

Texas Department of State Health Services
FY 2017 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of May 2017

	Fiscal Size-Up Appropriated	Total		Prior Months		Current Month		Operating Budget	YTD Cash		
		Adjustments	Adjustments	Adjustments	Notes	Adjustments	Notes		Expenditures	Projected	Variance
A.1.1 Public Health Preparedness & Prevention	\$75,531,123	\$17,193,674	\$15,862,480	P-A11	\$1,331,194	C-A11	\$92,724,797	\$40,516,941	\$92,724,797		
A.1.2 Health Data & Analysis	\$31,744,572	\$7,392,452	\$5,397,595	P-A12	\$1,994,857	C-A12	\$39,137,024	\$20,399,710	\$39,074,524	\$62,500	
A.2.1 Immunize Children and Adults in Texas	\$95,049,068	\$5,894,375	\$6,295,080	P-A21	(\$400,705)	C-A21	\$100,943,443	\$46,217,147	\$98,943,443	\$2,000,000	
A.2.2 HIV/STD Prevention	\$191,678,661	\$40,894,321	\$40,655,842	P-A22	\$238,479	C-A22	\$232,572,982	\$132,039,744	\$232,572,982		
A.2.3 Infectious Disease	\$24,788,847	\$25,927,082	\$25,927,082	P-A23			\$50,715,929	\$13,310,194	\$50,415,929	\$300,000	
A.2.4 TB Surveillance & Prevention	\$28,165,299	\$7,281,144	\$6,969,163	P-A24	\$311,981	C-A24	\$35,446,443	\$16,994,264	\$35,446,443		
A.3.1 Chronic Disease Prevention	\$10,034,404	\$5,101,881	\$5,049,158	P-A31	\$52,723	C-A31	\$15,136,285	\$6,357,204	\$15,136,285		
A.3.2 Reduce Use of Tobacco Products	\$14,219,707	(\$3,074,540)	(\$3,074,540)	P-A32			\$11,145,167	\$6,856,838	\$11,145,167		
A.3.3 Abstinence Education	\$5,244,547	(\$5,244,547)	(\$5,244,547)	P-A33							
A.3.4 Kidney Health Care	\$19,337,703	(\$19,337,703)	(\$19,337,703)	P-A34							
A.3.5 Children with Special Needs	\$43,821,254	(\$33,951,399)	(\$33,951,399)	P-A35			\$9,869,855	\$5,241,693	\$9,869,855		
A.3.6 Epilepsy Services	\$1,937,811	(\$1,937,811)	(\$1,937,811)	P-A36							
A.3.7 Hemophilia Services	\$323,477	(\$323,477)	(\$323,477)	P-A37							
A.4.1 Laboratory Services	\$73,949,598	\$842,700	\$750,700	P-A41	\$92,000	C-A41	\$74,792,298	\$28,539,747	\$74,792,298		
Subtotal, Goal A: Preparedness & Prevention	\$615,826,071	\$46,658,152	\$43,037,623		\$3,620,529		\$662,484,223	\$316,473,482	\$660,121,723	\$2,362,500	
B.1.1 Provide WIC Services	\$816,849,812	\$408,092	\$408,092	P-B11			\$817,257,904	\$507,667,947	\$817,257,904		
B.1.2 Women and Children's Health Services	\$77,218,291	(\$20,118,447)	(\$19,692,614)	P-B12	(\$425,833)	C-B12	\$57,099,844	\$26,736,363	\$57,099,844		
B.1.4 Community Primary Care Services	\$13,416,298	(\$11,483,406)	(\$11,483,406)	P-B14			\$1,932,892	\$822,383	\$1,932,892		
B.2.1 Mental Health Services for Adults	\$349,834,557	(\$349,834,557)	(\$349,834,557)	P-B21							
B.2.2 Mental Health Services for Children	\$106,990,586	(\$106,990,586)	(\$106,990,586)	P-B22							
B.2.3 Community Mental Health Crisis Services	\$125,913,510	(\$125,913,510)	(\$125,913,510)	P-B23							
B.2.4 NorthStar Behavioral Health Waiver	\$45,666,302	(\$45,666,302)	(\$45,666,302)	P-B24							
B.2.5 Substance Abuse	\$168,038,323	(\$168,038,323)	(\$168,038,323)	P-B25							
B.3.1 EMS & Trauma Care System	\$174,557,107	(\$945,553)	(\$945,553)	P-B31			\$173,611,554	\$8,784,479	\$173,611,554		
B.3.2 Indigent Health Care (UTMB)	\$4,904,882	(\$4,904,882)	(\$4,904,882)	P-B32							
B.3.3 County Indigent Health Care Services	\$2,186,443	(\$2,186,443)	(\$2,186,443)	P-B33							
Subtotal, Goal B: Community Health Services	\$1,885,576,111	(\$835,673,917)	(\$835,248,084)		(\$425,833)		\$1,049,902,194	\$544,011,172	\$1,049,902,194		
C.1.1 Texas Center for Infectious Diseases	\$12,400,877	(\$436,969)	(\$436,969)	P-C11			\$11,963,908	\$7,755,339	\$11,856,182	\$107,726	
C.1.2 Rio Grande State Outpatient Clinic	\$4,236,910	\$36,794	\$36,794	P-C12			\$4,273,704	\$3,014,035	\$4,856,597	(\$582,893)	
C.1.3 Mental Health State Hospitals	\$437,902,640	\$10,776,359	\$4,467,301	P-C13	\$6,309,058	C-C13	\$448,678,999	\$314,651,981	\$466,118,629	(\$17,439,630)	
C.2.1 Mental Health Community Hospitals	\$109,971,620	(\$109,971,620)	(\$109,971,620)	P-C21							
Subtotal, Goal C: Hospital Facility Mgmt & Serv.	\$564,512,047	(\$99,595,436)	(\$105,904,494)		\$6,309,058		\$464,916,611	\$325,421,355	\$482,831,408	(\$17,914,797)	
D.1.1 Food (Meat) & Drug Safety	\$25,354,074	\$1,984,552	\$1,984,552	P-D11			\$27,338,626	\$17,485,752	\$27,338,626		
D.1.2 Environmental Health	\$7,410,973	\$426,474	\$426,474	P-D12			\$7,837,447	\$4,752,938	\$7,837,447		
D.1.3 Radiation Control	\$9,090,511	\$785,036	\$785,036	P-D13			\$9,875,547	\$6,452,718	\$9,875,547		
D.1.4 Health Care Professionals	\$6,585,122	(\$143,072)	(\$173,367)	P-D14	\$30,295		\$6,442,050	\$4,109,313	\$6,442,050		
D.1.5 Health Care Facilities	\$9,689,991	\$2,711,191	\$2,711,191	P-D15			\$12,401,182	\$7,095,674	\$12,401,182		
D.1.6 TexasOnline	\$1,156,867	\$5,910	\$3,748		\$2,162		\$3,748	\$452,073	\$1,162,777		
Subtotal, Goal D: Consumer Protection Services	\$59,287,538	\$5,770,091	\$5,737,634		\$32,457		\$65,057,629	\$40,348,468	\$65,057,629		
E.1.1 Central Administration	\$19,080,032	\$164,830	\$164,830	P-E11			\$19,244,862	\$10,641,483	\$18,984,862	\$260,000	
E.1.2 IT Program Support	\$25,873,671	\$2,931,924	\$2,931,924	P-E12			\$28,805,595	\$15,416,695	\$28,605,595	\$200,000	
E.1.3 Other Support Services	\$6,691,382	(\$3,292,550)	(\$3,292,550)	P-E13			\$3,398,832	\$1,622,481	\$3,398,832		
E.1.4 Regional Administration	\$1,549,557	\$25,067	\$25,067				\$1,574,624	\$733,240	\$1,574,624		
Subtotal, Goal E: Indirect Administration	\$53,194,642	(\$170,729)	(\$170,729)				\$53,023,913	\$28,413,899	\$52,563,913	\$460,000	
F.1.1 Laboratory (Austin) Bond Debt	\$1,896,500						\$1,896,500		\$1,896,500		
F.1.2 Capital Repair and Renovation: MH Facilities	\$2,875,696	\$16,057,555	\$16,057,555	P-F12			\$18,933,251	\$461,323	\$18,933,251		
Subtotal, Goal F: Capital Items	\$4,772,196	\$16,057,555	\$16,057,555				\$20,829,751	\$461,323	\$20,829,751		
G.1.1 Office of Violent Sex Offender Management	\$16,062,559	(\$16,062,559)	(\$16,062,559)	P-G11							
Subtotal, Goal G: Sex Offender Management	\$16,062,559	(\$16,062,559)	(\$16,062,559)								
GRAND TOTAL, DSHS	\$3,199,231,164	(\$883,016,843)	(\$892,553,054)		\$9,536,211		\$2,316,214,321	\$1,255,129,699	\$2,331,306,618	(\$15,092,297)	
Method of Finance:											
GR	\$1,350,265,594	(\$704,536,643)	(\$704,210,553)		(\$326,090)		\$645,728,951	\$420,317,999	\$660,821,248	(\$15,092,297)	
GR-D	\$444,558,145	(\$9,898,637)	(\$9,899,237)		\$600		\$434,659,508	\$171,898,983	\$434,659,508		
Federal Funds	\$1,137,488,790	(\$158,266,387)	(\$159,569,917)		\$1,303,530		\$979,222,403	\$546,343,336	\$979,222,403		
Other	\$266,918,635	(\$10,315,176)	(\$18,873,347)		\$8,558,171		\$256,603,459	\$116,569,381	\$256,603,459		
TOTAL, ALL Funds	\$3,199,231,164	(\$883,016,843)	(\$892,553,054)		\$9,536,211		\$2,316,214,321	\$1,255,129,699	\$2,331,306,618	(\$15,092,297)	

**Texas Department of State Health Services
Footnotes to Monthly Financial Report, Schedule 1**

Data Through the End of May 2017

Prior Month Footnotes			Current Month Footnotes		
Ref	Footnote Explanation	\$ in M's	Ref	Footnote Explanation	\$ in M's
P-A11	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1	C-A11	• Adjustment to Ebola Preparedness and Response Activities (93.074.000) - Rollforward from FY16 to FY17	\$0.1
	• GR Increase for SB200 Transfer from HHSC	\$0.1		• Adjustment to PHEP grant (93.074.002) - Corrected into CFDA 93.074.000, Rollforward from FY16 to FY17	\$1.3
	• GR Match for Medicaid Increase for SB200 Transfer from HHSC	\$0.3			
	• Increase GR for Capital UB Carryforward	\$0.2			
	• Transfer Workplace Chemicals to TCEQ	(\$2.0)			
	• Reduce Estimated Collections due to Tobacco Settlement Reductions	(\$0.9)			
	• Increase Estimated Collections due to Tobacco Settlement Cash Carryover	\$0.6			
	• Adjustment to Strengthening Public Health Services (93.018.000) - Rollback to FY16	(\$0.1)			
	• Adjustment to Public Health Emergency Preparedness - Zika (93.069.001) - New NOGA	\$6.3			
	• Adjustment to Ebola Preparedness and Response Activities (93.074.000) - Corrected from CFDA 93.074.002 & Rollforward from FY16 to FY17	\$3.4			
	• Adjustment to Hospital Preparedness grant (93.074.001) - Corrected into CFDA 93.817; Rollback to FY16 & Rollforward from FY16 to FY17	(\$2.9)			
	• Adjustment to PHEP grant (93.074.002) - Corrected into CFDA 93.074.000, Rollforward from FY16 to FY17 & Rollback to FY16	\$1.5			
	• Adjustment to Hospital Preparedness Prog/Public Health Emergency Preparedness - Zika grant (93.074.003) - New NOGA	\$3.4			
	• Adjustment to Prevention Health grant (93.758.000) - Rollback to FY16 & Rollforward from FY16 to FY17	\$1.3			
	• Medical Assistance Program-50/50 Increase for SB200 Transfer from HHSC	\$0.3			
	• Adjustment to HPP Ebola Supplemental Grant (93.817.000) - Corrected from CFDA 93.074.001; Rollforward from FY16 & Rollback to FY16	\$4.0			
	• IAC Increase for SB200 Transfer from HHSC	\$0.3			
TOTAL		\$15.9	TOTAL		\$1.4
P-A12	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.2	C-A12	• Adjustment to Approp Receipts - Increased TxEver Collections	\$2.0
	• Fund 0019 Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• GR Reclassified to GR Match for Medicaid	\$0.2			
	• GR Match for Medicaid Reclassified from GR	(\$0.2)			
	• Realign numerous Federal Reimbursable to Appropriated Receipts	(\$2.2)			
	• Adjustment to Federal Health and Health Lab Fund grant (93.073.000) - Rollforward from FY16 to FY17	\$0.6			
	• Net adjustment to other fed funds	\$0.4			
	• Adjustment to Interagency Contract funds - Increase in VSU IAC & Trauma IAC	\$1.9			
	• Adjustment to General Obligation Bonds with Cancer Prevention & Research Institute	\$2.4			
	• Adjustment to Approp Receipts - Increased based on historical collection	\$4.0			
	• Adjustment to Approp Receipts - Reduced TxEver Collections	(\$2.0)			
TOTAL		\$5.4	TOTAL		\$2.0
P-A21	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.2	C-A21	• Decrease GR for Capital UB Carryforward	(\$0.4)
	• Increase GR for Capital UB Carryforward	\$0.7			
	• Adjustment to Immunization grant (93.268) - Rollforward from FY16 to FY17	(\$1.1)			
	• Adjustment to HCR P & P Hlth Fund grant (93.539.000) - New Federal Award FY16	\$5.4			
	• Adjustment to Sustaining the Interoperability of ImmTrac with EHR Systems (HCR) Grant (93.733) - New NOGA in FY16	\$1.1			
TOTAL		\$6.3	TOTAL		(\$0.4)
P-A22	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.2	C-A22	• Adjustment to Approp Receipts - UB Capital THISIS	\$0.2
	• Adjustment to Approp Receipts - UB Capital THISIS	\$0.2			
	• Adjustment to HIV Care Formula Grant (93.917.000) - Rollforward from 2016 to 2017	\$40.2			
	• Adjustment to HIV Prevention Program: TX Nat'l Behav Surveillance grant (93.940.005) - Rollforward from 2016 to 2017	\$0.1			
	• Adjustment to HIV Prevention Program - Category A: HIV Prevention Core grant (93.940.006) - Rollback from 2017 to 2016 & Rollforward from 2016 to 2017	(\$0.1)			
	• Adjustment to HIV/AIDS Surveillance grant (93.944.000) - Rollback from 2017 to 2016 & Rollforward from 2016 to 2017	(\$0.2)			

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Footnotes to Monthly Financial Report, Schedule 1**

Data Through the End of May 2017

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Ref	Footnote Explanation	\$ in M's	Ref	Footnote Explanation	\$ in M's
	• Adjustment to Comprehensive STD Prevention Systems (93.977.000) - Rollforward from 2016 to 2017	\$0.3			
TOTAL		\$40.7	TOTAL		\$0.2
P-A23	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• Increase GR for Capital UB Carryforward	\$1.7			
	• Adjustment to Hansen's Disease National (93.215.000) - Rollforward from 16 to 17	\$0.1			
	• Adjustment to Centers for Disease Control and Prevention (93.283.000) - Rollforward from 16 to 17	(\$0.7)			
	• Adjustment to Epidemiology & Lab Capacity (ELC) grant (93.323.000) - Rollforward from 16 to 17 & Increased per NOGA	\$20.9			
	• Adjustment to Enhancement of Epidemiology, Laboratory & Health Information Systems Capacities (93.521.000) - Rollforward from 16 to 17	\$0.6			
	• Adjustment to Refugee and Entrant Assistance grant (93.566.000) - Increased per NOGA & Rollforward from 16 to 17	\$0.9			
	• Adjustment to Domestic Ebola Sup Epi Lab Cap (93.815) - New Grant starting in FY16 & Rollforward from 16 to 17	\$1.3			
	• Approp Receipts Increase for Pfizer Donation	\$1.0			
TOTAL		\$25.9	TOTAL		\$0.0
P-A24	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1	C-A24	• Adjustment to Project & Coop Agreements: TB (93.116.000) - Rollforward from 2016 to 2017	\$0.3
	• Adjustment to Project & Coop Agreements: TB (93.116.000) - Align with NOGA & Rollforward from 2016 to 2017	\$0.9			
	• Adjustment to Medicaid Sec 1115 DSRIP grant (93.778.020) - Rollforward from 2016 to 2017 & Increased based on revenue	\$6.0			
TOTAL		\$7.0	TOTAL		\$0.3
P-A31	• Adjustment to State Public Health to Prevent & Control and Promote School Health(93.757.001) - Rollback from FY17 to FY16	(\$0.6)	C-A31	• Adjustment to Prevention Health grant (93.758.000) - Rollforward from FY16 to FY17	\$0.1
	• Adjustment to State Public Health to Prevent & Control and Promote School Health(93.757.001) - Rollforward from FY17 to FY16	\$0.2			
	• Adjustment to Prevention Health grant (93.758.000) - Rollforward from FY16 to FY17	\$5.0			
	• Adjustment to To Prevent and Promote School Health (93.945.000) - Rollforward from 16 to 17	\$0.4			
TOTAL		\$5.0	TOTAL		\$0.1
P-A32	• Adjustment to Tobacco Use Prevention (93.283.007) - Rollback from FY17 to FY16	(\$0.2)			
	• Adjustment to State Public Health Approaches to Ensuring Quitline Capacity (HCR) (93.735.000) - Rollback from FY17 to FY16	\$0.1			
	• Reduce Estimated Collections due to Tobacco Settlement Reductions	(\$3.0)			
TOTAL		(\$3.1)	TOTAL		\$0.0
C-A33	• Decrease for SB200 Transfer from HHSC	(\$5.2)			
TOTAL		(\$5.2)	TOTAL		\$0.0
P-A34	• Decrease for SB200 Transfer from HHSC	(\$19.3)			
TOTAL		(\$19.3)	TOTAL		\$0.0
P-A35	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• Decrease for SB200 Transfer from HHSC	(\$31.0)			
	• Adjustment to Maternal and Child Health grant (93.994.000) - Rollback to FY16 from FY17 & Align funds across Strategies	(\$3.0)			
TOTAL		(\$33.9)	TOTAL		\$0.0
P-A36	• Decrease for SB200 Transfer from HHSC	(\$1.9)			
TOTAL		(\$1.9)	TOTAL		\$0.0
P-A37	• Decrease for SB200 Transfer from HHSC	(\$0.3)			
TOTAL		(\$0.3)	TOTAL		\$0.0
P-A41	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1	C-A41	• Adjustment to Epidemiology & Lab Capacity (ELC) grant (93.323.000) - Rollforward 2016 to 2017	\$0.1
	• Increase GR for Capital UB Carryforward	\$0.7			
	• Fund 0524 Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• Net adjustment to other fed funds	(\$0.1)			
	• Adjustment to PH Medicaid Reimbursement (Fringe)	(\$1.2)			
	• Increase IAC with TCEQ based on award	\$0.2			
	• Adjustment to Texas Food Testing Lab grant (93.103.001) - Rollforward 2016 to 2017	\$0.3			

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	• Adjustment to Food Safety & Security Monitoring Proj grant (93.448.000) - Rollforward 2016 to 2017	\$0.5			
	• Adjustment to Comprehensive STD Prevention Systems grant (93.977.000) - Rollforward 2016 to 2017	\$0.1			
TOTAL		\$0.7	TOTAL		\$0.1
P-B11	• Adjustment to WIC grant (10.557.001) - Rollforward from 2016 to 2017 & Capital UB	\$3.4			
	• Adjustment to WIC Breastfeeding Peer Counseling (10.557.013) - Rollforward from 2016 to 2017	(\$3.1)			
TOTAL		\$0.3	TOTAL		\$0.0
P-B12	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1	C-B12	• Adjustment to Maternal and Child Health grant (93.994.000) - Rollback to 2016 from 2016	(\$0.4)
	• GR for M&CH Reclassified from GR Match for Medicaid	\$0.6			
	• GR Match for Medicaid Reclassified to GR for M&CH	(\$0.6)			
	• Decrease for SB200 Transfer from HHSC	(\$26.7)			
	• Adjustment to Children's Oral Healthcare Access Program (93.110.000)-New NOGA	\$0.2			
	• Adjustment to Rape Prevention and Education grant (93.136.003) - Rollforward from FY16	\$1.5			
	• Adjustment to Project Reg. & Natl Significance grant (93.243.000) - Rollforward from FY16	\$0.6			
	• Adjustment to CFRT Local Coord Pilot Project grant (93.643.000) - Rollback from FY17 to 2016	(\$0.1)			
	• Adjustment to Texas Cancer Prevention and Control grant (93.752.001) - Rollforward from FY16	\$0.3			
	• Adjustment to Maternal and Child Health grant (93.994.000) - Rollforward from 2016 to 2017 & Align funds across Strategies	\$3.9			
	• Adjustment to IAC Funds for Medicaid	\$0.4			
TOTAL		(\$19.8)	TOTAL		(\$0.4)
P-B14	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• Decrease for SB200 Transfer from HHSC	(\$11.7)			
	• Adjustment to Primary Care Services_Res (93.130.000) Rollforward from FY16	\$0.1			
TOTAL		(\$11.5)	TOTAL		\$0.0
P-B21	• Decrease for SB200 Transfer from HHSC	(\$349.8)			
TOTAL		(\$349.8)	TOTAL		\$0.0
P-B22	• Decrease for SB200 Transfer from HHSC	(\$107.0)			
TOTAL		(\$107.0)	TOTAL		\$0.0
P-B23	• Decrease for SB200 Transfer from HHSC	(\$125.9)			
TOTAL		(\$125.9)	TOTAL		\$0.0
P-B24	• Decrease for SB200 Transfer from HHSC	(\$45.7)			
TOTAL		(\$45.7)	TOTAL		\$0.0
P-B25	• Decrease for SB200 Transfer from HHSC	(\$168.0)			
TOTAL		(\$168.0)	TOTAL		\$0.0
P-B31	• Reduce Estimated Collections due to Tobacco Settlement Reductions	(\$1.0)			
TOTAL		(\$1.0)	TOTAL		\$0.0
P-B32	• Decrease for SB200 Transfer from HHSC	(\$4.9)			
TOTAL		(\$4.9)	TOTAL		\$0.0
P-B33	• Decrease for SB200 Transfer from HHSC	(\$2.2)			
TOTAL		(\$2.2)	TOTAL		\$0.0
P-C11	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• Reduce Estimated Collections due to Tobacco Settlement Reductions	(\$0.6)			
TOTAL		(\$0.5)	TOTAL		\$0.0
P-C12	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• Adjustment to Chest Hospital Fees based on est collections	(\$0.3)			
	• Adjustment to IAC with UT-Medication Therapy Program	\$0.2			
TOTAL		\$0.0	TOTAL		\$0.0
P-C13	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$6.8	C-C13	• Adjust GR for Capital UB Carryforward	\$0.1
	• Adjust GR for Capital UB Carryforward	\$1.0		• Adjustment IAC (Fund 0777) based on est collections	\$5.7
	• GR Reclassified to GR Match for Medicaid	(\$0.1)		• Adjustment MH Collections for patient support (Fund 8031) based on est collections	\$0.5
	• GR Match for Medicaid Reclassified from GR	\$0.1			
	• Increase GR for Capital UB Carryforward	\$0.3			
	• Increase GR Match for Medicaid for Capital UB Carryforward	\$0.1			
	• Adjustment to Medicaid Federal grant (93.778.000)	(\$0.3)			
	• Increase Medicaid Federal Grant (93.778.005) for Capital UB Carryforward	\$0.8			

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	• Adjustment to Medicaid - Sec 1115 Uncompensated Care grant (93.778.021) - Aligned based on Collections	\$1.7			
	• Adjustment MH Collections for patient support (Fund 8031) based on est collections	(\$11.7)			
	• Adjustment Approp Receipts - Mental Health (Fund 8033) based on est collections	\$5.7			
TOTAL		\$4.4	TOTAL		\$6.3
P-C21	• Decrease for SB200 Transfer from HHSC	(\$110.0)			
TOTAL		(\$110.0)	TOTAL		\$0.0
P-D11	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.2			
	• Carryforward of GR Fund 0001 per Rider 23	\$0.4			
	• Fund 5024 Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• Carryforward of GRD Fund 0341 per Rider 23	\$0.3			
	• Carryforward of GRD Fund 5022 per Rider 23	\$0.1			
	• Carryforward of GRD Fund 5024 per Rider 23	\$0.5			
	• Adjustment to Coop-Agreements w/States Intrastate Meat & Poultry Inspection grant (10.475.000) - Rollforward from FY2016 to FY2017 & Rollforward from FY2017 to FY2018	\$0.2			
	• Adjustment to Food and Drug Administration grant (93.103.000) Rollforward from 2016	\$0.1			
	• Adjustment to IAC Funds	\$0.1			
TOTAL		\$2.0	TOTAL		\$0.0
P-D12	• Carryforward of GR Fund 0001 per Rider 23	\$0.1			
	• Carryforward of GR Fund 8042 per Rider 23	\$0.3			
	• Fund 5017 Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• Carryforward of GRD Fund 0341 per Rider 23	\$0.1			
	• Adjustment to TSCA Title IV State Lead Grants grant (66.707.000)	(\$0.1)			
TOTAL		\$0.5	TOTAL		\$0.0
P-D13	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.2			
	• Carryforward of GR Fund 0001 per Rider 23	\$0.4			
	• Carryforward of GRD Fund 5021 per Rider 23	\$0.2			
TOTAL		\$0.8	TOTAL		\$0.0
P-D14	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• Carryforward of GR Fund 0001 per Rider 23	\$0.3			
	• Decrease in Appropriated Receipts est collections	(\$0.6)			
TOTAL		(\$0.2)	TOTAL		\$0.0
P-D15	• Carryforward of GRD Fund 0129 per Rider 23	\$0.2			
	• Adjustment to Clinical Lab Amend Program grant (93.777.003) - rollforward from 2016 to 2017	\$0.2			
	• Adjustment to Health Insurance Benefits grant (93.777.005) - rollforward from 2016 to 2017	\$2.1			
	• Adjustment to Substance Abuse Block grant (93.959.000) - rollforward from 2016 to 2017	\$0.2			
TOTAL		\$2.7	TOTAL		\$0.0
P-E11	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• Decrease for SB200 Transfer from HHSC	(\$0.7)			
	• Small adjustment to a variety of fed funds estimates	\$0.8			
TOTAL		\$0.2	TOTAL		\$0.0
P-E12	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• GR Reclassified from GR Match for Medicaid	\$0.3			
	• GR Match for Medicaid Reclassified to GR	(\$0.3)			
	• GR Reclassified from GR for Substance Abuse	\$1.0			
	• GR for Substance Abuse Reclassified to GR	(\$1.0)			
	• Adjust GR for Capital UB Carryforward	\$1.7			
	• Small adjustment to a variety of fed funds estimates	(\$1.9)			
	• Adjustment to IAC for DCS Capital	\$3.0			
TOTAL		\$2.9	TOTAL		\$0.0
P-E13	• Decrease for SB200 Transfer from HHSC	(\$3.3)			
TOTAL		(\$3.3)	TOTAL		\$0.0
P-F12	• Adjust GR for Capital UB Carryforward	\$10.6			
	• Adjust Bond Funds for Capital UB Carryforward	\$5.4			
TOTAL		\$16.0	TOTAL		\$0.0

**Texas Department of State Health Services
Footnotes to Monthly Financial Report, Schedule 1**

Data Through the End of May 2017

Prior Month Footnotes			Current Month Footnotes		
Ref	Footnote Explanation	\$ in M's	Ref	Footnote Explanation	\$ in M's
P-G11	• Decrease for SB200 Transfer from HHSC	(\$16.1)			
TOTAL		(\$16.1)	TOTAL		\$0.0

Texas Department of State Health Services
FY 2017 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of May 2017

Strategy		Appropriated ⁽¹⁾	Adjusted 2017 Cap ⁽²⁾	Filled YTD	Filled MTD	YTD vs Cap
A.1.1	Public Health Preparedness and Coordinated Services	272.0	267.7	248.4	241.3	(19.3)
A.1.2	Health Data and Analysis	361.0	365.3	352.1	344.8	(13.2)
A.2.1	Immunize Children and Adults in Texas	287.0	257.9	240.9	234.1	(17.0)
A.2.2	HIV/STD Prevention	208.0	218.9	210.2	201.8	(8.7)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	77.9	93.4	89.6	93.5	(3.8)
A.2.4	TB Surveillance and Prevention	132.0	122.9	119.9	121.5	(3.0)
A.3.1	Health Promotion & Chronic Disease Prevention	53.3	59.1	55.1	54.1	(4.0)
A.3.2	Reducing the Use of Tobacco Products Statewide	14.3	16.2	16.2	16.2	-
A.3.3	Abstinence Education	8.8	-	-	-	-
A.3.4	Kidney Health Care	36.1	-	-	-	-
A.3.5	Children with Special Health Care Needs	118.8	77.2	73.4	71.3	(3.8)
A.3.7	Hemophilia Services	0.5	-	-	-	-
A.4.1	Laboratory Services	371.0	376.5	356.5	342.4	(20.0)
Subtotal, Goal A: Preparedness & Prevention Services		1,940.7	1,855.1	1,762.3	1,721.0	(92.8)
B.1.1	Provide WIC Services: Benefits, Nutrition Education & Counseling	220.0	173.4	160.9	154.7	(12.5)
B.1.2	Women and Children's Health Services	480.7	427.8	412.8	405.9	(15.0)
B.1.4	Community Primary Care Services	16.2	15.6	10.4	10.5	(5.2)
B.2.1	Mental Health Services for Adults	72.2	-	-	-	-
B.2.2	Mental Health Services for Children	21.7	-	-	-	-
B.2.3	Community Mental Health Crisis Services	11.8	-	-	-	-
B.2.4	NorthStar Behavioral Health Waiver	11.2	-	-	-	-
B.2.5	Substance Abuse Prevention, Intervention and Treatment	75.6	-	-	-	-
B.3.1	EMS and Trauma Care Systems	19.9	23.0	17.7	17.2	(5.3)
B.3.3	County Indigent Health Care Services	5.3	-	-	-	-
Subtotal, Goal B: Community Health Services		934.6	639.8	601.8	588.3	(38.0)
C.1.1	Texas Center for Infectious Diseases	172.0	170.8	144.4	145.0	(26.4)
C.1.2	Rio Grande State Center Outpatient Clinic	68.0	68.1	65.0	62.5	(3.1)
C.1.3	Mental Health State Hospitals	7,837.6	7,784.0	7,636.2	7,506.3	(147.8)
Subtotal, Goal C: Hospital Facility Mgmt & Serv.		8,077.6	8,022.9	7,845.6	7,713.8	(177.3)
D.1.1	Food (Meat) & Drug Safety	375.2	380.8	372.6	371.1	(8.2)
D.1.2	Environmental Health	117.3	108.1	98.6	96.2	(9.5)
D.1.3	Radiation Control	138.3	143.1	133.6	128.7	(9.5)
D.1.4	Health Care Professionals	106.1	121.2	98.9	93.7	(22.3)
D.1.5	Health Care Facilities	122.9	128.4	123.3	119.9	(5.1)
Subtotal, Goal D: Consumer Protection Services		859.8	881.6	827.0	809.6	(54.6)
E.1.1	Central Administration	218.9	195.2	183.2	175.8	(12.0)
E.1.2	IT Program Support	73.4	44.0	34.4	33.6	(9.6)
E.1.3	Other Support Services	65.0	24.5	16.7	16.2	(7.8)
E.1.4	Regional Administration	15.7	5.9	0.9	0.8	(5.0)
Subtotal, Goal E: Indirect Administration		373.0	269.6	235.2	226.4	(34.4)
G.1.1	TX Civil Commitment Office	35.0	-	-	-	-
Subtotal, Goal G: TX Civil Commitment Office		35.0	-	-	-	-
GRAND TOTAL, DSHS		12,220.7	11,669.0	11,271.9	11,059.1	(397.1)

Note: ⁽¹⁾ Final Fiscal Size-Up

Note: ⁽²⁾ 84th Texas Legislature, Regular Session, Senate Bill 200

Texas Department of State Health Services
FY 2017 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of May 2017

Method of Finance	ABEST Code/CFDA	Fiscal Size-Up Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
General Revenue	1	\$860,723,836	(\$308,047,637)	(\$307,721,547)	(\$326,090)	\$552,676,199	\$376,871,247	\$567,768,496	\$ (15,092,297)
Match for Medicaid	758	\$28,963,725	(\$26,010,089)	(\$26,010,089)		\$2,953,636	\$1,529,280	\$2,953,636	
MH Block Grant	8001	\$293,968,203	(\$293,968,203)	(\$293,968,203)					
Substance Abuse Prevention	8002	\$48,051,821	(\$48,051,821)	(\$48,051,821)					
Maternal & Child Health	8003	\$40,478,866	(\$21,076,783)	(\$21,076,783)		\$19,402,083	\$9,803,397	\$19,402,083	
HIV Services	8005	\$53,050,334	\$181,758	\$181,758		\$53,232,092	\$21,748,792	\$53,232,092	
Certified as Match for Medicaid	8032	\$10,614,648				\$10,614,648	\$5,360,623	\$10,614,648	
Insurance Maintenance Tax Fees	8042	\$6,527,804	\$322,489	\$322,489		\$6,850,293	\$5,004,660	\$6,850,293	
Vendor Drug Rebates	8046	\$7,886,357	(\$7,886,357)	(\$7,886,357)					
Subtotal, GR		\$1,350,265,594	(\$704,536,643)	(\$704,210,553)	(\$326,090)	\$645,728,951	\$420,317,999	\$660,821,248	\$ (15,092,297)
Vital Statistics	19	\$4,561,673	\$74,097	\$74,097		\$4,635,770	\$3,074,583	\$4,635,770	
Hospital Licensing	129	\$1,656,691	\$255,612	\$255,612		\$1,912,303	\$945,515	\$1,912,303	
Food & Drug Fee	341	\$1,683,050	\$259,223	\$259,223		\$1,942,273	\$1,092,812	\$1,942,273	
Emergency Management	512	\$2,355,605	\$41,810	\$41,810		\$2,397,415	\$1,566,593	\$2,397,415	
Public Health Services	524	\$13,293,458	\$129,637	\$129,637		\$13,423,095	\$8,960,687	\$13,423,095	
Adv Comm Emer Comm	5007	\$1,822,172	\$1,319	\$1,319		\$1,823,491	\$1,297,423	\$1,823,491	
Asbestos Removal	5017	\$3,245,124	\$118,606	\$118,606		\$3,363,730	\$2,263,448	\$3,363,730	
Workplace Chemicals List	5020	\$2,189,521	(\$1,994,239)	(\$1,994,239)		\$195,282	\$154,043	\$195,282	
Mammography Systems	5021	\$1,112,877	\$237,670	\$237,070	\$600	\$1,350,547	\$603,631	\$1,350,547	
Oyster Sales Fee	5022	\$252,000	\$115,858	\$115,858		\$367,858	\$120,698	\$367,858	
Food & Drug Registration	5024	\$6,461,375	\$639,007	\$639,007		\$7,100,382	\$3,942,888	\$7,100,382	
Tobacco Education/Enforcement	5044	\$4,774,838	(\$2,984,653)	(\$2,984,653)		\$1,790,185	\$1,487,575	\$1,790,185	
Children and Public Health	5045	\$2,387,434	(\$333,443)	(\$333,443)		\$2,053,991	\$871,127	\$2,053,991	
EMS & Trauma Care Account	5046	\$2,387,434	(\$978,387)	(\$978,387)		\$1,409,047	\$1,016,774	\$1,409,047	
Hospital Capital Improvements	5048	\$1,385,000	(\$585,818)	(\$585,818)		\$799,182	\$436,630	\$799,182	
Teaching Hospital	5049	\$4,904,882	(\$4,904,882)	(\$4,904,882)					
Perpetual Care Account	5096								
EMS, Trauma Facilities/Care System	5108	\$2,382,697	\$1,605	\$1,605		\$2,384,302	\$1,620,399	\$2,384,302	
Trauma Facility and EMS	5111	\$165,431,634	\$8,341	\$8,341		\$165,439,975	\$2,987,641	\$165,439,975	
Childhood Immunization	5125	\$144,807				\$144,807		\$144,807	
Health Department Lab Financing Fees	8026	\$1,896,500				\$1,896,500		\$1,896,500	
WIC Rebates	8027	\$220,129,373				\$220,129,373	\$139,356,516	\$220,129,373	
Permanent Funds for Health and Tobacco Education and Enforcement - Medicaid Match	8140	\$100,000				\$100,000	\$100,000	\$100,000	
Subtotal, GR-D		\$444,558,145	(\$9,898,637)	(\$9,899,237)	\$600	\$434,659,508	\$171,898,983	\$434,659,508	
Subtotal, GR-Related		\$1,794,823,739	(\$714,435,280)	(\$714,109,790)	(\$325,490)	\$1,080,388,459	\$592,216,982	\$1,095,480,756	\$ (15,092,297)
State Food Safety Task Force in Meat and Poultry Processing at Retail	10.000.000	\$123,658	\$52,705	\$52,705		\$176,363	\$4,507	\$176,363	
Coop-Agreements w/States Intrastate Meat & Poultry Inspection	10.475.000	\$4,059,824	(\$138,388)	(\$138,388)		\$3,921,436	\$2,909,090	\$3,921,436	
Field Automation & Info Mgmt	10.475.001	\$14,698	\$10,697	\$10,697		\$25,395	\$161	\$25,395	
Intrastate Meat & Poultry Inspection -Technical Assistance Overtime	10.475.002	\$25,840	\$2,987	\$2,987		\$28,827	\$2,674	\$28,827	

Texas Department of State Health Services
FY 2017 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of May 2017

Method of Finance	ABEST Code/CFDA	Fiscal Size-Up Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
Supplemental Nutrition Program - WIC	10.557.001	\$567,045,077	\$4,981,633	\$4,981,633		\$572,026,710	\$345,431,691	\$572,026,710	
WIC Breastfeeding Peer Counseling	10.557.013	\$7,914,810	\$868,720	\$868,720		\$8,783,530	\$4,790,533	\$8,783,530	
National School Lunch Program Equipment Assistance	10.579.000	\$6,147	(\$6,147)	(\$6,147)					
Housing Opportunities-AIDS	14.241.000	\$2,720,449	\$246,237	\$246,237		\$2,966,686	\$1,520,827	\$2,966,686	
FBI Birth Verifications	16.000.000	\$6,566	(\$6,566)	(\$6,566)					
Car Seat & Occupant Project	20.616.000	\$988,640	(\$216,865)	(\$216,865)		\$771,775	\$282,578	\$771,775	
Vital Statistics OPM Birth Verifications	27.000.000	\$158,585	(\$158,585)	(\$158,585)					
Air Pollution Control Program Support	66.001.000	\$310,456	(\$21,314)	(\$21,314)		\$289,142	\$160,807	\$289,142	
State Indoor Radon Grants	66.032.000	\$2,865	(\$2,865)	(\$2,865)					
Enhancing Rad Lab Capability	66.034.000	\$198,732	(\$198,732)	(\$198,732)					
Texas PCB/Asbestos in Schools	66.701.002	\$99,575	(\$1,447)	(\$1,447)		\$98,128	\$64,591	\$98,128	
TSCA Title IV State Lead Grants	66.707.000	\$404,709	(\$126,046)	(\$126,046)		\$278,663	\$158,344	\$278,663	
Transport of Transuranic Wastes to the Waste Isolation Pilot Plant	81.106.000	\$165,565	(\$10,339)	(\$10,339)		\$155,226	\$115,220	\$155,226	
State Energy Program Special Projects	81.119.000	\$280,955	\$55,768	\$55,768		\$336,723	\$101,062	\$336,723	
Vital Statistics CSPC Death Certificates	87.000.000	\$12,322	(\$12,322)	(\$12,322)					
National Death Index	93.000.000	\$1,487,030	(\$16,959)	(\$16,959)		\$1,470,071	\$984,593	\$1,470,071	
Vital Statistics Coop Program	93.000.004	\$574,331	(\$574,331)	(\$574,331)					
FDA Food Inspections	93.000.005	\$641,474	(\$153,646)	(\$153,646)		\$487,828	\$265,011	\$487,828	
Information to Est, Maintain, Operate National Death Index	93.000.009	\$126,956	(\$126,956)	(\$126,956)					
HHS Contract	93.000.030	\$17,153	(\$17,153)	(\$17,153)					
Strengthening Public Health Services	93.018.000	\$456,542	(\$64,279)	(\$64,279)		\$392,263	\$127,969	\$392,263	
Public Health Emergency Preparedness - Zika	96.069.001		\$6,333,992	\$6,333,992		\$6,333,992	\$714,572	\$6,333,992	
Asthma-Public Health Perspective	93.070.001	\$349,040	(\$349,040)	(\$349,040)					
Federal Health and Health Lab Fund	93.073.000		\$1,408,282	\$1,408,282		\$1,408,282	\$442,658	\$1,408,282	
Ebola Preparedness and Response Activities	93.074.000		\$3,510,261	\$3,463,926	\$46,335	\$3,510,261	\$1,632,910	\$3,510,261	
Bioterrorism Hospital Preparedness	93.074.001	\$18,022,812	(\$2,997,012)	(\$2,997,012)		\$15,025,800	\$8,859,043	\$15,025,800	
Public Health Bioterrorism	93.074.002	\$34,797,989	\$1,729,238	\$452,070	\$1,277,168	\$36,527,227	\$16,101,458	\$36,527,227	
Hospital Preparedness Prog/Public Health Emergency Preparedness - Zika	93.074.003		\$3,405,524	\$3,405,524		\$3,405,524	\$15,999	\$3,405,524	
Adolescent Health thru School-Based HIV/STD Prevetion & Surveillance	93.079.000	\$57,164	\$26,524	\$28,171	(\$1,647)	\$83,688	\$36,387	\$83,688	
Food and Drug Administration	93.103.000	\$489,575	\$150,344	\$150,344		\$639,919	\$310,974	\$639,919	
Texas Food Testing Lab	93.103.001	\$284,800	\$337,561	\$337,561		\$622,361	\$488,790	\$622,361	
Children's Oral Healthcare Access Program	93.110.000		\$234,052	\$234,052		\$234,052	\$26,838	\$234,052	
State Sys Dev Initiative	93.110.005	\$69,482	\$47,449	\$47,449		\$116,931	\$45,419	\$116,931	
Project & Coop Agreements: TB	93.116.000	\$7,474,186	\$1,065,773	\$753,792	\$311,981	\$8,539,959	\$3,826,461	\$8,539,959	
Primary Care Services_Res	93.130.000	\$273,434	\$139,164	\$139,164		\$412,598	\$137,517	\$412,598	
Rape Prevention and Education	93.136.003	\$2,110,672	\$1,645,414	\$1,645,414		\$3,756,086	\$936,091	\$3,756,086	
Projects for Assistance in Transition from Homelessness	93.150.000	\$5,003,034	(\$5,003,034)	(\$5,003,034)					
Hansen's Disease National	93.215.000	\$357,107	\$33,215	\$33,215		\$390,322	\$197,466	\$390,322	
Mental Health Data Infrastructure	93.230.003	\$132,364	(\$132,364)	(\$132,364)					

Texas Department of State Health Services
FY 2017 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of May 2017

Method of Finance	ABEST Code/CFDA	Fiscal Size-Up Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
Abstinence Education	93.235.000	\$4,751,338	(\$4,751,338)	(\$4,751,338)					
State Capacity Building	93.240.000	\$378,124	\$21,984	\$21,984	\$400,108	\$227,421	\$400,108		
Project Reg. & Natl Significance	93.243.000	\$1,292,348	(\$622,259)	(\$622,259)	\$670,089	\$222,298	\$670,089		
Universal Newborn Hearing, Screening and Intervention	93.251.000	\$219,871	\$32,076	\$32,076	\$251,947	\$124,413	\$251,947		
Texas Occupational Health Surveillance	93.262.000	\$120,692	\$59,090	\$59,090	\$179,782	\$54,820	\$179,782		
Immunization Grant	93.268.000	\$18,891,344	(\$3,533,852)	(\$3,533,852)	\$15,357,492	\$4,638,174	\$15,357,492		
Centers for Disease Control and Prevention	93.283.000	\$839,853	\$1,455,085	\$1,455,085	\$2,294,938	\$1,126,875	\$2,294,938		
Chronic Disease Prevention and Control	93.283.001	\$67,606	\$3,750	\$3,750	\$71,356	\$17,628	\$71,356		
Tobacco Use Prevention	93.283.007	\$1,583,504	(\$210,586)	(\$210,586)	\$1,372,918	\$1,121,498	\$1,372,918		
State Epidemiology & Lab	93.283.011	\$23,111	(\$23,111)	(\$23,111)					
Centers Prevent Birth Defects	93.283.013	\$22,673	(\$22,673)	(\$22,673)					
Pregnancy Risk Monitoring	93.283.019	\$2,572	(\$2,572)	(\$2,572)					
Support Oral Disease Prevention	93.283.021	\$10,497	(\$10,497)	(\$10,497)					
Comprehensive Cancer Control Program	93.283.023	\$302,235	(\$302,235)	(\$302,235)					
Viral Hepatitis Coord Project	93.283.027	\$68,009	\$2,015	\$2,015	\$70,024	\$20,089	\$70,024		
Texas Early Hearing Detection Interv	93.283.028	\$134,383	\$26,164	\$26,164	\$160,547	\$120,221	\$160,547		
Chronic Disease - Behavioral Risk Factor Surveillance System (HCR Supplemental 93.520)	93.283.031	\$791,996	(\$491,800)	(\$442,603)	(\$49,197)	\$300,196	\$294,140	\$300,196	
Diabetes Control Programs	93.283.033	\$38,034	(\$38,034)	(\$38,034)					
Nat'l Prog of Cancer Registries	93.283.038	\$1,709,479	(\$1,709,479)	(\$1,709,479)					
Epidemiology & Lab Capacity (ELC)	93.323.000		\$21,012,573	\$20,920,573	\$92,000	\$21,012,573	\$1,092,591	\$21,012,573	
Texas Behavior Risk Comp B Fam Plan	93.336.000		\$36,832	\$36,832	\$36,832	\$36,832	\$36,832	\$36,832	
Food Safety & Security Monitoring Proj	93.448.000	\$249,918	\$696,693	\$696,693	\$946,611	\$660,597	\$946,611		
Public Health Infrastructure, Component	93.507.000	\$502,392	(\$502,392)	(\$502,392)					
Enhancement of Epidemiology, Laboratory & Health Information Systems Capacities	93.521.000	\$176,638	\$616,909	\$616,909	\$793,547	\$213,762	\$793,547		
Enhanced HIV Prevention Planning	93.523.000	\$51,216	(\$51,216)	(\$51,216)					
HCR P & P Hlth Fund	93.539.000		\$7,655,703	\$7,655,703	\$7,655,703	\$4,341,482	\$7,655,703		
TANF to Title XX	93.558.667	\$21,662,707	(\$18,068,472)	(\$18,068,472)	\$3,594,235	\$2,256,967	\$3,594,235		
Refugee and Entrant Assistance	93.566.000	\$13,025,432	\$1,036,673	\$1,036,673	\$14,062,105	\$6,650,607	\$14,062,105		
Refugee and Entrant	93.576.000	\$102,284	\$98,032	\$98,032	\$200,316	\$86,786	\$200,316		
CFRT Local Coord Pilot Project	93.643.000		\$175,326	\$175,326	\$175,326	\$1,690	\$175,326		
Social Svcs Block Grants	93.667.000	\$5,208,762	(\$5,208,762)	(\$5,208,762)					
Sustaining the Interoperability of ImmTrac with EHR Systems (HCR)	93.733.000		\$1,109,784	\$1,109,784	\$1,109,784	\$7,804	\$1,109,784		
State Public Health Approaches to Ensuring Quitline Capacity (HCR)	93.735.000	\$1,069,404	\$25,923	\$25,923	\$1,095,327	\$844,530	\$1,095,327		
Texas Cancer Prevention and Control	93.752.001	\$6,245,925	(\$5,995,925)	(\$5,995,925)	\$250,000	\$249,516	\$250,000		
State Public Health to Prevent & Control and Promote School Health	93.757.001	\$1,440,372	(\$363,949)	(\$363,949)	\$1,076,423	\$427,228	\$1,076,423		
Preventive Health Block Grant	93.758.000	\$3,483,806	\$6,025,011	\$5,972,288	\$52,723	\$9,508,817	\$3,508,487	\$9,508,817	
Medical Assistance Program (M-Chip)	93.767.000								
Clinical Lab Amend Program	93.777.003	\$1,298,901	\$181,823	\$181,823	\$1,480,724	\$709,043	\$1,480,724		

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Method of Finance	ABEST Code/CFDA	Fiscal Size-Up Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
Health Insurance Benefits	93.777.005	\$2,690,202	\$1,927,604	\$1,927,604		\$4,617,806	\$2,480,992	\$4,617,806	
Medical Assistance Program	93.778.000	\$62,118,406	(\$47,965,982)	(\$47,965,982)		\$14,152,424	\$4,934,993	\$14,152,424	
Medical Assistance Program-50/50	93.778.003	\$14,140,546	(\$4,749,479)	(\$4,749,479)		\$9,391,067	\$5,414,415	\$9,391,067	
Medical Assistance Program-75/25	93.778.004	\$787,793	(\$787,793)	(\$787,793)					
Medical Assistance Program-90/10	93.778.005	\$2,498,618	(\$236,600)	(\$236,600)		\$2,262,018	\$353,013	\$2,262,018	
Medicaid - Sec 1115 DSRIP	93.778.020		\$6,088,969	\$6,088,969		\$6,088,969	\$1,110,710	\$6,088,969	
Medicaid - Sec 1115 Uncompensated Care	93.778.021		\$1,765,254	\$1,765,254		\$1,765,254	\$172,697	\$1,765,254	
Money Follows the Person-Fed	93.791.000	\$1,305,258	(\$1,305,258)	(\$1,305,258)					
Domestic Ebola Sup Epi Lab Cap	93.815.000		\$1,233,941	\$1,233,941		\$1,233,941	\$308,856	\$1,233,941	
EBOLA 2016 Epidemiology and Lab Capacity	93.815.001		\$58,430	\$58,430		\$58,430	\$4,432	\$58,430	
HPP Ebola Supplemental Grant	93.817.000		\$3,994,521	\$3,994,521		\$3,994,521	\$874,691	\$3,994,521	
HIV Care Formula Grants	93.917.000	\$84,917,551	\$39,472,210	\$39,472,210		\$124,389,761	\$85,559,316	\$124,389,761	
HIV Prevention Program: Addressing Syndemics	93.940.004	\$142,423	(\$142,423)	(\$142,423)					
HIV Prevention Program: TX Nat'l Behav Surveillance	93.940.005	\$383,396	\$136,603	\$136,603		\$519,999	\$168,151	\$519,999	
HIV Prevention Program - Category A: HIV Prevention Core	93.940.006	\$16,938,806	(\$102,421)	(\$102,421)		\$16,836,385	\$7,782,777	\$16,836,385	
HIV/AIDS Surveillance	93.944.000	\$2,555,725	(\$288,744)	(\$288,744)		\$2,266,981	\$987,826	\$2,266,981	
Morbidity and Risk Behavior Surv.	93.944.002	\$463,470	\$108,639	\$108,639		\$572,109	\$309,957	\$572,109	
To Prevent and Promote School Health	93.945.000		\$503,776	\$503,776		\$503,776	\$282,116	\$503,776	
Texas PRAMS2 (Pregnancy Risk Assessment Monitoring System)	93.946.000	\$120,620	\$54,509	\$65,017	(\$10,508)	\$175,129	\$173,172	\$175,129	
MH Block Grant	93.958.000	\$34,023,835	(\$34,023,835)	(\$34,023,835)					
Block Grants for Prevention	93.959.000	\$126,375,092	(\$124,995,193)	(\$124,995,193)		\$1,379,899	\$778,262	\$1,379,899	
Comprehensive STD Prevention Systems	93.977.000	\$6,895,157	\$142,192	\$142,192		\$7,037,349	\$4,280,745	\$7,037,349	
Maternal and Child Health	93.994.000	\$36,577,138	(\$11,944,041)	(\$11,528,716)	(\$415,325)	\$24,633,097	\$10,618,475	\$24,633,097	
Maintain Vital Records	96.000.000	\$1,825	(\$1,825)	(\$1,825)					
Enumeration at Birth	96.000.001	\$1,098,480	(\$1,098,480)	(\$1,098,480)					
Death Records - State of Texas	96.000.002	\$379,347	(\$379,347)	(\$379,347)					
Vital Statistics SSA Birth Verifications	96.000.003	\$45,058	(\$45,058)	(\$45,058)					
Subtotal, Federal Funds		\$1,137,488,790	(\$158,266,387)	(\$159,569,917)	\$1,303,530	\$979,222,403	\$546,343,336	\$979,222,403	
Appropriated Receipts	666	\$58,931,088	\$3,065,084	\$750,609	\$2,314,475	\$61,996,172	\$29,904,838	\$61,996,172	
Appropriated Receipts - Hospitals	707	\$1,558,290	(\$328,252)	(\$328,252)		\$1,230,038	\$843,905	\$1,230,038	
Appropriated Receipts - Medicaid	709	\$112,346,439	(\$11,456,836)	(\$11,456,836)		\$100,889,603	\$40,817,626	\$100,889,603	
Interagency Contracts	777	\$73,789,782	(\$2,134,021)	(\$7,877,717)	\$5,743,696	\$71,655,761	\$34,527,145	\$71,655,761	
Bond Proceed-Gen Obligat	780		\$7,861,299	\$7,861,299		\$7,861,299	\$1,634,841	\$7,861,299	
License Plate Trust Fund	802	\$359,000	(\$3,000)	(\$3,000)		\$356,000	\$341	\$356,000	
MH Collections for patient support	8031	\$13,207,522	(\$11,154,357)	(\$11,654,357)	\$500,000	\$2,053,165	\$1,616,960	\$2,053,165	
Approp Receipts - Mental Health	8033	\$6,726,514	\$3,834,907	\$3,834,907		\$10,561,421	\$7,223,725	\$10,561,421	
Subtotal, Other Funds		\$266,918,635	(\$10,315,176)	(\$18,873,347)	\$8,558,171	\$256,603,459	\$116,569,381	\$256,603,459	
GRAND TOTAL, ALL FUNDS		\$3,199,231,164	(\$883,016,843)	(\$892,553,054)	\$9,536,211	\$2,316,214,321	\$1,255,129,699	\$2,331,306,618	\$ (15,092,297)

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			Federal Funds							Other Funds	All Funds	
	GR	GR-D	Key CFDA 93.667.000 Social Svcs Block Grants	Key CFDA 93.778.000 Medical Assistance Program	Key CFDA 93.958.000 Block Grants for MHSA	Key CFDA 93.959.000 Block Grants for Prevention	Key CFDA 93.994.000 Maternal and Child Health	Other CFDA's	Subtotal, FF			
A.1.1 Public Health Preparedness & Prevention	\$17,235,422	\$2,053,991	\$0	\$256,788	\$0	\$0	\$0	\$0	\$72,851,845	\$73,108,633	\$326,751	\$92,724,797
A.1.2 Health Data & Analysis	\$11,922,059	\$4,318,402	\$0	\$0	\$0	\$0	\$2,303,077	\$4,180,067	\$6,483,144	\$16,350,919	\$39,074,524	
A.2.1 Immunize Children and Adults in Texas	\$37,503,826	\$144,807	\$0	\$0	\$0	\$0	\$0	\$23,810,520	\$23,810,520	\$37,484,290	\$98,943,443	
A.2.2 HIV/STD Prevention	\$54,996,878	\$0	\$0	\$0	\$0	\$0	\$0	\$152,549,180	\$152,549,180	\$25,026,924	\$232,572,982	
A.2.3 Infectious Disease	\$11,547,474	\$0	\$0	\$0	\$0	\$0	\$0	\$37,516,805	\$37,516,805	\$1,351,650	\$50,415,929	
A.2.4 TB Surveillance & Prevention	\$21,023,872	\$0	\$0	\$5,970,133	\$0	\$0	\$0	\$8,452,438	\$14,422,571	\$0	\$35,446,443	
A.3.1 Chronic Disease Prevention	\$7,346,507	\$0	\$0	\$0	\$0	\$0	\$0	\$7,736,778	\$7,736,778	\$53,000	\$15,136,285	
A.3.2 Reduce Use of Tobacco Products	\$5,348,162	\$1,890,185	\$0	\$101,937	\$0	\$0	\$0	\$3,804,883	\$3,906,820	\$0	\$11,145,167	
A.3.3 Abstinence Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A.3.4 Kidney Health Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A.3.5 Children with Special Needs	\$6,105,221	\$0	\$0	\$0	\$0	\$0	\$3,764,634	\$0	\$3,764,634	\$0	\$9,869,855	
A.3.6 Epilepsy Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A.3.7 Hemophilia Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A.4.1 Laboratory Services	\$9,710,482	\$13,171,431	\$0	\$0	\$0	\$0	\$0	\$1,702,297	\$1,702,297	\$50,208,088	\$74,792,298	
Subtotal, Goal A: Preparedness & Prevention	\$182,739,903	\$21,578,816	\$0	\$6,328,858	\$0	\$0	\$6,067,711	\$312,604,813	\$325,001,382	\$130,801,622	\$660,121,723	
B.1.1 Provide WIC Services	\$0	\$220,129,373	\$0	\$0	\$0	\$0	\$0	\$573,120,531	\$573,120,531	\$24,008,000	\$817,257,904	
B.1.2 Women and Children's Health Services	\$17,425,958	\$0	\$0	\$8,915,923	\$0	\$0	\$18,280,417	\$5,733,415	\$32,929,755	\$6,744,131	\$57,099,844	
B.1.4 Community Primary Care Services	\$1,453,323	\$71,225	\$0	\$0	\$0	\$0	\$0	\$408,344	\$408,344	\$0	\$1,932,892	
B.2.1 Mental Health Services for Adults	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
B.2.2 Mental Health Services for Children	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
B.2.3 Community Mental Health Crisis Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
B.2.4 NorthStar Behavioral Health Waiver	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
B.2.5 Substance Abuse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
B.3.1 EMS & Trauma Care System	\$2,366,310	\$171,245,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$173,611,554	
B.3.2 Indigent Health Care (UTMB)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
B.3.3 County Indigent Health Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal, Goal B: Community Health Services	\$21,245,591	\$391,445,842	\$0	\$8,915,923	\$0	\$0	\$18,280,417	\$579,262,290	\$606,458,630	\$30,752,131	\$1,049,902,194	
C.1.1 Texas Center for Infectious Diseases	\$10,473,498	\$799,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$583,502	\$11,856,182	
C.1.2 Rio Grande State Outpatient Clinic	\$3,922,030	\$0	\$0	\$100,631	\$0	\$0	\$0	\$0	\$100,631	\$833,936	\$4,856,597	
C.1.3 Mental Health State Hospitals	\$361,098,739	\$0	\$0	\$17,950,568	\$0	\$0	\$0	\$3,546,396	\$21,496,964	\$83,522,926	\$466,118,629	
C.2.1 Mental Health Community Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal, Goal C: Hospital Facility Mgmt & Serv.	\$375,494,267	\$799,182	\$0	\$18,051,199	\$0	\$0	\$0	\$3,546,396	\$21,597,595	\$84,940,364	\$482,831,408	
D.1.1 Food (Meat) & Drug Safety	\$13,170,788	\$8,651,903	\$0	\$0	\$0	\$0	\$0	\$5,362,935	\$5,362,935	\$153,000	\$27,338,626	
D.1.2 Environmental Health	\$3,810,337	\$3,261,483	\$0	\$0	\$0	\$0	\$0	\$658,146	\$658,146	\$107,481	\$7,837,447	
D.1.3 Radiation Control	\$8,058,567	\$1,287,067	\$0	\$0	\$0	\$0	\$0	\$487,039	\$487,039	\$42,874	\$9,875,547	
D.1.4 Health Care Professionals	\$3,095,245	\$2,083,407	\$0	\$0	\$0	\$689,409	\$0	\$0	\$689,409	\$573,989	\$6,442,050	
D.1.5 Health Care Facilities	\$3,884,936	\$1,822,426	\$0	\$0	\$0	\$673,113	\$0	\$6,020,707	\$6,693,820	\$0	\$12,401,182	
D.1.6 TexasOnline	\$653,302	\$509,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,162,777	
Subtotal, Goal D: Consumer Protection Services	\$32,673,175	\$17,615,761	\$0	\$0	\$0	\$1,362,522	\$0	\$12,528,827	\$13,891,349	\$877,344	\$65,057,629	
E.1.1 Central Administration	\$7,668,566	\$414,273	\$0	\$301,029	\$0	\$14,381	\$235,832	\$9,605,878	\$10,157,120	\$744,903	\$18,984,862	
E.1.2 IT Program Support	\$25,468,557	\$2,765	\$0	\$3,490	\$0	\$167	\$2,734	\$111,365	\$117,756	\$3,016,517	\$28,605,595	
E.1.3 Other Support Services	\$631,931	\$871,349	\$0	\$54,665	\$0	\$2,611	\$42,825	\$1,744,351	\$1,844,452	\$51,100	\$3,398,832	
E.1.4 Regional Administration	\$1,385,485	\$35,020	\$0	\$4,568	\$0	\$218	\$3,578	\$145,755	\$154,119	\$0	\$1,574,624	
Subtotal, Goal E: Indirect Administration	\$35,154,539	\$1,323,407	\$0	\$363,752	\$0	\$17,377	\$284,969	\$11,607,349	\$12,273,447	\$3,812,520	\$52,563,913	
F.1.1 Laboratory (Austin) Bond Debt	\$0	\$1,896,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,896,500	
F.1.2 Capital Repair and Renovation MH Facilities	\$13,513,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,419,478	\$18,933,251	
Subtotal, Goal F: Capital Items	\$13,513,773	\$1,896,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,419,478	\$20,829,751	
G.1.1 Office of Violent Sex Offender Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal, Goal G: Sex Offender Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GRAND TOTAL, DSHS	\$660,821,248	\$434,659,508	\$0	\$33,659,732	\$0	\$1,379,899	\$24,633,097	\$919,549,675	\$979,222,403	\$256,603,459	\$2,331,306,618	

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Strategy	GR	GR-D	Federal Funds							Other Funds	All Funds	
			Key CFDA 93.217.000	Key CFDA 93.667.000	Key CFDA 93.778.000	Key CFDA 93.959.000	Key CFDA 93.994.000	Other CFDA	Subtotal, FF			
A.1.1 Public Health Preparedness & Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.1.2 Health Data & Analysis	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,500
A.2.1 Immunize Children and Adults in Texas	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
A.2.2 HIV/STD Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.2.3 Infectious Disease	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
A.2.4 TB Surveillance & Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.3.1 Chronic Disease Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.3.2 Reduce Use of Tobacco Products	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.3.3 Abstinence Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.3.4 Kidney Health Care												
A.3.5 Children with Special Needs												
A.3.6 Epilepsy Services												
A.3.7 Hemophilia Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.4.1 Laboratory Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal A: Preparedness & Prevention	\$ 2,362,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,362,500
B.1.1 Provide WIC Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.1.2 Women and Children's Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.1.4 Community Primary Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.2.1 Mental Health Services for Adults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.2.2 Mental Health Services for Children	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.2.3 Community Mental Health Crisis Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.2.4 NorthStar Behavioral Health Waiver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.2.5 Substance Abuse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.3.1 EMS & Trauma Care System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.3.2 Indigent Health Care (UTMB)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.3.3 County Indigent Health Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal B: Community Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C.1.1 Texas Center for Infectious Diseases	\$ 107,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,726
C.1.2 Rio Grande State Outpatient Clinic	\$ (582,893)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (582,893)
C.1.3 Mental Health State Hospitals	\$ (17,439,630)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,439,630)
C.2.1 Mental Health Community Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal C: Hospital Facility Mgmt & Serv.	\$ (17,914,797)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,914,797)
D.1.1 Food (Meat) & Drug Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D.1.2 Environmental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D.1.3 Radiation Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D.1.4 Health Care Professionals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D.1.5 Health Care Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D.1.6 TexasOnline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal D: Consumer Protection Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E.1.1 Central Administration	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
E.1.2 IT Program Support	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
E.1.3 Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E.1.4 Regional Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal E: Indirect Administration	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000
F.1.1 Laboratory (Austin) Bond Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F.1.2 Capital Repair and Renovation: MH Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal F: Capital Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.1.1 Office of Violent Sex Offender Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Goal G: Sex Offender Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, DSHS	\$ (15,092,297)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,092,297)

**Texas Department of State Health Services
Appropriated Receipts Medicaid, Public Health - 709
Data Through the End of May 2017**

	<u>May 2017</u>	<u>AY 17 Year to Date as of 05/31/17</u>
<u>Beginning Balance : 09/01/16</u>		
Increases:		
(1) 3802 - Third Party Reimbursements	\$ (308,803)	\$ 69,698,949
Total Increases	<u>\$ (308,803)</u>	<u>\$ 69,698,949</u>
Reductions:		
Expenditures - Appropriated	(1,531,085)	(40,817,626)
Estimated Transfers for Employee Benefits	(185,166)	(1,638,459)
Benefit Replacement Pay	(527)	(14,950)
(2) 84th Leg, SB 200 transfer		(10,120,700)
Total Reductions	<u>\$ (1,716,778)</u>	<u>\$ (52,591,735)</u>
<u>Ending Balance, 05/31/17</u>		<u><u>\$ 17,107,214</u></u>

- (1) Medicaid reimbursement for Laboratory testing on the New Born Screening and Texas Health Steps.
- (2) Effective 09/01/16 C.2.1 (13037) transferred to HHSC

**Texas Department of State Health Services
Trauma Facility and EMS Account - 5111
Data Through the End of May 2017**

	May 2017	AY 17 Year to Date as of 05/31/17
Beginning Balance : 09/01/16		60,397,962
Increases:		
(1) 3024 - Driver License Point Surcharges	\$ 6,654,004	\$ 54,384,450
(2) 3710 - Court Fines	6,510,677	18,005,685
(3) 3717 - Photographic Signal Enforcement	-	18,342,749
Total Increases	\$ 13,164,681	\$ 90,732,884
Reductions:		
Expenditures - Appropriated	(2,674,311)	(2,984,469)
Estimated Transfers for Employee Benefits	(7,806)	(71,732)
Benefit Replacement Pay	(13)	(286)
84th Leg Art II, SP Sec 32 Cont for HB 7 Trauma Fund Receipts		
84th Leg Art II, Sp Sec 58 Rural Hospital		
84th Leg Art II, SP Sec 59 Cont for HB 7 and Safety-Net Hospitals		
Tx Higher Education Coord. Bd - Art III-39		(8,640,000)
Total Reductions	\$ (2,682,130)	\$ (11,696,487)
Ending Balance, 05/31/17		\$ 139,434,359

Note: The unencumbered beginning balance is from General Ledger Summary Inquiry in USAS.

- (1) Fee charged on certain traffic violations
- (2) Court fines for conviction of DWI offense
- (3) Fee charged for red light cameras

Texas Department of State Health Services
Appropriated Receipts Miscellaneous, Public Health - 666
Data Through the End of May 2017

	May 2017	AY 17 Year to Date as of 05/31/17
<u>Beginning Balance : 09/01/16</u>		
Increases:		
(1) 3595 - Medical Assist Cost Recovery	\$ 1,876,005	\$ 23,132,677
(2) 3640 - HIV Vendor Drug Rebates	4,996,776	32,815,986
3719 - Fees for Copies of Filing of Records	50,230	672,864
3722 - Conference/Seminar/Training Fees	71,930	494,119
3740 - Donations	10	10
3752 - Sale of Publications	0	0
(3) 3802 - Third Party Reimbursement	197,042	1,870,272
Total Increases	7,191,994	58,985,928
Reductions:		
Expenditures - Appropriated	(4,946,610)	(29,929,607)
Estimated Transfers for Employee Benefits	(65,679)	(533,075)
Benefit Replacement Pay	(484)	(5,038)
	(5,012,773)	(30,467,720)
Total Reductions		
<u>Ending Balance, 05/31/17</u>		28,518,209

(1) Reimbursement from Insurance company, Social Security, and Medicaid for Women, Infants and Children (WIC) program.

(2) Reimbursement from Vendor Drug Rebates used to purchase HIV meds.

(3) Reimbursement from 3rd party provider for Vaccines, Immunization, Cytology, Rabies, and Vital Stats records.

Texas Department of State Health Services
Earned Federal Funds - Unappropriated - 888 [Art. IX, Sec. 13.11.(b)]
Data Through the End of May 2017

	<u>May 2017</u>	<u>AY 17 Year to Date as of 05/31/17</u>
<u>Beginning Balance : 09/01/16</u>		0
Increases:		
(1) 3702 -Statewide Cost Allocation Plan	\$ 249,874	\$ 1,086,343
3851 -Depository Interest Income	49,721	348,187
Total Increases	<u>299,595</u>	<u>1,434,529</u>
<u>Ending Balance, 05/31/17</u>		<u>\$ 1,434,529</u>

(1) Earned federal funds collected

Texas Department of State Health Services
MH Appropriated Receipts - 8033 [Art II, Spec Prov., Sec 17.A]
Data Through the End of May 2017

	May 2017	AY 17 Year to Date as of 05/31/17
Beginning Balance : 09/01/16		0
Increases:		
3628 - Dorm Caf & Mchdse Sale	\$ 10,566	\$ 104,007
3719 - Fees for copies	4,311	46,609
3722 - Conference, Seminar, and Training Registration Fees	(3,015)	3,835
3738 - Grants, Cities/Counties	0	0
3750 - Sale of Furniture and Equipment	0	7,283
3754 - Other Surplus	0	1,558
3767 - Supplies/Equipment/Services	8,852	51,108
3769 - Forfeitures	0	0
(1) 3802 - Reimb Third Party	844,126	6,914,419
3806 - Rent Housing - St. Employees	10,504	94,907
Total Increases	\$ 875,344	\$ 7,223,725
Total Reductions		
Expenditures - Appropriated	(875,344)	(7,223,725)
Total Reductions	\$ (875,344)	\$ (7,223,725)
Ending Balance, 05/31/17		\$ -

1) Revenues from State Mental Health Facilities
Northstar Adult \$568,590
Northstar Child \$116,856
Northstar Total \$685,446

**Texas Department of State Health Services
MH Revolving Fund Receipts - 8061 Unappropriated
Data Through the End of May 2017**

	<u>May 2017</u>	<u>AY 16 Year to Date as of 05/31/17</u>
<u>Beginning Balance : 09/01/16</u>		0
Increases:		
3628 - Dorm Caf & Mchdse Sale	\$ 71,392	\$ 624,937
3765 - Sale Of Supplies/Equip/Srv	55	6,579
3795 - Other Misc Revenue	229	19,713
Total Increases	<u>\$ 71,677</u>	<u>\$ 651,229</u>
<u>Ending Balance, 05/31/17</u>		<u><u>651,229</u></u>

Note: For FY 2017, expenditures are reflected in General Revenue.

Texas Department of State Health Services
MH Medicare Receipts - 8034 [Art. II, Spec. Prov., Sec. 19c]
Data Through the End of May 2017

	May 2017	AY 17 Year to Date as of 05/31/17
Beginning Balance : 09/01/16		0
Increases:		
(1) 3634 - Medicare Reimbursements	\$ 1,524,395	\$ 13,303,294
Total Increases	\$ 1,524,395	\$ 13,303,294
Reductions:		
Expenditures - Appropriated	0	0
Transfers for Employee Benefits	0	0
Deposits to Unappropriated	(1,524,395)	(13,303,294)
Total Reductions	\$ (1,524,395)	\$ (13,303,294)
Ending Balance, 05/31/17		0

Note: For FY 2017, expenditures are reflected in General Revenue Article II target is \$26,500,000

- (1) Medicare reimbursements which includes drug receipts collected for payments for hospital, physician and other services rendered to Medicare eligible individuals in state mental facilities.

Texas Department of State Health Services
MH Collections, Patient Support and Maintenance - 8031 [Art. II, Spec. Prov., Sec. 15]
Data Through the End of May 2017

	May 2017	AY 17 Year to Date as of 05/31/17
Beginning Balance : 09/01/16		0
Increases:		
3595 - Medical Assistance and Cost Recovery	\$ 2,599	\$ 90,690
(1) 3606 - Support and Maintenance of Patients	216,642	1,526,270
Total Increases	\$ 219,240	\$ 1,616,960
Reductions:		
Expenditures - Appropriated	(219,240)	(1,616,960)
Total Reductions	\$ (219,240)	\$ (1,616,960)
Ending Balance, 05/31/17		0

- (1) Reimbursement received from insurance companies, clients, relatives, trusts and estates, and government retirement programs for health services provided to individuals in mental health facilities.

Texas Department of State Health Services
 FY 2017 Monthly Financial Report: Capital Projects
 Data Through the End of May 2017

	Budget						Operating Budget	Cash Expenditures YTD	Projected	
	Fiscal Size-Up Appropriated	Adjustments				Current Month Adjustments				Current Month Notes
		Total Adjustments	Prior Month Adjustments	Prior Month Notes						
Capital Projects in Capital Rider										
44076 Laboratory - Bond Debt Service	1,896,500	-					1,896,500	1,850,237	1,896,500	
44078 Repair/Rehab State Hospitals Bonds Art IX, Sec 17.02	-	16,941,195	16,941,195	B.1, B.14, B.15	-		16,941,195	2,627,394	16,941,195	
44079 Ebola - LAB Renovations, Safety, and Security	-	647,042	647,042	B.7			647,042	73,554	647,042	
54005 WIC Clinic PC Replacement	3,585,165	3,056,898	3,056,898	B.19	-		6,642,063	4,466,071	6,642,063	
54042 Seat Management	5,976,952	1,423,109	1,423,109	A.1, B.18, B.23	-		7,400,061	7,351,555	7,400,061	
54051 IT Accessibility	1,079,943	171,204	171,204	B.24	-		1,251,147	609,547	1,251,147	
54052 Critical Info Technology-MH Hospitals	-	47,720	47,720	B.10			47,720	32,180	47,720	
54057 Info Security Improvements	1,200,000	-					1,200,000	907,259	1,200,000	
54056 Enhance Registries	-	643,369	393,369	B.6	250,000	B.6	643,369	605,075	643,369	
54001 Info Systems Improvement-Clin Mgmt DSM 5	1,000,000	(1,000,000)	(1,000,000)	A.1			-	-	-	
				B.2, B.27, B.28, B.30, B.31						
54020 Info Systems - WIC Evolution	680,000	13,476,209	13,476,209		-		14,156,209	9,427,276	14,156,209	
54021 Linking Data for Health Info Quality	1,000,000	-					1,000,000	1,000,000	1,000,000	
54064 Improve Client Care Sys - Enterprise	3,400,000	(944,700)	(944,700)	A.1, B.26	-		2,455,300	1,168,320	2,455,300	
54022 Application Remediation - DCS	-	41,277	41,277	B.12			41,277	-	41,277	
54023 Vital Records System (TXEVER)	4,708,206	973,698	973,698	B.21, B.22	-		5,681,904	4,115,766	5,681,904	
54024 Info Technology - MH	1,822,364	(855,687)	(855,687)	A.1, B.8			966,677	946,155	966,677	
54025 Cybersecurity	1,500,000	1,500,000	1,500,000	B.13			3,000,000	2,971,786	3,000,000	
54069 Ebola - Surveillance and Communications	-	1,725,000	1,725,000	B.3			1,725,000	467,008	1,725,000	
54066 Vehicle Replacement	-	73,053			73,053	B.39	73,053	56,718	73,053	
				B.5, B.16, B.17, B.20, B.29						
54014 Misc Lab Equip	2,031,909	1,438,085	1,438,085		-		3,469,994	2,557,732	3,469,994	
54059 Cap Equip For Mental Facilities	1,650,000	709,516	709,516	B.20, B.25	-		2,359,516	2,285,658	2,359,516	
54065 St Hosp Patient Safety/Opers - Cameras	-	693,597	693,597	B.11			693,597	-	693,597	
54026 Regional Laundry	-	206,756	206,756	B.9			206,756	200,869	206,756	
54079 Ebola - Laboratory Equipment	-	450,466	450,466	B.4, B.20	-		450,466	170,623	450,466	
54043 Payment Of MLPP-Energy Conservation-MH	2,255,372	35,061	35,061	B.33	-		2,290,433	44,251	2,290,433	
54150 Data Center Consolidation	18,397,843	92,000	92,000	B.38	-		18,489,843	15,530,901	18,489,843	
Capital Rider Total	52,184,254	41,544,868	41,221,815		-	323,053	93,729,122	59,465,935	93,729,122	
Capital Projects Not in Capital Rider										
54070 VSU Modular Furniture	-	6,941	6,941	B.32	-		6,941	3,670	6,941	
54072 Modular Furniture	-	9,890	9,890	B.35			9,890	39,951	9,890	
54075 ImmTrac Replacement	-	1,288,175	1,288,175	B.36			1,288,175	1,288,175	1,288,175	
54071 HEPRS Morgue Trailer	-	125,988	125,988	B.34			125,988	125,988	125,988	
54074 DSHS Misc Equipment	-	303,000	303,000	B.37			303,000	302,975	303,000	
Non Capital Rider Total	-	1,733,994	1,733,994		-	-	1,733,994	1,760,759	1,733,994	
TOTAL, CAPITAL ITEMS	52,184,254	43,278,862	42,955,809		-	323,053	95,463,116	61,226,694	95,463,116	
Method of Finance:										
GR	31,023,432	18,122,739	18,038,165	A.1, B.1, B.3, B.5, B.7, B.8, B.9, B.10, B.11, B.12, B.13, B.14, B.15, B.18, B.21, B.23, B.24, B.25, B.26, B.27, B.28, B.31, B.33, B.35	84,574	B.6, B.39	49,146,171	28,102,377	49,146,171	
GR-D	2,347,056	-					2,347,056	4,205,306	2,347,056	
Subtotal, GR-Related	33,370,488	18,122,739	18,038,165		-	84,574	51,493,227	32,307,683	51,493,227	
Federal Funds	11,585,104	17,212,814	17,212,814	A.1, B.1, B.2, B.4, B.5, B.16, B.17, B.19, B.6, B.20, B.26, B.30, B.32, B.34, B.36, B.37, B.38			28,797,918	19,520,752	28,797,918	
Other Funds	7,228,662	7,943,309.00	7,704,830	B.1, B.5, B.6, B.22, B.29	238,479	B.6	15,171,971	9,398,259	15,171,971	
TOTAL, ALL Funds	52,184,254	43,278,862	42,955,809		323,053		95,463,116	61,226,694	95,463,116	

Previous Month Notes

A. Senate Bill 200; Health and Human Services Commission's (HHSC's) Sunset bill		Strategy	Fund	Amount	Comments
A.1	Senate Bill 200 - Transition to HHSC			\$ (4,015,702)	
		A.3.3	0001	\$ (19,771)	
		A.3.4	0001	\$ (12,173)	
		B.2.1	0001	\$ (40,000)	
		B.2.1	0555	\$ (1,450,400)	
		B.2.1	0758	\$ (115,600)	
		B.2.1	8001	\$ (33,783)	
		B.2.2	0001	\$ (23,010)	
		B.2.2	0555	\$ (385,400)	
		B.2.2	0758	\$ (30,600)	
		B.2.3	0001	\$ (984,467)	
		B.2.4	0001	\$ (7,362)	
		B.2.4	0555	\$ (507,200)	
		B.2.4	0758	\$ (40,800)	
		B.2.5	0555	\$ (340,000)	
		B.2.5	8002	\$ (23,783)	
		B.3.3	0001	\$ (1,353)	
B. Article IX, Section 14.03, Limits on Expenditures - Capital Budget Projects		Strategy	Fund	Amount	Comments
B.1	Construction and Renovation			\$ 16,262,904	UB from AY16
		F.1.2	0001	\$ 10,603,016	
		F.1.2	0780	\$ 5,419,478	
		A.2.1	0001	\$ 131,410	
		A.1.1	0555	\$ 109,000	
B.2	WIC Evolution	B.1.1	0555	\$ 4,417,774	UB from AY16
B.3	EBOLA Surveillance	A.2.3	0001	\$ 1,725,000	UB from AY16
B.4	EBOLA Lab Equipment	A.1.1	0555	\$ 411,280	UB from AY16
B.5	Misc Lab Equipment			\$ 1,009,749	UB from AY16
		A.4.1	0001	\$ 47,431	
		A.4.1	0709	\$ 961,953	
		A.4.1	0555	\$ 365	
B.6	THISIS			\$ 393,369	
		A.2.2	0666	\$ 323,912	UB from AY16
		A.2.2	8005	\$ 23,457	25% Authority
		A.2.2	0555	\$ 46,000	UB from AY16
B.7	EBOLA LAB Renovations, Safety	A.4.1	0001	\$ 647,042	UB from AY16
B.8	IT MH - IT Infrastructure	C.1.3	0001	\$ 97,428	UB from AY16
B.9	Regional Laundry	C.1.3	0001	\$ 206,756	UB from AY16
B.10	Critical IT - MH Hospitals	C.1.3	0001	\$ 47,720	UB from AY16
B.11	State Hospital - Cameras	C.1.3	0001	\$ 693,597	UB from AY16
B.12	Application Remediation for DCS	E.1.2	0001	\$ 41,277	UB from AY16
B.13	CyberSecurity	E.1.2	0001	\$ 1,500,000	UB from AY16
B.14	Modular Reconfiguration Building M681	A.1.2	0001	\$ 3,152	25% Authority
B.15	Renovation of State Hospitals			\$ 675,139	25% Authority
		F.1.2	0001	\$ 575,139	
		C.1.3	0001	\$ 100,000	
B.16	BAX System & Refrigerator Lab Equipment	A.4.1	0555	\$ 75,000	25% Authority
B.17	FastPak	A.2.2	0555	\$ 160,393	25% Authority
B.18	Microsoft Enterprise Subscription Agreement (ESA) Licensing Renewal	E.1.2	0001	\$ 1,446,091	25% Authority
B.19	WIC PC Replacement	B.1.1	0555	\$ 3,056,898	UB from AY16

B.20	RLHS Statewide Radio Communications	A.1.1	0555	\$	641,639	UB from AY16
B.21	Seat Management - Additional Need	E.1.2	0001	\$	658	UB from AY16
B.22	Vital Records System (TxEver)	A.1.2	0666	\$	973,040	UB from AY16
B.23	Seat Management			\$	169,605	UB from AY16
		A.1.1	0001	\$	22,905	
		A.2.3	0001	\$	12,306	
		A.3.1	0001	\$	31,083	
		A.3.5	0001	\$	12,849	
		B.3.1	0001	\$	19,864	
		C.1.1	0001	\$	19,619	
		C.1.3	0001	\$	50,979	
B.24	IT Accessibility	E.1.2	0001	\$	171,204	UB from AY16
B.25	Capital Equip for MH Facilities	C.1.3	0001	\$	297,016	UB from AY16
B.26	Mental Health Integration			\$	925,300	UB from AY16
		C.1.3	0555	\$	832,770	
		C.1.3	0758	\$	92,530	
B.27	ImmTrac Replacement - 25% Authority	A.2.1	0001	\$	489,784	25% Authority
B.28	Syndromic Surveillance	A.1.1	0001	\$	232,598	UB from AY16
B.29	IMM Refrigerators	A.2.1	0666	\$	2,990	UB from AY16
B.30	Info Systems - WIC Evolution	B.1.1	0555	\$	8,328,591	25% Authority
B.31	IT BusServ Modular	E.1.2	0001	\$	7,462	25% Authority
B.32	VSU Modular Furniture	A.1.2	0555	\$	6,941	25% Authority
B.33	MLPP-Energy Conservation-MH	F.1.2	0001	\$	35,061	UB from AY16
B.34	Morgue Trailer	A.1.1	0555	\$	125,988	25% Authority
B.35	Dumas Modular Furniture	A.1.1	0001	\$	9,890	25% Authority
B.36	ImmTrac Replacement	A.2.1	0555	\$	1,288,175	25% Authority
B.37	DataLoggers	A.2.1	0555	\$	303,000	25% Authority
B.38	Lab Server Buy Out	A.2.3	0555	\$	92,000	25% Authority
		Previous Month Total		\$	42,955,809	

Current Month Notes

B.	Article IX, Section 14.03, Limits on Expenditures - Capital Budget Projects	Strategy	Fund	Amount	Comments	
B.6	THISIS			\$	250,000	
		A.2.2	8005	\$	11,521	25% Authority
		A.2.2	0666	\$	238,479	UB from AY16
B.39	Vehicles			\$	73,053	UB from AY16
		A.1.1	0001	\$	7,691	
		C.1.3	0001	\$	65,362	
		Current Month Total:		\$	323,053	

Texas Department of State Health Services
FY 2017 Monthly Financial Report: Select Performance Measures
Data Through the End of May 2017

Measure	HB 1	FY 2017 YTD Actual	FY 2017 Projected	Variance (HB 1 vs. Projected)
<i>Number of Vaccine Doses Administered - Children</i>	15,320,609	10,393,174	15,320,609	0
<i>Number of Persons Served by the HIV Medication Program</i>	21,052	16,979	21,052	0
<i>Number of WIC Participants Provided Nutritious Food Supplements</i>	958,644	811,183	958,644	0
<i>Average Daily Census of State Mental Health Facilities</i>	2,376	2,128	2,376	0
<i>Number of Health Care Professionals & LCDSs Licensed, Permitted, Certified, Registered, or Documented</i>	100,000	47,369	100,000	0

Notes:

Texas Department of State Health Services
FY 2017 Monthly Financial Report: Strategy Budget and Variance, Federal Funds
Data Through the End of May 2017

	Fiscal Size-Up Appropriated	Adjustments			Operating Budget	YTD Cash Expenditures	Projected	Variance
		Total	Prior Month(s)	Current Month				
A.1.1 Public Health Preparedness & Prevention	\$54,633,473	\$18,475,160	\$17,151,657	\$1,323,503	\$73,108,633	\$30,724,801	\$73,108,633	
A.1.2 Health Data & Analysis	\$7,668,873	(\$1,185,729)	(\$1,134,885)	(\$50,844)	\$6,483,144	\$3,509,873	\$6,483,144	
A.2.1 Immunize Children and Adults in Texas	\$18,372,393	\$5,438,127	\$5,438,127		\$23,810,520	\$8,817,917	\$23,810,520	
A.2.2 HIV/STD Prevention	\$112,363,541	\$40,185,639	\$40,185,639		\$152,549,180	\$99,479,236	\$152,549,180	
A.2.3 Infectious Disease	\$14,417,619	\$23,099,186	\$23,099,186		\$37,516,805	\$8,392,835	\$37,516,805	
A.2.4 TB Surveillance & Prevention	\$7,266,026	\$7,156,545	\$6,844,564	\$311,981	\$14,422,571	\$4,791,122	\$14,422,571	
A.3.1 Chronic Disease Prevention	\$2,754,894	\$4,981,884	\$4,929,161	\$52,723	\$7,736,778	\$1,951,327	\$7,736,778	
A.3.2 Reduce Use of Tobacco Products	\$3,996,707	(\$89,887)	(\$89,887)		\$3,906,820	\$2,995,447	\$3,906,820	
A.3.3 Abstinence Education	\$4,628,704	(\$4,628,704)	(\$4,628,704)					
A.3.4 Kidney Health Care	\$0	\$0						
A.3.5 Children with Special Needs	\$12,837,662	(\$9,073,028)	(\$9,073,028)		\$3,764,634	\$1,773,611	\$3,764,634	
A.3.6 Epilepsy Services	\$0	\$0						
A.3.7 Hemophilia Services	\$0	\$0						
A.4.1 Laboratory Services	\$818,853	\$883,444	\$791,444	\$92,000	\$1,702,297	\$1,175,742	\$1,702,297	
Subtotal, Goal A: Preparedness & Prevention	\$239,758,745	\$85,242,637	\$83,513,274	\$1,729,363	\$325,001,382	\$163,611,911	\$325,001,382	
B.1.1 Provide WIC Services	\$572,720,439	\$400,092	\$400,092		\$573,120,531	\$346,049,703	\$573,120,531	
B.1.2 Women and Children's Health Services	\$45,539,942	(\$12,610,187)	(\$12,184,354)	(\$425,833)	\$32,929,755	\$14,199,097	\$32,929,755	
B.1.4 Community Primary Care Services	\$259,281	\$149,063	\$149,063		\$408,344	\$135,209	\$408,344	
B.2.1 Mental Health Services for Adults	\$56,120,784	(\$56,120,784)	(\$56,120,784)					
B.2.2 Mental Health Services for Children	\$34,924,959	(\$34,924,959)	(\$34,924,959)					
B.2.3 Community Mental Health Crisis Services	\$1,650,568	(\$1,650,568)	(\$1,650,568)					
B.2.4 NorthStar Behavioral Health Waiver	\$21,179,134	(\$21,179,134)	(\$21,179,134)					
B.2.5 Substance Abuse	\$121,386,832	(\$121,386,832)	(\$121,386,832)					
B.3.1 EMS & Trauma Care System	\$0							
B.3.2 Indigent Health Care (UTMB)	\$0							
B.3.3 County Indigent Health Care Services	\$95,690	(\$95,690)	(\$95,690)					
Subtotal, Goal B: Community Health Services	\$853,877,629	(\$247,418,999)	(\$246,993,166)	(\$425,833)	\$606,458,630	\$360,384,009	\$606,458,630	
C.1.1 Texas Center for Infectious Diseases	\$0							
C.1.2 Rio Grande State Outpatient Clinic	\$0	\$100,631	\$100,631		\$100,631	\$88,680	\$100,631	
C.1.3 Mental Health State Hospitals	\$19,392,533	\$2,104,431	\$2,104,431		\$21,496,964	\$7,567,386	\$21,496,964	
C.2.1 Mental Health Community Hospitals	\$0	\$0						
Subtotal, Goal C: Hospital Facility Mgmt & Serv.	\$19,392,533	\$2,205,062	\$2,205,062		\$21,597,595	\$7,656,066	\$21,597,595	
D.1.1 Food (Meat) & Drug Safety	\$5,079,206	\$283,729	\$283,729		\$5,362,935	\$3,521,869	\$5,362,935	
D.1.2 Environmental Health	\$776,778	(\$118,632)	(\$118,632)		\$658,146	\$379,516	\$658,146	
D.1.3 Radiation Control	\$422,191	\$64,848	\$64,848		\$487,039	\$213,618	\$487,039	
D.1.4 Health Care Professionals	\$642,718	\$46,691	\$46,691		\$689,409	\$328,019	\$689,409	
D.1.5 Health Care Facilities	\$4,276,689	\$2,417,131	\$2,417,131		\$6,693,820	\$3,588,623	\$6,693,820	
D.1.6 TexasOnline	\$0	\$0						
Subtotal, Goal D: Consumer Protection Services	\$11,197,582	\$2,693,767	\$2,693,767		\$13,891,349	\$8,031,645	\$13,891,349	
E.1.1 Central Administration	\$9,284,459	\$872,661	\$872,661		\$10,157,120	\$5,457,523	\$10,157,120	
E.1.2 IT Program Support	\$2,013,729	(\$1,895,973)	(\$1,895,973)		\$117,756	\$82,171	\$117,756	
E.1.3 Other Support Services	\$1,809,994	\$34,458	\$34,458		\$1,844,452	\$1,012,450	\$1,844,452	
E.1.4 Regional Administration	\$154,119	\$0			\$154,119	\$107,561	\$154,119	
Subtotal, Goal E: Indirect Administration	\$13,262,301	(\$988,854)	(\$988,854)		\$12,273,447	\$6,659,705	\$12,273,447	
F.1.1 Laboratory (Austin) Bond Debt	\$0	\$0						
F.1.2 Capital Repair and Renovation: MH Facilities	\$0	\$0						
Subtotal, Goal F: Capital Items								
G.1.1 Office Violent Sex Offender Management	\$0	\$0						
Subtotal, Goal G: Sex Offender Management								
GRAND TOTAL, DSHS	\$1,137,488,790	(\$158,266,387)	(\$159,569,917)	\$1,303,530	\$979,222,403	\$546,343,336	\$979,222,403	\$0