

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

	Conf Comm Appropriated	Total		Prior Months		Current Month		Operating Budget	YTD Cash		
		Adjustments	Adjustments	Adjustments	Notes	Adjustments	Notes		Expenditures	Projected	Variance
A.1.1 Public Health Preparedness and Coordinated Services	\$ 111,704,026	\$ 32,273,541	\$ 30,953,907	A,B,C,H,N	\$ 1,319,634	A,B	\$ 143,977,567	\$ 7,344,184	\$ 143,977,567		
A.1.2 Vital Statistics	\$ 22,911,566	\$ 8,200,957	\$ 4,498,431	C,D,H,K,N	\$ 3,702,526	C,K,N	\$ 31,112,523	\$ 2,659,332	\$ 31,112,523		
A.1.3 Health Registries	\$ 17,524,497	\$ (797,083)	\$ (964,733)	A,C,H,N	\$ 167,650	A	\$ 16,727,414	\$ 1,948,639	\$ 16,727,414		
A.1.4 Border Health and Colonias	\$ 2,332,732	\$ (21,244)	\$ (21,244)	A,C,H,N	\$ -		\$ 2,311,488	\$ 243,661	\$ 2,311,488		
A.1.5 Health Data and Statistics	\$ 5,692,892	\$ 7,302,976	\$ 7,300,668	A,B,C,H,M,N	\$ 2,308	M	\$ 12,995,868	\$ 821,594	\$ 12,995,868		
A.2.1 Immunize Children and Adults in Texas	\$ 83,072,870	\$ 110,335,942	\$ 117,496,922	A,B,H	\$ (7,160,980)	A,B	\$ 193,408,812	\$ 8,744,429	\$ 193,408,812		
A.2.2 HIV/STD Prevention	\$ 249,613,164	\$ 22,724,090	\$ 14,980,904	A,B,C,H,L,N	\$ 7,743,186	A,B	\$ 272,337,254	\$ 14,208,100	\$ 272,337,254		
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	\$ 42,286,317	\$ 370,023,227	\$ 356,286,763	A,B,C,E,H,N	\$ 13,736,464	A,B,C,N	\$ 412,309,544	\$ 9,722,089	\$ 412,309,544		
A.2.4 TB Surveillance and Prevention	\$ 32,213,314	\$ 1,614,220	\$ 1,614,220	A,C,H	\$ -		\$ 33,827,534	\$ 2,321,948	\$ 33,827,534		
A.2.5 Texas Center for Infectious Disease (TCID)	\$ 17,380,873	\$ 3,585,993	\$ 2,610,993	H,K	\$ 975,000	K	\$ 20,966,866	\$ 2,147,629	\$ 20,966,866		
A.3.1 Health Promotion & Chronic Disease Prevention	\$ 16,200,024	\$ 468,501	\$ 44,092	A,H	\$ 424,409	A	\$ 16,668,525	\$ 692,195	\$ 16,668,525		
A.3.2 Reducing the Use of Tobacco Products Statewide	\$ 9,015,317	\$ 135,751	\$ 132,164	A,H	\$ 3,587	A	\$ 9,151,068	\$ 384,991	\$ 9,151,068		
A.4.1 Laboratory Services	\$ 66,186,328	\$ 18,759,798	\$ 18,976,771	A,B,C,F,H,J,K	\$ (216,973)	A	\$ 84,946,126	\$ 10,808,030	\$ 84,946,126		
Subtotal, Goal A: Preparedness & Prevention	\$676,133,920	\$574,606,669	\$553,909,858		\$20,696,811		\$ 1,250,740,589	\$ 62,046,821	\$ 1,250,740,589	\$ -	
B.1.1 Maternal and Child Health	\$ 63,108,040	\$ 4,911,846	\$ 7,842,249	A,C,H	\$ (2,930,403)	A,C	\$ 68,019,886	\$ 6,448,013	\$ 68,019,886		
B.1.2 Children with Special Health Care Needs	\$ 11,191,940	\$ 995,529	\$ 1,019,685	A,H	\$ (24,156)	A	\$ 12,187,469	\$ 921,033	\$ 12,187,469		
B.2.1 EMS and Trauma Care Systems	\$ 113,818,878	\$ 440,689	\$ 440,689	H	\$ -		\$ 114,259,567	\$ 14,180,358	\$ 114,259,567		
B.2.2 Texas Primary Care Office	\$ 838,983	\$ 24,491,186	\$ 24,478,495	A,H,I	\$ 12,691	A	\$ 25,330,169	\$ 909,548	\$ 25,330,169		
Subtotal, Goal B: Community Health Services	\$ 188,957,841	\$ 30,839,250	\$ 33,781,118		\$ (2,941,868)		\$ 219,797,091	\$ 22,458,952	\$ 219,797,091	\$ -	
C.1.1 Food (Meat) and Drug Safety	\$ 29,636,950	\$ 2,133,488	\$ 2,037,832	A,C,H,K,N	\$ 95,656	A,C	\$ 31,770,438	\$ 5,043,397	\$ 31,770,438		
C.1.2 Environmental Health	\$ 6,667,277	\$ 363,012	\$ 352,397	A,H	\$ 10,615	A	\$ 7,030,289	\$ 1,070,867	\$ 7,030,289		
C.1.3 Radiation Control	\$ 9,023,933	\$ 992,331	\$ 992,495	A,C,H	\$ (164)	A	\$ 10,016,264	\$ 1,371,781	\$ 10,016,264		
C.1.4 Texas Gov. Estimated and Nontransferable	\$ 706,128	\$ -	\$ -		\$ -		\$ 706,128	\$ 64,903	\$ 706,128		
Subtotal, Goal C: Consumer Protection Services	\$ 46,034,288	\$ 3,488,831	\$ 3,382,724		\$ 106,107		\$ 49,523,119	\$ 7,550,948	\$ 49,523,119	\$ -	
D.1.1 Agency Wide Information Technology Projects	\$ 33,924,343	\$ 11,691,443	\$ 11,691,443	A,C,E	\$ -		\$ 45,615,786	\$ 209,808	\$ 45,615,786		
Subtotal, Goal D: Agency Wide Information Technology Projects	\$ 33,924,343	\$ 11,691,443	\$ 11,691,443		\$ -		\$ 45,615,786	\$ 209,808	\$ 45,615,786	\$ -	
E.1.1 Central Administration	\$ 21,757,123	\$ 17,475,276	\$ 17,481,423	A,B,C,G,H,N	\$ (6,147)	A,B,C,G,N	\$ 39,232,399	\$ 5,134,422	\$ 39,232,399		
E.1.2 Information Technology Program Support	\$ 24,813,003	\$ 550,976	\$ 550,976	A,G,H	\$ -	G	\$ 25,363,979	\$ 872,293	\$ 25,363,979		
E.1.3 Other Support Services	\$ 2,696,768	\$ (26,482)	\$ (26,482)	A,C,H	\$ -		\$ 2,670,286	\$ 354,962	\$ 2,670,286		
E.1.4 Regional Administration	\$ 1,342,915	\$ 1,325,238	\$ 1,303,235	A,G,H,O	\$ 22,003	O	\$ 2,668,153	\$ 18,293	\$ 2,668,153		
Subtotal, Goal E: Indirect Administration	\$ 50,609,809	\$ 19,325,008	\$ 19,309,152		\$ 15,856		\$ 69,934,817	\$ 6,379,970	\$ 69,934,817	\$ -	
F.1.1 Salary Adjustments	\$ 23,874,607	\$ (23,874,607)	\$ (23,874,607)	A,H	\$ -		\$ -	\$ -	\$ -		
Subtotal, Goal F: Salary Adjustments	\$ 23,874,607	\$ (23,874,607)	\$ (23,874,607)		\$ -		\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL, DSHS	\$ 1,019,534,808	\$ 616,076,594	\$ 598,199,688		\$ 17,876,906		\$ 1,635,611,402	\$ 98,646,499	\$ 1,635,611,402	\$ -	

Method of Finance:

1 General Revenue Funds	\$ 347,917,525	\$ 31,004,250	\$ 30,007,247	G,H,I,K,O	\$ 997,003	G,K,O	\$ 378,921,775	\$ 29,773,075	\$ 378,921,775	\$ -
2 GR-D	\$ 161,158,095	\$ 1,557,560	\$ 1,557,560	C,F,H	\$ -		\$ 162,715,655	\$ 19,468,462	\$ 162,715,655	\$ -
<i>Subtotal GR-Related</i>	\$ 509,075,620	\$ 32,561,810	\$ 31,564,807		\$ 997,003		\$ 541,637,430	\$ 49,241,537	\$ 541,637,430	
3 Federal Funds	\$ 385,377,914	\$ 576,969,574	\$ 562,519,991	A,B,E,J,K	\$ 14,449,583	A,B	\$ 962,347,488	\$ 32,386,146	\$ 962,347,488	\$ -
4 Other Funds	\$ 125,081,274	\$ 6,545,210	\$ 4,114,890	C,D,K,L,M,N	\$ 2,430,320	C,K,M,N	\$ 131,626,484	\$ 17,018,816	\$ 131,626,484	\$ -
TOTAL, ALL FUNDS	\$ 1,019,534,808	\$ 616,076,594	\$ 598,199,688		\$ 17,876,906		\$ 1,635,611,402	\$ 98,646,499	\$ 1,635,611,402	\$ -

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 Provision 14 (b) 5; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements
- G Art. II, Special Provision, Sec 9(c), Transfer of Appropriations for System Support Services
- H Art. IX, Section 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 Article IX, General Provisions, 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

FY 2025 Monthly Financial Report: Operating Budget Adjustments
 FY 2025 Data for the month of Oct 24 MFR

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.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	\$ 7,640,730		\$ (423,272)	\$ (131,198)	\$ 666,325	\$ 20,171,018	\$27,526,666	\$ 149,230	\$ 513,235		\$ 250,408	\$ 89,525	\$ 770,398	\$2,191,780
B	Art. IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related	\$23,784,814				\$6,216,080	\$ 88,800,755	\$ (5,848,828)	\$381,402,421					\$ 13,292,599	
C	Art. IX, Sec 8.02, Reimbursements and Payments	\$ -	\$1,987,508	\$ 113,356	\$ -	\$ 196,000		\$ 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 Provision 14 (b) 5; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements													\$ 1,557,560	
G	Art. II, Special Provision, Sec 9(c), Transfer of Appropriations for System Support Services														
H	Art. IX, Section 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	Article IX, General Provisions, Sec. 14.03 (i), Transfers, Capital Budget		\$3,688,406								\$2,591,878			\$ 606,449	
L	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25							\$ 5,530,849							
M	Article 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														
TOTAL Adjustments by Strategy		\$32,273,541	\$8,200,957	\$ (797,083)	\$ (21,244)	\$7,302,976	\$110,335,942	\$22,724,090	\$370,023,227	\$1,614,220	\$3,585,993	\$ 468,501	\$135,751	\$ 18,759,798	\$4,911,846

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	\$3,585,993	\$ 218,093	\$ 46,226	\$ 1,249,113	\$2,330,911
2 GR-D			\$ 522,588			\$ 87,736								\$ 2,719,712	
Subtotal, GR-Related		\$ 865,335	\$1,112,736	\$ 713,151	\$ 128,691	\$ 350,465	\$ 1,364,169	\$ 1,216,586	\$ 615,746	\$ 953,794	\$3,585,993	\$ 218,093	\$ 46,226	\$ 3,968,825	\$2,330,911
3 Federal Funds		\$31,425,544		\$ (423,272)	\$ (131,198)	\$6,882,405	\$108,971,773	\$21,677,838	\$369,860,208	\$ 513,235		\$ 250,408	\$ 89,525	\$ 14,164,524	\$2,191,780
4 Other Funds		\$ (17,338)	\$7,088,221	\$ (1,086,962)	\$ (18,737)	\$ 70,106		\$ (170,334)	\$ (452,727)	\$ 147,191				\$ 626,449	\$ 389,155
TOTAL, All Funds		\$32,273,541	\$8,200,957	\$ (797,083)	\$ (21,244)	\$7,302,976	\$110,335,942	\$22,724,090	\$370,023,227	\$1,614,220	\$3,585,993	\$ 468,501	\$135,751	\$ 18,759,798	\$4,911,846

FY 2025 Monthly Financial Report: Operating Budget Adjustments
 FY 2025 Data for the month of Oct 24 MFR

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 Grantsd	\$ 425,672		\$ (5,887)	\$ (597,687)	\$(159,895)	\$ 72,012		\$ -	\$ 7,169,381	\$ 15,035	\$ (83,068)	\$ 76	\$ (4,787,603)	\$ 61,462,881
B	Art. IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related									\$ 7,157,325					\$514,805,166
C	Art. IX, Sec 8.02, Reimbursements and Payments				\$ 151,621		\$ 27,419		\$ -	\$ 10,000		\$ 4,000			\$ 3,046,251
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 Provision 14 (b) 5; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements														\$ 1,557,560
G	Art. II, Special Provision, Sec 9(c), Transfer of Appropriations for System Support Services									\$ 2,291,738	\$378,233		\$ 429,859		\$ 3,099,830
H	Art. IX, Section 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	Article IX, General Provisions, Sec. 14.03 (i), Transfers, Capital Budget				\$ 600,000										\$ 7,486,733
L	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25														\$ 5,530,849
M	Article 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
TOTAL Adjustments by Strategy		\$ 995,529	\$440,689	\$24,491,186	\$2,133,488	\$ 363,012	\$992,331		\$11,691,443	\$17,475,276	\$550,976	\$ (26,482)	\$ 1,325,238	\$ (23,874,607)	\$616,076,594

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)	\$ 31,004,250
2 GR-D		\$276,764	\$ 51,082	\$ 806,555	\$ 514,053	\$ 80,847				\$ 13,231		\$ 5,750		\$ (3,520,758)	\$ 1,557,560
Subtotal, GR-Related	\$ 569,857	\$440,689	\$24,497,073	\$2,175,275	\$ 522,907	\$892,900	\$ -	\$ -	\$ -	\$ 3,165,703	\$535,941	\$ 52,586	\$ 1,325,162	\$ (19,087,004)	\$ 32,561,810
3 Federal Funds	\$ 425,672		\$ (5,887)	\$ 2,313	\$(159,895)	\$ 72,012			\$11,691,443	\$14,326,706	\$ 15,035	\$ (83,068)	\$ 76	\$ (4,787,603)	\$576,969,574
4 Other Funds				\$ (44,100)		\$ 27,419			\$ -	\$ (17,133)		\$ 4,000			\$ 6,545,210
TOTAL, All Funds	\$ 995,529	\$440,689	\$24,491,186	\$2,133,488	\$ 363,012	\$992,331	\$ -	\$11,691,443	\$17,475,276	\$550,976	\$ (26,482)	\$ 1,325,238	\$ (23,874,607)	\$616,076,594	

Texas Department of State Health Services
FY 2025 Monthly Financial Report: Strategy Budget and Variance, All Funds
FY2024 Data Through the End of Oct 2024

	Conf Comm Appropriated	Total		Prior Months		Current Month		Operating Budget	YTD Cash		
		Adjustments	Adjustments	Adjustments	Notes	Adjustments	Notes		Expenditures	Projected	Variance
A.1.1	Public Health Preparedness and Coordinated Services	\$ 123,420,804	\$ 138,879,066	\$ 140,198,519	A.B.C.E.R.S.T.X.X.1	\$ (1,319,453)	A,B	\$ 262,299,870	\$ 139,559,149	\$ 245,048,366	\$ (17,251,504)
A.1.2	Vital Statistics	\$ 25,521,489	\$ 7,207,956	\$ 9,642,761	C.D.D.1.DD.E.T.Z	\$ (2,434,805)	DD,E,T	\$ 32,729,445	\$ 19,219,291	\$ 29,767,955	\$ (2,961,490)
A.1.3	Health Registries	\$ 17,524,498	\$ (1,639,944)	\$ (1,335,264)	A.C.CC.E.T	\$ (304,680)	A	\$ 15,884,554	\$ 12,710,615	\$ 15,224,306	\$ (660,248)
A.1.4	Border Health and Colonias	\$ 2,332,732	\$ (209,732)	\$ (209,732)	A.C.E.T	\$ -	A,E	\$ 2,123,000	\$ 1,614,254	\$ 2,011,855	\$ (111,145)
A.1.5	Health Data and Statistics	\$ 5,692,892	\$ 12,029,779	\$ 12,032,087	A.B.C.E.EE.T	\$ (2,308)	EE	\$ 17,722,671	\$ 12,902,386	\$ 17,119,028	\$ (603,643)
A.2.1	Immunize Children and Adults in Texas	\$ 97,620,419	\$ 95,078,309	\$ 116,073,955	A.B.C	\$ (20,995,646)	A,B	\$ 192,698,728	\$ 140,899,584	\$ 183,470,295	\$ (9,228,433)
A.2.2	HIV/STD Prevention	\$ 257,601,068	\$ 35,443,668	\$ 33,626,633	A.A.A.A.1.B.C.E.O.T.X.1	\$ 1,817,035	A	\$ 293,044,736	\$ 237,271,391	\$ 289,066,992	\$ (3,977,744)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	\$ 218,982,697	\$ 158,048,063	\$ 160,380,422	A.B.C.E.Q.T.X.1	\$ (2,332,359)	B	\$ 377,030,760	\$ 114,989,864	\$ 319,331,026	\$ (57,699,734)
A.2.4	TB Surveillance and Prevention	\$ 32,213,314	\$ 2,284,189	\$ 2,284,189	A.C.E.T.X.1	\$ -		\$ 34,497,503	\$ 29,427,537	\$ 33,771,595	\$ (725,908)
A.2.5	Texas Center for Infectious Disease (TCID)	\$ 19,653,404	\$ (2,401,117)	\$ (1,426,117)	B.C.DD.T	\$ (975,000)	DD	\$ 17,252,287	\$ 16,526,024	\$ 17,222,208	\$ (30,079)
A.3.1	Health Promotion & Chronic Disease Prevention	\$ 16,200,024	\$ 448,149	\$ 422,639	A.C.D	\$ 25,510	A	\$ 16,648,173	\$ 11,778,152	\$ 15,842,222	\$ (805,951)
A.3.2	Reducing the Use of Tobacco Products Statewide	\$ 9,015,317	\$ 124,709	\$ 264,579	A.C.E	\$ (139,870)	A	\$ 9,140,026	\$ 7,397,565	\$ 8,753,494	\$ (386,532)
A.4.1	Laboratory Services	\$ 66,186,330	\$ 12,334,002	\$ 12,464,627	A.B.C.DD.E.I.J.K.N.N.1.U.B.P.Z	\$ (130,625)	A	\$ 78,520,332	\$ 61,229,392	\$ 76,180,332	\$ (2,340,000)
Subtotal, Goal A: Preparedness & Prevention		\$ 891,964,988	\$ 457,627,097	\$ 484,419,298		\$ (26,792,201)		\$ 1,349,592,085	\$ 805,525,204	\$ 1,252,809,674	\$ (96,782,411)
B.1.1	Maternal and Child Health	\$ 58,985,600	\$ 5,383,852	\$ 5,458,459	A.C.E	\$ (74,607)	A,E	\$ 64,369,452	\$ 51,566,517	\$ 62,583,622	\$ (1,785,830)
B.1.2	Children with Special Health Care Needs	\$ 11,191,940	\$ 649,051	\$ 899,527	A.C	\$ (250,476)	A	\$ 11,840,991	\$ 10,728,407	\$ 11,527,169	\$ (313,822)
B.2.1	EMS and Trauma Care Systems	\$ 111,922,537	\$ 2,222,410	\$ 2,222,410	B.C.G.L.M.Z	\$ -		\$ 114,144,947	\$ 96,951,230	\$ 109,915,222	\$ (4,229,725)
B.2.2	Texas Primary Care Office	\$ 838,983	\$ 18,309,798	\$ 18,295,761	A.B.C.F.F.1.F.2.G.H	\$ 14,037	A	\$ 19,148,781	\$ 18,698,241	\$ 19,067,667	\$ (81,114)
Subtotal, Goal B: Community Health Services		\$ 182,939,060	\$ 26,565,111	\$ 26,876,157		\$ (311,046)		\$ 209,504,171	\$ 177,944,395	\$ 203,093,680	\$ (6,410,491)
C.1.1	Food (Meat) and Drug Safety	\$ 31,502,348	\$ 1,488,923	\$ 1,238,411	A.C.DD.E.T.V.Z	\$ 250,512	A,E	\$ 32,991,271	\$ 29,336,710	\$ 32,259,571	\$ (731,700)
C.1.2	Environmental Health	\$ 6,805,443	\$ 294,183	\$ 305,865	A.C.Z	\$ (11,682)	A	\$ 7,099,626	\$ 6,571,163	\$ 6,931,370	\$ (168,256)
C.1.3	Radiation Control	\$ 9,135,178	\$ 852,540	\$ 855,601	A.BB.C.E.Z	\$ (3,061)	A	\$ 9,987,718	\$ 8,647,821	\$ 9,673,742	\$ (313,976)
C.1.4	Texas Gov. Estimated and Nontransferable	\$ 706,128	\$ 223,527	\$ 194,289	Y	\$ 29,238	Y	\$ 929,655	\$ 804,128	\$ 908,559	\$ (21,096)
Subtotal, Goal C: Consumer Protection Services		\$ 48,149,097	\$ 2,859,173	\$ 2,594,166		\$ 265,007		\$ 51,008,270	\$ 45,359,822	\$ 49,773,242	\$ (1,235,028)
D.1.1	Agency Wide Information Technology Projects	\$ 40,601,243	\$ 1,405,661	\$ 1,405,661	A.B.Q.X.1	\$ -		\$ 42,006,904	\$ 37,145,461	\$ 42,006,904	\$ -
Subtotal, Goal D: Agency Wide Information Technology Projects		\$ 40,601,243	\$ 1,405,661	\$ 1,405,661		\$ -		\$ 42,006,904	\$ 37,145,461	\$ 42,006,904	\$ -
E.1.1	Central Administration	\$ 21,757,123	\$ 15,974,857	\$ 15,974,857	A.B.C.E.T.W.X.1.Z	\$ -		\$ 37,731,980	\$ 32,215,513	\$ 36,614,247	\$ (1,117,733)
E.1.2	Information Technology Program Support	\$ 25,075,166	\$ (11,104,996)	\$ (11,104,996)	A.C.T.W.X.X.1	\$ -		\$ 13,970,170	\$ 10,254,232	\$ 13,815,882	\$ (154,288)
E.1.3	Other Support Services	\$ 2,696,768	\$ (219,920)	\$ (219,920)	A.C.E.T.Z	\$ -		\$ 2,476,848	\$ 1,841,329	\$ 2,368,989	\$ (107,859)
E.1.4	Regional Administration	\$ 1,342,915	\$ (838,748)	\$ (816,745)	A.C.DD.U.U.1.W.X.1	\$ (22,003)	U.1	\$ 504,167	\$ 109,739	\$ 453,790	\$ (50,377)
Subtotal, Goal E: Indirect Administration		\$ 50,871,972	\$ 3,811,193	\$ 3,833,196		\$ (22,003)		\$ 54,683,165	\$ 44,420,813	\$ 53,252,908	\$ (1,430,257)
F.1.1	Salary Adjustments	\$ 11,842,507	\$ (11,842,507)	\$ (11,842,507)	A.B.C	\$ -		\$ -	\$ -	\$ -	\$ -
Subtotal, Goal F: Salary Adjustments		\$ 11,842,507	\$ (11,842,507)	\$ (11,842,507)		\$ -		\$ -	\$ -	\$ -	\$ -
GRAND TOTAL, DSHS		\$ 1,226,368,867	\$ 480,425,728	\$ 507,285,971		\$ (26,860,243)		\$ 1,706,794,595	\$ 1,110,395,695	\$ 1,600,936,408	\$ (105,858,187)

Method of Finance:

1	General Revenue Funds	\$ 327,896,016	\$ 18,856,135	\$ 19,839,809	C.D.DD.F.F.1.F.2.O.R.S.U.U.1.V.W.X.X.1.Y.Z	\$ (983,674)	DD,U.1,Y	\$ 346,752,151	\$ 293,113,570	\$ 340,594,516	\$ (6,157,635)
2	GR-D	\$ 162,320,745	\$ 9,288,249	\$ 9,272,340	C.N.N.1.U.B.P.T.Y.Z	\$ 15,909	Y	\$ 171,608,994	\$ 139,535,064	\$ 164,569,172	\$ (7,039,822)
<i>Subtotal GR-Related</i>		<i>\$ 490,216,761</i>	<i>\$ 28,144,384</i>	<i>\$ 29,112,149</i>		<i>\$ (967,765)</i>		<i>\$ 518,361,145</i>	<i>\$ 432,648,634</i>	<i>\$ 505,163,688</i>	<i>\$ (13,197,457)</i>
3	Federal Funds	\$ 603,082,929	\$ 447,576,867	\$ 471,023,177	A.B.C.DD.G.H.I.J.K.L.M.Q	\$ (23,446,310)	A,B	\$ 1,050,659,796	\$ 581,154,007	\$ 966,126,703	\$ (84,533,093)
4	Other Funds	\$ 133,069,177	\$ 4,704,477	\$ 7,150,645	A.A.A.A.1.BB.CC.DD.1.DD.E.EE.T	\$ (2,446,168)	DD,E,EE,T	\$ 137,773,654	\$ 96,593,054	\$ 129,646,017	\$ (8,127,637)
TOTAL, ALL Funds		\$ 1,226,368,867	\$ 480,425,728	\$ 507,285,971		\$ (26,860,243)		\$ 1,706,794,595	\$ 1,110,395,695	\$ 1,600,936,408	\$ (105,858,187)

Notes:

A	Art IX, Sec. 13.01, Federal Funds/Block Grants	L	SB8: 87th (3), Sec. 35, Emergency Medical Services UB from AY23 to AY24	W	Art. II, Special Provision, Sec. 9
B	Art IX, Sec. 13.01, Federal Funds/Block Grants, COVID 19 Related	M	SB8: 87th (3), Sec. 35, Emergency Medical Services Authority Lapse	X	Art. IX, Sec. 14.04, Disaster Related Transfer Authority, Letter January 30, 2024
C	Art IX, Sec. 17.16, Appropriation for a Salary Increase	N	SB30: 88th, Sec. 3.08, Laboratory Building Repair UB from AY23 to AY24	X.1	Art. IX, Sec 14.04 (b), Disaster Related Transfer Authority, Letter June 14, 2024
D	Art IX, Sec. 8.10, Appropriation of Receipts	N.1.UB	SB30: 88th, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY23 to AY24	Y	Art. II, Rider 5, Texas Gov Authority Appropriation
D.1	Art. IX, Sec 8.10, Appropriation of Receipts UB from AY24 to AY25	O	Art. IX, Sec. 17.28, HIV & STD Testing Pilot	Z	Art. II, Rider 7, Appropriation: Contingent Revenue, Letter April 9, 2024
E	Art IX, Sec. 8.02, Reimbursements and Payments	P	Art. II, Special Provision 14 (b) 5; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements	AA	Art. II, Rider 18, HIV Vendor Drug Rebates FY23 to FY24
F	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program	Q	Art II, Rider 24, Federally Funded Capital Projects	AA.1	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25
F.1	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY23 to AY24	R	HB9: 87th (2), Sec. 7. b, Border Ambulance Services UB from AY23 to AY24	BB	Art. IX, Sec. 8.03 (a), Surplus Property
F.2	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25	S	HB9: 87th (2), Sec. 7. a, Border Ambulance Services UB from AY23 to AY24	CC	Art. II, Rider 23, Transfer from the Cancer Prevention and Research Institute of Texas (CPRT) for the cancer registry
G	SB8: 87th (3), Sec. 34, Federally Qualified Health Center Incubator Program UB from AY23 to AY24	T	Regular Lapsed Appropriations, est (Authority)	DD	Art. IX, General Provisions, Sec. 14.03 (i), Transfers, Capital Budget
H	SB8: 87th (3), Sec. 34, Federally Qualified Health Center Incubator Program Authority Lapse	U	SB30: 88th, Sec. 9.02, Motor Vehicle Purchases UB from AY23 to AY24	EE	Art. II, Rider 30, UB Authority: Texas Center for Nursing Workforce Studies Funding
I	SB30: 88th, Sec. 8.23, UB authority for 87th(3) SB8 Rio Grande Valley Lab	U.1	SB30: 88th, Sec. 9.02, Motor Vehicle Purchases UB from AY24 to AY25		
J	SB8: 87th (3), Sec. 16, Rio Grande Valley UB from AY23 to AY24	V	Art. II, Rider 32 Hemp Regulation		
K	SB8: 87th (3), Sec. 16, Rio Grande Valley Authority Lapse				

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

Strategy		Conf. Comm. Appropriated ⁽¹⁾	Adjustments ⁽²⁾	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	180.50	428.90	405.00	(23.90)	402.00	(26.90)
A.1.2	Vital Statistics	199.60	(13.00)	186.60	186.00	(0.60)	186.00	(0.60)
A.1.3	Health Registries	153.60	13.40	167.00	168.00	1.00	167.00	0.00
A.1.4	Border Health and Colonias	19.70	0.30	20.00	19.00	(1.00)	19.50	(0.50)
A.1.5	Health Data and Statistics	50.70	2.80	53.50	52.00	(1.50)	51.50	(2.00)
A.2.1	Immunize Children and Adults in Texas	257.10	144.00	401.10	361.00	(40.10)	363.50	(37.60)
A.2.2	HIV/STD Prevention	234.60	51.90	286.50	287.00	0.50	286.50	0.00
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	186.50	181.10	367.60	340.00	(27.60)	339.00	(28.60)
A.2.4	TB Surveillance and Prevention	136.00	(5.00)	131.00	127.00	(4.00)	125.50	(5.50)
A.2.5	Texas Center for Infectious Disease	140.40	11.60	152.00	153.00	1.00	152.00	0.00
A.3.1	Health Promotion & Chronic Disease Prevention	51.40	(0.90)	50.50	51.00	0.50	50.50	0.00
A.3.2	Reducing the Use of Tobacco Products Statewide	14.00	4.50	18.50	17.00	(1.50)	16.50	(2.00)
A.4.1	Laboratory Services	366.30	1.70	368.00	365.00	(3.00)	366.50	(1.50)
Subtotal, Goal A: Preparedness & Prevention Services		2,058.30	572.90	2,631.20	2,531.00	(100.20)	2,526.00	(105.20)
B.1.1	Women and Children's Health Services	386.90	3.60	390.50	394.00	3.50	390.50	0.00
B.1.2	Community Primary Care Services	86.30	(2.30)	84.00	85.00	1.00	84.00	0.00
B.2.1	EMS and Trauma Care Systems	73.10	(3.10)	70.00	70.00	0.00	70.00	0.00
B.2.2	Texas Primary Care Office	7.70	2.80	10.50	10.00	(0.50)	10.50	0.00
Subtotal, Goal B: Community Health Services		554.00	1.00	555.00	559.00	4.00	555.00	0.00
C.1.1	Food (Meat) & Drug Safety	361.60	17.40	379.00	377.00	(2.00)	378.00	(1.00)
C.1.2	Environmental Health	89.80	(0.30)	89.50	86.00	(3.50)	86.00	(3.50)
C.1.3	Radiation Control	119.00	(3.00)	116.00	101.00	(15.00)	102.00	(14.00)
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	14.10	584.50	564.00	(20.50)	566.00	(18.50)
E.1.1	Central Administration	171.60	161.90	333.50	334.0	0.50	333.50	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	0.20	20.00	20.0	0.00	20.00	0.00
E.1.4	Regional Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal, Goal E: Indirect Administration		205.50	162.00	367.50	368.00	0.50	367.50	0.00
GRAND TOTAL, DSHS		3,388.20	750.00	4,138.20	4,022.00	(116.20)	4,014.50	(123.70)

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 2.99%
% under CAP

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

		Current Month Expense	Cumulative YTD Expense
1001	<i>Salaries And Wages</i>	\$ 21,221,277	\$ 42,361,534
1002	<i>Other Personnel Costs</i>	\$ 521,442	\$ 989,053
2001	Professional Fees And Services	\$ 4,666,893	\$ 4,830,670
2002	Fuels And Lubricants	\$ 22,065	\$ 28,805
2003	Consumable Supplies	\$ 48,609	\$ 58,446
2004	Utilities	\$ 237,375	\$ 250,151
2005	Travel	\$ 693,620	\$ 888,353
2006	Rent - Building	\$ 161,983	\$ 209,621
2007	Rent - Machine And Other	\$ 174,243	\$ 291,586
2009	Other Operating Expense	\$ 22,465,789	\$ 32,165,533
3001	Client Services	\$ 131,592	\$ 132,072
3002	Food For Persons - Wards Of State	\$ 77,630	\$ 89,199
4000	Grants	\$ 2,666,976	\$ 16,351,476
5000	<i>Capital Expenditures</i>	\$ -	\$ -
GRAND TOTAL, DSHS		\$ 53,089,494	\$ 98,646,499

Texas Department of State Health Services
 FY 2025 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF
 FY2025 Data Through the End of Oct 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	\$ 31,004,250	\$ 30,007,247	\$ 997,003	\$ 303,602,450	\$ 25,064,144	\$ 303,602,450	\$ -
Match for Medicaid	0758	\$ 2,657,624	\$ -	\$ -	\$ -	\$ 2,657,624	\$ 206,341	\$ 2,657,624	\$ -
Maternal & Child Health	8003	\$ 19,429,609	\$ -	\$ -	\$ -	\$ 19,429,609	\$ 2,423,747	\$ 19,429,609	\$ -
HIV Services	8005	\$ 53,232,092	\$ -	\$ -	\$ -	\$ 53,232,092	\$ 2,078,843	\$ 53,232,092	\$ -
Subtotal, GR		\$ 347,917,525	\$ 31,004,250	\$ 30,007,247	\$ 997,003	\$ 378,921,775	\$ 29,773,075	\$ 378,921,775	\$ -
Vital Statistics	19	\$ 8,287,267	\$ -	\$ -	\$ -	\$ 8,287,267	\$ 1,010,958	\$ 8,287,267	\$ -
Texas DOI Operating Fund Account	36	\$ 6,485,658	\$ -	\$ -	\$ -	\$ 6,485,658	\$ 3,192,536	\$ 6,485,658	\$ -
Hospital Licensing Account	129	\$ 1,246,949	\$ -	\$ -	\$ -	\$ 1,246,949	\$ 142,695	\$ 1,246,949	\$ -
Food & Drug Fee	341	\$ 2,516,081	\$ -	\$ -	\$ -	\$ 2,516,081	\$ 423,855	\$ 2,516,081	\$ -
Emergency Management	512	\$ 2,720,770	\$ -	\$ -	\$ -	\$ 2,720,770	\$ 419,231	\$ 2,720,770	\$ -
Public Health Services	524	\$ 21,781,908	\$ -	\$ -	\$ -	\$ 21,781,908	\$ 4,195,102	\$ 21,781,908	\$ -
Adv Comm Emer Comm	5007	\$ 1,757,950	\$ -	\$ -	\$ -	\$ 1,757,950	\$ 1,194,804	\$ 1,757,950	\$ -
Asbestos Removal	5017	\$ 3,257,454	\$ -	\$ -	\$ -	\$ 3,257,454	\$ 473,574	\$ 3,257,454	\$ -
Workplace Chemicals List	5020	\$ 67,328	\$ -	\$ -	\$ -	\$ 67,328	\$ 2,475	\$ 67,328	\$ -
Mammography Systems	5021	\$ 1,250,509	\$ -	\$ -	\$ -	\$ 1,250,509	\$ 157,265	\$ 1,250,509	\$ -
Oyster Sales Fee	5022	\$ 170,044	\$ -	\$ -	\$ -	\$ 170,044	\$ 27,913	\$ 170,044	\$ -
Food & Drug Registration	5024	\$ 9,051,301	\$ -	\$ -	\$ -	\$ 9,051,301	\$ 1,450,275	\$ 9,051,301	\$ -
Hospital Capital Improvements	5048	\$ 883,000	\$ -	\$ -	\$ -	\$ 883,000	\$ 40	\$ 883,000	\$ -
Trauma Facility and EMS	5108	\$ 3,489,181	\$ -	\$ -	\$ -	\$ 3,489,181	\$ 2,275,663	\$ 3,489,181	\$ -
Trauma facility	5111	\$ 98,146,695	\$ -	\$ -	\$ -	\$ 98,146,695	\$ 4,414,142	\$ 98,146,695	\$ -
Childhood Immunization	5125	\$ 46,000	\$ -	\$ -	\$ -	\$ 46,000	\$ 6,027	\$ 46,000	\$ -
Newborn Screening Preservation	5183	\$ -	\$ 1,557,560	\$ 1,557,560	\$ -	\$ 1,557,560	\$ 81,907	\$ 1,557,560	\$ -
Subtotal, GR-D		\$ 161,158,095	\$ 1,557,560	\$ 1,557,560	\$ -	\$ 162,715,655	\$ 19,468,462	\$ 162,715,655	\$ -
Subtotal, GR-Related		\$ 509,075,620	\$ 32,561,810	\$ 31,564,807	\$ 997,003	\$ 541,637,430	\$ 49,241,537	\$ 541,637,430	\$ -
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	\$ 231,318	\$ 239,965	\$ (8,647)	\$ 4,599,203	\$ 864,833	\$ 4,599,203	\$ -
Talmadge Aiken (Meat & Poultry Insp) Technical Assistance Overtime	10.475.002	\$ 5,308	\$ 13,030	\$ 13,030	\$ -	\$ 18,338	\$ 1,336	\$ 18,338	\$ -
Talmadge Aiken Base Grant Meat & Poultry Inspection	10.475.003	\$ 333,760	\$ (200,739)	\$ (200,716)	\$ (23)	\$ 133,021	\$ 19,413	\$ 133,021	\$ -
State Admin Matching Grants for Supplemental Nutrition Assist Prog	10.561.000	\$ 2,385,692	\$ (27,293)	\$ (27,344)	\$ 51	\$ 2,358,399	\$ 57,409	\$ 2,358,399	\$ -
Housing Opportunities for Persons with AIDS	14.241.000	\$ 6,761,752	\$ 2,238,382	\$ 2,238,186	\$ 196	\$ 9,000,134	\$ 79,871	\$ 9,000,134	\$ -
COV19 State Fiscal Recovery Funds	21.027.119	\$ -	\$ 13,678,532	\$ 13,678,870	\$ (338)	\$ 13,678,532	\$ 34,006	\$ 13,678,532	\$ -
Mother and Child Oral Health Integration	21.110.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Car Seat & Occupant Project	20.600.002	\$ 508,401	\$ 285,974	\$ (165,106)	\$ 451,080	\$ 794,375	\$ 49,744	\$ 794,375	\$ -
Car Seat & Occupant Project	20.616.000	\$ -	\$ 781,923	\$ 781,907	\$ 16	\$ 781,923	\$ 53,347	\$ 781,923	\$ -
Air Pollution Control Program Support	66.001.000	\$ 362,915	\$ (48,232)	\$ (58,046)	\$ 9,814	\$ 314,683	\$ 43,825	\$ 314,683	\$ -
Performance Partnership Grants	66.605.000	\$ -	\$ 230,405	\$ 229,593	\$ 812	\$ 230,405	\$ 34,709	\$ 230,405	\$ -
Texas PCB/Asbestos in Schools Compliance	66.701.002	\$ 69,414	\$ (9,001)	\$ (9,002)	\$ 1	\$ 60,413	\$ 6,643	\$ 60,413	\$ -

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

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
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	\$ 33,766	\$ 33,761	\$ 5	\$ 223,048	\$ 21,099	\$ 223,048	\$ -
State Energy Program Special Projects	81.119.000	\$ 278,441	\$ (24,497)	\$ (24,497)	\$ -	\$ 253,944	\$ -	\$ 253,944	\$ -
HIV Surveillance Program	81.214.000	\$ -	\$ 72,628	\$ 72,785	\$ (157)	\$ 72,628	\$ 46,208	\$ 72,628	\$ -
Texas MRC-STTRONG	93.008.000	\$ -	\$ 950,460	\$ -	\$ 950,460	\$ 950,460	\$ 28,947	\$ 950,460	\$ -
Laboratory Leadership, Workforce Training and Management Development, Improving Public Health Laboratory	93.065.000	\$ -	\$ 186,141	\$ 392,817	\$ (206,676)	\$ 186,141	\$ 22,301	\$ 186,141	\$ -
Public Health Emergency Preparedness	93.069.000	\$ 39,539,077	\$ (1,521,141)	\$ (1,515,444)	\$ (5,697)	\$ 38,017,936	\$ 2,321,793	\$ 38,017,936	\$ -
Environmental Public Health and Emergency Response	93.070.000	\$ 39,766	\$ (4,943)	\$ (4,944)	\$ 1	\$ 34,823	\$ 401	\$ 34,823	\$ -
Envir Pub Hlth & Emer Resp: Texas Asthma Control Program	93.070.001	\$ 786,859	\$ (210,694)	\$ (210,706)	\$ 12	\$ 576,165	\$ 23,224	\$ 576,165	\$ -
Birth Defects & Developmental Disabilities - Prevention & Surveillance	93.073.000	\$ 265,382	\$ 269,170	\$ 269,159	\$ 11	\$ 534,552	\$ 55,352	\$ 534,552	\$ -
Texas School-Based Surveillance	93.079.000	\$ 115,583	\$ 20,105	\$ 20,103	\$ 2	\$ 135,688	\$ 4,656	\$ 135,688	\$ -
Adolescent Health Practices & Policies	93.080.000	\$ -	\$ 199,121	\$ 199,117	\$ 4	\$ 199,121	\$ 15,470	\$ 199,121	\$ -
Sickle Cell Data Collection	93.080.000	\$ -	\$ 199,121	\$ 199,117	\$ 4	\$ 199,121	\$ 15,470	\$ 199,121	\$ -
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	\$ 760,168	\$ 769,827	\$ (9,659)	\$ 1,099,637	\$ 139,172	\$ 1,099,637	\$ -
Children's Oral Healthcare Access	93.110.000	\$ -	\$ 1,240,751	\$ 1,238,372	\$ 2,379	\$ 1,240,751	\$ 38,816	\$ 1,240,751	\$ -
State System Development Initiative	93.110.005	\$ 75,799	\$ 107,653	\$ 78,064	\$ 29,589	\$ 183,452	\$ 57,246	\$ 183,452	\$ -
Project & Cooperative Agreements for Tuberculosis Control	93.116.000	\$ 7,307,326	\$ 643,015	\$ 642,844	\$ 171	\$ 7,950,341	\$ 292,521	\$ 7,950,341	\$ -
Primary Care Services-Resource Coordination & Development	93.130.000	\$ 240,585	\$ (3,948)	\$ (16,644)	\$ 12,696	\$ 236,637	\$ 25,349	\$ 236,637	\$ -
Injury Prev & Control Research & State & Comm Based Programs	93.136.000	\$ 632,189	\$ 3,321,078	\$ 3,320,994	\$ 84	\$ 3,953,267	\$ 329,201	\$ 3,953,267	\$ -
Rape Prevention Education	93.136.003	\$ 2,765,265	\$ 606,835	\$ 606,763	\$ 72	\$ 3,372,100	\$ 119,809	\$ 3,372,100	\$ -
Childhood Lead Poisoning Prevention	93.197.000	\$ 565,783	\$ (16,902)	\$ (16,913)	\$ 11	\$ 548,881	\$ 90,547	\$ 548,881	\$ -
State Capacity Building	93.240.000	\$ 381,193	\$ 8,970	\$ (56,746)	\$ 65,716	\$ 390,163	\$ 30,432	\$ 390,163	\$ -
Universal Newborn Hearing Screening	93.251.000	\$ 253,703	\$ 72,372	\$ 72,365	\$ 7	\$ 326,075	\$ 11,584	\$ 326,075	\$ -
Occupational Safety and Health Research	93.262.000	\$ 137,381	\$ (3,539)	\$ (38,056)	\$ 34,517	\$ 133,842	\$ 15,504	\$ 133,842	\$ -
Immunization Grants	93.268.000	\$ 23,271,564	\$ 21,015,565	\$ 13,788,334	\$ 7,227,231	\$ 44,287,129	\$ 1,669,315	\$ 44,287,129	\$ -
Immunization Cooperative Agreements	93.268.119	\$ 470,509	\$ 90,941,632	\$ 105,331,657	\$ (14,390,025)	\$ 91,412,141	\$ 2,101,548	\$ 91,412,141	\$ -
Adult Viral Hepatitis Prevention and Early Hearing Detection & Intervention Information System Surveillance	93.270.000	\$ 267,744	\$ (32,677)	\$ (61,032)	\$ 28,355	\$ 235,067	\$ 23,874	\$ 235,067	\$ -
93.314.000	\$ 150,909	\$ (13,820)	\$ 41,838	\$ (55,658)	\$ 137,089	\$ 17,233	\$ 137,089	\$ -	
Epidemiology & Lab Capacity for Infectious Diseases (ELC)	93.323.000	\$ 3,347,608	\$ 113,655	\$ 26,703	\$ 86,952	\$ 3,461,263	\$ 722,595	\$ 3,461,263	\$ -
COVID19 Epidemiology and Lab Capacity for Infectious Diseases (ELC)	93.323.119	\$ 15,942,139	\$ 387,498,969	\$ 373,859,042	\$ 13,639,927	\$ 403,441,108	\$ 8,747,113	\$ 403,441,108	\$ -
Alzheimer's Disease	93.334.000	\$ -	\$ 489,139	\$ 489,128	\$ 11	\$ 489,139	\$ 25,803	\$ 489,139	\$ -

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

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
Behavioral Risk Factor Surveillance	93.336.000	\$ 489,245	\$ 398,429	\$ 398,416	\$ 13	\$ 887,674	\$ 33,988	\$ 887,674	\$ -
Public Health Crisis Response	93.354.000	\$ -	\$ 908,066	\$ 908,046	\$ 20	\$ 908,066	\$ 8,164	\$ 908,066	\$ -
COVID19 Public Health Emergency Response	93.354.119	\$ 2,404,046	\$ (2,404,046)	\$ (2,404,046)	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 132,780	\$ 129,126	\$ 3,654	\$ 3,147,320	\$ 283,506	\$ 3,147,320	\$ -
Support Hlth Dept Response to Pub Health Crises COVID	93.391.119	\$ -	\$ 6,348,070	\$ 6,348,227	\$ (157)	\$ 6,348,070	\$ 87,374	\$ 6,348,070	\$ -
Prevention and Management of Diabetes, Heart Disease, and Stroke	93.426.000	\$ 2,689,142	\$ (1,980,842)	\$ (1,980,857)	\$ 15	\$ 708,300	\$ 16,451	\$ 708,300	\$ -
Diabetes/Heart Disease/Stroke	93.426.001	\$ -	\$ 1,446,735	\$ 1,473,367	\$ (26,632)	\$ 1,446,735	\$ 80,983	\$ 1,446,735	\$ -
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	\$ (146,065)	\$ (146,082)	\$ 17	\$ 784,160	\$ 42,318	\$ 784,160	\$ -
Preventing Maternal Deaths: Supporting Maternal Mortality Review Cmtee	93.478.000	\$ 535,321	\$ (471,775)	\$ (471,776)	\$ 1	\$ 63,546	\$ 2,259	\$ 63,546	\$ -
Medical Assistance Program 50%	93.778.003	\$ 7,953,152	\$ 1,013,725	\$ 2,391,875	\$ (1,378,150)	\$ 8,966,877	\$ 1,018,474	\$ 8,966,877	\$ -
Opioid State Targeted Response	93.788.000	\$ 358,141	\$ 270,580	\$ 270,571	\$ 9	\$ 628,721	\$ 44,428	\$ 628,721	\$ -
National Bioterrorism Hospital Preparedness Program	93.889.000	\$ 16,011,640	\$ (202,486)	\$ (202,828)	\$ 342	\$ 15,809,154	\$ 710,580	\$ 15,809,154	\$ -
Cancer Prevention and Control Programs	93.898.000	\$ 2,369,963	\$ (432,411)	\$ (499,896)	\$ 67,485	\$ 1,937,552	\$ 233,451	\$ 1,937,552	\$ -
HIV Care Formula Grants	93.917.000	\$ 113,110,217	\$ 25,964,853	\$ 25,204,732	\$ 760,121	\$ 139,075,070	\$ 4,958,609	\$ 139,075,070	\$ -
HIV Prevention Activities-Health Department Based	93.940.000	\$ 6,305,099	\$ 19,780,450	\$ 16,135,919	\$ 3,644,531	\$ 26,085,549	\$ 628,580	\$ 26,085,549	\$ -
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	\$ (34,443)	\$ (34,452)	\$ 9	\$ 415,619	\$ 26,353	\$ 415,619	\$ -
State-Based Safe Motherhood and Infant Health Initiative Program	93.946.000	\$ 144,801	\$ 3,737	\$ 3,734	\$ 3	\$ 148,538	\$ 11,849	\$ 148,538	\$ -
Strengthen Public Health	93.967.000	\$ -	\$ 7,779,111	\$ 7,778,943	\$ 168	\$ 7,779,111	\$ 516,676	\$ 7,779,111	\$ -
Public Health Infrastructure	93.967.119	\$ 24,127,955	\$ 27,227,737	\$ 26,853,235	\$ 374,502	\$ 51,355,692	\$ 2,059,719	\$ 51,355,692	\$ -
Preventive Health Services-STD Control Grants	93.977.000	\$ 7,329,328	\$ 3,512,980	\$ 3,512,744	\$ 236	\$ 10,842,308	\$ 216,217	\$ 10,842,308	\$ -
COV19 Preventive Health Services STD Control Grants	93.977.119	\$ 18,772,177	\$ (8,045,485)	\$ (11,358,992)	\$ 3,313,507	\$ 10,726,692	\$ 444,334	\$ 10,726,692	\$ -
School-Based Interventions	93.981.000	\$ -	\$ 319,011	\$ 319,004	\$ 7	\$ 319,011	\$ 5,875	\$ 319,011	\$ -
Diabetes Control Programs & Evaluation of Surveillance Systems	93.988.000	\$ -	\$ 1,080,709	\$ 1,080,686	\$ 23	\$ 1,080,709	\$ 43,999	\$ 1,080,709	\$ -
Preventive Health and Health Services Block Grant	93.991.000	\$ 6,353,510	\$ 817,838	\$ 817,683	\$ 155	\$ 7,171,348	\$ 157,680	\$ 7,171,348	\$ -

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

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
Maternal and Child Health Services Block Grants to the States	93.994.000	\$ 32,427,196	\$ (2,767,546)	\$ (2,593,947)	\$ (173,599)	\$ 29,659,650	\$ 2,512,030	\$ 29,659,650	\$ -
COVID19 Public Assistance Category B (Emergency Protective Measures)	97.036.119	\$ 338,716	\$ (338,716)	\$ (338,716)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal, Federal Funds		\$ 385,377,914	\$ 576,969,574	\$ 562,519,991	\$ 14,449,583	\$ 962,347,488	\$ 32,386,146	\$ 962,347,488	\$ -
Appropriated Receipts	666	\$ 19,389,025	\$ 7,085,882	\$ 3,279,559	\$ 3,806,323	\$ 26,474,907	\$ 1,940,399	\$ 26,474,907	\$ -
Appropriated Receipts - Hospitals	707	\$ 356,110	\$ -	\$ -	\$ -	\$ 356,110	\$ -	\$ 356,110	\$ -
Appropriated Receipts - Medicaid	709	\$ 44,678,540	\$ 606,449	\$ 606,449	\$ -	\$ 45,284,989	\$ 6,585,223	\$ 45,284,989	\$ -
Interagency Contracts	777	\$ 37,848,758	\$ (976,786)	\$ 399,217	\$ (1,376,003)	\$ 36,871,972	\$ 2,047,077	\$ 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	\$ (170,335)	\$ (170,335)	\$ -	\$ 19,550,640	\$ 6,446,117	\$ 19,550,640	\$ -
Subtotal, Other Funds		\$ 125,081,274	\$ 6,545,210	\$ 4,114,890	\$ 2,430,320	\$ 131,626,484	\$ 17,018,816	\$ 131,626,484	\$ -
GRAND TOTAL, ALL FUNDS		\$ 1,019,534,808	\$ 616,076,594	\$ 598,199,688	\$ 17,876,906	\$ 1,635,611,402	\$ 98,646,499	\$ 1,635,611,402	\$ -

Texas Department of State Health Services
 FY 2025 Monthly Financial Report: Strategy Projections by MOF
 FY2025 Data Through the End of Oct 2024

	1 General Revenue Funds		2 GR-D		Federal Funds							4 Other Funds	All Funds	
					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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,862,780	\$ 14,913,118	\$ -	\$ -	\$ 64,003,430	\$ 114,779,328	\$ -	\$ 143,977,567
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	\$ 3,848,938	\$ 8,178,138	\$ 3,627,139	\$ 16,727,414
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,803,405	\$ 7,803,405	\$ 1,673,856	\$ 12,995,868
A.2.1 Immunize Children and Adults in Texas	\$ 29,303,190	\$ 3,337,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,182,654	\$ -	\$ 89,212,343	\$ 131,394,997	\$ 29,372,848	\$ 193,408,812
A.2.2 HIV/STD Prevention	\$ 66,907,137	\$ -	\$ 131,177,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,879,476	\$ 185,879,476	\$ 19,550,641	\$ 272,337,254
A.2.3 Infectious Disease, Epi, Surv and Control	\$ 24,963,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,992,086	\$ 386,992,086	\$ 354,100	\$ 412,309,544
A.2.4 TB Surveillance and Prevention	\$ 25,913,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,502,072	\$ 7,502,072	\$ 412,322	\$ 33,827,534
A.2.5 Texas Center for Infectious Disease	\$ 19,727,756	\$ 883,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,110	\$ 20,966,866
A.3.1 Chronic Disease Prevention	\$ 6,299,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,362,894	\$ 10,362,894	\$ 6,000	\$ 16,668,525
A.3.2 Reduce the Use of Tobacco Products	\$ 6,078,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,072,676	\$ 3,072,676	\$ -	\$ 9,151,068
A.4.1 Laboratory Services	\$ 3,124,944	\$ 22,543,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,489,197	\$ 14,489,197	\$ 44,788,105	\$ 84,946,126
Subtotal, Goal A: Preparedness & Prevention	\$ 220,628,974	\$ 36,041,073	\$ 131,177,937	\$ -	\$ -	\$ 35,862,780	\$ 14,913,118	\$ 42,182,654	\$ 4,329,200	\$ 773,892,498	\$ 871,180,250	\$ 122,890,292	\$ 1,250,740,589	
B.1.1 Maternal and Child Health	\$ 27,050,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,509,387	\$ 16,710,752	\$ 34,220,139	\$ 6,749,401	\$ 68,019,886
B.1.2 Children with Special Needs	\$ 6,029,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,158,273	\$ -	\$ 6,158,273	\$ -	\$ 12,187,469
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,212	\$ 224,212	\$ 225,576	\$ 25,330,169
Subtotal, Goal B: Community Health Services	\$ 65,785,641	\$ 106,433,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,667,660	\$ 16,934,964	\$ 40,602,624	\$ 6,974,977	\$ 219,797,091
C.1.1 Food (Meat) & Drug Safety	\$ 14,969,647	\$ 10,999,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,026,351	\$ 5,026,351	\$ 774,645	\$ 31,770,438
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,348	\$ 519,348	\$ 45,419	\$ 10,016,264
C.1.4 Texas.Gov. Estimated and Nontransferable	\$ 388,417	\$ 317,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,128
Subtotal, Goal C: Consumer Protection	\$ 23,874,517	\$ 18,709,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,118,909	\$ 6,118,909	\$ 820,064	\$ 49,523,119	
D.1.1 Agency Wide Information Technology Projects	\$ 30,512,190	\$ 457,078	\$ 947,072	\$ -	\$ -	\$ 258,460	\$ 107,458	\$ 252,382	\$ 199,412	\$ 13,378,963	\$ 14,196,675	\$ 449,843	\$ 45,615,786	
Subtotal, Goal D: Agency Wide Information Technology Projects	\$ 30,512,190	\$ 457,078	\$ 947,072	\$ -	\$ -	\$ 258,460	\$ 107,458	\$ 252,382	\$ 199,412	\$ 13,378,963	\$ 14,196,675	\$ 449,843	\$ 45,615,786	
E.1.1 Central Administration	\$ 9,917,085	\$ 310,165	\$ 6,302,032	\$ -	\$ -	\$ 1,719,847	\$ 715,049	\$ 1,679,402	\$ 1,326,932	\$ 23,093,611	\$ 28,534,841	\$ 470,308	\$ 39,232,399	
E.1.2 IT Program Support	\$ 25,274,833	\$ 2,266	\$ 32,844	\$ -	\$ -	\$ 8,963	\$ 3,727	\$ 8,752	\$ 6,915	\$ 58,523	\$ 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	\$ 1,036,673	\$ 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	\$ 59,478	\$ 88,301	\$ -	\$ 2,668,153	
Subtotal, Goal E: Indirect Administration	\$ 38,120,453	\$ 1,074,026	\$ 6,950,061	\$ -	\$ -	\$ 1,896,696	\$ 788,578	\$ 1,852,093	\$ 1,463,378	\$ 24,248,285	\$ 30,249,030	\$ 491,308	\$ 69,934,817	
GRAND TOTAL, DSHS	\$ 378,921,775	\$ 162,715,655	\$ 139,075,070	\$ -	\$ -	\$ 38,017,936	\$ 15,809,154	\$ 44,287,129	\$ 29,659,650	\$ 834,573,619	\$ 962,347,488	\$ 131,626,484	\$ 1,635,611,402	

Texas Department of State Health Services
 FY 2025 Monthly Financial Report: Strategy Variance by MOF
 FY2025 Data Through the End of Oct 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
FY2025 Data Through the End of Oct 2024**

	<u>Approp</u>	<u>Oct 2024</u>	<u>FY 25 Year to Date as of 10/31/2024</u>
<u>Beginning Balance : 9/01/2024</u>			-
Increases:			
(1) 3802 - Third Party Reimbursements - Laboratory	13016	33,486,567	32,877,990
3802 - Third Party Reimbursements - TXPrimCareOffice	13021	216,670	225,576
3802 - Third Party Reimbursements - Central Admin	13043	368,310	371,503
Total Increases		\$ 34,071,546	\$ 33,475,069
Reductions:			
Expenditures - Laboratory	13016	(4,259,165)	(6,521,025)
Expenditures - TX Primary Care Office	13021	(5,346.03)	(12,560)
Expenditures - Central Admin	13043	(25,869)	(51,851)
Benefits	90327/91142/99327	(253,663)	(510,783)
Prior Year HB1 88th Leg, Art II-115, SP Sec. 14	13016 - (7973)	-	(60,330,119)
Total Reductions		\$ (4,544,043)	\$ (67,426,339)
<u>Ending Balance 10/31/2024</u>			\$ (33,951,270)

(1) HB 1 88th Leg, 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	33,475,069
Remaining to Collect	\$ 80,449,195

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

	<u>Approp</u>	<u>Oct 2024</u>	<u>FY 25 Year to Date as of 10/31/2024</u>
Beginning Balance : 9/01/2024			-
Increases:			
3551 - Federal Receipts-No Match	13052	(7,646,031)	(7,646,031)
3551 - Federal Receipts-No Match - Food & Drug	13038	59,651	74,387
3719 - Fees for Copies of Filing of Records - Radiation Ctrl	13040	940	1,892
3719 - Fees for Copies of Filing of Records - Infectious Disease	13053	520	680
3722 - Conference/Seminar/Training Fees - Infectious Disease	13053	1,575	1,974
3727 - Fees/Administrative Svcs - HlthData&Statistics	13066	87,575	112,425
3767 - Supplies, Equipment, Svcs - Vital Statistics	13052	860,407	916,748
3767 - Supplies, Equipment, Svcs - Health Registries	13069	142,720	142,720
3802 - Third Party Reimbursement - Immunizations	13006	20,542	34,402
3802 - Third Party Reimbursement - Laboratory	13016	1,806	14,731
3802 - Third Party Reimbursement - Vital Statistics	13052	848,499	1,055,775
3802 - Third Party Reimbursement - Health Registries	13069	1,407	4,220
3842- State Grants, Pass-Through Revenue, Operating	13001	550,520	629,433
3879 - Credit Card & Electronic Service Related Fees	97768	46,527	943,358
Total Increases		<u>\$ (5,023,341)</u>	<u>\$ (3,713,286)</u>
Reductions:			
Expenditures - Immunizations	13006	(4,442)	(5,539)
Expenditures - Laboratory	13016	(585)	(585)
Expenditures - Food & Drug	13038	(41,901)	(86,590)
Expenditures - Radiation Control	13040	-	(250)
Expenditures - Central Admin	13043	(1,010)	(1,010)
Expenditures - Vital Statistics	13052	(1,065,475)	(1,551,060)
Expenditures - TB Surveillance & Prevention	13062	(9,019)	(17,493)
Expenditures - HlthData&Statistics	13066	(23,792)	(171,423)
Expenditures - Health Registries	13069	(53,355)	(106,843)
Expenditures - Credit Card & Electronic Service Related Fees	97768	(2)	(2)
Benefits	90327/91142/99327	(138,692)	(277,949)
Total Reductions		<u>\$ (1,338,273)</u>	<u>\$ (2,218,745)</u>
Ending Balance 10/31/2024			<u>\$ (5,932,031)</u>

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

	Approp	Oct 2024	FY 25 Year to Date as of 10/31/2024
Beginning Balance : 9/01/2024			93,529,796
Increases:			
(1) 3206 - Motor Vehicle Crime Prev Fee - ABTPA Ins.	13030	-	-
3710 - State Traffic Fines	13030	557,023	754,439
3710 - DWI Court Fines	13030	-	-
3717 - Photographic Signal Enforcement	13030	-	-
Total Increases		\$ 557,023	\$ 754,439
Reductions:			
Expenditures	13030	(57,732)	(4,414,143)
Benefits	90327/91142/99327	(14,533)	(28,990)
Prior Year Expenditures per HB 1 88th Leg, Art II-116, SP Sec 15 (FY23/24)	13030	48,881	(76,520,551)
		\$ (23,384)	\$ (80,963,684)
Ending Balance 10/31/2024			\$ 13,320,551

(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	754,439
Remaining to Collect	\$ 97,392,256

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

	<u>Approp</u>	<u>Oct 2024</u>	<u>FY 25 Year to Date as of 10/31/2024</u>
<u>Beginning Balance : 9/01/2024</u>			-
Increases:			
(1) 3552 - HIV Vendor Drug Rebates	13007	2,179,329	4,531,085
Total Increases		<u>\$ 2,179,329</u>	<u>\$ 4,531,085</u>
Reductions:			
Expenditures - HIV	13007	(3,358,861)	(6,446,117)
Total Reductions		<u>\$ (3,358,861)</u>	<u>\$ (6,446,117)</u>
<u>Ending Balance 10/31/2024</u>			<u><u>\$ (1,915,032)</u></u>
(1) HB 1 88th Leg, Appropriated amount for FY25 \$19,720,975			
		Total Appropriated	19,720,975
		Total Collections	4,531,085
		Remaining to Collect	<u>\$ 15,189,890</u>

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

	<u>Approp</u>	<u>Oct 2024</u>	<u>FY 25 Year to Date as of 10/31/2024</u>
Beginning Balance : 9/01/2024			-
Increases:			
3123 - Volatile Chemical Sales Permit	13056	2,146	4,078
3175 - Professional Fees	13056	5,612	10,605
3180 - Health Regulation Fees	13056	5,766	10,774
3400 - Business Fees - Agriculture	13056	270	2,232
3554 - Food and Drug Fees	13056	30,065	56,080
3555 - Hazardous Substance Manufacture	13056	418	798
3557 - Mammography	13056	1,550	3,325
3560 - Medical Exam & Registration	13056	9,913	20,967
3573 - Health Licenses for Camps	13056	21	26
3589 - Radioactive Materials/Devices	13056	12,017	24,915
3727 - Fees - Adminstrative Services (Drug Price Disclosure)	13056	72	128
3879 - Credit Card & Electronic Service Related Fees - 0019	13052	2,475	5,650
3879 - Credit Card & Electronic Service Related Fees - 0001	97768	2	2
3879 - Credit Card & Electronic Service Related Fees - 0019	97768	186,392	1,214,102
3879 - Credit Card & Electronic Service Related Fees - 0524	97768	1,495	3,206
Total Increases		<u>\$ 258,214</u>	<u>\$ 1,356,889</u>
Reductions:			
7219 - Fees for Receiving Electronic Payments	13052	(3,121)	(3,121)
7219 - Fees for Receiving Electronic Payments	13056	(64,903)	(64,903)
7219 - Fees for Receiving Electronic Payments	97768	(80,224)	(81,935)
Total Reductions		<u>\$ (148,249)</u>	<u>\$ (149,960)</u>
Ending Balance 10/31/2024			<u><u>\$ 1,206,929</u></u>

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

	Approp	Oct 2024	FY 25 Year to Date as of 10/31/2024
Beginning Balance : 9/01/2024			-
Increases:			
(1) 3702 -Statewide Cost Allocation Plan	70000	-	-
3851 -Depository Interest Income	70000	230,494	464,820
Total Increases		\$ 230,494	\$ 464,820
Ending Balance 10/31/2024			\$ 464,820

(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 Oct 2024**

	Approp	Oct 2024	FY 25 Year to Date as of 10/31/2024
<u>Beginning Balance : 9/01/2024</u>			22,826,006
Increases:			
3579 - Vital Statistics Cert/Svc Fees	13052	787,873	1,202,630
3624 - Adoption Registry Fees	13052	5,595	13,570
3802 - Third Party Reimbursements - Vital Statistics	13052	670,813	670,813
3879 - Credit Card & Elect Svcs Fees	13052	2,475	5,650
(1) 3879 - Credit Card & Elect Svcs Fees	97768	186,392	1,214,102
Total Increases		\$ 1,653,148	\$ 3,106,765
Reductions:			
Expenditures - Other Support Services	13045	(4,727)	(9,021)
Expenditures - Vital Statistics	13052	(1,192,833)	(1,904,099)
Expenditures - AgyWideIT Proj	13067	-	-
Expenditures - Online Processing Fees	97768	(78,727)	(78,727)
Benefits	90327/91142/99327	(202,556)	(404,719)
Total Reductions		\$ (1,474,115)	\$ (2,396,565)
<u>Ending Balance 10/31/2024</u>			\$ 23,536,206

(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	3,106,765
Remaining to Collect	\$ 15,811,078

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

	<u>Approp</u>	<u>Oct 2024</u>	<u>FY 25 Year to Date as of 10/31/2024</u>
Beginning Balance : 9/01/2024			29,377,427
Increases:			
3595 - Medical Assist Cost Recovery	13016	3,236,114	5,926,806
3703 - Recovery Audit Reimbursements - State	13016	-	-
3727 - Fees - Administrative Services	13021	-	90,000
3777 - Voided Warrants	00000	-	-
3879 - Credit Card & Elect Svcs Fees	97768	1,495	3,206
Total Increases		\$ 3,237,609	\$ 6,020,012
Reductions:			
Expenditures - Laboratory	13016	(2,538,898)	(4,132,606)
Expenditures - Community Primary Care Services	13021	(28,836)	(57,129)
Expenditures - Other Support Services	13045	(2,447)	(5,867)
Expenditures - Agency Wide IT Projects	13067	-	-
Expenditures - Online Processing Fees	97768	(1,495)	(3,206)
Benefits	90327/91142/99327	(310,139)	(626,136)
Total Reductions		\$ (2,881,814)	\$ (4,824,945)
Ending Balance 10/31/2024			\$ 30,572,495
		Total Appropriated	21,781,908
		Total Collections	6,020,012
		Remaining to Collect	\$ 15,761,896

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

	<u>Approp</u>	<u>Oct 2024</u>	<u>FY 25 Year to Date as of 10/31/2024</u>
<u>Beginning Balance : 9/01/2024</u>			18,498,646
Increases:			
3710 - Court Fines	13030	399	399
Total Increases		\$ 399	\$ 399
Reductions:			
Expenditures	13030	(3,987)	(2,275,662)
Benefits	90327/91142/99327	(912)	(1,830)
Prior Year Expenditures (AY 22/23)	13030	-	(3,660)
Total Reductions		\$ (4,899)	\$ (2,281,152)
<u>Ending Balance 10/31/2024</u>			\$ 16,217,892
		Total Appropriated	3,489,181
		Total Collections	399
		Remaining to Collect	\$ 3,488,782

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

	<u>Approp</u>	<u>Oct 2024</u>	<u>FY 25 Year to Date as of 10/31/2024</u>
<u>Beginning Balance : 9/01/2024</u>			24,871,803
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	(51,650)	(81,908)
Expenditures - Lab Building Repair	38308	-	-
Expenditures - Lab Equipment	38318	-	-
Benefits	90327/91142/99327	(10,984)	(19,347)
Total Reductions		\$ (62,635)	\$ (101,256)
<u>Ending Balance 10/31/2024</u>			<u>\$ 24,770,547</u>

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

	Budget							Operating Budget	Expenditures YTD	Encumbrances YTD	Projected	Variance
	Conf Comm Appropriated	Adjustments				Current Month Adjustments	Current Month Notes					
		Total Adjustments	Prior Month Adjustments	Prior Month Notes								
Capital Projects in Capital Rider												
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	\$ 1,616,878	\$ 1,616,878	D		\$ -		\$ 2,330,878	\$ -	\$ 1,287,282	\$ 2,330,878	\$ -
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	\$ 59,609	\$ 683,577	\$ 1,079,943	\$ -
58003 Seat Management	\$ 2,748,061	\$ -	\$ -			\$ -		\$ 2,748,061	\$ 209,807	\$ 2,538,254	\$ 2,748,061	\$ -
58004 Texas STHARRS Enhancements	\$ 1,333,385	\$ 18,716,971	\$ 18,716,971	B		\$ -		\$ 20,050,356	\$ 49,976	\$ 14,926,548	\$ 20,050,356	\$ -
58005 TXEVER Order Fulfillment Enhancements	\$ 250,000	\$ 3,123,272	\$ 62,500	C		\$ 3,060,772	D	\$ 3,373,272	\$ 18,880	\$ 454,847	\$ 3,373,272	\$ -
58006 ImmTrac2 Modernization	\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
58007 Maternal Health Quality Improvement System	\$ 4,600,466	\$ -	\$ -			\$ -		\$ 4,600,466	\$ 41,408	\$ 700,608	\$ 4,600,466	\$ -
58008 Replacement	\$ 2,315,788	\$ 219,351	\$ 219,351	C		\$ -		\$ 2,535,139	\$ 9,520	\$ 286,134	\$ 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	\$ -	\$ -	\$ 1,580,449	\$ -
58011 Texas Vaccine For Children (TVFC) Data Loggers	\$ 100,000	\$ -	\$ -			\$ -		\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
58012 TX Center for Infectious Disease Equipment	\$ -	\$ 975,000	\$ -			\$ 975,000	D	\$ 975,000	\$ -	\$ -	\$ 975,000	\$ -
58150 Data Center Consolidation	\$ 31,007,977	\$ 11,691,443	\$ 11,691,443	B		\$ -		\$ 42,699,420	\$ -	\$ -	\$ 42,699,420	\$ -
58151 Cybersecurity	\$ 830,998	\$ -	\$ -			\$ -		\$ 830,998	\$ 227,329	\$ 201,142	\$ 830,998	\$ -
58152 IT Security	\$ 3,524,571	\$ -	\$ -			\$ -		\$ 3,524,571	\$ 211,951	\$ 1,566,412	\$ 3,524,571	\$ -
Capital Rider Total	\$ 49,719,189	\$ 37,576,998	\$ 32,307,143			\$ 5,269,855		\$ 87,296,187	\$ 828,479	\$ 22,644,802	\$ 87,296,187	\$ -
Capital Projects Not in Capital Rider												
20133 Emergency Medical Services Trauma Registry Project	\$ -	\$ 477,291	\$ 477,291	B		\$ -		\$ 477,291	\$ -	\$ -	\$ 477,291	\$ -
20133 Case Management and Case Investigation (CMIS)	\$ -	\$ 2,411,840	\$ 2,411,840	B		\$ -		\$ 2,411,840	\$ 20,800	\$ 2,331,040	\$ 2,411,840	\$ -
20133 TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)	\$ -	\$ 42,591,067	\$ 42,591,067	B		\$ -		\$ 42,591,067	\$ 48,218	\$ 37,142,884	\$ 42,591,067	\$ -
20133 Data Integration	\$ -	\$ 10,483,319	\$ 10,483,319	B		\$ -		\$ 10,483,319	\$ 41,744	\$ 478,208	\$ 10,483,319	\$ -
20133 Laboratory Electronic Ordering and Reporting	\$ -	\$ 1,030,927	\$ 1,030,927	B		\$ -		\$ 1,030,927	\$ 19,000	\$ 165,000	\$ 1,030,927	\$ -
38902 Vehicles	\$ -	\$ 865,539	\$ 865,539	A		\$ 22,003	A	\$ 887,542	\$ -	\$ -	\$ 887,542	\$ -
48100 HIV2000 REC N ARIES Replacement (HRAR)	\$ -	\$ 3,155,256	\$ 3,155,256	B		\$ -		\$ 3,155,256	\$ -	\$ 138,470	\$ 3,155,256	\$ -
58015 Customer Relationship Management	\$ -	\$ 1,684,261	\$ 1,684,261	B		\$ -		\$ 1,684,261	\$ -	\$ -	\$ 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	\$ 40,685	\$ 297,532	\$ 1,486,095	\$ -
21319 Blood Lead Data Systems Replacement	\$ -	\$ 2,220,994	\$ 2,220,994	B		\$ -		\$ 2,220,994	\$ 33,965	\$ 637,976	\$ 2,220,994	\$ -
Non Capital Rider Total	\$ -	\$ 67,006,589	\$ 5,991,350			\$ 22,003		\$ 67,028,592	\$ 74,650	\$ 41,737,095	\$ 67,028,592	\$ -
TOTAL, CAPITAL ITEMS	\$ 49,719,189	\$ 104,583,587	\$ 38,298,493			\$ 5,291,858		\$ 154,324,779	\$ 903,129	\$ 64,381,897	\$ 154,324,779	\$ -
Method of Finance:												
GR	\$ 43,449,651	\$ 3,676,768	\$ 2,701,768	A,C,D		\$ 997,003	A,D	\$ 47,148,422	\$ 701,012	\$ 5,995,638	\$ 47,148,422	\$ -
GR-D	\$ 457,078	\$ -	\$ -			\$ -		\$ 457,078	\$ -	\$ 107,751	\$ 457,078	\$ -
<i>Subtotal, GR-Related</i>	<i>\$ 43,906,729</i>	<i>\$ 3,676,768</i>	<i>\$ 2,701,768</i>			<i>\$ 997,003</i>		<i>\$ 47,605,500</i>	<i>\$ 701,012</i>	<i>\$ 6,103,389</i>	<i>\$ 47,605,500</i>	
Federal Funds	\$ 2,617,232	\$ 96,549,464	\$ 96,549,464	B,D		\$ -		\$ 99,166,696	\$ 312,999	\$ 57,823,661	\$ 99,166,696	\$ -
Other Funds	\$ 3,195,228	\$ 4,357,355	\$ 62,500	C		\$ 4,294,855	D	\$ 7,552,583	\$ 18,880	\$ 454,847	\$ 7,552,583	\$ -
TOTAL, ALL Funds	\$ 49,719,189	\$ 104,583,587	\$ 99,313,732			\$ 5,291,858		\$ 154,324,779	\$ 1,032,891	\$ 64,381,897	\$ 154,324,779	\$ -

- 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 Oct 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	\$ 2,631,298	\$ 14,724,851	\$ (756,514)
Number of Persons Served by the HIV Medication Program	\$ 23,786	\$ 13,937	\$ 23,068	\$ (718)