

Texas Department of State Health Services  
 FY 2025 Monthly Financial Report: Strategy Budget and Variance, All Funds  
 FY2025 Data Through the End of Sep 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	\$30,953,907			\$30,953,907	A,B,C,H,N		\$142,657,933	\$2,738,177	\$142,657,933	
A.1.2 Vital Statistics	\$22,911,566	\$4,498,431			\$4,498,431	C,D,H,N		\$27,409,997	\$1,071,905	\$27,409,997	
A.1.3 Health Registries	\$17,524,497	(\$964,733)			(\$964,733)	A,C,H,N		\$16,559,764	\$1,005,636	\$16,559,764	
A.1.4 Border Health and Colonias	\$2,332,732	(\$21,244)			(\$21,244)	A,C,H,N		\$2,311,488	\$107,621	\$2,311,488	
						A,B,C,H,M					
A.1.5 Health Data and Statistics	\$5,692,892	\$7,300,668			\$7,300,668	,N		\$12,993,560	\$488,858	\$12,993,560	
A.2.1 Immunize Children and Adults in Texas	\$83,072,870	\$117,496,922			\$117,496,922	A,B,H		\$200,569,792	\$1,928,472	\$200,569,792	
						A,B,C,H,L,					
A.2.2 HIV/STD Prevention	\$249,613,164	\$14,980,904			\$14,980,904	N		\$264,594,068	\$5,175,867	\$264,594,068	
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	\$42,286,317	\$356,286,763			\$356,286,763	A,B,C,E,H		\$398,573,080	\$3,481,480	\$398,573,080	
A.2.4 TB Surveillance and Prevention	\$32,213,314	\$1,614,220			\$1,614,220	A,C,H		\$33,827,534	\$1,055,184	\$33,827,534	
A.2.5 Texas Center for Infectious Disease (TCID)	\$17,380,873	\$2,610,993			\$2,610,993	H,K		\$19,991,866	\$947,719	\$19,991,866	
A.3.1 Health Promotion & Chronic Disease Prevention	\$16,200,024	\$44,092			\$44,092	A,H		\$16,244,116	\$311,439	\$16,244,116	
A.3.2 Reducing the Use of Tobacco Products Statewide	\$9,015,317	\$132,164			\$132,164	A,H		\$9,147,481	\$98,454	\$9,147,481	
						A,B,C,F,H,					
A.4.1 Laboratory Services	\$66,186,328	\$18,976,771			\$18,976,771	J,K		\$85,163,099	\$3,916,613	\$85,163,099	
<b>Subtotal, Goal A: Preparedness &amp; Prevention</b>	<b>\$676,133,920</b>	<b>\$553,909,858</b>	<b>\$ -</b>		<b>\$553,909,858</b>			<b>\$1,230,043,778</b>	<b>\$22,327,425</b>	<b>\$1,230,043,778</b>	<b>\$ -</b>
B.1.1 Maternal and Child Health	\$63,108,040	\$7,842,249			\$7,842,249	A,C,H		\$70,950,289	\$2,302,039	\$70,950,289	
B.1.2 Children with Special Health Care Needs	\$11,191,940	\$1,019,685			\$1,019,685	A,H		\$12,211,625	\$425,955	\$12,211,625	
B.2.1 EMS and Trauma Care Systems	\$113,818,878	\$440,689			\$440,689	H		\$114,259,567	\$13,617,476	\$114,259,567	
B.2.2 Texas Primary Care Office	\$838,983	\$24,478,495			\$24,478,495	A,H,I		\$25,317,478	\$68,038	\$25,317,478	
<b>Subtotal, Goal B: Community Health Services</b>	<b>\$188,957,841</b>	<b>\$33,781,118</b>	<b>\$ -</b>		<b>\$33,781,118</b>			<b>\$222,738,959</b>	<b>\$16,413,508</b>	<b>\$222,738,959</b>	<b>\$ -</b>
C.1.1 Food (Meat) and Drug Safety	\$29,636,950	\$2,037,832			\$2,037,832	A,C,H,K,N		\$31,674,782	\$2,663,591	\$31,674,782	
C.1.2 Environmental Health	\$6,667,277	\$352,397			\$352,397	A,H		\$7,019,674	\$542,608	\$7,019,674	
C.1.3 Radiation Control	\$9,023,933	\$992,495			\$992,495	A,C,H		\$10,016,428	\$685,101	\$10,016,428	
C.1.4 Texas.Gov. Estimated and Nontransferable	\$706,128	\$0			\$0			\$706,128	\$0	\$706,128	
<b>Subtotal, Goal C: Consumer Protection Services</b>	<b>\$46,034,288</b>	<b>\$3,382,724</b>	<b>\$ -</b>		<b>\$3,382,724</b>			<b>\$49,417,012</b>	<b>\$3,891,300</b>	<b>\$49,417,012</b>	<b>\$ -</b>
D.1.1 Agency Wide Information Technology Projects	\$33,924,343	\$11,691,443			\$11,691,443	A,C,E		\$45,615,786	\$55,364	\$45,615,786	
<b>Subtotal, Goal D: Agency Wide Information Technology Projects</b>	<b>\$33,924,343</b>	<b>\$11,691,443</b>	<b>\$ -</b>		<b>\$11,691,443</b>			<b>\$45,615,786</b>	<b>\$55,364</b>	<b>\$45,615,786</b>	<b>\$ -</b>
						A,B,C,G,H					
E.1.1 Central Administration	\$21,757,123	\$17,481,423			\$17,481,423	,N		\$39,238,546	\$2,357,574	\$39,238,546	
E.1.2 Information Technology Program Support	\$24,813,003	\$550,976			\$550,976	A,G,H		\$25,363,979	\$296,704	\$25,363,979	
E.1.3 Other Support Services	\$2,696,768	(\$26,482)			(\$26,482)	A,C,H		\$2,670,286	\$211,788	\$2,670,286	
E.1.4 Regional Administration	\$1,342,915	\$1,303,235			\$1,303,235	A,G,H,O		\$2,646,150	\$3,342	\$2,646,150	
<b>Subtotal, Goal E: Indirect Administration</b>	<b>\$50,609,809</b>	<b>\$19,309,152</b>	<b>\$ -</b>		<b>\$19,309,152</b>			<b>\$69,918,961</b>	<b>\$2,869,408</b>	<b>\$69,918,961</b>	<b>\$ -</b>
F.1.1 Salary Adjustments	\$23,874,607	(\$23,874,607)			(\$23,874,607)	A,H		\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal F: Salary Adjustments</b>	<b>\$23,874,607</b>	<b>(\$23,874,607)</b>	<b>\$ -</b>		<b>(\$23,874,607)</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL, DSHS</b>	<b>\$1,019,534,808</b>	<b>\$ 598,199,688</b>	<b>\$ -</b>		<b>\$598,199,688</b>			<b>\$1,617,734,496</b>	<b>\$ 45,557,005</b>	<b>\$1,617,734,496</b>	<b>\$ -</b>

Method of Finance:

1 General Revenue Funds	\$347,917,525	\$30,007,247			\$30,007,247	G,H,I,K,O		\$377,924,772	\$15,893,083	\$377,924,772	
2 GR-D	\$161,158,095	\$1,557,560			\$1,557,560	F,H		\$162,715,655	\$11,700,259	\$162,715,655	
	<i>Subtotal GR-Related</i>	\$509,075,620	\$31,564,807		\$31,564,807			\$540,640,427	\$27,593,342	\$540,640,427	
3 Federal Funds	\$385,377,914	\$562,519,991			\$562,519,991	A,B,E,J,K		\$947,897,905	\$11,199,543	\$947,897,905	
						C,D,K,L,M,					
4 Other Funds	\$125,081,274	\$4,114,890			\$4,114,890	N		\$129,196,164	\$6,764,120	\$129,196,164	
<b>TOTAL, ALL Funds</b>	<b>\$1,019,534,808</b>	<b>\$ 598,199,688</b>	<b>\$ -</b>		<b>\$598,199,688</b>			<b>\$1,617,734,496</b>	<b>\$ 45,557,005</b>	<b>\$1,617,734,496</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 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 Article 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 Sep 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&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	6,696,790		(590,922)	(131,198)	666,325	12,944,590	23,097,170	62,326	513,235		(174,001)	85,938	987,371	3,743,872
B	Art. IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related	23,409,120				6,216,080	103,188,163	(9,162,518)	367,752,861					13,292,599	
C	Art. IX, Sec 8.02, Reimbursements and Payments		1,971,962	113,356		196,000		1	(452,727)	147,191				20,000	1,767,466
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	Art. IX, General Provisions, Sec. 14.03 (i), Transfers, Capital Budget										1,616,878			606,449	
L	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25							5,530,849							
M	Art. II, Rider 30, UB Authority: Texas Center for Nursing Workforce Studies Funding					48,117									
N	Regular Lapsed Appropriations, est (Authority)	(17,338)	(750,690)	(1,200,318)	(18,737)	(176,319)		(5,701,184)							
O	SB30: 88th Leg, Sec. 9.02, Motor Vehicle Purchases UB from AY24 to AY25UB														
TOTAL Adjustments by Strategy		30,953,907	4,498,431	(964,733)	(21,244)	7,300,668	117,496,922	14,980,904	356,286,763	1,614,220	2,610,993	44,092	132,164	18,976,771	7,842,249

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	2,610,993	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	2,610,993	218,093	46,226	3,968,825	2,330,911
3 Federal Funds		30,105,910		(590,922)	(131,198)	6,882,405	116,132,753	13,934,652	356,123,744	513,235		(174,001)	85,938	14,381,497	3,743,872
4 Other Funds		(17,338)	3,385,695	(1,086,962)	(18,737)	67,798		(170,334)	(452,727)	147,191				626,449	1,767,466
Grand Total		30,953,907	4,498,431	(964,733)	(21,244)	7,300,668	117,496,922	14,980,904	356,286,763	1,614,220	2,610,993	44,092	132,164	18,976,771	7,842,249

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	449,828		(18,578)	(589,546)	(170,510)	72,176			7,161,408	15,035	(83,068)	76	(4,787,603)	49,950,714
B	Art. IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related									7,171,445					511,867,750
C	Art. IX, Sec 8.02, Reimbursements and Payments				47,824		27,419			(11,000)		4,000			3,831,492
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	Art. IX, General Provisions, Sec. 14.03 (i), Transfers, Capital Budget				600,000										2,823,327
L	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25														5,530,849
M	Art. II, Rider 30, UB Authority: Texas Center for Nursing Workforce Studies Funding														48,117
N	Regular Lapsed Appropriations, est (Authority)				(195,721)					(6,133)					(8,066,440)
O	SB30: 88th Leg, Sec. 9.02, Motor Vehicle Purchases UB from AY24 to AY25UB												865,539		865,539
TOTAL Adjustments by Strategy		1,019,685	440,689	24,478,495	2,037,832	352,397	992,495		11,691,443	17,481,423	550,976	(26,482)	1,303,235	(23,874,607)	598,199,688

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	1,303,159	(15,566,246)	30,007,247
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	1,303,159	(19,087,004)	31,564,807
3 Federal Funds		449,828		(18,578)	10,454	(170,510)	72,176		11,691,443	14,332,853	15,035	(83,068)	76	(4,787,603)	562,519,991
4 Other Funds					(147,897)		27,419			(17,133)		4,000			4,114,890
Grand Total		1,019,685	440,689	24,478,495	2,037,832	352,397	992,495		11,691,443	17,481,423	550,976	(26,482)	1,303,235	(23,874,607)	598,199,688

**Texas Department of State Health Services**  
**FY 2025 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**FY2024 Data Through the End of Sep 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	\$140,198,519	\$123,784,135	A.B.C.E.R.S.T.X.X.1		\$16,414,384	A,B,X.1	\$263,619,323	\$126,557,271	\$263,619,323	-
A.1.2 Vital Statistics	\$25,521,489	\$9,642,761	\$9,873,733	C.D.D.1.E.T.Z		(\$230,972)	D.1,E,T,Z	\$35,164,250	\$19,139,822	\$35,164,250	-
A.1.3 Health Registries	\$17,524,498	(\$1,335,264)	(\$1,530,724)	A.C.CC.E.T		\$195,460	A,CC	\$16,189,234	\$12,540,556	\$16,189,234	-
A.1.4 Border Health and Colonias	\$2,332,732	(\$209,732)	(\$209,732)	A.C.T				\$2,123,000	\$1,599,088	\$2,123,000	-
A.1.5 Health Data and Statistics	\$5,692,892	\$12,032,087	\$12,057,286	A.B,C,E.EE.T		(\$25,199)	A,B,E,EE	\$17,724,979	\$12,521,598	\$17,724,979	-
A.2.1 Immunize Children and Adults in Texas	\$97,620,419	\$116,073,955	\$128,549,400	A,B,C		(\$12,475,085)	A,B	\$213,694,374	\$135,085,365	\$213,694,374	-
A.2.2 HIV/STD Prevention	\$257,601,068	\$33,626,633	\$44,503,310	A.A.A.A.1,B,C,E,O,T,X.1		(\$10,876,677)	X.1	\$291,227,701	\$227,991,266	\$291,227,701	-
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	\$218,982,697	\$160,380,422	\$192,004,823	A.B,C,E,Q,T,X.1		(\$31,624,401)	A,B,X.1	\$379,363,119	\$111,965,572	\$379,363,119	-
A.2.4 TB Surveillance and Prevention	\$32,213,314	\$2,284,189	\$2,292,759	A.C.E.T,X.1		(\$8,570)	X.1	\$34,497,503	\$27,701,237	\$34,497,503	-
A.2.5 Texas Center for Infectious Disease (TCID)	\$19,653,404	(\$1,426,117)	\$387,000	B.C.DD.T		(\$1,813,117)	DD,T	\$18,227,287	\$16,128,110	\$18,227,287	-
A.3.1 Health Promotion & Chronic Disease Prevention	\$16,200,024	\$422,639	\$527,664	A.C.D		(\$105,025)	A	\$16,622,663	\$10,469,584	\$16,622,663	-
A.3.2 Reducing the Use of Tobacco Products Statewide	\$9,015,317	\$264,579	\$264,578	A.C.E		\$1	A	\$9,279,896	\$5,512,147	\$9,279,896	-
A.4.1 Laboratory Services	66,186,330	\$12,464,627	\$11,508,922	A.B,C,DD,E,I,J,K,N,N1,UB,P,Z		\$955,705	A,DD,Z	\$78,650,957	\$60,335,068	\$78,650,957	-
<b>Subtotal, Goal A: Preparedness &amp; Prevention</b>	<b>\$891,964,988</b>	<b>\$484,419,298</b>	<b>\$524,012,794</b>			<b>(\$39,593,496)</b>		<b>\$1,376,384,286</b>	<b>\$767,546,684</b>	<b>\$1,376,384,286</b>	<b>\$ -</b>
B.1.1 Maternal and Child Health	\$58,985,600	\$5,458,459	\$5,466,857	A.C.E		(\$8,398)	A	\$64,444,059	\$47,824,334	\$64,444,059	-
B.1.2 Children with Special Health Care Needs	\$11,191,940	\$899,527	\$899,527	A.C				\$12,091,467	\$9,610,669	\$12,091,467	-
B.2.1 EMS and Trauma Care Systems	\$111,922,537	\$2,222,410	\$2,167,074	B,C,G,L,M,Z		\$55,336	Z	\$114,144,947	\$97,145,112	\$114,144,947	-
B.2.2 Texas Primary Care Office	\$838,983	\$18,295,761	\$18,295,761	A,B,C,F,F.1,F.2,G,H				\$19,134,744	\$17,798,241	\$19,134,744	-
<b>Subtotal, Goal B: Community Health Services</b>	<b>\$182,939,060</b>	<b>\$26,876,157</b>	<b>\$26,829,219</b>			<b>\$46,938</b>		<b>\$209,815,217</b>	<b>\$172,378,356</b>	<b>\$209,815,217</b>	<b>\$ -</b>
C.1.1 Food (Meat) and Drug Safety	\$31,502,348	\$1,238,411	\$2,397,119	A.C,DD,E,T,V,Z		(\$1,158,708)	A,DD,Z	\$32,740,759	\$29,786,617	\$32,740,759	-
C.1.2 Environmental Health	\$6,805,443	\$305,865	\$305,865	A.C,Z				\$7,111,308	\$6,551,476	\$7,111,308	-
C.1.3 Radiation Control	\$9,135,178	\$855,601	\$879,372	A,BB,C,E,Z		(\$23,771)	E,Z	\$9,990,779	\$8,647,261	\$9,990,779	-
C.1.4 Texas Gov. Estimated and Nontransferable	\$706,128	\$194,289	\$149,518	Y		\$44,771	Y	\$900,417	\$736,774	\$742,759	(\$157,658)
<b>Subtotal, Goal C: Consumer Protection Services</b>	<b>\$48,149,097</b>	<b>\$2,594,166</b>	<b>\$3,731,874</b>			<b>(\$1,137,708)</b>		<b>\$50,743,263</b>	<b>\$45,722,128</b>	<b>\$50,585,605</b>	<b>(\$157,658)</b>
D.1.1 Agency Wide Information Technology Projects	\$40,601,243	\$1,405,661	\$7,959,596	A,B,Q,X.1		(\$6,553,935)	X.1	\$42,006,904	\$33,984,483	\$42,006,904	-
<b>Subtotal, Goal D: Agency Wide Information Technology Projects</b>	<b>\$40,601,243</b>	<b>\$1,405,661</b>	<b>\$7,959,596</b>			<b>(\$6,553,935)</b>		<b>\$42,006,904</b>	<b>\$33,984,483</b>	<b>\$42,006,904</b>	<b>\$ -</b>
E.1.1 Central Administration	\$21,757,123	\$15,974,857	\$15,986,585	A.B,C,E,T,W,X.1,Z		(\$11,728)	A,B,X.1	\$37,731,980	\$32,091,475	\$37,731,980	-
E.1.2 Information Technology Program Support	\$25,075,166	(\$11,104,996)	(\$8,143,960)	A.C,T,W,X.X.1		(\$2,961,036)	T,X.1	\$13,970,170	\$10,209,701	\$13,970,170	-
E.1.3 Other Support Services	\$2,696,768	(\$219,920)	(\$219,920)	A.C,E,T,Z			- T	\$2,476,848	\$1,840,763	\$2,476,848	-
E.1.4 Regional Administration	\$1,342,915	(\$816,745)	\$255,755	A.C,DD,U,W,X.1		(\$1,072,500)	DD,U.1,X.1	\$526,170	\$108,386	\$526,170	-
<b>Subtotal, Goal E: Indirect Administration</b>	<b>\$50,871,972</b>	<b>\$3,833,196</b>	<b>\$7,878,460</b>			<b>(\$4,045,264)</b>		<b>\$54,705,168</b>	<b>\$44,250,325</b>	<b>\$54,705,168</b>	<b>\$ -</b>
F.1.1 Salary Adjustments	\$11,842,507	(\$11,842,507)	(\$11,842,507)	A,B,C			- A,H				-
<b>Subtotal, Goal F: Salary Adjustments</b>	<b>\$11,842,507</b>	<b>(\$11,842,507)</b>	<b>(\$11,842,507)</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL, DSHS</b>	<b>\$1,226,368,867</b>	<b>\$507,285,971</b>	<b>\$558,569,436</b>			<b>(\$51,283,465)</b>		<b>\$1,733,654,838</b>	<b>\$1,063,881,976</b>	<b>\$1,733,497,180</b>	<b>(\$157,658)</b>

**Method of Finance:**

1 General Revenue Funds	\$327,896,016	\$19,839,809	\$21,456,687	C,D,DD,F.1,F.2,O,R,S,U,V,W.X.X.1,Z		(\$1,616,878)	DD,U.1,X.1	\$347,735,825	\$272,206,189	\$347,633,797	(\$102,028)
2 GR-D	\$162,320,745	\$9,272,340	\$8,412,218	C,N,N1,UB,P,T,Y,Z		\$860,122	T,Y,Z	\$171,593,085	\$137,938,213	\$171,537,455	(\$55,630)
<i>Subtotal GR-Related</i>	\$490,216,761	\$29,112,149	\$29,868,905			(\$756,756)		\$519,328,910	\$410,144,402	\$519,171,252	(\$157,658)
3 Federal Funds	\$603,082,929	\$471,023,177	\$521,896,223	A,B,C,DD,G,H,I,J,K,L,M,Q		(\$50,873,046)	A,B,DD	\$1,074,106,106	\$558,201,424	\$1,074,106,106	-
4 Other Funds	\$133,069,177	\$7,150,645	\$6,804,308	AA,AA.1,BB,CC,DD,EE,E.T		\$346,337	DD,E,EE,T	\$140,219,822	\$95,536,150	\$140,219,822	-
<b>TOTAL, ALL Funds</b>	<b>\$1,226,368,867</b>	<b>\$507,285,971</b>	<b>\$558,569,436</b>			<b>(\$51,283,465)</b>		<b>\$1,733,654,838</b>	<b>\$1,063,881,976</b>	<b>\$1,733,497,180</b>	<b>(\$157,658)</b>

**Notes:**

A	Art IX, Sec. 13.01, Federal Funds/Block Grants	P	Art. II, Special Provision 14 (b) 5; Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements
B	Art IX, Sec. 13.01, Federal Funds/Block Grants, COVID 19 Related	Q	Art II, Rider 24, Federally Funded Capital Projects
C	Art IX, Sec. 17.16, Appropriation for a Salary Increase	R	HB9: 87th (2), Sec. 7.b, Border Ambulance Services UB from AY23 to AY24
D	Art. IX, Sec 8.10, Appropriation of Receipts UB from AY23 to AY24	S	HB9: 87th (2), Sec. 7.a, Border Ambulance Services UB from AY23 to AY24
D.1	Art. IX, Sec 8.10, Appropriation of Receipts UB from AY24 to AY25	T	Regular Lapsed Appropriations, est (Authority)
E	Art IX, Sec. 8.02, Reimbursements and Payments	U	SB30: 88th, Sec. 9.02, Motor Vehicle Purchases UB from AY23 to AY24
F	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program	U.1	SB30: 88th, Sec. 9.02, Motor Vehicle Purchases UB from AY24 to AY25
F.1	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY23 to AY24	V	Art. II, Rider 32 Hemp Regulation
F.2	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25	W	Art. II, Special Provision, Sec. 9
G	SB8: 87th (3), Sec. 34, Federally Qualified Health Center Incubator Program UB from AY23 to AY24	X	Art. IX, Sec. 14.04, Disaster Related Transfer Authority, Letter January 30, 2024
H	SB8: 87th (3), Sec. 34, Federally Qualified Health Center Incubator Program Authority Lapse	X.1	Art. IX, Sec 14.04 (b), Disaster Related Transfer Authority, Letter June 14, 2024
I	SB30: 88th, Sec. 8.23, UB authority for 87th(3) SB8 Rio Grande Valley Lab	Y	Art. II, Rider 5, Texas Gov Authority Appropriation
J	SB8: 87th (3), Sec. 16, Rio Grande Valley UB from AY23 to AY24	Z	Art. II, Rider 7, Appropriation: Contingent Revenue, Letter April 9, 2024
K	SB8: 87th (3), Sec. 16, Rio Grande Valley Authority Lapse	AA	Art. II, Rider 18, HIV Vendor Drug Rebates FY23 to FY24
L	SB8: 87th (3), Sec. 35, Emergency Medical Services UB from AY23 to AY24	AA.1	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25
M	SB8: 87th (3), Sec. 35, Emergency Medical Services Authority Lapse	BB	Art. IX, Sec. 8.03 (a), Surplus Property
N	SB30: 88th, Sec. 3.08, Laboratory Building Repair UB from AY23 to AY24	CC	Art. II, Rider 23, Transfer from the Cancer Prevention and Research Institute of Texas (CPRIT) for the cancer registry
N1.UB	SB30: 88th, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY23 to AY24	DD	Article IX, General Provisions, Sec. 14.03 (j), Transfers, Capital Budget
O	Art. IX, Sec. 17.28, HIV & STD Testing Pilot		

**Texas Department of State Health Services**  
**FY 2025 Monthly Financial Report: FTE Cap and Filled Positions**  
**FY2025 Data Through the End of Sep 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	180.60	429.00	399.00	(30.00)	399.00	(30.00)
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	12.40	166.00	166.00	-	166.00	-
A.1.4	Border Health and Colonias	19.70	0.30	20.00	20.00	-	20.00	-
A.1.5	Health Data and Statistics	50.70	2.80	53.50	51.00	(2.50)	51.00	(2.50)
A.2.1	Immunize Children and Adults in Texas	257.10	147.00	404.10	366.00	(38.10)	366.00	(38.10)
A.2.2	HIV/STD Prevention	234.60	51.40	286.00	286.00	-	286.00	-
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	186.50	182.60	369.10	338.00	(31.10)	338.00	(31.10)
A.2.4	TB Surveillance and Prevention	136.00	(5.00)	131.00	124.00	(7.00)	124.00	(7.00)
A.2.5	Texas Center for Infectious Disease	140.40	10.60	151.00	151.00	-	151.00	-
A.3.1	Health Promotion & Chronic Disease Prevention	51.40	(1.40)	50.00	50.00	-	50.00	-
A.3.2	Reducing the Use of Tobacco Products Statewide	14.00	4.50	18.50	16.00	(2.50)	16.00	(2.50)
A.4.1	Laboratory Services	366.30	1.70	368.00	368.00	-	368.00	-
<b>Subtotal, Goal A: Preparedness &amp; Prevention Services</b>		<b>2,058.30</b>	<b>574.50</b>	<b>2,632.80</b>	<b>2,521.00</b>	<b>(111.80)</b>	<b>2,521.00</b>	<b>(111.80)</b>
B.1.1	Women and Children's Health Services	386.90	0.10	387.00	387.00	-	387.00	-
B.1.2	Community Primary Care Services	86.30	(0.80)	85.50	83.00	(2.50)	83.00	(2.50)
B.2.1	EMS and Trauma Care Systems	73.10	(3.10)	70.00	70.00	-	70.00	-
B.2.2	Texas Primary Care Office	7.70	3.30	11.00	11.00	-	11.00	-
<b>Subtotal, Goal B: Community Health Services</b>		<b>554.00</b>	<b>(0.50)</b>	<b>553.50</b>	<b>551.00</b>	<b>(2.50)</b>	<b>551.00</b>	<b>(2.50)</b>
C.1.1	Food (Meat) & Drug Safety	361.60	17.40	379.00	379.00	-	379.00	-
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	103.00	(13.00)	103.00	(13.00)
C.1.4	Texas Gov. Estimated and Nontransferable	-	-	-	-	-	-	-
<b>Subtotal, Goal D: Consumer Protection Services</b>		<b>570.40</b>	<b>14.10</b>	<b>584.50</b>	<b>568.00</b>	<b>(16.50)</b>	<b>568.00</b>	<b>(16.50)</b>
E.1.1	Central Administration	171.60	161.40	333.00	333.00	-	333.00	-
E.1.2	IT Program Support	14.10	(0.10)	14.00	14.00	-	14.00	-
E.1.3	Other Support Services	19.80	0.20	20.00	20.00	-	20.00	-
E.1.4	Regional Administration	0.00	0.40	0.40	-	(0.40)	-	(0.40)
<b>Subtotal, Goal E: Indirect Administration</b>		<b>205.50</b>	<b>161.90</b>	<b>367.40</b>	<b>367.00</b>	<b>(0.40)</b>	<b>367.00</b>	<b>(0.40)</b>
<b>GRAND TOTAL, DSHS</b>		<b>3,388.20</b>	<b>750.00</b>	<b>4,138.20</b>	<b>4,007.00</b>	<b>(131.20)</b>	<b>4,007.00</b>	<b>(131.20)</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

3.17%

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

		<b>Current Month Expense</b>	<b>Cumulative YTD Expense</b>
1001	Salaries And Wages	\$21,140,257	\$21,140,257
1002	Other Personnel Costs	\$467,611	\$467,611
2001	Professional Fees And Services	\$163,777	\$163,777
2002	Fuels And Lubricants	\$6,740	\$6,740
2003	Consumable Supplies	\$9,837	\$9,837
2004	Utilities	\$12,776	\$12,776
2005	Travel	\$194,733	\$194,733
2006	Rent - Building	\$47,638	\$47,638
2007	Rent - Machine And Other	\$117,343	\$117,343
2009	Other Operating Expense	\$9,699,744	\$9,699,744
3001	Client Services	\$480	\$480
3002	Food For Persons - Wards Of State	\$11,569	\$11,569
4000	Grants	\$13,684,500	\$13,684,500
5000	Capital Expenditures	-	-
<b>GRAND TOTAL, DSHS</b>		<b>\$45,557,005</b>	<b>\$45,557,005</b>

Texas Department of State Health Services  
 FY 2025 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF  
 FY2025 Data Through the End of Sep 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	\$30,007,247	-	\$30,007,247	\$302,605,447	\$13,843,597	\$302,605,447	\$ -
Match for Medicaid	0758	\$2,657,624	-	-	-	\$2,657,624	\$95,479	\$2,657,624	\$ -
Maternal & Child Health	8003	\$19,429,609	-	-	-	\$19,429,609	\$1,111,412	\$19,429,609	\$ -
HIV Services	8005	\$53,232,092	-	-	-	\$53,232,092	\$842,595	\$53,232,092	\$ -
<b>Subtotal, GR</b>		<b>\$ 347,917,525</b>	<b>\$ 30,007,247</b>	<b>\$ -</b>	<b>\$ 30,007,247</b>	<b>\$ 377,924,772</b>	<b>\$ 15,893,083</b>	<b>\$ 377,924,772</b>	<b>\$ -</b>
Vital Statistics	19	\$8,287,267	-	-	-	\$8,287,267	\$517,302	\$8,287,267	\$ -
Texas DOI Operating Fund Account	36	\$6,485,658	-	-	-	\$6,485,658	\$255,369	\$6,485,658	\$ -
Hospital Licensing Account	129	\$1,246,949	-	-	-	\$1,246,949	\$76,371	\$1,246,949	\$ -
Food & Drug Fee	341	\$2,516,081	-	-	-	\$2,516,081	\$222,221	\$2,516,081	\$ -
Emergency Management	512	\$2,720,770	-	-	-	\$2,720,770	\$200,168	\$2,720,770	\$ -
Public Health Services	524	\$21,781,908	-	-	-	\$21,781,908	\$1,625,173	\$21,781,908	\$ -
Adv Comm Emer Comm	5007	\$1,757,950	-	-	-	\$1,757,950	\$1,055,565	\$1,757,950	\$ -
Asbestos Removal	5017	\$3,257,454	-	-	-	\$3,257,454	\$230,498	\$3,257,454	\$ -
Workplace Chemicals List	5020	\$67,328	-	-	-	\$67,328	\$1,259	\$67,328	\$ -
Mammography Systems	5021	\$1,250,509	-	-	-	\$1,250,509	\$77,460	\$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	\$748,945	\$9,051,301	\$ -
Hospital Capital Improvements	5048	\$883,000	-	-	-	\$883,000	\$0	\$883,000	\$ -
Trauma Facility and EMS	5108	\$3,489,181	-	-	-	\$3,489,181	\$2,271,675	\$3,489,181	\$ -
Trauma facility	5111	\$98,146,695	-	-	-	\$98,146,695	\$4,356,412	\$98,146,695	\$ -
Childhood Immunization	5125	\$46,000	-	-	-	\$46,000	\$3,670	\$46,000	\$ -
Newborn Screening Preservation	5183	\$0	\$1,557,560	-	\$1,557,560	\$1,557,560	\$30,258	\$1,557,560	\$ -
<b>Subtotal, GR-D</b>		<b>\$ 161,158,095</b>	<b>\$ 1,557,560</b>	<b>\$ -</b>	<b>\$ 1,557,560</b>	<b>\$ 162,715,655</b>	<b>\$ 11,700,259</b>	<b>\$ 162,715,655</b>	<b>\$ -</b>
<b>Subtotal, GR-Related</b>		<b>\$ 509,075,620</b>	<b>\$ 31,564,807</b>	<b>\$ -</b>	<b>\$ 31,564,807</b>	<b>\$ 540,640,427</b>	<b>\$ 27,593,342</b>	<b>\$ 540,640,427</b>	<b>\$ -</b>
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	\$239,965	-	\$239,965	\$4,607,850	\$558,164	\$4,607,850	\$ -
Talmadge Aiken (Meat & Poultry Insp) Technical Assistance Overtime	10.475.002	\$5,308	\$13,030	-	\$13,030	\$18,338	\$1,259	\$18,338	\$ -
Talmadge Aiken Base Grant Meat & Poultry Inspection	10.475.003	\$333,760	(\$200,716)	-	(\$200,716)	\$133,044	\$13,027	\$133,044	\$ -
State Admin Matching Grants for Supplemental Nutrition Assist Prog	10.561.000	\$2,385,692	(\$27,344)	-	(\$27,344)	\$2,358,348	\$20,418	\$2,358,348	\$ -
Housing Opportunities for Persons with AIDS	14.241.000	\$6,761,752	\$2,238,186	-	\$2,238,186	\$8,999,938	\$37,408	\$8,999,938	\$ -
COV19 State Fiscal Recovery Funds	21.027.119	-	\$13,678,870	-	\$13,678,870	\$13,678,870	\$32,401	\$13,678,870	\$ -
Mother and Child Oral Health Integration	21.110.000	-	-	-	-	-	-	-	\$ -
Car Seat & Occupant Project	20.600.002	\$508,401	(\$165,106)	-	(\$165,106)	\$343,295	\$24,550	\$343,295	\$ -
Car Seat & Occupant Project	20.616.000	-	\$781,907	-	\$781,907	\$781,907	\$18,073	\$781,907	\$ -
Air Pollution Control Program Support	66.001.000	\$362,915	(\$58,046)	-	(\$58,046)	\$304,869	\$24,465	\$304,869	\$ -
Performance Partnership Grants	66.605.000	-	\$229,593	-	\$229,593	\$229,593	\$18,385	\$229,593	\$ -
Texas PCB/Asbestos in Schools Compliance	66.701.002	\$69,414	(\$9,002)	-	(\$9,002)	\$60,412	\$3,400	\$60,412	\$ -



**Texas Department of State Health Services**  
**FY 2025 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF**  
**FY2025 Data Through the End of Sep 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	\$33,761	-	\$33,761	\$223,043	\$11,166	\$223,043	\$ -
State Energy Program Special Projects	81.119.000	\$278,441	(\$24,497)	-	(\$24,497)	\$253,944	\$0	\$253,944	\$ -
HIV Surveillance Program	81.214.000	-	\$72,785	-	\$72,785	\$72,785	\$20,892	\$72,785	\$ -
Laboratory Leadership, Workforce Training and Management Development, Improving Public Health Laboratory Infrastructure	93.065.000	-	\$392,817	-	\$392,817	\$392,817	\$11,644	\$392,817	\$ -
Public Health Emergency Preparedness	93.069.000	\$39,539,077	(\$1,515,444)	-	(\$1,515,444)	\$38,023,633	\$1,038,895	\$38,023,633	\$ -
Environmental Public Health and Emergency Response	93.070.000	\$39,766	(\$4,944)	-	(\$4,944)	\$34,822	\$248	\$34,822	\$ -
Envir Pub Hlth & Emer Resp: Texas Asthma Control Program	93.070.001	\$786,859	(\$210,706)	-	(\$210,706)	\$576,153	\$8,338	\$576,153	\$ -
Birth Defects & Developmental Disabilities - Prevention & Surveillance	93.073.000	\$265,382	\$269,159	-	\$269,159	\$534,541	\$27,307	\$534,541	\$ -
Texas School-Based Surveillance Adolescent Health Practices & Policies	93.079.000	\$115,583	\$20,103	-	\$20,103	\$135,686	\$2,281	\$135,686	\$ -
Sickle Cell Data Collection	93.080.000	-	\$199,117	-	\$199,117	\$199,117	\$7,166	\$199,117	\$ -
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	\$769,827	-	\$769,827	\$1,109,296	\$83,421	\$1,109,296	\$ -
Children's Oral Healthcare Access Program	93.110.000	-	\$1,238,372	-	\$1,238,372	\$1,238,372	\$6,857	\$1,238,372	\$ -
State System Development Initiative	93.110.005	\$75,799	\$78,064	-	\$78,064	\$153,863	\$47,464	\$153,863	\$ -
Project & Cooperative Agreements for Tuberculosis Control	93.116.000	\$7,307,326	\$642,844	-	\$642,844	\$7,950,170	\$143,552	\$7,950,170	\$ -
Primary Care Services-Resource Coordination & Development	93.130.000	\$240,585	(\$16,644)	-	(\$16,644)	\$223,941	\$12,039	\$223,941	\$ -
Injury Prev & Control Research & State & Comm Based Programs	93.136.000	\$632,189	\$3,320,994	-	\$3,320,994	\$3,953,183	\$117,152	\$3,953,183	\$ -
Rape Prevention Education	93.136.003	\$2,765,265	\$606,763	-	\$606,763	\$3,372,028	\$21,898	\$3,372,028	\$ -
Childhood Lead Poisoning Prevention	93.197.000	\$565,783	(\$16,913)	-	(\$16,913)	\$548,870	\$30,091	\$548,870	\$ -
State Capacity Building	93.240.000	\$381,193	(\$56,746)	-	(\$56,746)	\$324,447	\$15,074	\$324,447	\$ -
Universal Newborn Hearing Screening	93.251.000	\$253,703	\$72,365	-	\$72,365	\$326,068	\$2,116	\$326,068	\$ -
Occupational Safety and Health Research	93.262.000	\$137,381	(\$38,056)	-	(\$38,056)	\$99,325	\$8,235	\$99,325	\$ -
Immunization Grants	93.268.000	\$23,271,564	\$13,788,334	-	\$13,788,334	\$37,059,898	\$485,712	\$37,059,898	\$ -
Immunization Cooperative Agreements	93.268.119	\$470,509	\$105,331,657	-	\$105,331,657	\$105,802,166	\$719,016	\$105,802,166	\$ -
Adult Viral Hepatitis Prevention and Control	93.270.000	\$267,744	(\$61,032)	-	(\$61,032)	\$206,712	\$11,877	\$206,712	\$ -
Early Hearing Detection & Intervention Information System Surveillance	93.314.000	\$150,909	\$41,838	-	\$41,838	\$192,747	\$7,350	\$192,747	\$ -
Epidemiology & Lab Capacity for Infectious Diseases (ELC)	93.323.000	\$3,347,608	\$26,703	-	\$26,703	\$3,374,311	\$142,769	\$3,374,311	\$ -
COVID19 Epidemiology and Lab Capacity for Infectious Diseases (ELC)	93.323.119	\$15,942,139	\$373,859,042	-	\$373,859,042	\$389,801,181	\$3,066,630	\$389,801,181	\$ -
Alzheimer's Disease	93.334.000	-	\$489,128	-	\$489,128	\$489,128	\$12,723	\$489,128	\$ -
Behavioral Risk Factor Surveillance System	93.336.000	\$489,245	\$398,416	-	\$398,416	\$887,661	\$14,933	\$887,661	\$ -
Public Health Crisis Response	93.354.000	-	\$908,046	-	\$908,046	\$908,046	\$3,762	\$908,046	\$ -



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

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
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	\$129,126	-	\$129,126	\$3,143,666	\$77,840	\$3,143,666	\$ -
Support Hlth Dept Response to Pub Health Crises COVID	93.391.119	-	\$6,348,227	-	\$6,348,227	\$6,348,227	\$36,103	\$6,348,227	\$ -
Prevention and Management of Diabetes, Heart Disease, and Stroke	93.426.000	\$2,689,142	(\$1,980,857)	-	(\$1,980,857)	\$708,285	\$8,943	\$708,285	\$ -
Diabetes/Heart Disease/Stroke	93.426.001	-	\$1,473,367	-	\$1,473,367	\$1,473,367	\$41,037	\$1,473,367	\$ -
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	(\$146,082)	-	(\$146,082)	\$784,143	\$18,906	\$784,143	\$ -
Preventing Maternal Deaths: Supporting Maternal Mortality Review Cmtee	93.478.000	\$535,321	(\$471,776)	-	(\$471,776)	\$63,545	\$413	\$63,545	\$ -
Medical Assistance Program 50%	93.778.003	\$7,953,152	\$2,391,875	-	\$2,391,875	\$10,345,027	\$486,343	\$10,345,027	\$ -
Opioid State Targeted Response	93.788.000	\$358,141	\$270,571	-	\$270,571	\$628,712	\$22,133	\$628,712	\$ -
National Bioterrorism Hospital Preparedness Program	93.889.000	\$16,011,640	(\$202,828)	-	(\$202,828)	\$15,808,812	\$283,965	\$15,808,812	\$ -
Cancer Prevention and Control Programs	93.898.000	\$2,369,963	(\$499,896)	-	(\$499,896)	\$1,870,067	\$115,469	\$1,870,067	\$ -
HIV Care Formula Grants	93.917.000	\$113,110,217	\$25,204,732	-	\$25,204,732	\$138,314,949	\$799,686	\$138,314,949	\$ -
HIV Prevention Activities-Health Department Based	93.940.000	\$6,305,099	\$16,135,919	-	\$16,135,919	\$22,441,018	\$276,269	\$22,441,018	\$ -
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	(\$34,452)	-	(\$34,452)	\$415,610	\$10,287	\$415,610	\$ -
State-Based Safe Motherhood and Infant Health Initiative Program	93.946.000	\$144,801	\$3,734	-	\$3,734	\$148,535	\$7,537	\$148,535	\$ -
Strengthen Public Health	93.967.000	-	\$7,778,943	-	\$7,778,943	\$7,778,943	\$226,702	\$7,778,943	\$ -
Public Health Infrastructure	93.967.119	\$24,127,955	\$26,853,235	-	\$26,853,235	\$50,981,190	\$650,150	\$50,981,190	\$ -
Preventive Health Services-STD Control Grants	93.977.000	\$7,329,328	\$3,512,744	-	\$3,512,744	\$10,842,072	\$95,069	\$10,842,072	\$ -
COV19 Preventive Health Services STD Control Grants	93.977.119	\$18,772,177	(\$11,358,992)	-	(\$11,358,992)	\$7,413,185	\$200,064	\$7,413,185	\$ -
School-Based Interventions	93.981.000	-	\$319,004	-	\$319,004	\$319,004	\$2,777	\$319,004	\$ -
Diabetes Control Programs & Evaluation of Surveillance Systems	93.988.000	-	\$1,080,686	-	\$1,080,686	\$1,080,686	\$22,063	\$1,080,686	\$ -
Preventive Health and Health Services Block Grant	93.991.000	\$6,353,510	\$817,683	-	\$817,683	\$7,171,193	\$66,738	\$7,171,193	\$ -
Maternal and Child Health Services Block Grants to the States	93.994.000	\$32,427,196	(\$2,593,947)	-	(\$2,593,947)	\$29,833,249	\$918,891	\$29,833,249	\$ -
COVID19 Public Assistance Category B (Emergency Protective Measures)	97.036.119	\$338,716	(\$338,716)	-	(\$338,716)	-	-	-	\$ -
<b>Subtotal, Federal Funds</b>		<b>\$ 385,377,914</b>	<b>\$ 562,519,991</b>	<b>\$ -</b>	<b>\$ 562,519,991</b>	<b>\$ 947,897,905</b>	<b>\$ 11,199,543</b>	<b>\$ 947,897,905</b>	<b>\$ -</b>

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

Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
Appropriated Receipts	666	\$19,389,025	\$3,279,559	-	\$3,279,559	\$22,668,584	\$741,016	\$22,668,584	\$ -
Appropriated Receipts - Hospitals	707	\$356,110	-	-	-	\$356,110	-	\$356,110	\$ -
Appropriated Receipts - Medicaid	709	\$44,678,540	\$606,449	-	\$606,449	\$45,284,989	\$2,294,952	\$45,284,989	\$ -
Interagency Contracts	777	\$37,848,758	\$399,217	-	\$399,217	\$38,247,975	\$640,896	\$38,247,975	\$ -
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	\$3,087,256	\$19,550,640	\$ -
<b>Subtotal, Other Funds</b>		<b>\$ 125,081,274</b>	<b>\$ 4,114,890</b>	<b>\$ -</b>	<b>\$ 4,114,890</b>	<b>\$ 129,196,164</b>	<b>\$ 6,764,120</b>	<b>\$ 129,196,164</b>	<b>\$ -</b>
<hr/>									
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$ 1,019,534,808</b>	<b>\$ 598,199,688</b>	<b>\$ -</b>	<b>\$ 598,199,688</b>	<b>\$ 1,617,734,496</b>	<b>\$ 45,557,005</b>	<b>\$ 1,617,734,496</b>	<b>\$ -</b>

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

	1 General Revenue Funds		Federal Funds							4 Other Funds	All 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	-	-	-	\$35,869,300	-	-	-	\$77,590,394	\$113,459,694	-	\$142,657,933
A.1.2 Vital Statistics	\$590,148	\$8,029,467	-	-	-	-	-	-	-	-	\$18,790,382	\$27,409,997
A.1.3 Health Registries	\$4,922,137	-	-	-	-	-	-	\$4,329,220	\$3,681,268	\$8,010,488	\$3,627,139	\$16,559,764
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	-	\$604,077	-	-	-	-	\$7,199,328	\$7,803,405	\$1,671,548	\$12,993,560
A.2.1 Immunize Children and Adults in Texas	\$29,303,190	\$3,337,777	-	-	-	-	\$34,956,226	-	\$103,599,751	\$138,555,977	\$29,372,848	\$200,569,792
A.2.2 HIV/STD Prevention	\$66,907,137	-	\$130,420,833	-	-	-	-	-	\$47,715,457	\$178,136,290	\$19,550,641	\$264,594,068
A.2.3 Infectious Disease, Epi, Surv and Control	\$24,963,358	-	-	-	-	-	-	-	\$373,255,622	\$373,255,622	\$354,100	\$398,573,080
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	\$18,752,756	\$883,000	-	-	-	-	-	-	-	-	\$356,110	\$19,991,866
A.3.1 Chronic Disease Prevention	\$6,299,631	-	-	-	-	-	-	-	\$9,938,485	\$9,938,485	\$6,000	\$16,244,116
A.3.2 Reduce the Use of Tobacco Products	\$6,078,392	-	-	-	-	-	-	-	\$3,069,089	\$3,069,089	-	\$9,147,481
A.4.1 Laboratory Services	\$3,124,944	\$22,543,880	-	-	-	-	-	-	\$14,706,170	\$14,706,170	\$44,788,105	\$85,163,099
<b>Subtotal, Goal A: Preparedness &amp; Prevention</b>	<b>\$ 219,653,974</b>	<b>\$ 36,041,073</b>	<b>\$ 130,420,833</b>	<b>\$ 604,077</b>	<b>\$ 35,869,300</b>	<b>\$ -</b>	<b>\$ 34,956,226</b>	<b>\$ 4,329,220</b>	<b>\$ 648,983,617</b>	<b>\$ 855,163,273</b>	<b>\$ 119,185,458</b>	<b>\$ 1,230,043,778</b>
B.1.1 Maternal and Child Health	\$27,050,346	-	-	-	-	-	-	-	\$35,772,231	\$35,772,231	\$8,127,712	\$70,950,289
B.1.2 Children with Special Needs	\$6,029,196	-	-	-	-	-	-	-	\$6,182,429	\$6,182,429	-	\$12,211,625
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	-	-	-	-	-	-	\$211,521	\$211,521	\$225,576	\$25,317,478
<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>\$ -</b>	<b>\$ 42,166,181</b>	<b>\$ 42,166,181</b>	<b>\$ 8,353,288</b>	<b>\$ 222,738,959</b>
C.1.1 Food (Meat) & Drug Safety	\$14,969,647	\$10,999,795	-	-	-	-	-	-	\$5,034,492	\$5,034,492	\$670,848	\$31,674,782
C.1.2 Environmental Health	\$252,429	\$6,204,650	-	-	-	-	-	-	\$562,595	\$562,595	-	\$7,019,674
C.1.3 Radiation Control	\$8,264,024	\$1,187,473	-	-	-	-	-	-	\$519,512	\$519,512	\$45,419	\$10,016,428
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>\$ 6,116,599</b>	<b>\$ 6,116,599</b>	<b>\$ 716,267</b>	<b>\$ 49,417,012</b>
D.1.1 Agency Wide Information Technology Projects	\$30,512,190	\$457,078	\$947,072	\$2,956	\$258,460	\$2,956	\$252,382	\$947,072	\$11,785,777	\$14,196,675	\$449,843	\$45,615,786
<b>Subtotal, Goal D: Agency Wide Information Technology Projects</b>	<b>\$ 30,512,190</b>	<b>\$ 457,078</b>	<b>\$ 947,072</b>	<b>\$ 2,956</b>	<b>\$ 258,460</b>	<b>\$ 2,956</b>	<b>\$ 252,382</b>	<b>\$ 947,072</b>	<b>\$ 11,785,777</b>	<b>\$ 14,196,675</b>	<b>\$ 449,843</b>	<b>\$ 45,615,786</b>
E.1.1 Central Administration	\$9,917,085	\$310,165	\$6,299,015	\$19,658	\$1,719,024	\$19,658	\$1,678,599	\$6,299,015	\$12,506,019	\$28,540,988	\$470,308	\$39,238,546
E.1.2 IT Program Support	\$25,274,833	\$2,266	\$32,844	\$102	\$8,963	\$102	\$8,752	\$32,844	\$3,273	\$86,880	-	\$25,363,979
E.1.3 Other Support Services	\$364,660	\$745,618	\$581,806	\$1,815	\$158,776	\$1,815	\$155,043	\$581,806	\$57,947	\$1,539,008	\$21,000	\$2,670,286
E.1.4 Regional Administration	\$2,541,872	\$15,977	\$33,379	\$104	\$9,110	\$104	\$8,896	\$33,379	\$3,329	\$88,301	-	\$2,646,150
<b>Subtotal, Goal E: Indirect Administration</b>	<b>\$ 38,098,450</b>	<b>\$ 1,074,026</b>	<b>\$ 6,947,044</b>	<b>\$ 21,679</b>	<b>\$ 1,895,873</b>	<b>\$ 21,679</b>	<b>\$ 1,851,290</b>	<b>\$ 6,947,044</b>	<b>\$ 12,570,568</b>	<b>\$ 30,255,177</b>	<b>\$ 491,308</b>	<b>\$ 69,918,961</b>
<b>GRAND TOTAL, DSHS</b>	<b>\$ 377,924,772</b>	<b>\$ 162,715,655</b>	<b>\$ 138,314,949</b>	<b>\$ 628,712</b>	<b>\$ 38,023,633</b>	<b>\$ 24,635</b>	<b>\$ 37,059,898</b>	<b>\$ 12,223,336</b>	<b>\$ 721,622,742</b>	<b>\$ 947,897,905</b>	<b>\$ 129,196,164</b>	<b>\$ 1,617,734,496</b>

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

	Approp	Sept 2024	FY 25 Year to Date as of 09/30/2024
<b>Beginning Balance : 9/01/2024</b>			
<b>Increases:</b>			
(1) 3802 - Third Party Reimbursements - Laboratory	13016	(608,577)	(608,577)
3802 - Third Party Reimbursements - TXPrimCareOffice	13021	8,906	8,906
3802 - Third Party Reimbursements - Central Admin	13043	3,194	3,194
<b>Total Increases</b>		<b>\$ (596,477)</b>	<b>\$ (596,477)</b>
<b>Reductions:</b>			
Expenditures - Laboratory	13016	(2,261,860)	(2,261,860)
Expenditures - TX Primary Care Office	13021	(7,214)	(7,214)
Expenditures - Central Admin	13043	(25,982)	(25,982)
Benefits	90327/91142/99327	(257,120)	(257,120)
(1) SB1 87th Leg, Art II-104, SP Sec 14	13016 - (7973)	(60,330,119)	(60,330,119)
<b>Total Reductions</b>		<b>\$ (62,882,296)</b>	<b>\$ (62,882,296)</b>
<b>Ending Balance 09/30/2024</b>			<b>\$ (63,478,773)</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	(596,477)
Remaining to Collect	\$ 114,520,741

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

<u>Beginning Balance : 9/01/2024</u>	<u>Approp</u>	<u>Sept 2024</u>	<u>FY 25 Year to Date as of 09/30/2024</u>
<b>Increases:</b>			
3551 - Federal Receipts-No Match - Food & Drug	13038	14,735	14,735
3719 - Fees for Copies of Filing of Records - Radiation Ctrl	13040	952	952
3719 - Fees for Copies of Filing of Records - Infectious Disease	13053	160	160
3722 - Conference/Seminar/Training Fees - Infectious Disease	13053	399	399
3727 - Fees/Administrative Svcs - HlthData&Statistics	13066	24,850	24,850
3767 - Supplies, Equipment, Svcs - Vital Statistics	13052	56,341	56,341
3802 - Third Party Reimbursement - Immunizations	13006	13,860	13,860
3802 - Third Party Reimbursement - Laboratory	13016	12,925	12,925
3802 - Third Party Reimbursement - Vital Statistics	13052	207,277	207,277
3802 - Third Party Reimbursement - Health Registries	13069	2,813	2,813
3842- State Grants, Pass-Through Revenue, Operating	13001	78,913	78,913
3879 - Credit Card & Electronic Service Related Fees	97768	896,831	896,831
<b>Total Increases</b>		<b>\$ 1,310,055</b>	<b>\$ 1,310,055</b>
<b>Reductions:</b>			
Expenditures - Immunizations	13006	(1,097)	(1,097)
Expenditures - Food & Drug	13038	(44,690)	(44,690)
Expenditures - Radiation Control	13040	(250)	(250)
Expenditures - Vital Statistics	13052	(485,585)	(485,585)
Expenditures - TB Surveillance & Prevention	13062	(8,474)	(8,474)
Expenditures - HlthData&Statistics	13066	(147,632)	(147,632)
Expenditures - Health Registries	13069	(53,488)	(53,488)
Benefits	90327/91142/99327	(139,257)	(139,257)
<b>Total Reductions</b>		<b>\$ (880,472)</b>	<b>\$ (880,472)</b>
<b>Ending Balance 09/30/2024</b>			<b>\$ 429,583</b>

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

	<b>Approp</b>	<b>Sept 2024</b>	<b>FY 25 Year to Date as of 09/30/2024</b>
<b>Beginning Balance : 9/01/2023</b>			<b>93,529,796</b>
<b>Increases:</b>			
(1) 3206 - Motor Vehicle Crime Prev Fee - ABTPA Ins.	13030	-	-
3710 - State Traffic Fines	13030	197,417	197,417
3710 - DWI Court Fines	13030	-	-
3717 - Photographic Signal Enforcement	13030	-	-
<b>Total Increases</b>		<b>\$ 197,417</b>	<b>\$ 197,417</b>
<b>Reductions:</b>			
Expenditures	13030	(4,356,411)	(4,356,411)
Benefits	90327/91142/99327	(14,457)	(14,457)
HHSC transfer 86th Leg Art II-118, SP Sec. 17 Use of Trauma Fund Recei	13030	-	-
Prior Year Expenditures (AY 22/23)	13030	(76,569,433)	(76,569,433)
		<b>\$ (80,940,301)</b>	<b>\$ (80,940,301)</b>
<b>Ending Balance 09/30/2024</b>			<b>\$ 12,786,912</b>
(1) HB1 Art II, Sp Prov, Sec. 15 - Appropriated amount is \$98,146,695; IAC amount is \$84,261,535(HHSC)			
		Total Appropriated	98,146,695
		Total Collections	197,417
		Remaining to Collect	\$ 97,949,278



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

	<b>Approp</b>	<b>Sept 2024</b>	<b>FY 25 Year to Date as of 09/30/2024</b>
<b><u>Beginning Balance : 9/01/2024</u></b>			<b>0</b>
<b>Increases:</b>			
(1) 3552 - HIV Vendor Drug Rebates	13007	2,351,756	2,351,756
<b>Total Increases</b>		<b>\$ 2,351,756</b>	<b>\$ 2,351,756</b>
<b>Reductions:</b>			
Expenditures - HIV	13007	(3,087,256)	(3,087,256)
<b>Total Reductions</b>		<b>\$ (3,087,256)</b>	<b>\$ (3,087,256)</b>
<b><u>Ending Balance 09/30/2024</u></b>			<b>\$ (735,500)</b>
<b>(1) HB1 Appropriated amount for FY25 \$19,720,975</b>			
		Total Appropriated	19,720,975
		Total Collections	2,351,756
		Remaining to Collect	\$ 17,369,219

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

	<u>Approp</u>	<u>Sept 2024</u>	<u>FY 25 Year to Date as of 09/30/2024</u>
<b><u>Beginning Balance : 9/01/2024</u></b>			<b>0</b>
<b>Increases:</b>			
3123 - Volatile Chemical Sales Permit	13056	1,932	1,932
3175 - Professional Fees	13056	4,993	4,993
3180 - Health Regulation Fees	13056	5,008	5,008
3400 - Business Fees - Agriculture	13056	1,962	1,962
3554 - Food and Drug Fees	13056	26,015	26,015
3555 - Hazardous Substance Manufacture	13056	380	380
3557 - Mammography	13056	1,775	1,775
3560 - Medical Exam & Registration	13056	9,913	9,913
3573 - Health Licenses for Camps	13056	5	5
3589 - Radioactive Materials/Devices	13056	12,898	12,898
3727 - Fees - Administrative Services (Drug Price Disclosure)	13056	56	56
3879 - Credit Card & Electronic Service Related Fees - 0019	13052	3,175	3,175
3879 - Credit Card & Electronic Service Related Fees - 0001	97768	-	-
3879 - Credit Card & Electronic Service Related Fees - 0019	97768	1,027,710	1,027,710
3879 - Credit Card & Electronic Service Related Fees - 0524	97768	1,711	1,711
<b>Total Increases</b>	<b>\$ 1,097,533</b>	<b>\$ 1,097,533</b>	<b>\$ 1,097,533</b>
<b>Reductions:</b>			
7219 - Fees for Receiving Electronic Payments	13052	-	-
7219 - Fees for Receiving Electronic Payments	13056	-	-
7219 - Fees for Receiving Electronic Payments	97768	(1,711)	(1,711)
<b>Total Reductions</b>	<b>\$ (1,711)</b>	<b>\$ (1,711)</b>	<b>\$ (1,711)</b>
<b><u>Ending Balance 09/30/2024</u></b>			<b><u>\$ 1,095,822</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 Sep 2024**

	<b>Approp</b>	<b>Sept 2024</b>	<b>FY 25 Year to Date as of 09/30/2024</b>
<b>Beginning Balance : 9/01/2024</b>			<b>0</b>
<b>Increases:</b>			
(1) 3702 -Statewide Cost Allocation Plan	70000	-	-
3851 -Depository Interest Income	70000	234,326	234,326
<b>Total Increases</b>	<b>\$ 234,326</b>		<b>\$ 234,326</b>
<b>Ending Balance 09/30/2024</b>			<b>\$ 234,326</b>

(1) HB1 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 Sep 2024

	Approp	Sept 2024	FY 25 Year to Date as of 09/30/2024
<b>Beginning Balance : 9/01/2024</b>			<b>22,826,006</b>
<b>Increases:</b>			
3579 - Vital Statistics Cert/Svc Fees	13052	414,757	414,757
3624 - Adoption Registry Fees	13052	7,975	7,975
3802 - Third Party Reimbursements - Vital Statistics	13052	-	-
3879 - Credit Card & Elect Svcs Fees	13052	3,175	3,175
(1) 3879 - Credit Card & Elect Svcs Fees	97768	1,027,710	1,027,710
<b>Total Increases</b>		<b>\$ 1,453,617</b>	<b>\$ 1,453,617</b>
<b>Reductions:</b>			
Expenditures - Other Support Services	13045	(4,294)	(4,294)
Expenditures - Vital Statistics	13052	(711,266)	(711,266)
Expenditures - AgyWidelT Proj	13067	-	-
Expenditures - Online Processing Fees	97768	-	-
Benefits	90327/91142/99327	(202,163)	(202,163)
<b>Total Reductions</b>		<b>\$ (913,429)</b>	<b>\$ (917,724)</b>
<b>Ending Balance 09/30/2024</b>			<b>\$ 23,361,899</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	1,453,617
Remaining to Collect	\$ 17,464,226

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

	<b>Approp</b>	<b>Sept 2024</b>	<b>FY 25 Year to Date as of 09/30/2024</b>
<b>Beginning Balance : 9/01/2024</b>			<b>29,377,427</b>
<b>Increases:</b>			
3595 - Medical Assist Cost Recovery	13016	2,690,692	2,690,692
3703 - Recovery Audit Reimbursements - State	13016	-	-
3727 - Fees - Administrative Services	13021	90,000	90,000
3777 - Voided Warrants	00000	-	-
3879 - Credit Card & Elect Svcs Fees	97768	1,711	1,711
<b>Total Increases</b>		<b>\$ 2,782,403</b>	<b>\$ 2,782,403</b>
<b>Reductions:</b>			
Expenditures - Laboratory	13016	(1,593,708)	(1,593,708)
Expenditures - Community Primary Care Services	13021	(28,294)	(28,294)
Expenditures - Other Support Services	13045	(3,420)	(3,420)
Expenditures - Agency Wide IT Projects	13067	-	-
Expenditures - Online Processing Fees	97768	(1,711)	(1,711)
Benefits	90327/91142/99327	(315,997)	(315,997)
<b>Total Reductions</b>		<b>\$ (1,943,131)</b>	<b>\$ (1,943,131)</b>
<b>Ending Balance 09/30/2024</b>			<b>\$ 30,216,700</b>
		Total Appropriated	21,781,908
		Total Collections	2,782,403
		Remaining to Collect	18,999,505

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

	<b>Approp</b>	<b>Sept 2024</b>	<b>FY 25 Year to Date as of 02/29/2024</b>
<b>Beginning Balance : 9/01/2024</b>			<b>18,498,646</b>
<b>Increases:</b>			
3710 - Court Fines	13030	-	-
<b>Total Increases</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Reductions:</b>			
Expenditures	13030	(2,271,675)	(2,271,675)
Benefits	90327/91142/99327	(919)	(919)
Prior Year Expenditures (AY 22/23)	13030	(3,660)	(3,660)
<b>Total Reductions</b>		<b>\$ (2,276,254)</b>	<b>\$ (2,276,254)</b>
<b>Ending Balance 09/30/2024</b>			<b>\$ 16,222,392</b>
		Total Appropriated	3,489,181
		Total Collections	-
		Remaining to Collect	3,489,181

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

	<u>Approp</u>	<u>Sept 2024</u>	<u>FY 25 Year to Date as of 09/30/2024</u>
<b><u>Beginning Balance : 9/01/2024</u></b>			<b>26,808,375</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	(30,258)	(30,258)
Expenditures - Lab Building Repair	38308	-	-
Expenditures - Lab Equipment	38318	-	-
Benefits	90327/91142/99327	(8,363)	(8,363)
<b>Total Reductions</b>		<b>\$ (38,621)</b>	<b>\$ (38,621)</b>
<b><u>Ending Balance 09/30/2024</u></b>			<b><u>26,769,754</u></b>



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

	Budget						Operating Budget	Expenditures YTD	Encumbrances YTD	Projected	Variance
	Conf Comm Appropriated	Adjustments									
		Total Adjustments	Prior Month Adjustments	Prior Month Notes	Current Month Adjustments	Current Month Notes					
<b>Capital Projects in Capital Rider</b>											
48001	<i>DSHS Repair and Renovation</i>	-	-	-	-	-	-	-	-	-	-
48002	<i>Laboratory Repair and Renovation</i>	200,000	-	-	-	-	200,000	-	-	200,000	-
48003	<i>TX Center for Infectious Disease Repair &amp; Renovation</i>	714,000	1,616,878	-	-	1,616,878	D	2,330,878	-	1,136,348	2,330,878
48004	<i>VSS Repair and Renovation</i>	-	-	-	-	-	-	-	-	-	-
58001	<i>Enhance Registries-THISIS</i>	-	-	-	-	-	-	-	-	-	-
58002	<i>IT Accessibility</i>	1,079,943	-	-	-	-	-	1,079,943	376	742,810	1,079,943
58003	<i>Seat Management</i>	2,748,061	-	-	-	-	-	2,748,061	55,365	2,692,696	2,748,061
58004	<i>Texas STHARRS Enhancements</i>	1,333,385	-	-	-	-	-	1,333,385	-	1,295,446	1,333,385
58005	<i>TXEVER Order Fulfillment Enhancements</i>	250,000	62,500	-	-	62,500	C	312,500	-	230,100	312,500
58006	<i>ImmTrac2 Modernization</i>	-	-	-	-	-	-	-	-	-	-
58007	<i>Maternal Health Quality Improvement System</i>	4,600,466	-	-	-	-	-	4,600,466	-	742,016	4,600,466
58008	<i>Replacement</i>	2,315,788	219,351	-	-	219,351	C	2,535,139	-	295,654	2,535,139
58009	<i>DSHS Misc Equipment</i>	40,000	-	-	-	-	-	40,000	-	-	40,000
58010	<i>Misc Lab Equipment</i>	974,000	-	-	-	-	-	974,000	-	-	974,000
58011	<i>Texas Vaccine For Children (TVFC) Data Loggers</i>	100,000	-	-	-	-	-	100,000	-	-	100,000
58012	<i>TX Center for Infectious Disease Equipment</i>	-	-	-	-	-	-	-	-	-	-
58150	<i>Data Center Consolidation</i>	31,007,977	-	-	-	-	-	31,007,977	-	-	31,007,977
58151	<i>Cybersecurity</i>	830,998	-	-	-	-	-	830,998	19,130	409,341	830,998
58152	<i>IT Security</i>	3,524,571	-	-	-	-	-	3,524,571	59,425	1,718,937	3,524,571
<b>Capital Rider Total</b>		49,719,189	1,898,729	-	-	1,898,729	-	51,617,918	134,295	9,263,348	51,617,918
<b>Capital Projects Not in Capital Rider</b>											
20133	<i>Emergency Medical Services Trauma Registry Project</i>	-	477,291	-	-	477,291	B	477,291	-	-	477,291
20133	<i>Case Management and Case Investigation (CMIS)</i>	-	2,411,840	-	-	2,411,840	B	2,411,840	-	2,351,840	2,411,840
20133	<i>TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)</i>	-	42,591,067	-	-	42,591,067	B	42,591,067	-	1,505,324	42,591,067
20133	<i>TVFC Provider Portal (EVI/TEAMS)</i>	-	-	-	-	-	-	-	-	-	-
20133	<i>Data Integration</i>	-	10,483,319	-	-	10,483,319	B	10,483,319	-	519,952	10,483,319
20133	<i>Laboratory Electronic Ordering and Reporting</i>	-	1,030,927	-	-	1,030,927	B	1,030,927	-	184,000	1,030,927
20133	<i>Data Center Consolidation</i>	-	11,691,443	-	-	11,691,443	B	11,691,443	-	-	11,691,443
20133	<i>Texas STHARRS Enhancements</i>	-	18,716,971	-	-	18,716,971	B	18,716,971	-	-	18,716,971
20133	<i>Identity Access Management</i>	-	-	-	-	-	-	-	-	-	-
38308	<i>NBS Laboratory Repair and Renovation</i>	-	-	-	-	-	-	-	-	-	-
38318	<i>NBS Laboratory Equipment</i>	-	-	-	-	-	-	-	-	-	-
38902	<i>Vehicles</i>	-	865,539	-	-	865,539	A	865,539	-	-	865,539
48100	<i>HIV2000 REC N ARIES Replacement (HRAR)</i>	-	3,155,256	-	-	3,155,256	B	3,155,256	-	138,470	3,155,256
58013	<i>TXEVER Interoperability</i>	-	-	-	-	-	-	-	-	-	-
58015	<i>Customer Relationship Management</i>	-	-	-	-	-	-	-	-	-	-
58016	<i>CP Document Workflow</i>	-	600,000	-	-	600,000	D	600,000	-	-	600,000
21319	<i>Birth Defects Enhancements</i>	-	1,486,095	-	-	1,486,095	B	1,486,095	-	338,216	1,486,095
21319	<i>Blood Lead Data Systems Replacement</i>	-	2,220,994	-	-	2,220,994	B	2,220,994	-	671,941	2,220,994
<b>Non Capital Rider Total</b>		-	95,730,742	-	-	95,730,742	-	95,730,742	-	5,709,744	95,730,742
<b>TOTAL, CAPITAL ITEMS</b>		<b>49,719,189</b>	<b>97,629,471</b>	<b>-</b>	<b>-</b>	<b>97,629,471</b>	<b>-</b>	<b>147,348,660</b>	<b>134,295</b>	<b>14,973,092</b>	<b>147,348,660</b>
<b>Method of Finance:</b>											
GR		43,449,651	2,701,768	-	-	2,701,768	A,C,D	46,151,419	125,966	6,419,750	46,151,419
GR-D		457,078	-	-	-	-	-	457,078	-	107,751	457,078
	<i>Subtotal, GR-Related</i>	<b>43,906,729</b>	<b>2,701,768</b>	<b>-</b>	<b>-</b>	<b>2,701,768</b>	<b>-</b>	<b>46,608,497</b>	<b>125,966</b>	<b>6,527,501</b>	<b>46,608,497</b>
	<i>Federal Funds</i>	2,617,232	94,865,203	-	-	94,865,203	B,D	97,482,435	8,329	8,215,491	97,482,435
	<i>Other Funds</i>	3,195,228	62,500	-	-	62,500	C	3,257,728	-	230,100	3,257,728
<b>TOTAL, ALL Funds</b>		<b>49,719,189</b>	<b>97,629,471</b>	<b>-</b>	<b>-</b>	<b>97,629,471</b>	<b>-</b>	<b>147,348,660</b>	<b>134,295</b>	<b>14,973,092</b>	<b>147,348,660</b>

- 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 Sep 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	1,247,570	14,724,851	(756,514)
Number of Persons Served by the HIV Medication Program	23,786	10,557	23,068	(718)

**Notes:**