001 HIV2000 RECN ARIES Replacement (HRAR)	930,000	3,775,298	3,775,298	A,D		4,705,298	1,463,091	1,544,191	4,705,298	-	
56002 Seat Management	2,457,657	1,092,093	1,092,093	B,D		3,549,750	2,119,779	1,429,971	3,549,750	-	
56003 IT Accessibility	1,079,943	224,268	224,268	D		1,304,211	390,100	136,935	1,304,211	-	
56004 Enhance Registries - THISIS	1,422,445	525,590	525,590	D		1,948,035	721,805	1,226,230	1,948,035	-	
56005 Emergency Medical Services Trauma Registry Project	756,881	143,081	143,081	D		899,962	295,250	186,030	899,962	-	
56006 TX Public Health Information Network Enhancements Inventory Tracking Electronic Asset Management System	250,000	316,929	316,929	D		566,929	-	427,200	566,929	-	
56007 (ITEAMS)	2,463,566	2,624,768	2,624,768	D		5,088,334	242,524	562,316	5,088,334	-	
56008 Child Health Reporting System	-	-	-			-	-	-	-	-	
56009 Peri Hep B Database Replacement	-	43,100	43,100			43,100	-	-	43,100	-	
56010 TVFC Provider Portal (EVI/TEAMS)	2,486,463	783,907	783,907	B,D		3,270,370	2,982,555	58,576	3,270,370	-	
56011 ImmTrac2	-	224,404	224,404	D		224,404	-	-	224,404	-	
56012 Upgrade Laboratory Information Management Software TX Enhancement of the Nat'l Electronic Disease Surveillance	3,422,918	2,537,593	2,537,593	D		5,960,511	367,970	890,838	5,960,511	-	
56013 System	1,496,940	4,370,752	4,370,752	B,C,D		5,867,692	2,855,127	1,472,938	5,867,692	-	
56014 Blood Lead Registry Modifier	-	551,612	551,612	A,D		551,612	347,495	193,238	551,612	-	
56015 Video Direct Observation Technology	-	183,733	183,733	D		183,733	165,000	15,000	183,733	-	
56016 Vehicles	-	-	-			-	-	-	-	-	
56017 Misc Lab Equipment	2,199,700	2,580,224	2,522,224	A,D	58,000	4,779,924	690,844	2,222,866	4,779,924	-	
56018 Texas Vaccine For Children (TVFC) Data Loggers	149,999	320,625	320,625	B,D		470,624	295,000	175,010	470,624	-	
56019 DSHS Misc Equipment	40,000	651,200	651,200	B,D		691,200	221,917	259,890	691,200	-	
56020 Equipment, Shelving, and Record Tracking for Vital Records	522,222	756,010	756,010	D		1,278,232	124,349	218,240	1,278,232	-	
56021 Cybersecurity	830,998	19,503	19,503	D		850,501	345,733	493,280	850,501	-	
56022 IT Security	1,200,000	309,570	309,570	D		1,509,570	1,180,493	196,449	1,509,570	-	
56150 Data Center Consolidation	14,178,688	2,932,751	1,857,100	B,C,D	1,075,651	17,111,439	14,822,415	17,111,439	17,111,439	-	
<b>Capital Rider Total</b>	<b>37,447,381</b>	<b>35,526,075</b>	<b>34,392,424</b>		<b>1,133,651</b>	<b>72,973,456</b>	<b>29,935,674</b>	<b>19,185,267</b>	<b>72,973,456</b>	<b>-</b>	
<b>Capital Projects Not in Capital Rider</b>											
20133 TVFC Provider Portal (EVI/TEAMS)	-	2,279,019	2,279,019	B		2,279,019	1,037,220	470,190	2,279,019	-	
20133 Immtrac Hardware Stabilizator	-	278,209	278,209	B		278,209	-	-	278,209	-	
20133 Client Encounter System	-	4,305,958	4,305,958	B		4,305,958	3,858,544	430,596	4,305,958	-	
20133 Validation and Data Corrector	-	10,241,591	10,241,591	B		10,241,591	4,060,463	45,600	10,241,591	-	
20133 Laboratory Repair and Renovation - COVID	-	54,000,000	54,000,000			54,000,000	-	-	54,000,000	-	
20133 Misc Laboratory Equipment - COVID	-	538,237	538,237			538,237	-	-	538,237	-	
36216 Emergency Generator	-	-	-			-	-	-	-	-	
46212 Texas Center for Infectious Disease Fire Alarm	-	1,104,758	1,104,758	D		1,104,758	-	1,104,758	1,104,758	-	
56023 DSHS Infrastructure Expansion	-	33,438	33,438	D		33,438	-	-	33,438	-	
56025 COVID-19	-	-	-			-	-	-	-	-	
56026 Texas Health Trace	-	13,178,991	13,178,991	B,C,D		13,178,991	8,579,145	400,780	13,178,991	-	
56027 Data Integration	-	12,731,633	12,731,633	C,D		12,731,633	9,226,212	1,114,462	12,731,633	-	
56028 Identity Access Management	-	500,000	500,000	C		500,000	335,210	72,712	500,000	-	
56029 Network Infrastructure	-	3,000,000	3,000,000	C		3,000,000	1,508,585	1,488,493	3,000,000	-	
56030 Texas Health Safety Network (TxHSN)	-	5,928,292	5,928,292	C		5,928,292	620,180	628,441	5,928,292	-	
56031 Website Upgrade	-	2,535,839	2,535,839	C,D		2,535,839	1,101,649	115,688	2,535,839	-	
56032 Laboratory Electronic Ordering and Reporting	-	2,206,667	2,206,667	C		2,206,667	179,875	71,125	2,206,667	-	
56033 DSHS Hardware Stabilization	-	210,378	210,378	C		210,378	31,508	-	210,378	-	
56034 Newborn Screening for Spinal Muscular Atrophy (SMA)	-	3,415,481	3,415,481	A		3,415,481	713,948	381,802	3,415,481	-	
56035 TCID Wifi	-	80,000	80,000	D		80,000	44,111	12,442	80,000	-	
56036 TCID Radiology	-	343,531	343,531	A,D		343,531	-	342,921	343,531	-	
56037 Immtrac Hardware Stabilizator	-	2,489,927	2,489,927	B		2,489,927	295,283	-	2,489,927	-	
56040 PHR Wifi	-	136,580	136,580	A,D		136,580	59,137	67,789	136,580	-	
56041 RAS Lead	-	69,716	69,716	A		69,716	-	69,716	69,716	-	
56134 DCC - Application Remediator	-	331,549	331,549	D		331,549	185,702	26,018	331,549	-	
<b>Non Capital Rider Total</b>	<b>-</b>	<b>119,939,794</b>	<b>119,939,794</b>		<b>-</b>	<b>119,939,794</b>	<b>31,836,772</b>	<b>6,843,533</b>	<b>119,939,794</b>	<b>-</b>	
<b>TOTAL, CAPITAL ITEMS</b>	<b>37,447,381</b>	<b>155,465,869</b>	<b>154,332,218</b>		<b>1,133,651</b>	<b>192,913,250</b>	<b>61,772,446</b>	<b>26,028,800</b>	<b>192,913,250</b>	<b>-</b>	
<b>Method of Finance:</b>											
GR	24,067,906	12,630,271	11,554,620	A,B,C,D	1,075,651	36,698,177	17,582,394	7,333,428	36,698,177	-	
GR-D	1,879,690	697,347	697,347	D		2,577,037	663,637	630,485	2,577,037	-	
Subtotal, GR-Related	25,947,596	13,327,618	12,251,967		1,075,651	39,275,214	18,246,031	7,963,913	39,275,214	-	
Federal Funds	5,878,694	131,486,934	131,428,934	A,B,C,D	58,000	137,365,628	39,817,530	13,709,509	137,365,628	-	
Other Funds	5,621,091	10,651,317	10,651,317	A,D		16,272,408	3,708,885	4,355,378	16,272,408	-	
<b>TOTAL, ALL FUNDS</b>	<b>37,447,381</b>	<b>155,465,869</b>	<b>154,332,218</b>		<b>1,133,651</b>	<b>192,913,250</b>	<b>61,772,446</b>	<b>26,028,800</b>	<b>192,913,250</b>	<b>-</b>	

- A S.B. 1, 86th Leg. R.S., Art IX, Sec 14.03 (h)(2), Transfers - Capital Budget
- B S.B. 1, 86th Leg. R.S., Art II, Rider 34, Federally Funded Capital Project
- C S.B. 1, 86th Leg. R.S., Art IX, Sec 14.04 Disaster Related Transfer Authority
- D S.B. 1, 86th Leg. R.S., Art IX, Sec 14.03(i) Transfers - Capital Budget UE

**Texas Department of State Health Services  
 FY 2021 Monthly Financial Report: Select Performance Measures  
 FY2021 Data Through the End of July 2021**

Measure	SB 1	FY 2021 YTD Actual	FY 2021 Projected	Variance (SB 1 vs. Projected)
Number of Vaccine Doses Administered - Children	18,495,625	12,710,381	15,737,718	(2,757,907)
Number of Persons Served by the HIV Medication Program	19,539	24,043	26,900	7,361

**Notes:**