

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

	Conf Comm Appropriated	Total	Prior Months	Current Month		Operating Budget	YTD Cash		Projected	Variance
		Adjustments	Adjustments	Notes	Adjustments	Notes	Expenditures			
A.1.1 Public Health Preparedness and Coordinated Services	\$123,420,804	\$93,438,198	\$66,247,015	A,B,C,E,R,S,T	\$27,191,183	A,B,X	\$216,859,002	\$33,966,596	\$216,859,002	
A.1.2 Vital Statistics	\$25,521,489	\$6,986,081	\$8,954,982	C,E,T	(\$1,968,901)	E	\$32,507,570	\$6,635,371	\$32,507,570	
A.1.3 Health Registries	\$17,524,498	(\$1,733,621)	(\$1,629,499)	A,C,E,T	(\$104,122)	A	\$15,790,877	\$4,752,396	\$15,790,877	
A.1.4 Border Health and Colonias	\$2,332,732	(\$140,460)	(\$140,460)	A,C,T	\$0	A	\$2,192,272	\$555,239	\$2,192,272	
A.1.5 Health Data and Statistics	\$5,692,892	\$14,717,452	\$6,624,268	A,B,C,E,T	\$8,093,184	B	\$20,410,344	\$3,983,601	\$20,410,344	
A.2.1 Immunize Children and Adults in Texas	\$97,620,419	\$183,949,434	\$183,623,833	A,B,C	\$325,601	A	\$281,569,853	\$34,371,833	\$281,569,853	
A.2.2 HIV/STD Prevention	\$257,601,068	\$46,209,072	\$24,255,001	A,B,C,E,O	\$21,954,071	A,B,E	\$303,810,140	\$91,876,644	\$303,810,140	
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	\$218,982,697	\$210,697,917	\$206,160,509	A,B,C,E,Q,T	\$4,537,408	A,B	\$429,680,614	\$31,103,557	\$429,680,614	
A.2.4 TB Surveillance and Prevention	\$32,213,314	\$3,045,229	\$3,049,247	A,C,T	(\$4,018)	A	\$35,258,543	\$9,590,301	\$35,258,543	
A.2.5 Texas Center for Infectious Disease (TCID)	\$19,653,404	\$387,000	\$387,000	C	\$0		\$20,040,404	\$5,516,533	\$20,040,404	
A.3.1 Health Promotion & Chronic Disease Prevention	\$16,200,024	(\$391,506)	\$89,044	A,C,D	(\$480,550)	A	\$15,808,518	\$2,808,010	\$15,808,518	
A.3.2 Reducing the Use of Tobacco Products Statewide	\$9,015,317	\$457,076	\$457,076	A,C,E	\$0	A	\$9,472,393	\$1,485,708	\$9,472,393	
A.4.1 Laboratory Services	\$66,186,330	\$22,072,211	\$22,065,161	A,B,C,E,I,J,K,N	\$7,050	A	\$88,258,541	\$21,005,638	\$88,258,541	
Subtotal, Goal A: Preparedness & Prevention	\$891,964,988	\$579,694,083	\$520,143,177		\$59,550,906		\$1,471,659,071	\$247,647,427	\$1,471,659,071	\$0
B.1.1 Maternal and Child Health	\$58,985,600	\$3,319,695	\$3,132,258	A,C,E	\$187,437	A	\$62,305,295	\$15,932,796	\$62,305,295	
B.1.2 Children with Special Health Care Needs	\$11,191,940	\$696,333	\$696,333	A,C	\$0	A	\$11,888,273	\$3,013,330	\$11,888,273	
B.2.1 EMS and Trauma Care Systems	\$111,922,537	\$1,641,014	\$1,641,014	B,C,G,L,M	\$0	B	\$113,563,551	\$17,335,797	\$113,563,551	
B.2.2 Texas Primary Care Office	\$838,983	\$42,720,761	\$42,720,761	A,B,C,F,G,H	\$0	A,B	\$43,559,744	\$829,412	\$43,559,744	
Subtotal, Goal B: Community Health Services	\$182,939,060	\$48,377,803	\$48,190,366		\$187,437		\$231,316,863	\$37,111,335	\$231,316,863	\$0
C.1.1 Food (Meat) and Drug Safety	31,502,348	\$278,224	\$542,903	A,C,E,T	(\$264,679)	A,E	\$31,780,572	\$12,401,540	\$31,780,572	
C.1.2 Environmental Health	\$6,805,443	\$135,905	\$135,179	A,C	\$726	A	\$6,941,348	\$2,736,272	\$6,941,348	
C.1.3 Radiation Control	\$9,135,178	\$534,175	\$530,059	A,C,E	\$4,116	A	\$9,669,353	\$3,574,228	\$9,669,353	
C.1.4 Texas Gov. Estimated and Nontransferable	\$706,128	\$0	\$0		\$0		\$706,128	\$187,045	\$706,128	
Subtotal, Goal C: Consumer Protection Services	\$48,149,097	\$948,304	\$1,208,141		(\$259,837)		\$49,097,401	\$18,899,085	\$49,097,401	\$0
D.1.1 Agency Wide Information Technology Projects	\$40,601,243	\$1,885,808	\$934,440	A,B,Q	\$951,368	B	\$42,487,051	\$10,463,882	\$42,487,051	
Subtotal, Goal D: Agency Wide Information Technology Projects	\$40,601,243	\$1,885,808	\$934,440		\$951,368		\$42,487,051	\$10,463,882	\$42,487,051	\$0
E.1.1 Central Administration	\$21,757,123	\$14,288,910	\$14,142,921	A,B,C,E,T	\$145,989	A,B	\$36,046,033	\$12,608,045	\$36,046,033	
E.1.2 Information Technology Program Support	\$25,075,166	(\$919,139)	\$80,861	A,C	(\$1,000,000)	X	\$24,156,027	\$1,943,387	\$24,156,027	
E.1.3 Other Support Services	\$2,696,768	(\$219,920)	(\$219,920)	A,C,E	\$0		\$2,476,848	\$703,042	\$2,476,848	
E.1.4 Regional Administration	\$1,342,915	\$972,509	\$972,509	A,C,U	\$0	A	\$2,315,424	\$19,072	\$2,315,424	
Subtotal, Goal E: Indirect Administration	\$50,871,972	\$14,122,360	\$14,976,371		(\$854,011)		\$64,994,332	\$15,273,546	\$64,994,332	\$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	\$15,995,660	\$0	\$0
GRAND TOTAL, DSHS	\$1,226,368,867	\$633,185,851	\$573,609,988		\$59,575,863		\$1,859,554,718	\$329,395,275	\$1,859,554,718	\$0

Method of Finance:

				C,D,F,O,R,S,		X				
1 General Revenue Funds	\$327,896,016	\$44,565,539	\$44,565,539	U	\$0		\$372,461,555	\$85,227,768	\$372,461,555	\$0
2 GR-D	\$162,320,745	\$3,860,373	\$3,860,373	C,N,P	\$0		\$166,181,118	\$32,183,906	\$166,181,118	\$0
Subtotal GR-Related	\$490,216,761	\$48,425,912	\$48,425,912		\$0		\$538,642,673	\$117,411,674	\$538,642,673	
				A,B,C,G,H,I,J						
3 Federal Funds	\$603,082,929	\$574,661,471	\$517,560,646	,K,L,M,Q	\$57,100,825	A,B	\$1,177,744,400	\$175,125,243	\$1,177,744,400	\$0
4 Other Funds	\$133,069,177	\$10,098,468	\$7,623,430	E,T	\$2,475,038	E	\$143,167,645	\$36,858,358	\$143,167,645	\$0
TOTAL, ALL Funds	\$1,226,368,867	\$633,185,851	\$573,609,988		\$59,575,863		\$1,859,554,718	\$329,395,275	\$1,859,554,718	\$0

Notes:

- A Art IX, Sec 13.01, Federal Funds/Block Grants
- B Art IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related
- C 88th Art IX, Section 17.16, Appropriation for a Salary Increase
- D Art IX, Sec 8.10, Appropriation of Receipts
- E Art IX, Sec 8.02, Reimbursements and Payments
- F 88th SB30, Sec. 3.06 Federally Qualified Health Center Incubator Program
- G 87th(3) SB8, Sec. 34 FQHC UB from 23 to 24
- H SB8: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program Authority Lapse
- I 88th SB30, Sec. 8.23 UB authority for 87th(3) SB8 Rio Grande Valley Lab
- 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 87th(3) SB8, Sec. 35 EMS UB from 23 to 24
- M SB8: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services Authority Lapse
- N 88th SB30, Sec. 3.08 Laboratory Building Repair UB from AY23 to AY24
- O Art. IX, Sec 17.28, HIV & STD Testing Pilot
- P 88th Article II Special Provision 14 (c); Limitation - Expenditure and Transfer of Public Health Medicaid
- Q 88th Art II, Rider 24, Federally Funded Capital Projects
- R 87th (2), HB9, Sec 7.b, Border Ambulance Services UB from AY23
- S 87th (2), HB9, Sec 7.a, Border Ambulance Services UB from AY23 to AY24
- T Regular Lapsed Appropriations, est (Authority)
- U 88th SB30, 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
- X Art. IX, Sec 14.04 Disaster Related Transfer Authority, Letter January 30, 2024

Adt Design- ation	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.3.2 Tobacco Prev	A.4.1 Lab Serv	B.1.1 Maternal&Child
A	Art IX, Sec 13.01, Federal Funds/Block Grants	16,273,676		(1,155,678)	(179,808)	452,169	23,642,704	39,389,387	562,757	2,612,475		(534,424)	(129,582)	534,034	1,692,163
B	Art IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related	71,183,241				14,219,803	159,122,990	1,390,758	210,739,626					(1,213)	
C	88th 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	63,383	1,139,011	1,076,198
D	Art IX, Sec 8.10, Appropriation of Receipts		7,242,876									0			
E	Art IX, Sec 8.02, Reimbursements and Payments	0	69,856	136,134		1,000		4,360,292	0	133,325			523,275	20,000	551,334
F	88th SB30, Sec. 3.05 Federally Qualified Health Center Incubator Program														
G	87th(3) SB8, Sec. 34 FQHC UB from 23 to 24														
H	SB8: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program Authority Lapse														
I	88th SB30, Sec. 8.23 UB authority for 87th(3) SB8 Rio Grande Valley Lab														
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	87th(3) SB8, Sec. 35 EMS UB from 23 to 24														
M	SB8: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services Authority Lapse														
N	88th SB30, Sec. 3.08 Laboratory Building Repair UB from AY23 to AY24													2,419,040	
O	88th SB30, Sec. 3.08 Laboratory Building Repair UB from AY23 to AY24							100,000							
P	88th Article II Special Provision 14 (c); Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements													1,441,333	
Q	88th Art II, Rider 24, Federally Funded Capital Projects								(934,440)						
R	87th (2), HB9, Sec 7.b, Border Ambulance Services UB from AY23 to AY24	175,000													
S	87th (2), HB9, Sec 7.a, Border Ambulance Services UB from AY23 to AY24	3,325,000													
T	Regular Lapsed Appropriations, est (Authority)	(17,338)	(943,118)	(1,235,791)	(18,138)	(167,908)			(452,727)	(28,214)					
U	88th SB30, 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														
X	Art. IX, Sec 14.04 Disaster Related Transfer Authority	1,000,000													
TOTAL Adjustments by Strategy		93,438,198	6,986,081	(1,733,621)	(140,460)	14,717,452	183,949,434	46,209,072	210,697,917	3,045,229	387,000	(391,506)	457,076	22,072,211	3,319,695
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	25,255	558,215	879,309
2 GR-D			259,237			43,520								4,428,760	
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	25,255	4,986,975	879,309
3 Federal Funds		88,537,603		(933,724)	(179,808)	14,714,228	183,316,769	41,188,013	210,872,394	2,689,132		(488,545)	(91,454)	17,065,236	1,889,052
4 Other Funds		(17,338)	6,369,614	(1,099,657)	(18,138)	(166,908)		4,360,292	(452,727)	105,111			523,275	20,000	551,334
TOTAL, All Funds		93,438,198	6,986,081	(1,733,621)	(140,460)	14,717,452	183,949,434	46,209,072	210,697,917	3,045,229	387,000	(391,506)	457,076	22,072,211	3,319,695

Adt Design- ation	Adjustment Citation	B.1.2 Child w/SpecNeeds	B.2.1 EMS&Trauma	B.2.2 Tx Primary Care Office	C.1.1 Food & Drug	C.1.2 Environ Hlth	C.1.3 Rad Control	C.1.4 Texas.Gov	D.1.1 Agency Wide IT	E.1.1 Central Admin	E.1.2 IT Support	E.1.3 Other Support	E.1.4 Regional Admin	F.1.1 Salary Adjustments	Agency Total
A	Art IX, Sec 13.01, Federal Funds/Block Grants	404,692		42,623	(879,598)	(143,520)	107,507		0	5,290,742	(5,460)	(306,282)	76	90,328	89,643,169
B	Art IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related		(1,213)	(4,262)					951,368	6,904,054				1,799,823	464,422,787
C	88th Art IX, Section 17.16, Appropriation for a Salary Increase	291,641	201,901	47,217	1,195,980	279,425	406,668			2,156,346	86,321	82,362	6,894	(13,732,658)	0
D	Art IX, Sec 8.10, Appropriation of Receipts														7,242,876
E	Art IX, Sec 8.02, Reimbursements and Payments				85,411		20,000			10,000		4,000			5,914,627
F	88th SB30, Sec. 3.05 Federally Qualified Health Center Incubator Program			40,000,000											40,000,000
G	87th(3) SB8, Sec. 34 FQHC UB from 23 to 24		0	2,643,428											2,643,428
H	SB8: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program Authority Lapse			(8,245)											(8,245)
I	88th SB30, Sec. 8.23 UB authority for 87th(3) SB8 Rio Grande Valley Lab														
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	87th(3) SB8, Sec. 35 EMS UB from 23 to 24		1,441,047												1,441,047
M	SB8: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services Authority Lapse		(721)												(721)
N	88th SB30, Sec. 3.08 Laboratory Building Repair UB from AY23 to AY24														2,419,040
O	88th SB30, Sec. 3.08 Laboratory Building Repair UB from AY23 to AY24														100,000
P	88th Article II Special Provision 14 (c); Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements														1,441,333
Q	88th Art II, Rider 24, Federally Funded Capital Projects								934,440						0
R	87th (2), HB9, Sec 7.b, Border Ambulance Services UB from AY23 to AY24														175,000
S	87th (2), HB9, Sec 7.a, Border Ambulance Services UB from AY23 to AY24														3,325,000
T	Regular Lapsed Appropriations, est (Authority)				(123,569)					(72,232)					(3,059,035)
U	88th SB30, Sec. 9.02 Motor Vehicle Purchases UB from AY23 to AY24												965,539		965,539
V	Art. II, Rider 32 Hemp Regulation				0										0
W	Art. II, Special Provision, Sec 9									0	0		0		0
X	Art. IX, Sec 14.04 Disaster Related Transfer Authority										(1,000,000)				0
TOTAL Adjustments by Strategy		696,333	1,641,014	42,720,761	278,224	135,905	534,175		1,885,808	14,288,910	(919,139)	(219,920)	972,509	(11,842,507)	633,185,851
1 General Revenue Funds		261,217	63,214	40,006,309	621,497	205	363,177			1,357,536	(915,744)	28,501	972,433	(7,721,313)	44,565,539
2 GR-D			137,474	33,622	400,344	255,117	40,064			6,098		2,540		(1,746,403)	3,860,373
Subtotal, GR-Related		261,217	200,688	40,039,931	1,021,841	255,322	403,241	0	0	1,363,634	(915,744)	31,041	972,433	(9,467,716)	48,425,912
3 Federal Funds		435,116	1,440,326	2,680,830	(705,459)	(119,417)	110,934		1,885,808	12,987,508	(3,395)	(254,961)	76	(2,374,791)	574,661,471
4 Other Funds					(38,158)		20,000			(62,232)		4,000			10,098,468
TOTAL, All Funds		696,333	1,641,014	42,720,761	278,224	135,905	534,175	0	1,885,808	14,288,910	(919,139)	(219,920)	972,509	(11,842,507)	633,185,851

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FY2023 Data Through the End of January 2024

	Conf Comm Appropriated	Total	Prior Months	Notes	Current Month	Operating Budget	YTD Cash		
		Adjustments	Adjustments		Adjustments		Expenditures	Projected	Variance
A.1.1 Public Health Preparedness and Coordinated Services	\$75,827,880	\$157,404,465	\$184,264,282	B,D,E,I,I-BE,S,T,U,Y	(\$26,859,817) D,E	\$233,232,345	\$162,294,316	\$232,824,200	(\$408,145)
A.1.2 Vital Statistics	\$17,059,451	\$4,394,710	\$4,394,710	B,C,D,DD,E,S,Y	\$0	\$21,454,161	\$17,549,650	\$20,900,639	(\$553,522)
A.1.3 Health Registries	\$10,423,756	\$4,512,562	\$4,617,227	A,B,D,S,Y	(\$104,665) D	\$14,936,318	\$12,894,718	\$14,725,423	(\$210,895)
A.1.4 Border Health and Colonias	\$2,220,124	(\$26,395)	(\$26,395)	B,D,Y	\$0	\$2,193,729	\$1,596,466	\$2,158,327	(\$35,402)
A.1.5 Health Data and Statistics	\$5,336,251	\$15,150,427	\$23,225,936	B,D,E,Q,Y	(\$8,075,509) E	\$20,486,678	\$16,303,684	\$20,358,168	(\$128,510)
A.2.1 Immunize Children and Adults in Texas	\$87,068,138	\$139,789,097	\$139,789,097	D,E,S,AA	\$0	\$226,857,235	\$144,567,691	\$225,856,846	(\$1,000,389)
A.2.2 HIV/STD Prevention	\$238,486,681	\$40,505,980	\$60,281,493	B,D,E,H.1,H.2,S,Y	(\$19,775,513) D	\$278,992,661	\$253,015,261	\$278,882,649	(\$110,012)
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	\$32,213,979	\$592,907,858	\$599,944,142	AA,B,D,E,S	(\$7,036,284) D,E,S	\$625,121,837	\$150,341,548	\$624,940,715	(\$181,122)
A.2.4 TB Surveillance and Prevention	\$33,837,099	(\$2,072,805)	(\$2,072,805)	B,D,E,Y	\$0	\$31,764,294	\$28,887,432	\$31,403,156	(\$361,138)
A.2.5 Texas Center for Infectious Disease (TCID)	\$15,128,688	(\$813,461)	(\$813,461)	B,E,S,Y	\$0	\$14,315,227	\$13,960,741	\$14,197,610	(\$117,617)
A.3.1 Health Promotion & Chronic Disease Prevention	\$14,001,720	(\$736,060)	(\$679,560)	D,E,EE	(\$56,500) D	\$13,265,660	\$11,294,210	\$13,158,763	(\$106,897)
A.3.2 Reducing the Use of Tobacco Products Statewide	\$9,245,446	(\$2,568,576)	(\$2,568,576)	B,D,Y	\$0	\$6,676,870	\$6,064,351	\$6,655,459	(\$21,411)
A.4.1 Laboratory Services	59,376,956	\$5,221,285	\$5,228,335	B,D,DD,E,J,M,S,Z,Y,HH,HH-UB,J.1	(\$7,050) D	\$64,598,241	\$59,637,366	\$63,799,169	(\$799,072)
Subtotal, Goal A: Preparedness & Prevention	\$600,226,169	\$953,669,087	\$1,015,584,425		(\$61,915,338)	\$1,553,895,256	\$878,407,434	\$1,549,861,124	(\$4,034,132)
B.1.1 Maternal and Child Health	\$56,223,697	(\$3,041,843)	(\$3,007,992)	B,D,E,R,Y	(\$33,851) D	\$53,181,854	\$45,640,404	\$52,692,744	(\$489,110)
B.1.2 Children with Special Health Care Needs	\$11,611,438	\$809,343	\$761,914	,Y	\$47,429 D	\$12,420,781	\$10,161,258	\$12,143,393	(\$277,388)
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	\$115,317,754	\$107,072,159	(\$18,846,656)
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	\$17,415,548	\$18,108,055	(\$29,257)
Subtotal, Goal B: Community Health Services	\$192,366,039	\$17,292,723	\$17,279,145		\$13,578	\$209,658,762	\$188,534,964	\$190,016,351	(\$19,642,411)
C.1.1 Food (Meat) and Drug Safety	28,078,603	\$2,950,736	\$3,376,085	B,D,DD,E,F,G,P,S,Y	(\$425,349) D,Y	\$31,029,339	\$27,531,124	\$29,903,738	(\$1,125,601)
C.1.2 Environmental Health	\$6,557,502	\$57,343	\$57,343	B,D,E,F,S,Y	\$0	\$6,614,845	\$6,189,940	\$6,457,756	(\$157,089)
C.1.3 Radiation Control	\$9,326,115	(\$54,299)	(\$50,183)	B,BB,D,DD,E,F,Y	(\$4,116) D	\$9,271,816	\$9,013,568	\$9,114,391	(\$157,425)
C.1.4 Texas.Gov. Estimated and Nontransferable	\$701,299	\$353,817	\$353,817	CC,Y	\$0	\$1,055,116	\$840,885	\$1,001,558	(\$53,558)
Subtotal, Goal C: Consumer Protection Services	\$44,663,519	\$3,307,597	\$3,737,062		(\$429,465)	\$47,971,116	\$43,575,517	\$46,477,443	(\$1,493,673)
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	\$28,562,620	\$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	\$28,562,620	\$38,225,958	\$0
E.1.1 Central Administration	\$14,348,216	\$17,552,914	\$17,552,914	B,D,E,Y,II	\$0	\$31,901,130	\$27,988,063	\$31,714,716	(\$186,414)
E.1.2 Information Technology Program Support	\$16,480,356	\$3,211,413	\$3,211,413	D,E,S,X	\$0	\$19,691,769	\$16,416,016	\$18,885,604	(\$806,165)
E.1.3 Other Support Services	\$2,563,921	(\$139,320)	(\$139,320)	D,E,Y	\$0	\$2,424,601	\$1,858,158	\$2,313,516	(\$111,085)
E.1.4 Regional Administration	\$1,347,096	(\$1,072,007)	(\$1,072,007)	D,E,GG,GG-UB	\$0	\$275,089	\$264,367	\$241,086	(\$34,003)
Subtotal, Goal E: Indirect Administration	\$34,739,589	\$19,553,000	\$19,553,000		\$0	\$54,292,589	\$46,526,604	\$53,154,922	(\$1,137,667)
GRAND TOTAL, DSHS	\$888,626,902	\$1,015,416,779	\$1,077,748,004		(\$62,331,225)	\$1,904,043,681	\$1,185,607,139	\$1,877,735,798	(\$26,307,883)
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	\$248,619,817	\$271,190,887	(\$4,305,524)
2 GR-D	\$168,142,194	(\$7,905,501)	(\$7,480,346)	F,S,Z,BB,CC,DD,Y	(\$425,155) Y	\$160,236,693	\$142,710,969	\$138,309,681	(\$21,927,012)
Subtotal GR-Related	\$425,212,295	\$10,520,809	\$10,945,964		(\$425,155)	\$435,733,104	\$391,330,786	\$409,500,568	(\$26,232,536)
3 Federal Funds	\$345,510,618	\$998,715,174	\$1,060,621,244	D,E,I,II-BE, J, K ,L ,M ,N ,O ,S ,W ,AA	(\$61,906,070) D,E,S	\$1,344,225,792	\$702,234,410	\$1,344,225,792	\$0
4 Other Funds	\$117,903,989	\$6,180,796	\$6,180,796	A,B,C,EE,H.1,H.2,Q,R,S,V,Y	\$0	\$124,084,785	\$92,041,943	\$124,009,438	(\$75,347)
TOTAL, ALL Funds	\$888,626,902	\$1,015,416,779	\$1,077,748,004		(\$62,331,225)	\$1,904,043,681	\$1,185,607,139	\$1,877,735,798	(\$26,307,883)

Notes:

A	Art II, Rider 24: Transfer CPRIT
B	Art IX, Sec 8.02, Reimbursements and Payments
C	Art IX, Sec 8.10, Appropriation of Receipts
D	Art IX, Sec 13.01, Federal Funds/Block Grants
E	Art IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related
F	HB2: Sec 35.c.4, Customer Service Efficiency (RAS) UB AY22 to AY3
G	Art. IX, Sec. 18.09 Contingency for House Bill 1033
H.1	Art II, Rider 19: HIV Vendor Drug Rebates FY22 to FY23
H.2	Art II, Rider 19: HIV Vendor Drug Rebates FY23 to FY24
I	SB8: 87th (3), Sec 4, COVID-19 Services UB AY22 to AY23
I-BE	SB8: 87th (3), Sec 4, COVID-19 Services per Budget Execution Order dated 10/27/22
J	SB8: 87th (3), Sec 16, Rio Grande Valley UB AY22 to AY23
J.1	SB8: 87th (3), Sec 16, Rio Grande Valley UB AY23 to AY24
K	SB8: 87th (3), Sec 34, Federally Qualified Health Center Incubator Program UB AY22 to AY23
K.1	SB8: 87th (3), Sec 34, Federally Qualified Health Center Incubator Program UB AY23 to AY24
L	SB8: 87th (3), Sec 35, Emergency Medical Services UB AY22 to AY23
L.1	SB8: 87th (3), Sec 35, Emergency Medical Services UB AY23 to AY24
M	SB8: 87th (3), Sec 16, Rio Grande Valley Authority Lapse
N	SB8: 87th (3), Sec 34, Federally Qualified Health Center Incubator Program Authority Lapse
O	SB8: 87th (3), Sec 35, Emergency Medical Services Authority Lapse
P	Art II, Rider 27 Hemp Regulation
Q	Art II, Rider 34: UB Authority Tx Center for Nursing Workforce Studies Funding
R	Art IX, Sec. 18.51, Contingency for House Bill 133
S	Art IX, General Provisions, Sec. 14.03 (i), Transfers, Capital Budget
T	HB9: 87th (2), HB9, Sec 7.a, Ambulance Services UB from AY22 to AY23
T.2	HB9: 87th (2), Sec 7.a, Border Ambulance Services UB from AY23 to AY24
U	HB9: 87th (2), Sec 7.b, Border Ambulance Services UB from AY22 to AY23
U.1	HB9: 87th (2), Sec 7.b, Border Ambulance Services UB from AY23 to AY24
V	HB2: Sec. 35(f) Information Technology Projects (DCS) UB from AY22 to AY23
W	HB2: Sec 35.e.15, Data Center Services (DCS) UB from AY22 to AY23
X	Art. II, Spec. Prov. Sec. 9 (c) Transfer of Appropriations for System Support Services
Y	Regular Lapsed Appropriations, est (Authority)
Z	Art II, Special Provision 14 (c); Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements
AA	Art II, Rider 25 – Federally Funded Capital Projects
BB	Art II, Rider 9: Estimated Appropriated Perpetual Care Account
CC	Art II, Rider 5, Texas.GOV Authority Appropriation
DD	Art II, Rider 7, Appropriation: Contingent Revenue
EE	Art IX, Sec 8.01(a) Acceptance of Gifts of Money
FF	SB30: 88th, Sec. 3.06 Federally Qualified Health Center Incubator Program
FF-UB	SB30: 88th,, Sec. 3.06 Federally Qualified Health Center Incubator Program UB from AY23 to AY24
GG	SB30: 88th, Sec. 9.02 Motor Vehicle Purchases
GG-UB	SB30: 88th,, Sec. 9.02 Motor Vehicle Purchases UB from AY23 to AY24
HH	SB30: 88th,Sec. 3.08 Laboratory Building Repair
HH-UB	SB30: 88th,Sec. 3.08 Laboratory Building Repair UB from AY23 to AY24
II	SB30: 88th, Sec. 9.01 Salary Increase for State Employees
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 January 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	266.60	515.00	409.00	(106.00)	416.80	(98.20)
A.1.2	Vital Statistics	199.60	(13.00)	186.60	163.00	(23.60)	152.00	(34.60)
A.1.3	Health Registries	153.60	2.90	156.50	151.00	(5.50)	152.20	(4.30)
A.1.4	Border Health and Colonias	19.70	(2.90)	16.80	17.00	0.20	16.80	0.00
A.1.5	Health Data and Statistics	50.70	7.90	58.60	61.00	2.40	57.80	(0.80)
A.2.1	Immunize Children and Adults in Texas	249.10	223.80	472.90	378.00	(94.90)	382.60	(90.30)
A.2.2	HIV/STD Prevention	234.60	50.40	285.00	281.00	(4.00)	284.00	(1.00)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	178.50	125.00	303.50	307.00	3.50	282.20	(21.30)
A.2.4	TB Surveillance and Prevention	136.00	(5.00)	131.00	121.00	(10.00)	120.60	(10.40)
A.2.5	Texas Center for Infectious Disease	140.40	6.00	146.40	149.00	2.60	146.40	0.00
A.3.1	Health Promotion & Chronic Disease Prevention	51.40	(3.90)	47.50	44.00	(3.50)	44.40	(3.10)
A.3.2	Reducing the Use of Tobacco Products Statewide	14.00	4.50	18.50	16.00	(2.50)	17.20	(1.30)
A.4.1	Laboratory Services	366.30	(2.20)	364.10	358.00	(6.10)	350.80	(13.30)
Subtotal, Goal A: Preparedness & Prevention Services		2,042.30	660.10	2,702.40	2,455.00	(247.40)	2,423.80	(278.60)
B.1.1	Women and Children's Health Services	386.90	(25.10)	361.80	364.00	2.20	360.40	(1.40)
B.1.2	Community Primary Care Services	86.30	(0.80)	85.50	80.00	(5.50)	79.20	(6.30)
B.2.1	EMS and Trauma Care Systems	73.10	(7.30)	65.80	71.00	5.20	65.80	0.00
B.2.2	Texas Primary Care Office	7.70	3.70	11.40	9.00	(2.40)	8.80	(2.60)
Subtotal, Goal B: Community Health Services		554.00	(29.50)	524.50	524.00	(0.50)	514.20	(10.30)
C.1.1	Food (Meat) & Drug Safety	361.60	4.00	365.60	370.00	4.40	365.60	0.00
C.1.2	Environmental Health	89.80	(0.30)	89.50	90.00	0.50	89.40	(0.10)
C.1.3	Radiation Control	119.00	(4.10)	114.90	108.00	(6.90)	106.80	(8.10)
C.1.4	Health Care Professionals	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	568.00	(2.00)	561.80	(8.20)
E.1.1	Central Administration	171.60	162.80	334.40	347.0	12.60	334.40	0.00
E.1.2	IT Program Support	14.10	(1.10)	13.00	12.0	(1.00)	12.80	(0.20)
E.1.3	Other Support Services	19.80	(0.30)	19.50	20.0	0.50	19.20	(0.30)
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	161.80	367.30	379.00	11.70	366.40	(0.90)
GRAND TOTAL, DSHS		3,372.20	792.00	4,164.20	3,926.00	(238.20)	3,866.20	(298.00)

Note:

YTD vacancy rate

7.16%

- (1) 88th R.S. Conference Committee ABEST detail
- (2) CAP Realigned based on filled positions
- 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 January 2024

	Current Month Expense	Cumulative YTD Expense
1001 <i>Salaries And Wages</i>	\$19,410,604	\$90,541,698
1002 <i>Other Personnel Costs</i>	\$1,794,460	\$6,787,665
2001 <i>Professional Fees And Services</i>	\$12,115,934	\$25,904,369
2002 <i>Fuels And Lubricants</i>	\$15,432	\$81,865
2003 <i>Consumable Supplies</i>	\$92,570	\$308,289
2004 <i>Utilities</i>	\$230,573	\$786,256
2005 <i>Travel</i>	\$420,636	\$2,109,446
2006 <i>Rent - Building</i>	\$71,020	\$479,072
2007 <i>Rent - Machine And Other</i>	\$232,208	\$729,854
2009 <i>Other Operating Expense</i>	\$31,081,272	\$130,594,419
3001 <i>Client Services</i>	\$221,082	\$404,780
3002 <i>Food For Persons - Wards Of State</i>	\$63,143	\$219,916
4000 <i>Grants</i>	\$26,831,096	\$70,141,146
5000 <i>Capital Expenditures</i>	\$306,500	\$306,500
GRAND TOTAL, DSHS	\$92,886,530	\$329,395,275

Texas Department of State Health Services
FY 2024 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF
FY2024 Data Through the End of January 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	\$44,565,539	\$44,565,539	\$0	\$297,142,230	\$63,409,374	\$297,142,230	\$ -
Match for Medicaid	758	\$2,657,624	\$0	\$0	\$0	\$2,657,624	\$2,205,565	\$2,657,624	\$ -
Maternal & Child Health	8003	\$19,429,609	\$0	\$0	\$0	\$19,429,609	\$6,859,229	\$19,429,609	\$ -
HIV Services	8005	\$53,232,092	\$0	\$0	\$0	\$53,232,092	\$12,753,600	\$53,232,092	\$ -
Subtotal, GR		\$327,896,016	\$44,565,539	\$44,565,539	\$0	\$372,461,555	\$85,227,768	\$372,461,555	\$ -
Vital Statistics	19	\$10,633,140	\$0	\$0	\$0	\$10,633,140	\$1,901,581	\$10,633,140	\$ -
Texas DOI Operating Fund Account	36	\$6,362,349	\$0	\$0	\$0	\$6,362,349	\$4,506,607	\$6,362,349	\$ -
Hospital Licensing Account	129	\$1,202,733	\$0	\$0	\$0	\$1,202,733	\$419,894	\$1,202,733	\$ -
Food & Drug Fee	341	\$3,464,423	\$0	\$0	\$0	\$3,464,423	\$1,393,043	\$3,464,423	\$ -
Emergency Management	512	\$3,147,363	\$0	\$0	\$0	\$3,147,363	\$1,189,787	\$3,147,363	\$ -
Public Health Services	524	\$21,169,170	\$0	\$0	\$0	\$21,169,170	\$8,276,176	\$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	\$1,265,314	\$3,119,761	\$ -
Workplace Chemicals List	5020	\$67,328	\$0	\$0	\$0	\$67,328	\$7,032	\$67,328	\$ -
Mammography Systems	5021	\$1,208,556	\$0	\$0	\$0	\$1,208,556	\$485,795	\$1,208,556	\$ -
Oyster Sales Fee	5022	\$145,880	\$0	\$0	\$0	\$145,880	\$52,629	\$145,880	\$ -
Food & Drug Registration	5024	\$9,583,125	\$0	\$0	\$0	\$9,583,125	\$3,794,602	\$9,583,125	\$ -
Hospital Capital Improvements	5048	\$883,000	\$0	\$0	\$0	\$883,000	\$21,655	\$883,000	\$ -
Trauma Facility and EMS	5108	\$3,486,485	\$0	\$0	\$0	\$3,486,485	\$2,628,996	\$3,486,485	\$ -
Trauma facility	5111	\$96,043,482	\$0	\$0	\$0	\$96,043,482	\$4,757,651	\$96,043,482	\$ -
Childhood Immunization	5125	\$46,000	\$0	\$0	\$0	\$46,000	\$5,333	\$46,000	\$ -
Newborn Screening Preservation	5183	\$0	\$3,860,373	\$3,860,373	\$0	\$3,860,373	\$222,572	\$3,860,373	\$ -
Subtotal, GR-D		\$162,320,745	\$3,860,373	\$3,860,373	\$0	\$166,181,118	\$32,183,906	\$166,181,118	\$0
Subtotal, GR-Related		\$490,216,761	\$48,425,912	\$48,425,912	\$0	\$538,642,673	\$117,411,674	\$538,642,673	\$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	(\$420,289)	(\$42,375)	(\$377,914)	\$3,947,596	\$1,818,044	\$3,947,596	\$ -
Talmadge Aiken (Meat & Poultry Insp) Technical Assistance Overtime	10.475.002	\$5,308	\$12,611	\$13,943	(\$1,332)	\$17,919	\$1,788	\$17,919	\$ -
Talmadge Aiken Base Grant Meat & Poultry Inspection	10.475.003	\$333,760	(\$223,300)	(\$209,405)	(\$13,895)	\$110,460	\$42,024	\$110,460	\$ -
State Admin Matching Grants for Supplemental Nutrition Assist Prog	10.561.000	\$2,385,692	(\$61,792)	(\$117,658)	\$55,866	\$2,323,900	\$448,008	\$2,323,900	\$ -
Housing Opportunities for Persons with AIDS	14.241.000	\$6,761,752	\$1,605,764	\$1,604,635	\$1,129	\$8,367,516	\$1,825,738	\$8,367,516	\$ -
Car Seat & Occupant Project	20.600.002	\$508,401	(\$169,471)	(\$149,794)	(\$19,677)	\$338,930	\$121,584	\$338,930	\$ -
ARPA	21.027.119	\$0	\$20,595,515	\$20,595,515	\$0	\$20,595,515	\$1,888,195	\$20,595,515	\$ -
Car Seat & Occupant Project	20.616.000	\$0	\$831,174	\$1,039,871	(\$208,697)	\$831,174	\$159,037	\$831,174	\$ -
Air Pollution Control Program Support	66.001.000	\$362,915	(\$20,574)	(\$20,627)	\$53	\$342,341	\$132,513	\$342,341	\$ -
Lead	66.605.000	\$0	\$193,758	\$193,027	\$731	\$193,758	\$79,696	\$193,758	\$ -
Texas PCB/Asbestos in Schools Compliance	66.701.002	\$69,414	(\$13,258)	(\$13,262)	\$4	\$56,156	\$21,904	\$56,156	\$ -
TSCA Title IV State Lead Grants	66.707.000	\$334,183	(\$277,075)	(\$277,118)	\$43	\$57,108	\$26,842	\$57,108	\$ -

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

Method of Finance	ABEST Code/ CFDA		Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
		Conf Comm Appropriated	Total	Prior Month(s)	Current Month				
Transport of Transuranic Wastes to the Waste Isolation Pilot Plant	81.106.000	\$189,282	\$72,462	\$68,288	\$4,174	\$261,744	\$78,338	\$261,744	\$ -
State Energy Program Special Projects	81.119.000	\$278,441	(\$278,441)	(\$278,441)	\$0	\$0	\$0	\$0	\$ -
Environmental Oversight	81.214.000	\$0	\$331,343	\$331,296	\$47	\$331,343	\$106,767	\$331,343	
Public Health Emergency Preparedness	93.069.000	\$39,539,077	\$5,001,739	\$2,091,898	\$2,909,841	\$44,540,816	\$9,838,344	\$44,540,816	\$ -
Environmental Public Health and Emergency Response	93.070.000	\$39,766	\$1,020	\$1,014	\$6	\$40,786	\$2,359	\$40,786	\$ -
Envir Pub Hlth & Emer Resp: Texas Asthma Control Program	93.070.001	\$786,859	(\$28,016)	(\$28,139)	\$123	\$758,843	\$146,813	\$758,843	\$ -
Birth Defects & Developmental Disabilities - Prevention & Surveillance	93.073.000	\$265,382	\$115,709	\$97,287	\$18,422	\$381,091	\$84,730	\$381,091	\$ -
Texas School-Based Surveillance Adolescent Health Practices & Policies	93.079.000	\$115,583	\$5,006	\$4,993	\$13	\$120,589	\$6,472	\$120,589	\$ -
Sickle Cell Data Collection	93.080.000	\$0	\$185,596	\$185,596	\$0	\$185,596	\$2,696	\$185,596	\$ -
Advancing System Improvements for Key Issues in Women's Health	93.088.000	\$260,464	(\$28,171)	(\$28,205)	\$34	\$232,293	\$37,690	\$232,293	\$ -
Food and Drug Administration_ Research	93.103.000	\$339,469	\$523,082	\$470,510	\$52,572	\$862,551	\$322,096	\$862,551	\$ -
Texas MRC-STTRONG	93.008.000	\$0	\$1,335,886	\$1,335,668	\$218	\$1,335,886	\$34,505	\$1,335,886	\$ -
Public Health Laboratory Infrastructure	93.065.000	\$0	\$290,168	\$290,122	\$46	\$290,168	\$72,928	\$290,168	\$ -
Children's Oral Healthcare Access Program	93.110.000	\$0	\$268,886	\$268,842	\$44	\$268,886	\$9,810	\$268,886	\$ -
State System Development Initiative	93.110.005	\$75,799	\$52,440	\$6,626	\$45,814	\$128,239	\$13,725	\$128,239	\$ -
Project & Cooperative Agreements for Tuberculosis Control	93.116.000	\$7,307,326	\$2,922,426	\$2,924,790	(\$2,364)	\$10,229,752	\$3,342,532	\$10,229,752	\$ -
Primary Care Services-Resource Coordination & Development	93.130.000	\$240,585	\$49,155	\$49,123	\$32	\$289,740	\$52,899	\$289,740	\$ -
Injury Prevention and Control Research and	93.136.000	\$632,189	\$3,391,914	\$3,391,255	\$659	\$4,024,103	\$391,565	\$4,024,103	\$ -
Rape Prevention Education	93.136.003	\$2,765,265	\$387,611	\$387,121	\$490	\$3,152,876	\$958,794	\$3,152,876	\$ -
Childhood Lead Poisoning Prevention	93.197.000	\$565,783	(\$31,022)	(\$106,172)	\$75,150	\$534,761	\$149,984	\$534,761	\$ -
State Capacity Building	93.240.000	\$381,193	(\$36,418)	(\$36,474)	\$56	\$344,775	\$85,106	\$344,775	\$ -
Universal Newborn Hearing Screening	93.251.000	\$253,703	\$165,179	\$8,621	\$156,558	\$418,882	\$72,025	\$418,882	\$ -
Occupational Safety and Health Research	93.262.000	\$137,381	(\$25,829)	(\$37,121)	\$11,292	\$111,552	\$41,711	\$111,552	\$ -
Immunization Grants	93.268.000	\$23,271,564	\$24,939,116	\$24,609,862	\$329,254	\$48,210,680	\$6,547,528	\$48,210,680	\$ -
Immunization Cooperative Agreements	93.268.119	\$16,334,843	\$162,578,092	\$162,552,113	\$25,979	\$178,912,935	\$16,610,341	\$178,912,935	\$ -
Adult Viral Hepatitis Prevention and Control	93.270.000	\$267,744	(\$50,960)	(\$50,989)	\$29	\$216,784	\$42,212	\$216,784	\$ -
Early Hearing Detection & Intervention Information System Surveillance	93.314.000	\$150,909	(\$32,872)	(\$32,891)	\$19	\$118,037	\$42,812	\$118,037	\$ -
Epidemiology & Lab Capacity for Infectious Diseases (ELC)	93.323.000	\$3,347,608	\$610,308	\$425,832	\$184,476	\$3,957,916	\$1,109,684	\$3,957,916	\$ -
COVID19 Epidemiology and Lab Capacity for Infectious Diseases (ELC)	93.323.119	\$211,589,891	\$215,117,608	\$209,760,782	\$5,356,826	\$426,707,499	\$31,843,497	\$426,707,499	\$ -
Behavioral Risk Factor Surveillance System	93.336.000	\$489,245	\$150,956	\$150,886	\$70	\$640,201	\$264,579	\$640,201	\$ -
COVID19 Public Health Emergency Response	93.354.119	\$13,106,390	\$27,153,263	\$26,815,567	\$337,696	\$40,259,653	\$8,615,004	\$40,259,653	\$ -
Infrastructure for State Manufactured Food Regulatory Programs	93.367.000	\$555,147	(\$553,918)	(\$553,918)	\$0	\$1,229	\$0	\$1,229	\$ -

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

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 Program	93.387.000	\$3,014,540	(\$75,374)	(\$75,859)	\$485	\$2,939,166	\$954,872	\$2,939,166	\$ -
Alzheimer's Disease	93.334.000	\$0	\$394,950	\$394,882	\$68	\$394,950	\$11,320	\$394,950	\$ -
Public Health Emergency Response: Cooperative Agreement for Emergency Response	93.354.000	\$0	\$656,432	\$656,353	\$79	\$656,432	\$31,727	\$656,432	\$ -
Support Hlth Dept Response to Pub Health Crises COVID	93.391.119	\$0	\$14,322,533	\$6,228,853	\$8,093,680	\$14,322,533	\$1,984,727	\$14,322,533	\$ -
Diabetes/Heart Disease/Stroke	93.426.001	\$0	\$446,985	\$401,028	\$45,957	\$446,985	\$139,255	\$446,985	\$ -
Regular funding for Strengthening Public Health Infrastructure	93.967.000	\$0	\$7,492,766	\$7,492,031	\$735	\$7,492,766	\$867,494	\$7,492,766	\$ -
School-Based Interventions	93.981.000	\$0	\$367,593	\$366,534	\$1,059	\$367,593	\$19,842	\$367,593	\$ -
Diabetes Control Programs & Evaluation of Surveillance Systems	93.988.000	\$0	\$1,132,440	\$1,132,271	\$169	\$1,132,440	\$134,229	\$1,132,440	\$ -
Prevention and Management of Diabetes, Heart Disease, and Stroke	93.426.000	\$2,689,142	(\$2,037,033)	(\$2,054,791)	\$17,758	\$652,109	\$32,544	\$652,109	\$ -
Innovative Strategies to Prevent Diabetes, Heart Disease, and Stroke	93.435.000	\$980,950	(\$766,705)	(\$185,971)	(\$580,734)	\$214,245	\$173,928	\$214,245	\$ -
Texas Physical Activity and Nutrition Program	93.439.000	\$930,225	(\$91,493)	(\$91,618)	\$125	\$838,732	\$214,261	\$838,732	\$ -
Preventing Maternal Deaths: Supporting Maternal Mortality Review Cmtee	93.478.000	\$535,321	\$180,930	\$180,819	\$111	\$716,251	\$53,727	\$716,251	\$ -
Medical Assistance Program 50%	93.778.003	\$7,953,152	\$487,464	\$487,464	\$0	\$8,440,616	\$2,205,565	\$8,440,616	\$ -
Opioid State Targeted Response	93.788.000	\$358,141	\$310,679	\$310,606	\$73	\$668,820	\$81,459	\$668,820	\$ -
National Bioterrorism Hospital Preparedness Program	93.889.000	\$16,011,640	\$2,328,620	(\$687,129)	\$3,015,749	\$18,340,260	\$3,862,779	\$18,340,260	\$ -
Cancer Prevention and Control Programs	93.898.000	\$2,369,963	(\$675,662)	(\$675,928)	\$266	\$1,694,301	\$547,189	\$1,694,301	\$ -
HIV Care Formula Grants	93.917.000	\$113,110,217	\$40,094,782	\$20,359,285	\$19,735,497	\$153,204,999	\$54,049,861	\$153,204,999	\$ -
HIV Prevention Activities-Health Department Based	93.940.000	\$6,305,099	(\$601,516)	(\$602,216)	\$700	\$5,703,583	\$930,836	\$5,703,583	\$ -
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	\$1,248,423	\$1,278,566	(\$30,143)	\$21,434,831	\$4,970,607	\$21,434,831	\$ -
Morbidity and Risk Behavior Surveillance	93.944.002	\$450,062	\$7,608	\$7,546	\$62	\$457,670	\$108,335	\$457,670	\$ -
State-Based Safe Motherhood and Infant Health Initiative Program	93.946.000	\$144,801	(\$553)	(\$575)	\$22	\$144,248	\$87,745	\$144,248	\$ -
Public Health Infrastructure	93.967.119	\$24,053,834	\$45,162,369	\$25,246,960	\$19,915,409	\$69,216,203	\$2,666,405	\$69,216,203	\$ -
Preventive Health Services-STD Control Grants	93.977.000	\$7,329,328	(\$54,411)	(\$55,241)	\$830	\$7,274,917	\$392,730	\$7,274,917	\$ -
COVID19 Preventive Health Services STD Control	93.977.119	\$16,750,879	\$1,643,478	\$3,725,451	(\$2,081,973)	\$18,394,357	\$3,930,595	\$18,394,357	\$ -
Preventive Health and Health Services Block Grant	93.991.000	\$6,353,510	\$1,382,619	\$1,351,364	\$31,255	\$7,736,129	\$1,352,275	\$7,736,129	\$ -
Maternal and Child Health Services Block Grants to the States	93.994.000	\$32,427,196	(\$3,285,675)	(\$3,275,374)	(\$10,301)	\$29,141,521	\$7,499,751	\$29,141,521	\$ -
COVID19 Public Assistance Category B (Emergency Protective Measures)	97.036.119	\$337,532	\$327,632	\$327,632	\$0	\$665,164	\$328,266	\$665,164	\$ -
Subtotal, Federal Funds		\$603,082,929	\$574,661,471	\$517,560,646	\$57,100,825	\$1,177,744,400	\$175,125,243	\$1,177,744,400	\$0

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

Method of Finance	ABEST Code/ CFDA	Adjustments				Operating Budget	Cash Expenditures YTD	Projected	Variance
		Conf Comm Appropriated	Total	Prior Month(s)	Current Month				
Appropriated Receipts	666	\$19,389,025	\$6,146,937	\$8,032,190	(\$1,885,253)	\$25,535,962	\$5,804,022	\$25,535,962	\$ -
Appropriated Receipts - Hospitals	707	\$356,110	\$0	\$0		\$356,110	\$7,568	\$356,110	\$ -
Appropriated Receipts - Medicaid	709	\$44,678,540	\$0	\$0		\$44,678,540	\$12,762,352	\$44,678,540	\$ -
Interagency Contracts	777	\$40,580,624	(\$408,760)	(\$408,760)		\$40,171,864	\$2,933,398	\$40,171,864	\$ -
Bond Proceed-Gen Obligat	780	\$0	\$0	\$0		\$0	\$0	\$0	\$ -
License Plate Trust Fund	802	\$356,000	\$0	\$0		\$356,000	\$0	\$356,000	\$ -
HIV Vendor Drug Rebates	8149	\$27,708,878	\$4,360,291	\$0	\$4,360,291	\$32,069,169	\$15,351,018	\$32,069,169	\$ -
Subtotal, Other Funds		\$133,069,177	\$10,098,468	\$7,623,430	\$2,475,038	\$143,167,645	\$36,858,358	\$143,167,645	\$0
GRAND TOTAL, ALL FUNDS		\$1,226,368,867	\$633,185,851	\$573,609,988	\$59,575,863	\$1,859,554,718	\$329,395,275	\$1,859,554,718	\$0

Texas Department of State Health Services
FY 2024 Monthly Financial Report: Strategy Projections by MOF
FY2024 Data Through the End of January 2024

			Federal Funds										
			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			
1 General Revenue Funds		2 GR-D										4 Other Funds	All Funds
A.1.1	Public Health Preparedness and Prevention	\$34,297,329	\$0	\$0	\$0	\$42,469,210	\$17,514,043	\$0	\$0	\$122,578,420	\$182,561,673	\$0	\$216,859,002
A.1.2	Vital Statistics	\$357,230	\$10,376,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,774,301	\$32,507,570
A.1.3	Health Registries	\$4,508,747	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100,924	\$3,566,762	\$7,667,686	\$3,614,444	\$15,790,877
A.1.4	Border Health and Colonias	\$1,258,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$677,371	\$677,371	\$256,862	\$2,192,272
A.1.5	Health Data and Statistics	\$2,135,541	\$1,202,733	\$0	\$0	\$0	\$0	\$0	\$0	\$15,635,228	\$15,635,228	\$1,436,842	\$20,410,344
A.2.1	Immunize Children and Adults in Texas	\$27,511,170	\$3,337,777	\$0	\$0	\$0	\$0	\$45,829,979	\$0	\$175,518,079	\$221,348,058	\$29,372,848	\$281,569,853
A.2.2	HIV/STD Prevention	\$66,351,319	\$0	\$146,322,430	\$0	\$0	\$0	\$0	\$0	\$59,067,221	\$205,389,651	\$32,069,170	\$303,810,140
A.2.3	Infectious Disease, Epi, Surv and Control	\$12,964,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$416,362,472	\$416,362,472	\$354,100	\$429,680,614
A.2.4	TB Surveillance and Prevention	\$25,210,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,677,969	\$9,677,969	\$370,242	\$35,258,543
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	\$9,623,941	\$9,623,941	\$6,000	\$15,808,518
A.3.2	Reduce the Use of Tobacco Products	\$6,057,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,891,697	\$2,891,697	\$523,275	\$9,472,393
A.4.1	Laboratory Services	\$2,434,048	\$24,252,928	\$0	\$0	\$0	\$0	\$0	\$0	\$17,389,909	\$17,389,909	\$44,181,656	\$88,258,541
Subtotal, Goal A: Preparedness & Prevention		\$208,065,089	\$40,052,477	\$146,322,430	\$0	\$42,469,210	\$17,514,043	\$45,829,979	\$4,100,924	\$832,989,069	\$1,089,225,655	\$134,315,850	\$1,471,659,071
B.1.1	Maternal and Child Health	\$21,476,304	\$0	\$0	\$0	\$0	\$0	\$0	\$17,344,463	\$16,572,948	\$33,917,411	\$6,911,580	\$62,305,295
B.1.2	Children with Special Needs	\$5,720,556	\$0	\$0	\$0	\$0	\$0	\$0	\$6,167,717	\$0	\$6,167,717	\$0	\$11,888,273
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	\$40,006,309	\$416,930	\$0	\$0	\$0	\$0	\$0	\$0	\$2,910,929	\$2,910,929	\$225,576	\$43,559,744
Subtotal, Goal B: Community Health Services		\$75,004,541	\$104,738,783	\$0	\$0	\$0	\$0	\$0	\$23,512,180	\$20,924,203	\$44,436,383	\$7,137,156	\$231,316,863
C.1.1	Food (Meat) & Drug Safety	\$14,222,425	\$12,458,981	\$0	\$0	\$0	\$0	\$0	\$0	\$4,318,579	\$4,318,579	\$780,587	\$31,780,572
C.1.2	Environmental Health	\$381,945	\$5,945,715	\$0	\$0	\$5,945,715	\$0	\$0	\$0	\$613,688	\$613,688	\$0	\$6,941,348
C.1.3	Radiation Control	\$7,926,393	\$1,146,690	\$0	\$0	\$0	\$0	\$0	\$0	\$558,270	\$558,270	\$38,000	\$9,669,353
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	\$5,490,537	\$5,490,537	\$818,587	\$49,097,401
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 Techno		\$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	\$5,447,853	\$0	\$1,640,266	\$653,790	\$1,889,455	\$1,209,354	\$16,354,925	\$27,195,643	\$425,209	\$36,046,033
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	\$5,991,152	\$0	\$1,803,527	\$719,115	\$2,074,706	\$1,330,250	\$16,800,759	\$28,719,509	\$446,209	\$64,994,332
GRAND TOTAL, DSHS		\$372,461,555	\$166,181,118	\$153,204,999	\$0	\$44,540,816	\$18,340,260	\$48,210,680	\$29,141,521	\$884,306,124	\$1,177,744,400	\$143,167,645	\$1,859,554,718

Texas Department of State Health Services
 FY 2024 Monthly Financial Report: Strategy Variance by MOF
 FY2024 Data Through the End of January 2024

Strategy	GR	GR-D	Federal Funds							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 Immunizati on Grant	Key CFDA 93.994.000 Maternal and Child Health	Other CFDA's	Subtotal, FF		
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 January 2024**

	<u>Approp</u>	<u>January 2024</u>	<u>AY FY 24 Year to Date as of 01/31/2024</u>
<u>Beginning Balance : 9/01/2023</u>			
Increases:			
(1) 3802 - Third Party Reimbursements - Laboratory	13016	(228,505)	25,824,647
3802 - Third Party Reimbursements - TXPrimCareOffice	13021	140,765	218,446
3802 - Third Party Reimbursements - Central Admin	13043	285,666	374,894
Total Increases		<u>197,925</u>	<u>26,417,987</u>
Reductions:			
Expenditures - Laboratory	13016	(2,877,891)	(7,450,606)
Expenditures - TX Primary Care Office	13021	(99,534)	(113,314)
Expenditures - Central Admin	13043	(40,398)	(111,958)
Benefits	90327/91142/99327	(229,077)	(897,457)
(1) SB1 87th Leg, Art II-104, SP Sec 14	13016 - (7973)	-	(59,156,840)
Total Reductions		<u>(3,246,901)</u>	<u>(67,730,175)</u>
<u>Ending Balance 01/31/2024</u>			<u><u>\$ (41,312,188)</u></u>

(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	<u>26,417,987</u>
Remaining to Collect	87,506,277

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

**AY FY 24 Year to Date
as of 01/31/2024**

	Approp	January 2024	
Beginning Balance : 9/01/2023			
Increases:			
3551 - Federal Receipts-No Match-Food & Drug	13038	-	585,088
3719 - Fees for Copies of Filing of Records-Infectious Disease	13053	40	1,595
3722 - Conference/Seminar/Training Fees-Infectious Disease	13053	825	8,175
3727 - Fees/Administrative Svcs - HlthData&Statistics	13066	60,720	345,892
3767 - Supplies, Equipment, Svcs - Vital Statistics	13052	753,243	1,719,121
3767 - Supplies, Equipment, Svcs - Infectious Dis Prev/Epi/Surv	13053	(60,018)	(38,420)
3767 - Supplies, Equipment, Svcs - TB Surveillance/Prevention	13062	60,018	86,297
3767 - Supplies, Equipment, Svcs - Health Registries	13069	90,025	289,613
3802 - Third Party Reimbursement-Public Health	13001	-	1,880
3802 - Third Party Reimbursement-Immunizations	13006	34,367	99,973
3802 - Third Party Reimbursement-HIV	13007	-	274,964
3802 - Third Party Reimbursement-Laboratory	13016	12,358	47,434
3802 - Third Party Reimbursement-Central Admin	13043	-	94,800
3802 - Third Party Reimbursement-Vital Statistics	13052	1,522,596	3,491,878
3802 - Third Party Reimbursement-Infectious Disease	13053	(40)	-
3802 - Third Party Reimbursement-Health Registries	13069	-	7,907
3842- State Grants, Pass-Through Revenue, Operating	13001	82,288	253,348
3879 - Credit Card & Electronic Service Related Fees	97768	(511,181)	818,169
Total Increases		2,045,241	8,087,715
Reductions:			
Expenditures - Immunizations	13006	(136)	(8,141)
Expenditures - Food & Drug	13038	(37,875)	(219,022)
Expenditures - Central Admin	13043	(957)	(7,908)
Expenditures - Vital Statistics	13052	(949,473)	(4,569,590)
Expenditures - TB Surveillance & Prevention	13062	(12,738)	(64,908)
Expenditures - HlthData&Statistics	13066	(45,127)	(336,550)
Expenditures - Agy Wide IT Projects	13067	(51,750)	(203,989)
Expenditures - Health Registries	13069	(78,624)	(395,563)
Expenditures - Credit Card & Electronic Service Related Fees	97768	-	(28)
Benefits	90327/91142/99327	(138,304)	(669,719)
Total Reductions		(1,314,983)	(6,475,418)
Ending Balance 01/31/2024			1,612,297

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

	Approp	January 2024	AY FY 24 Year to Date as of 01/31/2024
Beginning Balance : 9/01/2023			98,474,423
Increases:			
(1) 3206 - Motor Vehicle Crime Prev Fee - ABTPA Ins.	13030	-	-
3710 - State Traffic Fines	13030	154,079	6,302,608
3710 - DWI Court Fines	13030	-	187,498
3717 - Photographic Signal Enforcement	13030	1,024,233	1,475,255
Total Increases		\$ 1,178,312	\$ 7,965,361
Reductions:			
Expenditures	13030	(62,152)	(4,493,848)
Benefits	90327/91142/99327	(15,122)	(69,489)
HHSC transfer 86th Leg Art II-118, SP Sec. 17 Use of Trauma Fund Recei	13030	-	-
Prior Year Expenditures (AY 22/23)	13030	-	(80,985,027)
		\$ (77,275)	\$ (85,548,364)
Ending Balance 01/31/2024			\$ 20,891,420
(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	7,965,361
		Remaining to Collect	88,078,121

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

	<u>Approp</u>	<u>January 2024</u>	<u>AY FY 24 Year to Date as of 01/31/2024</u>
<u>Beginning Balance : 9/01/2023</u>			0
Increases:			
(1) 3552 - HIV Vendor Drug Rebates	13007	763,135	7,901,524
Total Increases		<u>\$ 763,135</u>	<u>\$ 7,901,524</u>
Reductions:			
Expenditures - HIV	13007	(15,195,858)	(15,351,018)
Total Reductions		<u>\$ (15,195,858)</u>	<u>\$ (15,351,018)</u>
<u>Ending Balance 01/31/2024</u>			<u><u>\$ (7,449,494)</u></u>
(1) HB1 Appropriated amount for FY24 \$27,708,878			
		Total Appropriated	27,708,878
		Total Collections	7,901,524
		Remaining to Collect	<u>19,807,354</u>

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

	<u>Approp</u>	<u>January 2024</u>	<u>AY FY 24 Year to Date as of 01/31/2024</u>
<u>Beginning Balance : 9/01/2023</u>			0
Increases:			
3123 - Volatile Chemical Sales Permit	13056	2,578	10,704
3175 - Professional Fees	13056	6,613	29,995
3180 - Health Regulation Fees	13056	5,096	24,863
3400 - Business Fees - Agriculture	13056	102	4,848
3554 - Food and Drug Fees	13056	29,871	134,893
3555 - Hazardous Substance Manufacture	13056	380	2,679
3557 - Mammography	13056	1,125	6,750
3560 - Medical Exam & Registration	13056	11,600	46,801
3573 - Health Licenses for Camps	13056	230	222
3589 - Radioactive Materials/Devices	13056	9,056	58,205
3727 - Fees - Administrative Services (Drug Price Disclosure)	13056	2,816	3,296
3879 - Credit Card & Electronic Service Related Fees - 0019	13052	2,052	12,083
3879 - Credit Card & Electronic Service Related Fees - 0001	97768	-	28
3879 - Credit Card & Electronic Service Related Fees - 0019	97768	(347,370)	1,519,080
3879 - Credit Card & Electronic Service Related Fees - 0524	97768	1,131	5,700
Total Increases		\$ (274,720)	\$ 1,860,147
Reductions:			
7219 - Fees for Receiving Electronic Payments	13052	(2,698)	(11,759)
7219 - Fees for Receiving Electronic Payments	13056	(64,642)	(187,045)
7219 - Fees for Receiving Electronic Payments	97768	(165,105)	(685,626)
Total Reductions		\$ (232,446)	\$ (884,430)
<u>Ending Balance 01/31/2024</u>			<u>\$ 975,717</u>

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

	<u>Approp</u>	<u>January 2024</u>	<u>AY FY 24 Year to Date as of 01/31/2024</u>
<u>Beginning Balance : 9/01/2023</u>			-
Increases:			
(1) 3702 -Statewide Cost Allocation Plan	70000	-	294,035
3851 -Depository Interest Income	70000	222,843	1,075,471
Total Increases	\$	222,843	\$ 1,369,506
<u>Ending Balance 01/31/2024</u>			<u>\$ 1,369,506</u>

(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 January 2024

	<u>Approp</u>	<u>January 2024</u>	<u>AY FY 24 Year to Date as of 01/31/2024</u>
Beginning Balance : 9/01/2023			21,526,765
Increases:			
3579 - Vital Statistics Cert/Svc Fees	13052	911,954	3,693,846
3624 - Adoption Registry Fees	13052	5,460	23,985
3802 - Third Party Reimbursements - Vital Statistics	13052	1,336,733	2,690,704
3879 - Credit Card & Elect Svcs Fees	13052	2,052	12,083
(1) 3879 - Credit Card & Elect Svcs Fees	97768	(347,370)	1,519,080
Total Increases		\$ 1,908,829	\$ 7,939,697
Reductions:			
Expenditures - Other Support Services	13045	(3,271)	(22,274)
Expenditures - Vital Statistics	13052	(930,063)	(4,437,702)
Expenditures - AgyWideIT Proj	13067	(81,325)	(234,588)
Expenditures - Online Processing Fees	97768	(163,975)	(679,897)
Benefits	90327/91142/99327	(149,768)	(671,176)
Total Reductions		\$ (1,325,132)	\$ (6,045,638)
Ending Balance 01/31/2024			\$ 23,420,824

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

Total Appropriated	19,564,578
DIR Transfer for Credit Card Fees	2,142,261
Total Collections	7,939,697
Remaining to Collect	13,767,142

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

	<u>Approp</u>	<u>January 2024</u>	<u>AY FY 24 Year to Date as of 01/31/2024</u>
<u>Beginning Balance : 9/01/2023</u>			28,471,201
Increases:			
3595 - Medical Assist Cost Recovery	13016	2,984,275	11,753,360
3703 - Recovery Audit Reimbursements - State	13016	-	-
3727 - Fees - Administrative Services	13021	-	114,000
3777 - Voided Warrants	00000	-	-
3879 - Credit Card & Elect Svcs Fees	97768	1,131	5,700
Total Increases		\$ 2,985,406	\$ 11,873,060
Reductions:			
Expenditures - Laboratory	13016	(1,239,700)	(8,076,208)
Expenditures - Community Primary Care Services	13021	(31,023)	(152,658)
Expenditures - Other Support Services	13045	(2,606)	(12,657)
Expenditures - Agency Wide IT Projects	13067	(9,691)	(41,896)
Expenditures - Online Processing Fees	97768	(1,131)	(5,700)
Benefits	90327/91142/99327	(302,350)	(1,434,203)
Total Reductions		\$ (1,586,502)	\$ (9,723,322)
<u>Ending Balance 01/31/2024</u>			\$ 30,620,940
		Total Appropriated	21,169,170
		Total Collections	11,873,060
		Remaining to Collect	9,296,110

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

	<u>Approp</u>	<u>January 2024</u>	<u>AY FY 24 Year to Date as of 01/31/2024</u>
Beginning Balance : 9/01/2023			19,604,973
Increases:			
3710 - Court Fines	13030	1,389	652,112
Total Increases		\$ 1,389	\$ 652,112
Reductions:			
Expenditures	13030	(4,198)	(2,868,929)
Benefits	90327/91142/99327	(859)	(3,133)
Prior Year Expenditures (AY 22/23)	13030	-	(451,875)
Total Reductions		\$ (5,056)	\$ (3,323,938)
Ending Balance 01/31/2024			\$ 16,933,147
		Total Appropriated	3,486,485
		Total Collections	652,112
		Remaining to Collect	2,834,373

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

	<u>Approp</u>	<u>January 2024</u>	<u>AY FY 24 Year to Date as of 01/31/2024</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	(19,345)	(222,572)
Expenditures - Lab Building Repair	38308	-	-
Expenditures - Lab Equipment	38318	-	-
Benefits	90327/91142/99327	(4,771)	(12,017)
Total Reductions		\$ (24,116)	\$ (234,589)
<u>Ending Balance 01/31/2024</u>			<u>26,573,786</u>

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

		Budget										
		Conf Comm Appropriated	Adjustments								Operating Budget	
			Total Adjustments	Prior Month	Prior Month	Current Month						Current Month
				Adjustments	Notes	Adjustments						Notes
								Expenditures YTD	Encumbrances YTD	Projected	Variance	
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	142,096	2,044,000	-	
48004	VSS Repair and Renovation	1,000,000	-	-	-		1,000,000			1,000,000	-	
58001	Enhance Registries-THISIS	4,195,083	4,552,358	-		4,552,358	C	8,747,441	1,081,349	1,492,878	8,747,441	
58002	IT Accessibility	1,079,943	-	-	-		1,079,943	184,413	512,678	1,079,943	-	
58003	Seat Management	2,748,061	-	-	-		2,748,061	985,753	1,762,308	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	10,065	-	2,750,000	-	
58006	ImmTrac2 Modernization	6,373,417	6,373,417	-		6,373,417	C	12,746,834	899,445	140,201	6,373,417	
58007	Maternal Health Quality Improvement System	425,850	-	-	-		425,850			425,850	-	
	Maternal Mortality Review Information Application											
58008	Replacement	2,565,788	-	-	-		2,565,788	43,633	244,847	2,565,788	-	
58009	DSHS Misc Equipment	40,000	-	-	-		40,000		10,409	40,000	-	
58010	Misc Lab Equipment	2,831,201	849,861	-		849,861	C	3,681,062	1,305,668	171,389	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	934,440	C	951,368	C	39,570,685	9,478,128	-	39,570,685	
58151	Cybersecurity	830,998	-	-	-		830,998	-	189,144	830,998	-	
58152	IT Security	3,542,350	-	-	-		3,542,350	409,233	1,297,711	3,542,350	-	
Capital Rider Total		71,153,310	14,636,372	934,440		13,701,932		85,789,682	14,509,139	5,963,661	79,416,265	
Capital Projects Not in Capital Rider			2,850,002	1,941,806	C	908,196	C	2,850,002	1,162,499	30,281	2,850,002	
20133	Emergency Medical Services Trauma Registry Project		253,760	209,040	C	44,720	C	253,760	67,080	141,960	253,760	
20133	Case Management and Case Investigation (CMIS)		1,612,611	1,612,611	C	-		1,612,611	338,169	468,673	1,612,611	
20133	TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)		2,568,374	2,568,374	C	-		2,568,374	970,218		2,568,374	
20133	TVFC Provider Portal (EVI/TEAMS)		3,143,237	3,143,237	C	-		3,143,237	626,980	45,503	3,143,237	
20133	Data Integration		228,000	228,000	C	-		228,000	77,500	150,500	228,000	
20133	Laboratory Electronic Ordering and Reporting		1,072,617	-		1,072,617	C	1,072,617	-	-	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			794,040	
38902	Vehicles		965,539	965,539	B	-		965,539	-	77,997	965,539	
48100	HIV2000 RECN ARIES Replacement (HRAR)		2,795,417	2,795,417	C	-		2,795,417	868,656	-	2,795,417	
Non Capital Rider Total		-	17,908,597	15,883,064		2,025,533		17,908,597	4,111,103	914,914	17,908,597	
TOTAL, CAPITAL ITEMS		71,153,310	32,544,969	16,817,504		15,727,465		103,698,279	18,620,241	6,878,576	97,324,862	
Method of Finance:												
GR		43,043,438	965,539	965,539	B	-		44,008,977	8,036,534	3,148,574	44,008,977	
GR-D		557,078	2,419,040	2,419,040	A	-		2,976,118	175,621	20,038	2,976,118	
	Subtotal, GR-Related	43,600,516	3,384,579	3,384,579		-		46,985,095	8,212,155	3,168,613	46,985,095	
	Federal Funds	19,791,804	29,160,390	13,432,925	C	15,727,465	C	48,952,194	9,770,927	3,543,639	42,578,777	
	Other Funds	7,760,990	-	-		-		7,760,990	637,160	166,324	7,760,990	
TOTAL, ALL Funds		71,153,310	32,544,969	16,817,504		15,727,465		103,698,279	18,620,241	6,878,576	97,324,862	

- A88th SB30, Sec. 3.08 Laboratory Building Repair UB
- B88th SB30, Sec. 9.02 Motor Vehicle Purchases UB
- C88th Art II, Rider 24, Federally Funded Capital Projects - Covid Ltrs

Texas Department of State Health Services
FY 2024 Monthly Financial Report: Select Performance Measures
FY2024 Data Through the End of January 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	6,379,729	15,519,967	38,602
Number of Persons Served by the HIV Medication Program	23,170	18,115	22,705	(465)

Notes: