

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

	Conf Comm Appropriated	Total		Prior Months		Current Month		Operating Budget	YTD Cash		Projected	Variance
		Adjustments	Adjustments	Adjustments	Notes	Adjustments	Notes		Expenditures			
A.1.1 Public Health Preparedness and Coordinated Services	\$ 111,704,026	\$ 74,319,971	\$ 72,142,176		A,B,C,H,K,N,T	\$ 2,177,795	A,B	\$ 186,023,997	\$ 74,281,224	\$ 186,023,997		
A.1.2 Vital Statistics	\$ 22,911,566	\$ 20,175,624	\$ 20,175,624		C,D,H,K,N,Q,S	\$ -		\$ 43,087,190	\$ 17,455,892	\$ 43,087,190		
A.1.3 Health Registries	\$ 17,524,497	\$ (839,754)	\$ (734,801)		A,C,H,N	\$ (104,953)	A,C	\$ 16,684,743	\$ 9,994,579	\$ 16,684,743		
A.1.4 Border Health and Colonias	\$ 2,332,732	\$ (127,504)	\$ (127,504)		A,C,H,N	\$ -		\$ 2,205,228	\$ 1,197,029	\$ 2,205,228		
A.1.5 Health Data and Statistics	\$ 5,692,892	\$ 5,841,640	\$ 6,816,066		A,B,C,H,M,N	\$ (974,426)	A,B	\$ 11,534,532	\$ 6,052,638	\$ 11,534,532		
A.2.1 Immunize Children and Adults in Texas	\$ 83,072,870	\$ 74,580,940	\$ 76,906,821		A,B,H	\$ (2,325,881)	A,B	\$ 157,653,810	\$ 78,296,827	\$ 157,653,810		
A.2.2 HIV/STD Prevention	\$ 249,613,164	\$ 48,217,316	\$ 51,260,593		A,B,C,H,L,N	\$ (3,043,277)	A,B	\$ 297,830,480	\$ 179,887,168	\$ 297,830,480		
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	\$ 42,286,317	\$ 172,466,871	\$ 175,239,242		A,B,C,E,H,K,N	\$ (2,772,371)	A,B	\$ 214,753,188	\$ 90,959,351	\$ 214,753,188		
A.2.4 TB Surveillance and Prevention	\$ 32,213,314	\$ 816,017	\$ 1,616,017		A,C,H	\$ (800,000)	A	\$ 33,029,331	\$ 17,776,431	\$ 33,029,331		
A.2.5 Texas Center for Infectious Disease (TCID)	\$ 17,380,873	\$ 3,595,993	\$ 3,595,993		H,K	\$ -		\$ 20,976,866	\$ 12,616,017	\$ 20,976,866		
A.3.1 Health Promotion & Chronic Disease Prevention	\$ 16,200,024	\$ 2,097,660	\$ 2,077,660		A,H	\$ 20,000	A	\$ 18,297,684	\$ 8,757,389	\$ 18,297,684		
A.3.2 Reducing the Use of Tobacco Products Statewide	\$ 9,015,317	\$ 858,896	\$ 858,896		A,H	\$ -		\$ 9,874,213	\$ 4,952,549	\$ 9,874,213		
A.4.1 Laboratory Services	\$ 66,186,328	\$ 34,851,171	\$ 34,764,792		A,B,C,F,F.1,F.2,F.3,H,J,K,R,S	\$ 86,379	B,C,J	\$ 101,037,499	\$ 49,020,932	\$ 101,037,499		
Subtotal, Goal A: Preparedness & Prevention	\$ 676,133,920	\$ 436,854,841	\$ 444,591,575			\$ (7,736,734)		\$ 1,112,988,761	\$ 551,248,026	\$ 1,112,988,761	\$ -	
B.1.1 Maternal and Child Health	\$ 63,108,040	\$ 9,561,390	\$ 8,103,780		A,C,H,K	\$ 1,457,610	A,K	\$ 72,669,430	\$ 38,568,019	\$ 72,669,430		
B.1.2 Children with Special Health Care Needs	\$ 11,191,940	\$ 1,342,203	\$ 1,342,203		A,H,P	\$ -		\$ 12,534,143	\$ 6,836,247	\$ 12,534,143		
B.2.1 EMS and Trauma Care Systems	\$ 113,818,878	\$ 1,160,250	\$ 1,160,250		H,Q,S	\$ -		\$ 114,979,128	\$ 18,924,995	\$ 114,979,128		
B.2.2 Texas Primary Care Office	\$ 838,983	\$ 24,554,929	\$ 24,554,929		A,H,J	\$ -		\$ 25,393,912	\$ 15,676,426	\$ 25,393,912		
Subtotal, Goal B: Community Health Services	\$ 188,957,841	\$ 36,618,772	\$ 35,161,162			\$ 1,457,610		\$ 225,576,613	\$ 80,005,687	\$ 225,576,613	\$ -	
C.1.1 Food (Meat) and Drug Safety	\$ 29,636,950	\$ 3,825,909	\$ 3,839,089		A,C,H,K,N,Q,S	\$ (13,180)	A	\$ 33,462,859	\$ 23,573,720	\$ 33,462,859		
C.1.2 Environmental Health	\$ 6,667,277	\$ 430,518	\$ 430,518		A,H,Q	\$ -		\$ 7,097,795	\$ 4,769,166	\$ 7,097,795		
C.1.3 Radiation Control	\$ 9,023,933	\$ 1,377,808	\$ 1,244,890		A,C,H,Q,U	\$ 132,918	A	\$ 10,401,741	\$ 6,769,029	\$ 10,401,741		
C.1.4 Texas Gov. Estimated and Nontransferable	\$ 706,128	\$ 83,247	\$ -		-	\$ 83,247	V	\$ 789,375	\$ 533,276	\$ 789,375		
Subtotal, Goal C: Consumer Protection Services	\$ 46,034,288	\$ 5,717,482	\$ 5,514,497			\$ 202,985		\$ 51,751,770	\$ 35,645,191	\$ 51,751,770	\$ -	
D.1.1 Agency Wide Information Technology Projects	\$ 33,924,343	\$ 20,903,576	\$ 20,903,576		A,B,C,E,F.3,K	\$ -		\$ 54,827,919	\$ 22,984,205	\$ 54,827,919		
Subtotal, Goal D: Agency Wide Information Technology Projects	\$ 33,924,343	\$ 20,903,576	\$ 20,903,576			\$ -		\$ 54,827,919	\$ 22,984,205	\$ 54,827,919	\$ -	
E.1.1 Central Administration	\$ 21,757,123	\$ 18,071,930	\$ 18,080,696		A,B,C,G,H,K,N	\$ (8,766)	A,B	\$ 39,829,053	\$ 25,035,652	\$ 39,829,053		
E.1.2 Information Technology Program Support	\$ 24,813,003	\$ 778,374	\$ 778,374		A,B,G,H,K,T	\$ -		\$ 25,591,377	\$ 7,414,749	\$ 25,591,377		
E.1.3 Other Support Services	\$ 2,696,768	\$ (26,482)	\$ (26,482)		A,C,H	\$ -		\$ 2,670,286	\$ 1,524,268	\$ 2,670,286		
E.1.4 Regional Administration	\$ 1,342,915	\$ 1,442,440	\$ 1,442,440		A,G,H,K,O	\$ -		\$ 2,785,355	\$ 1,211,025	\$ 2,785,355		
Subtotal, Goal E: Indirect Administration	\$ 50,609,809	\$ 20,266,262	\$ 20,275,028			\$ (8,766)		\$ 70,876,071	\$ 35,185,694	\$ 70,876,071	\$ -	
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	\$ 496,486,326	\$ 502,571,231			\$ (6,084,905)		\$ 1,516,021,134	\$ 725,068,803	\$ 1,516,021,134	\$ -	

Method of Finance:

1 General Revenue Funds	\$ 347,917,525	\$ 35,461,538	\$ 33,923,738		G,H,I,K,O,Q,T	\$ 1,537,800	K	\$ 383,379,063	\$ 205,385,961	\$ 383,379,063	\$ -	
2 GR-D	\$ 161,158,095	\$ 21,441,164	\$ 21,357,917		C,F,F.1,F.3,H,K,Q,R,S,U	\$ 83,247	V	\$ 182,599,259	\$ 50,405,712	\$ 182,599,259	\$ -	
Subtotal GR-Related	\$ 509,075,620	\$ 56,902,702	\$ 55,281,655			\$ 1,621,047		\$ 565,978,322	\$ 255,791,673	\$ 565,978,322		
3 Federal Funds	\$ 385,377,914	\$ 426,262,638	\$ 433,972,767		A,B,E,J,K	\$ (7,710,129)	A,B,J	\$ 811,640,552	\$ 403,900,695	\$ 811,640,552	\$ -	
4 Other Funds	\$ 125,081,274	\$ 13,320,986	\$ 13,316,809		C,D,F.2,K,L,M,N,P	\$ 4,177	C	\$ 138,402,260	\$ 65,376,435	\$ 138,402,260	\$ -	
TOTAL, ALL Funds	\$ 1,019,534,808	\$ 496,486,326	\$ 502,571,231			\$ (6,084,905)		\$ 1,516,021,134	\$ 725,068,803	\$ 1,516,021,134	\$ -	

Notes:

A	Art. IX, Sec. 13.01, Federal Funds/Block Grants	L	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25
B	Art. IX, Sec. 13.01, Federal Funds/Block Grants, COVID 19 Related	M	Art. II, Rider 30, UB Authority: Texas Center for Nursing Workforce Studies Funding
C	Art. IX, Sec. 8.02, Reimbursements and Payments	N	Regular Lapsed Appropriations, est (Authority)
D	Art. IX, Sec. 8.10, Appropriation of Receipts UB from AY24 to AY25	O	SB30: 88th Leg, Sec. 9.02, Motor Vehicle Purchases UB from AY24 to AY25
E	Art. II, Rider 24, Federally Funded Capital Projects	P	Art. IX, Sec. 8.01 (a), Acceptance of Gifts of Money
F	Art. II, Special Provisions Sec.14(b)5, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements	Q	Art. IX, Sec. 14.05, Unexpended Balance Authority Between Fiscal Years
F.1	Art. II, Special Provisions Sec.14(b)2, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements	R	SB30: 88th Leg, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY24 to AY25
F.2	Art. II, Special Provisions Sec.14(a)1, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements	S	Art. II, Rider 7, Appropriation: Contingent Revenue, Letter March 13, 2025
F.3	Art. II, Special Provisions Sec.14(b)4, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements	T	Art. IX, Sec. 14.04 (b), Disaster Related Transfer Authority, Letter March 17, 2025
G	Art. II, Special Provisions Sec. 9(c), Transfer of Appropriations for System Support Services, Letter January 18, 2024	U	Art. II, Rider 8, Estimated Appropriated: Perpetual Care Account, Letter March 14, 2025
H	Art. IX, Sec. 17.16, Appropriation for a Salary Increase	V	Art. II, Rider 5, Texas Gov Authority Appropriation
I	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25		
J	SB30: 88th Leg, Sec. 8.23, Rio Grande Valley UB from AY24 to AY25		
K	Art. IX, Sec. 14.03 (i), Transfers, Capital Budget		

FY 2025 Monthly Financial Report:
Operating Budget Adjustments
FY 2025 Data for the month of May 25 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	\$ 29,056,658		\$ (465,943)	\$ (237,458)	\$ 511,065	\$ 20,888,902	\$ 55,468,128	\$ 394,868	\$ (284,968)		\$ 1,879,567	\$ 812,670	\$ 1,032,990	\$ 4,801,765
B	Art. IX, Sec. 13.01, Federal Funds/Block Grants, COVID 19 Related	\$ 42,594,165				\$ 4,880,714	\$ 52,327,869	\$ (6,147,860)	\$ 180,269,702					\$ 1,658,711	
C	Art. IX, Sec. 8.02, Reimbursements and Payments	\$ -	\$ 690,497	\$ 113,356	\$ -	\$ 220,829		\$ 106	\$ -	\$ 147,191				\$ 131,977	\$ 390,914
D	Art. IX, Sec. 8.10, Appropriation of Receipts UB from AY24 to AY25		\$ 11,855,761												
E	Art. II, Rider 24, Federally Funded Capital Projects							\$ (11,691,443)							
F	Art. II, Special Provisions Sec. 14(b)5, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements													\$ 2,057,560	
F.1	Art. II, Special Provisions Sec. 14(b)2, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements													\$ 4,004,649	
F.2	Art. II, Special Provisions Sec. 14(a)1, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements													\$ (12,928)	
F.3	Art. II, Special Provisions Sec. 14(b)4, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements													\$ (253,194)	
G	Art. II, Special Provisions Sec. 9(c), Transfer of Appropriations for System Support Services, Letter January 18, 2024														
H	Art. IX, Sec. 17.16, Appropriation for a Salary Increase	\$ 865,335	\$ 1,112,736	\$ 713,151	\$ 128,691	\$ 350,465	\$ 1,364,169	\$ 1,216,586	\$ 615,746	\$ 953,794	\$ 994,115	\$ 218,093	\$ 46,226	\$ 2,411,265	\$ 2,330,911
I	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25														
J	SB30: 88th Leg, Sec. 8.23, Rio Grande Valley UB from AY24 to AY25													\$ 13,378,608	
K	Art. IX, Sec. 14.03 (i), Transfers, Capital Budget	\$ 321,151	\$ 3,688,406						\$ 3,330,725		\$ 2,601,878			\$ 893,277	\$ 2,037,800
L	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25							\$ 5,479,674							
M	Art. II, Rider 30, UB Authority: Texas Center for Nursing Workforce Studies Funding					\$ 54,886									
N	Regular Lapsed Appropriations, est (Authority)	\$ (17,338)	\$ (752,116)	\$ (1,200,318)	\$ (18,737)	\$ (176,319)		\$ (7,799,318)	\$ (452,727)						
O	SB30: 88th Leg, Sec. 9.02, Motor Vehicle Purchases UB from AY24 to AY25														
P	Art. IX, Sec. 8.01(a), Acceptance of Gifts of Money														
Q	Art. IX, Sec. 14.05, Unexpended Balance Authority Between Fiscal Years		\$ 2,500,000												
R	SB30: 88th Leg, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY24 to AY25													\$ 2,291,135	
S	Art. II, Rider 7, Appropriation: Contingent Revenue, Letter March 13, 2025		\$ 1,080,340											\$ 7,257,121	
T	Art. IX, Sec. 14.04 (b), Disaster Related Transfer Authority, Letter March 12, 2025	\$ 1,500,000													
U	Art. II, Rider 8, Estimated Appropriated Perpetual Care Account														
V	Art. II, Rider 5, Texas Gov Authority Appropriation														
TOTAL Adjustments by Strategy		\$ 74,319,971	\$ 20,175,624	\$ (839,754)	\$ (127,504)	\$ 5,841,640	\$ 74,580,940	\$ 48,217,316	\$ 172,466,871	\$ 816,017	\$ 3,595,993	\$ 2,097,660	\$ 858,896	\$ 34,851,171	\$ 9,561,390
Method of Finance															
1 General Revenue Funds		\$ 2,373,639	\$ -	\$ 713,151	\$ 128,691	\$ 262,729	\$ 1,364,169	\$ 1,216,586	\$ 620,775	\$ 953,794	\$ 3,595,993	\$ 218,093	\$ 46,226	\$ 1,249,113	\$ 4,368,711
2 GR-D			\$ 590,148			\$ 87,736								\$ 16,521,151	
Subtotal, GR-Related		\$ 2,373,639	\$ 590,148	\$ 713,151	\$ 128,691	\$ 350,465	\$ 1,364,169	\$ 1,216,586	\$ 620,775	\$ 953,794	\$ 3,595,993	\$ 218,093	\$ 46,226	\$ 17,770,264	\$ 4,368,711
3 Federal Funds		\$ 71,963,670	\$ 4,102,928	\$ (465,943)	\$ (237,458)	\$ 5,391,779	\$ 73,216,771	\$ 49,320,268	\$ 172,298,823	\$ (284,968)		\$ 1,879,567	\$ 812,670	\$ 16,070,309	\$ 4,801,765
4 Other Funds		\$ (17,338)	\$ 15,482,548	\$ (1,086,962)	\$ (18,737)	\$ 99,396		\$ (2,319,538)	\$ (452,727)	\$ 147,191				\$ 1,010,598	\$ 390,914
Grand		\$ 74,319,971	\$ 20,175,624	\$ (839,754)	\$ (127,504)	\$ 5,841,640	\$ 74,580,940	\$ 48,217,316	\$ 172,466,871	\$ 816,017	\$ 3,595,993	\$ 2,097,660	\$ 858,896	\$ 34,851,171	\$ 9,561,390

FY 2025 Monthly Financial Report:
Operating Budget Adjustments
FY 2025 Data for the month of May 25 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 Grants	\$ 760,346		\$ 57,856	\$ (256,175)	\$ (161,472)	\$ 287,365		\$ -	\$ 7,458,481	\$ 15,035	\$ (83,068)	\$ 76	\$ (4,787,603)	\$ 117,149,085
B	Art. IX, Sec. 13.01, Federal Funds/Block Grants, COVID 19 Related								\$ 7,339,594	\$ 7,450,832	\$ 500,000				\$ 290,873,727
C	Art. IX, Sec. 8.02, Reimbursements and Payments				\$ 242,701		\$ 27,419		\$ -	\$ 22,375		\$ 4,000			\$ 1,991,365
D	Art. IX, Sec. 8.10, Appropriation of Receipts UB from AY24 to AY25														\$ 11,855,761
E	Art. II, Rider 24, Federally Funded Capital Projects								\$ 11,691,443						\$ -
F	Art. II, Special Provisions Sec. 14(b)5, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements														\$ 2,057,560
F.1	Art. II, Special Provisions Sec. 14(b)2, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements														\$ 4,004,649
F.2	Art. II, Special Provisions Sec. 14(a)1, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements														\$ (12,928)
F.3	Art. II, Special Provisions Sec. 14(b)4, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements								\$ 253,194						\$ -
G	Art. II, Special Provisions Sec. 9(c), Transfer of Appropriations for System Support Services, Letter January 18, 2024									\$ 2,291,738	\$ 378,233		\$ 429,859		\$ 3,099,830
H	Art. IX, Sec. 17.16, Appropriation for a Salary Increase	\$ 569,857	\$ 440,689	\$ 72,073	\$ 2,175,275	\$ 522,907	\$ 892,900			\$ 873,965	\$ 157,708	\$ 52,586	\$ 7,761	\$ (19,087,004)	\$ -
I	SB30: 88th Leg, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25			\$ 24,425,000											\$ 24,425,000
J	SB30: 88th Leg, Sec. 8.23, Rio Grande Valley UB from AY24 to AY25														\$ 13,378,608
K	Art. IX, Sec. 14.03 (i), Transfers, Capital Budget				\$ 600,000				\$ 1,619,345	\$ 1,672	\$ 1,227,398		\$ 117,202		\$ 16,438,854
L	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25														\$ 5,479,674
M	Art. II, Rider 30, UB Authority: Texas Center for Nursing Workforce Studies Funding														\$ 54,886
N	Regular Lapsed Appropriations, est (Authority)				\$ (195,721)					\$ (27,133)					\$ (10,639,727)
O	SB30: 88th Leg, Sec. 9.02, Motor Vehicle Purchases UB from AY24 to AY25												\$ 887,542		\$ 887,542
P	Art. IX, Sec. 8.01(a), Acceptance of Gifts of Money	\$ 12,000													\$ 12,000
Q	Art. IX, Sec. 14.05, Unexpended Balance Authority Between Fiscal Years		\$ 532,743		\$ 1,037,139	\$ 69,083	\$ 155,124								\$ 4,294,089
R	SB30: 88th Leg, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY24 to AY25														\$ 2,291,135
S	Art. II, Rider 7, Appropriation: Contingent Revenue, Letter March 13, 2025		\$ 186,818		\$ 222,690										\$ 8,746,969
T	Art. IX, Sec. 14.04 (b), Disaster Related Transfer Authority, Letter March 12, 2025										\$ (1,500,000)				\$ -
U	Art. II, Rider 8, Estimated Appropriated Perpetual Care Account						\$ 15,000								\$ 15,000
V	Art. II, Rider 5, Texas.Gov Authority Appropriation							\$ 83,247							\$ 83,247
TOTAL Adjustments by Strategy		\$ 1,342,203	\$ 1,160,250	\$ 24,554,929	\$ 3,825,909	\$ 430,518	\$ 1,377,808	\$ 83,247	\$ 20,903,576	\$ 18,071,930	\$ 778,374	\$ (26,482)	\$ 1,442,440	\$ (23,874,607)	\$ 496,486,326
Method of Finance															
1 General Revenue Funds		\$ 569,857	\$ 163,925	\$ 24,445,991	\$ 1,368,720	\$ 77,937	\$ 866,699		\$ 1,025,522	\$ 3,152,472	\$ 263,339	\$ 46,836	\$ 1,344,668	\$ (15,566,246)	\$ 35,461,538
2 GR-D			\$ 996,325	\$ 51,082	\$ 2,066,384	\$ 514,053	\$ 196,325	\$ 83,247	\$ 307,733	\$ 13,231		\$ 5,750	\$ 15,977	\$ (3,520,758)	\$ 21,441,164
Subtotal, GR-Related		\$ 569,857	\$ 1,160,250	\$ 24,497,073	\$ 3,435,104	\$ 591,990	\$ 1,063,024	\$ 83,247	\$ 1,333,255	\$ 3,165,703	\$ 263,339	\$ 52,586	\$ 1,360,645	\$ (19,087,004)	\$ 56,902,702
3 Federal Funds		\$ 760,346		\$ 57,856	\$ 343,825	\$ (161,472)	\$ 287,365		\$ 19,570,321	\$ 14,910,985	\$ 515,035	\$ (83,068)	\$ 81,795	\$ (4,787,603)	\$ 426,262,638
4 Other Funds		\$ 12,000			\$ 46,980		\$ 27,419		\$ -	\$ (4,758)		\$ 4,000			\$ 13,320,986
Grand		\$ 1,342,203	\$ 1,160,250	\$ 24,554,929	\$ 3,825,909	\$ 430,518	\$ 1,377,808	\$ 83,247	\$ 20,903,576	\$ 18,071,930	\$ 778,374	\$ (26,482)	\$ 1,442,440	\$ (23,874,607)	\$ 496,486,326

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

		Conf Comm Appropriated	Total		Prior Months	Notes	Current Month		Operating Budget	YTD Cash									
			Adjustments		Adjustments		Adjustments	Notes		Expenditures	Projected	Variance							
A.1.1	Public Health Preparedness and Coordinated Services	\$	123,420,804	\$	109,615,287	\$	109,672,157	A,B,C,D,D,E,R,S,T,X,X.1,X.2,X.3	\$	(56,870)	B,E	\$	233,036,091	\$	150,464,165	\$	216,809,813	\$	(16,226,278)
A.1.2	Vital Statistics	\$	25,521,489	\$	(4,983,382)	\$	(4,983,382)	C,D,D.1,D,D,E,F,F,T,Z	\$	-		\$	20,538,107	\$	19,530,484	\$	20,382,139	\$	(155,968)
A.1.3	Health Registries	\$	17,524,498	\$	(2,392,736)	\$	(2,392,736)	A,C,C,C,E,T	\$	-		\$	15,131,762	\$	13,585,265	\$	14,750,782	\$	(380,980)
A.1.4	Border Health and Colonias	\$	2,332,732	\$	(209,732)	\$	(209,732)	A,C,E,T	\$	-		\$	2,123,000	\$	1,787,968	\$	2,051,198	\$	(71,802)
A.1.5	Health Data and Statistics	\$	5,692,892	\$	9,419,063	\$	9,419,063	A,B,C,E,E,E,T	\$	-	E,T	\$	15,111,955	\$	13,681,700	\$	14,565,270	\$	(546,685)
A.2.1	Immunize Children and Adults in Texas	\$	97,620,419	\$	72,946,154	\$	72,946,464	A,B,C,T	\$	(310)	A	\$	170,566,573	\$	144,245,683	\$	161,526,550	\$	(9,040,023)
A.2.2	HIV/STD Prevention	\$	257,601,068	\$	1,620,692	\$	1,907,905	A,A,A,A.1,B,C,E,Q,T,X.1	\$	(287,213)	A,B	\$	259,221,760	\$	247,361,910	\$	254,624,857	\$	(4,596,903)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	\$	218,982,697	\$	143,404,075	\$	143,404,075	A,B,C,D,D,E,Q,T,X.1	\$	-	A,B	\$	362,386,772	\$	145,567,687	\$	193,461,304	\$	(168,925,468)
A.2.4	TB Surveillance and Prevention	\$	32,213,314	\$	2,198,499	\$	2,084,193	A,C,E,T,X.1	\$	114,306	A	\$	34,411,813	\$	31,909,249	\$	33,879,706	\$	(532,107)
A.2.5	Texas Center for Infectious Disease (TCID)	\$	19,653,404	\$	(2,211,117)	\$	(2,211,117)	A,B,C,D,D,T	\$	-		\$	17,442,287	\$	17,205,859	\$	17,432,298	\$	(9,989)
A.3.1	Health Promotion & Chronic Disease Prevention	\$	16,200,024	\$	(1,495,766)	\$	(1,495,766)	A,C,D	\$	-		\$	14,704,258	\$	12,413,305	\$	14,157,875	\$	(546,383)
A.3.2	Reducing the Use of Tobacco Products Statewide	\$	9,015,317	\$	140,340	\$	140,340	A,C,E	\$	-		\$	9,155,657	\$	7,739,339	\$	8,801,987	\$	(353,670)
A.4.1	Laboratory Services	\$	66,186,330	\$	6,711,882	\$	6,716,157	A,B,C,D,D,E,I,J,K,N,N.1,U,B,N.2,U,B,P.1,Z	\$	(4,275)	A	\$	72,898,212	\$	66,588,796	\$	72,196,415	\$	(701,797)
Subtotal, Goal A: Preparedness & Prevention		\$	891,964,988	\$	334,763,259	\$	334,997,621		\$	(234,362)		\$	1,226,728,247	\$	872,081,410	\$	1,024,640,194	\$	(202,088,053)
B.1.1	Maternal and Child Health	\$	58,985,600	\$	306,597	\$	1,379,263	A,B,C,E	\$	(1,072,666)	A,DD	\$	59,292,197	\$	53,544,502	\$	57,884,782	\$	(1,407,415)
B.1.2	Children with Special Health Care Needs	\$	11,191,940	\$	36,459	\$	36,459	A,C	\$	-		\$	11,228,399	\$	11,054,256	\$	11,192,039	\$	(36,360)
B.2.1	EMS and Trauma Care Systems	\$	111,922,537	\$	1,435,481	\$	1,435,481	B,C,F,F,G,L,M,Z	\$	-		\$	113,358,018	\$	97,639,124	\$	109,438,991	\$	(3,919,027)
B.2.2	Texas Primary Care Office	\$	838,983	\$	18,190,878	\$	18,190,878	A,B,C,F.1,F.2,G,H	\$	-		\$	19,029,861	\$	18,848,079	\$	18,985,301	\$	(44,560)
Subtotal, Goal B: Community Health Services		\$	182,939,060	\$	19,969,415	\$	21,042,081		\$	(1,072,666)		\$	202,908,475	\$	181,085,961	\$	197,501,113	\$	(5,407,362)
C.1.1	Food (Meat) and Drug Safety	\$	31,502,348	\$	337,838	\$	337,838	A,C,D,D,E,F,F,T,V,Z	\$	-		\$	31,840,186	\$	31,170,217	\$	31,688,255	\$	(151,931)
C.1.2	Environmental Health	\$	6,805,443	\$	227,638	\$	227,638	A,C,F,F,Z	\$	-		\$	7,033,081	\$	6,862,814	\$	6,865,510	\$	(167,571)
C.1.3	Radiation Control	\$	9,135,178	\$	546,823	\$	638,774	A,B,B,C,E,F,F,Z	\$	(91,951)	A	\$	9,682,001	\$	9,613,820	\$	9,633,128	\$	(48,873)
C.1.4	Texas Gov. Estimated and Nontransferable	\$	706,128	\$	182,383	\$	182,383	T,Y	\$	-		\$	888,511	\$	804,128	\$	867,415	\$	(21,096)
Subtotal, Goal C: Consumer Protection Services		\$	48,149,097	\$	1,294,682	\$	1,386,633		\$	(91,951)		\$	49,443,779	\$	48,450,979	\$	49,054,308	\$	(389,471)
D.1.1	Agency Wide Information Technology Projects	\$	40,601,243	\$	(3,410,002)	\$	(3,410,002)	A,B,D,D,Q,X.1	\$	-		\$	37,191,241	\$	37,181,557	\$	37,191,241	\$	-
Subtotal, Goal D: Agency Wide Information Technology Projects		\$	40,601,243	\$	(3,410,002)	\$	(3,410,002)		\$	-		\$	37,191,241	\$	37,181,557	\$	37,191,241	\$	-
E.1.1	Central Administration	\$	21,757,123	\$	14,506,454	\$	14,506,454	A,B,C,D,D,E,T,W,X.1,X.2	\$	-		\$	36,263,577	\$	32,920,103	\$	35,636,776	\$	(626,801)
E.1.2	Information Technology Program Support	\$	25,075,166	\$	(767,948)	\$	(767,948)	A,C,D,D,T,W,X.X.1,X.2	\$	-		\$	24,307,218	\$	15,468,923	\$	22,526,574	\$	(1,780,644)
E.1.3	Other Support Services	\$	2,696,768	\$	(224,397)	\$	(224,397)	A,C,E,T,Z	\$	-		\$	2,472,371	\$	2,000,639	\$	2,397,566	\$	(74,805)
E.1.4	Regional Administration	\$	1,342,915	\$	(70,900)	\$	(70,900)	A,C,D,D,U.U.1,W,X.1,X.2	\$	-		\$	1,272,015	\$	366,007	\$	1,045,513	\$	(226,502)
Subtotal, Goal E: Indirect Administration		\$	50,871,972	\$	13,443,209	\$	13,443,209		\$	-		\$	64,315,181	\$	50,755,672	\$	61,606,429	\$	(2,708,752)
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	\$	354,218,056	\$	355,617,035		\$	(1,398,979)		\$	1,580,586,923	\$	1,189,555,579	\$	1,369,993,285	\$	(210,593,638)

Method of Finance:																		
1 General Revenue Funds	\$	327,896,016	\$	26,835,108	\$	28,372,908	C,D,D,F.F.1,F.2,F.F,O,R,S,T,U,U.1,V,W,X,X.1,X.2,X.3,Y	\$	(1,537,800)	DD	\$	354,731,124	\$	321,537,148	\$	348,394,789	\$	(6,336,335)
2 GR-D	\$	162,320,745	\$	1,005,241	\$	1,005,241	C,D,D,E,F.F,N.N.1,UB,N.2,U,B,P.1,T,Y,Z	\$	-		\$	163,325,986	\$	145,884,083	\$	159,203,692	\$	(4,122,294)
Subtotal GR-Related	\$	490,216,761	\$	27,840,349	\$	29,378,149		\$	(1,537,800)		\$	518,057,110	\$	467,421,231	\$	507,598,481	\$	(10,458,629)
3 Federal Funds	\$	603,082,929	\$	324,305,579	\$	326,217,683	A,B,C,D,D,G,H,I,J,K,L,M,Q	\$	(1,912,104)	A,B	\$	927,388,508	\$	617,521,083	\$	733,066,790	\$	(194,321,718)
4 Other Funds	\$	133,069,177	\$	2,072,128	\$	21,203	A,A,AA.1,BB,CC,D.D.1,DD,E,EE,T	\$	2,050,925	E,T	\$	135,141,305	\$	104,613,265	\$	129,328,014	\$	(5,813,291)
TOTAL, ALL Funds	\$	1,226,368,867	\$	354,218,056	\$	355,617,035		\$	(1,398,979)		\$	1,580,586,923	\$	1,189,555,579	\$	1,369,993,285	\$	(210,593,638)

Notes:													
A	Art. IX, Sec. 13.01, Federal Funds/Block Grants	M	SB8: 87th (3), Sec. 35, Emergency Medical Services Authority Lapse						W	Art. II, Special Provisions Sec. 9 (c), Transfer of Appropriations for System Support Services, Letter January 18, 2024			
B	Art. IX, Sec. 13.01, Federal Funds/Block Grants, COVID 19 Related	N	SB30: 88th, Sec. 3.08, Laboratory Building Repair UB from AY23 to AY24						X	Art. IX, Sec. 14.04 (b), Disaster Related Transfer Authority, Letter January 30, 2024			
C	Art. IX, Sec. 17.16, Appropriation for a Salary Increase	N.1.UB	SB30: 88th, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating 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.2.UB	SB30: 88th, Sec. 3.08, Laboratory Building Repair, Repair and Rehabilitating UB from AY24 to AY25						X.2	Art. IX, Sec. 14.04 (b), Disaster Related Transfer Authority, Letter August 9, 2024			
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						X.3	Art. IX, Sec. 14.04 (b), Disaster Related Transfer Authority, Letter February 17, 2025			
E	Art. IX, Sec. 8.02, Reimbursements and Payments	P	Art. II, Special Provisions Sec. 14(b)5, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements						Y	Art. II, Rider 5, Texas Gov Authority Appropriation			
F	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program	P.1	Art. II, Special Provisions Sec. 14(b)2, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements						Z	Art. II, Rider 7, Appropriation: Contingent Revenue, Letter April 9, 2024			
F.1	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY23 to AY24	P.2	Art. II, Special Provisions Sec. 14(a)1, Limitation - Expenditure and Transfer of Public Health Medicaid Reimbursements						AA	Art. II, Rider 18, HIV Vendor Drug Rebates FY23 to FY24			
F.2	SB30: 88th, Sec. 3.06, Federally Qualified Health Center Incubator Program UB from AY24 to AY25	Q	Art. II, Rider 24, Federally Funded Capital Projects						AA.1	Art. II, Rider 18, HIV Vendor Drug Rebates FY24 to FY25			
G	SB8: 87th (3), Sec. 34, 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			
H	SB8: 87th (3), Sec. 34, Federally Qualified Health Center Incubator Program Authority Lapse	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 (CPRIT) for the Cancer Registry			
I	SB30: 88th, Sec. 8.23, UB authority for 87th(3) SB8 Rio Grande Valley Lab	T	Regular Lapsed Appropriations, est (Authority)						DD	Art. IX, Sec. 14.03 (i), Transfers, Capital Budget			
J	SB8: 87th (3), Sec. 16, Rio Grande Valley UB from AY23 to AY24	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			
K	SB8: 87th (3), Sec. 16, Rio Grande Valley Authority Lapse	U.1	SB30: 88th, Sec. 9.02, Motor Vehicle Purchases UB from AY24 to AY25						FF	Art. IX, Sec. 14.05, Unexpended Balance Authority Between Fiscal Years			
L	SB8: 87th (3), Sec. 35, Emergency Medical Services UB from AY23 to AY24	V	Art. II, Rider 32 Hemp Regulation										

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

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	185.94	434.34	437.30	2.96	407.50	(26.84)
A.1.2	Vital Statistics	199.60	(11.60)	188.00	186.00	(2.00)	186.90	(1.10)
A.1.3	Health Registries	153.60	17.40	171.00	160.40	(10.60)	161.90	(9.10)
A.1.4	Border Health and Colonias	19.70	0.30	20.00	18.00	(2.00)	18.80	(1.20)
A.1.5	Health Data and Statistics	50.70	7.80	58.50	52.00	(6.50)	52.60	(5.90)
A.2.1	Immunize Children and Adults in Texas	257.10	144.00	401.10	258.00	(143.10)	332.30	(68.80)
A.2.2	HIV/STD Prevention	234.60	71.89	306.49	306.00	(0.49)	273.40	(33.09)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	186.50	167.89	354.39	160.60	(193.79)	271.60	(82.79)
A.2.4	TB Surveillance and Prevention	136.00	(5.00)	131.00	125.70	(5.30)	120.10	(10.90)
A.2.5	Texas Center for Infectious Disease	140.40	12.40	152.80	148.00	(4.80)	151.60	(1.20)
A.3.1	Health Promotion & Chronic Disease Prevention	51.40	3.60	55.00	51.00	(4.00)	51.70	(3.30)
A.3.2	Reducing the Use of Tobacco Products Statewide	14.00	4.50	18.50	15.00	(3.50)	15.90	(2.60)
A.4.1	Laboratory Services	366.30	12.80	379.10	423.70	44.60	379.10	0.00
Subtotal, Goal A: Preparedness & Prevention Services		2,058.30	611.92	2,670.22	2,341.70	(328.52)	2,423.40	(246.82)
B.1.1	Women and Children's Health Services	386.90	18.60	405.50	377.50	(28.00)	389.80	(15.70)
B.1.2	Community Primary Care Services	86.30	(0.30)	86.00	79.00	(7.00)	83.90	(2.10)
B.2.1	EMS and Trauma Care Systems	73.10	(1.20)	71.90	72.00	0.10	71.90	0.00
B.2.2	Texas Primary Care Office	7.70	3.30	11.00	12.00	1.00	11.00	0.00
Subtotal, Goal B: Community Health Services		554.00	20.40	574.40	540.50	(33.90)	556.60	(17.80)
C.1.1	Food (Meat) & Drug Safety	361.60	17.40	379.00	380.00	1.00	377.40	(1.60)
C.1.2	Environmental Health	89.80	(0.30)	89.50	82.00	(7.50)	83.10	(6.40)
C.1.3	Radiation Control	119.00	(3.00)	116.00	104.00	(12.00)	103.40	(12.60)
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	566.00	(18.50)	563.90	(20.60)
E.1.1	Central Administration	171.60	175.80	347.40	343.2	(4.20)	338.20	(9.20)
E.1.2	IT Program Support	14.10	(0.10)	14.00	13.0	(1.00)	13.00	(1.00)
E.1.3	Other Support Services	19.80	0.90	20.70	21.0	0.30	20.70	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	176.60	382.10	377.20	(4.90)	371.90	(10.20)
GRAND TOTAL, DSHS		3,388.20	823.02	4,211.22	3,825.40	(385.82)	3,915.80	(295.42)

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

88th R.S. Article IX, Sec. 6.10 (g) - Limitation on State Employment Levels, increase 73 federal related FTEs

YTD vacancy rate

7.02%

% under CAP

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

		Current Month Expense	Cumulative YTD Expense
1001	<i>Salaries And Wages</i>	\$ 21,375,075	\$ 192,524,650
1002	<i>Other Personnel Costs</i>	\$ 630,850	\$ 6,474,962
2001	<i>Professional Fees And Services</i>	\$ 10,336,664	\$ 129,876,576
2002	<i>Fuels And Lubricants</i>	\$ 24,037	\$ 249,239
2003	<i>Consumable Supplies</i>	\$ 81,298	\$ 674,911
2004	<i>Utilities</i>	\$ 219,036	\$ 1,708,945
2005	<i>Travel</i>	\$ 560,003	\$ 4,465,274
2006	<i>Rent - Building</i>	\$ 180,272	\$ 887,197
2007	<i>Rent - Machine And Other</i>	\$ 381,144	\$ 3,024,337
2009	<i>Other Operating Expense</i>	\$ 8,877,719	\$ 213,991,383
3001	<i>Client Services</i>	\$ 311,268	\$ 1,246,053
3002	<i>Food For Persons - Wards Of State</i>	\$ 65,577	\$ 383,601
4000	<i>Grants</i>	\$ 25,118,088	\$ 168,904,920
5000	<i>Capital Expenditures</i>	\$ 249,825	\$ 656,755
GRAND TOTAL, DSHS		\$ 68,410,856	\$ 725,068,803

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

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	\$ 35,188,745	\$ 33,650,945	\$ 1,537,800	\$ 307,786,945	\$ 162,456,288	\$ 307,786,945	\$ -
Match for Medicaid	0758	\$ 2,657,624	\$ 269,916	\$ 269,916	\$ -	\$ 2,927,540	\$ 1,312,171	\$ 2,927,540	\$ -
Maternal & Child Health	8003	\$ 19,429,609	\$ -	\$ -	\$ -	\$ 19,429,609	\$ 13,664,772	\$ 19,429,609	\$ -
HIV Services	8005	\$ 53,232,092	\$ 2,877	\$ 2,877	\$ -	\$ 53,234,969	\$ 27,952,730	\$ 53,234,969	\$ -
Subtotal, GR		\$ 347,917,525	\$ 35,461,538	\$ 33,923,738	\$ 1,537,800	\$ 383,379,063	\$ 205,385,961	\$ 383,379,063	\$ -
Vital Statistics	19	\$ 8,287,267	\$ 3,580,340	\$ 3,580,340	\$ -	\$ 11,867,607	\$ 4,778,534	\$ 11,867,607	\$ -
Texas DOI Operating Fund Account	36	\$ 6,485,658	\$ -	\$ -	\$ -	\$ 6,485,658	\$ 5,457,185	\$ 6,485,658	\$ -
Hospital Licensing Account	129	\$ 1,246,949	\$ -	\$ -	\$ -	\$ 1,246,949	\$ 690,858	\$ 1,246,949	\$ -
Food & Drug Fee	341	\$ 2,516,081	\$ 547,118	\$ 533,645	\$ 13,473	\$ 3,063,199	\$ 2,335,860	\$ 3,063,199	\$ -
Emergency Management	512	\$ 2,720,770	\$ 750,847	\$ 719,561	\$ 31,286	\$ 3,471,617	\$ 2,116,498	\$ 3,471,617	\$ -
Public Health Services	524	\$ 21,781,908	\$ 7,282,461	\$ 7,282,461	\$ -	\$ 29,064,369	\$ 14,864,665	\$ 29,064,369	\$ -
Adv Comm Emer Comm	5007	\$ 1,757,950	\$ -	\$ -	\$ -	\$ 1,757,950	\$ 1,305,565	\$ 1,757,950	\$ -
Asbestos Removal	5017	\$ 3,257,454	\$ 44,130	\$ 44,130	\$ -	\$ 3,301,584	\$ 2,185,571	\$ 3,301,584	\$ -
Workplace Chemicals List	5020	\$ 67,328	\$ -	\$ -	\$ -	\$ 67,328	\$ 12,933	\$ 67,328	\$ -
Mammography Systems	5021	\$ 1,250,509	\$ 103,245	\$ 100,478	\$ 2,767	\$ 1,353,754	\$ 893,831	\$ 1,353,754	\$ -
Oyster Sales Fee	5022	\$ 170,044	\$ -	\$ -	\$ -	\$ 170,044	\$ 56,664	\$ 170,044	\$ -
Food & Drug Registration	5024	\$ 9,051,301	\$ 764,679	\$ 728,958	\$ 35,721	\$ 9,815,980	\$ 6,766,086	\$ 9,815,980	\$ -
Hospital Capital Improvements	5048	\$ 883,000	\$ -	\$ -	\$ -	\$ 883,000	\$ 184,466	\$ 883,000	\$ -
Perpetual Care Account	5096	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 1,700	\$ 15,000	\$ -
Trauma Facility and EMS	5108	\$ 3,489,181	\$ -	\$ -	\$ -	\$ 3,489,181	\$ 2,515,539	\$ 3,489,181	\$ -
Trauma facility	5111	\$ 98,146,695	\$ -	\$ -	\$ -	\$ 98,146,695	\$ 5,703,464	\$ 98,146,695	\$ -
Childhood Immunization	5125	\$ 46,000	\$ -	\$ -	\$ -	\$ 46,000	\$ 25,269	\$ 46,000	\$ -
Newborn Screening Preservation	5183	\$ -	\$ 8,353,344	\$ 8,353,344	\$ -	\$ 8,353,344	\$ 511,024	\$ 8,353,344	\$ -
Subtotal, GR-D		\$ 161,158,095	\$ 21,441,164	\$ 21,357,917	\$ 83,247	\$ 182,599,259	\$ 50,405,712	\$ 182,599,259	\$ -
Subtotal, GR-Related		\$ 509,075,620	\$ 56,902,702	\$ 55,281,655	\$ 1,621,047	\$ 565,978,322	\$ 255,791,673	\$ 565,978,322	\$ -
COVID19 State Fiscal Recovery Funds	21.027.119	\$ -	\$ 15,340,746	\$ 15,365,554	\$ (24,808)	\$ 15,340,746	\$ 4,947,184	\$ 15,340,746	\$ -
Immunization Cooperative Agreements	93.268.119	\$ 470,509	\$ 54,615,873	\$ 56,935,575	\$ (2,319,702)	\$ 55,086,382	\$ 34,553,751	\$ 55,086,382	\$ -
COVID19 Epidemiology and Lab Capacity for Infectious Diseases (ELC)	93.323.119	\$ 15,942,139	\$ 197,572,800	\$ 200,322,680	\$ (2,749,880)	\$ 213,514,939	\$ 91,191,397	\$ 213,514,939	\$ -
COVID19 Public Health Emergency Response	93.354.119	\$ 2,404,046	\$ (2,404,046)	\$ (2,404,046)	\$ -	\$ -	\$ -	\$ -	\$ -
Support Hlth Dept Response to Pub Health Crises COVID	93.391.119	\$ -	\$ 5,021,531	\$ 5,995,590	\$ (974,059)	\$ 5,021,531	\$ 2,195,627	\$ 5,021,531	\$ -
Public Health Infrastructure	93.967.119	\$ 24,127,955	\$ 46,378,491	\$ 44,267,913	\$ 2,110,578	\$ 70,506,446	\$ 20,019,803	\$ 70,506,446	\$ -
COVID19 Preventive Health Services STD Control Grants	93.977.119	\$ 18,772,177	\$ (8,334,208)	\$ (5,050,084)	\$ (3,284,124)	\$ 10,437,969	\$ 5,644,922	\$ 10,437,969	\$ -
COVID19 Public Assistance Category B (Emergency Protective Measures)	97.036.119	\$ 338,716	\$ (300,309)	\$ (300,309)	\$ -	\$ 38,407	\$ 38,406	\$ 38,407	\$ -
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	\$ 578,725	\$ 575,980	\$ 2,745	\$ 4,946,610	\$ 3,407,669	\$ 4,946,610	\$ -
Talmadge Aiken (Meat & Poultry Insp) Technical Assistance Overtime	10.475.002	\$ 5,308	\$ 12,849	\$ 12,851	\$ (2)	\$ 18,157	\$ 2,736	\$ 18,157	\$ -

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Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
Talmadge Aiken Base Grant Meat & Poultry Inspection	10.475.003	\$ 333,760	\$ (258,517)	\$ (242,171)	\$ (16,346)	\$ 75,243	\$ 39,497	\$ 75,243	\$ -
State Admin Matching Grants for Supplemental Nutrition Assist Prog	10.561.000	\$ 2,385,692	\$ (238,841)	\$ (238,575)	\$ (266)	\$ 2,146,851	\$ 998,439	\$ 2,146,851	\$ -
Housing Opportunities for Persons with AIDS	14.241.000	\$ 6,761,752	\$ 1,880,835	\$ 1,881,862	\$ (1,027)	\$ 8,642,587	\$ 4,944,118	\$ 8,642,587	\$ -
Car Seat & Occupant Project	20.600.002	\$ 508,401	\$ 325,920	\$ 325,959	\$ (39)	\$ 834,321	\$ 713,855	\$ 834,321	\$ -
Car Seat & Occupant Project	20.616.000	\$ -	\$ 703,473	\$ 703,558	\$ (85)	\$ 703,473	\$ 307,111	\$ 703,473	\$ -
Mother and Child Oral Health Integration	21.110.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Air Pollution Control Program Support	66.001.000	\$ 362,915	\$ (47,510)	\$ (47,477)	\$ (33)	\$ 315,405	\$ 183,308	\$ 315,405	\$ -
Performance Partnership Grants	66.605.000	\$ -	\$ 229,373	\$ 229,398	\$ (25)	\$ 229,373	\$ 165,130	\$ 229,373	\$ -
Texas PCB/Asbestos in Schools Compliance	66.701.002	\$ 69,414	\$ (8,859)	\$ (8,852)	\$ (7)	\$ 60,555	\$ 39,576	\$ 60,555	\$ -
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	\$ 92,601	\$ 34,328	\$ 58,273	\$ 281,883	\$ 159,828	\$ 281,883	\$ -
State Energy Program Special Projects	81.119.000	\$ 24,497	\$ (24,497)	\$ (24,497)	\$ -	\$ -	\$ -	\$ -	\$ -
HIV Surveillance Program	81.214.000	\$ 253,944	\$ 230,468	\$ 155,884	\$ 74,584	\$ 484,412	\$ 312,192	\$ 484,412	\$ -
Texas MRC-STTRONG	93.008.000	\$ -	\$ 951,224	\$ 950,460	\$ 764	\$ 951,224	\$ 371,874	\$ 951,224	\$ -
Training and Management Development, Improving Public Health Laboratory Infrastructure	93.065.000	\$ -	\$ 187,063	\$ 187,105	\$ (42)	\$ 187,063	\$ 59,311	\$ 187,063	\$ -
Public Health Emergency Preparedness	93.069.000	\$ 39,539,077	\$ 9,739,103	\$ 9,707,740	\$ 31,363	\$ 49,278,180	\$ 22,161,132	\$ 49,278,180	\$ -
Environmental Public Health and Emergen	93.070.000	\$ 39,766	\$ (4,860)	\$ (4,856)	\$ (4)	\$ 34,906	\$ 13,074	\$ 34,906	\$ -
Envir Pub Hlth & Emer Resp: Texas Asthma Control Program	93.070.001	\$ 786,859	\$ (237,746)	\$ (237,681)	\$ (65)	\$ 549,113	\$ 238,391	\$ 549,113	\$ -
Birth Defects & Developmental Disabilities - Prevention & Surveillance	93.073.000	\$ 265,382	\$ 281,140	\$ 277,150	\$ 3,990	\$ 546,522	\$ 316,853	\$ 546,522	\$ -
Texas School-Based Surveillance Adolescent Health Practices & Policies	93.079.000	\$ 115,583	\$ 20,336	\$ 20,347	\$ (11)	\$ 135,919	\$ 35,533	\$ 135,919	\$ -
Sickle Cell Data Collection	93.080.000	\$ -	\$ 193,799	\$ 195,022	\$ (1,223)	\$ 193,799	\$ 79,886	\$ 193,799	\$ -
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	\$ 786,947	\$ 787,057	\$ (110)	\$ 1,126,416	\$ 701,704	\$ 1,126,416	\$ -
Children's Oral Healthcare Access Program	93.110.000	\$ -	\$ 1,219,563	\$ 1,219,699	\$ (136)	\$ 1,219,563	\$ 143,136	\$ 1,219,563	\$ -
State System Development Initiative	93.110.005	\$ 75,799	\$ 104,792	\$ 104,809	\$ (17)	\$ 180,591	\$ 110,817	\$ 180,591	\$ -
Tuberculosis Control	93.116.000	\$ 7,307,326	\$ (135,623)	\$ 665,273	\$ (800,896)	\$ 7,171,703	\$ 3,450,867	\$ 7,171,703	\$ -
Primary Care Services-Resource Coordination & Development	93.130.000	\$ 240,585	\$ 60,337	\$ 60,362	\$ (25)	\$ 300,922	\$ 158,775	\$ 300,922	\$ -
Injury Prev & Control Research & State & Comm Based Programs	93.136.000	\$ 632,189	\$ 4,980,343	\$ 4,980,783	\$ (440)	\$ 5,612,532	\$ 2,128,702	\$ 5,612,532	\$ -
Rape Prevention Education	93.136.003	\$ 2,765,265	\$ 615,033	\$ 615,408	\$ (375)	\$ 3,380,298	\$ 1,568,658	\$ 3,380,298	\$ -
Childhood Lead Poisoning Prevention	93.197.000	\$ 565,783	\$ 20,895	\$ 20,955	\$ (60)	\$ 586,678	\$ 309,053	\$ 586,678	\$ -
State Capacity Building	93.240.000	\$ 381,193	\$ 29,796	\$ 29,831	\$ (35)	\$ 410,989	\$ 179,605	\$ 410,989	\$ -

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Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
Universal Newborn Hearing Screening	93.251.000	\$ 253,703	\$ 10,386	\$ 63,011	\$ (52,625)	\$ 264,089	\$ 107,771	\$ 264,089	\$ -
Occupational Safety and Health Research	93.262.000	\$ 137,381	\$ (27,140)	\$ (27,129)	\$ (11)	\$ 110,241	\$ 70,553	\$ 110,241	\$ -
Immunization Grants	93.268.000	\$ 23,271,564	\$ 21,825,303	\$ 21,829,573	\$ (4,270)	\$ 45,096,867	\$ 21,502,536	\$ 45,096,867	\$ -
Control	93.270.000	\$ 267,744	\$ (54,505)	\$ (54,481)	\$ (24)	\$ 213,239	\$ 132,934	\$ 213,239	\$ -
Early Hearing Detection & Intervention Information System Surveillance	93.314.000	\$ 150,909	\$ (13,351)	\$ (13,330)	\$ (21)	\$ 137,558	\$ 68,649	\$ 137,558	\$ -
Epidemiology & Lab Capacity for Infectious Diseases (ELC)	93.323.000	\$ 3,347,608	\$ 364,788	\$ 365,040	\$ (252)	\$ 3,712,396	\$ 1,984,972	\$ 3,712,396	\$ -
Alzheimer's Disease	93.334.000	\$ -	\$ 585,675	\$ 585,730	\$ (55)	\$ 585,675	\$ 233,653	\$ 585,675	\$ -
Behavioral Risk Factor Surveillance System	93.336.000	\$ 489,245	\$ 244,687	\$ 244,757	\$ (70)	\$ 733,932	\$ 507,203	\$ 733,932	\$ -
Public Health Crisis Response	93.354.000	\$ -	\$ 1,329,331	\$ 1,328,466	\$ 865	\$ 1,329,331	\$ 831,900	\$ 1,329,331	\$ -
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	\$ 863,633	\$ 863,986	\$ (353)	\$ 3,878,173	\$ 1,992,541	\$ 3,878,173	\$ -
Prevention and Management of Diabetes, Heart Disease, and Stroke	93.426.000	\$ 2,689,142	\$ (1,577,489)	\$ (1,577,409)	\$ (80)	\$ 1,111,653	\$ 384,721	\$ 1,111,653	\$ -
Diabetes/Heart Disease/Stroke	93.426.001	\$ -	\$ 2,288,738	\$ 2,288,905	\$ (167)	\$ 2,288,738	\$ 871,709	\$ 2,288,738	\$ -
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	\$ (57,906)	\$ (57,817)	\$ (89)	\$ 872,319	\$ 440,293	\$ 872,319	\$ -
Preventing Maternal Deaths: Supporting Maternal Mortality Review Cmtee	93.478.000	\$ 535,321	\$ (529,930)	\$ (529,923)	\$ (7)	\$ 5,391	\$ 2,506	\$ 5,391	\$ -
Medical Assistance Program 50%	93.778.003	\$ 7,953,152	\$ 1,303,853	\$ 1,304,698	\$ (845)	\$ 9,257,005	\$ 5,052,629	\$ 9,257,005	\$ -
Opioid State Targeted Response	93.788.000	\$ 358,141	\$ 271,655	\$ 271,704	\$ (49)	\$ 629,796	\$ 269,691	\$ 629,796	\$ -
National Bioterrorism Hospital Preparedness Program	93.889.000	\$ 16,011,640	\$ 4,133,839	\$ 4,121,067	\$ 12,772	\$ 20,145,479	\$ 9,134,540	\$ 20,145,479	\$ -
Cancer Prevention and Control Programs	93.898.000	\$ 2,369,963	\$ (427,167)	\$ (426,962)	\$ (205)	\$ 1,942,796	\$ 1,053,182	\$ 1,942,796	\$ -
HIV Care Formula Grants	93.917.000	\$ 113,110,217	\$ 52,628,954	\$ 52,584,729	\$ 44,225	\$ 165,739,171	\$ 116,942,990	\$ 165,739,171	\$ -
HIV Prevention Activities-Health Department Based	93.940.000	\$ 6,305,099	\$ 21,321,145	\$ 21,342,565	\$ (21,420)	\$ 27,626,244	\$ 11,245,232	\$ 27,626,244	\$ -
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	\$ (33,407)	\$ (33,360)	\$ (47)	\$ 416,655	\$ 131,453	\$ 416,655	\$ -
State-Based Safe Motherhood and Infant Health Initiative Program	93.946.000	\$ 144,801	\$ 4,098	\$ 4,115	\$ (17)	\$ 148,899	\$ 117,945	\$ 148,899	\$ -
Strengthen Public Health	93.967.000	\$ -	\$ 11,713,396	\$ 11,700,879	\$ 12,517	\$ 11,713,396	\$ 3,156,107	\$ 11,713,396	\$ -
Preventive Health Services-STD Control Grants	93.977.000	\$ 7,329,328	\$ 4,079,601	\$ 3,880,703	\$ 198,898	\$ 11,408,929	\$ 5,379,447	\$ 11,408,929	\$ -
School-Based Interventions	93.981.000	\$ -	\$ 451,718	\$ 451,754	\$ (36)	\$ 451,718	\$ 149,872	\$ 451,718	\$ -
Diabetes Control Programs & Evaluation of Surveillance Systems	93.988.000	\$ -	\$ 1,258,806	\$ 1,238,928	\$ 19,878	\$ 1,258,806	\$ 650,125	\$ 1,258,806	\$ -

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Method of Finance	ABEST Code/ CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected	Variance
			Total	Prior Month(s)	Current Month				
Preventive Health and Health Services Block Grant	93.991.000	\$ 6,353,510	\$ 2,453,279	\$ 2,449,452	\$ 3,827	\$ 8,806,789	\$ 3,794,504	\$ 8,806,789	\$ -
Maternal and Child Health Services Block Grants to the States	93.994.000	\$ 32,427,196	\$ (1,223,639)	\$ (1,192,716)	\$ (30,923)	\$ 31,203,557	\$ 15,799,117	\$ 31,203,557	\$ -
Subtotal, Federal Funds		\$ 385,377,914	\$ 426,262,638	\$ 433,972,767	\$ (7,710,129)	\$ 811,640,552	\$ 403,900,695	\$ 811,640,552	\$ -
Appropriated Receipts	666	\$ 19,389,025	\$ 15,732,575	\$ 15,728,398	\$ 4,177	\$ 35,121,600	\$ 14,384,627	\$ 35,121,600	\$ -
Appropriated Receipts - Hospitals	707	\$ 356,110	\$ -	\$ -	\$ -	\$ 356,110	\$ 172,567	\$ 356,110	\$ -
Appropriated Receipts - Medicaid	709	\$ 44,678,540	\$ 878,621	\$ 878,621	\$ -	\$ 45,557,161	\$ 28,330,690	\$ 45,557,161	\$ -
Interagency Contracts	777	\$ 37,848,758	\$ (970,566)	\$ (970,566)	\$ -	\$ 36,878,192	\$ 12,601,617	\$ 36,878,192	\$ -
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	\$ (2,319,644)	\$ (2,319,644)	\$ -	\$ 17,401,331	\$ 9,886,934	\$ 17,401,331	\$ -
Subtotal, Other Funds		\$ 125,081,274	\$ 13,320,986	\$ 13,316,809	\$ 4,177	\$ 138,402,260	\$ 65,376,435	\$ 138,402,260	\$ -
GRAND TOTAL, ALL FUNDS		\$ 1,019,534,808	\$ 496,486,326	\$ 502,571,231	\$ (6,084,905)	\$ 1,516,021,134	\$ 725,068,803	\$ 1,516,021,134	\$ -

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		Federal Funds											
		1 General Revenue Funds	2 GR-D	Key CFDA 93.917.000 HIV Care Formula Grant	Key CFDA 93.778.000 Medical Assistance Program	Key CFDA 93.069.000 Emergency Preparedness	Key CFDA 93.889.000 Bioterrorism Grants	Key CFDA 93.268.000 Immunization Grant	Key CFDA 93.994.000 Maternal and Child Health	Other CFDA's	Subtotal, FF	4 Other Funds	All Funds
A.1.1	Public Health Preparedness and Prevention	\$ 30,706,543	\$ -	\$ -	\$ -	\$ 47,028,958	\$ 19,210,334	\$ -	\$ -	\$ 89,078,162	\$ 155,317,454	\$ -	\$ 186,023,997
A.1.2	Vital Statistics	\$ 590,148	\$ 11,609,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,887,235	\$ 43,087,190
A.1.3	Health Registries	\$ 4,922,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,329,200	\$ 3,806,267	\$ 8,135,467	\$ 3,627,139	\$ 16,684,743
A.1.4	Border Health and Colonias	\$ 1,329,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619,721	\$ 619,721	\$ 256,263	\$ 2,205,228
A.1.5	Health Data and Statistics	\$ 2,271,658	\$ 1,246,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,312,779	\$ 6,312,779	\$ 1,703,146	\$ 11,534,532
A.2.1	Immunize Children and Adults in Texas	\$ 29,303,190	\$ 3,337,777	\$ -	\$ -	\$ -	\$ -	\$ 42,900,538	\$ -	\$ 52,739,457	\$ 95,639,995	\$ 29,372,848	\$ 157,653,810
A.2.2	HIV/STD Prevention	\$ 66,907,137	\$ -	\$ 157,497,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,024,562	\$ 213,521,906	\$ 17,401,437	\$ 297,830,480
A.2.3	Infectious Disease, Epi, Surv and Control	\$ 24,968,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,430,701	\$ 189,430,701	\$ 354,100	\$ 214,753,188
A.2.4	TB Surveillance and Prevention	\$ 25,913,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,703,869	\$ 6,703,869	\$ 412,322	\$ 33,029,331
A.2.5	Texas Center for Infectious Disease	\$ 19,737,756	\$ 883,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,110	\$ 20,976,866
A.3.1	Chronic Disease Prevention	\$ 6,299,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,992,053	\$ 11,992,053	\$ 6,000	\$ 18,297,684
A.3.2	Reduce the Use of Tobacco Products	\$ 6,078,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,795,821	\$ 3,795,821	\$ -	\$ 9,874,213
A.4.1	Laboratory Services	\$ 3,124,944	\$ 36,345,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,394,982	\$ 16,394,982	\$ 45,172,254	\$ 101,037,499
Subtotal, Goal A: Preparedness & Prevention		\$ 222,152,307	\$ 53,422,852	\$ 157,497,344	\$ -	\$ 47,028,958	\$ 19,210,334	\$ 42,900,538	\$ 4,329,200	\$ 436,898,374	\$ 707,864,748	\$ 129,548,854	\$ 1,112,988,761
B.1.1	Maternal and Child Health	\$ 29,088,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,646,044	\$ 18,184,080	\$ 36,830,124	\$ 6,751,160	\$ 72,669,430
B.1.2	Children with Special Needs	\$ 6,029,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,492,947	\$ -	\$ 6,492,947	\$ 12,000	\$ 12,534,143
B.2.1	EMS & Trauma Care System	\$ 8,260,108	\$ 106,719,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,979,128
B.2.2	Texas Primary Care Office	\$ 24,445,991	\$ 434,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,955	\$ 287,955	\$ 225,576	\$ 25,393,912
Subtotal, Goal B: Community Health Services		\$ 67,823,441	\$ 107,153,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,138,991	\$ 18,472,035	\$ 43,611,026	\$ 6,988,736	\$ 225,576,613
C.1.1	Food (Meat) & Drug Safety	\$ 14,969,647	\$ 12,259,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,367,863	\$ 5,367,863	\$ 865,725	\$ 33,462,859
C.1.2	Environmental Health	\$ 321,512	\$ 6,204,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,633	\$ 571,633	\$ -	\$ 7,097,795
C.1.3	Radiation Control	\$ 8,318,670	\$ 1,302,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734,701	\$ 734,701	\$ 45,419	\$ 10,401,741
C.1.4	Texas Gov. Estimated and Nontransferable	\$ 388,417	\$ 400,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789,375
Subtotal, Goal C: Consumer Protection Services		\$ 23,998,246	\$ 20,168,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,674,197	\$ 6,674,197	\$ 911,144	\$ 51,751,770
D.1.1	Agency Wide Information Technology Projects	\$ 31,537,712	\$ 764,811	\$ 1,150,943	\$ -	\$ 314,097	\$ 130,590	\$ 306,711	\$ 242,338	\$ 19,930,874	\$ 22,075,553	\$ 449,843	\$ 54,827,919
Subtotal, Goal D: Agency Wide Information Technology Projects		\$ 31,537,712	\$ 764,811	\$ 1,150,943	\$ -	\$ 314,097	\$ 130,590	\$ 306,711	\$ 242,338	\$ 19,930,874	\$ 22,075,553	\$ 449,843	\$ 54,827,919
E.1.1	Central Administration	\$ 9,917,085	\$ 310,165	\$ 6,411,965	\$ -	\$ 1,749,845	\$ 727,521	\$ 1,708,694	\$ 1,350,077	\$ 17,171,018	\$ 29,119,120	\$ 482,683	\$ 39,829,053
E.1.2	IT Program Support	\$ 25,002,231	\$ 2,266	\$ 32,844	\$ -	\$ 8,963	\$ 3,727	\$ 8,752	\$ 6,915	\$ 525,679	\$ 586,880	\$ -	\$ 25,591,377
E.1.3	Other Support Services	\$ 364,660	\$ 745,618	\$ 581,806	\$ -	\$ 158,776	\$ 66,014	\$ 155,043	\$ 122,502	\$ 454,867	\$ 1,539,008	\$ 21,000	\$ 2,670,286
E.1.4	Regional Administration	\$ 2,583,381	\$ 31,954	\$ 64,269	\$ -	\$ 17,541	\$ 7,293	\$ 17,129	\$ 13,534	\$ 50,254	\$ 170,020	\$ -	\$ 2,785,355
Subtotal, Goal E: Indirect Administration		\$ 37,867,357	\$ 1,090,003	\$ 7,090,884	\$ -	\$ 1,935,125	\$ 804,555	\$ 1,889,618	\$ 1,493,028	\$ 18,201,818	\$ 31,415,028	\$ 503,683	\$ 70,876,071
GRAND TOTAL, DSHS		\$ 383,379,063	\$ 182,599,259	\$ 165,739,171	\$ -	\$ 49,278,180	\$ 20,145,479	\$ 45,096,867	\$ 31,203,557	\$ 500,177,298	\$ 811,640,552	\$ 138,402,260	\$ 1,516,021,134

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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 May 2025**

	<u>Approp</u>	<u>May 2025</u>	<u>FY 25 Year to Date as of 05/31/2025</u>
Beginning Balance : 9/01/2024			-
Increases:			
(1) 3802 - Third Party Reimbursements - Laboratory	13016	(723,413)	101,738,085
(2) 3802 - Third Party Reimbursements - Laboratory	13016(a)	-	(5,566,158)
3802 - Third Party Reimbursements - TXPrimCareOffice	13021	-	225,576
3802 - Third Party Reimbursements - Central Admin	13043	-	371,503
Total Increases		\$ (723,413)	\$ 96,769,006
Reductions:			
Expenditures - Laboratory	13016	(2,455,913)	(28,039,766)
Expenditures - TX Primary Care Office	13021	(10,895.78)	(91,620)
Expenditures - Central Admin	13043	(29,445)	266,837
Benefits	90327/91142/99327	(290,496)	(2,374,018)
Prior Year HB1 88th Leg, Art II-115, SP Sec. 14	13016 - (7973)	-	(76,159,512)
Total Reductions		\$ (2,786,749)	\$ (106,398,079)
Ending Balance 05/31/2025			\$ (9,629,074)
(1) HB1 Art. II, Sp.Prov. 14 FY25 Appropriation is \$113,924,264 (\$44,678,540 DSHS and \$69,245,724 HHSC) (2) DSHS Finding of Fact - Transfer to fund 5183 Newborn Screening Preservation Account from AY24			
		DSHS Appropriated	44,678,540
		HHSC Appropriated	69,245,724
		Total Collections	96,769,006
		Remaining to Collect	<u>\$ 17,155,258</u>

Texas Department of State Health Services
Appropriated Receipts Miscellaneous, Public Health - 666
FY2025 Data Through the End of May 2025

	<u>Approp</u>	<u>May 2025</u>	<u>FY 25 Year to Date as of 05/31/2025</u>
Beginning Balance : 9/01/2024			-
Increases:			
3551 - Federal Receipts-No Match - Food & Drug	13038	-	134,292
3719 - Fees for Copies of Filing of Records - Radiation Ctrl	13040	(920)	(19,742)
3719 - Fees for Copies of Filing of Records - Infectious Disease	13053	40	1,245
3719- Fees for Copies of Filing of Records - Vital Statistics	13052	-	30
3722 - Conference/Seminar/Training Fees - Infectious Disease	13053	1,800	14,349
3727 - Fees/Administrative Svcs - HlthData&Statistics	13066	204,291	740,978
3765 - Interagency Sale of Supplies/Equipment Services	13043	-	10,000
3765- Interagency Sale of Supplies/Equipment Services	13052	-	209
3767 - Interlocal Coop-Admin Costs	13001	-	468,418
3767 - Supplies, Equipment, Svcs - Vital Statistics	13052	553,718	4,189,033
3767 - Supplies, Equipment, Svcs - TB Surveillance/Prevention	13062	35,321	641,930
3767 - Supplies, Equipment, Svcs - Agy Wide IT Projects	13067	-	1,426
3767 - Supplies, Equipment, Svcs - Health Registries	13069	86,579	815,107
3802 - Third Party Reimbursement - Public Health	13001	151	1,091
3802 - Third Party Reimbursement - Immunizations	13006	10,295	284,117
3802 - Third Party Reimbursement - HIV	13007	126,000	506,000
3802 - Third Party Reimbursement - Chld w/Special needs	13014	-	24,000
3802 - Third Party Reimbursement - Laboratory	13016	6,127	149,176
3802- Third Party Reimbursement - Food (Meat)&Drug	13038	-	2,132
3802 - Third Party Reimbursement - Vital Statistics	13052	975,805	7,660,674
3802- Third Party Reimbursement -	13067	-	1,426
3802 - Third Party Reimbursement - Health Registries	13069	2,110	9,590
3842- State Grants, Pass-Through Revenue, Operating	13001	1,842,745	8,242,933
3879 - Credit Card & Electronic Service Related Fees	97768	(38,539)	914,240
Total Increases		\$ 3,805,525	\$ 24,792,653
Reductions:			
Expenditures - Immunizations	13006	(11,316)	(41,650)
Expenditures - Laboratory	13016	-	(8,997)
Expenditures - Food & Drug	13038	(57,857)	(563,077)
Expenditures - Radiation Control	13040	(1,658)	(7,793)
Expenditures - Central Admin	13043	(2,726)	(7,759)
Expenditures - Vital Statistics	13052	(1,286,940)	(11,890,550)
Expenditures - TB Surveillance & Prevention	13062	(37,403)	(192,264)
Expenditures - HlthData&Statistics	13066	(29,363)	(547,014)
Expenditures - Agy Wide IT Projects	13067	(43,145)	(349,590)
Expenditures - Health Registries	13069	(218,480)	(769,632)
Expenditures - Credit Card & Electronic Service Related Fees	97768	(17)	(206)
Benefits	90327/91142/99327	(147,019)	(1,299,126)
Total Reductions		\$ (1,835,924)	\$ (15,677,659)
Ending Balance 05/31/2025			\$ 9,114,995

**Texas Department of State Health Services
Trauma Facility and EMS Account - 5111
FY2025 Data Through the End of May 2025**

	<u>Approp</u>	<u>May 2025</u>	<u>FY 25 Year to Date as of 05/31/2025</u>
Beginning Balance : 9/01/2024			93,529,796
Increases:			
(1) 3206 - Motor Vehicle Crime Prev Fee - ABTPA Ins.	13030	30,482,155	30,482,155
3710 - State Traffic Fines	13030	6,271,001	18,759,101
3710 - DWI Court Fines	13030	220,951	645,291
3717 - Photographic Signal Enforcement	13030	-	1,754,636
Total Increases		\$ 36,974,107	\$ 51,641,183
Reductions:			
Expenditures	13030	(67,052)	(5,703,874)
Benefits	90327/91142/99327	(15,913)	(137,290)
Prior Year Expenditures per HB 1 88th Leg, Art II-116, SP Sec 15 (FY23/24)	13030	-	-
Tx Higher Education Coord. BD - Art III-39	00000	-	(76,514,033)
		\$ (82,965)	\$ (82,355,198)
Ending Balance 05/31/2025			\$ 62,815,781
(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	51,641,183
		Remaining to Collect	<u>\$ 46,505,512</u>

**Texas Department of State Health Services
Vendor Drug Rebates
FY2025 Data Through the End of May 2025**

	<u>Approp</u>	<u>May 2025</u>	<u>FY 25 Year to Date as of 05/31/2025</u>
<u>Beginning Balance : 9/01/2024</u>			-
Increases:			
(1) 3552 - HIV Vendor Drug Rebates	13007	426,702	6,191,117
Total Increases		<u>\$ 426,702</u>	<u>\$ 6,191,117</u>
Reductions:			
Expenditures - HIV	13007	(94,585)	(9,886,935)
Total Reductions		<u>\$ (94,585)</u>	<u>\$ (9,886,935)</u>
<u>Ending Balance 05/31/2025</u>			<u><u>\$ (3,695,817)</u></u>
(1) HB1 Appropriated amount for FY25 \$19,720,975			
		Total Appropriated	19,720,975
		Total Collections	6,191,117
		Remaining to Collect	<u>\$ 13,529,858</u>

**Texas Department of State Health Services
Texas.Gov Activities
FY2025 Data Through the End of May 2025**

	<u>Approp</u>	<u>May 2025</u>	<u>FY 25 Year to Date as of 05/31/2025</u>
<u>Beginning Balance : 9/01/2024</u>			-
Increases:			
3123 - Volatile Chemical Sales Permit	13056	1,616	17,256
3175 - Professional Fees	13056	5,504	49,946
3180 - Health Regulation Fees	13056	5,351	48,402
3400 - Business Fees - Agriculture	13056	966	3,924
3554 - Food and Drug Fees	13056	33,677	264,014
3555 - Hazardous Substance Manufacture	13056	418	3,173
3557 - Mammography	13056	650	10,975
3560 - Medical Exam & Registration	13056	21,116	105,132
3573 - Health Licenses for Camps	13056	577	3,563
3589 - Radioactive Materials/Devices	13056	3,477	107,423
3727 - Fees - Administrative Services (Drug Price Disclosure)	13056	40	4,464
3879 - Credit Card & Electronic Service Related Fees - 0019	13052	3,461	47,120
3879 - Credit Card & Electronic Service Related Fees - 0001	97768	17	206
3879 - Credit Card & Electronic Service Related Fees - 0019	97768	129,161	2,345,176
3879 - Credit Card & Electronic Service Related Fees - 0524	97768	1,793	13,417
Total Increases		<u>\$ 207,824</u>	<u>\$ 3,024,190</u>
Reductions:			
7219 - Fees for Receiving Electronic Payments	13052	(298,319)	(1,458,420)
7219 - Fees for Receiving Electronic Payments	13056	(145,855)	(475,361)
7219 - Fees for Receiving Electronic Payments	97768	(170,071)	(1,419,099)
Total Reductions		<u>\$ (614,245)</u>	<u>\$ (3,352,880)</u>
<u>Ending Balance 05/31/2025</u>			<u>\$ (328,690)</u>

**Texas Department of State Health Services
Earned Federal Funds - Unappropriated - 888 [Art. IX, Sec. 13.10.(b)]
FY2025 Data Through the End of May 2025**

	<u>Approp</u>	<u>May 2025</u>	<u>FY 25 Year to Date as of 05/31/2025</u>
<u>Beginning Balance : 9/01/2024</u>			-
Increases:			
(1) 3702 -Statewide Cost Allocation Plan	70000	-	-
3851 -Depository Interest Income	70000	224,587	2,058,352
Total Increases		<u>\$ 224,587</u>	<u>\$ 2,058,352</u>
<u>Ending Balance 05/31/2025</u>			<u><u>\$ 2,058,352</u></u>

(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 May 2025

	<u>Approp</u>	<u>May 2025</u>	<u>FY 25 Year to Date as of 05/31/2025</u>
Beginning Balance : 9/01/2024			22,826,006
Increases:			
3579 - Vital Statistics Cert/Svc Fees	13052	973,546	8,036,588
3624 - Adoption Registry Fees	13052	6,531	46,821
3802 - Third Party Reimbursements - Vital Statistics	13052	745,222	5,811,239
3879 - Credit Card & Elect Svcs Fees	13052	3,461	25,290
(1) 3879 - Credit Card & Elect Svcs Fees	97768	129,161	2,345,176
Total Increases		\$ 1,857,920	\$ 16,265,115
Reductions:			
Expenditures - Other Support Services	13045	(4,069)	(38,216)
Expenditures - Vital Statistics	13052	(1,522,187)	(13,390,927)
Expenditures - AgyWideIT Proj	13067	(43,145)	(380,189)
Expenditures - Online Processing Fees	97768	(168,261)	(1,405,477)
Benefits	90327/91142/99327	(209,059)	(1,874,001)
Total Reductions		\$ (1,942,652)	\$ (17,088,811)
Ending Balance 05/31/2025			\$ 22,002,310

(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	16,265,115
Remaining to Collect	\$ 2,652,728

Texas Department of State Health Services
GR Account, Public Health Services Fee - 0524
FY2025 Data Through the End of May 2025

	<u>Approp</u>	<u>May 2025</u>	<u>FY 25 Year to Date as of 05/31/2025</u>
<u>Beginning Balance : 9/01/2024</u>			29,377,427
Increases:			
3595 - Medical Assist Cost Recovery	13016	2,886,315	24,501,225
3703 - Recovery Audit Reimbursements - State	13016	-	-
3727 - Fees - Administrative Services	13021	-	90,000
3777 - Voided Warrants	00000	-	-
3879 - Credit Card & Elect Svcs Fees	97768	1,793	13,417
Total Increases		\$ 2,888,108	\$ 24,604,642
Reductions:			
Expenditures - Laboratory	13016	(2,030,677)	(14,464,267)
Expenditures - Community Primary Care Services	13021	(33,262)	(280,079)
Expenditures - Other Support Services	13045	(2,447)	(24,213)
Expenditures - Regional Administration	13046	(3,661)	(15,977)
Expenditures - Agency Wide IT Projects	13067	(11,552)	(87,519)
Expenditures - Online Processing Fees	97768	(1,793)	(13,417)
Benefits	90327/91142/99327	(345,710)	(2,915,179)
Total Reductions		\$ (2,429,102)	\$ (17,800,650)
<u>Ending Balance 05/31/2025</u>			\$ 36,181,419
		Total Appropriated	21,781,908
		Total Collections	24,604,642
		Remaining to Collect	<u>\$ (2,822,734)</u>

**Texas Department of State Health Services
EMS, Trauma Facilities, Trauma Care Systems Account - 5108
FY2025 Data Through the End of May 2025**

	<u>Approp</u>	<u>May 2025</u>	<u>FY 25 Year to Date as of 05/31/2025</u>
<u>Beginning Balance : 9/01/2024</u>			18,498,646
Increases:			
3710 - Court Fines	13030	686,540	1,979,580
Total Increases		\$ 686,540	\$ 1,979,580
Reductions:			
Expenditures	13030	(4,063)	(2,515,539)
Benefits	90327/91142/99327	(912)	(8,283)
Prior Year Expenditures (AY 22/23)	13030	-	2,085
Total Reductions		\$ (4,975)	\$ (2,521,737)
<u>Ending Balance 05/31/2025</u>			<u>\$ 17,956,489</u>
		Total Appropriated	3,489,181
		Total Collections	1,979,580
		Remaining to Collect	<u>\$ 1,509,601</u>

Texas Department of State Health Services
Newborn Screening Preservation - 5183
FY2025 Data Through the End of May 2025

	<u>Approp</u>	<u>May 2025</u>	<u>FY 25 Year to Date as of 05/31/2025</u>
Beginning Balance : 9/01/2024			24,871,803
Increases:			
3802 - Third Party Reimbursements - Newborn Screening Pres Acct	27014	-	-
(1) 3802 - Third Party Reimbursements - Newborn Screening Pres Acct	28014	-	5,566,158
3802 - Third Party Reimbursements - Lab Building Repair	38308	-	-
3802 - Third Party Reimbursements - Lab Equipment	38318	-	-
Total Increases		\$ -	\$ 5,566,158
Reductions:			
Expenditures - Newborn Screening Pres Account	27014	-	-
Expenditures - Newborn Screening Pres Account	28014	(104,200)	(521,393)
Expenditures - Lab Building Repair	38308	-	-
Expenditures - Lab Equipment	38318	-	-
Benefits	90327/91142/99327	(19,631)	(97,281)
Total Reductions		\$ (123,831)	\$ (618,674)
Ending Balance 05/31/2025			\$ 29,819,287

(1) DSHS Finding of Fact - Transfer to fund 5183 Newborn Screening Preservation Account from AY24 revenue over appropriation

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

	Conf Comm Appropriated	Budget						Operating Budget	Expenditures YTD	Encumbrances YTD	Projected	Variance
		Total Adjustments	Adjustments									
			Prior Month Adjustments	Prior Month Notes	Current Month Adjustments	Current Month Notes						
Capital Projects in Capital Rider												
48001 DSHS Repair and Renovation	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48002 Laboratory Repair and Renovation	\$ 200,000	\$ 12,928	\$ 12,928	D		\$ -	\$ 212,928	\$ 127,345	\$ -	\$ 212,928	\$ -	\$ -
48003 TX Center for Infectious Disease Repair & Renovation	\$ 714,000	\$ 1,626,878	\$ 1,626,878	D		\$ -	\$ 2,340,878	\$ 211,763	\$ 2,022,177	\$ 2,340,878	\$ -	\$ -
48004 VSS Repair and Renovation	\$ -	\$ 627,634	\$ 627,634	D		\$ -	\$ 627,634	\$ 413,408	\$ -	\$ 627,634	\$ -	\$ -
58001 Enhance Registries-THISIS	\$ -	\$ 277,609	\$ 277,609	D		\$ -	\$ 277,609	\$ 277,609	\$ -	\$ 277,609	\$ -	\$ -
58002 IT Accessibility	\$ 1,079,943	\$ -	\$ -			\$ -	\$ 1,079,943	\$ 482,019	\$ 274,792	\$ 1,079,943	\$ -	\$ -
58003 Seat Management	\$ 2,748,061	\$ 1,325,893	\$ 1,325,893	C,D		\$ -	\$ 4,073,954	\$ 2,920,993	\$ 731,712	\$ 4,073,954	\$ -	\$ -
58004 Texas STHARRS Enhancements	\$ 1,333,385	\$ 18,716,971	\$ 18,716,971	B		\$ -	\$ 20,050,356	\$ 5,944,362	\$ 10,786,556	\$ 18,100,849	\$ (1,949,507)	\$ -
58005 TXEVER Order Fulfillment Enhancements	\$ 250,000	\$ 3,123,272	\$ 3,123,272	C,D		\$ -	\$ 3,373,272	\$ 2,332,632	\$ 424,944	\$ 3,373,272	\$ -	\$ -
58006 ImmTrac2 Modernization	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58007 Maternal Health Quality Improvement System	\$ 4,600,466	\$ -	\$ -			\$ -	\$ 4,600,466	\$ 1,600,524	\$ 257,264	\$ 4,600,466	\$ -	\$ -
58008 Replacement	\$ 2,315,788	\$ 2,459,363	\$ 921,563	C,D		\$ 1,537,800	D	\$ 4,775,151	\$ 2,845,198	\$ 144,128	\$ 4,775,151	\$ -
58009 DSHS Misc Equipment	\$ 40,000	\$ 8,304	\$ 8,304	D		\$ -	\$ 48,304	\$ -	\$ 45,715	\$ 48,304	\$ -	\$ -
58010 Misc Lab Equipment	\$ 974,000	\$ 1,395,063	\$ 1,395,063	C,D		\$ -	\$ 2,369,063	\$ 471,225	\$ 1,358,548	\$ 2,049,791	\$ (319,272)	\$ -
58011 Texas Vaccine For Children (TVFC) Data Loggers	\$ 100,000	\$ 620,000	\$ 620,000	B		\$ -	\$ 720,000	\$ 539,250	\$ -	\$ 639,250	\$ (80,750)	\$ -
58012 TX Center for Infectious Disease Equipment	\$ -	\$ 975,000	\$ 975,000	D		\$ -	\$ 975,000	\$ 26,551	\$ 863,042	\$ 975,000	\$ -	\$ -
58150 Data Center Consolidation	\$ 31,007,977	\$ 20,274,698	\$ 20,274,698	B,D,E		\$ -	\$ 51,282,675	\$ 19,721,938	\$ -	\$ 38,784,053	\$ (12,498,622)	\$ -
58151 Cybersecurity	\$ 830,998	\$ 641,536	\$ 641,536	D		\$ -	\$ 1,472,534	\$ 502,144	\$ 353,510	\$ 1,472,534	\$ -	\$ -
58152 IT Security	\$ 3,524,571	\$ 24,477	\$ 24,477	D		\$ -	\$ 3,549,048	\$ 1,168,617	\$ 895,262	\$ 3,549,048	\$ -	\$ -
Capital Rider Total	\$ 49,719,189	\$ 52,109,626	\$ 50,571,826			\$ 1,537,800	\$ 101,828,815	\$ 39,585,578	\$ 18,157,650	\$ 86,980,664	\$ (14,848,151)	\$ -
Capital Projects Not in Capital Rider												
20133 Emergency Medical Services Trauma Registry Project		\$ 801,770	\$ 801,770	B,D		\$ -	\$ 801,770	\$ 536,089	\$ -	\$ 536,089	\$ (265,681)	\$ -
20133 Case Management and Case Investigation (CMIS)		\$ 2,411,840	\$ 2,411,840	B		\$ -	\$ 2,411,840	\$ 674,547	\$ 1,680,910	\$ 2,355,457	\$ (56,383)	\$ -
20133 TX Enhmnt of the Nat Elect Dis Surv Sys (NEDSS)		\$ 44,620,248	\$ 44,620,248	B		\$ -	\$ 44,620,248	\$ 15,611,983	\$ 24,176,565	\$ 39,828,035	\$ (4,792,213)	\$ -
20133 Data Integration		\$ 18,672,007	\$ 18,672,007	B,D		\$ -	\$ 18,672,007	\$ 9,217,409	\$ 471,556	\$ 9,698,533	\$ (8,973,474)	\$ -
20133 Laboratory Electronic Ordering and Reporting		\$ 1,030,927	\$ 1,030,927	B		\$ -	\$ 1,030,927	\$ 217,064	\$ 56,000	\$ 273,064	\$ (757,863)	\$ -
21319 Birth Defects Enhancements		\$ 1,802,342	\$ 1,802,342	B,D		\$ -	\$ 1,802,342	\$ 1,499,004	\$ 303,255	\$ 1,802,342	\$ -	\$ -
21319 Blood Lead Data Systems Replacement		\$ 2,220,994	\$ 2,220,994	B		\$ -	\$ 2,220,994	\$ 323,945	\$ 350,979	\$ 2,220,994	\$ -	\$ -
21319 Pending Client Records		\$ 2,852,997	\$ 2,852,997	B		\$ -	\$ 2,852,997	\$ 1,250,617	\$ 79,920	\$ 2,852,997	\$ -	\$ -
38308 NBS Laboratory Repair and Renovation		\$ 1,625,000	\$ 1,625,000	D		\$ -	\$ 1,625,000	\$ -	\$ -	\$ 1,625,000	\$ -	\$ -
38318 NBS Laboratory Equipment		\$ 666,135	\$ 666,135	D		\$ -	\$ 666,135	\$ -	\$ 497,715	\$ 666,135	\$ -	\$ -
38902 Vehicles		\$ 887,542	\$ 887,542	A		\$ -	\$ 887,542	\$ -	\$ 286,369	\$ 887,542	\$ -	\$ -
48100 HIV2000 REC N ARIES Replacement (HRAR)		\$ 5,595,412	\$ 5,595,412	B		\$ -	\$ 5,595,412	\$ 2,438,571	\$ 433	\$ 5,595,412	\$ -	\$ -
58013 TXEVER Interoperability		\$ 61,200	\$ 61,200	D		\$ -	\$ 61,200	\$ -	\$ 61,200	\$ 61,200	\$ -	\$ -
58015 Customer Relationship Management		\$ 1,684,261	\$ 1,684,261	B		\$ -	\$ 1,684,261	\$ 1,287,631	\$ 147,280	\$ 1,684,261	\$ -	\$ -
58016 CP Document Workflow		\$ 600,000	\$ 600,000	D		\$ -	\$ 600,000	\$ -	\$ 545,984	\$ 600,000	\$ -	\$ -
58017 DSHS Audit Tool Software Replacement		\$ 150,395	\$ 150,395	C		\$ -	\$ 150,395	\$ -	\$ -	\$ 150,395	\$ -	\$ -
58018 Immunizations Information System Enhancements		\$ 2,381,191	\$ 2,381,191	B		\$ -	\$ 2,381,191	\$ 348,410	\$ 162,672	\$ 2,381,191	\$ -	\$ -
Non Capital Rider Total		\$ 88,064,261	\$ 88,064,261			\$ -	\$ 88,064,261	\$ 33,405,270	\$ 28,820,838	\$ 73,218,647	\$ (14,845,614)	\$ -
TOTAL, CAPITAL ITEMS												
\$ 49,719,189 \$ 140,173,887 \$ 138,636,087 \$ 1,537,800 \$ 189,893,076 \$ 72,990,848 \$ 46,978,488 \$ 160,199,311 \$ (29,693,765)												
Method of Finance:												
GR	\$ 43,449,651	\$ 8,244,540	\$ 6,706,740	A,C,D		\$ 1,537,800	D	\$ 51,694,191	\$ 20,577,996	\$ 5,694,321	\$ 51,694,191	\$ -
GR-D	\$ 457,078	\$ 2,616,573	\$ 2,616,573	D,E		\$ -		\$ 3,073,651	\$ 278,076	\$ 497,742	\$ 3,073,651	\$ -
Subtotal, GR-Related	\$ 43,906,729	\$ 10,861,113	\$ 9,323,313			\$ 1,537,800		\$ 54,767,842	\$ 20,856,072	\$ 6,192,063	\$ 54,767,842	\$ -
Federal Funds	\$ 2,617,232	\$ 124,670,318	\$ 124,670,318	B,C,D		\$ -		\$ 127,287,550	\$ 48,450,656	\$ 39,156,905	\$ 97,593,785	\$ (29,693,765)
Other Funds	\$ 3,195,228	\$ 4,642,456	\$ 4,642,456	C,D		\$ -		\$ 7,837,684	\$ 3,684,120	\$ 1,629,520	\$ 7,837,684	\$ -
TOTAL, ALL Funds												
\$ 49,719,189 \$ 140,173,887 \$ 138,636,087 \$ 1,537,800 \$ 189,893,076 \$ 72,990,848 \$ 46,978,488 \$ 160,199,311 \$ (29,693,765)												

- 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
E 88th Art IX, General Provisions, Sec. 13.01, Federal Funds/Block Grants, COVID 19 Related

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

Measure	HB 1	FY 2025 YTD Actual	FY 2025 Projected	Variance (Projected vs. HB 1)
Number of Vaccine Doses Administered - Children	15,481,365	9,895,314	13,254,800	(2,226,565)
Number of Persons Served by the HIV Medication Program	23,786	21,343	23,127	(659)