

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

	Conf Comm Appropriated	Total		Prior Months		Current Month		Operating Budget	YTD Cash	
		Adjustments	Adjustments	Adjustments	Notes	Adjustments	Notes		Expenditures	Projected
A.1.1 Public Health Preparedness and Coordinated Services	\$123,420,804	\$116,846,723	\$93,090,243	A,B,C,E,R,S,T,X	\$23,756,480	A,B,R,S	\$240,267,527	\$65,574,283	\$240,267,527	
A.1.2 Vital Statistics	\$25,521,489	\$9,832,110	\$9,375,782	C,E,T	\$456,328	D,E,T,Z	\$35,353,599	\$11,479,661	\$35,353,599	
A.1.3 Health Registries	\$17,524,498	(\$1,641,271)	(\$1,742,797)	A,C,E,T	\$101,526	A	\$15,883,227	\$8,103,139	\$15,883,227	
A.1.4 Border Health and Colonias	\$2,332,732	(\$209,732)	(\$209,732)	A,C,T	\$0		\$2,123,000	\$1,016,644	\$2,123,000	
A.1.5 Health Data and Statistics	\$5,692,892	\$14,399,170	\$13,443,906	A,B,C,E,T	\$955,264	B	\$20,092,062	\$7,616,279	\$20,092,062	
A.2.1 Immunize Children and Adults in Texas	\$97,620,419	\$137,239,997	\$139,300,820	A,B,C	(\$2,060,823)	A,B	\$234,860,416	\$68,927,756	\$234,860,416	
A.2.2 HIV/STD Prevention	\$257,601,068	\$52,330,156	\$53,274,541	A,B,C,E,O	(\$944,385)	A,AA,B,E	\$309,931,224	\$172,258,229	\$309,931,224	
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	\$218,982,697	\$183,986,628	\$224,196,750	A,B,C,E,Q,T	(\$40,210,122)	A,B	\$402,969,325	\$67,298,198	\$402,969,325	
A.2.4 TB Surveillance and Prevention	\$32,213,314	\$2,032,752	\$2,210,227	A,C,T	(\$177,475)	A	\$34,246,066	\$16,585,086	\$34,246,066	
A.2.5 Texas Center for Infectious Disease (TCID)	\$19,653,404	\$387,000	\$387,000	C	\$0		\$20,040,404	\$10,577,417	\$20,040,404	
A.3.1 Health Promotion & Chronic Disease Prevention	\$16,200,024	\$606,923	\$608,735	A,C,D	(\$1,812)	A	\$16,806,947	\$5,271,108	\$16,806,947	
A.3.2 Reducing the Use of Tobacco Products Statewide	\$9,015,317	\$261,578	\$261,578	A,C,E	\$0		\$9,276,895	\$2,783,440	\$9,276,895	
A.4.1 Laboratory Services	\$66,186,330	\$24,822,586	\$23,314,872	A,B,C,E,I,J,K,N,P	\$1,507,714	UB,Z	\$91,008,916	\$39,839,652	\$91,008,916	
Subtotal, Goal A: Preparedness & Prevention	\$891,964,988	\$540,894,620	\$557,511,925		(\$16,617,305)		\$1,432,859,608	\$477,330,892	\$1,432,859,608	\$0
B.1.1 Maternal and Child Health	\$58,985,600	\$6,962,734	\$6,453,045	A,C,E	\$509,689	A	\$65,948,334	\$28,913,770	\$65,948,334	
B.1.2 Children with Special Health Care Needs	\$11,191,940	\$959,117	\$854,932	A,C	\$104,185	A	\$12,151,057	\$5,658,808	\$12,151,057	
B.2.1 EMS and Trauma Care Systems	\$111,922,537	\$2,201,881	\$1,641,014	B,C,G,L,M	\$560,867	Z	\$114,124,418	\$18,628,059	\$114,124,418	
B.2.2 Texas Primary Care Office	\$838,983	\$18,295,761	\$18,220,761	A,B,C,F,G,H	\$75,000	F,2	\$19,134,744	\$5,148,386	\$19,134,744	
Subtotal, Goal B: Community Health Services	\$182,939,060	\$28,419,493	\$27,169,752		\$1,249,741		\$211,358,553	\$58,349,023	\$211,358,553	\$0
C.1.1 Food (Meat) and Drug Safety	\$1,502,348	\$1,830,170	\$1,114,897	A,C,E,T	\$715,273	A,E,Z	\$33,332,518	\$20,360,950	\$33,332,518	
C.1.2 Environmental Health	\$6,805,443	\$315,390	\$217,934	A,C	\$97,456	Z	\$7,120,833	\$4,356,875	\$7,120,833	
C.1.3 Radiation Control	\$9,135,178	\$813,904	\$586,539	A,C,E	\$227,365	Z	\$9,949,082	\$5,731,748	\$9,949,082	
C.1.4 Texas.Gov. Estimated and Nontransferable	\$706,128	\$29,472	\$0		\$29,472	Y	\$735,600	\$463,849	\$735,600	
Subtotal, Goal C: Consumer Protection Services	\$48,149,097	\$2,988,936	\$1,919,370		\$1,069,566		\$51,138,033	\$30,913,422	\$51,138,033	\$0
D.1.1 Agency Wide Information Technology Projects	\$40,601,243	\$1,885,808	\$1,885,808	A,B,Q	\$0		\$42,487,051	\$18,453,484	\$42,487,051	
Subtotal, Goal D: Agency Wide Information Technology Projects	\$40,601,243	\$1,885,808	\$1,885,808		\$0		\$42,487,051	\$18,453,484	\$42,487,051	\$0
E.1.1 Central Administration	\$21,757,123	\$16,113,621	\$14,968,920	A,B,C,E,T	\$1,144,701	B,W	\$37,870,744	\$21,578,995	\$37,870,744	
E.1.2 Information Technology Program Support	\$25,075,166	(\$540,906)	(\$919,139)	A,C,X	\$378,233	W	\$24,534,260	\$6,200,936	\$24,534,260	
E.1.3 Other Support Services	\$2,696,768	(\$219,920)	(\$219,920)	A,C,E	\$0		\$2,476,848	\$1,196,485	\$2,476,848	
E.1.4 Regional Administration	\$1,342,915	\$1,121,294	\$972,509	A,C,U	\$148,785	W	\$2,464,209	\$32,882	\$2,464,209	
Subtotal, Goal E: Indirect Administration	\$50,871,972	\$16,474,089	\$14,802,370		\$1,671,719		\$67,346,061	\$29,009,298	\$67,346,061	\$0
F.1.1 Salary Adjustments	\$11,842,507	(\$11,842,507)	(\$11,842,507)	C	\$0	A,B,C	\$0	\$0	\$0	\$0
Subtotal, Goal F: Salary Adjustments	\$11,842,507	(\$11,842,507)	(\$11,842,507)		\$0		\$0	\$30,238,665	\$0	\$0
GRAND TOTAL, DSHS	\$1,226,368,867	\$578,820,439	\$591,446,718		(\$12,626,279)		\$1,805,189,306	\$614,056,119	\$1,805,189,306	\$0

Method of Finance:

1 General Revenue Funds	\$327,896,016	\$21,910,882	\$20,065,539	C,D,F,O,R,S,U	\$1,845,343	F,2,R,S,W,Z	\$349,806,898	\$155,637,281	\$349,806,898	\$0
2 GR-D	\$162,320,745	\$8,296,774	\$4,988,759	C,N,P	\$3,308,015	N,N1-UB,Y,Z	\$170,617,519	\$42,735,252	\$170,617,519	\$0
<i>Subtotal GR-Related</i>	<i>\$490,216,761</i>	<i>\$30,207,656</i>	<i>\$25,054,298</i>		<i>\$5,153,358</i>		<i>\$520,424,417</i>	<i>\$198,372,533</i>	<i>\$520,424,417</i>	
3 Federal Funds	\$603,082,929	\$533,878,799	\$551,084,575	A,B,S,U,V,W,X,Y,Z,AA	(\$17,205,776)	A,B,C,I	\$1,136,961,728	\$350,489,618	\$1,136,961,728	\$0
4 Other Funds	\$133,069,177	\$14,733,984	\$15,307,845	E,T	(\$573,861)	AA,D,E,T	\$147,803,161	\$65,193,968	\$147,803,161	\$0
TOTAL, ALL Funds	\$1,226,368,867	\$578,820,439	\$591,446,718		(\$12,626,279)		\$1,805,189,306	\$614,056,119	\$1,805,189,306	\$0

Notes:

A	Art IX, Sec 13.01, Federal Funds/Block Grants	N1-UB	SB30: 88th Leg, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY23 to AY24
B	Art IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related	O	Art. IX, Sec 17.28, HIV & STD Testing Pilot
C	Art IX, Section 17.16, Appropriation for a Salary Increase	P	Art. II, Special Provision 14 (b) 5; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements
D	Art IX, Sec 8.10, Appropriation of Receipts	Q	Art II, Rider 24, Federally Funded Capital Projects
E	Art IX, Sec 8.02, Reimbursements and Payments	R	87th (2), HB9, Sec 7. b, Border Ambulance Services UB from AY23 to AY24
F	88th SB30, Sec. 3.06 Federally Qualified Health Center Incubator Program	S	87th (2), HB9, Sec 7. a, Border Ambulance Services UB from AY23 to AY24
F.1	88th SB30, Sec. 3.06 Federally Qualified Health Center Incubator Program UB from AY23 to AY24	T	Regular Lapsed Appropriations, est (Authority)
F.2	88th SB30, Sec. 3.06 Federally Qualified Health Center Incubator Program UB from AY24 to AY25	U	88th SB30, Sec. 9.02 Motor Vehicle Purchases UB from AY23 to AY24
G	87th(3) SB8, Sec. 34 FQHC UB from AY23 to AY24	V	Art. II, Rider 32 Hemp Regulation
H	SB8: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program Authority Lapse	W	Art. II, Special Provision, Sec 9
I	88th SB30, Sec. 8.23 UB authority for 87th(3) SB8 Rio Grande Valley Lab	X	Art. IX, Sec 14.04 Disaster Related Transfer Authority, Letter January 30, 2024
J	SB8: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley UB from AY23 to AY24	Y	Art. II, Rider 5, Texas.Gov Authority Appropriation
K	SB8: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley Authority Lapse	Z	Art. II, Rider 7, Appropriation: Contingent Revenue, Letter April 9, 2024
L	87th(3) SB8, Sec. 35 EMS UB from AY23 to AY24	AA	Art. II, Rider 18, HIV Vendor Drug Rebates FY23 to FY24
M	SB8: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services Authority Lapse		
N	88th SB30, Sec. 3.08 Laboratory Building Repair UB from AY23 to AY24		

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	Art. IX, Sec 13.01, Federal Funds/Block Grants	25,239,459		(1,027,796)	(249,080)	471,388	20,781,870	43,219,793	845,006	1,599,998	
B	Art. IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related	85,625,983				13,882,302	115,274,387	1,647,121	183,746,088		
C	Art. IX, Section 17.16, Appropriation for a Salary Increase	1,498,619	616,467	521,714	57,486	212,388	1,183,740	968,635	782,701	327,643	387,000
D	Art. IX, Sec 8.10, Appropriation of Receipts UB from AY23 to AY24		10,124,831								
E	Art. IX, Sec 8.02, Reimbursements and Payments	0	543,907	107,800		1,000		69,860	0	133,325	
F	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program										
F.1	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY23 to AY24										
F.2	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25										
G	SB8: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program UB from AY23 to AY24										
H	SB8: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program Authority Lapse										
I	SB30: 88th Leg, Sec. 8.23, Rio Grande Valley UB from AY24 to AY25										
J	SB8: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley UB from AY23 to AY24										
K	SB8: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley Authority Lapse										
L	SB8: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services UB from AY23 to AY24										
M	SB8: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services Authority Lapse										
N	from AY23 to AY24										
N1-UB	SB30: 88th Leg, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY23 to AY24										
O	Art. IX, Sec 17.28, HIV & STD Testing Pilot							100,000			
P	Art. II, Special Provision 14 (b) 5; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements										
Q	Art. II, Rider 24, Federally Funded Capital Projects , Letter August 25,2023								(934,440)		
R	HB9: 87th Leg, 2nd Called Session, Sec 7(b), Border Ambulance Services UB from AY23 to AY24	3,325,000									
S	HB9: 87th Leg, 2nd Called Session, Sec 7(a), Border Ambulance Services UB from AY23 to AY24	175,000									
T	Regular Lapsed Appropriations, est (Authority)	(17,338)	(1,684,066)	(1,242,989)	(18,138)	(167,908)			(452,727)	(28,214)	
U	SB30: 88th Leg, Sec. 9.02, Motor Vehicle Purchases UB from AY23 to AY24										
V	Art. II, Rider 32, Hemp Regulation										
W	Art. II, Special Provision, Sec 9(c), Transfer of Appropriations for System Support Services, Letter January 18, 2024										
X	Art. IX, Sec 14.04 Disaster Related Transfer Authority, Letter January 30, 2024	1,000,000									
Y	Art. II, Rider 5, Texas.Gov Authority Appropriation										
Z	Art. II, Rider 7, Appropriation: Contingent Revenue, letter dated April 9, 2024		230,971								
AA	Art. II, Rider 18, HIV Vendor Drug Rebates FY23 to FY24							6,324,747			
TOTAL Adjustments by Strategy		116,846,723	9,832,110	(1,641,271)	(209,732)	14,399,170	137,239,997	52,330,156	183,986,628	2,032,752	387,000

Method of Finance

1 General Revenue Funds	4,917,933	357,230	299,760	57,486	126,612	632,665	660,767	278,250	250,986	387,000
2 GR-D		490,208			43,520					
Subtotal, GR-Related	4,917,933	847,438	299,760	57,486	170,132	632,665	660,767	278,250	250,986	387,000
3 Federal Funds	111,946,128		(805,842)	(249,080)	14,395,946	136,607,332	45,274,782	184,161,105	1,676,655	
4 Other Funds	(17,338)	8,984,672	(1,135,189)	(18,138)	(166,908)		6,394,607	(452,727)	105,111	
TOTAL, All Funds	116,846,723	9,832,110	(1,641,271)	(209,732)	14,399,170	137,239,997	52,330,156	183,986,628	2,032,752	387,000

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	C.1.4 Texas.Gov	D.1.1 Agency Wide IT
A	Art. IX, Sec 13.01, Federal Funds/Block Grants	464,005	(325,080)	548,289	5,335,202	667,476		42,623	(39,279)	(61,491)	159,871		0
B	Art. IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related			113,062			(1,213)	(4,262)					951,368
C	Art. IX, Section 17.16, Appropriation for a Salary Increase	142,918	63,383	1,139,011	1,076,198	291,641	201,901	47,217	1,195,980	279,425	406,668		
D	Art. IX, Sec 8.10, Appropriation of Receipts UB from AY23 to AY24	0											
E	Art. IX, Sec 8.02, Reimbursements and Payments		523,275	20,000	551,334				107,086		20,000		
F	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program							0					
F.1	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY23 to AY24							40,000,000					
F.2	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25							(24,425,000)					
G	SB8: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program UB from AY23 to AY24						0	2,643,428					
H	SB8: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program Authority Lapse							(8,245)					
I	SB30: 88th Leg, Sec. 8.23, Rio Grande Valley UB from AY24 to AY25			(75,929)									
J	SB8: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley UB from AY23 to AY24			16,529,007									
K	SB8: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley Authority Lapse			(9,001)									
L	SB8: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services UB from AY23 to AY24						1,441,047						
M	SB8: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services Authority Lapse						(721)						
N	from AY23 to AY24			794,040									
N1-UB	SB30: 88th Leg, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY23 to AY24			1,625,000									
O	Art. IX, Sec 17.28, HIV & STD Testing Pilot												
P	Art. II, Special Provision 14 (b) 5; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements			2,569,719									
Q	Art. II, Rider 24, Federally Funded Capital Projects , Letter August 25,2023												934,440
R	HB9: 87th Leg, 2nd Called Session, Sec 7(b), Border Ambulance Services UB from AY23 to AY24												
S	HB9: 87th Leg, 2nd Called Session, Sec 7(a), Border Ambulance Services UB from AY23 to AY24												
T	Regular Lapsed Appropriations, est (Authority)								(123,569)				
U	SB30: 88th Leg, Sec. 9.02, Motor Vehicle Purchases UB from AY23 to AY24												
V	Art. II, Rider 32, Hemp Regulation								0				
W	Art. II, Special Provision, Sec 9(c), Transfer of Appropriations for System Support Services, Letter January 18, 2024												
X	Art. IX, Sec 14.04 Disaster Related Transfer Authority, Letter January 30, 2024												
Y	Art. II, Rider 5, Texas.Gov Authority Appropriation											29,472	
Z	Art. II, Rider 7, Appropriation: Contingent Revenue, letter dated April 9, 2024			1,569,388			560,867		689,952	97,456	227,365		
AA	Art. II, Rider 18, HIV Vendor Drug Rebates FY23 to FY24												
TOTAL Adjustments by Strategy		606,923	261,578	24,822,586	6,962,734	959,117	2,201,881	18,295,761	1,830,170	315,390	813,904	29,472	1,885,808

Method of Finance

1 General Revenue Funds	97,039	25,255	558,215	879,309	261,217	63,214	15,581,309	621,497	97,661	363,177			
2 GR-D			7,126,534				698,341	33,622	1,090,296	255,117	267,429	29,472	
Subtotal, GR-Related	97,039	25,255	7,684,749	879,309	261,217	761,555	15,614,931	1,711,793	352,778	630,606	29,472	0	
3 Federal Funds	509,884	(286,952)	17,117,837	5,532,091	697,900	1,440,326	2,680,830	134,860	(37,388)	163,298		1,885,808	
4 Other Funds		523,275	20,000	551,334				(16,483)		20,000			
TOTAL, All Funds	606,923	261,578	24,822,586	6,962,734	959,117	2,201,881	18,295,761	1,830,170	315,390	813,904	29,472	1,885,808	

Adt Designation	Adjustment Citation	E.1.1 Central Admin	E.1.2 IT Support	E.1.3 Other Support	E.1.4 Regional Admin	F.1.1 Salary Adjustments	Agency Total
A	Art. IX, Sec 13.01, Federal Funds/Block Grants	5,571,742	(5,460)	(306,282)	76	0	102,932,330
B	Art. IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related	7,301,896				0	408,536,732
C	Art. IX, Section 17.16, Appropriation for a Salary Increase	2,156,346	86,321	82,362	6,894	(11,842,507)	1,890,151
D	Art. IX, Sec 8.10, Appropriation of Receipts UB from AY23 to AY24						10,124,831
E	Art. IX, Sec 8.02, Reimbursements and Payments	10,000		4,000			2,091,587
F	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program						0
F.1	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY23 to AY24						40,000,000
F.2	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25						(24,425,000)
G	SB8: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program UB from AY23 to AY24						2,643,428
H	SB8: 87th Leg, 3rd Called Session, Sec 34, Federally Qualified Health Center Incubator Program Authority Lapse						(8,245)
I	SB30: 88th Leg, Sec. 8.23, Rio Grande Valley UB from AY24 to AY25						(75,929)
J	SB8: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley UB from AY23 to AY24						16,529,007
K	SB8: 87th Leg, 3rd Called Session, Sec 16, Rio Grande Valley Authority Lapse						(9,001)
L	SB8: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services UB from AY23 to AY24						1,441,047
M	SB8: 87th Leg, 3rd Called Session, Sec 35, Emergency Medical Services Authority Lapse						(721)
N	from AY23 to AY24						794,040
N1-UB	SB30: 88th Leg, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY23 to AY24						1,625,000
O	Art. IX, Sec 17.28, HIV & STD Testing Pilot						100,000
P	Art. II, Special Provision 14 (b) 5; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements						2,569,719
Q	Art. II, Rider 24, Federally Funded Capital Projects , Letter August 25,2023						0
R	HB9: 87th Leg, 2nd Called Session, Sec 7(b), Border Ambulance Services UB from AY23 to AY24						3,325,000
S	HB9: 87th Leg, 2nd Called Session, Sec 7(a), Border Ambulance Services UB from AY23 to AY24						175,000
T	Regular Lapsed Appropriations, est (Authority)	(72,232)					(3,807,181)
U	SB30: 88th Leg, Sec. 9.02, Motor Vehicle Purchases UB from AY23 to AY24				965,539		965,539
V	Art. II, Rider 32, Hemp Regulation						0
W	Art. II, Special Provision, Sec 9(c), Transfer of Appropriations for System Support Services, Letter January 18, 2024	1,145,869	378,233		148,785		1,672,887
X	Art. IX, Sec 14.04 Disaster Related Transfer Authority, Letter January 30, 2024		(1,000,000)				0
Y	Art. II, Rider 5, Texas.Gov Authority Appropriation						29,472
Z	Art. II, Rider 7, Appropriation: Contingent Revenue, letter dated April 9, 2024						3,375,999
AA	Art. II, Rider 18, HIV Vendor Drug Rebates FY23 to FY24						6,324,747
TOTAL Adjustments by Strategy		16,113,621	(540,906)	(219,920)	1,121,294	(11,842,507)	578,820,439

Method of Finance

1 General Revenue Funds	2,503,405	(537,511)	28,501	1,121,218	(7,721,313)	21,910,882
2 GR-D	6,098		2,540		(1,746,403)	8,296,774
Subtotal, GR-Related	2,509,503	(537,511)	31,041	1,121,218	(9,467,716)	30,207,656
3 Federal Funds	13,666,350	(3,395)	(254,961)	76	(2,374,791)	533,878,799
4 Other Funds	(62,232)		4,000			14,733,984
TOTAL, All Funds	16,113,621	(540,906)	(219,920)	1,121,294	(11,842,507)	578,820,439

**Texas Department of State Health Services
FY 2024 Monthly Financial Report: FTE Cap and Filled Positions
FY2024 Data Through the End of April 2024**

Strategy		Conf. Comm. Appropriated ⁽¹⁾	Adjustments ⁽²⁾	Adjusted 2024 CAP	Current Month Paid	MTD vs Cap	Paid Avg YTD	YTD vs Cap
A.1.1	Public Health Preparedness and Prevention	248.40	264.40	512.80	444.00	(68.80)	426.90	(85.90)
A.1.2	Vital Statistics	199.60	(13.00)	186.60	177.00	(9.60)	161.40	(25.20)
A.1.3	Health Registries	153.60	2.90	156.50	155.00	(1.50)	153.30	(3.20)
A.1.4	Border Health and Colonias	19.70	(2.90)	16.80	16.00	(0.80)	16.60	(0.20)
A.1.5	Health Data and Statistics	50.70	7.90	58.60	60.00	1.40	58.40	(0.20)
A.2.1	Immunize Children and Adults in Texas	249.10	223.80	472.90	376.00	(96.90)	380.30	(92.60)
A.2.2	HIV/STD Prevention	234.60	50.40	285.00	277.00	(8.00)	279.80	(5.20)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	178.50	125.00	303.50	333.00	29.50	300.50	(3.00)
A.2.4	TB Surveillance and Prevention	136.00	(5.00)	131.00	115.00	(16.00)	119.40	(11.60)
A.2.5	Texas Center for Infectious Disease	140.40	7.60	148.00	152.00	4.00	148.00	0.00
A.3.1	Health Promotion & Chronic Disease Prevention	51.40	(3.90)	47.50	50.00	2.50	46.10	(1.40)
A.3.2	Reducing the Use of Tobacco Products Statewide	14.00	4.50	18.50	16.00	(2.50)	16.50	(2.00)
A.4.1	Laboratory Services	366.30	(2.20)	364.10	366.00	1.90	354.30	(9.80)
Subtotal, Goal A: Preparedness & Prevention Services		2,042.30	659.50	2,701.80	2,537.00	(164.80)	2,461.50	(240.30)
B.1.1	Women and Children's Health Services	386.90	(22.40)	364.50	373.00	8.50	364.50	0.00
B.1.2	Community Primary Care Services	86.30	(4.60)	81.70	81.00	(0.70)	80.00	(1.70)
B.2.1	EMS and Trauma Care Systems	73.10	(6.00)	67.10	69.00	1.90	67.10	0.00
B.2.2	Texas Primary Care Office	7.70	3.50	11.20	10.00	(1.20)	9.30	(1.90)
Subtotal, Goal B: Community Health Services		554.00	(29.50)	524.50	533.00	8.50	520.90	(3.60)
C.1.1	Food (Meat) & Drug Safety	361.60	4.40	366.00	365.00	(1.00)	365.90	(0.10)
C.1.2	Environmental Health	89.80	(0.30)	89.50	90.00	0.50	89.50	0.00
C.1.3	Radiation Control	119.00	(4.50)	114.50	105.00	(9.50)	106.50	(8.00)
C.1.4	Texas Gov. Estimated and Nontransferable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal, Goal D: Consumer Protection Services		570.40	(0.40)	570.00	560.00	(10.00)	561.90	(8.10)
E.1.1	Central Administration	171.60	163.40	335.00	337.0	2.00	335.00	0.00
E.1.2	IT Program Support	14.10	(1.10)	13.00	13.0	0.00	12.80	(0.20)
E.1.3	Other Support Services	19.80	(0.30)	19.50	20.0	0.50	19.50	0.00
E.1.4	Regional Administration	0.00	0.40	0.40	0.0	(0.40)	0.00	(0.40)
Subtotal, Goal E: Indirect Administration		205.50	162.40	367.90	370.00	2.10	367.30	(0.60)
GRAND TOTAL, DSHS		3,372.20	792.00	4,164.20	4,000.00	(164.20)	3,911.60	(252.60)

Note:

- (1) 88th R.S. Conference Committee ABEST detail
- (2) CAP Realigned based on filled positions
- 88th R.S. Article IX, Sec. 6.10 (g) - Limitation on State Employment Levels, increase 824 COVID related FTEs
- 88th R.S. SB30, Sec. 3.06 (b) - Federally Qualified Health Centers, increase 4 FTEs
- 88th R.S. Article II, Sec. 6.; Limitations on Transfer Authority. Transfer of 36 FTEs to HHSC per letter dated 1/18/2024.

YTD vacancy rate

6.07%

Texas Department of State Health Services
FY 2024 Monthly Financial Report: Expenditures by Object of Expense
FY2024 Data Through the End of April 2024

		Current Month Expense	Cumulative YTD Expense
1001	<i>Salaries And Wages</i>	\$19,563,660	\$149,118,869
1002	<i>Other Personnel Costs</i>	\$551,184	\$8,507,883
2001	<i>Professional Fees And Services</i>	\$18,417,965	\$73,236,484
2002	<i>Fuels And Lubricants</i>	\$18,106	\$212,703
2003	<i>Consumable Supplies</i>	\$171,489	\$669,020
2004	<i>Utilities</i>	\$217,836	\$1,537,935
2005	<i>Travel</i>	\$637,827	\$3,843,236
2006	<i>Rent - Building</i>	\$63,032	\$1,294,570
2007	<i>Rent - Machine And Other</i>	\$211,640	\$1,316,441
2009	<i>Other Operating Expense</i>	\$25,965,628	\$221,286,732
3001	<i>Client Services</i>	\$143,804	\$836,856
3002	<i>Food For Persons - Wards Of State</i>	\$58,769	\$389,495
4000	<i>Grants</i>	\$22,819,543	\$151,315,900
5000	<i>Capital Expenditures</i>	\$57,508	\$489,995
GRAND TOTAL, DSHS		\$88,897,991	\$614,056,119

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

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
General Revenue	0001	\$252,576,691	\$21,910,882	\$20,065,539	\$1,845,343	\$274,487,573	\$116,141,322	\$274,487,573	\$ -
Match for Medicaid	0758	\$2,657,624	\$0	\$0	\$0	\$2,657,624	\$1,089,076	\$2,657,624	\$ -
Maternal & Child Health	8003	\$19,429,609	\$0	\$0	\$0	\$19,429,609	\$11,262,251	\$19,429,609	\$ -
HIV Services	8005	\$53,232,092	\$0	\$0	\$0	\$53,232,092	\$27,144,632	\$53,232,092	\$ -
Subtotal, GR		\$327,896,016	\$21,910,882	\$20,065,539	\$1,845,343	\$349,806,898	\$155,637,281	\$349,806,898	\$ -
Vital Statistics	19	\$10,633,140	\$230,971	\$0	\$230,971	\$10,864,111	\$3,248,898	\$10,864,111	\$ -
Texas DOI Operating Fund Account	36	\$6,362,349	\$0	\$0	\$0	\$6,362,349	\$4,252,216	\$6,362,349	\$ -
Hospital Licensing Account	129	\$1,202,733	\$0	\$0	\$0	\$1,202,733	\$641,887	\$1,202,733	\$ -
Food & Drug Fee	341	\$3,464,423	\$321,600	\$0	\$321,600	\$3,786,023	\$2,010,512	\$3,786,023	\$ -
Emergency Management	512	\$3,147,363	\$572,988	\$0	\$572,988	\$3,720,351	\$1,907,695	\$3,720,351	\$ -
Public Health Services	524	\$21,169,170	\$1,569,388	\$0	\$1,569,388	\$22,738,558	\$12,553,472	\$22,738,558	\$ -
Adv Comm Emer Comm	5007	\$1,757,950	\$0	\$0	\$0	\$1,757,950	\$1,255,239	\$1,757,950	\$ -
Asbestos Removal	5017	\$3,119,761	\$0	\$0	\$0	\$3,119,761	\$1,982,161	\$3,119,761	\$ -
Workplace Chemicals List	5020	\$67,328	\$0	\$0	\$0	\$67,328	\$12,449	\$67,328	\$ -
Mammography Systems	5021	\$1,208,556	\$227,365	\$0	\$227,365	\$1,435,921	\$770,557	\$1,435,921	\$ -
Oyster Sales Fee	5022	\$145,880	\$0	\$0	\$0	\$145,880	\$74,156	\$145,880	\$ -
Food & Drug Registration	5024	\$9,583,125	\$385,703	\$0	\$385,703	\$9,968,828	\$5,960,038	\$9,968,828	\$ -
Hospital Capital Improvements	5048	\$883,000	\$0	\$0	\$0	\$883,000	\$180,992	\$883,000	\$ -
Trauma Facility and EMS	5108	\$3,486,485	\$0	\$0	\$0	\$3,486,485	\$2,641,566	\$3,486,485	\$ -
Trauma facility	5111	\$96,043,482	\$0	\$0	\$0	\$96,043,482	\$4,944,526	\$96,043,482	\$ -
Childhood Immunization	5125	\$46,000	\$0	\$0	\$0	\$46,000	\$13,181	\$46,000	\$ -
Newborn Screening Preservation	5183	\$0	\$4,988,759	\$4,988,759	\$0	\$4,988,759	\$285,707	\$4,988,759	\$ -
Subtotal, GR-D		\$162,320,745	\$8,296,774	\$4,988,759	\$3,308,015	\$170,617,519	\$42,735,252	\$170,617,519	\$ -
Subtotal, GR-Related		\$490,216,761	\$30,207,656	\$25,054,298	\$5,153,358	\$520,424,417	\$198,372,533	\$520,424,417	\$0
Salary Adjustments	00.000.003	\$2,374,791	(\$2,374,791)	(\$2,374,791)	\$0	\$0	\$0	\$0	\$ -
Talmadge Aiken (Meat & Poultry Inspections)	10.475.000	\$4,367,885	\$326,367	\$301,934	\$24,433	\$4,694,252	\$2,993,146	\$4,694,252	\$ -
Talmadge Aiken (Meat & Poultry Insp) Technical Assistance Overtime	10.475.002	\$5,308	\$15,682	\$15,682	\$0	\$20,990	\$2,973	\$20,990	\$ -
Talmadge Aiken Base Grant Meat & Poultry Inspection	10.475.003	\$333,760	(\$203,071)	(\$203,071)	\$0	\$130,689	\$66,337	\$130,689	\$ -
State Admin Matching Grants for Supplemental Nutrition Assist Prog	10.561.000	\$2,385,692	(\$254,233)	(\$254,233)	\$0	\$2,131,459	\$802,023	\$2,131,459	\$ -
Housing Opportunities for Persons with AIDS	14.241.000	\$6,761,752	\$1,612,712	\$1,612,712	\$0	\$8,374,464	\$4,168,091	\$8,374,464	\$ -
Car Seat & Occupant Project	20.600.002	\$508,401	(\$150,485)	(\$150,485)	\$0	\$357,916	\$247,366	\$357,916	\$ -
ARPA	21.027.119	\$0	\$20,633,861	\$20,709,790	(\$75,929)	\$20,633,861	\$5,784,619	\$20,633,861	\$ -
Car Seat & Occupant Project	20.616.000	\$0	\$815,273	\$831,993	(\$16,720)	\$815,273	\$256,368	\$815,273	\$ -
Air Pollution Control Program Support	66.001.000	\$362,915	(\$20,307)	(\$20,307)	\$0	\$342,608	\$201,999	\$342,608	\$ -
Lead	66.605.000	\$0	\$275,787	\$275,787	\$0	\$275,787	\$132,617	\$275,787	\$ -
Texas PCB/Asbestos in Schools Compliance	66.701.002	\$69,414	(\$13,215)	(\$13,215)	\$0	\$56,199	\$33,966	\$56,199	\$ -
TSCA Title IV State Lead Grants	66.707.000	\$334,183	(\$276,856)	(\$276,856)	\$0	\$57,327	\$30,229	\$57,327	\$ -

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

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
Transport of Transuranic Wastes to the Waste Isolation Pilot Plant	81.106.000	\$189,282	\$72,756	\$72,756	\$0	\$262,038	\$135,272	\$262,038	\$ -
State Energy Program Special Projects	81.119.000	\$278,441	(\$278,441)	(\$278,441)	\$0	\$0	\$0	\$0	\$ -
Environmental Oversight	81.214.000	\$0	\$383,948	\$383,948	\$0	\$383,948	\$182,345	\$383,948	\$ -
Public Health Emergency Preparedness	93.069.000	\$39,539,077	\$11,081,895	\$11,483,831	(\$401,936)	\$50,620,972	\$17,710,261	\$50,620,972	\$ -
Environmental Public Health and Emergency Response	93.070.000	\$39,766	\$1,052	\$1,052	\$0	\$40,818	\$6,138	\$40,818	\$ -
Envir Pub Hlth & Emer Resp: Texas Asthma Control Program	93.070.001	\$786,859	(\$27,391)	(\$27,391)	\$0	\$759,468	\$289,988	\$759,468	\$ -
Birth Defects & Developmental Disabilities - Prevention & Surveillance	93.073.000	\$265,382	\$175,020	\$112,211	\$62,809	\$440,402	\$173,755	\$440,402	\$ -
Texas School-Based Surveillance Adolescent Health Practices & Policies	93.079.000	\$115,583	\$5,073	\$5,073	\$0	\$120,656	\$64,886	\$120,656	\$ -
Sickle Cell Data Collection	93.080.000	\$0	\$185,596	\$185,596	\$0	\$185,596	\$21,150	\$185,596	\$ -
Advancing System Improvements for Key Issues in Women's Health	93.088.000	\$260,464	(\$27,998)	(\$27,998)	\$0	\$232,466	\$55,735	\$232,466	\$ -
Food and Drug Administration_Research	93.103.000	\$339,469	\$607,820	\$597,038	\$10,782	\$947,289	\$571,875	\$947,289	\$ -
Texas MRC-STTRONG	93.008.000	\$0	\$1,336,990	\$1,336,990	\$0	\$1,336,990	\$98,411	\$1,336,990	\$ -
Public Health Laboratory Infrastructure	93.065.000	\$0	\$290,403	\$290,403	\$0	\$290,403	\$104,703	\$290,403	\$ -
Children's Oral Healthcare Access	93.110.000	\$0	\$272,581	\$269,108	\$3,473	\$272,581	\$15,103	\$272,581	\$ -
State System Development Initiative	93.110.005	\$75,799	\$52,505	\$52,505	\$0	\$128,304	\$33,851	\$128,304	\$ -
Project & Cooperative Agreements for Tuberculosis Control	93.116.000	\$7,307,326	\$1,918,336	\$2,095,811	(\$177,475)	\$9,225,662	\$5,046,391	\$9,225,662	\$ -
Primary Care Services-Resource Coordination & Development	93.130.000	\$240,585	\$49,317	\$49,317	\$0	\$289,902	\$111,696	\$289,902	\$ -
Injury Prevention and Control Research	93.136.000	\$632,189	\$3,430,709	\$3,430,709	\$0	\$4,062,898	\$620,027	\$4,062,898	\$ -
Rape Prevention Education	93.136.003	\$2,765,265	\$390,098	\$390,098	\$0	\$3,155,363	\$1,482,293	\$3,155,363	\$ -
Childhood Lead Poisoning Prevention	93.197.000	\$565,783	\$48,003	(\$34,531)	\$82,534	\$613,786	\$241,401	\$613,786	\$ -
State Capacity Building	93.240.000	\$381,193	(\$36,146)	(\$36,146)	\$0	\$345,047	\$113,847	\$345,047	\$ -
Universal Newborn Hearing Screening	93.251.000	\$253,703	\$165,386	\$165,386	\$0	\$419,089	\$92,954	\$419,089	\$ -
Occupational Safety and Health Research	93.262.000	\$137,381	(\$25,745)	(\$25,745)	\$0	\$111,636	\$63,678	\$111,636	\$ -
Immunization Grants	93.268.000	\$23,271,564	\$22,096,812	\$24,957,635	(\$2,860,823)	\$45,368,376	\$13,585,114	\$45,368,376	\$ -
Immunization Cooperative Agreements	93.268.119	\$16,334,843	\$118,843,583	\$118,043,918	\$799,665	\$135,178,426	\$40,192,029	\$135,178,426	\$ -
Adult Viral Hepatitis Prevention and	93.270.000	\$267,744	(\$50,780)	(\$50,780)	\$0	\$216,964	\$66,624	\$216,964	\$ -
Early Hearing Detection & Intervention Information System Surveillance	93.314.000	\$150,909	(\$32,778)	(\$32,778)	\$0	\$118,131	\$72,297	\$118,131	\$ -
Epidemiology & Lab Capacity for Infectious Diseases (ELC)	93.323.000	\$3,347,608	\$894,479	\$900,545	(\$6,066)	\$4,242,087	\$1,783,554	\$4,242,087	\$ -
COVID19 Epidemiology and Lab Capacity for Infectious Diseases (ELC)	93.323.119	\$211,589,891	\$188,353,090	\$228,557,819	(\$40,204,729)	\$399,942,981	\$68,745,499	\$399,942,981	\$ -
Behavioral Risk Factor Surveillance	93.336.000	\$489,245	\$170,531	\$170,531	\$0	\$659,776	\$403,428	\$659,776	\$ -
COVID19 Public Health Emergency Response	93.354.119	\$13,106,390	\$29,967,591	\$28,199,076	\$1,768,515	\$43,073,981	\$17,625,480	\$43,073,981	\$ -
Infrastructure for State Manufactured Food Regulatory Programs	93.367.000	\$555,147	(\$553,918)	(\$553,918)	\$0	\$1,229	\$0	\$1,229	\$ -

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

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
National and State Tobacco Control	93.387.000	\$3,014,540	(\$268,413)	(\$268,413)	\$0	\$2,746,127	\$1,667,599	\$2,746,127	\$ -
Alzheimer's Disease	93.334.000	\$0	\$356,698	\$356,698	\$0	\$356,698	\$42,177	\$356,698	\$ -
Public Health Emergency Response: Cooperative Agreement for Emergency Response	93.354.000	\$0	\$656,833	\$656,833	\$0	\$656,833	\$40,161	\$656,833	\$ -
Support Hlth Dept Response to Pub Health Crises COVID	93.391.119	\$0	\$13,987,208	\$13,031,950	\$955,258	\$13,987,208	\$4,515,906	\$13,987,208	\$ -
Diabetes/Heart Disease/Stroke	93.426.001	\$0	\$1,582,855	\$1,584,667	(\$1,812)	\$1,582,855	\$212,185	\$1,582,855	\$ -
Regular funding for Strengthening Public Health Infrastructure	93.967.000	\$0	\$10,141,398	\$10,146,342	(\$4,944)	\$10,141,398	\$1,423,760	\$10,141,398	\$ -
School-Based Interventions	93.981.000	\$0	\$373,252	\$373,252	\$0	\$373,252	\$28,848	\$373,252	\$ -
Diabetes Control Programs & Evaluation of Surveillance Systems	93.988.000	\$0	\$1,161,134	\$1,161,134	\$0	\$1,161,134	\$204,624	\$1,161,134	\$ -
Prevention and Management of Diabetes, Heart Disease, and Stroke	93.426.000	\$2,689,142	(\$2,094,480)	(\$2,094,480)	\$0	\$594,662	\$48,103	\$594,662	\$ -
Innovative Strategies to Prevent Diabetes, Heart Disease, and Stroke	93.435.000	\$980,950	(\$766,057)	(\$766,057)	\$0	\$214,893	\$183,858	\$214,893	\$ -
Texas Physical Activity and Nutrition Program	93.439.000	\$930,225	(\$111,986)	(\$111,986)	\$0	\$818,239	\$357,647	\$818,239	\$ -
Preventing Maternal Deaths: Supporting Maternal Mortality Review Cmtee	93.478.000	\$535,321	\$158,186	\$181,495	(\$23,309)	\$693,507	\$308,951	\$693,507	\$ -
Medical Assistance Program 50%	93.778.003	\$7,953,152	\$487,464	\$487,464	\$0	\$8,440,616	\$3,928,430	\$8,440,616	\$ -
Opioid State Targeted Response	93.788.000	\$358,141	\$311,050	\$311,050	\$0	\$669,191	\$148,836	\$669,191	\$ -
National Bioterrorism Hospital Preparedness Program	93.889.000	\$16,011,640	\$2,541,303	\$2,341,303	\$200,000	\$18,552,943	\$6,332,641	\$18,552,943	\$ -
Cancer Prevention and Control Programs	93.898.000	\$2,369,963	(\$585,748)	(\$585,748)	\$0	\$1,784,215	\$917,035	\$1,784,215	\$ -
HIV Care Formula Grants	93.917.000	\$113,110,217	\$41,270,945	\$41,412,701	(\$141,756)	\$154,381,162	\$99,180,081	\$154,381,162	\$ -
HIV Prevention Activities-Health Department Based	93.940.000	\$6,305,099	\$634,699	\$634,699	\$0	\$6,939,798	\$1,752,144	\$6,939,798	\$ -
HIV Prevention Program: Category A: HIV	93.940.005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
HIV Prevention Program: Category A: HIV Prevention Core	93.940.006	\$20,186,408	\$1,507,892	\$1,507,892	\$0	\$21,694,300	\$10,026,647	\$21,694,300	\$ -
Morbidity and Risk Behavior Surveillance	93.944.002	\$450,062	\$7,987	\$7,987	\$0	\$458,049	\$166,762	\$458,049	\$ -
State-Based Safe Motherhood and Infant Health Initiative Program	93.946.000	\$144,801	(\$439)	(\$439)	\$0	\$144,362	\$135,545	\$144,362	\$ -
Public Health Infrastructure	93.967.119	\$24,053,834	\$56,828,029	\$34,697,267	\$22,130,762	\$80,881,863	\$7,551,144	\$80,881,863	\$ -
Preventive Health Services-STD Control	93.977.000	\$7,329,328	\$1,243,049	\$1,243,049	\$0	\$8,572,377	\$1,866,438	\$8,572,377	\$ -
COV19 Preventive Health Services STD	93.977.119	\$16,750,879	\$1,915,147	\$1,917,715	(\$2,568)	\$18,666,026	\$7,184,711	\$18,666,026	\$ -
Preventive Health and Health Services Block Grant	93.991.000	\$6,353,510	\$1,462,825	\$1,398,851	\$63,974	\$7,816,335	\$2,526,956	\$7,816,335	\$ -
Maternal and Child Health Services Block Grants to the States	93.994.000	\$32,427,196	\$603,235	(\$6,851)	\$610,086	\$33,030,431	\$14,897,990	\$33,030,431	\$ -
COVID19 Public Assistance Category B (Emergency Protective Measures)	97.036.119	\$337,532	\$327,632	\$327,632	\$0	\$665,164	\$410,920	\$665,164	\$ -
Subtotal, Federal Funds		\$603,082,929	\$533,878,799	\$551,084,575	(\$17,205,776)	\$1,136,961,728	\$350,489,618	\$1,136,961,728	\$0

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

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
Appropriated Receipts	666	\$19,389,025	\$8,748,138	\$8,521,893	\$226,245	\$28,137,163	\$9,538,293	\$28,137,163	\$ -
Appropriated Receipts - Hospitals	707	\$356,110	\$0	\$0	\$0	\$356,110	\$15,090	\$356,110	\$ -
Appropriated Receipts - Medicaid	709	\$44,678,540	\$0	\$0	\$0	\$44,678,540	\$23,029,303	\$44,678,540	\$ -
Interagency Contracts	777	\$40,580,624	(\$408,760)	(\$408,760)	\$0	\$40,171,864	\$8,101,582	\$40,171,864	\$ -
Bond Proceed-Gen Obligat	780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
License Plate Trust Fund	802	\$356,000	\$0	\$0	\$0	\$356,000	\$0	\$356,000	\$ -
HIV Vendor Drug Rebates	8149	\$27,708,878	\$6,394,606	\$7,194,712	(\$800,106)	\$34,103,484	\$24,509,700	\$34,103,484	\$ -
Subtotal, Other Funds		\$133,069,177	\$14,733,984	\$15,307,845	(\$573,861)	\$147,803,161	\$65,193,968	\$147,803,161	\$0
GRAND TOTAL, ALL FUNDS		\$1,226,368,867	\$578,820,439	\$591,446,718	(\$12,626,279)	\$1,805,189,306	\$614,056,119	\$1,805,189,306	\$0

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

	Federal Funds										4 Other Funds	All Funds
	1 General Revenue Funds	2 GR-D	Key CFDA 93.917.000 HIV Care Formula Grant	Key CFDA 93.778.000 Medical Assistance Program	Key CFDA 93.069.000 Emergency Preparedness	Key CFDA 93.889.000 Bioterrorism Grants	Key CFDA 93.268.000 Immunization Grant	Key CFDA 93.994.000 Maternal and Child Health	Other CFDA's	Subtotal, FF		
A.1.1 Public Health Preparedness and Prevention	\$34,297,329	\$0	\$0	\$0	\$48,517,859	\$17,714,043	\$0	\$0	\$139,738,296	\$205,970,198	\$0	\$240,267,527
A.1.2 Vital Statistics	\$357,230	\$10,607,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,389,359	\$35,353,599
A.1.3 Health Registries	\$4,508,747	\$0	\$0	\$0	\$0	\$0	\$0	\$4,072,916	\$3,722,652	\$7,795,568	\$3,578,912	\$15,883,227
A.1.4 Border Health and Colonias	\$1,258,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$608,099	\$608,099	\$256,862	\$2,123,000
A.1.5 Health Data and Statistics	\$2,135,541	\$1,202,733	\$0	\$0	\$0	\$0	\$0	\$0	\$15,316,946	\$15,316,946	\$1,436,842	\$20,092,062
A.2.1 Immunize Children and Adults in Texas	\$27,511,170	\$3,337,777	\$0	\$0	\$0	\$0	\$42,969,145	\$0	\$131,669,476	\$174,638,621	\$29,372,848	\$234,860,416
A.2.2 HIV/STD Prevention	\$66,351,319	\$0	\$147,395,754	\$0	\$0	\$0	\$0	\$0	\$62,080,666	\$209,476,420	\$34,103,485	\$309,931,224
A.2.3 Infectious Disease, Epi, Surv and Control	\$12,964,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,651,183	\$389,651,183	\$354,100	\$402,969,325
A.2.4 TB Surveillance and Prevention	\$25,210,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,665,492	\$8,665,492	\$370,242	\$34,246,066
A.2.5 Texas Center for Infectious Disease	\$18,801,294	\$883,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,110	\$20,040,404
A.3.1 Chronic Disease Prevention	\$6,178,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,622,370	\$10,622,370	\$6,000	\$16,806,947
A.3.2 Reduce the Use of Tobacco Products	\$6,057,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,696,199	\$2,696,199	\$523,275	\$9,276,895
A.4.1 Laboratory Services	\$2,434,048	\$26,950,702	\$0	\$0	\$0	\$0	\$0	\$0	\$17,442,510	\$17,442,510	\$44,181,656	\$91,008,916
Subtotal, Goal A: Preparedness & Prevention	\$208,065,089	\$42,981,222	\$147,395,754	\$0	\$48,517,859	\$17,714,043	\$42,969,145	\$4,072,916	\$782,213,889	\$1,042,883,606	\$138,929,691	\$1,432,859,608
B.1.1 Maternal and Child Health	\$21,476,304	\$0	\$0	\$0	\$0	\$0	\$0	\$20,975,360	\$16,585,090	\$37,560,450	\$6,911,580	\$65,948,334
B.1.2 Children with Special Needs	\$5,720,556	\$0	\$0	\$0	\$0	\$0	\$0	\$6,430,501	\$0	\$6,430,501	\$0	\$12,151,057
B.2.1 EMS & Trauma Care System	\$7,801,372	\$104,882,720	\$0	\$0	\$0	\$0	\$0	\$0	\$1,440,326	\$1,440,326	\$0	\$114,124,418
B.2.2 Texas Primary Care Office	\$15,581,309	\$416,930	\$0	\$0	\$0	\$0	\$0	\$0	\$2,910,929	\$2,910,929	\$225,576	\$19,134,744
Subtotal, Goal B: Community Health Services	\$50,579,541	\$105,299,650	\$0	\$0	\$0	\$0	\$0	\$27,405,861	\$20,936,345	\$48,342,206	\$7,137,156	\$211,358,553
C.1.1 Food (Meat) & Drug Safety	\$14,222,425	\$13,148,933	\$0	\$0	\$0	\$0	\$0	\$0	\$5,158,898	\$5,158,898	\$802,262	\$33,332,518
C.1.2 Environmental Health	\$479,401	\$5,945,715	\$0	\$0	\$0	\$0	\$0	\$0	\$695,717	\$695,717	\$0	\$7,120,833
C.1.3 Radiation Control	\$7,926,393	\$1,374,055	\$0	\$0	\$0	\$0	\$0	\$0	\$610,634	\$610,634	\$38,000	\$9,949,082
C.1.4 Texas.Gov. Estimated and Nontransferable	\$388,417	\$347,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735,600
Subtotal, Goal C: Consumer Protection Services	\$23,016,636	\$20,815,886	\$0	\$0	\$0	\$0	\$0	\$0	\$6,465,249	\$6,465,249	\$840,262	\$51,138,033
D.1.1 Agency Wide Information Technology Projects	\$31,707,814	\$457,078	\$891,417	\$0	\$268,079	\$107,102	\$305,995	\$198,167	\$8,101,556	\$9,872,316	\$449,843	\$42,487,051
Subtotal, Goal D: Agency Wide Information Technology	\$31,707,814	\$457,078	\$891,417	\$0	\$268,079	\$107,102	\$305,995	\$198,167	\$8,101,556	\$9,872,316	\$449,843	\$42,487,051
E.1.1 Central Administration	\$9,268,018	\$303,032	\$5,550,692	\$0	\$1,671,773	\$666,473	\$1,907,985	\$1,232,591	\$16,844,971	\$27,874,485	\$425,209	\$37,870,744
E.1.2 IT Program Support	\$24,463,544	\$2,266	\$24,298	\$0	\$7,314	\$2,916	\$8,410	\$5,393	\$20,119	\$68,450	\$0	\$24,534,260
E.1.3 Other Support Services	\$346,325	\$742,408	\$487,582	\$0	\$146,498	\$58,634	\$166,056	\$108,516	\$399,829	\$1,367,115	\$21,000	\$2,476,848
E.1.4 Regional Administration	\$2,359,931	\$15,977	\$31,419	\$0	\$9,449	\$3,775	\$10,785	\$6,987	\$25,886	\$88,301	\$0	\$2,464,209
Subtotal, Goal E: Indirect Administration	\$36,437,818	\$1,063,683	\$6,093,991	\$0	\$1,835,034	\$731,798	\$2,093,236	\$1,353,487	\$17,290,805	\$29,398,351	\$446,209	\$67,346,061
GRAND TOTAL, DSHS	\$349,806,898	\$170,617,519	\$154,381,162	\$0	\$50,620,972	\$18,552,943	\$45,368,376	\$33,030,431	\$835,007,844	\$1,136,961,728	\$147,803,161	\$1,805,189,306

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

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 Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E.1.1 Central Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E.1.2 IT Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E.1.3 Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E.1.4 Regional Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Goal E: Indirect Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, DSHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**Texas Department of State Health Services
Appropriated Receipts Medicaid, Public Health - 709
FY2024 Data Through the End of April 2024**

	<u>Approp</u>	<u>April 2024</u>	<u>FY 24 Year to Date as of 04/30/2024</u>
Beginning Balance : 9/01/2023			
Increases:			
(1) 3802 - Third Party Reimbursements - Laboratory	13016	(657,860)	55,336,866
3802 - Third Party Reimbursements - TXPrimCareOffice	13021	-	218,446
3802 - Third Party Reimbursements - Central Admin	13043	-	374,894
Total Increases		\$ (657,860)	\$ 55,930,206
Reductions:			
Expenditures - Laboratory	13016	(3,831,870)	(22,713,794)
Expenditures - TX Primary Care Office	13021	(11,758)	(150,438)
Expenditures - Central Admin	13043	(22,016)	(215,363)
Benefits	90327/91142/99327	(240,417)	(1,846,753)
(1) SB1 87th Leg, Art II-104, SP Sec 14	13016 - (7973)	(8,915,605)	(68,072,445)
Total Reductions		\$ (13,021,666)	\$ (92,998,792)
Ending Balance 04/30/2024			\$ (37,068,586)

(1) HB1 Art II, Sp.Prov. 14 FY24 Appropriation is \$113,924,264 (\$44,678,540 DSHS and \$69,245,724 HHSC) plus contingency provision

DSHS Appropriated	44,678,540
HHSC Appropriated	69,245,724
Total Collections	55,930,206
Remaining to Collect	\$ 57,994,058

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

	<u>Approp</u>	<u>April 2024</u>	<u>FY 24 Year to Date as of 04/30/2024</u>
Beginning Balance : 9/01/2023			
Increases:			
3551 - Federal Receipts-No Match - Food & Drug	13038	18,028	1,310,036
3719 - Fees for Copies of Filing of Records - Radiation Ctrl	13040	-	1,885
3719 - Fees for Copies of Filing of Records - Infectious Disease	13053	280	2,275
3722 - Conference/Seminar/Training Fees - Infectious Disease	13053	2,550	14,625
3727 - Fees/Administrative Svcs - M&CH	13018	-	3,000
3727 - Fees/Administrative Svcs - HlthData&Statistics	13066	181,317	763,254
3767 - Supplies, Equipment, Svcs - Vital Statistics	13052	431,666	2,367,846
3767 - Supplies, Equipment, Svcs - Infectious Dis Prev/Epi/Surv	13053	-	(51,201)
3767 - Supplies, Equipment, Svcs - TB Surveillance/Prevention	13062	-	99,078
3767 - Supplies, Equipment, Svcs - Health Registries	13069	299,040	870,147
3802 - Third Party Reimbursement - Public Health	13001	940	3,760
3802 - Third Party Reimbursement - Immunizations	13006	142,660	301,475
3802 - Third Party Reimbursement - HIV	13007	-	274,964
3802 - Third Party Reimbursement - Laboratory	13016	26,748	98,788
3802- Third Party Reimbursement - Food (Meat)&Drug	13038	-	2,132
3802 - Third Party Reimbursement - Central Admin	13043	-	94,800
3802 - Third Party Reimbursement - Vital Statistics	13052	923,575	6,385,899
3802 - Third Party Reimbursement - Health Registries	13069	-	7,907
3842- State Grants, Pass-Through Revenue, Operating	13001	302,360	2,516,207
3879 - Credit Card & Electronic Service Related Fees	97768	(413)	693,289
Total Increases		\$ 2,328,753	\$ 15,760,167
Reductions:			
Expenditures - Immunizations	13006	(14,889)	(26,446)
Expenditures - Laboratory	13016	19,617	13,936
Expenditures - Food & Drug	13038	(54,026)	(361,320)
Expenditures - Central Admin	13043	(656)	(9,548)
Expenditures - Vital Statistics	13052	(1,468,051)	(7,753,277)
Expenditures - TB Surveillance & Prevention	13062	(18,626)	(98,700)
Expenditures - HlthData&Statistics	13066	(22,368)	(404,318)
Expenditures - Agy Wide IT Projects	13067	-	(310,065)
Expenditures - Health Registries	13069	(65,058)	(590,657)
Expenditures - Credit Card & Electronic Service Related Fees	97768	-	(47)
Benefits	90327/91142/99327	(150,497)	(1,113,064)
Total Reductions		\$ (1,774,554)	\$ (10,653,507)
Ending Balance 04/30/2024			\$ 5,106,660

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

	Approp	April 2024	FY 24 Year to Date as of 04/30/2024
Beginning Balance : 9/01/2023			98,474,423
Increases:			
(1) 3206 - Motor Vehicle Crime Prev Fee - ABTPA Ins.	13030	-	-
3710 - State Traffic Fines	13030	95,053	11,548,735
3710 - DWI Court Fines	13030	-	367,680
3717 - Photographic Signal Enforcement	13030	159	1,475,414
Total Increases		\$ 95,212	\$ 13,391,829
Reductions:			
Expenditures	13030	(59,076)	(4,680,789)
Benefits	90327/91142/99327	(14,739)	(114,330)
HHSC transfer 86th Leg Art II-118, SP Sec. 17 Use of Trauma Fund Recei	13030	-	-
Prior Year Expenditures (AY 22/23)	13030	-	(80,956,994)
		\$ (73,815)	\$ (85,752,113)
Ending Balance 04/30/2024			\$ 26,114,138
 (1) HB1 Art II, Sp Prov, Sec. 15 - Appropriated amount is \$96,043,482; IAC amount is \$82,189,213(HHSC)			
		Total Appropriated	96,043,482
		Total Collections	13,391,829
		Remaining to Collect	\$ 82,651,653

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

	<u>Approp</u>	<u>April 2024</u>	<u>FY 24 Year to Date as of 04/30/2024</u>
<u>Beginning Balance : 9/01/2023</u>			0
Increases:			
(1) 3552 - HIV Vendor Drug Rebates	13007	836,758	12,161,350
Total Increases		\$ 836,758	\$ 12,161,350
Reductions:			
Expenditures - HIV	13007	(7,451,500)	(24,509,700)
Total Reductions		\$ (7,451,500)	\$ (24,509,700)
<u>Ending Balance 04/30/2024</u>			\$ (12,348,350)
(1) HB1 Appropriated amount for FY24 \$27,708,878			
		Total Appropriated	27,708,878
		Total Collections	12,161,350
		Remaining to Collect	\$ 15,547,528

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

	<u>Approp</u>	<u>April 2024</u>	<u>FY 24 Year to Date as of 04/30/2024</u>
Beginning Balance : 9/01/2023			0
Increases:			
3123 - Volatile Chemical Sales Permit	13056	2,938	19,602
3175 - Professional Fees	13056	6,543	47,268
3180 - Health Regulation Fees	13056	5,815	43,259
3400 - Business Fees - Agriculture	13056	6	5,070
3554 - Food and Drug Fees	13056	36,092	237,502
3555 - Hazardous Substance Manufacture	13056	342	3,705
3557 - Mammography	13056	1,213	10,638
3560 - Medical Exam & Registration	13056	8,587	75,794
3573 - Health Licenses for Camps	13056	889	2,537
3589 - Radioactive Materials/Devices	13056	10,380	80,822
3727 - Fees - Adminstrative Services (Drug Price Disclosure)	13056	72	4,064
3879 - Credit Card & Electronic Service Related Fees - 0019	13052	3,026	20,624
3879 - Credit Card & Electronic Service Related Fees - 0001	97768	0	47
3879 - Credit Card & Electronic Service Related Fees - 0019	97768	150,128	1,843,242
3879 - Credit Card & Electronic Service Related Fees - 0524	97768	2,110	10,248
Total Increases	\$ 228,141	\$ 228,141	\$ 2,404,421
Reductions:			
7219 - Fees for Receiving Electronic Payments	13052	3,673	(22,290)
7219 - Fees for Receiving Electronic Payments	13056	(70,351)	(463,849)
7219 - Fees for Receiving Electronic Payments	97768	(152,608)	(1,149,785)
Total Reductions	\$ (219,286)	\$ (219,286)	\$ (1,635,923)
Ending Balance 04/30/2024			\$ 768,498

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

	Approp	April 2024	FY 24 Year to Date as of 04/30/2024
Beginning Balance : 9/01/2023			-
Increases:			
(1) 3702 -Statewide Cost Allocation Plan	70000	-	44,035
3851 -Depository Interest Income	70000	235,455	1,741,785
Total Increases	\$ 235,455		\$ 1,785,820
Ending Balance 04/30/2024			\$ 1,785,820

(1) HB1 Art IX, Sec 13.10 (b) amount for FY24 is \$1,443,914

**Texas Department of State Health Services
GR Account, Vital Statistics - 0019
FY2024 Data Through the End of April 2024**

	<u>Approp</u>	<u>April 2024</u>	<u>FY 24 Year to Date as of 04/30/2024</u>
Beginning Balance : 9/01/2023			21,526,765
Increases:			
3579 - Vital Statistics Cert/Svc Fees	13052	899,815	6,308,631
3624 - Adoption Registry Fees	13052	4,740	39,244
3802 - Third Party Reimbursements - Vital Statistics	13052	714,524	5,002,198
3879 - Credit Card & Elect Svcs Fees	13052	3,026	20,624
(1) 3879 - Credit Card & Elect Svcs Fees	97768	150,128	1,843,242
Total Increases		\$ 1,772,233	\$ 13,213,938
Reductions:			
Expenditures - Other Support Services	13045	(3,271)	(35,205)
Expenditures - Vital Statistics	13052	(1,502,686)	(7,686,890)
Expenditures - AgyWideIT Proj	13067	-	(340,664)
Expenditures - Online Processing Fees	97768	(150,498)	(1,139,473)
Benefits	90327/91142/99327	(165,571)	(1,160,575)
Total Reductions		\$ (1,818,755)	\$ (10,362,807)
Ending Balance 04/30/2024			\$ 24,377,897

(1) Amounts include Convenience Fee revenue (not yet transferred to DIR) and TxEver Reserve revenue (not yet transferred to revenue object 3802)

Total Appropriated	19,564,578
DIR Transfer for Credit Card Fees	2,142,261
Total Collections	13,213,938
Remaining to Collect	\$ 8,492,901

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

	Approp	April 2024	FY 24 Year to Date as of 04/30/2024
Beginning Balance : 9/01/2023			28,471,201
Increases:			
3595 - Medical Assist Cost Recovery	13016	2,169,262	19,501,679
3703 - Recovery Audit Reimbursements - State	13016	-	-
3727 - Fees - Administrative Services	13021	-	93,000
3777 - Voided Warrants	00000	-	-
3879 - Credit Card & Elect Svcs Fees	97768	2,110	10,248
Total Increases		\$ 2,171,372	\$ 19,604,926
Reductions:			
Expenditures - Laboratory	13016	(1,257,703)	(12,224,082)
Expenditures - Community Primary Care Services	13021	(32,568)	(244,974)
Expenditures - Other Support Services	13045	(2,710)	(21,568)
Expenditures - Agency Wide IT Projects	13067	(10,860)	(71,988)
Expenditures - Online Processing Fees	97768	(2,110)	(10,264)
Benefits	90327/91142/99327	(297,092)	(2,318,203)
Total Reductions		\$ (1,603,044)	\$ (14,891,079)
Ending Balance 04/30/2024			\$ 33,185,049
		Total Appropriated	21,169,170
		Total Collections	19,604,926
		Remaining to Collect	1,564,244

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

	Approp	April 2024	FY 24 Year to Date as of 02/29/2024
Beginning Balance : 9/01/2023			19,604,973
Increases:			
3710 - Court Fines	13030	1,887	1,236,786
Total Increases		\$ 1,887	\$ 1,236,786
Reductions:			
Expenditures	13030	(3,843)	(2,881,499)
Benefits	90327/91142/99327	(913)	(5,956)
Prior Year Expenditures (AY 22/23)	13030	-	(432,812)
Total Reductions		\$ (4,755)	\$ (3,320,267)
Ending Balance 04/30/2024			\$ 17,521,492
		Total Appropriated	3,486,485
		Total Collections	1,236,786
		Remaining to Collect	2,249,699

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

	<u>Approp</u>	<u>April 2024</u>	<u>FY 24 Year to Date as of 04/30/2024</u>
Beginning Balance : 9/01/2023			26,808,375
Increases:			
3802 - Third Party Reimbursements - Newborn Screening Pres Acct	27014		
3802 - Third Party Reimbursements - Newborn Screening Pres Acct	28014		
3802 - Third Party Reimbursements - Lab Building Repair	38308		
3802 - Third Party Reimbursements - Lab Equipment	38318		
Total Increases		\$ -	\$ -
Reductions:			
Expenditures - Newborn Screening Pres Account	27014	-	-
Expenditures - Newborn Screening Pres Account	28014	(19,457)	(285,707)
Expenditures - Lab Building Repair	38308	-	-
Expenditures - Lab Equipment	38318	-	-
Benefits	90327/91142/99327	(4,771)	(26,329)
Total Reductions		\$ (24,228)	\$ (312,036)
Ending Balance 04/30/2024			26,496,339

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

	Budget						Operating Budget	Expenditures YTD	Encumbrances YTD	Projected	Variance
	Conf Comm Appropriated	Adjustments									
		Total Adjustments	Prior Month Adjustments	Prior Month Notes	Current Month Adjustments	Current Month Notes					
Capital Projects in Capital Rider											
48001 DSHS Repair and Renovation	100,000	-	-		-		100,000	-	-	100,000	-
48002 Laboratory Repair and Renovation	100,000	999,928	974,928	C	25,000	D	1,099,928	87,072	-	1,099,928	-
48003 TX Center for Infectious Disease Repair & Renovation	2,044,000	-	-		-		2,044,000	24,380	464,279	2,044,000	-
48004 VSS Repair and Renovation	1,000,000	-	-		-		1,000,000	11,843	-	1,000,000	-
58001 Enhance Registries-THISIS	4,195,083	4,552,358	4,552,358	C	-		8,747,441	1,676,840	938,883	8,747,441	-
58002 IT Accessibility	1,079,943	-	-		-		1,079,943	351,109	345,982	1,079,943	-
58003 Seat Management	2,748,061	-	-		-		2,748,061	1,291,462	1,456,599	2,748,061	-
58004 Texas STHARRS Enhancements	1,866,742	-	-		-		1,866,742	-	-	1,866,742	-
58005 TXEVER Order Fulfillment Enhancements	2,750,000	-	-		-		2,750,000	-	-	2,750,000	-
58006 ImmTrac2 Modernization	6,373,417	6,373,417	6,373,417	C	-		12,746,834	2,602,370	63,898	6,373,417	6,373,417
58007 Maternal Health Quality Improvement System Maternal Mortality Review Information Application	425,850	-	-		-		425,850	42,368	221,824	425,850	-
58008 Replacement	2,565,788	-	-		-		2,565,788	112,183	179,136	2,565,788	-
58009 DSHS Misc Equipment	40,000	-	-		-		40,000	10,409	21,287	40,000	-
58010 Misc Lab Equipment	2,831,201	859,579	849,861	C	9,718	D	3,690,780	1,477,230	1,448,181	3,690,780	-
58011 Texas Vaccine For Children (TVFC) Data Loggers	-	-	-		-		-	-	-	-	-
58012 TX Center for Infectious Disease Equipment	975,000	-	-		-		975,000	-	-	975,000	-
58150 Data Center Consolidation	37,684,877	1,885,808	1,885,808	C	-		39,570,685	16,993,717	-	39,570,685	-
58151 Cybersecurity	830,998	-	-		-		830,998	49,966	142,526	830,998	-
58152 IT Security	3,542,350	-	-		-		3,542,350	838,013	1,430,130	3,542,350	-
Capital Rider Total	71,153,310	14,671,090	14,636,372		34,718		85,824,400	25,568,962	6,712,725	79,450,983	6,373,417
Capital Projects Not in Capital Rider											
20133 Emergency Medical Services Trauma Registry Project	-	3,360,230	2,850,002	C	510,228	C	3,360,230	2,465,505	-	3,360,230	-
20133 Case Management and Case Investigation (CMIS)	-	411,665	253,760	C	157,905	C	411,665	128,440	181,398	411,665	-
20133 TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)	-	1,612,611	1,612,611	C	-		1,612,611	631,347	349,233	1,612,611	-
20133 TVFC Provider Portal (EVI/TEAMS)	-	3,681,842	2,568,374	C	1,113,468	C	3,681,842	1,943,806	181,156	3,681,842	-
20133 Data Integration	-	5,603,616	3,143,237	C	2,460,379	C	5,603,616	2,653,154	85,541	5,603,616	-
20133 Laboratory Electronic Ordering and Reporting	-	228,000	228,000	C	-		228,000	135,375	92,625	228,000	-
20133 Identity Access Management	-	1,072,617	1,072,617	C	-		1,072,617	638,182	-	1,072,617	-
38308 NBS Laboratory Repair and Renovation	-	1,625,000	1,625,000	A	-		1,625,000	-	-	1,625,000	-
38318 NBS Laboratory Equipment	-	794,040	794,040	A	-		794,040	-	127,905	794,040	-
38902 Vehicles	-	965,539	965,539	B	-		965,539	-	77,997	965,539	-
48100 HIV2000 RECNR ARIES Replacement (HRAR)	-	6,203,336	2,795,417	C	3,407,919	C	6,203,336	2,190,116	147,990	6,203,336	-
58013 TXEVER Interoperability	-	511,200	-		511,200	C	511,200	-	146,200	511,200	-
Non Capital Rider Total	-	26,069,696	17,908,597		8,161,099		26,069,696	10,785,925	1,390,045	26,069,696	-
TOTAL, CAPITAL ITEMS	71,153,310	40,740,786	32,544,969		8,195,817		111,894,096	36,354,887	8,102,770	105,520,679	6,373,417
Method of Finance:											
GR	43,043,438	965,539	965,539	B	-		44,008,977	12,963,196	3,376,708	44,008,977	-
GR-D	557,078	2,419,040	2,419,040	A	-		2,976,118	213,034	147,943	2,976,118	-
Subtotal, GR-Related	<u>43,600,516</u>	<u>3,384,579</u>	<u>3,384,579</u>		<u>-</u>		<u>46,985,095</u>	<u>13,176,230</u>	<u>3,524,651</u>	<u>46,985,095</u>	<u>-</u>
Federal Funds	19,791,804	37,356,207	29,160,390	C	8,195,817	C,D	57,148,011	22,293,224	4,047,630	50,774,594	6,373,417
Other Funds	7,760,990	-	-		-		7,760,990	885,433	530,489	7,760,990	-
TOTAL, ALL Funds	71,153,310	40,740,786	32,544,969		8,195,817		111,894,096	36,354,887	8,102,770	105,520,679	6,373,417

- A 88th SB30, Sec. 3.08 Laboratory Building Repair UB
- B 88th SB30, Sec. 9.02 Motor Vehicle Purchases UB
- C 88th Art II, Rider 24, Federally Funded Capital Projects
- D 88th Art IX, Sec 14.03 (h) (2), Transfers - Capital Budget - 25%

**Texas Department of State Health Services
 FY 2024 Monthly Financial Report: Select Performance Measures
 FY2024 Data Through the End of April 2024**

Measure	HB 1	FY 2024 YTD Actual	FY 2024 Projected	Variance (Projected vs. HB 1)
Number of Vaccine Doses Administered - Children	15,481,365	9,762,883	15,519,967	38,602
Number of Persons Served by the HIV Medication Program	23,170	20,534	22,999	(171)

Notes: