

V. FUNDING

A. Provide a brief description of your agency's funding.

The Department of State Health Services (DSHS) had an estimated \$2.9 billion in the fiscal year 2012 budget. This included 50 percent in General Revenue (GR)-Related Funds, 43 percent in Federal Funds, and 7 percent in Other Funds. DSHS has 41 strategies and 89 sub-strategies. DSHS has about 150 federal funding sources, 25 General Revenue-Dedicated (GR-D) Funds, 9 GR Funds, and 7 Other Funds. Seventy percent of the DSHS GR Fund is for mental health services (community and hospitals), and about eight percent of the GR Fund is for public health. Approximately 1,000 fees support Regulatory Services programs, and an additional 700 fees primarily support Lab Services.

B. List all riders that significantly impact your agency's budget.

The 2012-13 General Appropriations Act, H.B. 1, 82nd Legislature, Regular Session, 2011, contains 84 riders that affect DSHS. Below is a summary that highlights those that significantly affect the agency's budget.

Rider 4. Notification of Intent to Use Additional Federal Substance Abuse Prevention and Treatment (SAPT) Block Grant Funds. DSHS shall notify the Legislative Budget Board (LBB) and the Governor of its intent to use additional federal SAPT block grant funds in excess of the amounts specifically appropriated in the strategies, which total \$133,431,971 for fiscal year 2012 and \$133,431,971 for fiscal year 2013.

Rider 8. Transfer of Appropriation – State Owned Hospitals. DSHS shall transfer from non-Medicaid state appropriated funds the following amounts in each year of the biennium to Health and Human Services Commission (HHSC) for the Disproportionate Share Hospital Reimbursement Program: State Mental Health Hospitals - \$290,022,095 and Texas Center for Infectious Disease - \$10,410,309. The timing and form of such transfers shall be determined by the Comptroller of Public Accounts in consultation with HHSC.

Rider 11. Unexpended Construction Balances. Any unexpended construction, repair, or renovation balances from previous appropriations, estimated to be \$13,200,000 from fiscal year 2011 to fiscal year 2012 and included in the method of finance as General Obligation Bond proceeds in Strategy F.1.2., Capital Repair and Renovation: Mental Health Facilities, are appropriated to DSHS for the same purposes.

Rider 12. Mental Health Appropriation Transfers between Fiscal Years. DSHS may transfer appropriations made for the fiscal year ending August 31, 2012, to the fiscal year ending August 31, 2013, subject to the certain conditions provided in the Rider and prior approval by the LBB and the Governor.

Rider 13. Limitation: Transfer Authority. Authority to transfer funds between any of the DSHS strategies is contingent upon a written notification from DSHS to the LBB and the Governor at least 30 days prior to the transfer, which includes information specified in the rider.

Rider 14. Laboratory Funding. All receipts generated by DSHS from laboratory fees during the 2012-13 biennium and deposited in GR-D Account No. 524 under Revenue Object 3561 are appropriated to DSHS for transfer to the Texas Public Finance Authority for the payment of debt services on the project revenue bonds. Appropriations made out of the GR Fund to DSHS in Goal E, Indirect Administration, may be transferred for bond debt service payments only if laboratory fees generated by the laboratory during the biennium are insufficient to support the bond debt service.

Rider 15. Appropriation Limited to Revenue Collected. DSHS shall review all of the fee schedules within its authority on an annual basis and provide a copy of the report to the LBB and the Governor no later than January 1 of each year of the biennium. It is the intent of the Legislature that, to the extent feasible, fees, fines, and other miscellaneous revenues as authorized and generated by DSHS cover, at a minimum, the cost of the appropriations made for the programs, as well as the other direct and indirect costs associated with these programs.

Rider 21. Authorization to Receive, Administer and Disburse Federal Funds. The appropriations made to DSHS may be used to match Federal Funds granted to the state for the payment of personal services and other necessary expenses in connection with the administration and operation of a state program of health services.

Rider 24. Appropriation: Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) Rebates. DSHS is authorized to receive and expend WIC rebates and interest earnings associated with WIC rebates for the purposes of the WIC program.

Rider 29. Unexpended Balances – Preparedness and Prevention and Consumer Protection Services. All unexpended balances, including GR and All Funds, not otherwise restricted from appropriations to Goal A, Preparedness and Prevention Services, and Goal D, Consumer Protection Services, at the close of the fiscal year ending August 31, 2012, are appropriated for the fiscal year beginning September 1, 2012, only upon prior written approval by the LBB and Governor.

Rider 30. State Health Program Drug Manufacturer Rebates. DSHS is authorized to receive and expend drug rebates and interest earnings associated with Kidney Health Care (KHC) drug rebates and Children with Special Health Care Needs (CSHCN) drug rebates for client services for the KHC and CSHCN programs.

Rider 34. State Owned Multi-Categorical Teaching Hospital Account. Out of funds appropriated above in Strategy B.3.3., Indigent Healthcare Reimbursement, from the State Owned Multi-categorical Teaching Hospital Account No. 5049, and contingent upon

\$11,500,000 being collected and deposited in the Account for the 2012-13 biennium, the amount of \$11,500,000 is allocated to DSHS for reimbursement to the University of Texas Medical Branch at Galveston (UTMB) for the provision of healthcare services provided to indigent patients. Any additional unexpended balances on hand in the accounts as of August 31, 2012, are appropriated to the agency for the fiscal year beginning September 1, 2012, for the same purpose, subject to the department notifying the LBB and the Governor in writing at least 30 days prior to budgeting and expending these balances.

Rider 37. Estimated Appropriation and Unexpended Balance: Permanent Tobacco Funds. The estimated amounts appropriated out of the Permanent Fund for Children and Public Health, the Permanent Fund for Emergency Medical Services (EMS) and Trauma Care, and the Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease are out of the available earnings of the funds. Available earnings in excess of the amounts estimated above are appropriated to DSHS.

Rider 40. Children with Special Health Care Needs. Amounts appropriated to DSHS in Strategy A.3.4., CSHCN, may only be transferred if such a transfer would not result in a loss of, or reduction in, services or a loss of, or reduction in, persons otherwise eligible for CSHCN services or that results in higher cost projections for the next fiscal biennium. DSHS is directed to maintain provider reimbursement rates for Title V providers that mirror reductions in provider reimbursement rates for Medicaid providers and continue six-month continuous eligibility limitations consistent with the continuous eligibility limitations in effect in the Medicaid program.

Rider 44. Appropriation: Contingent Revenue. DSHS is appropriated any additional revenue generated above the amounts identified in the Comptroller of Public Account's Biennial Revenue Estimate for each of the following accounts or revenue objects: Account No. 341, Food and Drug Retail Fees for food and drug inspections; Account No. 524, Public Health Service Fee (excluding any amounts deposited into Revenue Object 3561) for laboratory operations; Revenue Object 3175, Account No. 5017, Asbestos Removal Licensure for asbestos inspections and regulatory activities; Account No. 5021, Certification of Mammography Systems for certification of mammography facilities; Revenue Objects 3616, 3560, and 3562 in the GR Fund for regulating health professionals; Account No. 5024, Food and Drug Registration Fees, for food and drug inspections; Account No. 5022, Oyster Sales, for oyster plant inspections; Revenue Object 3589 in the GR Fund for Radiation Control regulatory activities; Revenue Objects 3123, 3141, 3175, 3555, and 3573 in the GR Fund for environmental regulation; Account No. 19, Vital Statistics, for processing birth and death certificates and other vital records; and Account No. 512, Bureau of Emergency Management, for licensing EMS personnel and providers.

Rider 46. Texas Online Authority Appropriation. DSHS is authorized to increase the occupational license, permit, and registration fees imposed on licensees by an amount sufficient to cover the cost of the subscription fee charged by the Texas Online Authority.

Rider 48. Estimated Appropriations: Perpetual Care Account. GR-D Perpetual Care Account 8076 funding of \$1,765,240 in fiscal year 2012 and \$0 in fiscal year 2013 appropriated to Strategy D.1.3., Radiation Control, includes an unexpended balance (estimated to be \$1,715,240) from the 2010-11 biennium. Any additional unexpended balance on hand in the account as of August 31, 2011, is appropriated to the agency for the fiscal year beginning September 1, 2011, for the same purpose.

Rider 49. Unexpended Balances - Community Mental Health Crisis Services. Any unexpended balances remaining at August 31, 2012, in Strategy B.2.3., Community Mental Health Crisis Services, are appropriated for the same purposes in fiscal year 2013.

Rider 51. Revolving Account for the Consolidated Health and Human Services Print Shop. DSHS is expected to establish and maintain the Revolving Account for the Consolidated Health and Human Services Print Shop to account for the expenditures, revenues, and balances of managing a full-cost recovery consolidated print shop. The expenditures, revenues, and balances included for this operation shall be maintained separately by DSHS within its accounting system and funds can only be used for managing the consolidated print shop.

Rider 53. Pandemic Flu Preparedness. Using funds appropriated to the agencies, DSHS, in conjunction with the Texas Division of Emergency Management in the Department of Public Safety, shall identify and seek any necessary approvals for federal or other funds available for the purchase of antivirals for pandemic flu preparedness.

Rider 55. Limitation: Expenditure and transfer of Additional Public Health Medicaid Reimbursements. In the event that Public Health Medicaid Reimbursement revenues exceed the amounts appropriated, DSHS may spend the Public Health Medicaid Reimbursement funds made available only to the extent authorized in writing by the LBB and the Governor.

Rider 56. Texas Cancer Registry. Contingent on the enactment of legislation authorizing the Cancer Prevention and Research Institute of Texas (CPRIT) to issue bonds on an as needed basis, DSHS shall use \$2,969,554 in fiscal year 2012 and \$2,969,554 in fiscal year 2013 from an Interagency Contract (Other Funds) with CPRIT in Strategy A.1.2., Health Registries, Information, and Vital Records, for maintaining the infrastructure of the cancer registry. In the event the legislation authorizing CPRIT to issue bonds on an as needed basis does not pass, DSHS shall use \$2,969,554 in fiscal year 2012 and \$2,969,554 in fiscal year 2013 from an Interagency Contract (Other Funds) with the Higher Education Coordinating Board and/or the Health-Related Institutions of Higher Education in Strategy A.1.2., Health Registries, Information, and Vital Records, to maintain the cancer registry.

Rider 61. Limitation: Reclassification of GR Associated with Maintenance of Effort. Authority to reclassify DSHS GR associated with Maintenance of Efforts for the Community Mental Health Services, Maternal and Child Health Services, and Substance Abuse Treatment and Prevention block grants is contingent upon submission and approval of a written request to the LBB and the Governor.

Rider 64. Unexpended Balances: General Obligation Bond Proceeds. Included in the amounts appropriated in Strategy F.1.2., Repair and Renovation: Mental Health Facilities, are unexpended and unobligated balances of general obligation bond proceeds that have been approved under the provisions of Article IX, Section 17.11 of S.B. 1, 81st Legislature, Regular Session, 2009, remaining as of August 31, 2011, estimated to be \$13,200,000. Projects are subject to approval by the LBB prior to issuance of the bond proceeds by the Texas Public Finance Authority. Any unexpended balances in general obligation bond proceeds remaining as of August 31, 2012, are appropriated for the same purposes for the fiscal year beginning September 1, 2012.

Rider 69. Federally Funded Capital Projects. DSHS is authorized to transfer from a non-capital budget item to an existing capital budget item or a new capital budget item not present in the agency's bill pattern contingent upon implementation of a new, unanticipated project that is 100 percent federally funded or the unanticipated expansion of an existing project that is 100 percent federally funded. DSHS is required to notify the State Auditor's Office and the Comptroller of Public Accounts and obtain approval from the LBB and Governor.

Rider 75. Available Earnings from the Permanent Fund for Health and Tobacco Education and Enforcement in Excess of the Biennial Revenue Estimate. In the event that the Comptroller of Public Accounts estimates that the actual and/or projected revenue of available earnings of the Permanent Fund for Health and Tobacco Education and Enforcement exceeds the amount projected by 2012-13 Biennial Revenue Estimate as eligible for distribution in a fiscal year in the 2012-13 biennium, the additional revenue is appropriated to DSHS for the purposes of supplementing amounts appropriated under Strategy B.2.6., Reduce Use of Tobacco, and supporting programs established under Government Code, §403.105(c).

Rider 76. Contingency: Expand Physician Trauma Fellowship Slots. Contingent on passage of legislation to fund the expansion of physician and nursing trauma fellowships by DSHS, \$4,500,000 is appropriated in the 2012-13 biennium out of GR-D Account 5111, Designated Trauma Facility and EMS, for this purpose.

Rider 77. Family Planning Service. DSHS shall allocate funds appropriated in Strategy B.1.3., Family Planning Services using a methodology that prioritizes distribution and reallocation to first award public entities that provide family planning services, including state, county, local community health clinics, federally qualified health centers, and clinics under the Baylor College of Medicine; secondly, non-public entities that provide comprehensive primary and preventive care as a part of their family planning services; and thirdly, non-public entities that provide family planning services but do not provide comprehensive primary and preventive care.

Rider 78. Outpatient Competency Restoration Pilot Programs. Out of the funds appropriated in Strategy B.2.3., Community Mental Health Crisis Services, DSHS shall allocate out of the GR Fund \$4,000,000 each year of the biennium to support outpatient competency restoration pilot

programs in Travis, Bexar, Tarrant, and Dallas Counties and the development of five additional pilot programs.

Rider 79. Funding for Abstinence Sexual Education. Funds appropriated in Strategy A.3.2., Abstinence Education, including \$1,118,417 in the GR Fund, shall be utilized for implementing abstinence sexual education programs to reduce the need for future family planning services for unwed minors.

Rider 84. Contingency for S.B. 166: Transfer of the Sex Offender Treatment and Supervision Program. Contingent upon the creation of a state agency to perform the functions relating to the sex offender civil commitment program that are currently performed by the DSHS Council on Sex Offender Treatment (CSOT), the obligations, property, full-time equivalents (FTEs) positions, performance measures, rights, powers, and duties of the CSOT are transferred to the Office of Violent Sex Offender Management. Included in this transfer is \$4,037,687 in fiscal year 2012 and \$4,766,511 in fiscal year 2013 in Interagency Contract Funds, and 19.5 FTEs in fiscal year 2012 and 23.5 FTEs in fiscal year 2013.

C. Show your agency's expenditures by strategy.

Department of State Health Services Exhibit 5: Expenditures by Strategy — Fiscal Year 2012 (Actual)			
Goal/Strategy	Total Amount Spent Aug 2012 MFR	Percent of Total Spent	Amount of Contract Expenditures Included in Total Amount Spent
A.1.1. Public Health Preparedness and Coordination Services	\$86,852,813	3.1%	\$41,917,438
A.1.2. Registries, Info, & Vital Records	\$33,269,812	1.2%	\$2,447,487
A.2.1. Immunize Children & Adults	\$71,105,775	2.5%	\$19,157,378
A.2.2. HIV/STD Prevention	\$181,975,361	6.4%	\$59,250,964
A.2.3. Infectious Disease Prevention/EPI/Surveillance	\$41,862,633	1.5%	\$23,808,569
A.3.1. Chronic Disease Prevention	\$18,508,588	0.7%	\$11,435,047
A.3.2. Abstinence Education	\$7,135,327	0.3%	\$3,545,581
A.3.3. Kidney Health Care	\$21,819,283	0.8%	\$48,283
A.3.4. Children with Special Needs	\$36,835,151	1.3%	\$2,868,167
A.3.5. Epilepsy Hemophilia Services	\$1,262,591	0.0%	\$936,850
A.4.1. Laboratory Services	\$44,177,730	1.6%	\$0

Department of State Health Services
Exhibit 5: Expenditures by Strategy — Fiscal Year 2012 (Actual)

Goal/Strategy	Total Amount Spent Aug 2012 MFR	Percent of Total Spent	Amount of Contract Expenditures Included in Total Amount Spent
Subtotal Goal A	\$544,805,064	19.2%	\$165,415,764
B.1.1. WIC/Farmers Market Nutrition Services	\$755,301,635	26.6%	\$163,886,391
B.1.2. Women & Children’s Health	\$78,310,359	2.8%	\$38,393,095
B.1.3. Family Planning Services	\$23,935,952	0.8%	\$9,474,682
B.1.4. Community Primary Care	\$14,207,006	0.5%	\$12,454,573
B.2.1. Mental Health Services – Adults	\$292,554,368	10.3%	\$209,709,204
B.2.2. Mental Health Services – Children	\$65,240,300	2.3%	\$46,766,023
B.2.3. Community Mental Health Crisis Services	\$84,294,196	3.0%	\$72,647,457
B.2.4. NorthSTAR Behavioral Health Waiver	\$120,169,145	4.2%	\$752,047
B.2.5. Substance Abuse Prevention, Intervention, & Treatment	\$128,681,553	4.5%	\$134,098,857
B.2.6. Reduce use of Tobacco Products	\$9,889,807	0.3%	\$6,699,642
B.3.1. EMS & Trauma Care	\$68,903,514	2.4%	\$8,479,490
B.3.3. Indigent Healthcare Services	\$5,750,000	0.2%	\$5,750,000
B.3.4. County Indigent Healthcare Services	\$2,201,880	0.1%	\$0
Subtotal Goal B	\$1,649,439,715	58.2%	\$709,111,461
C.1.1. Texas Center for Infectious Disease	\$11,751,523	0.4%	\$0
C.1.2. South Texas Healthcare Systems	\$4,577,237	0.2%	\$0
C.1.3. Mental Health State Hospitals	\$401,422,559	14.2%	\$2,357,120
C.2.1. Mental Health Community Hospitals	\$64,403,096	2.3%	\$64,403,096
Subtotal Goal C	\$482,154,415	17.0%	\$66,760,216
D.1.1. Food (Meat) & Drug Safety	\$25,775,126	0.9%	\$853,331

Department of State Health Services
Exhibit 5: Expenditures by Strategy — Fiscal Year 2012 (Actual)

Goal/Strategy	Total Amount Spent Aug 2012 MFR	Percent of Total Spent	Amount of Contract Expenditures Included in Total Amount Spent
D.1.2. Environmental Health	\$8,298,569	0.3%	\$0
D.1.3. Radiation Control	\$8,489,791	0.3%	\$0
D.1.4. Healthcare Professionals	\$8,104,115	0.3%	\$0
D.1.5. Healthcare Facilities	\$10,815,682	0.4%	\$0
D.1.6. Texas.Gov	\$1,166,579	0.0%	\$0
Subtotal Goal D	\$62,649,862	2.2%	\$853,331
E.1.1. Central Administration	\$19,153,147	0.7%	\$888,642
E.1.2. IT Program Support	\$19,982,034	0.7%	\$0
E.1.3. Other Support Services	\$12,843,905	0.5%	\$0
E.1.4. Regional Administration	\$1,525,544	0.1%	\$0
Subtotal Goal E	\$53,504,630	1.9%	\$888,642
F.1.1. Laboratory Bond Debt	\$2,866,609	0.1%	\$0
F.1.2. Repair & Renovation: Mental Health Facilities	\$36,323,666	1.3%	\$0
Subtotal Goal F	\$39,190,275	1.4%	\$0
G.1.1. Office of Violent Sex Offender Management	\$4,068,388	0.1%	\$0
Subtotal Goal G	\$4,068,388	0.1%	\$0
GRAND TOTAL:	\$2,835,812,349	100.0%	\$943,029,414

D. Show your agency's sources of revenue. Include all local, state, and federal appropriations, all professional and operating fees, and all other sources of revenue collected by the agency, including taxes and fines.

Department of State Health Services
Exhibit 6: Sources of Revenue — Fiscal Year 2012 (Actual)

Source	Amount
General Revenue (GR) Fund	\$635,207,003
GR Match for Medicaid	\$51,575,578
GR for Mental Health Block Grant	\$243,141,202
GR for Substance Abuse Prevention	\$22,436,747
GR for Maternal and Child Health	\$40,208,729
GR for HIV Services	\$48,575,088
GR Certified as Match for Medicaid	\$10,790,940
Insurance Maintenance Tax Fees	\$6,841,861
Vendor Drug Rebates – Public Health	\$9,577,214
Subtotal, General Revenue	\$1,068,354,362
GR-Dedicated (GR-D) – Vital Statistics Account	\$4,477,075
GR-D – Hospital Licensing Account	\$1,632,148
GR-D – Food and Drug Fee Account	\$1,643,629
GR-D – Emergency Management	\$2,343,640
GR-D – Public Health Service Fee Account	\$13,055,382
GR-D – Commission on State Emergency Communication Account	\$1,821,575
GR-D – Asbestos Removal Account	\$3,070,628
GR-D – Workplace Chemicals List	\$634,998
GR-D – Mammography Systems Account	\$1,055,235
GR-D – Oyster Sales Account	\$210,484
GR-D – Food and Drug Registration	\$5,611,133
GR-D – Animal Friendly	\$266,912
GR-D – Tobacco Education/Enforcement	\$5,301,335
GR-D – Children and Public Health	\$4,867,329
GR-D – EMS and Trauma Care Account	\$4,741,250
GR-D – Hospital Capital Improvement	\$935,589
GR-D – Teaching Hospital Account	\$5,750,000
GR-D – EMS, Trauma Facilities/Care Systems	\$2,381,725
GR-D – Trauma Facility and EMS	\$59,750,808
GR-D – March of Dimes Plates	\$4,953
GR-D – Childhood Immunization	\$144,807

Department of State Health Services Exhibit 6: Sources of Revenue — Fiscal Year 2012 (Actual)	
Source	Amount
GR-D – Be a Blood Donor Plates	\$250
GR-D – Health Department Lab Financing Fees	\$2,866,609
GR-D – WIC Rebates	\$206,840,000
GR-D – Perpetual Care Account	\$0
Subtotal, General Revenue Dedicated	\$329,407,494
Federal Funds	\$1,182,202,989
Subtotal, Federal Funds	\$1,182,202,989
Appropriated Receipts	\$50,535,419
Other – Chest Hospital Fees	\$2,108,538
Other – DSHS Public Health Medicaid Reimbursement	\$62,050,175
Other – Interagency Contracts	\$80,591,238
Other – Bond Proceed – General Obligation	\$36,169,554
Mental Health Collections – Patient Support and Maintenance	\$10,379,037
Mental Health Appropriated Receipts	\$14,013,543
Subtotal, Other Funds	\$255,847,504
TOTAL	\$2,835,812,349

E. If you receive funds from multiple federal programs, show the types of federal funding sources.

Department of State Health Services Exhibit 7: Federal Funds — Fiscal Year 2012 (Actual)					
Type of Fund	CFDA	State/ Federal Match Ratio	State Share	Federal Share	Total Funding
ARRA: Cancer Registry	93.000.033			\$1,120,151	\$1,120,151
ARRA: State Primary Care Offices	93.414.000			\$359,095	\$359,095
ARRA: Immunization Program	93.712.000			\$220,063	\$220,063

**Department of State Health Services
Exhibit 7: Federal Funds — Fiscal Year 2012 (Actual)**

Type of Fund	CFDA	State/ Federal Match Ratio	State Share	Federal Share	Total Funding
ARRA: Preventing Healthcare Associated Infections	93.717.000			\$460,153	\$460,153
ARRA: Survey & Cert. Ambulatory	93.720.000			\$95,961	\$95,961
ARRA: Policy/ Environmental Change	93.723.001			\$602,950	\$602,950
ARRA: Mother Friendly Worksite	93.723.002			\$1,372,571	\$1,372,571
ARRA: Tobacco Cessation	93.723.003			\$197,559	\$197,559
ARRA: CPPW Comp IV-BRFSS	93.724.000			\$136,316	\$136,316
ARRA: Enhancing the Interoperability of ImmTRAC	93.729.000			\$9,293	\$9,293
State Food Safety Task Force in Meat & Poultry Processing at Retail	10.000.000			\$329,162	\$329,162
Coop-Agreements with States Intrastate Meat & Poultry Inspection	10.475.000	50%	\$5,079,865	\$5,079,865	\$10,159,730
Field Automation & Info. Management	10.475.001			\$7,885	\$7,885
Intrastate Meat & Poultry Inspection - Technical Assistance Overtime	10.475.002			\$63,424	\$63,424
School Breakfast Program	10.553.000			\$161,204	\$161,204
National School Lunch Program	10.555.000			\$247,784	\$247,784

**Department of State Health Services
Exhibit 7: Federal Funds — Fiscal Year 2012 (Actual)**

Type of Fund	CFDA	State/ Federal Match Ratio	State Share	Federal Share	Total Funding
Supplemental Nutrition Program (WIC)	10.557.001			\$513,548,490	\$513,548,490
WIC Breastfeeding Peer Counseling	10.557.013			\$11,680,532	\$11,680,532
Child & Adult Care Food Program	10.558.000			\$49,189	\$49,189
Summer Food Service Program - Children	10.559.000			\$4,554	\$4,554
WIC Farmers Market Nutrition Program	10.572.000			\$13,790	\$13,790
National School Lunch Program Equipment Assistance	10.579.000			\$1,067,391	\$1,067,391
Bureau of the Census	11.000.000			\$4,403	\$4,403
Housing Opportunities -AIDS	14.241.000			\$3,010,055	\$3,010,055
Car Seat & Occupant Project	20.600.002			\$1,063,759	\$1,063,759
Vital Statistics OPM Birth Verifications	27.000.000			\$118,783	\$118,783
Air Pollution Control Program Support	66.001.000	MOE	\$360,530	\$506,640	\$867,170
State Indoor Radon Grants	66.032.000	40%	\$43,362	\$65,043	\$108,405
Enhancing Rad. Lab Capability	66.034.000			\$176,043	\$176,043
Texas PCB/Asbestos in Schools	66.701.002	25%	\$46,792	\$140,376	\$187,168
TSCA Title IV State Lead Grants	66.707.000			\$337,991	\$337,991

**Department of State Health Services
Exhibit 7: Federal Funds — Fiscal Year 2012 (Actual)**

Type of Fund	CFDA	State/ Federal Match Ratio	State Share	Federal Share	Total Funding
Transport of Transuranic Wastes to the Waste Isolation Pilot Plant	81.106.000			\$201,805	\$201,805
State Energy Program Special Projects	81.119.000			\$266,311	\$266,311
Vital Statistics CSPC Death Certificates	87.000.000			\$13,551	\$13,551
National Death Index	93.000.000			\$1,065,348	\$1,065,348
Vital Statistics Coop Program	93.000.004			\$1,162,505	\$1,162,505
FDA Food Inspections	93.000.005			\$924,886	\$924,886
National Death Index	93.000.009			\$77,286	\$77,286
Tissue Residue Inspection	93.000.010			\$70,404	\$70,404
Vital Statistics Maternal Mortality	93.000.030			\$12,916	\$12,916
Strengthening Public Health Services	93.018.000			\$1,158,982	\$1,158,982
Improving Public Health Laboratory Infrastructure	93.065.000			\$1,348	\$1,348
Public Health Bioterrorism	93.069.000	10%	\$4,202,824	\$37,825,416	\$42,028,240
Envir. Public Health & Emer. Resp: TX Asthma Control	93.070.000			\$579,070	\$579,070
Food & Drug Administration	93.103.000			\$948,802	\$948,802
State Systems Development Initiative	93.110.005			\$104,508	\$104,508

**Department of State Health Services
Exhibit 7: Federal Funds — Fiscal Year 2012 (Actual)**

Type of Fund	CFDA	State/ Federal Match Ratio	State Share	Federal Share	Total Funding
Project & Coop Agreements: TB	93.116.000			\$6,671,410	\$6,671,410
Tuberculosis Epidemiologic Studies	93.116.001			\$413,506	\$413,506
Primary Care Services Res.	93.130.000			\$353,034	\$353,034
Rape Prevention & Education	93.136.003			\$3,561,045	\$3,561,045
Projects for Assistance	93.150.000	33%	\$2,202,894	\$4,472,543	\$6,675,437
Hansen's Disease National	93.215.000			\$515,972	\$515,972
Family Planning Services	93.217.000			\$16,089,094	\$16,089,094
Mental Health Data Infrastructure	93.230.003			\$132,944	\$132,944
Abstinence Education	93.235.000	8.5%	\$541,508	\$6,678,594	\$7,220,102
State Capacity Building	93.240.000			\$712,250	\$712,250
Project Reg. & National Significance	93.243.000	10%	\$293,441	\$2,640,967	\$2,934,408
Universal Newborn Hearing, Screening, & Intervention	93.251.000			\$351,978	\$351,978
Texas Occupational Health Surveillance	93.262.000			\$161,502	\$161,502
Immunization Grant	93.268.000			\$23,158,595	\$23,158,595
State Based Oral Health Disease Prevention	93.283.000			\$257,619	\$257,619
Chronic Disease Prevention	93.283.001	25%	\$157,471	\$472,412	\$629,883

**Department of State Health Services
Exhibit 7: Federal Funds — Fiscal Year 2012 (Actual)**

Type of Fund	CFDA	State/ Federal Match Ratio	State Share	Federal Share	Total Funding
Elevated Blood Lead Level	93.283.003			\$30,365	\$30,365
Tobacco Use Prevention	93.283.007	25%	\$642,620	\$1,927,860	\$2,570,480
Capacity Building Analysis	93.283.008			\$675,949	\$675,949
State Epidemiology & Lab	93.283.011			\$1,962,583	\$1,962,583
Centers Prevent Birth Defects	93.283.013			\$1,480,329	\$1,480,329
National Program of Cancer Registries	93.283.014	33%	\$1,028,180	\$2,087,516	\$3,115,696
Pregnancy Risk Monitoring	93.283.019			\$141,170	\$141,170
Asthma - Public Health Perspective	93.283.020			\$428,387	\$428,387
Support Oral Disease Prevention	93.283.021			\$13,701	\$13,701
National Breast & Cervical Cancer	93.283.022	33%	\$3,266,561	\$6,632,109	\$9,898,670
Comprehensive Cancer Control	93.283.023	10%	\$60,344	\$543,100	\$603,444
Viral Hepatitis Coord. Project	93.283.027			\$74,468	\$74,468
Texas Early Hearing Detection Interv.	93.283.028			\$304,960	\$304,960
Food Safety & Security Monitoring Project	93.448.000			\$453,918	\$453,918
Public Health Infrastructure, Component I	93.507.000			\$760,642	\$760,642
ACA: CDC - Communities Putting Prevention to Work	93.520.000			\$399,371	\$399,371

**Department of State Health Services
Exhibit 7: Federal Funds — Fiscal Year 2012 (Actual)**

Type of Fund	CFDA	State/ Federal Match Ratio	State Share	Federal Share	Total Funding
Epidemiology, Laboratory & Health Information Systems Capacities	93.521.000			\$1,229,475	\$1,229,475
Enhanced HIV Prevention Planning	93.523.000			\$1,493,829	\$1,493,829
ACA: Community Transformation grant	93.531.000			\$8,984,661	\$8,984,661
ACA: Childhood Obesity Research Demo	93.535.000			\$133,953	\$133,953
ACA: HCR P&P Health Fund	93.539.000			\$62,134	\$62,134
ACA: Collaborative Chronic Disease	93.544.000			\$1,405,038	\$1,405,038
TANF to Title XX	93.558.667			\$22,301,379	\$22,301,379
Refugee & Entrant Assistance	93.566.000			\$6,166,258	\$6,166,258
Refugee & Entrant	93.576.000			\$152,036	\$152,036
Social Services Block Grants	93.667.000			\$12,851,395	\$12,851,395
Clinical Lab Amend Program	93.777.003			\$1,356,192	\$1,356,192
Health Insurance Benefits	93.777.005			\$3,718,940	\$3,718,940
Medical Assistance Program	93.778.000	various	\$62,366,518	\$118,732,989	\$181,099,507
Money Follows the Person-Federal	93.779.000			\$3,378,699	\$3,378,699
Bioterrorism Hospital Preparedness	93.889.000	10%	\$3,064,070	\$27,576,629	\$30,640,699
HIV Care Formula Grants	93.917.000	MOE	\$48,575,088	\$76,791,986	\$125,367,074

**Department of State Health Services
Exhibit 7: Federal Funds — Fiscal Year 2012 (Actual)**

Type of Fund	CFDA	State/ Federal Match Ratio	State Share	Federal Share	Total Funding
HIV Prevention Activities	93.940.000			\$17,864,959	\$17,864,959
HIV	93.944.000			\$3,171,602	\$3,171,602
Morbidity & Risk Behavior Survey.	93.944.002			\$555,921	\$555,921
Assistance Program For Chronic Disease Prevention & Control	93.945.000			\$316,777	\$316,777
Pregnancy Risk Assessment	93.946.019			\$3,014	\$3,014
Block Grants for Mental Health	93.958.000	MOE	\$243,141,202	\$36,020,727	\$279,161,929
Block Grants for Substance Abuse Prevention	93.959.000	MOE	\$22,436,747	\$118,670,050	\$141,106,797
Comprehensive STD Prevention Systems	93.977.000			\$7,015,862	\$7,015,862
Mental Health Disaster Assistance & Emergency Mental Health	93.982.000			\$385,271	\$385,271
Diabetes Control Programs	93.988.000			\$1,014,855	\$1,014,855
Preventive Health & Health Services	93.991.000	MOE	\$12,824,638	\$2,587,688	\$15,412,326
Maternal & Child Health	93.994.000	MOE	\$40,208,728	\$32,215,368	\$72,424,096
Maintain Vital Records	96.000.000			\$48,786	\$48,786
Enumeration at Birth	96.000.001			\$977,172	\$977,172
Death Records - State of Texas	96.000.002			\$283,391	\$283,391
Vital Statistics SSA Birth Verifications	96.000.003			\$5,368	\$5,368

Department of State Health Services Exhibit 7: Federal Funds — Fiscal Year 2012 (Actual)					
Type of Fund	CFDA	State/ Federal Match Ratio	State Share	Federal Share	Total Funding
Crisis Counseling	97.032.000			\$209,379	\$209,379
Public Assistance Grants	97.036.000			\$3,297,700	\$3,297,700
GRAND TOTAL			450,543,383	1,182,202,989	1,632,746,372

F. If applicable, provide detailed information on fees collected by your agency.

Department of State Health Services Exhibit 8: Fee Revenue — Fiscal Year 2012				
Fee Description/ Program/ Statutory Citation	Current Fee/ Statutory maximum	Number of persons or entities paying fee	Fee Revenue	Where Fee Revenue is Deposited
Abusable Volatile Chemical Permit, Health & Safety Code 485.012 & .013	\$55	11,285	\$634,738	General Revenue
Bedding Fees, Health & Safety Code 345.043	\$55 - \$1,320 plus .03 for each article over \$100,000	2,534	\$907,948	General Revenue
Food Service Worker, Health & Safety Code 438.047	\$10 - \$600	1,206	\$38,066	General Revenue
Asbestos Removal Licensure, Occupations Code 1954.056, .105, .108, .109, .201, .203 & .204	\$25 - \$3,210	4,561	\$4,272,445	General Revenue- Dedicated
Athletic Trainers, Occupations Code 451.106 & .201 - .203	\$60 - \$250	1,880	\$426,076	General Revenue

**Department of State Health Services
Exhibit 8: Fee Revenue — Fiscal Year 2012**

Fee Description/ Program/ Statutory Citation	Current Fee/ Statutory maximum	Number of persons or entities paying fee	Fee Revenue	Where Fee Revenue is Deposited
Code Enforcement Officers, Occupations Code 1952.052 & .102 – .105	\$50 - \$100	1,238	\$161,582	General Revenue
Mold Assessors/ Remediators, Occupations Code 1958.055	\$25- \$1,000	2,714	\$593,919	General Revenue
Training of Counselors, Health & Safety Code 85.087	\$300	0	0	General Revenue
Lead-Based Paint Certification Program, Occupations Code 1955.053, .055 & .057- .058	\$50-\$2,000	633	\$241,930	General Revenue
Narcotic Treatment Programs, Health & Safety Code 466.023	\$100 - \$1,000 and \$60 per patient	80	\$372,220	General Revenue
Special Care Facilities, Health & Safety Code 248.022 & .024	\$600 - \$5,000	4	\$1,340	General Revenue
Tanning Facility Fees, Health & Safety Code 12.0111 & 145.010	\$220 - \$440	858	\$400,436	General Revenue
Body Piercing, Health & Safety Code 12.0111 & 146.005	\$150 - \$400	510	\$182,629	General Revenue
Tattoo Studios, Health & Safety Code 12.0111 & 146.005	\$450 - \$900	781	\$719,259	General Revenue

**Department of State Health Services
Exhibit 8: Fee Revenue — Fiscal Year 2012**

Fee Description/ Program/ Statutory Citation	Current Fee/ Statutory maximum	Number of persons or entities paying fee	Fee Revenue	Where Fee Revenue is Deposited
School Cafeteria and Non Profit Inspections, Health & Safety Code 437.0125	\$300	1,167	\$381,246	General Revenue
Render's Licensing, Health & Safety Code 12.0111 & 144.072 - .073	\$50 - \$3,000	588	\$143,917	General Revenue
Milk Industry Products, Health & Safety Code 12.0111 & 435.009	\$200 - \$800; \$0.045 per 100 lbs. of milk	874	\$2,306,071	General Revenue
Meat Inspection, Health & Safety Code 433.009	\$29.50 per hour per program employee	1,150	\$37,330	General Revenue
Oyster Sales, Health & Safety Code 436.103	\$1.00 per barrel; \$5 per container exceeding 110 lbs.	66	\$198,999	General Revenue- Dedicated
Bottled or Vended Water, Health & Safety Code 12.0111 & 441.002	\$50 - \$100	314	\$37,773	General Revenue
Food, Drug, Device & Cosmetic Salvage, Health & Safety Code 12.0111 & 432.009- .010	\$600 - \$1,200	79	\$130,098	General Revenue

**Department of State Health Services
Exhibit 8: Fee Revenue — Fiscal Year 2012**

Fee Description/ Program/ Statutory Citation	Current Fee/ Statutory maximum	Number of persons or entities paying fee	Fee Revenue	Where Fee Revenue is Deposited
Food and Drug Wholesale Distribution/ Manufacturing, Health & Safety Code 12.0111, 431.204, .222, .224, .241 & .409	\$5.00 - \$2,295	17,539	\$7,640,697	General Revenue- Dedicated
Food Service Establishments, Health & Safety Code 12.0111 & 437.0125	\$50 - \$750	5,831	\$2,562,635	General Revenue- Dedicated
Frozen Desserts, Health & Safety Code 12.0111 & 440.013	\$800 and 0.015 per 100 lbs.	38	\$371,506	General Revenue
Medical Device Distributor and Manufacturer, Health & Safety Code 12.0111 & 431.276	\$200 - \$3,600	803	\$770,856	General Revenue
Pseudoephedrine Certificate of Authority, Health & Safety Code 486.004	\$600	18	\$10,200	General Revenue
Hazardous Products Manufacturing, Health & Safety Code 12.0111, 501.024 & 501.026	\$630	676	\$452,476	General Revenue
Abortion Facilities, Health & Safety Code 245.005 & .007	\$5,000	18	\$134,563	General Revenue

**Department of State Health Services
Exhibit 8: Fee Revenue — Fiscal Year 2012**

Fee Description/ Program/ Statutory Citation	Current Fee/ Statutory maximum	Number of persons or entities paying fee	Fee Revenue	Where Fee Revenue is Deposited
Ambulatory Surgical Centers, Health & Safety Code 243.005 & .007	\$5,200	218	\$1,168,560	General Revenue
Birthing Centers, Health & Safety Code 244.005 & .007	\$2,000	30	\$58,480	General Revenue
Chemical Dependency Treatment Facilities, Health & Safety Code 464.007	\$35 - \$1,200	273	\$205,845	General Revenue
End Stage Renal Disease, Health & Safety Code 251.002 & .013	\$3,500 - \$6,700	286	\$1,393,580	General Revenue
Freestanding Emergency Room, Health & Safety Code 254.053 & 254.102	\$3,035 - \$14,820	38	\$620,593	General Revenue
Hospital Licensing, Health & Safety Code 241.022 & 0.25	\$39 per bed	418	\$2,717,268	General Revenue-Dedicated
Private Psychiatric Hospitals & Crisis Stabilization Units (Private Mental Hospital), Health & Safety Code 577.004 & .006	\$200 per bed, minimum \$6,000	29	\$256,963	General Revenue

**Department of State Health Services
Exhibit 8: Fee Revenue — Fiscal Year 2012**

Fee Description/ Program/ Statutory Citation	Current Fee/ Statutory maximum	Number of persons or entities paying fee	Fee Revenue	Where Fee Revenue is Deposited
Mammography Systems Certification and Accreditation, Health & Safety Code 401.427	\$240 - \$2,010	679	\$1,240,218	General Revenue- Dedicated
Emergency Medical Services, Health & Safety Code 773.050, .052, .054-.0572, .059- 060, .0611, .071, .116 & .147	\$10 - \$5,000	18,172	\$2,504,886	General Revenue- Dedicated
Medical Radiologic Technologist Certification, Occupations Code 601.057	\$20 - \$1,000	16,502	\$1,057,565	General Revenue
Midwifery Training, Occupations Code 203.152, .253	\$35 - \$550	102	\$54,734	General Revenue
Perfusionists Licensing, Occupations Code 603.154, .252, .253, .255, .259, .301 & .303	\$75 - \$350	216	\$64,419	General Revenue
Respiratory Care Practitioners, Occupations Code 604.053	\$20 - \$120	7,961	\$811,238	General Revenue
Licensed Chemical Dependency Counselors, Occupations Code 504.053	\$25 - \$115	3,714	\$375,220	General Revenue

**Department of State Health Services
Exhibit 8: Fee Revenue — Fiscal Year 2012**

Fee Description/ Program/ Statutory Citation	Current Fee/ Statutory maximum	Number of persons or entities paying fee	Fee Revenue	Where Fee Revenue is Deposited
Offender Education Programs, Various Codes, Alcohol Beverage Code 106.115(a)(2); Health & Safety Code 461.012(a)(18); Transportation Code 521.376(3); Code of Criminal Procedures, 42.12	\$5 - \$300	1,337	\$113,438	General Revenue
Dietitians, Occupations Code 701.154, .252, .259, .2575, .260 & .301 - .302	\$20 - \$300	2,675	\$259,405	General Revenue
Food Manager Certification, Health & Safety Code 12.0111 & 438.106	\$10 - \$2,000	4	\$8,539	General Revenue
Hearing Aid Dispensers, Occupations Code 402.106, .203, .207, .251 & .301	\$205 - \$500	558	\$193,202	General Revenue
Marriage and Family Therapists, Occupations Code 502.152-53, .254 & .257	\$10 - \$130	1,825	\$262,467	General Revenue
Massage Therapists, Occupations Code 455.153 & .160- .161	\$20 - \$2,800	15,928	\$2,150,243	General Revenue

**Department of State Health Services
Exhibit 8: Fee Revenue — Fiscal Year 2012**

Fee Description/ Program/ Statutory Citation	Current Fee/ Statutory maximum	Number of persons or entities paying fee	Fee Revenue	Where Fee Revenue is Deposited
Medical Physicists, Occupations Code 602.151, .203, .210 & .213	\$20 - \$250	381	\$89,894	General Revenue
Dispensing Opticians/Contact Lens Dispensers, Occupations Code 352.054, .102 & 353.055 - .056	\$20 - \$600	131	\$35,081	General Revenue
Personal Emergency Response System, Health & Safety Code 12.0111 & 466.023 (e)- (g)	\$20 - \$800	160	\$48,200	General Revenue
Professional Counselors, Occupations Code 503.202, .310, .354 & .355	\$30 - \$150	11,556	\$1,291,528	General Revenue
Prosthetics and Orthotics, Occupations Code 605.152, .254, .255, & .259	\$25 - \$500	434	\$160,719	General Revenue
Sanitarian Registration, Occupations Code 1953.052, .104-106, & .151	\$50 - \$150	720	\$80,029	General Revenue
Dyslexia, Occupations Code 403.102	\$20 - \$280	466	\$72,454	General Revenue

**Department of State Health Services
Exhibit 8: Fee Revenue — Fiscal Year 2012**

Fee Description/ Program/ Statutory Citation	Current Fee/ Statutory maximum	Number of persons or entities paying fee	Fee Revenue	Where Fee Revenue is Deposited
Speech Pathologists and Audiologists, Occupations Code 401.204, .302, .303, .305, .307, .310, .352 & .353	\$45 - \$150	9,274	\$1,072,718	General Revenue
Bloodborne Pathogen Control, Health & Safety Code 81.307	\$1,000 - \$1,500	0	0	General Revenue
Youth Camp Inspection, Health & Safety Code 141.0035, .004, .005 & .0095	\$50 - \$750	505	\$165,598	General Revenue
Workplace (Tier II) Chemical Lists, Health & Safety Code 505.006 & .016, 506.006 & .017, & 507.006 & .013	\$50 - \$500	63,326	\$1,023,566	General Revenue- Dedicated
Vital Statistics, Health & Safety Code 191.0045, 192.0021, 193.001 & 194.005	\$3 - \$60	433,021	\$14,335,644	General Revenue- Dedicated
Laser Hair Removal Certified Technicians, Health & Safety Code 401.301 & .512	\$50 - \$150	1,395	\$146,562	General Revenue
Laser Hair Removal Facility, Health & Safety Code 401.301	\$253 - \$1,260	181	\$123,564	General Revenue

**Department of State Health Services
Exhibit 8: Fee Revenue — Fiscal Year 2012**

Fee Description/ Program/ Statutory Citation	Current Fee/ Statutory maximum	Number of persons or entities paying fee	Fee Revenue	Where Fee Revenue is Deposited
Radioactive Materials and Devices, Health & Safety Code 401.301 & .302	\$110 - \$56,060 (plus additional use and subsite fees)	13,349	\$10,897,872	General Revenue
Public Health Services & Laboratory Services, Various Codes, Health & Safety Code 12.0122, 12.031-12.039 & 12.0127; 25 TAC 73.31, 73.41, 73.51, 73.53 & 73.55	\$2.29 - \$2,000	N/A	\$16,503,128	General Revenue-Dedicated
Social Worker Licensing, Occupations Code 505.203, .358, & .402-403	\$10 - \$100	13,302	\$1,163,007	General Revenue
Adoption Registry Fees, Health & Safety Code 191.0045 & 192.0021	\$30	580	\$17,412	General Revenue-Dedicated
Insurance Notification/HIV, Insurance Code 545.055	\$25	93	\$1,950	General Revenue
Sex Offender Treatment Providers, Occupations Code 110.159, .307, 451, 452, 458 & 460	\$10 - \$375	264	\$85,972	General Revenue

**Department of State Health Services
Exhibit 8: Fee Revenue — Fiscal Year 2012**

Fee Description/ Program/ Statutory Citation	Current Fee/ Statutory maximum	Number of persons or entities paying fee	Fee Revenue	Where Fee Revenue is Deposited
Health Service Providers, Health & Safety Code 12.014, 12.0111, & 12.0112	\$120 - \$500	0	0	General Revenue