

Texas Department of State Health Services
FY 2018 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2018 Data Through the End of November 2017

	Conf Comm Appropriated	Total		Prior Months		Current Month		Operating Budget	YTD Cash		
		Adjustments	Adjustments	Notes	Adjustments	Notes	Expenditures		Projected	Variance	
A.1.1 Public Health Preparedness and Prevention	\$65,549,387	\$21,880,854	\$18,194,301	A,G,H	\$3,686,553	H	\$87,430,241	\$19,011,988	\$87,430,241		
A.1.2 Vital Statistics	\$15,979,521	\$624,562	\$1,239,580	G,H	(\$615,018)	G	\$16,604,083	\$1,707,263	\$16,604,083		
A.1.3 Health Registries	\$13,799,334	(\$1,904,543)	(\$2,051,506)	A,G,H	\$146,963	G,H	\$11,894,791	\$1,852,952	\$11,894,791		
A.1.4 Border Health and Colonias	\$2,208,577	(\$134,513)	(\$134,513)	A,G,H			\$2,074,064	\$258,864	\$2,074,064		
A.1.5 Health Data and Statistics	\$3,821,540	\$918,956	\$869,264	G,H	\$49,692	H	\$4,740,496	\$886,587	\$4,740,496		
A.2.1 Immunize Children and Adults in Texas	\$89,770,086	(\$3,442,608)	(\$8,587,336)	A,H	\$5,144,728	H	\$86,327,478	\$12,196,240	\$86,327,478		
A.2.2 HIV/STD Prevention	\$198,202,302	\$20,057,218	\$19,820,003	H	\$237,215	H	\$218,259,520	\$31,001,520	\$218,259,520		
A.2.3 Infectious Disease, Epi, Surv and Control	\$12,285,431	\$13,495,657	\$5,951,951	G,H	\$7,543,706	G,H	\$25,781,088	\$2,654,183	\$25,781,088		
A.2.4 TB Surveillance and Prevention	\$27,574,046	\$563,460	\$522,026	A,H	\$41,434	H	\$28,137,506	\$2,570,905	\$28,137,506		
A.2.5 Texas Center for Infectious Disease	\$12,224,813	(\$169,461)	(\$169,461)	A,F,G,H			\$12,055,352	\$1,714,343	\$12,055,352		
A.3.1 Health Promotion & Chronic Disease Prevention	\$8,631,707	\$336,228	\$293,304	A,H	\$42,924	H	\$8,967,935	\$731,906	\$8,967,935		
A.3.2 Reduce the Use of Tobacco Products	\$8,247,196	\$449,174	\$314,809	A,F,G,H	\$134,365	G,H	\$8,696,370	\$443,533	\$8,696,370		
A.3.3 Children with Special Health Care Needs	\$9,423,467	\$942,560	\$692,560	H	\$250,000	H	\$10,366,027	\$818,856	\$10,366,027		
A.4.1 Laboratory Services	\$43,261,806	(\$1,940,225)	(\$2,219,291)	G,H	\$279,066	G,H	\$41,321,581	\$5,987,633	\$41,321,581		
A.4.2 Laboratory (Austin) Bond Debt	\$1,896,250						\$1,896,250		\$1,896,250		
Subtotal, Goal A: Preparedness & Prevention	\$512,875,463	\$51,677,319	\$34,735,691		\$16,941,628		\$564,552,782	\$81,836,773	\$564,552,782		
B.1.1 Women and Children's Health Services	\$50,332,933	\$6,939,924	\$7,164,532	A,G,H	(\$224,608)	H	\$57,272,857	\$5,570,666	\$57,272,857		
B.1.2 Community Primary Care Services	\$1,713,545	\$277,965	\$275,138	D,G,H	\$2,827	H	\$1,991,510	\$198,345	\$1,991,510		
B.2.1 EMS & Trauma Care System	\$126,755,690	(\$783,192)	(\$783,192)	A			\$125,972,498	\$1,151,660	\$125,972,498		
Subtotal, Goal B: Community Health Services	\$178,802,168	\$6,434,697	\$6,656,478		(\$221,781)		\$185,236,865	\$6,920,671	\$185,236,865		
C.1.1 Food (Meat) & Drug Safety	\$24,931,730	(\$1,957,913)	(\$1,903,365)	A,G,H	(\$54,548)	H	\$22,973,817	\$4,519,672	\$22,973,817		
C.1.2 Environmental Health	\$6,468,555	(\$526,451)	(\$526,037)	A,D,G,H	(\$414)	H	\$5,942,104	\$1,185,565	\$5,942,104		
C.1.3 Radiation Control	\$9,183,516	(\$115,440)	(\$134,240)	A,H	\$18,800	G	\$9,068,076	\$1,725,739	\$9,068,076		
C.1.4 Health Care Professionals	\$426,499	(\$25,900)	(\$25,900)	G,H			\$400,599	\$59,190	\$400,599		
C.1.5 TexasOnline	\$700,000						\$700,000	\$120	\$700,000		
Subtotal, Goal C: Consumer Protection Services	\$41,710,300	(\$2,625,704)	(\$2,589,542)		(\$36,162)		\$39,084,596	\$7,490,286	\$39,084,596		
D.1.1 Agency Wide Information Technology Projects	\$12,759,845						\$12,759,845	\$3,064,269	\$12,759,845		
Subtotal, Goal D: Agency Wide Information Technol	\$12,759,845						\$12,759,845	\$3,064,269	\$12,759,845		
E.1.1 Central Administration	\$13,788,601	\$2,437,669	\$2,434,606	A,G,H	\$3,063	G,H	\$16,226,270	\$2,775,591	\$16,226,270		
E.1.2 IT Program Support	\$15,592,465	(\$6,918,287)	(\$6,917,557)	A,B,C,G,I	(\$730)	G	\$8,674,178	\$1,216,403	\$8,674,178		
E.1.3 Other Support Services	\$2,465,026	\$65,574	\$65,574	G,H			\$2,530,600	\$465,899	\$2,530,600		
E.1.4 Regional Administration	\$1,411,445	(\$455,336)	(\$455,336)	A,H			\$956,109	\$138,549	\$956,109		
Subtotal, Goal E: Indirect Administration	\$33,257,537	(\$4,870,380)	(\$4,872,713)		\$2,333		\$28,387,157	\$4,596,442	\$28,387,157		
GRAND TOTAL, DSHS	\$779,405,313	\$50,615,932	\$33,929,914		\$16,686,018		\$830,021,245	\$103,908,441	\$830,021,245		

Method of Finance:

GR	\$240,300,195			A,B,C			\$240,300,195	\$47,639,019	\$240,300,195	
GR-D	\$165,144,577	(\$936,180)	(\$936,180)	D,F			\$164,208,397	\$6,363,007	\$164,208,397	
<i>Subtotal GR-Related</i>	\$405,444,772	(\$936,180)	(\$936,180)				\$404,508,592	\$54,002,026	\$404,508,592	
Federal Funds	\$264,890,106	\$61,007,439	\$43,499,351	H	\$17,508,088		\$325,897,545	\$37,883,825	\$325,897,545	
Other	\$109,070,435	(\$9,455,327)	(\$8,633,257)	G	(\$822,070)		\$99,615,108	\$12,022,590	\$99,615,108	
TOTAL, ALL Funds	\$779,405,313	\$50,615,932	\$33,929,914		\$16,686,018		\$830,021,245	\$103,908,441	\$830,021,245	

- A 85th Article IX, Sec 14.04 Disaster Related Transfer Authority
- B Reclass between GR and GR Match for Medicaid
- C Reclass between GR Match for Medicaid and GR
- D 85th Article II, Rider 4: Appropriation Limited to Revenue Collections
- E 85th Article II Rider 8, Texas.GOV Authority Appropriation
- F 85th Article II Rider 16 Est Approp and UB Permanent Tobacco Funds
- G 85th Article IX, Sec 8.02, Reimbursements and Payments
- H 85th Article IX, Sec 13.01, Federal Funds/Block Grants
- I Anticipated Authority Lapse

FY 2018 Monthly Financial Report:

Operating Budget Adjustments

FY2018 Data Through the End of November 2017

Adt Designation	Adjustment Citation	A.1.1 Public Hlth P&P	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	A.2.5 TCID	A.3.1 Chronic Disease	A.3.2 Tobacco Prev
A	85th Article IX, Sec 14.04 Disaster Related Transfer Authority (ltr 9/22/17)	15,034,128		(982,320)	(37,259)		(1,377,503)			(475,386)	(1,057,276)	(170,129)	(59,323)
B	Reclass between GR and GR Match for Medicaid												
C	Reclass between GR Match for Medicaid and GR												
D	85th Article II, Rider 4: Appropriation Limited to Revenue Collections												
E	85th Article II Rider 8, Texas.GOV Authority Appropriation												
F	85th Article II Rider 16 Est Approp and UB Permanent Tobacco Funds										(173,174)		78,554
G	85th Article IX, Sec 8.02, Reimbursements and Payments	(3,107)	96,297	(459,588)	(20,137)	521,972	-	-	422,361	-	(18,713)	-	1,716,780
H	85th Article IX, Sec 13.01, Federal Funds/Block Grants	6,849,833	528,265	143,686	(77,117)	396,984	8,939,779	20,057,218	13,073,296	1,038,846	1,079,702	506,357	(1,286,837)
I	Anticipated Authority Lapse			(606,321)			(11,004,884)						

TOTAL Adjustments by Strategy

21,880,854	624,562	(1,904,543)	(134,513)	918,956	(3,442,608)	20,057,218	13,495,657	563,460	(169,461)	336,228	449,174
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Method of Finance:

GR	15,034,128		(982,320)	(37,259)		(1,377,503)			(475,386)	(1,057,276)	(170,129)	(59,323)
GR-D										(173,174)		78,554
Subtotal, GR-Related	15,034,128	-	(982,320)	(37,259)	-	(1,377,503)	-	-	(475,386)	(1,230,450)	(170,129)	19,231
Federal Funds	6,849,833	528,265	143,686	(77,117)	396,984	8,939,779	20,057,218	13,073,296	1,038,846	1,079,702	506,357	(1,286,837)
Other Funds	(3,107)	96,297	(1,065,909)	(20,137)	521,972	(11,004,884)		422,361		(18,713)		1,716,780
TOTAL, All Funds	21,880,854	624,562	(1,904,543)	(134,513)	918,956	(3,442,608)	20,057,218	13,495,657	563,460	(169,461)	336,228	449,174

FY 2018 Monthly Financial Report:

Operating Budget Adjustments

FY2018 Data Through the End of November 2017

Adt Designation	Adjustment Citation	A.3.3 CSHCN	A.4.1 Lab Serv	A.4.2 Lab Bond Debt	B.1.1 Women & Child	B.1.2 Primary Hlth	B.2.1 EMS & Trauma	C.1.1 Food & Drug	C.1.2 Environ Hlth	C.1.3 Rad Control	C.1.4 Hlth Care Prof	C.1.5 Texas.GOV	D.1.1 Agency Wide IT
A	85th Article IX, Sec 14.04 Disaster Related Transfer Authority (ltr 9/22/17)				(36,954)		(783,192)	(1,266,243)	(240,226)	(180,867)			
B	Reclass between GR and GR Match for Medicaid												
C	Reclass between GR Match for Medicaid and GR												
D	85th Article II, Rider 4: Appropriation Limited to Revenue Collections								(121,944)				
E	85th Article II Rider 8, Texas.GOV Authority Appropriation												
F	85th Article II Rider 16 Est Approp and UB Permanent Tobacco Funds												
G	85th Article IX, Sec 8.02, Reimbursements and Payments	-	(2,070,111)	-	1,315,903	815,221	-	416,333	(107,481)	18,800	(25,900)	-	-
H	85th Article IX, Sec 13.01, Federal Funds/Block Grants	942,560	129,886	-	5,660,975	182,360	-	(1,108,003)	(56,800)	46,627	-	-	-
I	Anticipated Authority Lapse					(719,616)							

TOTAL Adjustments by Strategy

942,560	(1,940,225)	-	6,939,924	277,965	(783,192)	(1,957,913)	(526,451)	(115,440)	(25,900)	-	-
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Method of Finance:

GR				(36,954)		(783,192)	(1,266,243)	(240,226)	(180,867)				
GR-D					(719,616)			(121,944)					
Subtotal, GR-Related	-	-	-	(36,954)	(719,616)	(783,192)	(1,266,243)	(362,170)	(180,867)	-	-	-	-
Federal Funds	942,560	129,886		5,660,975	182,360		(1,108,003)	(56,800)	46,627				
Other Funds		(2,070,111)		1,315,903	815,221		416,333	(107,481)	18,800	(25,900)			
TOTAL, All Funds	942,560	(1,940,225)	-	6,939,924	277,965	(783,192)	(1,957,913)	(526,451)	(115,440)	(25,900)	-	-	-

FY 2018 Monthly Financial Report:

Operating Budget Adjustments

FY2018 Data Through the End of November 2017

Adt Designation	Adjustment Citation	E.1.1 Central Admin	E.1.2 IT Support	E.1.3 Other Support	E.1.4 Regional Admin	Agency Total
A	85th Article IX, Sec 14.04 Disaster Related Transfer Authority (ltr 9/22/17)	(983,232)	(6,862,824)		(521,394)	-
B	Reclass between GR and GR Match for Medicaid		75,012			75,012
C	Reclass between GR Match for Medicaid and GR		(75,012)			(75,012)
D	85th Article II, Rider 4: Appropriation Limited to Revenue Collections					(121,944)
E	85th Article II Rider 8, Texas.GOV Authority Appropriation					-
F	85th Article II Rider 16 Est Approp and UB Permanent Tobacco Funds					(94,620)
G	85th Article IX, Sec 8.02, Reimbursements and Payments	(258,833)	(516)	(203,403)	-	2,155,878
H	85th Article IX, Sec 13.01, Federal Funds/Block Grants	3,679,734	(54,947)	268,977	66,058	61,007,439
I	Anticipated Authority Lapse					(12,330,821)

TOTAL Adjustments by Strategy 2,437,669 (6,918,287) 65,574 (455,336) 50,615,932

Method of Finance:						
GR	(983,232)	(6,862,824)		(521,394)		-
GR-D						(936,180)
Subtotal, GR-Related	(983,232)	(6,862,824)	-	(521,394)		(936,180)
Federal Funds	3,679,734	(54,947)	268,977	66,058		61,007,439
Other Funds	(258,833)	(516)	(203,403)			(9,455,327)
TOTAL, All Funds	2,437,669	(6,918,287)	65,574	(455,336)		50,615,932

Texas Department of State Health Services
FY 2018 Monthly Financial Report: Strategy Budget and Variance, All Funds - Prior FY
FY2017 Data Through the End of November 2017

	Conf Comm Appropriated	Total	Prior Months	Current Month	Operating Budget	YTD Cash		Variance
		Adjustments	Adjustments	Adjustments		Expenditures	Projected	
A.1.1 Public Health Preparedness & Prevention	\$75,531,123	\$31,286,468	\$32,957,055	(\$1,670,587)	\$106,817,591	\$81,400,716	\$106,817,591	
A.1.2 Health Data & Analysis	\$31,744,572	\$6,133,803	\$6,466,263	(\$332,460)	\$37,878,375	\$30,956,985	\$37,878,375	
A.2.1 Immunize Children and Adults in Texas	\$95,049,068	(\$12,146,099)	(\$11,701,509)	(\$444,590)	\$82,902,969	\$75,365,007	\$82,902,969	
A.2.2 HIV/STD Prevention	\$191,678,661	\$34,354,645	\$40,720,092	(\$6,365,447)	\$226,033,306	\$205,034,090	\$226,033,306	
A.2.3 Infectious Disease	\$24,788,847	\$8,309,285	\$14,916,774	(\$6,607,489)	\$33,098,132	\$21,119,381	\$33,098,132	
A.2.4 TB Surveillance & Prevention	\$28,165,299	\$3,180,393	\$4,185,859	(\$1,005,466)	\$31,345,692	\$26,156,482	\$31,345,692	
A.3.1 Chronic Disease Prevention	\$10,034,404	\$4,428,606	\$4,477,267	(\$48,661)	\$14,463,010	\$10,656,070	\$14,463,010	
A.3.2 Reduce Use of Tobacco Products	\$14,219,707	(\$2,580,241)	(\$2,595,257)	\$15,016	\$11,639,466	\$10,912,369	\$11,639,466	
A.3.3 Abstinence Education	\$5,244,547	(\$5,244,547)	(\$5,244,547)					
A.3.4 Kidney Health Care	\$19,337,703	(\$19,337,703)	(\$19,337,703)					
A.3.5 Children with Special Needs	\$43,821,254	(\$33,641,661)	(\$33,457,618)	(\$184,043)	\$10,179,593	\$9,156,084	\$10,179,593	
A.3.6 Epilepsy Services	\$1,937,811	(\$1,937,811)	(\$1,937,811)					
A.3.7 Hemophilia Services	\$323,477	(\$323,477)	(\$323,477)					
A.4.1 Laboratory Services	\$73,949,598	(\$18,462,462)	(\$18,413,288)	(\$49,174)	\$55,487,136	\$49,884,777	\$55,487,136	
Subtotal, Goal A: Preparedness & Prevention	\$615,826,071	(\$5,980,801)	\$10,712,100	(\$16,692,901)	\$609,845,270	\$520,641,961	\$609,845,270	
B.1.1 Provide WIC Services	\$816,849,812	(\$36,423,324)	(\$36,408,324)	(\$15,000)	\$780,426,488	\$673,299,326	\$780,426,488	
B.1.2 Women and Children's Health Services	\$77,218,291	(\$27,276,994)	(\$22,040,392)	(\$5,236,602)	\$49,941,297	\$43,657,638	\$49,941,297	
B.1.4 Community Primary Care Services	\$13,416,298	(\$11,643,294)	(\$11,535,470)	(\$107,824)	\$1,773,004	\$1,588,113	\$1,773,004	
B.2.1 Mental Health Services for Adults	\$344,962,725	(\$344,962,725)	(\$344,962,725)					
B.2.2 Mental Health Services for Children	\$106,990,586	(\$106,990,586)	(\$106,990,586)					
B.2.3 Community Mental Health Crisis Services	\$127,656,510	(\$127,656,510)	(\$127,656,510)					
B.2.4 NorthStar Behavioral Health Waiver	\$45,666,302	(\$45,666,302)	(\$45,666,302)					
B.2.5 Substance Abuse	\$168,038,323	(\$168,038,323)	(\$168,038,323)					
B.3.1 EMS & Trauma Care System	\$174,557,107	(\$11,916,443)	(\$11,916,443)		\$162,640,664	\$159,587,297	\$162,640,664	
B.3.2 Indigent Health Care (UTMB)	\$4,904,882	(\$4,904,882)	(\$4,904,882)					
B.3.3 County Indigent Health Care Services	\$2,186,443	(\$2,186,443)	(\$2,186,443)					
Subtotal, Goal B: Community Health Services	\$1,882,447,279	(\$887,665,826)	(\$882,306,400)	(\$5,359,426)	\$994,781,453	\$878,132,374	\$994,781,453	
C.1.1 Texas Center for Infectious Diseases	\$12,400,877	(\$432,599)	(\$432,599)		\$11,968,278	\$11,194,405	\$11,968,278	
C.1.2 Rio Grande State Outpatient Clinic	\$4,236,910	\$619,687	\$619,687		\$4,856,597	\$3,806,768	\$4,856,597	
C.1.3 Mental Health State Hospitals	\$437,902,640	\$25,109,494	\$25,109,494		\$463,012,134	\$434,160,255	\$463,012,134	
C.2.1 Mental Health Community Hospitals	\$109,971,620	(\$109,971,620)	(\$109,971,620)					
Subtotal, Goal C: Hospital Facility Mgmt & Serv.	\$564,512,047	(\$84,675,038)	(\$84,675,038)		\$479,837,009	\$449,161,428	\$479,837,009	
D.1.1 Food (Meat) & Drug Safety	\$25,744,494	\$552,184	\$793,011	(\$240,827)	\$26,296,678	\$24,885,631	\$26,296,678	
D.1.2 Environmental Health	\$8,252,687	(\$539,437)	(\$539,602)	\$165	\$7,713,250	\$7,154,932	\$7,713,250	
D.1.3 Radiation Control	\$9,090,511	\$649,181	\$649,510	(\$329)	\$9,739,692	\$9,107,244	\$9,739,692	
D.1.4 Health Care Professionals	\$8,176,515	(\$2,109,911)	(\$2,110,578)	\$667	\$6,066,604	\$5,593,098	\$6,066,604	
D.1.5 Health Care Facilities	\$9,689,991	\$2,340,202	\$2,340,202		\$12,030,193	\$9,742,576	\$12,030,193	
D.1.6 TexasOnline	\$1,156,867	\$17,030	\$14,545	\$2,485	\$1,173,897	\$710,235	\$1,173,897	
Subtotal, Goal D: Consumer Protection Services	\$62,111,065	\$909,249	\$1,147,088	(\$237,839)	\$63,020,314	\$57,193,716	\$63,020,314	
E.1.1 Central Administration	\$18,238,227	(\$150,077)	(\$150,077)		\$18,088,150	\$16,705,771	\$18,088,150	
E.1.2 IT Program Support	\$24,099,039	(\$984,102)	(\$984,102)		\$23,114,937	\$21,755,979	\$23,114,937	
E.1.3 Other Support Services	\$6,691,382	(\$3,332,866)	(\$3,332,866)		\$3,358,516	\$2,888,296	\$3,358,516	
E.1.4 Regional Administration	\$1,549,557	(\$281,424)	(\$274,933)	(\$6,491)	\$1,268,133	\$1,148,062	\$1,268,133	
Subtotal, Goal E: Indirect Administration	\$50,578,205	(\$4,748,469)	(\$4,741,978)	(\$6,491)	\$45,829,736	\$42,498,108	\$45,829,736	
F.1.1 Laboratory (Austin) Bond Debt	\$1,896,500				\$1,896,500	\$1,896,399	\$1,896,500	
F.1.2 Capital Repair and Renovation: MH Facilities	\$2,875,696	\$17,107,555	\$17,107,555		\$19,983,251	\$1,926,769	\$19,983,251	
Subtotal, Goal F: Capital Items	\$4,772,196	\$17,107,555	\$17,107,555		\$21,879,751	\$3,823,168	\$21,879,751	
G.1.1 Office of Violent Sex Offender Management	\$12,250,270	(\$12,250,270)	(\$12,250,270)					
Subtotal, Goal G: Sex Offender Management	\$12,250,270	(\$12,250,270)	(\$12,250,270)					
GRAND TOTAL, DSHS	\$3,192,497,133	(\$977,303,600)	(\$955,006,943)	(\$22,296,657)	\$2,215,193,533	\$1,951,450,755	\$2,215,193,533	
Method of Finance:								
GR	\$1,343,077,074	(\$684,247,311)	(\$684,247,741)	\$430	\$658,829,763	\$607,977,389	\$658,829,763	
GR-D	\$445,012,634	(\$51,172,463)	(\$51,242,220)	\$69,757	\$393,840,171	\$386,660,549	\$393,840,171	
Subtotal GR-Related	\$1,788,089,708	(\$735,419,774)	(\$735,489,961)	\$70,187	\$1,052,669,934	\$994,637,938	\$1,052,669,934	
Federal Funds	\$1,137,488,790	(\$223,986,402)	(\$201,622,716)	(\$22,363,686)	\$913,502,388	\$735,385,387	\$913,502,388	
Other	\$266,918,635	(\$17,897,424)	(\$17,894,266)	(\$3,158)	\$249,021,211	\$221,427,430	\$249,021,211	
TOTAL, ALL Funds	\$3,192,497,133	(\$977,303,600)	(\$955,006,943)	(\$22,296,657)	\$2,215,193,533	\$1,951,450,755	\$2,215,193,533	

Texas Department of State Health Services
FY 2018 Monthly Financial Report: FTE Cap and Filled Positions
FY2018 Data Through the End of November 2017

Strategy		Conf. Comm. Appropriated ⁽¹⁾	Adjustments ⁽²⁾	Adjusted 2018 CAP	Current Month Paid	MTD vs Cap	Paid Avg YTD	YTD vs Cap
A.1.1	Public Health Preparedness and Prevention	254.0	(17.3)	236.7	210.0	(26.70)	209.0	(27.70)
A.1.2	Vital Statistics	117.7	28.4	146.1	142.0	(4.10)	149.3	3.20
A.1.3	Health Registries	135.5	4.9	140.4	128.0	(12.40)	131.3	(9.10)
A.1.4	Border Health and Colonias	23.5	(4.3)	19.2	16.0	(3.20)	16.0	(3.20)
A.1.5	Health Data and Statistics	75.6	(28.2)	47.4	45.0	(2.40)	45.0	(2.40)
A.2.1	Immunize Children and Adults in Texas	255.9	(14.6)	241.3	222.0	(19.30)	221.0	(20.30)
A.2.2	HIV/STD Prevention	210.9	(5.6)	205.3	198.0	(7.30)	194.3	(11.00)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	77.4	31.1	108.5	102.0	(6.50)	101.3	(7.20)
A.2.4	TB Surveillance and Prevention	120.2	3.8	124.0	118.0	(6.00)	118.3	(5.70)
A.2.5	Texas Center for Infectious Disease	148.3	14.2	162.5	130.0	(32.50)	130.3	(32.20)
A.3.1	Health Promotion & Chronic Disease Prevention	53.1	(0.9)	52.2	47.0	(5.20)	47.3	(4.90)
A.3.2	Reducing the Use of Tobacco Products Statewide	13.7	2.8	16.5	16.0	(0.50)	15.3	(1.20)
A.3.3	Children with Special Health Care Needs	74.9	2.9	77.8	70.0	(7.80)	68.7	(9.10)
A.4.1	Laboratory Services	357.6	(5.8)	351.8	327.0	(24.80)	324.7	(27.10)
Subtotal, Goal A: Preparedness & Prevention Services		1,918.3	11.4	1,929.7	1,771.0	(158.7)	1,771.8	(157.9)
B.1.1	Women and Children's Health Services	425.7	(18.5)	407.2	372.0	(35.20)	374.0	(33.20)
B.1.2	Community Primary Care Services	15.4		15.4	17.0	1.60	14.7	(0.70)
B.2.1	EMS and Trauma Care Systems	69.6	(1.5)	68.1	62.0	(6.10)	63.0	(5.10)
Subtotal, Goal B: Community Health Services		510.7	(20.0)	490.7	451.0	(39.7)	451.7	(39.0)
C.1.1	Food (Meat) & Drug Safety	377.9	(6.0)	371.9	348.0	(23.90)	348.7	(23.20)
C.1.2	Environmental Health	92.6	6.0	98.6	90.0	(8.60)	91.3	(7.30)
C.1.3	Radiation Control	139.1		139.1	120.0	(19.10)	121.3	(17.80)
C.1.4	Health Care Professionals	-	-	-	-	-	5.3	5.30
Subtotal, Goal D: Consumer Protection Services		609.6	-	609.6	558.0	(51.6)	566.6	(43.0)
E.1.1	Central Administration	138.6	22.0	160.6	147.0	(13.60)	146.3	(14.30)
E.1.2	IT Program Support	19.0	(8.9)	10.1	24.0	13.90	24.3	14.20
E.1.3	Other Support Services	17.0	0.8	17.8	16.0	(1.80)	16.0	(1.80)
E.1.4	Regional Administration	5.3	(5.3)	-	-	-	-	-
Subtotal, Goal E: Indirect Administration		179.9	8.6	188.5	187.0	(1.5)	186.6	(1.9)
GRAND TOTAL, DSHS		3,218.5	-	3,218.5	2,967.0	(251.5)	2,976.7	(241.8)

Note: (1) 85th R.S Conference Committee ABEST detail
(2) CAP Realigned based on filled positions.

Texas Department of State Health Services
FY 2018 Monthly Financial Report: Expenditures by Object of Expense
FY2018 Data Through the End of November 2017

	Current Month Expense	Cumulative YTD Expense
1001 <i>Salaries And Wages</i>	\$11,678,678	\$35,271,337
1002 <i>Other Personnel Costs</i>	\$499,059	\$1,218,983
2001 <i>Professional Fees And Services</i>	\$4,759,663	\$5,408,470
2002 <i>Fuels And Lubricants</i>	\$15,881	\$25,576
2003 <i>Consumable Supplies</i>	\$39,513	\$200,850
2004 <i>Utilities</i>	\$300,685	\$340,348
2005 <i>Travel</i>	\$447,132	\$849,375
2006 <i>Rent - Building</i>	\$34,500	\$82,482
2007 <i>Rent - Machine And Other</i>	\$192,386	\$323,865
2008 <i>Debt Service</i>		
2009 <i>Other Operating Expense</i>	\$21,531,001	\$56,079,243
3001 <i>Client Services</i>	\$106,239	\$111,101
3002 <i>Food For Persons - Wards Of State</i>	\$8,630	\$18,299
4000 <i>Grants</i>	\$2,558,333	\$3,978,512
5000 <i>Capital Expenditures</i>		
GRAND TOTAL, DSHS	\$42,171,700	\$103,908,441

Texas Department of State Health Services
FY 2018 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF
FY2018 Data Through the End of November 2017

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	\$158,759,352	\$75,012	\$75,012		\$158,834,364	\$33,122,103	\$158,834,364	
Match for Medicaid	758	\$2,863,930	(\$75,012)	(\$75,012)		\$2,788,918	\$372,740	\$2,788,918	
Maternal & Child Health	8003	\$19,429,609				\$19,429,609	\$3,065,147	\$19,429,609	
HIV Services	8005	\$53,232,092				\$53,232,092	\$7,735,583	\$53,232,092	
Insurance Maintenance Tax Fees	8042	\$6,015,212				\$6,015,212	\$3,343,446	\$6,015,212	
Subtotal, GR		\$240,300,195				\$240,300,195	\$47,639,019	\$240,300,195	
Vital Statistics	19	\$3,753,663				\$3,753,663	\$737,453	\$3,753,663	
Food & Drug Fee	341	\$1,783,632				\$1,783,632	\$277,687	\$1,783,632	
Emergency Management	512	\$2,379,129				\$2,379,129	\$360,333	\$2,379,129	
Public Health Services	524	\$22,374,898	(\$719,616)	(\$719,616)		\$21,655,282	\$2,799,072	\$21,655,282	
Adv Comm Emer Comm	5007	\$1,823,492				\$1,823,492	\$12,820	\$1,823,492	
Asbestos Removal	5017	\$2,823,826				\$2,823,826	\$530,138	\$2,823,826	
Workplace Chemicals List	5020	\$195,252	(\$121,944)	(\$121,944)		\$73,308		\$73,308	
Mammography Systems	5021	\$1,179,345				\$1,179,345	\$139,964	\$1,179,345	
Oyster Sales Fee	5022	\$108,955				\$108,955	\$13,374	\$108,955	
Food & Drug Registration	5024	\$6,553,276				\$6,553,276	\$1,100,233	\$6,553,276	
Tobacco Education/Enforcement	5044	\$279,098	\$78,554	\$78,554		\$357,652	\$43,929	\$357,652	
Children and Public Health	5045	\$139,551				\$139,551	\$24,778	\$139,551	
EMS & Trauma Care Account	5046	\$139,551				\$139,551	\$86,467	\$139,551	
Hospital Capital Improvements	5048	\$972,356	(\$173,174)	(\$173,174)		\$799,182		\$799,182	
Perpetual Care Account	5096								
EMS, Trauma Facilities/Care System	5108	\$2,384,303				\$2,384,303	\$57,902	\$2,384,303	
Trauma Facility and EMS	5111	\$116,212,000				\$116,212,000	\$178,857	\$116,212,000	
Childhood Immunization	5125	\$46,000				\$46,000		\$46,000	
Health Department Lab Financing Fees	8026	\$1,896,250				\$1,896,250		\$1,896,250	
Permanent Funds for Health and Tobacco Education and Enforcement - Medicaid Match	8140	\$100,000				\$100,000		\$100,000	
Subtotal, GR-D		\$165,144,577	(\$936,180)	(\$936,180)		\$164,208,397	\$6,363,007	\$164,208,397	
Subtotal, GR-Related		\$405,444,772	(\$936,180)	(\$936,180)		\$404,508,592	\$54,002,026	\$404,508,592	
State Food Safety Task Force in Meat and Poultry Processing at Retail	10.000.000	\$138,784	(\$138,784)	(\$138,784)					
Coop-Agreements w/States Intrastate Meat & Poultry Inspection	10.475.000	\$3,695,964	(\$344,482)	(\$289,934)	(\$54,548)	\$3,351,482	\$729,860	\$3,351,482	
Field Automation & Info Mgmt	10.475.001	\$16,383	(\$1,664)	(\$1,664)		\$14,719	\$86	\$14,719	
Intrastate Meat & Poultry Inspection -Technical Assistance Overtime	10.475.002	\$18,147	(\$7,083)	(\$7,083)		\$11,064	\$65	\$11,064	
Housing Opportunities-AIDS	14.241.000	\$2,995,816	\$702,789	\$702,789		\$3,698,605	\$84,983	\$3,698,605	
Car Seat & Occupant Project	20.600.002	\$784,928	(\$4,225)	(\$3,717)	(\$508)	\$780,703	\$90,443	\$780,703	
Air Pollution Control Program Support	66.001.000	\$280,381	(\$22,005)	(\$21,891)	(\$114)	\$258,376	\$52,918	\$258,376	
Texas PCB/Asbestos in Schools	66.701.002	\$98,877	(\$8,023)	(\$8,023)		\$90,854	\$20,253	\$90,854	
TSCA Title IV State Lead Grants	66.707.000	\$250,171	(\$24,829)	(\$24,529)	(\$300)	\$225,342	\$48,937	\$225,342	
Transport of Transuranic Wastes to the Waste Isolation Pilot Plant	81.106.000	\$151,357	\$6,986	\$6,986		\$158,343	\$33,915	\$158,343	

Texas Department of State Health Services
FY 2018 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF
FY2018 Data Through the End of November 2017

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
State Energy Program Special Projects	81.119.000	\$261,062	\$43,990	\$43,990		\$305,052	\$32,533	\$305,052	
National Death Index	93.000.000	\$1,456,272	(\$1,456,272)	(\$1,456,272)					
FDA Food Inspections	93.000.005	\$493,073	(\$493,073)	(\$493,073)					
Strengthening Public Health Services	93.018.000	\$397,280	(\$76,680)	(\$76,680)		\$320,600	\$32,062	\$320,600	
Public Health Laboratory Infrastructure	93.065.000		\$143,957		\$143,957	\$143,957		\$143,957	
Public Health Emergency Preparedness - Zika	96.069.001		\$4,760,309	\$911,429	\$3,848,880	\$4,760,309	\$5,152	\$4,760,309	
Federal Health and Health Lab Fund	93.073.000	\$249,441	\$585,180	\$396,456	\$188,724	\$834,621	\$51,538	\$834,621	
Bioterrorism Hospital Preparedness	93.074.001	\$15,083,288	\$302,755	\$520,755	(\$218,000)	\$15,386,043	\$1,480,422	\$15,386,043	
Public Health Bioterrorism	93.074.002	\$34,294,952	\$795,206	\$739,533	\$55,673	\$35,090,158	\$2,120,928	\$35,090,158	
Adolescent Health thru School-Based HIV/STD Prevention & Surveillance	93.079.000	\$74,579	\$51,440	\$49,969	\$1,471	\$126,019	\$3,393	\$126,019	
Food and Drug Administration	93.103.000	\$576,090	\$202,208	\$7,606	\$194,602	\$778,298	\$68,399	\$778,298	
Texas Food Testing Lab	93.103.001	\$293,580	(\$62,326)	(\$62,326)		\$231,254	\$1,362	\$231,254	
Children's Oral Healthcare Access Program	93.110.000		\$218,503	\$218,503		\$218,503	\$2,050	\$218,503	
State Sys Dev Initiative	93.110.005	\$88,395	\$49,144	\$53,357	(\$4,213)	\$137,539	\$23,640	\$137,539	
Project & Coop Agreements: TB	93.116.000	\$6,742,249	\$743,633	\$702,199	\$41,434	\$7,485,882	\$404,838	\$7,485,882	
Primary Care Services_Res	93.130.000	\$247,586	\$60,384	\$57,557	\$2,827	\$307,970	\$37,020	\$307,970	
Rape Prevention and Education	93.136.003	\$2,247,049	(\$75,383)	(\$75,383)		\$2,171,666	\$12,857	\$2,171,666	
Childhood Lead Poisoning Prevention	93.197.000		\$342,843		\$342,843	\$342,843		\$342,843	
Hansen's Disease National	93.215.000	\$73,020	(\$73,020)	(\$73,020)					
State Capacity Building	93.240.000	\$404,893	(\$38,898)	(\$74,894)	\$35,996	\$365,995	\$16,184	\$365,995	
Project Reg. & Natl Significance	93.243.000	\$681,723	\$40,329	\$6,222	\$34,107	\$722,052	\$4,073	\$722,052	
Universal Newborn Hearing, Screening and Intervention	93.251.000	\$204,721	\$28,901	\$33,403	(\$4,502)	\$233,622	\$20,479	\$233,622	
Texas Occupational Health Surveillance	93.262.000	\$167,795	\$72,152	(\$23,510)	\$95,662	\$239,947	\$23,388	\$239,947	
Immunization Grant	93.268.000	\$17,904,148	(\$5,372,186)	(\$8,601,185)	\$3,228,999	\$12,531,962	\$746,311	\$12,531,962	
Centers for Disease Control and Prevention	93.283.000	\$2,744,628	(\$1,998,427)	(\$1,985,057)	(\$13,370)	\$746,201	\$114,324	\$746,201	
Chronic Disease Prevention and Control	93.283.001	\$70,021	(\$70,021)	(\$70,021)					
Tobacco Use Prevention	93.283.007	\$1,400,298	(\$1,400,298)	(\$1,400,298)					
Viral Hepatitis Coord Project	93.283.027	\$67,562	\$36,056	\$36,056		\$103,618	\$13,008	\$103,618	
Texas Early Hearing Detection Interv	93.283.028	\$146,767	(\$146,767)	(\$146,767)					
Chronic Disease - Behavioral Risk Factor Surveillance System (HCR Supplemental 93.520)	93.283.031	\$255,632	(\$255,632)	(\$255,632)					
National State Based Tobacco Control Programs	93.305.001		\$1,371,275	\$1,366,730	\$4,545	\$1,371,275	\$248,147	\$1,371,275	
CDC Early Hearing Detection Intervention Tracking Surveillance Integr	93.314.000		\$123,715	\$123,715		\$123,715	\$17,065	\$123,715	
Epidemiology & Lab Capacity (ELC)	93.323.000	\$68,881	\$12,285,484	\$6,156,961	\$6,128,523	\$12,354,365	\$1,407,625	\$12,354,365	
Texas Behavior Risk Comp B Fam Plan	93.336.000		\$602,897	\$554,676	\$48,221	\$602,897	\$60,889	\$602,897	
Food Safety & Security Monitoring Proj	93.448.000	\$405,989	(\$87,135)	(\$2,707)	(\$84,428)	\$318,854	\$47,278	\$318,854	
Enhancement of Epidemiology, Laboratory & Health Information Systems Capacities	93.521.000	\$427,142	\$389,807	\$392,711	(\$2,904)	\$816,949	\$119,942	\$816,949	
ACA: HCR P&P Hlth Fund	93.539.000	\$52,703	\$15,180,111	\$13,264,382	\$1,915,729	\$15,232,814	\$590,645	\$15,232,814	
CFRT Local Coord Pilot Project	93.643.000	\$138,654	\$42,898	\$42,898		\$181,552	\$1,075	\$181,552	

Texas Department of State Health Services
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Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
Sustaining the Interoperability of ImmTrac with EHR Systems (HCR)	93.733.000	\$1,724,661	(\$607,593)	(\$607,593)		\$1,117,068	\$50,680	\$1,117,068	
State Public Health Approaches to Ensuring Quitline Capacity (HCR)	93.735.000	\$953,859	\$94,856	\$144,872	(\$50,016)	\$1,048,715	\$24,402	\$1,048,715	
State Public Health to Prevent & Control and Promote School Health	93.757.001	\$1,077,361	(\$329,467)	(\$329,467)		\$747,894	\$74,100	\$747,894	
Preventive Health Block Grant	93.758.000	\$5,770,812	\$1,312,279	\$1,312,279		\$7,083,091	\$108,745	\$7,083,091	
Medical Assistance Program-50/50	93.778.003	\$8,392,522	\$673,872	\$673,872		\$9,066,394	\$1,433,090	\$9,066,394	
Medical Assistance Program-75/25	93.778.004	\$941	(\$941)	(\$941)					
Medical Assistance Program-90/10	93.778.005	\$136,980	(\$136,980)	(\$136,980)					
Medicaid - Sec 1115 DSRIP	93.778.020	\$1,317,603	\$1,494,251	\$1,494,251		\$2,811,854	\$47,521	\$2,811,854	
Domestic Ebola Sup Epi Lab Cap	93.815.000	\$527,272	\$1,348,824	\$118,076	\$1,230,748	\$1,876,096	\$81,580	\$1,876,096	
HPP Ebola Supplemental Grant	93.817.000	\$255,083	\$324,714	\$324,714		\$579,797	\$3,429	\$579,797	
Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations	93.898.000		\$1,966,254	\$1,966,254		\$1,966,254	\$333,175	\$1,966,254	
HIV Care Formula Grants	93.917.000	\$99,093,688	\$18,466,754	\$18,257,326	\$209,428	\$117,560,442	\$25,186,053	\$117,560,442	
HIV Prevention Program: TX Nat'l Behav Surveillance	93.940.005	\$405,955	\$26,825	\$26,825		\$432,780	\$2,570	\$432,780	
HIV Prevention Program - Category A: HIV Prevention Core	93.940.006	\$15,704,201	\$2,815,831	\$2,815,831		\$18,520,032	\$455,886	\$18,520,032	
HIV/AIDS Surveillance	93.944.000	\$2,059,950	\$316,207	\$316,207		\$2,376,157	\$183,343	\$2,376,157	
Morbidity and Risk Behavior Surv.	93.944.002	\$573,681	\$4,442	\$4,442		\$578,123	\$84,032	\$578,123	
To Prevent and Promote School Health	93.945.000	\$49,951	\$511,618	\$468,186	\$43,432	\$561,569	\$81,573	\$561,569	
Texas PRAMS2 (Pregnancy Risk Assessment Monitoring System)	93.946.000	\$134,387	\$17,651	\$17,651		\$152,038	\$900	\$152,038	
Zika Health Care Services Program	93.966.000		\$2,490,109	\$2,490,109		\$2,490,109	\$14,742	\$2,490,109	
Comprehensive STD Prevention Systems	93.977.000	\$6,583,707	\$145,881	(\$91,334)	\$237,215	\$6,729,588	\$118,953	\$6,729,588	
Maternal and Child Health	93.994.000	\$23,977,211	\$3,046,313	\$3,138,338	(\$92,025)	\$27,023,524	\$830,964	\$27,023,524	
Subtotal, Federal Funds		\$264,890,106	\$61,007,439	\$43,499,351	\$17,508,088	\$325,897,545	\$37,883,825	\$325,897,545	
Economic Stabilization Fund	599	\$1,400,000				\$1,400,000		\$1,400,000	
Appropriated Receipts	666	\$35,837,369	\$3,717,442	\$3,205,841	\$511,601	\$39,554,811	\$1,772,016	\$39,554,811	
Appropriated Receipts - Hospitals	707	\$466,046	(\$18,713)	(\$18,713)		\$447,333	\$85,297	\$447,333	
Appropriated Receipts - Medicaid	709	\$21,031,202	(\$2,189,764)	(\$2,189,764)		\$18,841,438	\$3,219,152	\$18,841,438	
Interagency Contracts	777	\$47,010,264	(\$10,357,971)	(\$9,024,300)	(\$1,333,671)	\$36,652,293	\$6,569,990	\$36,652,293	
Bond Proceed-Gen Obligat	780	\$2,969,554	(\$606,321)	(\$606,321)		\$2,363,233	\$376,132	\$2,363,233	
License Plate Trust Fund	802	\$356,000				\$356,000	\$3	\$356,000	
Subtotal, Other Funds		\$109,070,435	(\$9,455,327)	(\$8,633,257)	(\$822,070)	\$99,615,108	\$12,022,590	\$99,615,108	
GRAND TOTAL, ALL FUNDS		\$779,405,313	\$50,615,932	\$33,929,914	\$16,686,018	\$830,021,245	\$103,908,441	\$830,021,245	

Texas Department of State Health Services
 FY 2018 Monthly Financial Report: Strategy Projections by MOF
 FY2018 Data Through the End of November 2017

			Federal Funds							Other CFDA's	Subtotal, FF	Other Funds	All Funds
	GR	GR-D	Key CFDA 93.917.000 HIV Care Formula Grant	Key CFDA 93.778.000 Medical Assistance Program	Key CFDA 93.074.000 Bioterrorism Grants	Key CFDA 93.268.000 Immunization Grant	Key CFDA 93.994.000 Maternal and Child Health						
A.1.1 Public Health Preparedness and Prevention	\$29,147,676	\$139,551	\$0	\$0	\$48,724,711	\$0	\$0	\$0	\$9,370,601	\$58,095,312	\$47,702	\$87,430,241	
A.1.2 Vital Statistics	\$316,347	\$3,497,213	\$0	\$0	\$0	\$0	\$0	\$0	\$746,201	\$746,201	\$12,044,322	\$16,604,083	
A.1.3 Health Registries	\$3,453,936	\$0	\$0	\$0	\$0	\$0	\$0	\$1,753,597	\$3,180,381	\$4,933,978	\$3,506,877	\$11,894,791	
A.1.4 Border Health and Colonias	\$1,258,786	\$0	\$0	\$250,710	\$0	\$0	\$0	\$0	\$308,857	\$559,567	\$255,711	\$2,074,064	
A.1.5 Health Data and Statistics	\$2,995,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$717,641	\$717,641	\$1,027,817	\$4,740,496	
A.2.1 Immunize Children and Adults in Texas	\$31,742,682	\$46,000	\$0	\$0	\$0	\$12,210,801	\$0	\$15,851,579	\$28,062,380	\$26,476,416	\$86,327,478		
A.2.2 HIV/STD Prevention	\$49,995,745	\$0	\$112,481,280	\$0	\$0	\$0	\$0	\$31,320,369	\$143,801,649	\$24,462,126	\$218,259,520		
A.2.3 Infectious Disease, Epi, Surv and Control	\$10,219,227	\$0	\$0	\$0	\$0	\$0	\$0	\$14,787,850	\$14,787,850	\$774,011	\$25,781,088		
A.2.4 TB Surveillance and Prevention	\$19,267,745	\$0	\$0	\$1,635,957	\$0	\$0	\$0	\$7,233,804	\$8,869,761	\$0	\$28,137,506		
A.2.5 Texas Center for Infectious Disease	\$8,329,135	\$799,182	\$0	\$1,079,702	\$0	\$0	\$0	\$0	\$1,079,702	\$1,847,333	\$12,055,352		
A.3.1 Health Promotion & Chronic Disease Prevention	\$3,708,339	\$0	\$0	\$0	\$0	\$0	\$0	\$5,253,596	\$5,253,596	\$6,000	\$8,967,935		
A.3.2 Reduce the Use of Tobacco Products	\$4,087,596	\$457,652	\$0	\$100,000	\$0	\$0	\$0	\$2,334,342	\$2,434,342	\$1,716,780	\$8,696,370		
A.3.3 Children with Special Health Care Needs	\$5,468,912	\$0	\$0	\$0	\$0	\$0	\$4,897,115	\$0	\$4,897,115	\$0	\$10,366,027		
A.4.1 Laboratory Services	\$1,600,000	\$20,547,355	\$0	\$0	\$0	\$0	\$0	\$866,811	\$866,811	\$18,307,415	\$41,321,581		
A.4.2 Laboratory (Austin) Bond Debt	\$0	\$1,896,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,896,250		
Subtotal, Goal A: Preparedness & Prevention	\$171,591,164	\$27,383,203	\$112,481,280	\$3,066,369	\$48,724,711	\$12,210,801	\$6,650,712	\$91,972,032	\$275,105,905	\$90,472,510	\$564,552,782		
B.1.1 Women and Children's Health Services	\$16,608,943	\$0	\$0	\$8,400,726	\$0	\$0	\$19,187,466	\$6,209,804	\$33,797,996	\$6,865,918	\$57,272,857		
B.1.2 Community Primary Care Services	\$0	\$690,273	\$0	\$0	\$0	\$0	\$125,457	\$297,408	\$422,865	\$878,372	\$1,991,510		
B.2.1 EMS & Trauma Care System	\$3,141,315	\$122,831,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,972,498		
Subtotal, Goal B: Community Health Services	\$19,750,258	\$123,521,456	\$0	\$8,400,726	\$0	\$0	\$19,312,923	\$6,507,212	\$34,220,861	\$7,744,290	\$185,236,865		
C.1.1 Food (Meat) & Drug Safety	\$10,867,226	\$7,714,016	\$0	\$0	\$0	\$0	\$0	\$3,823,242	\$3,823,242	\$569,333	\$22,973,817		
C.1.2 Environmental Health	\$2,750,331	\$2,637,121	\$0	\$0	\$0	\$0	\$0	\$554,652	\$554,652	\$0	\$5,942,104		
C.1.3 Radiation Control	\$7,439,085	\$1,120,006	\$0	\$0	\$0	\$0	\$0	\$447,311	\$447,311	\$61,674	\$9,068,076		
C.1.4 Health Care Professionals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,599	\$400,599		
C.1.5 TexasOnline	\$388,416	\$311,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000		
Subtotal, Goal C: Consumer Protection Services	\$21,445,058	\$11,782,727	\$0	\$0	\$0	\$0	\$0	\$4,825,205	\$4,825,205	\$1,031,606	\$39,084,596		
D.1.1 Agency Wide Information Technology Projects	\$12,135,587	\$409,943	\$30,400	\$0	\$0	\$0	\$130,647	\$0	\$161,047	\$53,268	\$12,759,845		
Subtotal, Goal D: Agency Wide Information Technol	\$12,135,587	\$409,943	\$30,400	\$0	\$0	\$0	\$130,647	\$0	\$161,047	\$53,268	\$12,759,845		
E.1.1 Central Administration	\$5,654,355	\$329,647	\$4,366,115	\$353,155	\$1,504,422	\$275,858	\$798,161	\$2,682,223	\$9,979,934	\$262,334	\$16,226,270		
E.1.2 IT Program Support	\$8,566,831	\$2,369	\$44,659	\$3,795	\$16,164	\$2,964	\$8,576	\$28,820	\$104,978	\$0	\$8,674,178		
E.1.3 Other Support Services	\$373,972	\$760,032	\$572,417	\$48,633	\$207,174	\$37,988	\$109,915	\$369,369	\$1,345,496	\$51,100	\$2,530,600		
E.1.4 Regional Administration	\$782,970	\$19,020	\$65,571	\$5,570	\$23,730	\$4,351	\$12,590	\$42,307	\$154,119	\$0	\$956,109		
Subtotal, Goal E: Indirect Administration	\$15,378,128	\$1,111,068	\$5,048,762	\$411,153	\$1,751,490	\$321,161	\$929,242	\$3,122,719	\$11,584,527	\$313,434	\$28,387,157		
GRAND TOTAL, DSHS	\$240,300,195	\$164,208,397	\$117,560,442	\$11,878,248	\$50,476,201	\$12,531,962	\$27,023,524	\$106,427,168	\$325,897,545	\$99,615,108	\$830,021,245		

Texas Department of State Health Services
 FY 2018 Monthly Financial Report: Strategy Variance by MOF
 FY2018 Data Through the End of November 2017

Strategy	GR	GR-D	Federal Funds					Other CFDA	Subtotal, FF	Other Funds	All Funds
			Key CFDA 93.917.000 HIV Care Formula Grant	Key CFDA 93.778.000 Medical Assistance Program	Key CFDA 93.074.000 Bioterrorism Grants	Key CFDA 93.268.000 Immunizati on Grant	Key CFDA 93.994.000 Maternal and Child Health				
A.1.1 Public Health Preparedness and Prevetion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.4.2 Laboratory (Austin) Bond Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal A: Preparedness & Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B.1.1 Women and Children's Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B.1.2 Community Primary Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B.2.1 EMS & Trauma Care System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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 Health Care Professionals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
C.1.5 TexasOnline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal C: Consumer Protection Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D.1.1 Agency Wide Information Technolgy Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal D: Agency Wide Information Technolgy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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
FY2018 Data Through the End of November 2017**

	<u>Approp</u>	<u>November 2017</u>	<u>AY 18 Year to Date as of 11/30/17</u>
Beginning Balance : 09/01/17			
Increases:			
3802 - Third Party Reimbursements - Immunizations	13006	-	341,686
(1) 3802 - Third Party Reimbursements - Laboratory	13016	229,995	20,917,332
3802 - Third Party Reimbursements - Central Admin	13043	-	366,935
3802 - Third Party Reimbursements - AgyWideIT Proj	13067	-	\$ 46,548
Total Increases		\$ 229,995	\$ 21,672,501
Reductions:			
Expenditures - Immunizations	13006	(744)	(744)
Expenditures - Laboratory	13016	(1,116,637)	(3,159,912)
Expenditures - Central Admin	13043	(15,903)	(47,690)
Benefits	90327/91142/99327	(152,749)	(468,993)
Total Reductions		\$ (1,286,032)	\$ (3,677,339)
Ending Balance, 11/30/17			\$ 17,995,161

- (1) Medicaid reimbursement for Laboratory testing on the New Born Screening and Texas Health Steps.
(2) SB1 Appropriated amount for FY18 is \$120,839,667 (\$21,031,202 DSHS and \$99,808,465 HHSC)

**Texas Department of State Health Services
Trauma Facility and EMS Account - 5111
FY2018 Data Through the End of November 2017**

	Approp	November 2017	AY 18 Year to Date as of 11/30/17
Beginning Balance : 09/01/17			13,438,727
Increases:			
(1) 3024 - Driver License Point Surcharges	13030	\$ 5,337,814	\$ 15,789,412
(2) 3710 - Court Fines	13030	5,495,073	5,809,847
(3) 3717 - Photographic Signal Enforcement	13030	1,026,021	1,026,021
Total Increases		\$ 11,858,908	\$ 22,625,280
Reductions:			
Expenditures	13030	(83,595)	(178,985)
Benefits	90327/91142/99327	(14,073)	(44,400)
85th Leg Art II, Sp Sec 22 Use of Trauma Fund Receipts			
Prior Year Expenditures	13030	187,035	(9,362,458)
Total Reductions		\$ 89,367	\$ (9,585,843)
Ending Balance, 11/30/17			\$ 26,478,165

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
- (4) SB1 Appropriated amount for FY18 is \$116,212,000

Texas Department of State Health Services
Appropriated Receipts Miscellaneous, Public Health - 666
FY2018 Data Through the End of November 2017

	<u>Approp</u>	<u>November 2017</u>	<u>AY 18 Year to Date as of 11/30/17</u>
Beginning Balance : 09/01/17			
Increases:			
(1) 3551 - Federal Receipts-No Match-Tobacco	13029	0	6,915
3551 - Federal Receipts-No Match-Food & Drug	13038	8,215	36,587
3551 - Federal Receipts-No Match-Vital Statistics	13052	437,122	1,292,671
3551 - Federal Receipts-No Match-Infectious Disease	13053	33,999	100,043
3640 - Vendor Drug Rebates - HIV	13007	3,022,958	4,919,994
3719 - Fees for Copies of Filing of Records-WomChldHlthSvcs	13018	5	5
3719 - Fees for Copies of Filing of Records-Radiation Ctrl	13040	1,103	13,283
3719 - Fees for Copies of Filing of Records-Vital Statistics	13052	27	78
3719 - Fees for Copies of Filing of Records-Infectious Disease	13053	480	1,400
3719 - Fees for Copies of Filing of Records-HlthData&Statistics	13066	26,188	91,730
3722 - Conference/Seminar/Training Fees-Coor. Public Health	13001	-	-
3722 - Conference/Seminar/Training Fees-Healthcare Prof	13041	38	4,848
3722 - Conference/Seminar/Training Fees-Infectious Disease	13053	5,325	10,650
3740 - Donations		-	-
3752 - Sale of Publications		-	-
3802 - Third Party Reimbursement-Immunizations	13006	35,960	111,050
3802 - Third Party Reimbursement-Laboratory	13016	67,967	124,801
3802 - Third Party Reimbursement-Healthcare Prof	13041	-	-
3802 - Third Party Reimbursement-Vital Statistics	13052	52,785	460,378
3802 - Third Party Reimbursement-Infectious Disease	13053	0	40
3802 - Third Party Reimbursement-Health Registries	13069	3,272	5,563
Total Increases		3,695,442	7,180,035
Reductions:			
Expenditures - Immunizations	13006	(286)	(565)
Expenditures - HIV	13007	(601,519)	(885,561)
Expenditures - Laboratory	13016	(8,592)	(8,592)
Expenditures - Tobacco	13029	0	(6,117)
Expenditures - Food & Drug	13038	(23,377)	(65,905)
Expenditures - Radiation Control	13040	0	0
Expenditures - Healthcare Prof	13041	0	(3,518)
Expenditures - Vital Statistics	13052	(298,583)	(654,345)
Expenditures - Infectious Disease	13053	(8,175)	(26,545)
Expenditures - HlthData&Statistics	13066	(19,821)	(23,803)
Expenditures - Health Registries	13069	(664)	(967)
Benefits	90327/91142/99327	(34,886)	(107,490)
Total Reductions		(995,903)	(1,783,408)
Ending Balance, 11/30/17			5,396,627

**Texas Department of State Health Services
Earned Federal Funds - Unappropriated - 888 [Art. IX, Sec. 13.11.(b)]
FY2018 Data Through the End of November 2017**

	Approp	November 2017	AY 18 Year to Date as of 11/30/17
Beginning Balance : 09/01/17			0
Increases:			
(1) 3702 -Statewide Cost Allocation Plan	70000	\$ 234,884	\$ 693,829
3851 -Depository Interest Income	70000	20,777	93,788
Total Increases		255,661	787,617
Ending Balance, 11/30/17			\$ 787,617

- (1) Earned federal funds collected
- (2) SB1 Art IX, Sec 13.11 amount for FY18 is \$1,443,914

**Texas Department of State Health Services
 Credit Card and Electronic Service Fees - 3879
 FY2018 Data Through the End of November 2017**

		<u>Approp</u>	<u>November 2017</u>		<u>AY 18 Year to Date as of 11/30/17</u>
<u>Beginning Balance : 09/01/17</u>					0
Increases:					
3879 - Credit Card & Electronic Service Related Fees - 0001	13056	\$	0.00	\$	144
3879 - Credit Card & Electronic Service Related Fees - 0019	13056	\$	789,875	\$	2,172,217
Total Increases		\$	789,875	\$	2,172,361
Reductions:					
Expenditures - 0001	13056		0		(120)
Expenditures - 0019	13056		(538,950)		(1,574,020)
Total Reductions		\$	(538,950)	\$	(1,574,140)
<u>Ending Balance, 11/30/17</u>				\$	598,220

**Texas Department of State Health Services
Vendor Drug Rebates - 3640
FY2018 Data Through the End of November 2017**

		<u>Approp</u>	<u>November 2017</u>	<u>AY 18 Year to Date as of 11/30/17</u>
<u>Beginning Balance : 09/01/17</u>				0
Increases:				
(1) 3640 - HIV Vendor Drug Rebates	13007	\$	3,022,958	\$ 4,919,994
Total Increases		\$	3,022,958	\$ 4,919,994
Reductions:				
Expenditures - HIV	13007		(601,519)	(885,561)
Total Reductions		\$	(601,519)	\$ (885,561)
<u>Ending Balance, 11/30/17</u>				<u>\$ 4,034,434</u>

- (1) Reimbursement from Vendor Drug Rebates used to purchase HIV meds.
(2) SB1 Appropriated amount for FY18 is \$24,462,126

Texas Department of State Health Services
 FY 2018 Monthly Financial Report: Capital Projects
 FY2018 Data Through the End of November 2017

	Budget											
	Conf Comm	Adjustments				Operating Budget	Encumbrances					
		Appropriated	Total Adjustments	Prior Month	Prior Month		Current Month	Current Month	YTD	YTD	Projected	Variance
				Adjustments	Notes		Adjustments	Notes	YTD	YTD	YTD	YTD
Capital Projects in Capital Rider												
45076	Laboratory - Bond Debt Service	1,896,250	-					1,896,250			1,896,250	-
45002	Laboratory Repair and Renovation	100,000	-					100,000	-	-	100,000	-
45003	TX Center for Infectious Disease Repair & Renovation	1,400,000	-					1,400,000	-	-	1,400,000	-
45004	Laboratory Deferred Maintenance	400,000	-					400,000	-	-	400,000	-
55023	Vital Records Project (TxEver)	2,600,000	-					2,600,000	162,262	1,129,173	2,600,000	-
55002	Texas Health Care Safety Network (TxHSN)	164,000	-					164,000	-	-	164,000	-
55003	Emergency Medical Services Trauma Registry Project	782,000	-					782,000	22,680	759,320	782,000	-
55056	Enhance Registries - THISIS	3,199,707	-					3,199,707	180,032	855,049	3,199,707	-
55005	HIV2000 RECN ARIES Replacement (HRAR)	1,564,803	-					1,564,803	-	-	1,564,803	-
<hr/>												
55006	Wi-Fi and Video-Teleconferencing Equipment Blds 634, 636	100,000	-					100,000	29,346	51,487	100,000	-
55051	IT Accessibility	1,079,943	-					1,079,943	56,561	498,149	1,079,943	-
55008	IT Security	1,200,000	-					1,200,000	33,410	457,346	1,200,000	-
55025	Cybersecurity	830,998	-					830,998	-	93,908	830,998	-
55042	Seat Management	1,578,417	-					1,578,417	289,100	1,284,930	4,195,540	(2,617,123)
55011	Texas Vaccine For Children (TVFC) Data Loggers	82,400	-					82,400	-	-	82,400	-
55012	FastPak Verify	160,043	-					160,043	-	-	160,043	-
55013	Misc Lab Equipment	1,673,152	-					1,673,152	-	-	1,673,152	-
55014	X-ALD Testing Implementation	1,200,000	-					1,200,000	-	-	1,200,000	-
55150	Data Center Consolidation	11,181,428	-					11,181,428	2,775,169	883,782	11,181,428	-
Capital Rider Total		31,193,141	-	-	-	-	-	31,193,141	3,548,560	6,013,144	33,810,264	(2,617,123)
<hr/>												
Capital Projects Not in Capital Rider												
<hr/>												
Non Capital Rider Total		-	-	-	-	-	-	-	-	-	-	-
<hr/>												
TOTAL, CAPITAL ITEMS		31,193,141	-	-	-	-	-	31,193,141	3,548,560	6,013,144	33,810,264	(2,617,123)
<hr/>												
Method of Finance:												
GR		17,010,528	-					17,010,528	3,141,952	3,042,164	17,040,528	(30,000)
GR-D		2,406,193	-					2,406,193	-	24,879	2,406,193	-
	<i>Subtotal, GR-Related</i>	<i>19,416,721</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>19,416,721</i>	<i>3,141,952</i>	<i>3,067,043</i>	<i>19,446,721</i>	<i>(30,000)</i>
	Federal Funds	1,377,372	-					1,377,372	12,288	148,760	3,964,495	(2,587,123)
	Other Funds	10,399,048	-					10,399,048	394,320	2,797,341	10,399,048	-
TOTAL, ALL Funds		31,193,141	-	-	-	-	-	31,193,141	3,548,560	6,013,144	33,810,264	(2,617,123)

Notes:

- (1) Capital Projects paid unencumbered: Data Center Consolidation, Laboratory - Bond Debt Service

Texas Department of State Health Services
FY 2018 Monthly Financial Report: Select Performance Measures
FY2018 Data Through the End of November 2017

Measure	SB 1	FY 2018 YTD Actual	FY 2018 Projected	Variance (SB 1 vs. Projected)
<i>Number of Vaccine Doses Administered - Children</i>	16,768,821	4,057,332	15,428,797	1,340,024
<i>Number of Persons Served by the HIV Medication Program</i>	19,094	15,218	18,820	274

Notes: