

**Texas Department of State Health Services**  
**FY 2025 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**FY2025 Data Through the End of Dec 2024**

	Conf Comm Appropriated	Total		Prior Months		Current Month		Operating Budget	YTD Cash		
		Adjustments		Adjustments	Notes	Adjustments	Notes		Expenditures	Projected	Variance
A.1.1 Public Health Preparedness and Coordinated Services	\$ 111,704,026	\$ 57,698,065	\$ 54,862,974	A,B	\$ 2,835,091	A,B	\$ 169,402,091	\$ 21,157,578	\$ 169,402,091		
A.1.2 Vital Statistics	\$ 22,911,566	\$ 8,200,957	\$ 8,200,957		\$ -		\$ 31,112,523	\$ 5,524,723	\$ 31,112,523		
A.1.3 Health Registries	\$ 17,524,497	\$ (685,334)	\$ (685,334)	A,C	\$ -		\$ 16,839,163	\$ 4,320,972	\$ 16,839,163		
A.1.4 Border Health and Colonias	\$ 2,332,732	\$ (21,244)	\$ (21,244)		\$ -		\$ 2,311,488	\$ 487,350	\$ 2,311,488		
A.1.5 Health Data and Statistics	\$ 5,692,892	\$ 7,834,234	\$ 7,840,262	B,C	\$ (6,028)	B	\$ 13,527,126	\$ 1,717,865	\$ 13,527,126		
A.2.1 Immunize Children and Adults in Texas	\$ 83,072,870	\$ 126,653,017	\$ 127,073,950	A,B	\$ (420,933)	A,B	\$ 209,725,887	\$ 24,883,300	\$ 209,725,887		
A.2.2 HIV/STD Prevention	\$ 249,613,164	\$ 23,115,425	\$ 22,960,669	A,B,L	\$ 154,756	A	\$ 272,728,589	\$ 70,904,693	\$ 272,728,589		
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	\$ 42,286,317	\$ 381,501,233	\$ 379,582,722	A,B	\$ 1,918,511	B	\$ 423,787,550	\$ 25,468,514	\$ 423,787,550		
A.2.4 TB Surveillance and Prevention	\$ 32,213,314	\$ 1,616,017	\$ 1,616,017	A	\$ -		\$ 33,829,331	\$ 4,581,073	\$ 33,829,331		
A.2.5 Texas Center for Infectious Disease (TCID)	\$ 17,380,873	\$ 3,595,993	\$ 3,585,993		\$ 10,000	K	\$ 20,976,866	\$ 5,184,582	\$ 20,976,866		
A.3.1 Health Promotion & Chronic Disease Prevention	\$ 16,200,024	\$ 684,917	\$ 482,229	A	\$ 202,688	A	\$ 16,884,941	\$ 2,598,695	\$ 16,884,941		
A.3.2 Reducing the Use of Tobacco Products Statewide	\$ 9,015,317	\$ 224,490	\$ 224,490	A	\$ -		\$ 9,239,807	\$ 1,656,351	\$ 9,239,807		
A.4.1 Laboratory Services	\$ 66,186,328	\$ 20,002,337	\$ 20,002,337	B	\$ -		\$ 86,188,665	\$ 19,024,056	\$ 86,188,665		
<b>Subtotal, Goal A: Preparedness &amp; Prevention</b>	<b>\$ 676,133,920</b>	<b>\$ 630,420,107</b>	<b>\$ 625,726,022</b>		<b>\$ 4,694,085</b>		<b>\$ 1,306,554,027</b>	<b>\$ 187,509,752</b>	<b>\$ 1,306,554,027</b>	<b>\$ -</b>	
B.1.1 Maternal and Child Health	\$ 63,108,040	\$ 4,999,768	\$ 4,999,768	A	\$ -		\$ 68,107,808	\$ 13,833,849	\$ 68,107,808		
B.1.2 Children with Special Health Care Needs	\$ 11,191,940	\$ 897,967	\$ 885,967	A	\$ 12,000	P	\$ 12,089,907	\$ 2,187,743	\$ 12,089,907		
B.2.1 EMS and Trauma Care Systems	\$ 113,818,878	\$ 440,689	\$ 440,689		\$ -		\$ 114,259,567	\$ 15,412,637	\$ 114,259,567		
B.2.2 Texas Primary Care Office	\$ 838,983	\$ 24,490,983	\$ 24,491,186		\$ (203)	A	\$ 25,329,966	\$ 6,651,962	\$ 25,329,966		
<b>Subtotal, Goal B: Community Health Services</b>	<b>\$ 188,957,841</b>	<b>\$ 30,829,407</b>	<b>\$ 30,817,610</b>		<b>\$ 11,797</b>		<b>\$ 219,787,248</b>	<b>\$ 38,086,191</b>	<b>\$ 219,787,248</b>	<b>\$ -</b>	
C.1.1 Food (Meat) and Drug Safety	\$ 29,636,950	\$ 2,174,361	\$ 2,233,488	A	\$ (59,127)	A	\$ 31,811,311	\$ 9,855,208	\$ 31,811,311		
C.1.2 Environmental Health	\$ 6,667,277	\$ 363,012	\$ 363,012		\$ -		\$ 7,030,289	\$ 2,092,437	\$ 7,030,289		
C.1.3 Radiation Control	\$ 9,023,933	\$ 1,017,331	\$ 1,017,331	A	\$ -		\$ 10,041,264	\$ 2,778,089	\$ 10,041,264		
C.1.4 Texas Gov. Estimated and Nontransferable	\$ 706,128	\$ -	\$ -		\$ -		\$ 706,128	\$ 126,133	\$ 706,128		
<b>Subtotal, Goal C: Consumer Protection Services</b>	<b>\$ 46,034,288</b>	<b>\$ 3,554,704</b>	<b>\$ 3,613,831</b>		<b>\$ (59,127)</b>		<b>\$ 49,588,992</b>	<b>\$ 14,851,867</b>	<b>\$ 49,588,992</b>	<b>\$ -</b>	
D.1.1 Agency Wide Information Technology Projects	\$ 33,924,343	\$ 14,031,672	\$ 14,031,672	B	\$ -		\$ 47,956,015	\$ 8,959,869	\$ 47,956,015		
<b>Subtotal, Goal D: Agency Wide Information Technology Projects</b>	<b>\$ 33,924,343</b>	<b>\$ 14,031,672</b>	<b>\$ 14,031,672</b>		<b>\$ -</b>		<b>\$ 47,956,015</b>	<b>\$ 8,959,869</b>	<b>\$ 47,956,015</b>	<b>\$ -</b>	
E.1.1 Central Administration	\$ 21,757,123	\$ 17,227,822	\$ 17,686,865	A,B	\$ (459,043)	A,B	\$ 38,984,945	\$ 10,939,027	\$ 38,984,945		
E.1.2 Information Technology Program Support	\$ 24,813,003	\$ 550,976	\$ 550,976		\$ -		\$ 25,363,979	\$ 4,307,311	\$ 25,363,979		
E.1.3 Other Support Services	\$ 2,696,768	\$ (26,482)	\$ (26,482)		\$ -		\$ 2,670,286	\$ 673,524	\$ 2,670,286		
E.1.4 Regional Administration	\$ 1,342,915	\$ 1,325,238	\$ 1,325,238	G	\$ -		\$ 2,668,153	\$ 18,644	\$ 2,668,153		
<b>Subtotal, Goal E: Indirect Administration</b>	<b>\$ 50,609,809</b>	<b>\$ 19,077,554</b>	<b>\$ 19,536,597</b>		<b>\$ (459,043)</b>		<b>\$ 69,687,363</b>	<b>\$ 15,938,506</b>	<b>\$ 69,687,363</b>	<b>\$ -</b>	
F.1.1 Salary Adjustments	\$ 23,874,607	\$ (23,874,607)	\$ (23,874,607)		\$ -		\$ -	\$ -	\$ -		
<b>Subtotal, Goal F: Salary Adjustments</b>	<b>\$ 23,874,607</b>	<b>\$ (23,874,607)</b>	<b>\$ (23,874,607)</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>GRAND TOTAL, DSHS</b>	<b>\$ 1,019,534,808</b>	<b>\$ 674,038,837</b>	<b>\$ 669,851,125</b>		<b>\$ 4,187,712</b>		<b>\$ 1,693,573,645</b>	<b>\$ 265,346,185</b>	<b>\$ 1,693,573,645</b>	<b>\$ -</b>	

**Method of Finance:**

1 General Revenue Funds	\$ 347,917,525	\$ 31,014,250	\$ 31,004,250	G,H,I,K, O	\$ 10,000	K	\$ 378,931,775	\$ 75,925,372	\$ 378,931,775	\$ -
2 GR-D	\$ 161,158,095	\$ 1,557,560	\$ 1,557,560	C,F,H	\$ -		\$ 162,715,655	\$ 27,987,333	\$ 162,715,655	\$ -
<i>Subtotal GR-Related</i>	\$ 509,075,620	\$ 32,571,810	\$ 32,561,810		\$ 10,000		\$ 541,647,430	\$ 103,912,705	\$ 541,647,430	
3 Federal Funds	\$ 385,377,914	\$ 634,853,357	\$ 630,687,645	A,B,E,J,K	\$ 4,165,712	A,B	\$ 1,020,231,271	\$ 132,409,494	\$ 1,020,231,271	\$ -
4 Other Funds	\$ 125,081,274	\$ 6,613,670	\$ 6,601,670	C,D,K,L, M,N	\$ 12,000	P	\$ 131,694,944	\$ 29,023,986	\$ 131,694,944	\$ -
<b>TOTAL, ALL Funds</b>	<b>\$ 1,019,534,808</b>	<b>\$ 674,038,837</b>	<b>\$ 669,851,125</b>		<b>\$ 4,187,712</b>		<b>\$ 1,693,573,645</b>	<b>\$ 265,346,185</b>	<b>\$ 1,693,573,645</b>	<b>\$ -</b>

Notes:

- A Art. IX, Sec. 13.01, Federal Funds/Block Grants
- B Art. IX, Sec. 13.01, Federal Funds/Block Grants, COVID 19 Related
- C Art. IX, Sec. 8.02, Reimbursements and Payments
- D Art. IX, Sec. 8.10, Appropriation of Receipts UB from AY24 to AY25
- E Art. II, Rider 24, Federally Funded Capital Projects
- F Art. II, Special Provisions Sec.14(b)5, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements
- G Art. II, Special Provisions Sec. 9(c), Transfer of Appropriations for System Support Services, Letter January 18, 2024
- H Art. IX, Sec. 17.16, Appropriation for a Salary Increase
- I SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25
- J SB30: 88th Leg, Sec. 8.23, Rio Grande Valley UB from AY24 to AY25
- K Art. IX, Sec. 14.03 (i), Transfers, Capital Budget
- L Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25
- M Art. II, Rider 30, UB Authority: Texas Center for Nursing Workforce Studies Funding
- N Regular Lapsed Appropriations, est (Authority)
- O SB30: 88th Leg, Sec. 9.02, Motor Vehicle Purchases UB from AY24 to AY25
- P Art. IX, Sec. 8.01(a), Acceptance of Gifts of Money

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&Adit	A.2.2 HIV/STD	A.2.3 Infect Dis	A.2.4 TB Surv&Prev	A.2.5 TCID	A.3.1 Chronic Disease	A.3.2 Tobacco Prev	A.4.1 Lab Serv	B.1.1 Maternal&Child
A	Art. IX, Sec. 13.01, Federal Funds/Block Grants	\$ 22,884,857		\$ (419,323)	\$(131,198)	\$ 666,325	\$ 20,520,684	\$27,948,086	\$ 383,325	\$ 515,032		\$ 466,824	\$ 178,264	\$ 770,398	\$2,279,702
B	Art. IX, Sec. 13.01, Federal Funds/Block Grants, COVID 19 Related	\$ 33,965,211				\$6,747,509	\$104,768,164	\$ (5,827,744)	\$392,646,332					\$ 14,535,138	
C	Art. IX, Sec. 8.02, Reimbursements and Payments	\$ -	\$1,987,508	\$ 221,156	\$ -	\$ 195,829		\$ 1	\$ -	\$ 147,191				\$ 20,000	\$ 389,155
D	Art. IX, Sec. 8.10, Appropriation of Receipts UB from AY24 to AY25		\$2,164,423												
E	Art. II, Rider 24, Federally Funded Capital Projects								\$(11,691,443)						
F	Art. II, Special Provisions Sec.14(b)5, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements													\$ 1,557,560	
G	Art. II, Special Provisions Sec. 9(c), Transfer of Appropriations for System Support Services, Letter January 18, 2024														
H	Art. IX, Sec. 17.16, Appropriation for a Salary Increase	\$ 865,335	\$1,112,736	\$ 713,151	\$ 128,691	\$ 350,465	\$ 1,364,169	\$ 1,216,586	\$ 615,746	\$ 953,794	\$ 994,115	\$ 218,093	\$ 46,226	\$ 2,411,265	\$2,330,911
I	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25														
J	SB30: 88th Leg, Sec. 8.23, Rio Grande Valley UB from AY24 to AY25													\$ 101,527	
K	Art. IX, Sec. 14.03 (i), Transfers, Capital Budget		\$3,688,406								\$2,601,878			\$ 606,449	
L	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25							\$ 5,479,680							
M	Art. II, Rider 30, UB Authority: Texas Center for Nursing Workforce Studies Funding					\$ 50,425									
N	Regular Lapsed Appropriations, est (Authority)	\$ (17,338)	\$ (752,116)	\$(1,200,318)	\$ (18,737)	\$ (176,319)		\$(5,701,184)	\$ (452,727)						
O	SB30: 88th Leg, Sec. 9.02, Motor Vehicle Purchases UB from AY24 to AY25														
P	Art. IX, Sec. 8.01(a), Acceptance of Gifts of Money														
<b>TOTAL Adjustments by Strategy</b>		<b>\$ 57,698,065</b>	<b>\$8,200,957</b>	<b>\$ (685,334)</b>	<b>\$ (21,244)</b>	<b>\$7,834,234</b>	<b>\$126,653,017</b>	<b>\$23,115,425</b>	<b>\$381,501,233</b>	<b>\$1,616,017</b>	<b>\$3,595,993</b>	<b>\$ 684,917</b>	<b>\$224,490</b>	<b>\$ 20,002,337</b>	<b>\$4,999,768</b>

Method of Finance															
1	General Revenue Funds	\$ 865,335	\$ 590,148	\$ 713,151	\$ 128,691	\$ 262,729	\$ 1,364,169	\$ 1,216,586	\$ 615,746	\$ 953,794	\$3,595,993	\$ 218,093	\$ 46,226	\$ 1,249,113	\$2,330,911
2	GR-D		\$ 522,588			\$ 87,736								\$ 2,719,712	
<b>Subtotal, GR-Related</b>		<b>\$ 865,335</b>	<b>\$1,112,736</b>	<b>\$ 713,151</b>	<b>\$ 128,691</b>	<b>\$ 350,465</b>	<b>\$ 1,364,169</b>	<b>\$ 1,216,586</b>	<b>\$ 615,746</b>	<b>\$ 953,794</b>	<b>\$3,595,993</b>	<b>\$ 218,093</b>	<b>\$ 46,226</b>	<b>\$ 3,968,825</b>	<b>\$2,330,911</b>
3	Federal Funds	\$ 56,850,068		\$ (419,323)	\$(131,198)	\$7,413,834	\$125,288,848	\$22,120,342	\$381,338,214	\$ 515,032	\$ 466,824	\$ 178,264	\$ 15,407,063	\$2,279,702	
4	Other Funds	\$ (17,338)	\$7,088,221	\$ (979,162)	\$ (18,737)	\$ 69,935		\$ (221,503)	\$ (452,727)	\$ 147,191			\$ 626,449	\$ 389,155	
<b>TOTAL, All Funds</b>		<b>\$ 57,698,065</b>	<b>\$8,200,957</b>	<b>\$ (685,334)</b>	<b>\$ (21,244)</b>	<b>\$7,834,234</b>	<b>\$126,653,017</b>	<b>\$23,115,425</b>	<b>\$381,501,233</b>	<b>\$1,616,017</b>	<b>\$3,595,993</b>	<b>\$ 684,917</b>	<b>\$224,490</b>	<b>\$ 20,002,337</b>	<b>\$4,999,768</b>

Adt Designation	Adjustment Citation	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	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	\$ 316,110		\$ (6,090)	\$ (556,814)	\$ (159,895)	\$ 97,012		\$ -	\$ 6,837,827	\$ 15,035	\$ (83,068)	\$ 76	\$ (4,787,603)	\$ 77,735,566
B	Art. IX, Sec. 13.01, Federal Funds/Block Grants, COVID 19 Related								\$ 2,340,229	\$ 7,241,425					\$ 556,416,264
C	Art. IX, Sec. 8.02, Reimbursements and Payments				\$ 151,621		\$ 27,419		\$ -	\$ 10,000		\$ 4,000			\$ 3,153,880
D	Art. IX, Sec. 8.10, Appropriation of Receipts UB from AY24 to AY25														\$ 2,164,423
E	Art. II, Rider 24, Federally Funded Capital Projects								\$ 11,691,443						\$ -
F	Art. II, Special Provisions Sec.14(b)5, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements														\$ 1,557,560
G	Art. II, Special Provisions Sec. 9(c), Transfer of Appropriations for System Support Services, Letter January 18, 2024									\$ 2,291,738	\$ 378,233		\$ 429,859		\$ 3,099,830
H	Art. IX, Sec. 17.16, Appropriation for a Salary Increase	\$ 569,857	\$ 440,689	\$ 72,073	\$ 2,175,275	\$ 522,907	\$ 892,900			\$ 873,965	\$ 157,708	\$ 52,586	\$ 7,761	\$ (19,087,004)	\$ -
I	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25			\$ 24,425,000											\$ 24,425,000
J	SB30: 88th Leg, Sec. 8.23, Rio Grande Valley UB from AY24 to AY25														\$ 101,527
K	Art. IX, Sec. 14.03 (i), Transfers, Capital Budget				\$ 600,000										\$ 7,496,733
L	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25														\$ 5,479,680
M	Art. II, Rider 30, UB Authority: Texas Center for Nursing Workforce Studies Funding														\$ 50,425
N	Regular Lapsed Appropriations, est (Authority)				\$ (195,721)					\$ (27,133)					\$ (8,541,593)
O	SB30: 88th Leg, Sec. 9.02, Motor Vehicle Purchases UB from AY24 to AY25												\$ 887,542		\$ 887,542
P	Art. IX, Sec. 8.01(a), Acceptance of Gifts of Money	\$ 12,000													\$ 12,000
<b>TOTAL Adjustments by Strategy</b>		<b>\$ 897,967</b>	<b>\$ 440,689</b>	<b>\$ 24,490,983</b>	<b>\$ 2,174,361</b>	<b>\$ 363,012</b>	<b>\$ 1,017,331</b>		<b>\$ 14,031,672</b>	<b>\$ 17,227,822</b>	<b>\$ 550,976</b>	<b>\$ (26,482)</b>	<b>\$ 1,325,238</b>	<b>\$ (23,874,607)</b>	<b>\$ 674,038,837</b>

Method of Finance															
1	General Revenue Funds	\$ 569,857	\$ 163,925	\$ 24,445,991	\$ 1,368,720	\$ 8,854	\$ 812,053			\$ 3,152,472	\$ 535,941	\$ 46,836	\$ 1,325,162	\$ (15,566,246)	\$ 31,014,250
2	GR-D		\$ 276,764	\$ 51,082	\$ 806,555	\$ 514,053	\$ 80,847			\$ 13,231		\$ 5,750		\$ (3,520,758)	\$ 1,557,560
<b>Subtotal, GR-Related</b>		<b>\$ 569,857</b>	<b>\$ 440,689</b>	<b>\$ 24,497,073</b>	<b>\$ 2,175,275</b>	<b>\$ 522,907</b>	<b>\$ 892,900</b>		<b>\$ -</b>	<b>\$ 3,165,703</b>	<b>\$ 535,941</b>	<b>\$ 52,586</b>	<b>\$ 1,325,162</b>	<b>\$ (19,087,004)</b>	<b>\$ 32,571,810</b>
3	Federal Funds	\$ 316,110		\$ (6,090)	\$ 43,186	\$ (159,895)	\$ 97,012		\$ 14,031,672	\$ 14,079,252	\$ 15,035	\$ (83,068)	\$ 76	\$ (4,787,603)	\$ 634,853,357
4	Other Funds	\$ 12,000			\$ (44,100)		\$ 27,419		\$ -	\$ (17,133)		\$ 4,000			\$ 6,613,670
<b>TOTAL, All Funds</b>		<b>\$ 897,967</b>	<b>\$ 440,689</b>	<b>\$ 24,490,983</b>	<b>\$ 2,174,361</b>	<b>\$ 363,012</b>	<b>\$ 1,017,331</b>		<b>\$ 14,031,672</b>	<b>\$ 17,227,822</b>	<b>\$ 550,976</b>	<b>\$ (26,482)</b>	<b>\$ 1,325,238</b>	<b>\$ (23,874,607)</b>	<b>\$ 674,038,837</b>



**Texas Department of State Health Services**  
**FY 2025 Monthly Financial Report: FTE Cap and Filled Positions**  
**FY2025 Data Through the End of Dec 2024**

Strategy		Conf. Comm. Appropriated <sup>(1)</sup>	Adjustments <sup>(2)</sup>	Adjusted 2025 CAP	Current Month Paid	MTD vs Cap	Paid Avg YTD	YTD vs Cap
A.1.1	Public Health Preparedness and Prevention	248.40	180.54	428.94	418.00	(10.94)	408.80	(20.14)
A.1.2	Vital Statistics	199.60	(12.10)	187.50	193.00	5.50	187.50	0.00
A.1.3	Health Registries	153.60	13.40	167.00	164.00	(3.00)	165.80	(1.20)
A.1.4	Border Health and Colonias	19.70	0.30	20.00	18.00	(2.00)	18.80	(1.20)
A.1.5	Health Data and Statistics	50.70	2.80	53.50	53.00	(0.50)	52.00	(1.50)
A.2.1	Immunize Children and Adults in Texas	257.10	144.00	401.10	388.00	(13.10)	376.50	(24.60)
A.2.2	HIV/STD Prevention	234.60	51.89	286.49	280.00	(6.49)	282.00	(4.49)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	186.50	173.19	359.69	280.00	(79.69)	309.30	(50.39)
A.2.4	TB Surveillance and Prevention	136.00	(5.00)	131.00	123.00	(8.00)	123.80	(7.20)
A.2.5	Texas Center for Infectious Disease	140.40	12.10	152.50	152.00	(0.50)	152.50	0.00
A.3.1	Health Promotion & Chronic Disease Prevention	51.40	(0.40)	51.00	52.00	1.00	51.00	0.00
A.3.2	Reducing the Use of Tobacco Products Statewide	14.00	4.50	18.50	16.00	(2.50)	16.30	(2.20)
A.4.1	Laboratory Services	366.30	1.70	368.00	373.00	5.00	367.80	(0.20)
<b>Subtotal, Goal A: Preparedness &amp; Prevention Services</b>		<b>2,058.30</b>	<b>566.92</b>	<b>2,625.22</b>	<b>2,510.00</b>	<b>(115.22)</b>	<b>2,512.10</b>	<b>(113.12)</b>
B.1.1	Women and Children's Health Services	386.90	6.40	393.30	398.00	4.70	393.30	0.00
B.1.2	Community Primary Care Services	86.30	(1.30)	85.00	87.00	2.00	85.00	0.00
B.2.1	EMS and Trauma Care Systems	73.10	(2.80)	70.30	71.00	0.70	70.30	0.00
B.2.2	Texas Primary Care Office	7.70	3.10	10.80	11.00	0.20	10.80	0.00
<b>Subtotal, Goal B: Community Health Services</b>		<b>554.00</b>	<b>5.40</b>	<b>559.40</b>	<b>567.00</b>	<b>7.60</b>	<b>559.40</b>	<b>0.00</b>
C.1.1	Food (Meat) & Drug Safety	361.60	17.40	379.00	380.00	1.00	378.00	(1.00)
C.1.2	Environmental Health	89.80	(0.30)	89.50	81.00	(8.50)	83.80	(5.70)
C.1.3	Radiation Control	119.00	(3.00)	116.00	101.00	(15.00)	101.30	(14.70)
C.1.4	Texas Gov. Estimated and Nontransferable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal, Goal D: Consumer Protection Services</b>		<b>570.40</b>	<b>14.10</b>	<b>584.50</b>	<b>562.00</b>	<b>(22.50)</b>	<b>563.10</b>	<b>(21.40)</b>
E.1.1	Central Administration	171.60	163.20	334.80	335.0	0.20	334.80	0.00
E.1.2	IT Program Support	14.10	(0.10)	14.00	14.0	0.00	14.00	0.00
E.1.3	Other Support Services	19.80	0.50	20.30	21.0	0.70	20.30	0.00
E.1.4	Regional Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal, Goal E: Indirect Administration</b>		<b>205.50</b>	<b>163.60</b>	<b>369.10</b>	<b>370.00</b>	<b>0.90</b>	<b>369.10</b>	<b>0.00</b>
<b>GRAND TOTAL, DSHS</b>		<b>3,388.20</b>	<b>750.02</b>	<b>4,138.22</b>	<b>4,009.00</b>	<b>(129.22)</b>	<b>4,003.70</b>	<b>(134.52)</b>

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 776 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.  
88th R.S. Article II, DSHS Rider 32 – Hemp Regulation, increase 6 FTEs

YTD vacancy rate 3.25%  
% under CAP

**Texas Department of State Health Services**  
**FY 2025 Monthly Financial Report: Expenditures by Object of Expense**  
**FY2025 Data Through the End of Dec 2024**

		<b>Current Month Expense</b>	<b>Cumulative YTD Expense</b>
1001	<i>Salaries And Wages</i>	\$ 21,417,931	\$ 85,075,898
1002	<i>Other Personnel Costs</i>	\$ 580,369	\$ 2,155,858
2001	<i>Professional Fees And Services</i>	\$ 16,761,966	\$ 36,613,482
2002	<i>Fuels And Lubricants</i>	\$ 18,307	\$ 58,699
2003	<i>Consumable Supplies</i>	\$ 131,968	\$ 250,410
2004	<i>Utilities</i>	\$ 108,872	\$ 558,571
2005	<i>Travel</i>	\$ 412,889	\$ 1,853,376
2006	<i>Rent - Building</i>	\$ 85,543	\$ 322,406
2007	<i>Rent - Machine And Other</i>	\$ 487,533	\$ 1,145,275
2009	<i>Other Operating Expense</i>	\$ 26,174,631	\$ 91,118,740
3001	<i>Client Services</i>	\$ 138,326	\$ 345,006
3002	<i>Food For Persons - Wards Of State</i>	\$ 48,743	\$ 153,788
4000	<i>Grants</i>	\$ 16,944,880	\$ 45,683,315
5000	<i>Capital Expenditures</i>	\$ 11,361	\$ 11,361
<b>GRAND TOTAL, DSHS</b>		<b>\$ 83,323,319</b>	<b>\$ 265,346,185</b>

**Texas Department of State Health Services**  
**FY 2025 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF**  
**FY2025 Data Through the End of Dec 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	\$ 272,598,200	\$ 31,014,250	\$ 31,004,250	\$ 10,000	\$ 303,612,450	\$ 63,143,342	\$ 303,612,450	\$ -
Match for Medicaid	0758	\$ 2,657,624	\$ -	\$ -	\$ -	\$ 2,657,624	\$ 423,402	\$ 2,657,624	\$ -
Maternal & Child Health	8003	\$ 19,429,609	\$ -	\$ -	\$ -	\$ 19,429,609	\$ 5,344,802	\$ 19,429,609	\$ -
HIV Services	8005	\$ 53,232,092	\$ -	\$ -	\$ -	\$ 53,232,092	\$ 7,013,826	\$ 53,232,092	\$ -
<b>Subtotal, GR</b>		<b>\$ 347,917,525</b>	<b>\$ 31,014,250</b>	<b>\$ 31,004,250</b>	<b>\$ 10,000</b>	<b>\$ 378,931,775</b>	<b>\$ 75,925,372</b>	<b>\$ 378,931,775</b>	<b>\$ -</b>
Vital Statistics	19	\$ 8,287,267	\$ -	\$ -	\$ -	\$ 8,287,267	\$ 2,055,882	\$ 8,287,267	\$ -
Texas DOI Operating Fund Account	36	\$ 6,485,658	\$ -	\$ -	\$ -	\$ 6,485,658	\$ 4,229,526	\$ 6,485,658	\$ -
Hospital Licensing Account	129	\$ 1,246,949	\$ -	\$ -	\$ -	\$ 1,246,949	\$ 276,511	\$ 1,246,949	\$ -
Food & Drug Fee	341	\$ 2,516,081	\$ -	\$ -	\$ -	\$ 2,516,081	\$ 824,390	\$ 2,516,081	\$ -
Emergency Management	512	\$ 2,720,770	\$ -	\$ -	\$ -	\$ 2,720,770	\$ 816,579	\$ 2,720,770	\$ -
Public Health Services	524	\$ 21,781,908	\$ -	\$ -	\$ -	\$ 21,781,908	\$ 7,003,525	\$ 21,781,908	\$ -
Adv Comm Emer Comm	5007	\$ 1,757,950	\$ -	\$ -	\$ -	\$ 1,757,950	\$ 1,221,456	\$ 1,757,950	\$ -
Asbestos Removal	5017	\$ 3,257,454	\$ -	\$ -	\$ -	\$ 3,257,454	\$ 1,043,107	\$ 3,257,454	\$ -
Workplace Chemicals List	5020	\$ 67,328	\$ -	\$ -	\$ -	\$ 67,328	\$ 5,424	\$ 67,328	\$ -
Mammography Systems	5021	\$ 1,250,509	\$ -	\$ -	\$ -	\$ 1,250,509	\$ 308,192	\$ 1,250,509	\$ -
Oyster Sales Fee	5022	\$ 170,044	\$ -	\$ -	\$ -	\$ 170,044	\$ 32,873	\$ 170,044	\$ -
Food & Drug Registration	5024	\$ 9,051,301	\$ -	\$ -	\$ -	\$ 9,051,301	\$ 2,821,719	\$ 9,051,301	\$ -
Hospital Capital Improvements	5048	\$ 883,000	\$ -	\$ -	\$ -	\$ 883,000	\$ 80	\$ 883,000	\$ -
Trauma Facility and EMS	5108	\$ 3,489,181	\$ -	\$ -	\$ -	\$ 3,489,181	\$ 2,283,809	\$ 3,489,181	\$ -
Trauma facility	5111	\$ 98,146,695	\$ -	\$ -	\$ -	\$ 98,146,695	\$ 4,888,343	\$ 98,146,695	\$ -
Childhood Immunization	5125	\$ 46,000	\$ -	\$ -	\$ -	\$ 46,000	\$ 16,156	\$ 46,000	\$ -
Newborn Screening Preservation	5183	\$ -	\$ 1,557,560	\$ 1,557,560	\$ -	\$ 1,557,560	\$ 159,761	\$ 1,557,560	\$ -
<b>Subtotal, GR-D</b>		<b>\$ 161,158,095</b>	<b>\$ 1,557,560</b>	<b>\$ 1,557,560</b>	<b>\$ -</b>	<b>\$ 162,715,655</b>	<b>\$ 27,987,333</b>	<b>\$ 162,715,655</b>	<b>\$ -</b>
<b>Subtotal, GR-Related</b>		<b>\$ 509,075,620</b>	<b>\$ 32,571,810</b>	<b>\$ 32,561,810</b>	<b>\$ 10,000</b>	<b>\$ 541,647,430</b>	<b>\$ 103,912,705</b>	<b>\$ 541,647,430</b>	<b>\$ -</b>
COVID19 State Fiscal Recovery Funds	21.027.119	\$ -	\$ 14,923,087	\$ 14,922,746	\$ 341	\$ 14,923,087	\$ 80,767	\$ 14,923,087	\$ -
Immunization Cooperative Agreements	93.268.119	\$ 470,509	\$ 106,924,636	\$ 106,921,994	\$ 2,642	\$ 107,395,145	\$ 10,091,551	\$ 107,395,145	\$ -
COVID19 Epidemiology and Lab Capacity for Infectious Diseases (ELC)	93.323.119	\$ 15,942,139	\$ 401,140,473	\$ 399,212,247	\$ 1,928,226	\$ 417,082,612	\$ 27,584,742	\$ 417,082,612	\$ -
COVID19 Public Health Emergency Response	93.354.119	\$ 2,404,046	\$ (2,404,046)	\$ (2,404,046)	\$ -	\$ -	\$ -	\$ -	\$ -
Support Hlth Dept Response to Pub Health Crises COVID	93.391.119	\$ -	\$ 6,880,434	\$ 6,886,304	\$ (5,870)	\$ 6,880,434	\$ 249,511	\$ 6,880,434	\$ -
Public Health Infrastructure	93.967.119	\$ 24,127,955	\$ 36,688,798	\$ 34,309,007	\$ 2,379,791	\$ 60,816,753	\$ 5,433,564	\$ 60,816,753	\$ -
COVID19 Preventive Health Services STD Control Grants	93.977.119	\$ 18,772,177	\$ (8,023,308)	\$ (8,023,493)	\$ 185	\$ 10,748,869	\$ 2,064,468	\$ 10,748,869	\$ -
COVID19 Public Assistance Category B (Emergency Protective Measures)	97.036.119	\$ 338,716	\$ 387,717	\$ 387,717	\$ -	\$ 726,433	\$ 38,406	\$ 726,433	\$ -
Salary Adjustments	00.000.003	\$ 4,787,603	\$ (4,787,603)	\$ (4,787,603)	\$ -	\$ -	\$ -	\$ -	\$ -
Talmadge Aiken (Meat & Poultry Inspections)	10.475.000	\$ 4,367,885	\$ 268,945	\$ 332,705	\$ (63,760)	\$ 4,636,830	\$ 1,526,517	\$ 4,636,830	\$ -
Talmadge Aiken (Meat & Poultry Insp) Technical Assistance Overtime	10.475.002	\$ 5,308	\$ 13,017	\$ 13,036	\$ (19)	\$ 18,325	\$ 1,568	\$ 18,325	\$ -

**Texas Department of State Health Services**  
**FY 2025 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF**  
**FY2025 Data Through the End of Dec 2024**

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
Talmadge Aiken Base Grant Meat & Poultry Inspection	10.475.003	\$ 333,760	\$ (200,835)	\$ (200,698)	\$ (137)	\$ 132,925	\$ 32,866	\$ 132,925	\$ -
State Admin Matching Grants for Supplemental Nutrition Assist Prog	10.561.000	\$ 2,385,692	\$ (29,405)	\$ (26,391)	\$ (3,014)	\$ 2,356,287	\$ 307,750	\$ 2,356,287	\$ -
Housing Opportunities for Persons with AIDS	14.241.000	\$ 6,761,752	\$ 2,230,226	\$ 2,241,868	\$ (11,642)	\$ 8,991,978	\$ 1,472,573	\$ 8,991,978	\$ -
Car Seat & Occupant Project	20.600.002	\$ 508,401	\$ 285,666	\$ 286,106	\$ (440)	\$ 794,067	\$ 353,038	\$ 794,067	\$ -
Car Seat & Occupant Project	20.616.000	\$ -	\$ 781,249	\$ 782,211	\$ (962)	\$ 781,249	\$ 155,577	\$ 781,249	\$ -
Mother and Child Oral Health Integration	21.110.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Air Pollution Control Program Support	66.001.000	\$ 362,915	\$ (48,495)	\$ (48,120)	\$ (375)	\$ 314,420	\$ 81,581	\$ 314,420	\$ -
Performance Partnership Grants	66.605.000	\$ -	\$ 230,208	\$ 230,490	\$ (282)	\$ 230,208	\$ 68,939	\$ 230,208	\$ -
Texas PCB/Asbestos in Schools Compliance	66.701.002	\$ 69,414	\$ (9,054)	\$ (8,979)	\$ (75)	\$ 60,360	\$ 16,229	\$ 60,360	\$ -
TSCA Title IV State Lead Grants	66.707.000	\$ 334,183	\$ (334,181)	\$ (334,181)	\$ -	\$ 2	\$ -	\$ 2	\$ -
Transport of Transuranic Wastes to the Waste Isolation Pilot Plant	81.106.000	\$ 189,282	\$ 33,571	\$ 33,849	\$ (278)	\$ 222,853	\$ 43,286	\$ 222,853	\$ -
State Energy Program Special Projects	81.119.000	\$ 278,441	\$ (24,497)	\$ (24,497)	\$ -	\$ 253,944	\$ -	\$ 253,944	\$ -
HIV Surveillance Program	81.214.000	\$ -	\$ 97,343	\$ 97,750	\$ (407)	\$ 97,343	\$ 97,343	\$ 97,343	\$ -
Texas MRC-STTRONG	93.008.000	\$ -	\$ 950,460	\$ 950,460	\$ -	\$ 950,460	\$ 50,163	\$ 950,460	\$ -
Laboratory Leadership, Workforce Training and Management Development, Improving Public Health Laboratory Infrastructure	93.065.000	\$ -	\$ 185,806	\$ 186,284	\$ (478)	\$ 185,806	\$ 35,139	\$ 185,806	\$ -
Public Health Emergency Preparedness	93.069.000	\$ 39,539,077	\$ 6,344,653	\$ 6,393,481	\$ (48,828)	\$ 45,883,730	\$ 6,898,349	\$ 45,883,730	\$ -
Environmental Public Health and Emergency Response	93.070.000	\$ 39,766	\$ (4,973)	\$ (4,930)	\$ (43)	\$ 34,793	\$ 3,469	\$ 34,793	\$ -
Envir Pub Hlth & Emer Resp: Texas Asthma Control Program	93.070.001	\$ 786,859	\$ (239,687)	\$ (238,948)	\$ (739)	\$ 547,172	\$ 64,865	\$ 547,172	\$ -
Birth Defects & Developmental Disabilities - Prevention & Surveillance	93.073.000	\$ 265,382	\$ 272,659	\$ 273,316	\$ (657)	\$ 538,041	\$ 138,362	\$ 538,041	\$ -
Texas School-Based Surveillance Adolescent Health Practices & Policies	93.079.000	\$ 115,583	\$ 20,020	\$ 20,141	\$ (121)	\$ 135,603	\$ 9,848	\$ 135,603	\$ -
Sickle Cell Data Collection	93.080.000	\$ -	\$ 198,949	\$ 199,194	\$ (245)	\$ 198,949	\$ 34,457	\$ 198,949	\$ -
Advancing System Improvements for Key Issues in Women's Health	93.088.000	\$ 260,464	\$ (260,464)	\$ (260,464)	\$ -	\$ -	\$ -	\$ -	\$ -
Food and Drug Administration_Research	93.103.000	\$ 339,469	\$ 759,290	\$ 760,543	\$ (1,253)	\$ 1,098,759	\$ 247,618	\$ 1,098,759	\$ -
Children's Oral Healthcare Access Program	93.110.000	\$ -	\$ 1,239,669	\$ 1,241,214	\$ (1,545)	\$ 1,239,669	\$ 71,545	\$ 1,239,669	\$ -
State System Development Initiative	93.110.005	\$ 75,799	\$ 113,646	\$ 113,840	\$ (194)	\$ 189,445	\$ 106,229	\$ 189,445	\$ -
Project & Cooperative Agreements for Tuberculosis Control	93.116.000	\$ 7,307,326	\$ 637,697	\$ 647,853	\$ (10,156)	\$ 7,945,023	\$ 678,117	\$ 7,945,023	\$ -
Primary Care Services-Resource Coordination & Development	93.130.000	\$ 240,585	\$ (4,348)	\$ (3,864)	\$ (484)	\$ 236,237	\$ 49,958	\$ 236,237	\$ -
Injury Prev & Control Research & State & Comm Based Programs	93.136.000	\$ 632,189	\$ 3,317,583	\$ 3,322,572	\$ (4,989)	\$ 3,949,772	\$ 583,481	\$ 3,949,772	\$ -



**Texas Department of State Health Services**  
**FY 2025 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF**  
**FY2025 Data Through the End of Dec 2024**

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
Rape Prevention Education	93.136.003	\$ 2,765,265	\$ 603,854	\$ 608,109	\$ (4,255)	\$ 3,369,119	\$ 428,212	\$ 3,369,119	\$ -
Childhood Lead Poisoning Prevention	93.197.000	\$ 565,783	\$ (17,375)	\$ (16,700)	\$ (675)	\$ 548,408	\$ 172,731	\$ 548,408	\$ -
State Capacity Building	93.240.000	\$ 381,193	\$ 8,690	\$ 9,089	\$ (399)	\$ 389,883	\$ 86,629	\$ 389,883	\$ -
Universal Newborn Hearing Screening	93.251.000	\$ 253,703	\$ 72,084	\$ 72,495	\$ (411)	\$ 325,787	\$ 15,020	\$ 325,787	\$ -
Occupational Safety and Health Research	93.262.000	\$ 137,381	\$ (3,624)	\$ (3,502)	\$ (122)	\$ 133,757	\$ 36,089	\$ 133,757	\$ -
Immunization Grants	93.268.000	\$ 23,271,564	\$ 21,331,829	\$ 21,800,442	\$ (468,613)	\$ 44,603,393	\$ 5,483,298	\$ 44,603,393	\$ -
Adult Viral Hepatitis Prevention and Control	93.270.000	\$ 267,744	\$ (17,784)	\$ (17,517)	\$ (267)	\$ 249,960	\$ 52,096	\$ 249,960	\$ -
Early Hearing Detection & Intervention Information System Surveillance	93.314.000	\$ 150,909	\$ (13,990)	\$ (13,747)	\$ (243)	\$ 136,919	\$ 31,265	\$ 136,919	\$ -
Epidemiology & Lab Capacity for Infectious Diseases (ELC)	93.323.000	\$ 3,347,608	\$ 345,752	\$ 348,604	\$ (2,852)	\$ 3,693,360	\$ 1,020,059	\$ 3,693,360	\$ -
Alzheimer's Disease	93.334.000	\$ -	\$ 488,700	\$ 489,327	\$ (627)	\$ 488,700	\$ 82,651	\$ 488,700	\$ -
Behavioral Risk Factor Surveillance System	93.336.000	\$ 489,245	\$ 397,877	\$ 398,665	\$ (788)	\$ 887,122	\$ 67,954	\$ 887,122	\$ -
Public Health Crisis Response	93.354.000	\$ -	\$ 1,263,262	\$ 908,415	\$ 354,847	\$ 1,263,262	\$ 551,625	\$ 1,263,262	\$ -
Infrastructure for State Manufactured Food Regulatory Programs	93.367.000	\$ 555,147	\$ (555,147)	\$ (555,147)	\$ -	\$ -	\$ -	\$ -	\$ -
National and State Tobacco Control Program	93.387.000	\$ 3,014,540	\$ 218,715	\$ 222,717	\$ (4,002)	\$ 3,233,255	\$ 682,021	\$ 3,233,255	\$ -
Prevention and Management of Diabetes, Heart Disease, and Stroke	93.426.000	\$ 2,689,142	\$ (1,969,615)	\$ (1,977,786)	\$ 8,171	\$ 719,527	\$ 35,846	\$ 719,527	\$ -
Diabetes/Heart Disease/Stroke	93.426.001	\$ -	\$ 1,455,105	\$ 1,456,994	\$ (1,889)	\$ 1,455,105	\$ 193,849	\$ 1,455,105	\$ -
Innovative Strategies to Prevent Diabetes, Heart Disease, and Stroke	93.435.000	\$ 980,950	\$ (980,950)	\$ (980,950)	\$ -	\$ -	\$ -	\$ -	\$ -
Texas Physical Activity and Nutrition Program	93.439.000	\$ 930,225	\$ (96,131)	\$ (145,764)	\$ 49,633	\$ 834,094	\$ 169,484	\$ 834,094	\$ -
Preventing Maternal Deaths: Supporting Maternal Mortality Review Cmtee	93.478.000	\$ 535,321	\$ (471,831)	\$ (471,751)	\$ (80)	\$ 63,490	\$ 2,928	\$ 63,490	\$ -
Medical Assistance Program 50%	93.778.003	\$ 7,953,152	\$ 1,007,015	\$ 1,016,593	\$ (9,578)	\$ 8,960,167	\$ 2,075,455	\$ 8,960,167	\$ -
Opioid State Targeted Response	93.788.000	\$ 358,141	\$ 270,189	\$ 270,747	\$ (558)	\$ 628,330	\$ 91,347	\$ 628,330	\$ -
National Bioterrorism Hospital Preparedness Program	93.889.000	\$ 16,011,640	\$ (216,708)	\$ (196,407)	\$ (20,301)	\$ 15,794,932	\$ 2,541,232	\$ 15,794,932	\$ -
Cancer Prevention and Control Programs	93.898.000	\$ 2,369,963	\$ (433,277)	\$ (430,951)	\$ (2,326)	\$ 1,936,686	\$ 530,758	\$ 1,936,686	\$ -
HIV Care Formula Grants	93.917.000	\$ 113,110,217	\$ 25,820,664	\$ 26,043,466	\$ (222,802)	\$ 138,930,881	\$ 46,949,848	\$ 138,930,881	\$ -
HIV Prevention Activities-Health Department Based	93.940.000	\$ 6,305,099	\$ 21,250,601	\$ 21,080,995	\$ 169,606	\$ 27,555,700	\$ 2,739,346	\$ 27,555,700	\$ -
HIV Prevention Program: Category A: HIV Prevention Core	93.940.006	\$ 20,186,408	\$ (20,186,408)	\$ (20,186,408)	\$ -	\$ -	\$ -	\$ -	\$ -
Morbidity and Risk Behavior Surveillance	93.944.002	\$ 450,062	\$ (34,820)	\$ (34,282)	\$ (538)	\$ 415,242	\$ 59,729	\$ 415,242	\$ -
State-Based Safe Motherhood and Infant Health Initiative Program	93.946.000	\$ 144,801	\$ 3,606	\$ 3,793	\$ (187)	\$ 148,407	\$ 64,085	\$ 148,407	\$ -
Strengthen Public Health	93.967.000	\$ -	\$ 13,344,821	\$ 13,392,864	\$ (48,043)	\$ 13,344,821	\$ 1,088,568	\$ 13,344,821	\$ -
Preventive Health Services-STD Control Grants	93.977.000	\$ 7,329,328	\$ 2,437,860	\$ 2,451,885	\$ (14,025)	\$ 9,767,188	\$ 1,882,978	\$ 9,767,188	\$ -

Texas Department of State Health Services  
 FY 2025 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF  
 FY2025 Data Through the End of Dec 2024

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
School-Based Interventions	93.981.000	\$ -	\$ 461,695	\$ 319,133	\$ 142,562	\$ 461,695	\$ 43,079	\$ 461,695	\$ -
Diabetes Control Programs & Evaluation of Surveillance Systems	93.988.000	\$ -	\$ 1,108,701	\$ 1,110,086	\$ (1,385)	\$ 1,108,701	\$ 171,973	\$ 1,108,701	\$ -
Preventive Health and Health Services Block Grant	93.991.000	\$ 6,353,510	\$ 2,226,797	\$ 2,097,457	\$ 129,340	\$ 8,580,307	\$ 956,709	\$ 8,580,307	\$ -
Maternal and Child Health Services Block Grants to the States	93.994.000	\$ 32,427,196	\$ (2,821,706)	\$ (2,784,033)	\$ (37,673)	\$ 29,605,490	\$ 5,430,754	\$ 29,605,490	\$ -
<b>Subtotal, Federal Funds</b>		<b>\$ 385,377,914</b>	<b>\$ 634,853,357</b>	<b>\$ 630,687,645</b>	<b>\$ 4,165,712</b>	<b>\$ 1,020,231,271</b>	<b>\$ 132,409,494</b>	<b>\$ 1,020,231,271</b>	<b>\$ -</b>
Appropriated Receipts	666	\$ 19,389,025	\$ 7,205,511	\$ 7,193,511	\$ 12,000	\$ 26,594,536	\$ 4,190,691	\$ 26,594,536	\$ -
Appropriated Receipts - Hospitals	707	\$ 356,110	\$ -	\$ -	\$ -	\$ 356,110	\$ -	\$ 356,110	\$ -
Appropriated Receipts - Medicaid	709	\$ 44,678,540	\$ 606,449	\$ 606,449	\$ -	\$ 45,284,989	\$ 11,996,743	\$ 45,284,989	\$ -
Interagency Contracts	777	\$ 37,848,758	\$ (976,786)	\$ (976,786)	\$ -	\$ 36,871,972	\$ 3,555,496	\$ 36,871,972	\$ -
Bond Proceed-Gen Obligat	780	\$ 2,731,866	\$ -	\$ -	\$ -	\$ 2,731,866	\$ -	\$ 2,731,866	\$ -
License Plate Trust Fund	802	\$ 356,000	\$ -	\$ -	\$ -	\$ 356,000	\$ -	\$ 356,000	\$ -
HIV Vendor Drug Rebates	8149	\$ 19,720,975	\$ (221,504)	\$ (221,504)	\$ -	\$ 19,499,471	\$ 9,281,056	\$ 19,499,471	\$ -
<b>Subtotal, Other Funds</b>		<b>\$ 125,081,274</b>	<b>\$ 6,613,670</b>	<b>\$ 6,601,670</b>	<b>\$ 12,000</b>	<b>\$ 131,694,944</b>	<b>\$ 29,023,986</b>	<b>\$ 131,694,944</b>	<b>\$ -</b>
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 1,019,534,808</b>	<b>\$ 674,038,837</b>	<b>\$ 669,851,125</b>	<b>\$ 4,187,712</b>	<b>\$ 1,693,573,645</b>	<b>\$ 265,346,185</b>	<b>\$ 1,693,573,645</b>	<b>\$ -</b>

Texas Department of State Health Services  
 FY 2025 Monthly Financial Report: Strategy Projections by MOF  
 FY2025 Data Through the End of Dec 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	\$ 29,198,239	\$ -	\$ -	\$ -	\$ 43,762,780	\$ 14,913,118	\$ -	\$ -	\$ -	\$ 81,527,954	\$ 140,203,852	\$ -	\$ 169,402,091
A.1.2	Vital Statistics	\$ 590,148	\$ 8,029,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,492,908	\$ 31,112,523
A.1.3	Health Registries	\$ 4,922,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,329,200	\$ 3,852,887	\$ 8,182,087	\$ 3,734,939	\$ 16,839,163	
A.1.4	Border Health and Colonias	\$ 1,329,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,981	\$ 725,981	\$ 256,263	\$ 2,311,488	
A.1.5	Health Data and Statistics	\$ 2,271,658	\$ 1,246,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,334,834	\$ 8,334,834	\$ 1,673,685	\$ 13,527,126	
A.2.1	Immunize Children and Adults in Texas	\$ 29,303,190	\$ 3,337,777	\$ -	\$ -	\$ -	\$ -	\$ 42,532,320	\$ -	\$ 105,179,752	\$ 147,712,072	\$ 29,372,848	\$ 209,725,887	
A.2.2	HIV/STD Prevention	\$ 66,907,137	\$ -	\$ 131,159,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,162,895	\$ 186,321,980	\$ 19,499,472	\$ 272,728,589	
A.2.3	Infectious Disease, Epi, Surv and Control	\$ 24,963,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,470,092	\$ 398,470,092	\$ 354,100	\$ 423,787,550	
A.2.4	TB Surveillance and Prevention	\$ 25,913,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,503,869	\$ 7,503,869	\$ 412,322	\$ 33,829,331	
A.2.5	Texas Center for Infectious Disease	\$ 19,737,756	\$ 883,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,110	\$ 20,976,866	
A.3.1	Chronic Disease Prevention	\$ 6,299,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,579,310	\$ 10,579,310	\$ 6,000	\$ 16,884,941	
A.3.2	Reduce the Use of Tobacco Products	\$ 6,078,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,161,415	\$ 3,161,415	\$ -	\$ 9,239,807	
A.4.1	Laboratory Services	\$ 3,124,944	\$ 22,543,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,731,736	\$ 15,731,736	\$ 44,788,105	\$ 86,188,665	
<b>Subtotal, Goal A: Preparedness &amp; Prevention</b>		<b>\$ 220,638,974</b>	<b>\$ 36,041,073</b>	<b>\$ 131,159,085</b>	<b>\$ -</b>	<b>\$ 43,762,780</b>	<b>\$ 14,913,118</b>	<b>\$ 42,532,320</b>	<b>\$ 4,329,200</b>	<b>\$ 690,230,725</b>	<b>\$ 926,927,228</b>	<b>\$ 122,946,752</b>	<b>\$ 1,306,554,027</b>	
B.1.1	Maternal and Child Health	\$ 27,050,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,591,180	\$ 16,716,881	\$ 34,308,061	\$ 6,749,401	\$ 68,107,808	
B.1.2	Children with Special Needs	\$ 6,029,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,048,711	\$ -	\$ 6,048,711	\$ 12,000	\$ 12,089,907	
B.2.1	EMS & Trauma Care System	\$ 8,260,108	\$ 105,999,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,259,567	
B.2.2	Texas Primary Care Office	\$ 24,445,991	\$ 434,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,009	\$ 224,009	\$ 225,576	\$ 25,329,966	
<b>Subtotal, Goal B: Community Health Services</b>		<b>\$ 65,785,641</b>	<b>\$ 106,433,849</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,639,891</b>	<b>\$ 16,940,890</b>	<b>\$ 40,580,781</b>	<b>\$ 6,986,977</b>	<b>\$ 219,787,248</b>	
C.1.1	Food (Meat) & Drug Safety	\$ 14,969,647	\$ 10,999,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,067,224	\$ 5,067,224	\$ 774,645	\$ 31,811,311	
C.1.2	Environmental Health	\$ 252,429	\$ 6,204,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573,210	\$ 573,210	\$ -	\$ 7,030,289	
C.1.3	Radiation Control	\$ 8,264,024	\$ 1,187,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544,348	\$ 544,348	\$ 45,419	\$ 10,041,264	
C.1.4	Texas Gov. Estimated and Nontransferable	\$ 388,417	\$ 317,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,128	
<b>Subtotal, Goal C: Consumer Protection Services</b>		<b>\$ 23,874,517</b>	<b>\$ 18,709,629</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,184,782</b>	<b>\$ 6,184,782</b>	<b>\$ 820,064</b>	<b>\$ 49,588,992</b>	
D.1.1	Agency Wide Information Technology Projects	\$ 30,512,190	\$ 457,078	\$ 947,072	\$ -	\$ 258,460	\$ 107,458	\$ 252,382	\$ 199,412	\$ 14,772,120	\$ 16,536,904	\$ 449,843	\$ 47,956,015	
<b>Subtotal, Goal D: Agency Wide Information Technology Projects</b>		<b>\$ 30,512,190</b>	<b>\$ 457,078</b>	<b>\$ 947,072</b>	<b>\$ -</b>	<b>\$ 258,460</b>	<b>\$ 107,458</b>	<b>\$ 252,382</b>	<b>\$ 199,412</b>	<b>\$ 14,772,120</b>	<b>\$ 16,536,904</b>	<b>\$ 449,843</b>	<b>\$ 47,956,015</b>	
E.1.1	Central Administration	\$ 9,917,085	\$ 310,165	\$ 6,176,695	\$ -	\$ 1,685,641	\$ 700,827	\$ 1,646,000	\$ 1,300,541	\$ 16,777,683	\$ 28,287,387	\$ 470,308	\$ 38,984,945	
E.1.2	IT Program Support	\$ 25,274,833	\$ 2,266	\$ 32,844	\$ -	\$ 8,963	\$ 3,727	\$ 8,752	\$ 6,915	\$ 25,679	\$ 86,880	\$ -	\$ 25,363,979	
E.1.3	Other Support Services	\$ 364,660	\$ 745,618	\$ 581,806	\$ -	\$ 158,776	\$ 66,014	\$ 155,043	\$ 122,502	\$ 454,867	\$ 1,539,008	\$ 21,000	\$ 2,670,286	
E.1.4	Regional Administration	\$ 2,563,875	\$ 15,977	\$ 33,379	\$ -	\$ 9,110	\$ 3,788	\$ 8,896	\$ 7,029	\$ 26,099	\$ 88,301	\$ -	\$ 2,668,153	
<b>Subtotal, Goal E: Indirect Administration</b>		<b>\$ 38,120,453</b>	<b>\$ 1,074,026</b>	<b>\$ 6,824,724</b>	<b>\$ -</b>	<b>\$ 1,862,490</b>	<b>\$ 774,356</b>	<b>\$ 1,818,691</b>	<b>\$ 1,436,987</b>	<b>\$ 17,284,328</b>	<b>\$ 30,001,576</b>	<b>\$ 491,308</b>	<b>\$ 69,687,363</b>	
<b>GRAND TOTAL, DSHS</b>		<b>\$ 378,931,775</b>	<b>\$ 162,715,655</b>	<b>\$ 138,930,881</b>	<b>\$ -</b>	<b>\$ 45,883,730</b>	<b>\$ 15,794,932</b>	<b>\$ 44,603,393</b>	<b>\$ 29,605,490</b>	<b>\$ 745,412,845</b>	<b>\$ 1,020,231,271</b>	<b>\$ 131,694,944</b>	<b>\$ 1,693,573,645</b>	

Texas Department of State Health Services  
 FY 2025 Monthly Financial Report: Strategy Variance by MOF  
 FY2025 Data Through the End of Dec 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal A: Preparedness &amp; Prevention</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal B: Community Health Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal C: Consumer Protection Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
D.1.1 Agency Wide Information Technology Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal D: Agency Wide Information Technology</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
E.1.1 Central Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E.1.2 IT Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E.1.3 Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E.1.4 Regional Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Goal E: Indirect Administration</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>GRAND TOTAL, DSHS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**Texas Department of State Health Services  
Appropriated Receipts Medicaid, Public Health - 709  
FY2025 Data Through the End of Dec 2024**

	<u>Approp</u>	<u>Dec 2024</u>	<u>FY 25 Year to Date as of 12/31/2024</u>
<b><u>Beginning Balance : 9/01/2024</u></b>			-
<b>Increases:</b>			
(1) 3802 - Third Party Reimbursements - Laboratory	13016	(454,339)	32,419,352
(2) 3802 - Third Party Reimbursements - Laboratory	13016(a)	-	-
3802 - Third Party Reimbursements - TXPrimCareOffice	13021	-	225,576
3802 - Third Party Reimbursements - Central Admin	13043	-	371,503
<b>Total Increases</b>		<b>\$ (454,339)</b>	<b>\$ 33,016,431</b>
<b>Reductions:</b>			
Expenditures - Laboratory	13016	(2,276,842)	(11,867,311)
Expenditures - TX Primary Care Office	13021	(5,821.99)	(24,578)
Expenditures - Central Admin	13043	493,865	416,483
Benefits	90327/91142/99327	(257,305)	(1,026,042)
Prior Year HB1 88th Leg, Art II-115, SP Sec. 14	13016 - (7973)	-	(60,330,119)
<b>Total Reductions</b>		<b>\$ (2,046,104)</b>	<b>\$ (72,831,567)</b>
<b><u>Ending Balance 12/31/2024</u></b>			<b><u>\$ (39,815,136)</u></b>

(1) HB1 Art. II, Sp.Prov. 14 FY25 Appropriation is \$113,924,264 (\$44,678,540 DSHS and \$69,245,724 HHSC)

DSHS Appropriated	44,678,540
HHSC Appropriated	69,245,724
Total Collections	33,016,431
Remaining to Collect	<b>\$ 80,907,833</b>

**Texas Department of State Health Services  
Appropriated Receipts Miscellaneous, Public Health - 666  
FY2025 Data Through the End of Dec 2024**

	<u>Approp</u>	<u>Dec 2024</u>	<u>FY 25 Year to Date as of 12/31/2024</u>
<b>Beginning Balance : 9/01/2024</b>			-
<b>Increases:</b>			
3551 - Federal Receipts-No Match - Food & Drug	13038	-	74,387
3719 - Fees for Copies of Filing of Records - Radiation Ctrl	13040	941	(23,600)
3719 - Fees for Copies of Filing of Records - Infectious Disease	13053	(110)	725
3722 - Conference/Seminar/Training Fees - Infectious Disease	13053	975	7,524
3727 - Fees/Administrative Svcs - HlthData&Statistics	13066	124,041	261,731
3767 - Interlocal Coop-Admin Costs	13001	-	468,418
3767 - Supplies, Equipment, Svcs - Vital Statistics	13052	45,813	1,459,042
3767 - Supplies, Equipment, Svcs - Infectious Dis Prev/Epi/Surv	13053	-	-
3767 - Supplies, Equipment, Svcs - Health Registries	13069	106,875	249,595
3802 - Third Party Reimbursement - Public Health	13001	940	940
3802 - Third Party Reimbursement - Immunizations	13006	35,733	84,998
3802 - Third Party Reimbursement - CSHCN	13014	-	12,000
3802 - Third Party Reimbursement - Laboratory	13016	12,264	44,435
3802 - Third Party Reimbursement - Vital Statistics	13052	791,728	2,742,119
3802 - Third Party Reimbursement - Health Registries	13069	1,854	6,074
3842- State Grants, Pass-Through Revenue, Operating	13001	1,484,326	3,811,624
3879 - Credit Card & Electronic Service Related Fees	97768	43,044	905,015
<b>Total Increases</b>		<b><u>\$ 2,648,424</u></b>	<b><u>\$ 10,105,027</u></b>
<b>Reductions:</b>			
Expenditures - Immunizations	13006	(2,559)	(10,157)
Expenditures - Laboratory	13016	(1,017)	(1,988)
Expenditures - Food & Drug	13038	(40,265)	(175,793)
Expenditures - Radiation Control	13040	-	(250)
Expenditures - Central Admin	13043	(669)	(2,273)
Expenditures - Vital Statistics	13052	(881,733)	(3,296,676)
Expenditures - TB Surveillance & Prevention	13062	(30,517)	(57,400)
Expenditures - HlthData&Statistics	13066	(61,691)	(257,615)
Expenditures - Agy Wide IT Projects	13067	(53,391)	(106,789)
Expenditures - Health Registries	13069	(58,409)	(278,481)
Expenditures - Credit Card & Electronic Service Related Fees	97768	-	(5)
Benefits	90327/91142/99327	(145,002)	(565,816)
<b>Total Reductions</b>		<b><u>\$ (1,275,252)</u></b>	<b><u>\$ (4,753,243)</u></b>
<b>Ending Balance 12/31/2024</b>			<b><u>\$ 5,351,784</u></b>

**Texas Department of State Health Services  
Trauma Facility and EMS Account - 5111  
FY2025 Data Through the End of Dec 2024**

	<b>Approp</b>	<b>Dec 2024</b>	<b>FY 25 Year to Date as of 12/31/2024</b>
<b>Beginning Balance : 9/01/2024</b>			<b>93,529,796</b>
<b>Increases:</b>			
(1) 3206 - Motor Vehicle Crime Prev Fee - ABTPA Ins.	13030	-	-
3710 - State Traffic Fines	13030	164,998	6,527,405
3710 - DWI Court Fines	13030	4,594	208,391
3717 - Photographic Signal Enforcement	13030	1,654,367	1,654,367
<b>Total Increases</b>		<b>\$ 1,823,958</b>	<b>\$ 8,390,162</b>
<b>Reductions:</b>			
Expenditures	13030	(62,118)	(4,888,530)
Benefits	90327/91142/99327	(14,550)	(58,005)
Prior Year Expenditures per HB 1 88th Leg, Art II-116, SP Sec 15 (FY23/24)	13030	-	-
Tx Higher Education Coord. BD - Art III-39	00000	(1,822)	(76,522,557)
		<b>\$ (78,490)</b>	<b>\$ (81,469,092)</b>
<b>Ending Balance 12/31/2024</b>			<b>\$ 20,450,867</b>

(1) HB 1 88th Leg, Art. II-116, SP Sec 15 - Appropriated amount is \$98,146,695; IAC amount is \$84,261,535(HHSC)

Total Appropriated	98,146,695
Total Collections	8,390,162
Remaining to Collect	<b>\$ 89,756,533</b>

**Texas Department of State Health Services  
Vendor Drug Rebates  
FY2025 Data Through the End of Dec 2024**

	<u>Approp</u>	<u>Dec 2024</u>	<u>FY 25 Year to Date as of 12/31/2024</u>
<b><u>Beginning Balance : 9/01/2024</u></b>			-
<b>Increases:</b>			
(1)(2) 3552 - HIV Vendor Drug Rebates	13007	665,123	5,027,551
<b>Total Increases</b>		<u>\$ 665,123</u>	<u>\$ 5,027,551</u>
<b>Reductions:</b>			
Expenditures - HIV	13007	(50,695)	(9,281,056)
<b>Total Reductions</b>		<u>\$ (50,695)</u>	<u>\$ (9,281,056)</u>
<b><u>Ending Balance 12/31/2024</u></b>			<u>\$ (4,253,505)</u>

- (1) HB1 Appropriated amount for FY25 \$19,720,975
- (2) DSHS intends to UB \$5.4M of HIV Vendor Drug Rebates from FY24 to FY25 in January 2025

Total Appropriated	19,720,975
Total Collections	5,027,551
Remaining to Collect	<u>\$ 14,693,424</u>



**Texas Department of State Health Services  
Texas.Gov Activities  
FY2025 Data Through the End of Dec 2024**

	<u>Approp</u>	<u>Dec 2024</u>	<u>FY 25 Year to Date as of 12/31/2024</u>
<b><u>Beginning Balance : 9/01/2024</u></b>			-
<b>Increases:</b>			
3123 - Volatile Chemical Sales Permit	13056	1,364	6,984
3175 - Professional Fees	13056	3,630	19,168
3180 - Health Regulation Fees	13056	3,945	19,203
3400 - Business Fees - Agriculture	13056	30	2,298
3554 - Food and Drug Fees	13056	25,807	113,826
3555 - Hazardous Substance Manufacture	13056	285	1,254
3557 - Mammography	13056	1,125	5,875
3560 - Medical Exam & Registration	13056	9,956	39,633
3573 - Health Licenses for Camps	13056	205	259
3589 - Radioactive Materials/Devices	13056	9,389	46,888
3727 - Fees - Administrative Services (Drug Price Disclosure)	13056	528	696
3879 - Credit Card & Electronic Service Related Fees - 0019	13052	2,527	10,604
3879 - Credit Card & Electronic Service Related Fees - 0001	97768	-	5
3879 - Credit Card & Electronic Service Related Fees - 0019	97768	170,986	1,434,130
3879 - Credit Card & Electronic Service Related Fees - 0524	97768	1,225	5,518
<b>Total Increases</b>		<b><u>\$ 231,002</u></b>	<b><u>\$ 1,706,341</u></b>
<b>Reductions:</b>			
7219 - Fees for Receiving Electronic Payments	13052	(3,173)	(9,369)
7219 - Fees for Receiving Electronic Payments	13056	(61,230)	(126,133)
7219 - Fees for Receiving Electronic Payments	97768	(275,070)	(601,335)
<b>Total Reductions</b>		<b><u>\$(339,473)</u></b>	<b><u>\$(736,837)</u></b>
<b><u>Ending Balance 12/31/2024</u></b>			<b><u>\$ 969,504</u></b>

**Texas Department of State Health Services  
Earned Federal Funds - Unappropriated - 888 [Art. IX, Sec. 13.10.(b)]  
FY2025 Data Through the End of Dec 2024**

	<b>Approp</b>	<b>Dec 2024</b>	<b>FY 25 Year to Date as of 12/31/2024</b>
<b>Beginning Balance : 9/01/2024</b>			-
<b>Increases:</b>			
(1) 3702 -Statewide Cost Allocation Plan	70000	-	-
3851 -Depository Interest Income	70000	218,665	683,485
<b>Total Increases</b>		<b>\$ 218,665</b>	<b>\$ 683,485</b>
<b>Ending Balance 12/31/2024</b>			<b>\$ 683,485</b>

(1) HB 1 88th Leg, Art. IX, Sec 13.10 (b) amount for FY25 is \$1,443,914

**Texas Department of State Health Services  
GR Account, Vital Statistics - 0019  
FY2025 Data Through the End of Dec 2024**

	<u>Approp</u>	<u>Dec 2024</u>	<u>FY 25 Year to Date as of 12/31/2024</u>
<b>Beginning Balance : 9/01/2024</b>			<b>22,826,006</b>
<b>Increases:</b>			
3579 - Vital Statistics Cert/Svc Fees	13052	699,983	2,614,063
3624 - Adoption Registry Fees	13052	4,530	25,135
3802 - Third Party Reimbursements - Vital Statistics	13052	631,091	2,028,682
3879 - Credit Card & Elect Svcs Fees	13052	2,527	10,604
(1) 3879 - Credit Card & Elect Svcs Fees	97768	170,986	1,434,130
<b>Total Increases</b>		<b>\$ 1,509,117</b>	<b>\$ 6,112,615</b>
<b>Reductions:</b>			
Expenditures - Other Support Services	13045	(4,238)	(17,507)
Expenditures - Vital Statistics	13052	(1,100,641)	(4,099,383)
Expenditures - AgyWideIT Proj	13067	(54,909)	(109,159)
Expenditures - Online Processing Fees	97768	(273,847)	(595,844)
Benefits	90327/91142/99327	(209,544)	(821,921)
<b>Total Reductions</b>		<b>\$ (1,638,941)</b>	<b>\$ (5,643,814)</b>
<b>Ending Balance 12/31/2024</b>			<b>\$ 23,294,806</b>

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

Total Appropriated	16,775,582
DIR Transfer for Credit Card Fees	2,142,261
Total Collections	6,112,615
Remaining to Collect	<u>\$ 12,805,228</u>

**Texas Department of State Health Services  
GR Account, Public Health Services Fee - 0524  
FY2025 Data Through the End of Dec 2024**

	<b>Approp</b>	<b>Dec 2024</b>	<b>FY 25 Year to Date as of 12/31/2024</b>
<b>Beginning Balance : 9/01/2024</b>			<b>29,377,427</b>
<b>Increases:</b>			
3595 - Medical Assist Cost Recovery	13016	2,199,469	9,998,354
3703 - Recovery Audit Reimbursements - State	13016		-
3727 - Fees - Administrative Services	13021	-	87,000
3777 - Voided Warrants	00000		-
3879 - Credit Card & Elect Svcs Fees	97768	1,255	5,518
<b>Total Increases</b>		<b>\$ 2,200,724</b>	<b>\$ 10,090,871</b>
<b>Reductions:</b>			
Expenditures - Laboratory	13016	(1,372,868)	(6,849,128)
Expenditures - Community Primary Care Services	13021	(31,153)	(119,891)
Expenditures - Other Support Services	13045	(2,443)	(10,775)
Expenditures - Agency Wide IT Projects	13067	(11,215)	(28,039)
Expenditures - Online Processing Fees	97768	(1,224)	(5,486)
Benefits	90327/91142/99327	(322,517)	(1,262,508)
<b>Total Reductions</b>		<b>\$ (1,741,420)</b>	<b>\$ (8,275,827)</b>
<b>Ending Balance 12/31/2024</b>			<b>\$ 31,192,472</b>
		Total Appropriated	21,781,908
		Total Collections	10,090,871
		Remaining to Collect	<b>\$ 11,691,037</b>

**Texas Department of State Health Services  
EMS, Trauma Facilities, Trauma Care Systems Account - 5108  
FY2025 Data Through the End of Dec 2024**

	Approp	Dec 2024	FY 25 Year to Date as of 12/31/2024
<b><u>Beginning Balance : 9/01/2024</u></b>			<b>18,498,646</b>
<b>Increases:</b>			
3710 - Court Fines	13030	10,416	639,693
<b>Total Increases</b>		<b>\$ 10,416</b>	<b>\$ 639,693</b>
<b>Reductions:</b>			
Expenditures	13030	(4,050)	(2,283,808)
Benefits	90327/91142/99327	(912)	(3,654)
Prior Year Expenditures (AY 22/23)	13030	(3)	(3,711)
<b>Total Reductions</b>		<b>\$ (4,965)</b>	<b>\$ (2,291,173)</b>
<b><u>Ending Balance 12/31/2024</u></b>			<b>\$ 16,847,166</b>
		Total Appropriated	3,489,181
		Total Collections	639,693
		Remaining to Collect	<b>\$ 2,849,488</b>

Texas Department of State Health Services  
Newborn Screening Preservation - 5183  
FY2025 Data Through the End of Dec 2024

	Approp	Dec 2024	FY 25 Year to Date as of 12/31/2024
<b>Beginning Balance : 9/01/2024</b>			<b>24,871,803</b>
<b>Increases:</b>			
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	-	-
<b>Total Increases</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Reductions:</b>			
Expenditures - Newborn Screening Pres Account	27014	-	-
Expenditures - Newborn Screening Pres Account	28014	(39,416)	(170,129)
Expenditures - Lab Building Repair	38308	-	-
Expenditures - Lab Equipment	38318	-	-
Benefits	90327/91142/99327	(10,368)	(29,716)
<b>Total Reductions</b>		<b>\$ (49,785)</b>	<b>\$ (199,845)</b>
<b>Ending Balance 12/31/2024</b>			<b>\$ 24,671,957</b>

**Texas Department of State Health Services  
FY 2025 Monthly Financial Report: Capital Projects  
FY2025 Data Through the End of Dec 2024**

	Budget							Operating Budget	Expenditures YTD	Encumbrances YTD	Projected	Variance
	Conf Comm Appropriated	Adjustments					Notes					
		Total Adjustments	Prior Month Adjustments	Prior Month Notes	Current Month Adjustments	Current Month Notes						
<b>Capital Projects in Capital Rider</b>												
48001	DSHS Repair and Renovation	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48002	Laboratory Repair and Renovation	\$ 200,000	\$ -	\$ -	\$ -		\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -
48003	TX Center for Infectious Disease Repair & Renovation	\$ 714,000	\$ 1,626,878	\$ 1,616,878	D		\$ 2,340,878	\$ 18,999	\$ 1,459,125	\$ 2,340,878	\$ -	\$ -
48004	VSS Repair and Renovation	\$ -	\$ 627,634	\$ 627,634	D		\$ 627,634	\$ -	\$ -	\$ 627,634	\$ -	\$ -
58001	Enhance Registries-THISIS	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58002	IT Accessibility	\$ 1,079,943	\$ -	\$ -			\$ 1,079,943	\$ 161,690	\$ 581,495	\$ 1,079,943	\$ -	\$ -
58003	Seat Management	\$ 2,748,061	\$ -	\$ -			\$ 2,748,061	\$ 1,381,014	\$ 1,367,047	\$ 2,748,061	\$ -	\$ -
58004	Texas STHARRS Enhancements	\$ 1,333,385	\$ 18,716,971	\$ 18,716,971	B		\$ 20,050,356	\$ 1,540,372	\$ 13,894,512	\$ 20,050,356	\$ -	\$ -
58005	TXEVER Order Fulfillment Enhancements	\$ 250,000	\$ 3,123,272	\$ 3,123,272	C,D		\$ 3,373,272	\$ 130,672	\$ 343,055	\$ 3,373,272	\$ -	\$ -
58006	ImmTrac2 Modernization	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58007	Maternal Health Quality Improvement System	\$ 4,600,466	\$ -	\$ -			\$ 4,600,466	\$ 501,807	\$ 582,736	\$ 4,600,466	\$ -	\$ -
58008	Replacement	\$ 2,315,788	\$ 219,351	\$ 219,351	C		\$ 2,535,139	\$ 835,173	\$ 250,112	\$ 2,535,139	\$ -	\$ -
58009	DSHS Misc Equipment	\$ 40,000	\$ -	\$ -			\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -
58010	Misc Lab Equipment	\$ 974,000	\$ 606,449	\$ 606,449	D		\$ 1,580,449	\$ -	\$ 152,414	\$ 1,580,449	\$ -	\$ -
58011	Texas Vaccine For Children (TVFC) Data Loggers	\$ 100,000	\$ 620,000	\$ 620,000	B		\$ 720,000	\$ -	\$ 539,250	\$ 720,000	\$ -	\$ -
58012	TX Center for Infectious Disease Equipment	\$ -	\$ 975,000	\$ 975,000	D		\$ 975,000	\$ -	\$ -	\$ 975,000	\$ -	\$ -
58150	Data Center Consolidation	\$ 31,007,977	\$ 14,031,672	\$ 14,031,672	B		\$ 45,039,649	\$ 7,578,855	\$ -	\$ 45,039,649	\$ -	\$ -
58151	Cybersecurity	\$ 830,998	\$ -	\$ -			\$ 830,998	\$ 379,306	\$ 201,142	\$ 830,998	\$ -	\$ -
58152	IT Security	\$ 3,524,571	\$ -	\$ -			\$ 3,524,571	\$ 443,175	\$ 1,364,464	\$ 3,524,571	\$ -	\$ -
<b>Capital Rider Total</b>		\$ 49,719,189	\$ 40,547,227	\$ 40,537,227			\$ 90,266,416	\$ 12,971,062	\$ 20,735,351	\$ 90,266,416	\$ -	\$ -
<b>Capital Projects Not in Capital Rider</b>												
20133	Emergency Medical Services Trauma Registry Project	\$ 477,291	\$ 477,291	B			\$ 477,291	\$ 46,249	\$ -	\$ 477,291	\$ -	\$ -
20133	Case Management and Case Investigation (CMIS)	\$ 2,411,840	\$ 2,411,840	B			\$ 2,411,840	\$ 47,238	\$ 2,307,120	\$ 2,411,840	\$ -	\$ -
20133	TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)	\$ 42,591,067	\$ 42,591,067	B			\$ 42,591,067	\$ 3,645,519	\$ 34,013,940	\$ 42,591,067	\$ -	\$ -
20133	Data Integration	\$ 10,483,319	\$ 10,483,319	B			\$ 10,483,319	\$ 1,571,649	\$ 377,392	\$ 10,483,319	\$ -	\$ -
20133	Laboratory Electronic Ordering and Reporting	\$ 1,030,927	\$ 1,030,927	B			\$ 1,030,927	\$ 51,749	\$ 158,375	\$ 1,030,927	\$ -	\$ -
38902	Vehicles	\$ 887,542	\$ 887,542	A			\$ 887,542	\$ -	\$ 286,369	\$ 887,542	\$ -	\$ -
48100	HIV2000 REC N ARIES Replacement (HRAR)	\$ 3,155,256	\$ 3,155,256	B			\$ 3,155,256	\$ 503,103	\$ 72,553	\$ 3,155,256	\$ -	\$ -
58015	Customer Relationship Management	\$ 1,684,261	\$ 1,684,261	B			\$ 1,684,261	\$ 274,157	\$ -	\$ 1,684,261	\$ -	\$ -
58016	CP Document Workflow	\$ 600,000	\$ 600,000	D			\$ 600,000	\$ -	\$ 545,984	\$ 600,000	\$ -	\$ -
21319	Birth Defects Enhancements	\$ 1,486,095	\$ 1,486,095	B			\$ 1,486,095	\$ 87,820	\$ 253,964	\$ 1,486,095	\$ -	\$ -
21319	Blood Lead Data Systems Replacement	\$ 2,220,994	\$ 2,220,994	B			\$ 2,220,994	\$ 149,882	\$ 525,042	\$ 2,220,994	\$ -	\$ -
21319	Immunizations Information System Data Remediation of Pending Client Records	\$ 2,852,997	\$ 2,852,997	B			\$ 2,852,997	\$ 191,051	\$ 132,840	\$ 2,852,997	\$ -	\$ -
<b>Non Capital Rider Total</b>		\$ 69,881,589	\$ 69,881,589				\$ 69,881,589	\$ 6,568,418	\$ 38,673,578	\$ 69,881,589	\$ -	\$ -
<b>TOTAL, CAPITAL ITEMS</b>		\$ 49,719,189	\$ 110,428,816	\$ 110,418,816			\$ 160,148,005	\$ 19,539,479	\$ 59,408,930	\$ 160,148,005	\$ -	\$ -
<b>Method of Finance:</b>												
GR		\$ 43,449,651	\$ 3,708,771	\$ 3,698,771	A,C,D		\$ 47,158,422	\$ 6,906,142	\$ 5,630,358	\$ 47,158,422	\$ -	\$ -
GR-D		\$ 457,078	\$ -	\$ -			\$ 457,078	\$ 153,421	\$ 27	\$ 457,078	\$ -	\$ -
Subtotal, GR-Related		\$ 43,906,729	\$ 3,708,771	\$ 3,698,771			\$ 47,615,500	\$ 7,059,563	\$ 5,630,385	\$ 47,615,500	\$ -	\$ -
Federal Funds		\$ 2,617,232	\$ 102,362,690	\$ 102,362,690	B,D		\$ 104,979,922	\$ 12,237,161	\$ 53,283,077	\$ 104,979,922	\$ -	\$ -
Other Funds		\$ 3,195,228	\$ 4,357,355	\$ 4,357,355	C,D		\$ 7,552,583	\$ 242,755	\$ 495,468	\$ 7,552,583	\$ -	\$ -
<b>TOTAL, ALL Funds</b>		\$ 49,719,189	\$ 110,428,816	\$ 110,418,816			\$ 160,148,005	\$ 19,539,479	\$ 59,408,930	\$ 160,148,005	\$ -	\$ -
		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

**Texas Department of State Health Services  
 FY 2025 Monthly Financial Report: Select Performance Measures  
 FY2025 Data Through the End of Dec 2024**

Measure	HB 1	FY 2025 YTD Actual	FY 2025 Projected	Variance (Projected vs. HB 1)
Number of Vaccine Doses Administered - Children	15,481,365	4,676,344	14,724,851	(756,514)
Number of Persons Served by the HIV Medication Program	23,786	15,990	22,954	(832)