

Texas Department of State Health Services
FY 2020 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2020 Data Through the End of August 2020

	Conf Comm Appropriated	Total			Current Month		Operating Budget	YTD Cash		Variance
		Adjustments	Prior Months Adjustments	Notes	Adjustments	Notes		Expenditures	Projected	
A.1.1 Public Health Preparedness and Coordinated Services	\$67,474,410	\$822,949,623	\$565,367,805	C,D,D.1,N	\$257,581,818	D,D.1	\$890,424,033	\$651,331,629	\$890,424,033	
A.1.2 Vital Statistics	\$16,060,536	\$2,352,515	\$2,354,491	C,D,K,O,P	(\$1,976)	C	\$18,413,051	\$12,202,758	\$18,413,051	
A.1.3 Health Registries	\$13,565,994	\$361,669	(\$77,273)	C,D,L,N	\$438,942	C,D	\$13,927,663	\$9,702,084	\$13,927,663	
A.1.4 Border Health and Colonias	\$1,796,103	\$448,136	\$448,136	A,C,D			\$2,244,239	\$1,275,148	\$2,244,239	
A.1.5 Health Data and Statistics	\$4,569,691	\$388,402	\$388,402	C,D			\$4,958,093	\$3,344,733	\$4,958,093	
A.2.1 Immunize Children and Adults in Texas	\$83,258,302	\$3,448,726	\$3,448,726	C,D,D.1,N			\$86,707,028	\$66,991,348	\$86,707,028	
A.2.2 HIV/STD Prevention	\$214,569,919	\$37,686,357	\$39,164,419	C,D,D.1,J	(\$1,478,062)	D,D.1	\$252,256,276	\$197,013,475	\$252,256,276	
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	\$17,731,378	\$101,524,121	\$101,678,135	C,D,D.1,N	(\$154,014)	D,D.1	\$119,255,499	\$27,852,539	\$119,255,499	
A.2.4 TB Surveillance and Prevention	\$34,540,481	\$5,874,843	\$5,871,459	C,D,Q	\$3,384	D	\$40,415,324	\$23,871,563	\$40,415,324	
A.2.5 Texas Center for Infectious Disease (TCID)	\$13,146,315	\$2,614,606	\$2,614,606	B,C,D,N			\$15,760,921	\$13,087,092	\$15,760,921	
A.3.1 Health Promotion & Chronic Disease Prevention	\$9,658,969	\$6,353,855	\$6,357,523	C,D	(\$3,668)	D	\$16,012,824	\$6,139,637	\$16,012,824	
A.3.2 Reducing the Use of Tobacco Products Statewide	\$9,747,331	(\$689,837)	(\$868,999)	A,C,D,L	\$179,162	D	\$9,057,494	\$5,366,207	\$9,057,494	
A.4.1 Laboratory Services	\$67,204,510	\$20,444,831	\$20,444,831	C,D,F,N,O			\$87,649,341	\$57,758,334	\$87,649,341	
Subtotal, Goal A: Preparedness & Prevention	\$553,323,939	\$1,003,757,847	\$747,192,261		\$256,565,586		\$1,557,081,786	\$1,075,936,547	\$1,557,081,786	
B.1.1 Maternal and Child Health	\$56,828,169	\$1,778,234	\$1,728,072	A,C,D	\$50,162	D	\$58,606,403	\$38,318,403	\$58,606,403	
B.1.2 Children with Special Health Care Needs	\$9,186,445	\$2,180,769	\$2,180,851	D	(\$82)	D	\$11,367,214	\$8,471,247	\$11,367,214	
B.2.1 EMS and Trauma Care Systems	\$126,277,581	\$17,201,511	\$17,201,511	F,I			\$143,479,092	\$60,605,520	\$143,479,092	
B.2.2 Texas Primary Care Office	\$1,666,464	\$40,311	\$40,311	D,L			\$1,706,775	\$772,686	\$1,706,775	
Subtotal, Goal B: Community Health Services	\$193,958,659	\$21,200,825	\$21,150,745		\$50,080		\$215,159,484	\$108,167,856	\$215,159,484	
C.1.1 Food (Meat) and Drug Safety	\$25,411,007	\$2,448,869	\$2,448,869	C,D,H,N,O			\$27,859,876	\$22,697,765	\$27,859,876	
C.1.2 Environmental Health	\$6,684,514	\$318,702	\$318,712	C,D,L,N,O	(\$10)	D	\$7,003,216	\$5,579,885	\$7,003,216	
C.1.3 Radiation Control	\$9,300,983	\$334,370	\$370,936	D,N	(\$36,566)	D	\$9,635,353	\$8,105,920	\$9,635,353	
C.1.4 Texas.Gov. Estimated and Nontransferable	\$701,301	\$61,621	\$61,621	E			\$762,922	\$480,933	\$762,922	
Subtotal, Goal C: Consumer Protection Services	\$42,097,805	\$3,163,562	\$3,200,138		(\$36,576)		\$45,261,367	\$36,864,503	\$45,261,367	
D.1.1 Agency Wide Information Technology Projects	\$16,474,230	\$740,683	\$740,683	D.1,N			\$17,214,913	\$13,361,176	\$17,214,913	
Subtotal, Goal D: Agency Wide Information Technology Projects	\$16,474,230	\$740,683	\$740,683				\$17,214,913	\$13,361,176	\$17,214,913	
E.1.1 Central Administration	\$17,887,902	\$6,364,694	(\$3,134,917)	D,L,M,N	\$9,499,611	C	\$24,252,596	\$22,051,176	\$24,252,596	
E.1.2 Information Technology Program Support	\$15,508,525	\$596,379	\$596,379	D,N			\$16,104,904	\$9,685,916	\$16,104,904	
E.1.3 Other Support Services	\$2,563,466	(\$9,833)	(\$9,833)	D			\$2,553,633	\$1,838,358	\$2,553,633	
E.1.4 Regional Administration	\$1,426,663	(\$10,892)	(\$10,892)	D,N			\$1,415,771	\$763,314	\$1,415,771	
Subtotal, Goal E: Indirect Administration	\$37,386,556	\$6,940,348	(\$2,559,263)		\$9,499,611		\$44,326,904	\$34,338,764	\$44,326,904	
GRAND TOTAL, DSHS	\$843,241,189	\$1,035,803,265	\$769,724,564		\$266,078,701		\$1,879,044,454	\$1,268,668,846	\$1,879,044,454	

Method of Finance:

GR	\$283,676,390	\$192,280,700	\$192,280,700	A,F,H,I,N,O,P,Q		\$475,957,090	\$226,351,996	\$475,957,090	
GR-D	\$161,719,551	\$1,743,283	\$1,743,283	E,L,O		\$163,462,834	\$80,899,190	\$163,462,834	
<i>Subtotal GR-Related</i>	<i>\$445,395,941</i>	<i>\$194,023,983</i>	<i>\$194,023,983</i>			<i>\$639,419,924</i>	<i>\$307,251,186</i>	<i>\$639,419,924</i>	
Federal Funds	\$293,176,496	\$786,436,324	\$529,848,311	D,D.1	\$256,588,013	D,D.1	\$1,079,612,820	\$849,550,713	\$1,079,612,820
Other	\$104,668,752	\$55,342,958	\$45,852,270	B,C,F,J,K,L,M,N	\$9,490,688	C	\$160,011,710	\$111,866,947	\$160,011,710
TOTAL, ALL FUNDS	\$843,241,189	\$1,035,803,265	\$769,724,564		\$266,078,701		\$1,879,044,454	\$1,268,668,846	\$1,879,044,454

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

FY 2020 Monthly Financial Report:

Operating Budget Adjustments

FY2020 Data Through the End of August 2020

Adt Designation	Adjustment Citation	A.1.1 Public Hlth Prep&Coord	A.1.2 Vital Stats	A.1.3 Hlth Reg	A.1.4 Border Hlth	A.1.5 Hlth Data & Stat	A.2.1 Imm Child&Adlt	A.2.2 HIV/STD	A.2.3 Infect Dis	A.2.4 TB Surv & Prev	A.2.5 TCID
A	Reclass between GR and GR Match for Medicaid	-	-	-	-	-	-	-	-	-	-
B	Reclass between GR Match for Medicaid and GR	-	-	-	-	-	-	-	-	-	-
C	86th Article IX, Sec 8.02, Reimbursements and Payments	76,418	(470,320)	54,539	(19,269)	64,091	655,891	2,299,355	(454,030)	6,585,156	2,614,606
D	86th Article IX, Sec 13.01, Federal Funds/Block Grants	28,449,037	(654,973)	886,236	467,405	324,311	1,971,831	30,753,685	17,130,200	(526,580)	-
D.1	86th Article IX, Sec 13.01, Federal Funds/Block Grants COVID 19	610,529,386	-	-	-	-	821,004	2,185,636	84,847,951	-	-
E	86th Article II Rider 5, Texas.GOV Authority Appropriation	-	-	-	-	-	-	-	-	-	-
F	86th SB500: Supplemental Appropriation, SEC 15-17, UB to AY20	-	-	-	-	-	-	-	-	-	-
G	86th Article II, Rider 3: Appropriation Limited to Revenue Collections	-	-	-	-	-	-	-	-	-	-
H	86th Article IX, Sec 18.07, Contingency for HB 1325	-	-	-	-	-	-	-	-	-	-
I	86th Article IX, Sec 18.19, Contingency for HB 2041	-	-	-	-	-	-	-	-	-	-
J	86th Article II Rider 24, HIV Vendor Drug Rebates	-	-	-	-	-	-	2,447,681	-	-	-
K	86th Article IX Sec 8.10, Appropriation of Receipts	-	3,116,857	-	-	-	-	-	-	-	-
L	Anticipated Authority Lapse	-	-	(579,106)	-	-	-	-	-	-	-
M	86th Art IX, Sec 8.01(a) Acceptance of Gifts of Money	-	-	-	-	-	-	-	-	-	-
N	86th Art IX, Sec 14.04 Disaster Related Transfer Authority	183,894,782	-	-	-	-	-	-	-	-	-
O	86th Article II Rider 10, Appropriation: Contingent Revenue	-	345,198	-	-	-	-	-	-	-	-
P	86th Article II, Sp. Prov., Sec. 6. Limitation on Transfer Authority	-	15,753	-	-	-	-	-	-	-	-
Q	86th Article IX, Sec 14.03 Transfers - Capital Budget	-	-	-	-	-	-	-	-	(183,733)	-
TOTAL Adjustments by Strategy		822,949,623	2,352,515	361,669	448,136	388,402	3,448,726	37,686,357	101,524,121	5,874,843	2,614,606

Method of Finance:

GR	183,894,782	15,753	-	-	-	-	-	-	-	(183,733)	-
GR-D	-	345,198	-	-	-	-	-	-	-	-	-
Subtotal, GR-Related	183,894,782	360,951	-	-	-	-	-	-	-	(183,733)	-
Federal Funds	638,978,423	(654,973)	886,236	467,405	324,311	2,792,835	32,939,321	101,978,151	(526,580)	-	-
Other Funds	76,418	2,646,537	(524,567)	(19,269)	64,091	655,891	4,747,036	(454,030)	6,585,156	2,614,606	
TOTAL, All Funds	822,949,623	2,352,515	361,669	448,136	388,402	3,448,726	37,686,357	101,524,121	5,874,843	2,614,606	

FY 2020 Monthly Financial Report:

Operating Budget Adjustments

FY2020 Data Through the End of August 2020

Adt Designation	Adjustment Citation	A.3.1 Chronic Disease	A.3.2 Tobacco Prev	A.4.1 Lab Serv	B.1.1 Maternal & Child	B.1.2 Child w/ SpecNeeds	B.2.1 EMS & Trauma	B.2.2 Tx Primary Care Office	C.1.1 Food & Drug	C.1.2 Environ Hlth	C.1.3 Rad Control
A	Reclass between GR and GR Match for Medicaid	-	-	-	-	-	-	-	-	-	-
B	Reclass between GR Match for Medicaid and GR	-	-	-	-	-	-	-	-	-	-
C	86th Article IX, Sec 8.02, Reimbursements and Payments	-	(59,599)	(158,378)	416,181	-	-	-	223,993	19,281	-
D	86th Article IX, Sec 13.01, Federal Funds/Block Grants	6,353,855	(530,238)	320,001	1,362,053	2,180,769	-	40,311	953,395	32,546	334,370
D.1	86th Article IX, Sec 13.01, Federal Funds/Block Grants COVID 19	-	-	-	-	-	-	-	-	-	-
E	86th Article II Rider 5, Texas.GOV Authority Appropriation	-	-	-	-	-	-	-	-	-	-
F	86th SB500: Supplemental Appropriation, SEC 15-17, UB to AY20	-	-	19,927,458	-	-	17,000,000	-	-	-	-
G	86th Article II, Rider 3: Appropriation Limited to Revenue Collections	-	-	-	-	-	-	-	-	-	-
H	86th Article IX, Sec 18.07, Contingency for HB 1325	-	-	-	-	-	-	-	401,008	-	-
I	86th Article IX, Sec 18.19, Contingency for HB 2041	-	-	-	-	-	201,511	-	-	-	-
J	86th Article II Rider 24, HIV Vendor Drug Rebates	-	-	-	-	-	-	-	-	-	-
K	86th Article IX Sec 8.10, Appropriation of Receipts	-	-	-	-	-	-	-	-	-	-
L	Anticipated Authority Lapse	-	(100,000)	-	-	-	-	-	-	(1,339)	-
M	86th Art IX, Sec 8.01(a) Acceptance of Gifts of Money	-	-	-	-	-	-	-	-	-	-
N	86th Art IX, Sec 14.04 Disaster Related Transfer Authority	-	-	-	-	-	-	-	-	-	-
O	86th Article II Rider 10, Appropriation: Contingent Revenue	-	-	355,750	-	-	-	-	870,473	268,214	-
P	86th Article II, Sp. Prov., Sec. 6. Limitation on Transfer Authority	-	-	-	-	-	-	-	-	-	-
Q	86th Article IX, Sec 14.03 Transfers - Capital Budget	-	-	-	-	-	-	-	-	-	-
TOTAL Adjustments by Strategy		6,353,855	(689,837)	20,444,831	1,778,234	2,180,769	17,201,511	40,311	2,448,869	318,702	334,370

Method of Finance:

GR	-	-	7,927,458	-	-	201,511	-	401,008	23,921	-
GR-D	-	(100,000)	355,750	-	-	-	-	870,473	242,954	-
Subtotal, GR-Related	-	(100,000)	8,283,208	-	-	201,511	-	1,271,481	266,875	-
Federal Funds	6,353,855	(530,238)	320,001	1,362,053	2,180,769	-	40,311	953,395	32,546	334,370
Other Funds	-	(59,599)	11,841,622	416,181	-	17,000,000	-	223,993	19,281	-
TOTAL, All Funds	6,353,855	(689,837)	20,444,831	1,778,234	2,180,769	17,201,511	40,311	2,448,869	318,702	334,370

FY 2020 Monthly Financial Report:

Operating Budget Adjustments

FY2020 Data Through the End of August 2020

Adt Designation	Adjustment Citation	C.1.4 Texas.Gov	D.1.1 Agency Wide IT	E.1.1 Central Admin	E.1.2 IT Support	E.1.3 Other Support	E.1.4 Regional Admin	Agency Total
A	Reclass between GR and GR Match for Medicaid	-	-	-	-	-	-	-
B	Reclass between GR Match for Medicaid and GR	-	-	-	-	-	-	-
C	86th Article IX, Sec 8.02, Reimbursements and Payments	-	-	9,499,611	-	-	-	21,347,526
D	86th Article IX, Sec 13.01, Federal Funds/Block Grants	-	-	(3,112,204)	596,379	(9,063)	(10,892)	87,312,434
D.1	86th Article IX, Sec 13.01, Federal Funds/Block Grants COVID 19	-	740,683	-	-	(770)	-	699,123,890
E	86th Article II Rider 5, Texas.GOV Authority Appropriation	61,621	-	-	-	-	-	61,621
F	86th SB500: Supplemental Appropriation, SEC 15-17, UB to AY20	-	-	-	-	-	-	36,927,458
G	86th Article II, Rider 3: Appropriation Limited to Revenue Collections	-	-	-	-	-	-	-
H	86th Article IX, Sec 18.07, Contingency for HB 1325	-	-	-	-	-	-	401,008
I	86th Article IX, Sec 18.19, Contingency for HB 2041	-	-	-	-	-	-	201,511
J	86th Article II Rider 24, HIV Vendor Drug Rebates	-	-	-	-	-	-	2,447,681
K	86th Article IX Sec 8.10, Appropriation of Receipts	-	-	-	-	-	-	3,116,857
L	Anticipated Authority Lapse	-	-	(32,713)	-	-	-	(713,158)
M	86th Art IX, Sec 8.01(a) Acceptance of Gifts of Money	-	-	10,000	-	-	-	10,000
N	86th Art IX, Sec 14.04 Disaster Related Transfer Authority	-	-	-	-	-	-	83,894,782
O	86th Article II Rider 10, Appropriation: Contingent Revenue	-	-	-	-	-	-	101,839,635
P	86th Article II, Sp. Prov., Sec. 6. Limitation on Transfer Authority	-	-	-	-	-	-	15,753
Q	86th Article IX, Sec 14.03 Transfers - Capital Budget	-	-	-	-	-	-	(183,733)
TOTAL Adjustments by Strategy		61,621	740,683	6,364,694	596,379	(9,833)	(10,892)	#####

Method of Finance:

GR	-	-	-	-	-	-	-	192,280,700
GR-D	61,621	-	(32,713)	-	-	-	-	1,743,283
Subtotal, GR-Related	61,621	-	(32,713)	-	-	-	-	194,023,983
Federal Funds	-	740,683	(3,112,204)	596,379	(9,833)	(10,892)	-	786,436,324
Other Funds	-	-	9,509,611	-	-	-	-	55,342,958
TOTAL, All Funds	61,621	740,683	6,364,694	596,379	(9,833)	(10,892)	#####	

Texas Department of State Health Services
 FY 2020 Monthly Financial Report: Strategy Budget and Variance, All Funds
 FY2019 Data Through the End of August 2020

	Conf Comm Appropriated	Total		Notes	Current Month		Operating Budget	YTD Cash		
		Adjustments	Prior Months Adjustments		Adjustments	Notes		Expenditures	Projected	Variance
A.1.1 Public Health Preparedness and Prevention	\$65,549,386	\$13,466,798	\$13,466,798	E,F,G,K,P			\$79,016,184	\$70,514,990	\$75,978,047	\$3,038,137
A.1.2 Vital Statistics	\$13,379,523	(\$240,701)	(\$240,701)	F,G,J,K,N,T			\$13,138,822	\$11,721,739	\$12,049,274	\$1,089,548
A.1.3 Health Registries	\$13,799,334	(\$1,157,571)	(\$1,157,571)	F,G,N			\$12,641,763	\$11,607,699	\$11,807,639	\$834,124
A.1.4 Border Health and Colonias	\$2,048,178	(\$15,732)	(\$15,732)	F,G,I			\$2,032,446	\$1,728,362	\$1,898,015	\$134,431
A.1.5 Health Data and Statistics	\$3,821,540	\$871,604	\$871,604	F,G,L			\$4,693,144	\$4,224,834	\$4,422,254	\$270,890
A.2.1 Immunize Children and Adults in Texas	\$89,770,085	(\$6,936,736)	(\$6,936,736)	F,G,K			\$82,833,349	\$76,416,381	\$79,738,181	\$3,095,168
A.2.2 HIV/STD Prevention	\$198,199,573	\$5,062,961	\$5,063,696	F,G,K,N,S		(\$735) G	\$203,262,534	\$191,765,813	\$200,040,015	\$3,222,519
A.2.3 Infectious Disease, Epi, Surv and Control	\$12,285,430	\$6,921,792	\$6,921,792	F,G,K			\$19,207,222	\$17,429,385	\$18,540,807	\$666,415
A.2.4 TB Surveillance and Prevention	\$27,694,046	\$1,024,131	\$1,024,131	G,K			\$28,718,177	\$26,900,741	\$28,020,074	\$698,103
A.2.5 Texas Center for Infectious Disease	\$10,825,241	\$1,929,950	\$1,929,950	E,F,I,K			\$12,755,191	\$12,659,956	\$12,563,620	\$191,571
A.3.1 Health Promotion & Chronic Disease Prevention	\$8,631,708	\$2,488,630	\$2,488,630	G,N,T			\$11,120,338	\$9,324,387	\$10,544,824	\$575,514
A.3.2 Reduce the Use of Tobacco Products	\$7,968,098	\$3,080,777	\$3,080,777	E,F,G,O			\$11,048,875	\$8,850,172	\$10,645,380	\$403,495
A.3.3 Children with Special Health Care Needs	\$9,423,467	(\$382,504)	(\$390,504)	F,G,N		\$8,000 G	\$9,040,963	\$8,771,097	\$8,292,242	\$748,721
A.4.1 Laboratory Services	\$41,661,805	\$6,305,101	\$6,305,101	F,G,K,M,N, Q, R			\$47,966,906	\$39,540,105	\$45,436,502	\$2,530,404
A.4.2 Laboratory (Austin) Bond Debt										
Subtotal, Goal A: Preparedness & Prevention	\$505,057,414	\$32,418,500	\$32,411,235			\$7,265	\$537,475,914	\$491,455,661	\$519,976,874	\$17,499,040
B.1.1 Women and Children's Health Services	\$50,332,933	\$5,851,287	\$5,859,287	A,B, F,G		(\$8,000) G	\$56,184,220	\$48,976,745	\$47,660,823	\$8,523,397
B.1.2 Community Primary Care Services	\$1,713,544	(\$967,528)	(\$967,528)	C,F,G,M			\$746,016	\$587,679	\$684,065	\$61,951
B.2.1 EMS & Trauma Care System	\$126,755,686	(\$2,874,453)	(\$2,874,453)	E,M,P,Q,R			\$123,881,233	\$111,051,048	\$123,431,409	\$449,824
Subtotal, Goal B: Community Health Services	\$178,802,163	\$2,009,306	\$2,017,306			(\$8,000)	\$180,811,469	\$160,615,472	\$171,776,297	\$9,035,172
C.1.1 Food (Meat) & Drug Safety	\$24,931,728	\$794,725	\$798,856	F,G,M,N,J		(\$4,131) G	\$25,726,453	\$24,244,300	\$24,865,150	\$861,303
C.1.2 Environmental Health	\$6,468,552	(\$190,071)	(\$190,071)	C,F,G,M,N			\$6,278,481	\$5,591,769	\$5,970,256	\$308,225
C.1.3 Radiation Control	\$9,183,515	\$212,270	\$227,077	G,M,N,J		(\$14,807) G	\$9,395,785	\$9,328,218	\$9,106,726	\$289,059
C.1.4 Health Care Professionals										
C.1.5 TexasOnline	\$700,000	\$205,603	\$205,603	D			\$905,603	\$784,109	\$682,552	\$223,051
Subtotal, Goal C: Consumer Protection Services	\$41,283,795	\$1,022,527	\$1,041,465			(\$18,938)	\$42,306,322	\$39,948,396	\$40,624,684	\$1,681,638
D.1.1 Agency Wide Information Technology Projects	\$12,831,334	\$3,669,731	\$3,669,731	K,M			\$16,501,065	\$16,241,107	\$16,461,486	\$39,579
Subtotal, Goal D: Agency Wide Information Technology Project	\$12,831,334	\$3,669,731	\$3,669,731				\$16,501,065	\$16,241,107	\$16,461,486	\$39,579
E.1.1 Central Administration	\$13,788,601	\$247,560	\$247,560	C,F,G,M,U			\$14,036,161	\$13,015,518	\$13,825,565	\$210,596
E.1.2 IT Program Support	\$15,592,460	\$1,827,017	\$1,827,017	F,G,K, M			\$17,419,477	\$15,204,325	\$16,857,298	\$562,179
E.1.3 Other Support Services	\$2,465,026	\$30,438	\$30,438	F,G,K,M			\$2,495,464	\$2,304,884	\$2,484,927	\$10,537
E.1.4 Regional Administration	\$1,411,444	\$18,564	\$18,564	F,G,K			\$1,430,008	\$1,321,689	\$1,406,812	\$23,196
Subtotal, Goal E: Indirect Administration	\$33,257,531	\$2,123,579	\$2,123,579				\$35,381,110	\$31,846,416	\$34,574,602	\$806,508
GRAND TOTAL, DSHS	\$771,232,237	\$41,243,643	\$41,263,316			(\$19,673)	\$812,475,880	\$740,107,052	\$783,413,943	\$29,061,937

Method of Finance:

GR	\$238,999,596	\$6,787,551	\$6,787,551	B,D,I,K,N,O,Q,R,T			\$245,787,147	\$233,485,826	\$241,506,872	\$4,280,275
GR-D	\$162,691,239	\$4,333,294	\$4,333,294	C,E,J,K,M,N,D,P			\$167,024,533	\$148,956,907	\$165,516,615	\$1,507,918
Subtotal GR-Related	\$401,690,835	\$11,120,845	\$11,120,845				\$412,811,680	\$382,442,733	\$407,023,487	\$5,788,193
Federal Funds	\$264,897,402	\$29,402,378	\$29,422,051	F,G,K		(\$19,673) G	\$294,299,780	\$264,552,591	\$275,950,086	\$18,349,694
Other	\$104,644,000	\$720,420	\$720,420	F,G,K,L,N,Q,R,S,T,U			\$105,364,420	\$93,111,728	\$100,440,370	\$4,924,050
TOTAL, ALL Funds	\$771,232,237	\$41,243,643	\$41,263,316			(\$19,673)	\$812,475,880	\$740,107,052	\$783,413,943	\$29,061,937

A	Reclass between GR and GR Match for Medicaid	K	85th Article IX, Sec 14.03(i) Limitation on Expenditures - Capital Budget	U	86th Art IX, Sec 8.01(a) Acceptance of Gifts of Money
B	Reclass between GR Match for Medicaid and GR	L	85th Article IX, Sec 18.08, Contingency for HB 280		
C	85th Article II, Rider 4: Appropriation Limited to Revenue Collections	M	Anticipated Authority Lapse		
D	85th Article II, Rider 8: Texas.GOV Authority Appropriation	N	85th Art II, Rider 22: UB Preparedness & Prevention, CP		
E	85th Article II, Rider 16: Est Approp and UB Permanent Tobacco Funds	O	85th Article II, Spec Prov, Sec 6, Limits on Trans Authority - Texas Youth Tobacco Awareness Program (TYTAP)		
F	85th Article IX, Sec 8.02, Reimbursements and Payments	P	86th Article II, Rider 27: UB Between and Within the Biennia: Permanent Tobacco Funds		
G	85th Article IX, Sec 13.01, Federal Funds/Block Grants	Q	86th SB500: Supplemental Appropriation, SEC 15-17		
H	85th Article IX, Sec 14.03 (h)(2), Limitation on Expenditures - Capital Budget	R	86th SB500: Supplemental Appropriation, SEC 15-17, UB to AY20		

Texas Department of State Health Services
FY 2020 Monthly Financial Report: FTE Cap and Filled Positions
FY2020 Data Through the End of August 2020

Strategy		Conf. Comm. Appropriated ⁽¹⁾	Adjustments ⁽²⁾	Adjusted 2020 CAP	Current Month Paid	MTD vs Cap	Paid Avg YTD	YTD vs Cap
A.1.1	Public Health Preparedness and Prevention ⁽³⁾	240.7	29.4	270.1	473.0	202.9	266.3	(3.8)
A.1.2	Vital Statistics	170.1	(15.8)	154.3	166.0	11.7	176.1	21.8
A.1.3	Health Registries	140.4	15.6	156.0	155.0	(1.0)	150.0	(6.0)
A.1.4	Border Health and Colonias	19.2	1.1	20.3	18.0	(2.3)	18.3	(2.0)
A.1.5	Health Data and Statistics	47.4	(6.6)	40.8	44.0	3.2	42.3	1.5
A.2.1	Immunize Children and Adults in Texas	244.3	4.0	248.3	247.0	(1.3)	237.3	(11.0)
A.2.2	HIV/STD Prevention	208.7	31.4	240.1	220.0	(20.1)	227.7	(12.4)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance ⁽⁴⁾	120.5	14.6	135.1	140.0	4.9	95.8	(39.3)
A.2.4	TB Surveillance and Prevention	132.0	(7.4)	124.6	121.0	(3.6)	122.8	(1.8)
A.2.5	Texas Center for Infectious Disease	145.0	0.2	145.2	144.0	(1.2)	138.9	(6.3)
A.3.1	Health Promotion & Chronic Disease Prevention	52.2	1.7	53.9	58.0	4.1	53.1	(0.8)
A.3.2	Reducing the Use of Tobacco Products Statewide	16.5	(1.9)	14.6	15.0	0.4	13.9	(0.7)
A.4.1	Laboratory Services	363.8	(2.8)	361.0	354.0	(7.0)	341.7	(19.3)
Subtotal, Goal A: Preparedness & Prevention Services		1,900.8	63.5	1,964.3	2,155.0	190.7	1,884.2	(80.1)
B.1.1	Women and Children's Health Services	415.2	(23.2)	392.0	408.0	16.0	390.6	(1.4)
B.1.2	Community Primary Care Services	77.8	13.3	91.1	85.0	(6.1)	84.2	(6.9)
B.2.1	EMS and Trauma Care Systems	68.1	(8.2)	59.9	61.0	1.1	58.0	(1.9)
B.2.2	Texas Primary Care Office	8.0	(0.6)	7.4	7.0	(0.4)	7.2	(0.2)
Subtotal, Goal B: Community Health Services		569.1	(18.7)	550.4	561.0	10.6	540.0	(10.4)
C.1.1	Food (Meat) & Drug Safety	370.0	3.9	373.9	347.0	(26.9)	348.7	(25.2)
C.1.2	Environmental Health	98.6	(3.5)	95.1	86.0	(9.1)	87.1	(8.0)
C.1.3	Radiation Control	131.2	6.4	137.6	118.0	(19.6)	123.9	(13.7)
C.1.4	Health Care Professionals	-	-	-	-	-	-	-
Subtotal, Goal D: Consumer Protection Services		599.8	6.8	606.6	551.0	(55.6)	559.7	(46.9)
E.1.1	Central Administration	160.6	11.7	172.3	175.0	2.7	168.9	(3.4)
E.1.2	IT Program Support	20.6	(12.3)	8.3	5.0	(3.3)	7.3	(1.0)
E.1.3	Other Support Services	17.8	2.8	20.6	20.0	(0.6)	19.8	(0.8)
E.1.4	Regional Administration	-	-	-	-	-	-	-
Subtotal, Goal E: Indirect Administration		199.0	2.2	201.2	200.0	(1.2)	196.0	(5.2)
GRAND TOTAL, DSHS		3,268.7	53.8	3,322.5	3,467.0	144.5	3,179.9	(142.6)

- Note: (1) 86th R.S Conference Committee ABEST detail
(2) CAP Realigned based on filled positions.
(3) 85th R.S. Article IX, Section 6.10 Limitations on State Employment, letter dated August 1, 2018.
(4) 86th R.S. Article IX, Section 6.10 Limitations on State Employment Levels, section f, COVID 19 related FTEs, letter dated July 31, 2020.

Texas Department of State Health Services
FY 2020 Monthly Financial Report: Expenditures by Object of Expense
FY2020 Data Through the End of August 2020

	Current Month Expense	Cumulative YTD Expense
1001 <i>Salaries And Wages</i>	\$15,000,462	\$164,585,109
1002 <i>Other Personnel Costs</i>	\$482,284	\$6,983,520
2001 <i>Professional Fees And Services</i>	\$143,753,254	\$597,907,899
2002 <i>Fuels And Lubricants</i>	\$4,597	\$189,322
2003 <i>Consumable Supplies</i>	\$241,258	\$3,493,565
2004 <i>Utilities</i>	\$229,370	\$2,176,650
2005 <i>Travel</i>	\$122,106	\$4,392,209
2006 <i>Rent - Building</i>	\$28,061	\$900,756
2007 <i>Rent - Machine And Other</i>	\$225,031	\$3,183,206
2009 <i>Other Operating Expense</i>	\$31,476,513	\$304,573,193
3001 <i>Client Services</i>	\$98,210	\$1,550,408
3002 <i>Food For Persons - Wards Of State</i>	\$37,338	\$370,649
4000 <i>Grants</i>	\$6,603,549	\$176,073,227
5000 <i>Capital Expenditures</i>	\$954,988	\$2,289,133
GRAND TOTAL, DSHS	\$199,257,021	\$1,268,668,846

Texas Department of State Health Services
FY 2020 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF
FY2020 Data Through the End of August 2020

Method of Finance	ABEST Code/CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures	
			Total	Prior Month(s)	Current Month		YTD	Projected
General Revenue	1	\$201,912,003	\$192,243,289	\$192,243,289		\$394,155,292	\$161,180,008	\$394,155,292
Match for Medicaid	758	\$2,788,918	\$37,411	\$37,411		\$2,826,329	\$2,065,675	\$2,826,329
Maternal & Child Health	8003	\$19,429,609				\$19,429,609	\$17,187,785	\$19,429,609
HIV Services	8005	\$53,232,093				\$53,232,093	\$39,925,629	\$53,232,093
Insurance Maintenance Tax Fees	8042	\$6,313,767				\$6,313,767	\$5,992,899	\$6,313,767
Subtotal, GR		\$283,676,390	\$192,280,700	\$192,280,700		\$475,957,090	\$226,351,996	\$475,957,090
Vital Statistics	19	\$4,697,214	\$345,198	\$345,198		\$5,042,412	\$4,305,500	\$5,042,412
Food & Drug Fee	341	\$1,783,632	\$222,202	\$222,202		\$2,005,834	\$1,528,627	\$2,005,834
Emergency Management	512	\$2,440,348	\$21,059	\$21,059		\$2,461,407	\$1,824,471	\$2,461,407
Public Health Services	524	\$20,075,014	\$355,750	\$355,750		\$20,430,764	\$14,938,094	\$20,430,764
Adv Comm Emer Comm	5007	\$1,823,492				\$1,823,492	\$1,283,414	\$1,823,492
Asbestos Removal	5017	\$2,824,389	\$244,293	\$244,293		\$3,068,682	\$2,371,311	\$3,068,682
Workplace Chemicals List	5020	\$103,303	(\$34,052)	(\$34,052)		\$69,251	\$14,908	\$69,251
Mammography Systems	5021	\$1,180,645	\$2,266	\$2,266		\$1,182,911	\$984,312	\$1,182,911
Oyster Sales Fee	5022	\$108,955				\$108,955	\$89,790	\$108,955
Food & Drug Registration	5024	\$7,030,374	\$686,567	\$686,567		\$7,716,941	\$5,882,103	\$7,716,941
Tobacco Education/Enforcement	5044	\$424,993				\$424,993	\$324,349	\$424,993
Children and Public Health	5045	\$312,504				\$312,504	\$101,829	\$312,504
EMS & Trauma Care Account	5046	\$562,503				\$562,503	\$511,360	\$562,503
Hospital Capital Improvements	5048	\$799,182				\$799,182	\$792,739	\$799,182
Perpetual Care Account	5096							
EMS, Trauma Facilities/Care System	5108	\$2,384,303				\$2,384,303	\$1,690,095	\$2,384,303
Trauma Facility and EMS	5111	\$115,022,700				\$115,022,700	\$44,242,689	\$115,022,700
Childhood Immunization	5125	\$46,000				\$46,000	\$13,599	\$46,000
Health Department Lab Financing Fees	8026							
Permanent Funds for Health and Tobacco	8140	\$100,000	(\$100,000)	(\$100,000)				
Education and Enforcement - Medicaid Match								
Subtotal, GR-D		\$161,719,551	\$1,743,283	\$1,743,283		\$163,462,834	\$80,899,190	\$163,462,834
Subtotal, GR-Related		\$445,395,941	\$194,023,983	\$194,023,983		\$639,419,924	\$307,251,186	\$639,419,924
National Death Index (ARRA-Cancer Registry)	93.000.033							
ARRA:State Primary Care Offices	93.414.000							
State Food Safety Task Force in Meat and Poultry Processing at Retail	10.000.000	\$5,090	(\$5,090)	(\$5,090)				
Coop-Agreements w/States Intrastate Meat & Poultry Inspection	10.475.000	\$3,195,779	\$911,962	\$911,962		\$4,107,741	\$3,522,306	\$4,107,741
Field Automation & Info Mgmt	10.475.001	\$13,193	\$696,632	\$696,632		\$709,825	\$245	\$709,825
Intrastate Meat & Poultry Inspection -Technical Assistance Overtime	10.475.002	\$15,586	(\$9,174)	(\$9,174)		\$6,412	\$968	\$6,412
Talmadge Aiken base grant Meat & Poultry Inspection	10.475.003							
State Admin Match SNAP	10.561.000		\$1,910,106	\$1,910,106		\$1,910,106	\$54,622	\$1,910,106
Housing Opportunities-AIDS	14.241.000	\$3,678,933	(\$130,552)	(\$138,815)	\$8,263	\$3,548,381	\$2,609,101	\$3,548,381
Car Seat & Occupant Project	20.600.002	\$774,430	(\$190,075)	(\$190,075)		\$584,355	\$333,048	\$584,355

Texas Department of State Health Services
FY 2020 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF
FY2020 Data Through the End of August 2020

Method of Finance	ABEST Code/CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures	
			Total	Prior Month(s)	Current Month		YTD	Projected
Coronavirus Relief Fund for Coronavirus Aid, Relief, and Economic Security Act	21.019.000		\$550,000,000	\$300,000,000	\$250,000,000	\$550,000,000	\$552,422,279	\$550,000,000
Air Pollution Control Program Support	66.001.000	\$255,599	\$29,742	\$29,742		\$285,341	\$201,089	\$285,341
Texas PCB/Asbestos in Schools	66.701.002	\$87,788	\$40,571	\$40,571		\$128,359	\$86,634	\$128,359
TSCA Title IV State Lead Grants	66.707.000	\$284,748	(\$36,740)	(\$36,730)	(\$10)	\$248,008	\$203,332	\$248,008
Transport of Transuranic Wastes to the Waste Isolation Pilot Plant	81.106.000	\$202,941	\$375,151	\$412,664	(\$37,513)	\$578,092	\$157,746	\$578,092
State Energy Program Special Projects	81.119.000	\$332,577	(\$25,939)	(\$26,886)	\$947	\$306,638	\$208,652	\$306,638
National Death Index	93.000.000	\$53,758	(\$53,758)	(\$53,758)				
FDA Food Inspections	93.000.005	\$18,113	(\$18,113)	(\$18,113)				
Strengthening Public Health Services	93.018.000	\$16,230	(\$16,230)	(\$16,230)				
Public Health Laboratory Infrastructure	93.065.000	\$144,566	\$114,831	\$114,831		\$259,397	\$8,490	\$259,397
Public Health Emergency Preparedness - Zika	93.069.001							
Envir Pub Hlth & Emer Resp: Texas Asthma Control Program	93.070.000							
TX Asthma Control Program	93.070.001		\$786,239	\$786,239		\$786,239	\$59,551	\$786,239
Federal Health and Health Lab Fund	93.073.000	\$169,865	\$199,208	\$199,208		\$369,073	\$65,696	\$369,073
Bioterrorism Hospital Preparedness	93.074.001	\$15,937,841	(\$15,937,841)	(\$15,937,841)			\$329,015	
Public Health Bioterrorism	93.074.002	\$34,462,716	\$9,028,466	\$9,028,466		\$43,491,182	\$22,472,222	\$43,491,182
Texas School-Based Surveillance Adolescent Health Practices & Policies	93.079.000	\$52,668	\$47,990	\$47,990		\$100,658	\$55,952	\$100,658
Food and Drug Administration	93.103.000	\$425,952	(\$194,142)	(\$194,142)		\$231,810	\$199,112	\$231,810
Texas Food Testing Lab	93.103.001	\$194,457	(\$194,457)	(\$194,457)				
Children's Oral Healthcare Access Program	93.110.000	\$390,461	(\$193,537)	(\$193,537)		\$196,924	\$165,245	\$196,924
State Sys Dev Initiative	93.110.005	\$138,462	(\$37,957)	(\$14,017)	(\$23,940)	\$100,505	\$60,433	\$100,505
Project & Coop Agreements: TB	93.116.000	\$7,461,512	\$1,482,263	\$1,478,879	\$3,384	\$8,943,775	\$6,637,071	\$8,943,775
Strategic Partnerships and Planning to Support Ending the HIV Epidemic in Texas	93.118.000		\$348,079	\$348,079		\$348,079	\$338,029	\$348,079
Primary Care Services Resource	93.130.000	\$267,175	\$38,816	\$38,816		\$305,991	\$249,081	\$305,991
Injury Prev & Control Research & State & Comm Based Programs	93.136.000		\$583,852	\$543,027	\$40,825	\$583,852	\$280,387	\$583,852
Rape Prevention and Education	93.136.003	\$2,260,579	\$312,167	\$312,177	(\$10)	\$2,572,746	\$763,768	\$2,572,746
Childhood Lead Poisoning Preventior	93.197.000	\$427,462	\$547,915	\$106,766	\$441,149	\$975,377	\$326,055	\$975,377
Hansen's Disease National	93.215.000	\$2,682	\$273,927	\$273,927		\$276,609	\$171,885	\$276,609
State Capacity Building	93.240.000	\$382,810	(\$1,248)	\$4,437	(\$5,685)	\$381,562	\$307,610	\$381,562
Project Reg. & Natl Significance	93.243.000	\$687,952	(\$677,790)	(\$677,790)		\$10,162	\$318	\$10,162
Universal Newborn Hearing, Screening and Intervention	93.251.000	\$340,826	(\$96,004)	(\$103,976)	\$7,972	\$244,822	\$145,309	\$244,822
Texas Occupational Health Surveillance	93.262.000	\$100,592	\$205,190	\$194,765	\$10,425	\$305,782	\$67,317	\$305,782
Immunization Grant	93.268.000	\$19,090,813	\$6,003,609	\$6,003,609		\$25,094,422	\$13,406,509	\$25,094,422
Centers for Disease Control and Preventior	93.283.000	\$793,471	(\$791,942)	(\$791,942)		\$1,529	\$1,205	\$1,529
Chronic Disease Prevention and Control	93.283.001	\$2,587	(\$2,587)	(\$2,587)				
Tobacco Use Prevention	93.283.007	\$51,462	(\$51,462)	(\$51,462)				
Viral Hepatitis Coord Project	93.283.027	\$97,870	\$40,098	\$40,098		\$137,968	\$73,475	\$137,968
Texas Early Hearing Detection Interventior	93.283.028	\$5,378	(\$5,378)	(\$5,378)				
Chronic Disease - Behavioral Risk Factor Surveillance System (HCR Supplemental 93.520)	93.283.031	\$9,668	(\$9,668)	(\$9,668)				

Texas Department of State Health Services
FY 2020 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF
FY2020 Data Through the End of August 2020

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures	
			Total	Prior Month(s)	Current Month		YTD	Projected
National State Based Tobacco Control Programs	93.305.001	\$2,124,959	(\$828,162)	(\$828,162)		\$1,296,797	\$939,390	\$1,296,797
CDC Early Hearing Detection Intervention Tracking Surveillance Integri	93.314.000	\$143,546	(\$1,117)	(\$6,616)	\$5,499	\$142,429	\$116,773	\$142,429
Epidemiology & Lab Capacity (ELC)	93.323.000	\$3,677,555	\$102,412,907	\$102,347,921	\$64,986	\$106,090,462	\$19,612,387	\$106,090,462
Texas Behavior Risk Comp B Fam Plan	93.336.000	\$177,403	\$287,696	\$287,696		\$465,099	\$290,923	\$465,099
Public Health Emergency Response: Cooperative Agreement for Emergency Response	93.354.000		\$39,478,892	\$32,115,232	\$7,363,660	\$39,478,892	\$16,430,199	\$39,478,892
Flexible Funding Model-Infrastructure, Development and Maintenance for State Manufactured Food Regulatory Program gran	93.367.000		\$616,093	\$616,093		\$616,093	\$443,703	\$616,093
Tobacco	93.387.000		\$402,312	\$402,398	(\$86)	\$402,312	\$113,861	\$402,312
Improving the Health of Americans through the Prevention and Management of Diabetes, Heart Disease, and Stroke	93.426.000		\$3,560,902	\$3,560,902		\$3,560,902	\$928,403	\$3,560,902
Innovative health strategy to prevent heart disease and diabetes	93.435.000		\$1,442,115	\$1,442,115		\$1,442,115	\$319,383	\$1,442,115
Tx Physical Activity Nutrition	93.439.000		\$1,259,871	\$1,263,539	(\$3,668)	\$1,259,871	\$680,915	\$1,259,871
Food Safety & Security Monitoring Projec	93.448.000	\$318,443	\$71,256	\$71,256		\$389,699	\$214,294	\$389,699
Preventing Maternal Deaths	93.478.000		\$428,254	\$399,716	\$28,538	\$428,254	\$42,991	\$428,254
Enhancement of Epidemiology, Laboratory & Health Information Systems Capacities	93.521.000	\$434,022	(\$434,022)	(\$434,022)				
ACA: HCR P&P Hlth Fund	93.539.000	\$2,557,063	(\$2,537,727)	(\$2,537,727)		\$19,336	\$604	\$19,336
CFRT Local Coord Pilot Project	93.643.000	\$159,000	(\$159,000)	(\$159,000)				
Sustaining the Interoperability of ImmTrac with EHR Systems (HCR)	93.733.000	\$596,354	(\$592,164)	(\$592,164)		\$4,190	\$131	\$4,190
State Public Health Approaches to Ensuring Quitline Capacity (HCR)	93.735.000	\$1,093,360	(\$45,603)	(\$224,851)	\$179,248	\$1,047,757	\$786,769	\$1,047,757
State Public Health to Prevent & Control and Promote School Health	93.757.001	\$737,969	(\$737,969)	(\$737,969)				
Preventive Health Block Grant	93.758.000	\$6,085,318	(\$6,085,318)	(\$6,085,318)				
Medical Assistance Program-50/50	93.778.003	\$9,707,167	(\$1,518,219)	(\$1,518,219)		\$8,188,948	\$6,622,467	\$8,188,948
Medical Assistance Program-75/25	93.778.004	\$15	(\$15)	(\$15)				
Medical Assistance Program-90/10	93.778.005	\$6,922	(\$6,922)	(\$6,922)				
Medicaid - Sec 1115 DSRIP	93.778.020	\$1,963,840	(\$1,963,840)	(\$1,963,840)				
Domestic Ebola Sup Epi Lab Cap	93.815.000	\$315,753	\$186,638	\$186,638		\$502,391	\$346,833	\$502,391
HPP Ebola Supplemental Grant	93.817.000	\$188,411	\$2,201,008	\$2,201,008		\$2,389,419	\$732,532	\$2,389,419
National Bioterrorism Hospital Preparedness Program	93.889.000		\$31,326,904	\$31,326,904		\$31,326,904	\$8,119,726	\$31,326,904
Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations	93.898.000	\$1,916,307	\$204,445	\$204,445		\$2,120,752	\$1,448,712	\$2,120,752
HIV Care Formula Grants	93.917.000	\$113,160,145	\$29,866,331	\$31,349,956	(\$1,483,625)	\$143,026,476	\$130,727,697	\$143,026,476
HIV Prevention Activities-Health Department Based	93.940.000	\$1,360,909	\$315,955	\$318,655	(\$2,700)	\$1,676,864	\$781,822	\$1,676,864
HIV Prevention Program: TX Nat'l Behav Surveillance	93.940.005	\$439,151	\$47,057	\$47,057		\$486,208	\$43,767	\$486,208
HIV Prevention Program - Category A: HIV Prevention Core	93.940.006	\$17,580,921	(\$209,605)	(\$209,605)		\$17,371,316	\$10,199,526	\$17,371,316

Texas Department of State Health Services
FY 2020 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF
FY2020 Data Through the End of August 2020

Method of Finance	ABEST Code/CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures	
			Total	Prior Month(s)	Current Month		YTD	Projected
HIV/AIDS Surveillance	93.944.000	\$2,526,066	(\$12,935)	(\$12,935)		\$2,513,131	\$1,443,009	\$2,513,131
Morbidity and Risk Behavior Surv.	93.944.002	\$588,451	\$119,278	\$119,278		\$707,729	\$407,954	\$707,729
To Prevent and Promote School Health	93.945.000	\$511,119	(\$511,119)	(\$511,119)				
Texas PRAMS2 (Pregnancy Risk Assessment Monitoring System)	93.946.000	\$143,602	(\$4,112)	\$1,294	(\$5,406)	\$139,490	\$129,863	\$139,490
Zika Health Care Services Program	93.966.000	\$1,167,890	(\$549,853)	(\$549,853)		\$618,037	\$41,185	\$618,037
Comprehensive STD Prevention Systems	93.977.000	\$7,048,004	(\$194,781)	(\$194,781)		\$6,853,223	\$2,479,031	\$6,853,223
Preventive Health and Health Services Block Grant	93.991.000	\$244,886	\$7,502,629	\$7,503,471	(\$842)	\$7,747,515	\$4,086,546	\$7,747,515
Maternal and Child Health	93.994.000	\$23,367,353	\$5,097,524	\$5,100,922	(\$3,398)	\$28,464,877	\$16,209,299	\$28,464,877
Public Assistance Grants	97.036.000		\$20,703,610	\$20,703,610		\$20,703,610	\$18,826,261	\$20,703,610
Hurricane Harvey Public Assistance	97.036.002							
Subtotal, Federal Funds		\$293,176,496	\$786,436,324	\$529,848,311	\$256,588,013	\$1,079,612,820	\$849,550,713	\$1,079,612,820
Economic Stabilization Fund	599		\$29,000,000	\$29,000,000		\$29,000,000	\$19,721,158	\$29,000,000
Appropriated Receipts	666	\$12,835,365	\$25,121,207	\$15,627,545	\$9,493,662	\$37,956,572	\$23,522,065	\$37,956,572
Appropriated Receipts - Hospitals	707	\$365,706	\$1,013,579	\$1,014,606	(\$1,027)	\$1,379,285	\$1,296,625	\$1,379,285
Appropriated Receipts - Medicaid	709	\$23,331,118				\$23,331,118	\$20,153,094	\$23,331,118
Interagency Contracts	777	\$38,662,531	\$792,837	\$792,837		\$39,455,368	\$34,296,035	\$39,455,368
Bond Proceed-Gen Obligat	780	\$3,118,032	(\$584,665)	(\$582,718)	(\$1,947)	\$2,533,367	\$1,963,112	\$2,533,367
License Plate Trust Fund	802	\$356,000				\$356,000	\$420	\$356,000
HIV Vendor Drug Rebates	8149	\$26,000,000				\$26,000,000	\$10,914,438	\$26,000,000
Subtotal, Other Funds		\$104,668,752	\$55,342,958	\$45,852,270	\$9,490,688	\$160,011,710	\$111,866,947	\$160,011,710
GRAND TOTAL, ALL FUNDS		\$843,241,189	\$1,035,803,265	\$769,724,564	\$266,078,701	\$1,879,044,454	\$1,268,668,846	\$1,879,044,454

Texas Department of State Health Services
 FY 2020 Monthly Financial Report: Strategy Projections by MOF
 FY2020 Data Through the End of August 2020

			Federal Funds							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	Other CFDA's	Subtotal, FF		
A.1.1 Public Health Preparedness and Preventior	\$199,274,456	\$312,504	\$0	\$0	\$42,214,604	\$0	\$0	\$648,498,504	\$690,713,108	\$123,965	\$890,424,033
A.1.2 Vital Statistics	\$1,850,904	\$4,785,962	\$0	\$0	\$0	\$0	\$0	\$36,899	\$36,899	\$11,739,286	\$18,413,051
A.1.3 Health Registries	\$4,439,760		\$0	\$0	\$0	\$0	\$2,369,659	\$3,412,090	\$5,781,749	\$3,706,154	\$13,927,663
A.1.4 Border Health and Colonias	\$1,269,545		\$0	\$250,710	\$0	\$0	\$0	\$467,405	\$718,115	\$256,579	\$2,244,239
A.1.5 Health Data and Statistics	\$2,995,038		\$0	\$0	\$0	\$0	\$0	\$550,100	\$550,100	\$1,412,955	\$4,958,093
A.2.1 Immunize Children and Adults in Texas	\$32,429,076	\$46,000	\$0	\$0	\$0	\$24,180,625	\$0	\$22,588	\$24,203,213	\$30,028,739	\$86,707,028
A.2.2 HIV/STD Prevention	\$50,009,395		\$139,142,141	\$0	\$0	\$0	\$0	\$32,357,704	\$171,499,845	\$30,747,036	\$252,256,276
A.2.3 Infectious Disease, Epi, Surv and Contro	\$12,564,071		\$0	\$0	\$0	\$0	\$0	\$106,336,928	\$106,336,928	\$354,500	\$119,255,499
A.2.4 TB Surveillance and Preventior	\$25,274,613		\$0	\$0	\$0	\$0	\$0	\$8,555,555	\$8,555,555	\$6,585,156	\$40,415,324
A.2.5 Texas Center for Infectious Disease	\$11,981,427	\$799,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,980,312	\$15,760,921
A.3.1 Chronic Disease Prevention	\$4,404,352		\$0	\$0	\$0	\$0	\$0	\$11,602,472	\$11,602,472	\$6,000	\$16,012,824
A.3.2 Reduce the Use of Tobacco Products	\$4,146,919	\$424,993	\$0	\$100,000	\$0	\$0	\$0	\$2,641,573	\$2,741,573	\$1,744,009	\$9,057,494
A.4.1 Laboratory Services	\$33,091,820	\$18,791,072	\$0	\$0	\$0	\$0	\$0	\$949,746	\$949,746	\$34,816,703	\$87,649,341
Subtotal, Goal A: Preparedness & Prevention	\$383,731,376	\$25,159,713	\$139,142,141	\$350,710	\$42,214,604	\$24,180,625	\$2,369,659	\$815,431,564	\$1,023,689,303	\$124,501,394	\$1,557,081,786
B.1.1 Maternal and Child Health	\$20,311,212		\$0	\$7,511,413	\$0	\$0	\$19,026,869	\$4,869,314	\$31,407,596	\$6,887,595	\$58,606,403
B.1.2 Children with Special Needs	\$5,492,594		\$0	\$0	\$0	\$0	\$5,874,620	\$0	\$5,874,620	\$0	\$11,367,214
B.2.1 EMS & Trauma Care System	\$4,353,038	\$122,126,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000,000	\$143,479,092
B.2.2 Texas Primary Care Office		\$1,264,968	\$0	\$0	\$0	\$0	\$0	\$296,886	\$296,886	\$144,921	\$1,706,775
Subtotal, Goal B: Community Health Services	\$30,156,844	\$123,391,022	\$0	\$7,511,413	\$0	\$0	\$24,901,489	\$5,166,200	\$37,579,102	\$24,032,516	\$215,159,484
C.1.1 Food (Meat) & Drug Safety	\$13,314,324	\$9,061,587	\$0	\$0	\$0	\$0	\$0	\$4,563,677	\$4,563,677	\$920,288	\$27,859,876
C.1.2 Environmental Health	\$3,390,683	\$2,910,070	\$0	\$0	\$0	\$0	\$0	\$634,724	\$634,724	\$67,739	\$7,003,216
C.1.3 Radiation Control	\$7,619,952	\$1,120,006	\$0	\$0	\$0	\$0	\$0	\$852,521	\$852,521	\$42,874	\$9,635,353
C.1.4 Texas.Gov. Estimated and Nontransferable	\$388,417	\$374,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$762,922
Subtotal, Goal C: Consumer Protection Services	\$24,713,376	\$13,466,168	\$0	\$0	\$0	\$0	\$0	\$6,050,922	\$6,050,922	\$1,030,901	\$45,261,367
D.1.1 Agency Wide Information Technology Projects	\$13,062,070	\$382,549	\$835,883	\$71,088	\$277,668	\$198,760	\$260,857	\$1,601,658	\$3,245,914	\$524,380	\$17,214,913
Subtotal, Goal D: Agency Wide Information Technnc	\$13,062,070	\$382,549	\$835,883	\$71,088	\$277,668	\$198,760	\$260,857	\$1,601,658	\$3,245,914	\$524,380	\$17,214,913
E.1.1 Central Administration	\$7,185,433	\$296,934	\$2,324,855	\$194,200	\$758,544	\$542,980	\$707,057	\$2,352,047	\$6,879,683	\$9,890,546	\$24,252,596
E.1.2 IT Program Support	\$15,429,655	\$2,304	\$224,519	\$19,093	\$74,580	\$53,384	\$70,066	\$231,238	\$672,880	\$65	\$16,104,904
E.1.3 Other Support Services	\$373,972	\$747,079	\$468,251	\$39,822	\$155,546	\$111,343	\$146,129	\$481,538	\$1,402,629	\$29,953	\$2,553,633
E.1.4 Regional Administration	\$1,304,364	\$17,065	\$30,827	\$2,622	\$10,240	\$7,330	\$9,620	\$31,748	\$92,387	\$1,955	\$1,415,771
Subtotal, Goal E: Indirect Administration	\$24,293,424	\$1,063,382	\$3,048,452	\$255,737	\$998,910	\$715,037	\$932,872	\$3,096,571	\$9,047,579	\$9,922,519	\$44,326,904
GRAND TOTAL, DSHS	\$475,957,090	\$163,462,834	\$143,026,476	\$8,188,948	\$43,491,182	\$25,094,422	\$28,464,877	\$831,346,915	\$1,079,612,820	\$160,011,710	\$1,879,044,454

Texas Department of State Health Services
 FY 2020 Monthly Financial Report: Strategy Variance by MOF
 FY2020 Data Through the End of August 2020

Strategy	GR	GR-D	Federal Funds						Other CFDA	Subtotal, FF	Other Funds	All Funds
			Key CFDA 93.917.000 HIV Care Formula Grant	Key CFDA 93.778.000 Medical Assistance Program	Key CFDA 93.074.000 Bioterrorism Grants	Key CFDA 93.268.000 Immunization Grant	Key CFDA 93.994.000 Maternal and Child Health					
A.1.1 Public Health Preparedness and Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.1.2 Vital Statistics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.1.3 Health Registries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.1.4 Border Health and Colonias	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.1.5 Health Data and Statistics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.2.1 Immunize Children and Adults in Texas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.2.2 HIV/STD Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.2.3 Infectious Disease, Epi, Surv and Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.2.4 TB Surveillance and Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.2.5 Texas Center for Infectious Disease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.3.1 Health Promotion & Chronic Disease Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.3.2 Reduce the Use of Tobacco Products	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.3.3 Children with Special Health Care Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A.4.1 Laboratory Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal A: Preparedness & Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B.1.1 Maternal and Child Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B.1.2 Community Primary Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B.2.1 EMS & Trauma Care System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B.2.2 Texas Primary Care Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal B: Community Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
C.1.1 Food (Meat) & Drug Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
C.1.2 Environmental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
C.1.3 Radiation Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
C.1.4 Texas.Gov. Estimated and Nontransferable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal C: Consumer Protection Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D.1.1 Agency Wide Information Technology Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal D: Agency Wide Information Technolog	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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
FY2020 Data Through the End of August 2020**

	<u>Approp</u>	<u>August 2020</u>	<u>AY FY 20 Year to Date as of 08/31/2020</u>
Beginning Balance : 09/01/19			
Increases:			
(1) 3802 - Third Party Reimbursements - Laboratory	13016	234,900	79,216,016
3802 - Third Party Reimbursements - TXPrimCareOffice	13021	-	144,921
3802 - Third Party Reimbursements - Central Admin	13043	-	366,935
3802 - Third Party Reimbursements - ITProgSupport	13044	-	65
3802 - Third Party Reimbursements - OtherSupportSvcs	13045	-	12,953
3802 - Third Party Reimbursements - RegionalAdmin	13046	-	1,955
3802 - Third Party Reimbursements - AgyWideIT Proj	13067	-	74,537
Total Increases		\$ 234,900	\$ 79,817,382
Reductions:			
Expenditures - Laboratory	13016	(1,468,421)	(20,177,487)
Expenditures - TX Primary Care Office	13021	(136)	(143,619)
Expenditures - Central Admin	13043	(15,044)	(220,219)
Expenditures - IT Program Support	13044	-	-
Expenditures - Other Support Svcs	13045	-	-
Expenditures - Regional Admin	13046	-	-
Expenditures - Agency Wide IT Projects	13067	-	(68,646)
Benefits	90327/91142/99327	(171,674)	(2,013,673)
(2) HB1 86th Leg, Art II-113, SP Sec 16		(22,024)	(36,003,917)
Total Reductions		\$ (1,677,299)	\$ (58,627,561)
Ending Balance 08/31/2020			\$ 21,189,821

- (1) Medicaid reimbursement for Laboratory testing on the Newborn Screening and Texas Health Steps
(2) HB1 Art II, Sp.Prov. 16 FY20 Appropriation is \$89,000,000 (\$23,331,118 DSHS and \$65,668,882 HHSC) with contingency for DSHS to receive up to an additional \$12,000,000 upon prior written approval

**Texas Department of State Health Services
Trauma Facility and EMS Account - 5111
FY2020 Data Through the End of August 2020**

	Approp	August 2020	AY FY 20 Year to Date as of 08/31/2020
Beginning Balance : 09/01/19			32,952,271
Increases:			
(1) 3024 - Driver License Point Surcharges	13030	-	2,350,304
(2) 3206 - Motor Vehicle Crime Prev Fee	13030	34,431,391.49	55,071,581.73
(3) 3710 - Court Fines	13030	3,887,826	22,879,164
(4) 3717 - Civil Penalties	13030	1,666	12,465,369
Total Increases		\$ 38,320,884	\$ 92,766,419
Reductions:			
Expenditures	13030	(496,335)	(4,915,202)
Benefits	90327/91142/99327	(11,698)	(122,821)
(4) 86th Leg Art II, SP Sec. 17 Use of Trauma Fund Receipts	13030	-	(39,327,590)
Prior Year Expenditures (AY 18/19)	13030	(14,188,259)	(21,145,144)
		\$ (14,696,292)	\$ (65,510,758)
Ending Balance 08/31/2020			\$ 60,207,932

- (1) Fee charged on certain traffic violations
- (2) Court fines for conviction of DWI offense
- (3) Fee charged for red light cameras
- (4) FY20 IAC amount is \$100,471,474

Texas Department of State Health Services
Appropriated Receipts Miscellaneous, Public Health - 666
FY2020 Data Through the End of August 2020

	<u>Approp</u>	<u>August 2020</u>	<u>AY FY 20 Year to Date as of 08/31/2020</u>
Beginning Balance : 09/01/19			
Increases:			
3551 - Federal Receipts-No Match-Tobacco	13029	-	1,537,399
3551 - Federal Receipts-No Match-Food & Drug	13038	8,386	418,407
3551 - Federal Receipts-No Match-Vital Statistics	13052	-	-
3551 - Federal Receipts-No Match-Infectious Disease	13053	-	-
3569 - Receipt of Federal/State Disproportionate Share	13034	(2,603,350)	(1)
3569 - Receipt of Federal/State Disproportionate Share	13062	2,603,350	2,928,774
3719 - Fees for Copies of Filing of Records-Immunization	13006	-	-
3719 - Fees for Copies of Filing of Records-WomChldHlthSvcs	13018	-	105
3719 - Fees for Copies of Filing of Records-Radiation Ctrl	13040	540	59,885
3719 - Fees for Copies of Filing of Records-Healthcare Prof	13041	-	-
3719 - Fees for Copies of Filing of Records-Central Admin	13043	-	-
3719 - Fees for Copies of Filing of Records-Vital Statistics	13052	-	-
3719 - Fees for Copies of Filing of Records-Infectious Disease	13053	120	4,255
3719 - Fees for Copies of Filing of Records-HlthData&Statistics	13066	-	(7,615)
3722 - Conference/Seminar/Training Fees-Coor. Public Health	13001	-	-
3722 - Conference/Seminar/Training Fees-Healthcare Prof	13041	-	-
3722 - Conference/Seminar/Training Fees-Infectious Disease	13053	450	19,888
3725 - State Pass Thru- TX Wildfires	13001	-	78,695
3727 - Fees/Administrative Svcs - HlthData&Statistics	13066	28,104	695,335
3740 - Donations - Central Administration	13043	-	-
3740 - Donations - Hlth Promotion and Chronic Disease Prev	13054	-	-
3740 - Gifts, Grants, Donations - NonOp	13001	-	-
3767 - Supplies, Equipment, Svcs - Food (Meat) & Drug Safety	13038	-	161,800
3767 - Supplies, Equipment, Svcs - Vital Statistics	13052	1,208,213	4,286,021
3767 - Supplies, Equipment, Svcs - Infectious Dis Prev/Epi/Surv	13053	-	-
3802 - Third Party Reimbursement-Immunizations	13006	62,088	329,742
3802 - Third Party Reimbursement-HIV	13007	-	4,865,919
3802 - Third Party Reimbursement-Laboratory	13016	22,651	338,460
3802 - Third Party Reimbursement-Community Primary Care Svcs	13021	-	-
3802 - Third Party Reimbursement-Food & Drug	13038	-	-
3802 - Third Party Reimbursement-Healthcare Prof	13041	-	-
3802 - Third Party Reimbursement-Central Admin	13043	-	-
3802 - Third Party Reimbursement-Vital Statistics	13052	(228,675)	1,026,546
3802 - Third Party Reimbursement-Infectious Disease	13053	-	-
3802 - Third Party Reimbursement - Chronic Disease Prev	13054	-	15,000
3802 - Third Party Reimbursement-TB Surveillance & Prevention	13062	-	-

Texas Department of State Health Services
Appropriated Receipts Miscellaneous, Public Health - 666
FY2020 Data Through the End of August 2020

	<u>Approp</u>	<u>August 2020</u>	<u>AY FY 20 Year to Date as of 08/31/2020</u>
3802 - Third Party Reimbursement-Agency Wide IT Projects	13067	-	443,123
3802 - Third Party Reimbursement-Health Registries	13069	-	9,484
3879 - Credit Card & Electronic Service Related Fees	97768	980,506	6,181,933
(1) 3986 - UB Cash Bal Fwd - Operating Transfer In	13062	-	5,630,060
Total Increases		\$ 2,082,383	\$ 29,023,218
Reductions:			
Expenditures - Public Health Preparedness & Prevention	13001	-	-
Expenditures - Immunizations	13006	(2,019)	(305,735)
Expenditures - Laboratory	13016	(2,877)	(25,511)
Expenditures - Maternal & Child Health	13018	-	(5,260)
Expenditures - Tobacco	13029	(30,699)	(812,884)
Expenditures - TX Center for Infectious Diseases	13034	(216,284)	(678,526)
Expenditures - Food & Drug	13038	(31,694)	(412,681)
Expenditures - Radiation Control	13040	-	(303)
Expenditures - Healthcare Prof	13041	-	-
Expenditures - Central Admin	13043	(9,072,620)	(9,072,620)
Expenditures - Vital Statistics	13052	(755,775)	(6,021,859)
Expenditures - Infectious Disease	13053	-	(4,416)
Expenditures - TB Surveillance & Prevention	13062	(172,047)	(1,535,535)
Expenditures - HlthData&Statistics	13066	(2,064)	(177,763)
Expenditures - Agy Wide IT Projects	13067	-	(407,514)
Expenditures - Health Registries	13069	-	(2,930)
Expenditures - Credit Card & Electronic Service Related Fees	97768	(7)	(106)
Benefits	90327/91142/99327	(55,189)	(565,393)
Total Reductions		\$ (10,341,273)	\$ (20,029,038)
Ending Balance 08/31/2020			\$ 8,994,180

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

**Texas Department of State Health Services
Earned Federal Funds - Unappropriated - 888 [Art. IX, Sec. 13.11.(b)]
FY2020 Data Through the End of August 2020**

	Approp	August 2020	AY FY 20 Year to Date as of 08/31/2020
Beginning Balance : 09/01/19			0
Increases:			
(1) 3702 -Statewide Cost Allocation Plan	70000	-	874,920
3851 -Depository Interest Income	70000	22,004	542,154
Total Increases	\$ 22,004		\$ 1,417,073
Ending Balance 08/31/2020			\$ 1,417,073

- (1) Earned federal funds collected
- (2) HB1 Art IX, Sec 13.11 FY20 Appropriation is \$1,443,914

**Texas Department of State Health Services
Texas.Gov Activities
FY2020 Data Through the End of August 2020**

	Approp	August 2020	AY FY 20 Year to Date as of 08/31/2020
Beginning Balance : 09/01/19			0
Increases:			
3123 - Volatile Chemical Sales Permit	13056	1,502	27,984
3175 - Professional Fees	13056	8,373	98,105
3180 - Health Regulation Fees	13056	4,011	47,337
3400 - Business Fees - Agriculture	13056	2,544	4,452
3554 - Food and Drug Fees	13056	39,536	276,484
3555 - Hazardous Substance Manufacture	13056	523	7,258
3557 - Mammography	13056	1,725	14,000
3560 - Medical Exam & Registration	13056	8,535	98,040
3573 - Health Licenses for Camps	13056	-	3,323
3589 - Radioactive Materials/Devices	13056	13,956	139,994
3879 - Credit Card & Electronic Service Related Fees - 0019	13052	-	25,861
3879 - Credit Card & Electronic Service Related Fees - 0001	97768	7	106
3879 - Credit Card & Electronic Service Related Fees - 0019	97768	1,831,894	12,375,158
3879 - Credit Card & Electronic Service Related Fees - 0524	97768	630	6,251
Total Increases	\$ 1,913,236	\$ 13,124,354	
Reductions:			
7219 - Fees for Receiving Electronic Payments	13052	(1,936)	(31,261)
7219 - Fees for Receiving Electronic Payments	13053	0	(494,826)
7219 - Fees for Receiving Electronic Payments	13056	0	(531,240)
7219 - Fees for Receiving Electronic Payments	97768	(500,151)	(7,413,772)
Total Reductions	\$ (502,088)	\$ (8,471,099)	
Ending Balance 08/31/2020			\$ 4,653,255

**Texas Department of State Health Services
Vendor Drug Rebates
FY2020 Data Through the End of August 2020**

	<u>Approp</u>	<u>August 2020</u>	<u>AY FY 20 Year to Date as of 08/31/2020</u>
<u>Beginning Balance : 09/01/19</u>			0
Increases:			
(1) 3552 - HIV Vendor Drug Rebates	13007	125,448	17,272,526
Total Increases		<u>\$ 125,448</u>	<u>\$ 17,272,526</u>
Reductions:			
Expenditures - HIV	13007	(3,490,157)	(15,818,937)
Total Reductions		<u>\$ (3,490,157)</u>	<u>\$ (15,818,937)</u>
<u>Ending Balance 08/31/2020</u>			<u><u>\$ 1,453,589</u></u>

(1) HB1 FY20 Appropriation is \$26,000,000

**Texas Department of State Health Services
GR Account, Vital Statistics - 0019
FY2020 Data Through the End of August 2020**

	<u>Approp</u>	<u>August 2020</u>	<u>AY FY 20 Year to Date as of 08/31/2020</u>
Beginning Balance : 09/01/19			25,173,738
Increases:			
3579 - Vital Statistics Cert/Svc Fees	13052	319,101	4,760,225
3624 - Adoption Registry Fees	13052	22,850	130,162
3802 - Third Party Reimbursements - Vital Statistics	13052	(365,126)	(53,054)
3802 - Third Party Reimbursements - AgyWideIT Proj	13067	0	443,123
3879 - Credit Card & Elect Svcs Fees	13052	0	25,861
3879 - Credit Card & Elect Svcs Fees ¹	97768	1,831,894	12,375,158
3975 - UB Cash Bal Fwd - Oth Funds ²	97768	365,126	4,194,241
Total Increases		\$ 2,173,845	\$ 21,875,717
Reductions:			
Expenditures - IT Program Support	13044	-	-
Expenditures - Other Support Services	13045	-	\$ (93,362)
Expenditures - Vital Statistics	13052	(798,217)	(7,397,824)
Expenditures - AgyWideIT Proj	13067	-	(435,680)
Expenditures - Online Processing Fees	97768	(499,550)	(7,407,414)
Benefits	90327/91142/99327	(125,802)	(1,382,835)
Total Reductions		\$ (1,423,569)	\$ (16,717,115)
Ending Balance 08/31/2020			\$ 30,332,340

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

² 86th Leg RS Art IX-43, Sec 8.10

**Texas Department of State Health Services
GR Account, Public Health Services Fee - 0524
FY2020 Data Through the End of August 2020**

	<u>Approp</u>	<u>August 2020</u>	<u>AY FY 20 Year to Date as of 08/31/2020</u>
<u>Beginning Balance : 09/01/19</u>			11,803,977
Increases:			
3595 - Medical Assist Cost Recovery	13016	2,494,334	24,576,010
3727 - Fees - Administrative Services	13021	-	90,000
3777 - Voided Warrants	00000	-	-
3802 - Third Party Reimbursement	13045	-	-
3879 - Credit Card & Elect Svcs Fees	97768	630	6,251
3971 - Fed Pass-Thru, TCEQ IAC	13016	(11,611)	112
Total Increases		\$ 2,483,353	\$ 24,672,373
Reductions:			
Expenditures - Laboratory	13016	(923,561)	(14,349,682)
Expenditures - Community Primary Care Services	13021	(43,551)	(391,798)
Expenditures - IT Program Support	13044	-	-
Expenditures - Other Support Services	13045	0	(31,520)
Expenditures - Agency Wide IT Projects	13067	-	(224,694)
Expenditures - Online Processing Fees	97768	(595)	(6,251)
Benefits	90327/91142/99327	(284,897)	(3,287,276)
Total Reductions		\$ (1,252,603)	\$ (18,291,222)
<u>Ending Balance 08/31/2020</u>			\$ 18,185,128

Texas Department of State Health Services
 FY 2020 Monthly Financial Report: Capital Projects
 FY2020 Data Through the End of August 2020

	Conf Comm Appropriated	Budget Adjustments					Operating Budget	Expenditures YTD	Encumbrances YTD	Projected	Variance
		Total Adjustments	Prior Month Adjustments	Prior Month Notes	Current Month Adjustments	Current Month Notes					
Capital Projects in Capital Rider											
46001 Laboratory Repair and Renovation:	10,226,200	491,394	491,394	B		10,717,594	7,162,496	199,340	10,717,594	-	
46002 DSHS Repair & Renovation:	613,541	140,547	140,547	B		754,088	235,626	101,248	754,088	-	
46003 TX Center for Infectious Disease Repair & Renovation:	750,221	-	-			750,221			750,221	-	
46004 Vital Events Records Fire Suppression	125,000	-	-			125,000			125,000	-	
56001 HIV2000 RECN ARIES Replacement (HRAR)	4,000,000	3,307,692	3,307,692	B		7,307,692	958,825	5,837,182	7,307,692	-	
56002 Seat Management	3,038,465	1,224,168	1,224,168	B,D		4,262,633	2,149,617	875,585	4,262,633	-	
56003 IT Accessibility	1,079,943	-	-			1,079,943	427,622	460,974	1,079,943	-	
56004 Enhance Registries - THISIS	525,590	-	-			525,590		410,757	525,590	-	
56005 Emergency Medical Services Trauma Registry Project	781,881	-	-			781,881	246,354	281,046	781,881	-	
56006 TX Public Health Information Network Enhancements	316,929	-	-			316,929			316,929	-	
Inventory Tracking Electronic Asset Management System											
56007 (ITEAMS)	2,624,768	-	-			2,624,768			2,624,768	-	
56008 Child Health Reporting System	273,650	-	-			273,650			273,650	-	
56009 Peri Hep B Database Replacement	641,506	-	-			641,506	101,926	496,480	641,506	-	
56010 TVFC Provider Portal (EVI/TEAMS)	3,523,679	-	-			3,523,679			3,523,679	-	
56011 ImmTrac2	334,654	-	-			334,654			334,654	-	
56012 Upgrade Laboratory Information Management Software	2,465,181	246,000	246,000	B		2,711,181	8,475	818,830	2,711,181	-	
TX Enhancement of the Nat'l Electronic Disease Surveillance											
56013 System	2,019,097	3,842,297	3,842,297	B,D		5,861,394	536,147	197,338	5,861,394	-	
56014 Blood Lead Registry Modifier.	1,300,000	-	-			1,300,000	323,923	767,977	1,300,000	-	
56015 Video Direct Observation Technology	183,733	(183,733)	(183,733)	E						-	
56016 Vehicles	1,250,422	-	-	B		1,250,422	66,804	1,176,779	1,250,422	-	
56017 Misc Lab Equipment	2,313,385	1,601,094	1,601,094	D		3,914,479	465,239	577,074	3,914,479	-	
56018 Texas Vaccine For Children (TVFC) Data Loggers	149,999	670	670			150,669	124,420	26,166	150,669	-	
56019 DSHS Misc Equipment	65,842	724,971	724,971	B,C		790,813	110,895	441,449	790,813	-	
56020 Equipment, Shelving, and Record Tracking for Vital Records	756,010	-	-			756,010			756,010	-	
56021 Cybersecurity	830,998	-	-			830,998	689,408	130,614	830,998	-	
56022 IT Security	1,200,000	-	-			1,200,000	622,383	279,025	1,200,000	-	
56150 Data Center Consolidation	13,251,752	276,131	276,131	D		13,527,883	11,110,584		13,527,883	-	
Capital Rider Total	54,642,446	11,671,231	11,671,231	B,C,D,E	-	66,313,677	25,340,744	13,077,864	66,313,677	-	
Capital Projects Not in Capital Rider											
36216 Emergency Generator		12,000,000	12,000,000	A		12,000,000	12,000,000		12,000,000	-	
46300 Midland New Facility Tenant Improvement (TI)		27,389	27,389	B		27,389	27,389		27,389	-	
56023 DSHS Infrastructure Expansion		100,000	100,000	B		100,000	20,463	46,099	100,000	-	
56024 TX Red Sky		860,000	860,000	C		860,000		860,000	860,000	-	
56025 COVID-19		345,354	345,354	D		345,354	6,423	9,910	345,354	-	
56026 Texas Health Trace		14,316,471	14,316,471	D		14,316,471			14,316,471	-	
56027 Data Integration		1,102,944	1,102,944	D		1,102,944			1,102,944	-	
56031 Website Upgrade		337,168	337,168	D		337,168			337,168	-	
56150 Data Center Consolidation - Application Remediation		541,705	541,705	C		541,705	5,185	132,361	541,705	-	
Non Capital Rider Total	-	29,631,031	29,631,031	-	-	29,631,031	12,059,460	1,048,370	29,631,031	-	
TOTAL, CAPITAL ITEMS	54,642,446	41,302,262	41,302,262	-	-	95,944,708	37,400,204	14,126,234	95,944,708	-	
Method of Finance:											
GR	34,670,077	2,726,736	2,726,736	B,D,E		37,396,813	20,292,367	5,055,611	37,396,813	-	
GR-D	1,799,449	196,000	196,000	B		1,995,449	717,765	544,554	1,995,449	-	
Subtotal, GR-Related	36,469,526	2,922,736	2,922,736			39,392,262	21,010,132	5,600,165	39,392,262	-	
Federal Funds	9,764,133	24,055,917	24,055,917	B,C,D		33,820,050	2,079,235	3,488,870	33,820,050	-	
Other Funds	8,408,787	14,323,609	14,323,609	A,B		22,732,396	14,310,837	5,037,199	22,732,396	-	
TOTAL, ALL Funds	54,642,446	41,302,262	41,302,262	-	-	95,944,708	37,400,204	14,126,234	95,944,708	-	

- A SB500 Section 16 Emergency Generator
- B S.B. 1, 86th Leg. R.S., Art IX, Sec 14.03 (h)(2), Transfers - Capital Budget
- C S.B. 1, 86th Leg. R.S., Art II, Rider 34, Federally Funded Capital Projects
- D S.B. 1, 86th Leg. R.S., Art IX, Sec 14.04 Disaster Related Transfer Authority
- E S.B. 1, 86th Leg. R.S., Art IX, Sec 14.03(i) Transfers - Capital Budget UB

**Texas Department of State Health Services
 FY 2020 Monthly Financial Report: Select Performance Measures
 FY2020 Data Through the End of August 2020**

Measure	SB 1	FY 2020 YTD Actual	FY 2020 Projected	Variance (SB 1 vs. Projected)
Number of Vaccine Doses Administered - Children	18,495,625	12,991,408	13,229,539	(5,266,086)
Number of Persons Served by the HIV Medication Program	19,438	23,728	24,186	4,748

Notes: