

SUMMARY OF FY-2026 GOVERNOR RECOMMENDED BUDGET BY PRIME ACCOUNT

	GOV RECOMMENDED	2025 BUDGET
I. <u>General Fund (Fd 0100):</u>		
Personal Services	\$ 11,869,082	\$ 12,113,464
Capital Outlay	-	-
Fringe Benefits	5,361,698	4,972,247
Supplies	887,189	808,079
Other Services & Charges	11,573,160	9,966,185
Public Utility Services	63,000	63,000
Total General Fund	\$ 29,754,129	\$ 27,922,975
II. <u>Health Revolving Fund(Fd 6079):</u>		
Capital Outlay	\$ 38,278	\$ 38,278
Supplies	189,719	164,089
Other Services & Charges	1,272,003	1,297,633
Public Utility Services	-	-
Total Health Revolv. Fund	\$ 1,500,000	\$ 1,500,000
III. <u>Federal Funds(Fd 3100)</u>		
Personal Services	\$ 10,843,702	\$ 11,017,020
Capital Outlay	35,000	50,000
Fringe Benefits	5,008,789	4,992,515
Supplies	5,399,708	5,421,422
Other Services & Charges	5,732,311	7,860,352
Public Utility Services	163,537	45,168
Total Federal Funds	\$ 27,183,047	\$ 29,386,477
IV. <u>Non-Appropriated Funds</u>		
Personal Services	-	-
Capital Outlay	150,000	-
Fringe Benefits	-	-
Supplies	277,357	427,000
Other Services & Charges	262,357	354,647
Public Utility Services	941,096	1,347,151
Total Other Funds	\$ 1,630,810	\$ 2,128,798
Total All Funds	\$ 60,067,986	\$ 60,938,250

ACTIVITY	PROJECT	TITLE	FY-2026 GOV RECOMMENDED
LISTING OF Non-Appropriated Funds			
		Indirect Cost Budget	
		Personal Services	
		Fringe Benefits	
		Supplies	
		Other Services	-
		Utilities	941,096
		Total IDC Budget	941,096
		Emergency Surcharge Fund	
		Capital Outlay	150,000
		Supplies	262,357
		Other Services	212,357
		Total ESFund Budget	624,714
		Casino Fund Budget	
		Supplies	15,000
		Other Services	50,000
		Total HCASO Budget	65,000
		Department Total	\$ 1,630,810

Listing of General Fund Misc included in the General Fund Budget			FY 2026 Budget
70560	M1309	Ryan White Title IV Program	186,225
		Supplies	37,215
		Other Services	149,010
		Total RW Title II Budget	186,225
70560	M1064	HIV Medication	171,900
		Supplies	171,900
		Total HIV Medication	171,900
70000	MIS18	V I Nurse Licensure Board	-
		Personal Services	-
		Fringe Benefits	-
		Supplies	-
		Other Services	-
		Total VINLB	-
70000	M22E7	Behavioral Health Mobile Van	66,253
		Personal Services	-
		Fringe Benefits	-
		Supplies	66,253
		Other Services	-
		Total Mobile Van Budget	66,253
70000	M5035	V I Perinatal Budget	504,240
		Other Services	504,240
		Total VI Perinatal Budget	504,240
70500	M1927	Sickle Cell	95,501
		Supplies	5,500
		Other Services	90,001
		Total Sickle Cell Budget	95,501
70010	M1925	Vital Records Info. Mgmt Systems	304,098
		Other Services	304,098
		Total VRIMS Budget	304,098
70500	M1924	V I Central Cancer Registry	44,886
		Supplies	15,000
		Other Services	29,886
		Total VICCR Budget	44,886
70010	M1926	Roy Lester Schneider Hosp. WAPA	263,000
		Other Services	263,000
		Total RLSH Budget	263,000
70010	M2467	Creation of Kidney Disease Registry	75,000
		Other Services	75,000
		Total CKDR Budget	75,000
		Department Total	\$ 1,711,103

LISTING OF FEDERAL GRANTS REQUESTED

Activity	TITLE	FY-2026 Budget Request	
70000	Hospital Preparedness Program	\$	305,435
70000	Public Health Emergency Program	\$	466,932
70000	Primary Health Care Services	\$	150,442
70000	EMSC Partnership Grant	\$	158,321
70000	Expanding Education & Awareness - Rape	\$	40,000
70000	Virgin Islands Central Cancer Registry	\$	711,764
70504	Comm. Mental Hlth - Substance Abuse	\$	811,995
70504	Community Mental Health - Block Grant	\$	407,328
70504	V I State Opioid Response	\$	500,000
70504	Mental Health Services - PATH	\$	50,000
70504	Substance Abuse & Mental Hlth Svcs - 988	\$	582,969
70506	Maternal Child Health Block Grant	\$	1,554,046
70506	Maternal Child Health - Home Visiting	\$	1,358,859
70506	MCH - State System Development	\$	100,000
70506	MCH- Newborn Early Hearing & Detection	\$	235,001
70506	MCH - Newborn Screening - NBS	\$	345,000
70506	MCH - ARPA Pediatric	\$	-
70506	MCH - Pediatric Mental Health	\$	324,543
70506	Infants and Toddlers	\$	895,530
70506	Behavioral Risk Factor Surveillance	\$	255,245
70507	V.I. Family Planning Program	\$	969,233
70490	Women, Infants & Children (WIC) - Adm	\$	2,751,823
70490	WIC - Breastfeeding Counselor	\$	89,605
70492	Women, Infants & Children (WIC) - Food	\$	4,620,697
70514	Ryan White Programs	\$	973,329
70514	Integrated HIV Surveillance & Prevention	\$	1,006,295
70516	STD V I Strengthening Prevention	\$	300,001
70517	Tuberculosis Elimination & Laboratory	\$	145,383
70540	Epidemiology & Laboratory	\$	1,178,448
70540	Epidemiology & Laboratory	\$	172,799
70540	Epidemiology & Laboratory	\$	618,958
70540	Epidemiology & Laboratory	\$	-
70540	Preventive Health & Health Services	\$	313,382
70570	Immunization	\$	2,752,840
70570	Immunization - Vaccine for Children	\$	-
70PRE	Diabetes & Tobacco Programs	\$	363,759
70506	Workforce	\$	1,673,084
Department Total		\$	27,183,046

**COMPARISON OF FY-2024 ACTUAL/FY-2025 ESTIMATED/FY-2026 RECOMMENDED BUDGET
(APPROPRIATION AND ALLOTMENT)**

	FY -2024 ACTUAL	FY -2025 ESTIMATED	FY -2026 GOV RECOM
I. General Fund (Fd 0100):			
Appropriation	27,447,212	27,922,975	29,754,129
Allotment	27,447,212	27,922,975	N/A
Difference	(0)	-	N/A

In 2015 the Dept took a 8% reduction to its original appropriation of \$20,034,274 in the amount of \$1,602,743.

In 2016 the Dept original appropriation was \$19,880,357.

In 2017 the Dept took a 4% reduction to its original appropriation of \$23,576,530 in the amount of \$943,061. \$408,500 was returned to pay Larkin. A 10% cut was again applied against our total expenditures in the amount of \$187,296. Additional funding was given for critical hires in the amount of \$441,447.

In 2018 the Dept took a 4% reduction to its original appropriation of \$23,576,530 in the amount of \$943,061. \$408,500 was returned to pay Larkin. A 10% cut was again applied against our total expenditures in the amount of \$187,296. Additional funding was given for critical hires in the amount of \$441,447.

In 2019 the Dept original appropriation was \$32,395,584. \$145,924 was added by Executive Order for 3% increase. DOH budget was cut in the amount of \$2,300,000.

In 2020 the Dept took a 10% reduction to its original appropriation of \$32,106,051 in the amount of \$3,239,334.

In 2021 the Dept original appropriation was \$28,894,344 additional funding was given to VINLB in the amount of \$140,000. The Department did not get a cut; but, a hiring freeze was implemented.

In 2022 the Dept original is \$29,824,729. Additional funding of \$52,209 was given for salary increases.

The Dept 2023 original appropriation is \$25,781,917. Additional funding of \$13,569 was given for salary increases.

The Dept 2024 original appropriation is \$27,346,423. Additional funding of \$100,788.78 was given for salary increases.

The Dept 2025 appropriation is \$27,922,975

II. Health Revolving Fund (Fd 6079):			
Appropriation	3,000,136	1,500,000	1,500,000
Allotment	3,000,136	1,500,000	N/A
Difference	-	-	N/A

HEALTH REVOLVING FUND REVENUE COLLECTIONS - FY-2015 - FY-2025

IV. Health Revolving Fund Revenue Collections:	ACTUAL	ESTIMATED	PROJECTED
FY-2015	\$2,428,316		
FY-2016	\$3,182,647		
FY-2017	\$2,438,060		
FY-2018	\$2,122,416		
FY-2019	\$3,442,253		
FY-2020	\$2,894,365		
FY-2021	\$2,873,106		
FY-2022	\$3,505,473		
FY-2023	\$3,319,730		
FY-2024	\$2,378,683		
FY-2025 As of June 30, 2025	\$1,505,711	\$658,779	\$2,164,490
FY-2026			\$2,500,000

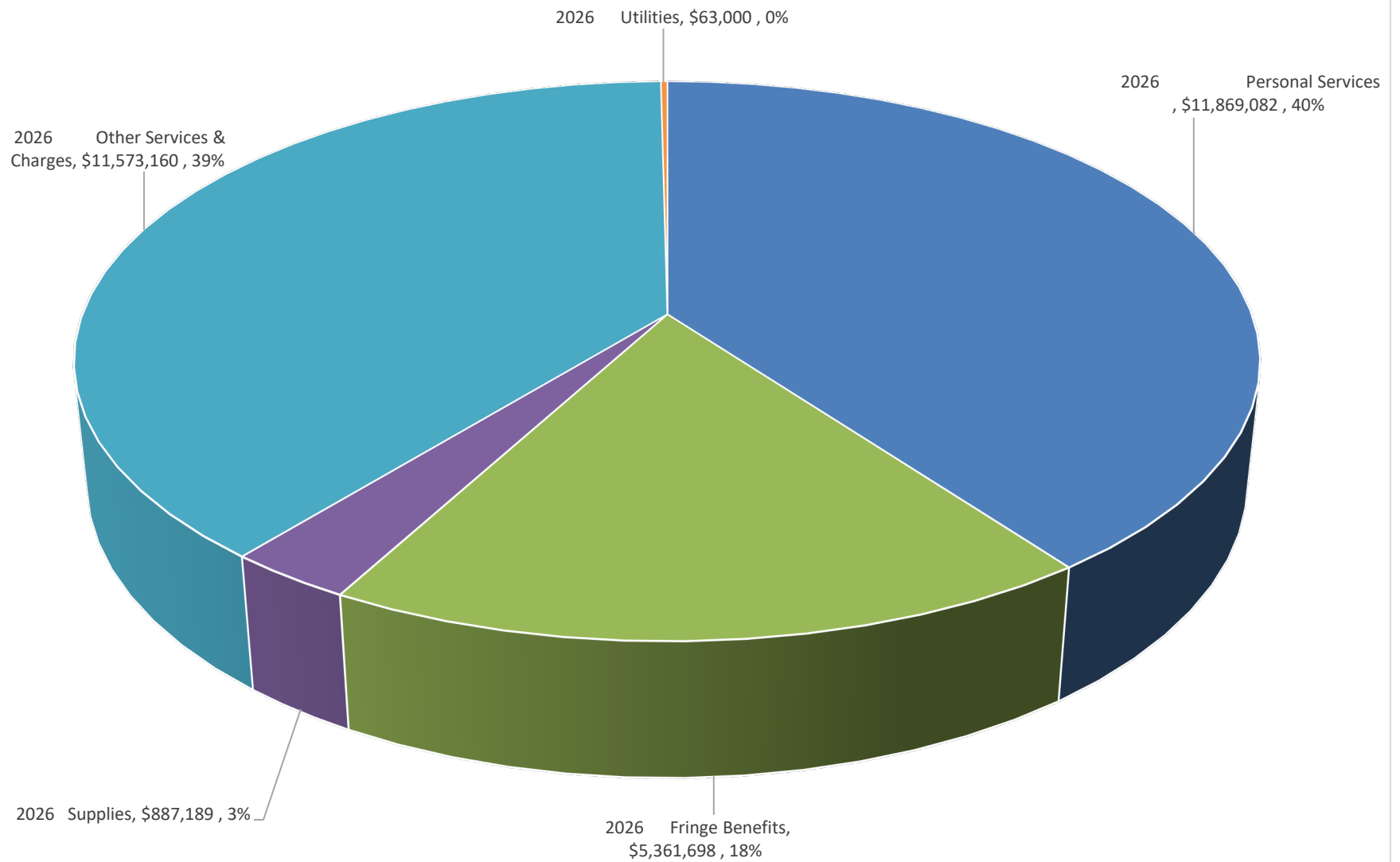
FISCAL YEAR 2025 APPROPRIATION AND ALLOTMENT

	FY-2025 APPROP.	ALLOTTED TO DATE(3RD)	PROJECTED 4TH Qtr	PROJECTED ALLOTMENT	BUDGETARY RESERVES
General Fund (Fd 0100):					
Personal Services -					
Unclassified	4,549,706	3,412,280	1,137,427	4,549,706	-
All Other P.S. Costs	7,563,758	5,672,819	1,890,940	7,563,758	-
Total Personal Services	12,113,464	9,085,098	3,028,366	12,113,464	-
Fringe Benefits	4,972,247	3,729,185	1,243,062	4,972,247	-
Sub-Total	17,085,711	12,814,283	4,271,428	17,085,711	-
Capital Outlay	-	-	-	-	-
Supplies	808,079	492,608	315,471	808,079	-
Other Services & Charges	9,966,185	6,146,258	3,819,927	9,966,185	-
Public Utility Services	63,000	47,250	15,750	63,000	-
Sub-Total	10,837,264	6,686,116	4,151,148	10,837,264	-
Total General Fund	27,922,975	19,500,399	8,422,576	27,922,975	-
Health Revolving Fund(Fd 6079):					
Capital Outlay	38,278	28,709	9,570	38,278	-
Supplies	164,089	123,067	41,022	164,089	-
Other Services & Charges	1,297,633	973,225	324,408	1,297,633	-
Public Utility Services	-	0	-	-	-
Total Health Revolving Fund	1,500,000	1,125,000	375,000	1,500,000	-
Total Fund 0100 & 6079	29,422,975	20,625,399	8,797,576	29,422,975	-

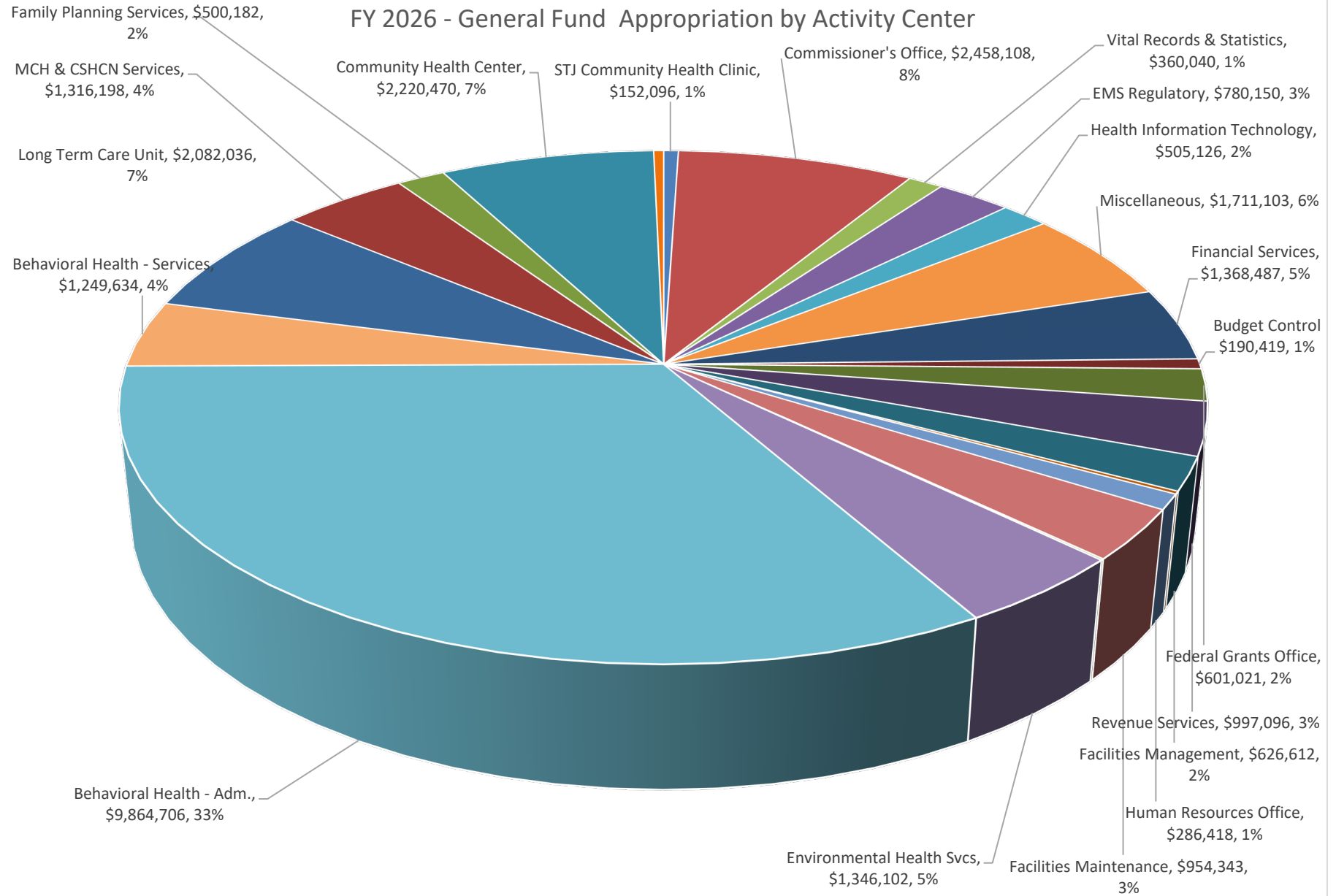
General Fund (0100)

Description	2026 Personal Services	2026 Capital Project	2026 Fringe Benefits	2026 Supplies	2026 Other Services & Charges	2026 Utilities	2026 Governor Recommended Budget
1 STJ Community Health Clinic	93,419		48,677	10,000			\$152,096
2 Commissioner's Office	1,722,935		656,559	39,904	38,710		\$2,458,108
3 Vital Records & Statistics	233,897		126,143				\$360,040
4 EMS Regulatory	477,556		254,844	47,750			\$780,150
5 Health Information Technology	255,901		128,086	66,850	54,289		\$505,126
6 Miscellaneous				354,147	1,356,956		\$1,711,103
7 Financial Services	731,566		380,867	79,265	176,789		\$1,368,487
8 Budget Control Office	127,000		63,419				\$190,419
9 Federal Grants Office	385,000		216,021				\$601,021
10 Revenue Services	632,828		364,268				\$997,096
11 Facilities Management	442,452		184,160				\$626,612
12 Transportation Services	27,040		25,971				\$53,011
13 Human Resources Office	189,107		97,311				\$286,418
14 Facilities Maintenance	572,580		381,763				\$954,343
15 Preventive Health Svc - Adm	18,478		7,136				\$25,614
16 Environmental Health Svcs	865,330		442,572	38,200			\$1,346,102
17 Behavioral Health - Adm.	454,599		205,920	9,051	9,195,136		\$9,864,706
18 Behavioral Health - Services	876,243		337,101	36,290			\$1,249,634
19 Long Term Care Unit	977,966		391,375	78,415	634,280		\$2,082,036
20 MCH & CSHCN Services	856,661		297,987	9,550	89,000	63,000	\$1,316,198
21 Family Planning Services	355,971		144,211				\$500,182
22 Chronic Disease				1,261			\$1,261
23 Community Health Center	1,508,310		567,654	116,506	28,000		\$2,220,470
24 Communicable Disease	64,243		39,653				\$103,896
Total General Fund	\$11,869,082	\$0	\$5,361,698	\$887,189	\$11,573,160	\$63,000	\$29,754,129

Department of Health Summary \$29,754,129
FY 2026 General Fund Appropriation by Prime



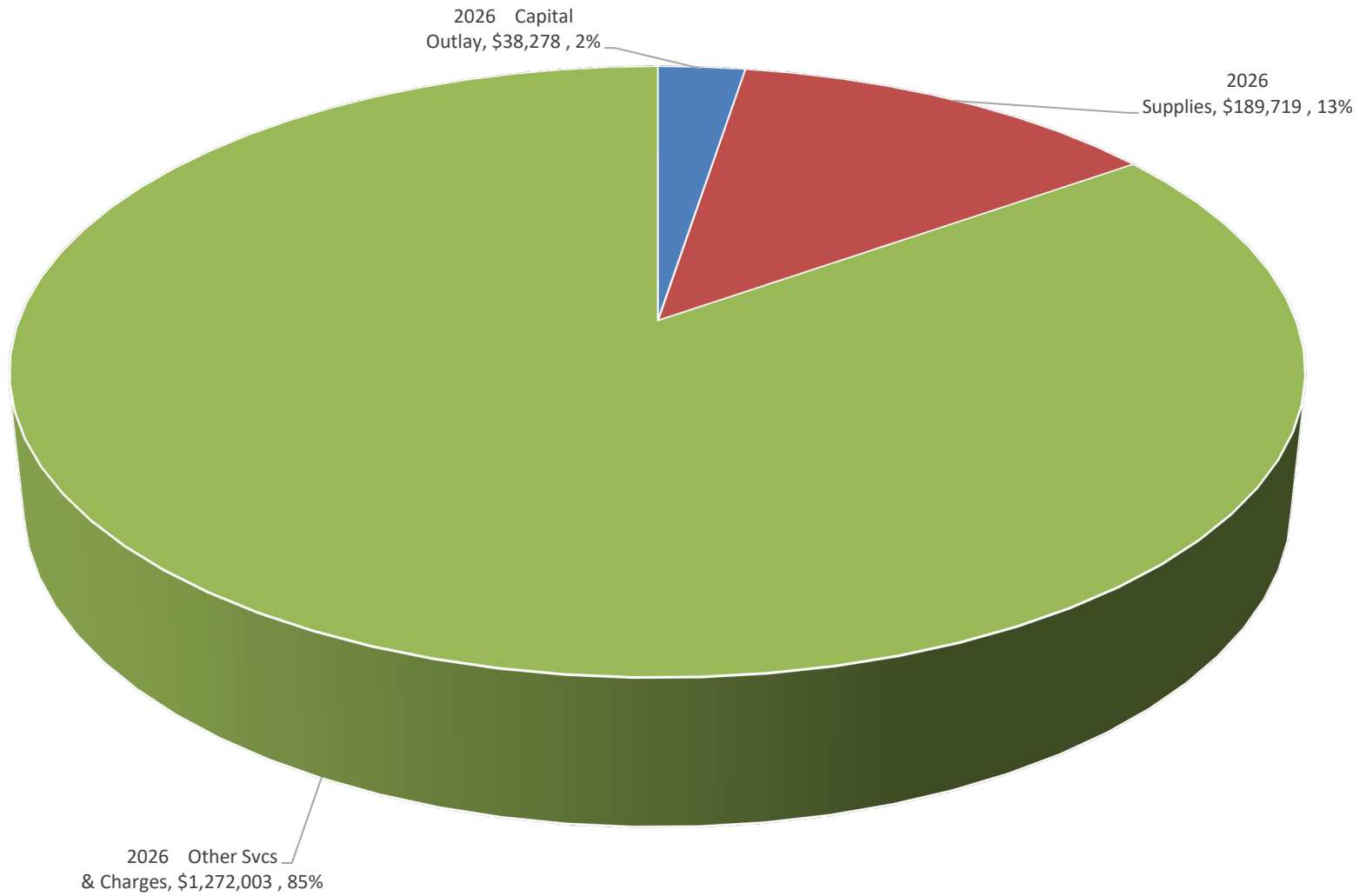
Department of Health Summary - \$29,754,129
FY 2026 - General Fund Appropriation by Activity Center



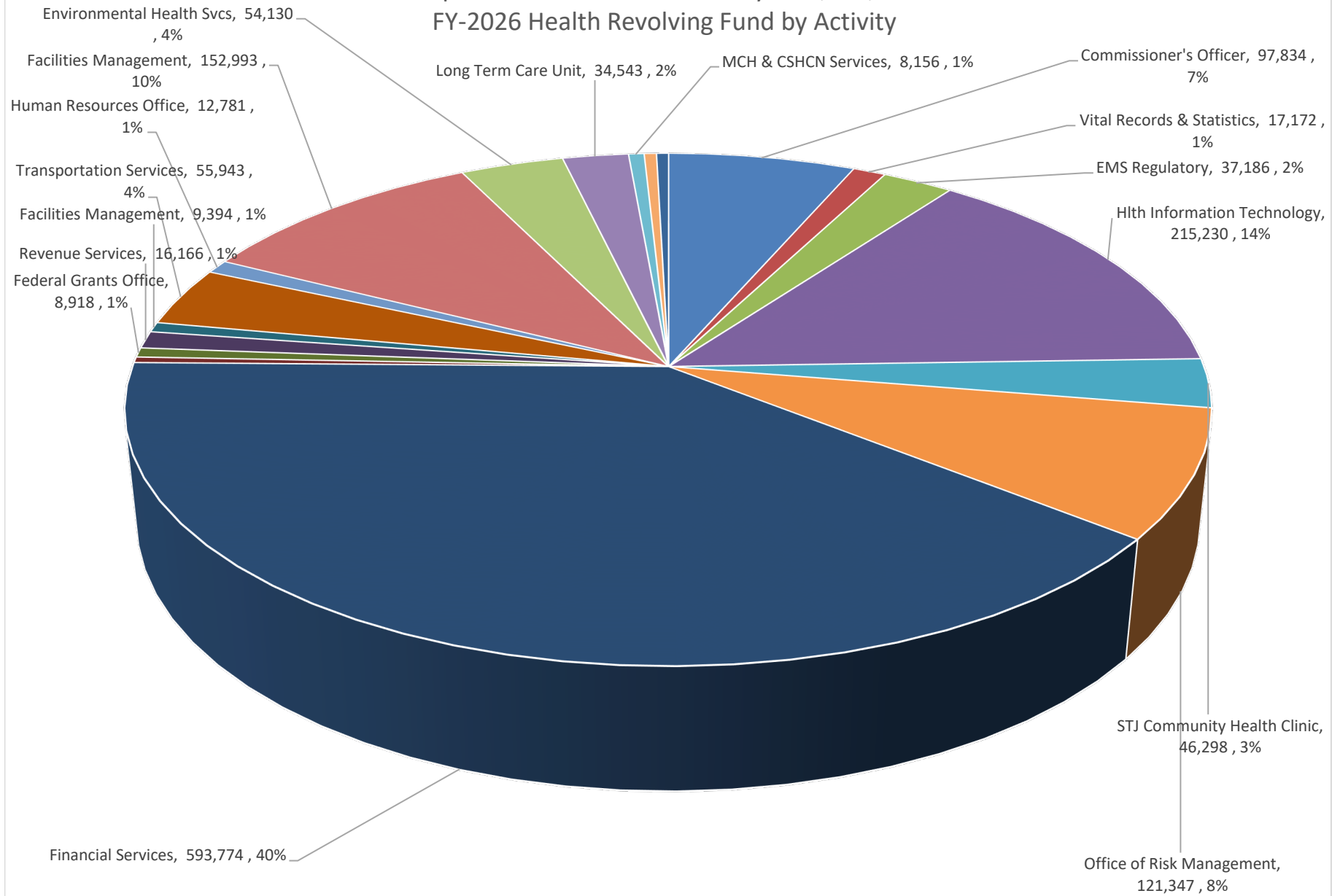
Health Revolving Fund (6079)

Description	2026 Capital Outlay	2026 Supplies	2026 Other Svcs & Charges	2026 Utilities	2026 Governor Recommended Budget
1 Commissioner's Officer		16,997	80,837		97,834
2 Vital Records & Statistics		8,784	8,388		17,172
3 EMS Regulatory		-	37,186		37,186
4 Hlth Information Technology	38,278		176,952		215,230
5 STJ Community Health Clinic		39,650	6,648		46,298
6 Office of Risk Management		11,577	109,770		121,347
7 Financial Services		29,890	563,884		593,774
8 Budget Control Office		3,050	2,318		5,368
9 Federal Grants Office		4,831	4,087		8,918
10 Revenue Services		8,846	7,320		16,166
11 Facilities Management		3,111	6,283		9,394
12 Transportation Services		9,150	46,793		55,943
13 Human Resources Office		5,033	7,748		12,781
14 Facilities Management		48,800	104,193		152,993
15 Environmental Health Svcs			54,130		54,130
16 Long Term Care Unit			34,543		34,543
17 MCH & CSHCN Services			8,156		8,156
18 Chronic Disease -Hlth Ed.			6,434		6,434
19 Community Health Center			6,333		6,333
	\$38,278	\$189,719	\$1,272,003	\$0	\$1,500,000

Department of Health Summary - \$1,500,000
FY 2026 Health Revolving Fund by Prime



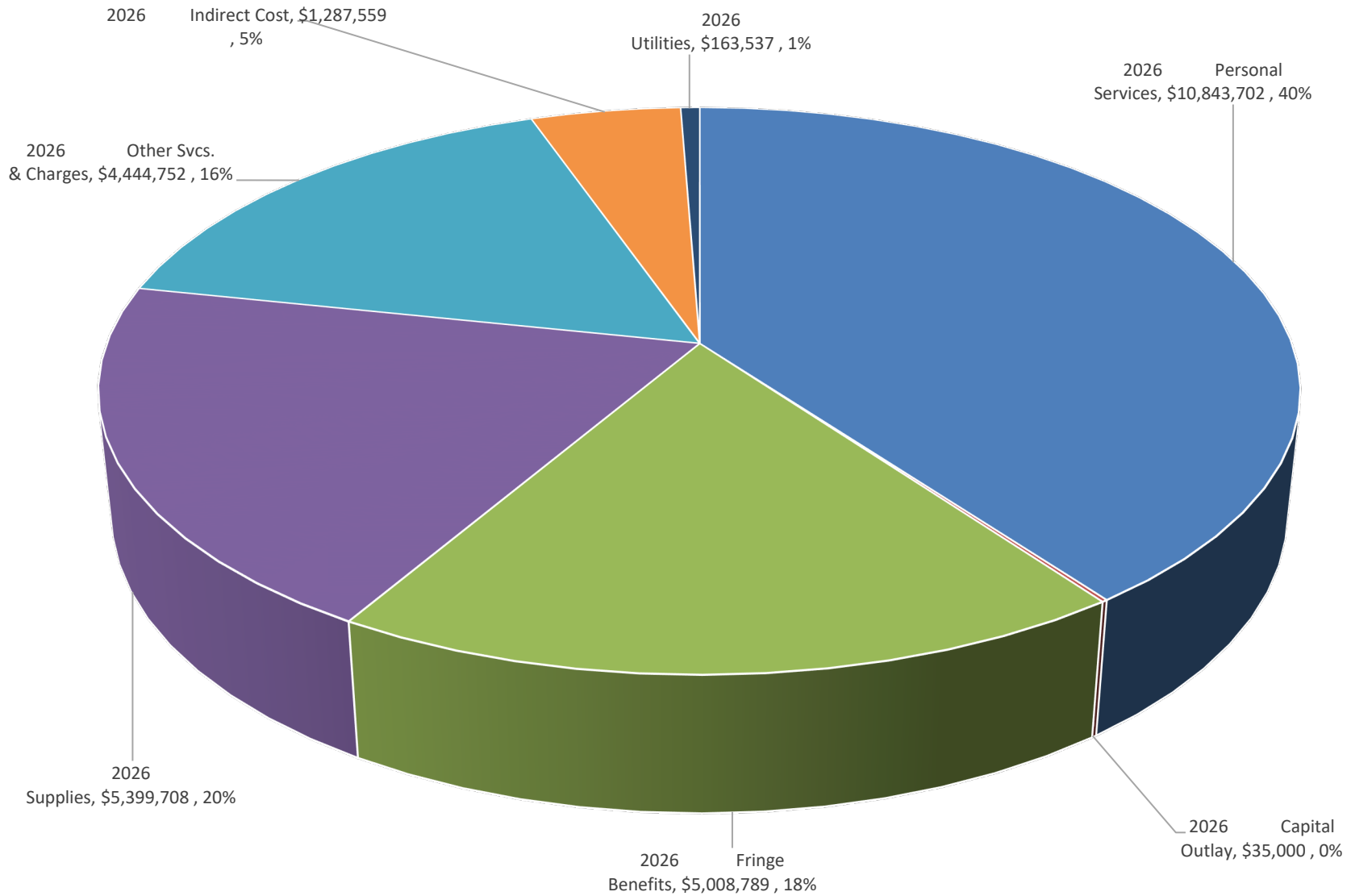
Department of Health Summary - \$1,500,000
FY-2026 Health Revolving Fund by Activity



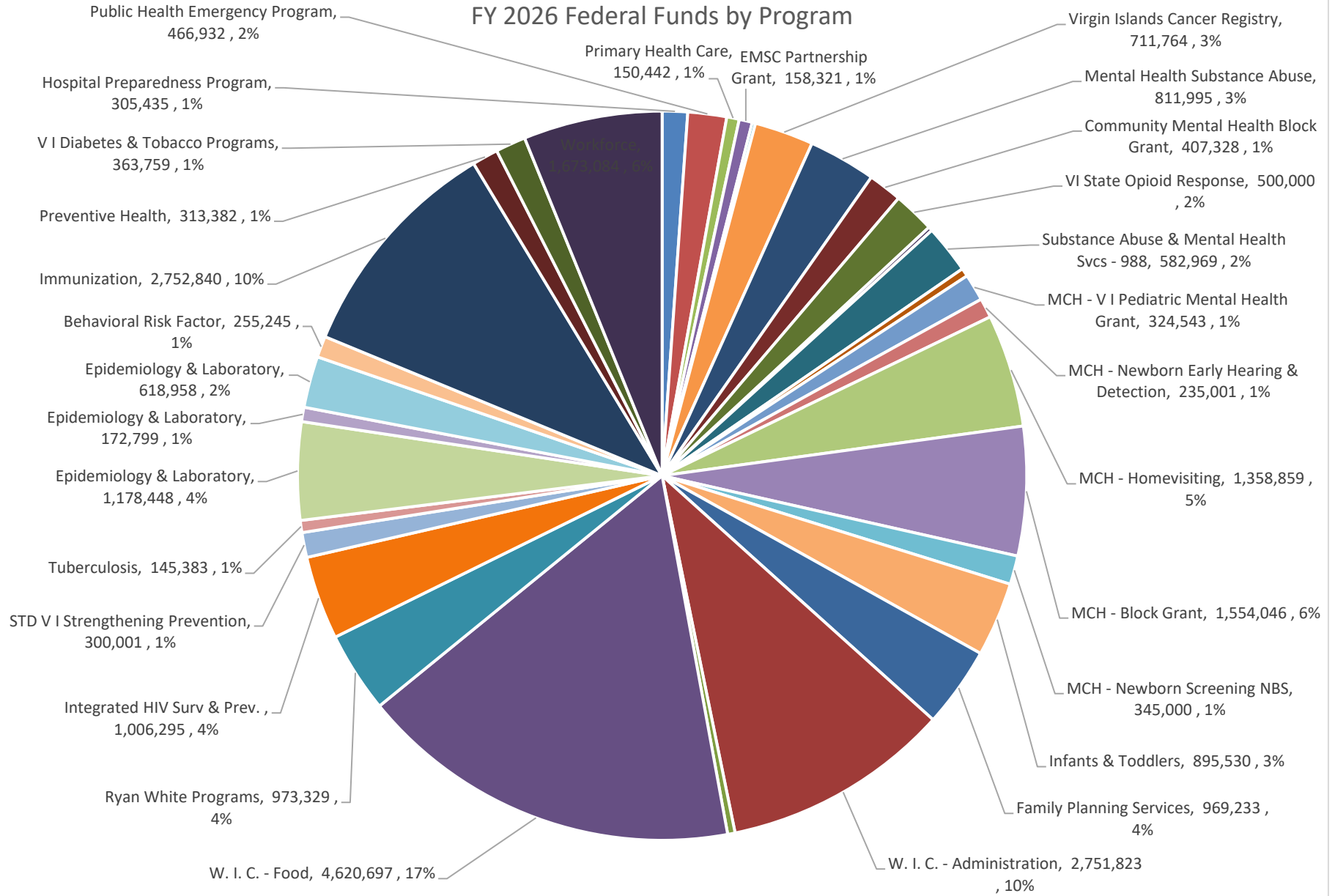
FEDERAL FUNDS (3100)

Description	2026 Personal Services	2026 Capital Outlay	2026 Fringe Benefits	2026 Supplies	2026 Other Svcs. & Charges	2026 Indirect Cost	2026 Utilities	2026 Budget Request
Hospital Preparedness Program	159,398		83,319	2,417		60,301		305,435
Public Health Emergency Program	230,764		120,858	3,507	25,800	86,003		466,932
Primary Health Care	85,000		38,576	3,500	14,866	8,500		150,442
EMSC Partnership Grant	69,437	10,000	34,423	8,852	11,095	24,514		158,321
Expanding Educ.& Awareness - Rape					40,000			40,000
Virgin Islands Cancer Registry	375,390		178,969	5,000	152,405			711,764
Mental Health Substance Abuse	500,048		233,306	16,953	21,088	40,600		811,995
Community Mental Health Block Grant	245,727		124,396		16,838	20,367		407,328
VI State Opioid Response	240,000		129,926	69,084	60,990			500,000
Mental Health Services - PATH				3,500	46,500			50,000
Substance Abuse & Mental Health Svcs - 988	120,000		56,558		406,411			582,969
MCH - System Development	52,500		21,422	4,282	21,796			100,000
MCH - V I Pediatric Mental Health Grant	220,000		104,543					324,543
MCH - Newborn Early Hearing & Detection	126,924		73,297	23,228	11,552			235,001
MCH - Homevisiting	710,143		301,954	72,769	273,993			1,358,859
MCH - Block Grant	899,403		388,965	71,068	194,610			1,554,046
MCH - Newborn Screening NBS	139,856		60,439	14,965	88,256	41,484		345,000
Infants & Toddlers	311,969		162,229	20,000	345,099	56,233		895,530
Family Planning Services	422,369		218,061	155,870	118,372	54,561		969,233
W. I. C. - Administration	1,082,025	25,000	599,161		454,321	427,779	163,537	2,751,823
W. I. C. - Breastfeeding Counselor	54,082		4,740	10,333	20,450			89,605
W. I. C. - Food				4,620,697				4,620,697
Ryan White Programs	363,505		184,267	7,394	418,163			973,329
Integrated HIV Surv & Prev.	368,042		201,223	86,084	350,946			1,006,295
STD V I Strengthening Prevention	100,685		47,186	7,085	95,192	49,853		300,001
Tuberculosis	51,500		32,841	2,000	41,176	17,866		145,383
Epidemiology & Laboratory	858,356		320,092					1,178,448
Epidemiology & Laboratory	118,875		53,924					172,799
Epidemiology & Laboratory	456,066		162,892					618,958
Behavioral Risk Factor	65,000		29,849		160,396			255,245
Immunization	927,967		446,037	173,146	870,911	334,779		2,752,840
Preventive Health	108,987		50,536	15,000	110,370	28,489		313,382
V I Diabetes & Tobacco Programs	173,184		78,215	2,974	73,156	36,230		363,759
Workforce	1,206,500		466,584					1,673,084
	\$10,843,702	\$35,000	\$5,008,789	\$5,399,708	\$4,444,752	\$1,287,559	\$163,537	\$27,183,047

Department of Health Summary - \$27,183,047
FY 2026 Federal Funds by Program



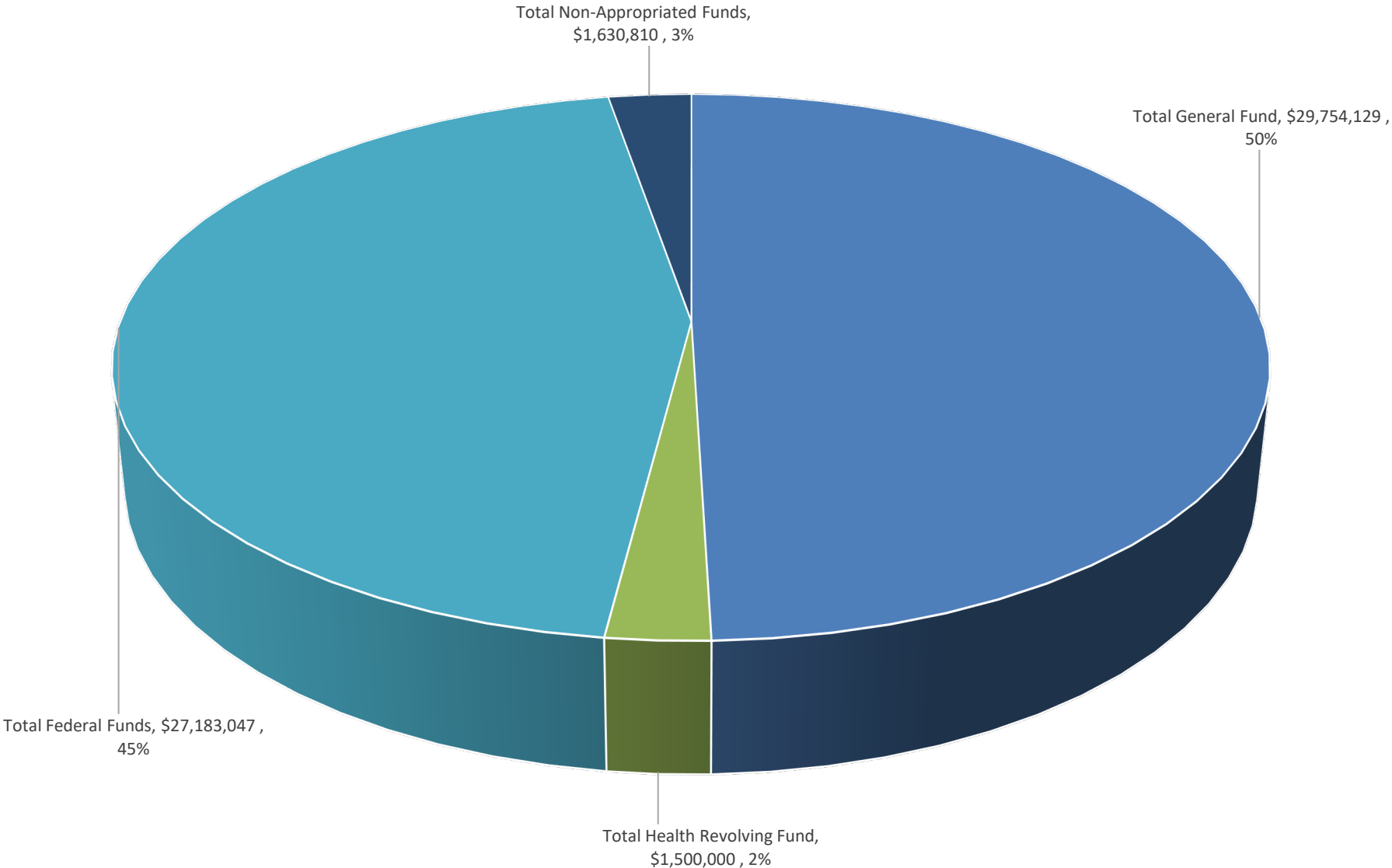
Department of Health Summary - \$27,183,047 FY 2026 Federal Funds by Program



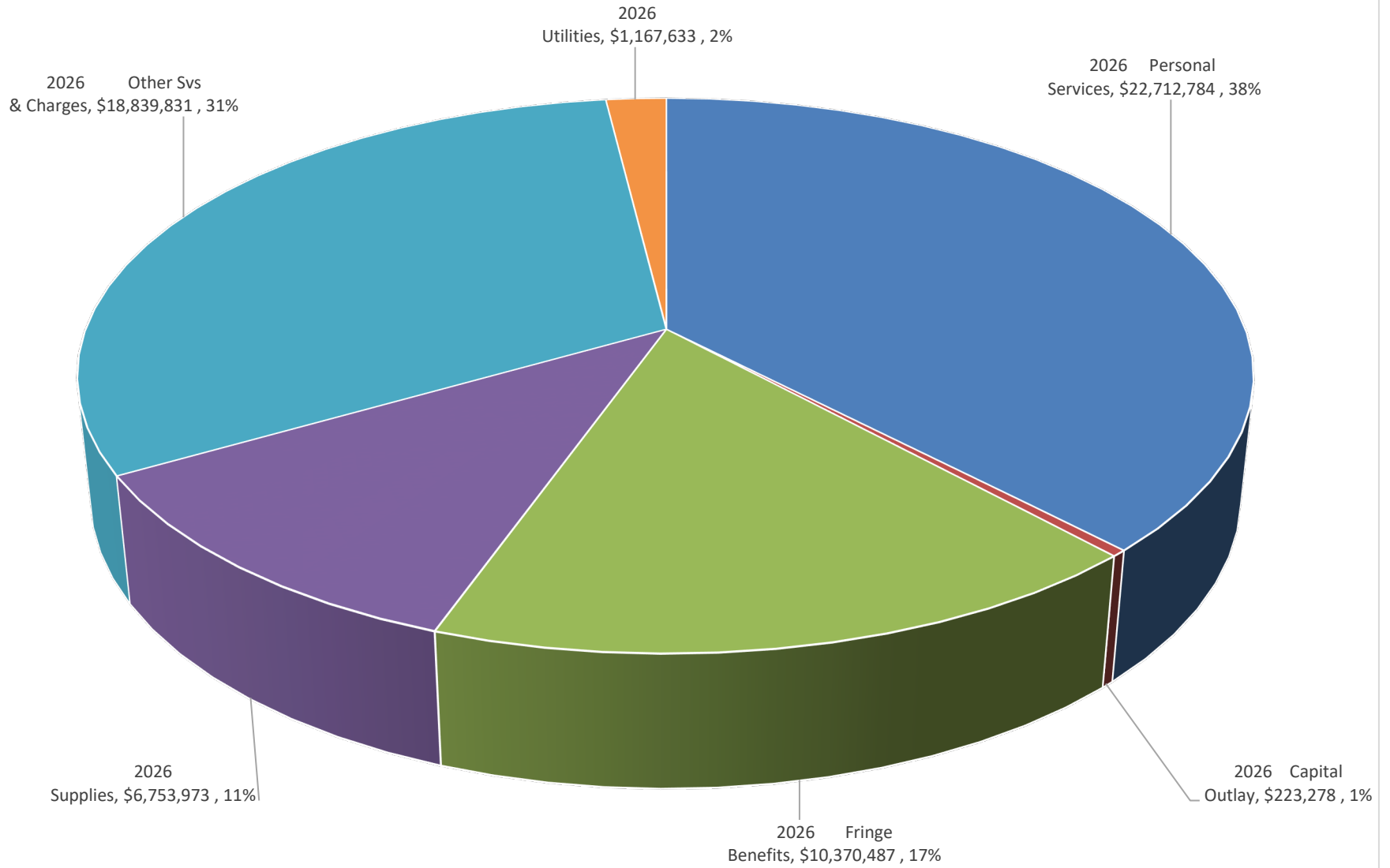
SUMMARY OF ALL FUNDS

Activity Center	2026 Personal Services	2026 Capital Outlay	2026 Fringe Benefits	2026 Supplies	2026 Other Svs & Charges	2026 Utilities	2026 Governor Recommended
Total General Fund	11,869,082		5,361,698	887,189	11,573,160	63,000	\$29,754,129
Total Health Revolving Fund		38,278		189,719	1,272,003		\$1,500,000
Total Federal Funds	10,843,702	35,000	5,008,789	5,399,708	5,732,311	163,537	\$27,183,047
Total Non-Appropriated Funds		150,000		277,357	262,357	941,096	\$1,630,810
Total All Funds - Department of Health	\$22,712,784	\$223,278	\$10,370,487	\$6,753,973	\$18,839,831	\$1,167,633	\$60,067,986

Department of Health Summary - \$60,067,986
FY 2026 All Funds by Fund



Department of Health Summary - \$60,067,986
FY 2026 Governor Recommended All Funds by Prime



Fiscal Year 2026 Personal Services

General Fund (Fund 0100)
Filled/Vacant/Non-Salary PS Req.

Program	#	\$FILLED	#	\$VACANT	#	TOTAL PERSONAL SERVICES
70000-Commissioner's Office	21.000	\$ 1,627,935.00	1.00	\$ 95,000.00	22.00	\$ 1,722,935.00
70010-Vital Records & Statistics	3.820	\$ 194,554.00	1.00	\$ 39,343.00	4.82	\$ 233,897.00
70020-EMS Regulatory	8.805	\$ 477,555.87			8.805	\$ 477,555.87
70030-Hlth Information Technology	4.700	\$ 255,901.00			4.70	\$ 255,901.00
70050-STJ Community Health	2.000	\$ 93,419.00			2.00	\$ 93,419.00
70060-Risk Management					0.00	\$ -
TOTAL 7000	40.325	\$ 2,649,364.87	2.00	\$ 134,343.00	42.33	\$ 2,783,707.87
7010-Div. Financial Svcs						
70110-Financial Services	13.000	\$ 731,566.00			13.00	\$ 731,566.00
70130-Budget Control Ofc	1.700	\$ 127,000.00			1.70	\$ 127,000.00
70140-Federal Grants	5.000	\$ 300,000.00	1.00	\$ 85,000.00	6.00	\$ 385,000.00
70150-Revenue Services	15.000	\$ 596,453.00	1.00	\$ 36,375.00	16.00	\$ 632,828.00
TOTAL 7010	34.700	\$ 1,755,019.00	2.00	\$ 121,375.00	36.70	\$ 1,876,394.00
7030-Div. Administrative Svcs						
70300-Facilities Management	6.000	\$ 442,452.00			6.00	\$ 442,452.00
70310-Transportation	1.000	\$ 27,040.00			1.00	\$ 27,040.00
70320-Human Resources Office	4.000	\$ 189,106.72			4.00	\$ 189,106.72
70330-Facilities	18.000	\$ 572,580.33			18.00	\$ 572,580.33
TOTAL 7030	29.000	\$ 1,231,179.05	0.00	\$ -	29.00	\$ 1,231,179.05
7040-Preventive Hlth Svcs						
70400-Administration	0.230	\$ 18,478.20			0.23	\$ 18,478.20
70420-Envir. Health Svcs	17.000	\$ 824,330.49	1.00	\$ 41,000.00	18.00	\$ 865,330.49
70430-Behavioral Hlth Admin.	7.000	\$ 404,469.50	1.00	\$ 50,129.00	8.00	\$ 454,598.50
70440-Behavioral Hlth Svcs	9.780	\$ 824,326.70	1.00	\$ 51,916.75	10.78	\$ 876,243.45
70450-Long Term Care	10.300	\$ 860,715.75	2.00	\$ 117,249.85	12.30	\$ 977,965.60
70460-MCH & CC Svcs	9.000	\$ 769,661.00	1.00	\$ 87,000.00	10.00	\$ 856,661.00
70470-Family Planning	4.640	\$ 355,970.56			4.64	\$ 355,970.56
70540-Community Health Center	15.770	\$ 1,169,204.06	4.00	\$ 339,106.00	19.77	\$ 1,508,310.06
70560-Venereal Disease Ctrl	1.240	\$ 64,243.00			1.24	\$ 64,243.00
TOTAL 7040	74.960	\$ 5,291,399.26	10.00	\$ 686,401.60	84.96	\$ 5,977,800.86
TOTAL GENERAL FUND	178.985	\$ 10,926,962.18	14.00	\$ 942,119.60	192.99	\$ 11,869,081.78

Fiscal Year 2026 Personal Services

Federal Funds (Fund 3100)
Filled/Vacant/Non-Salary PS Req.

LLORG	#	\$FILLED	#	\$VACANT	#	TOTAL PERSONAL SERVICES*
70000-Preparedness - PHE	3.170	\$ 185,764.30	0.75	\$ 45,000.00	3.92	230,764.30
70000-Preparedness - HPP	2.600	\$ 144,397.50	0.25	\$ 15,000.00	2.85	159,397.50
70000-VI Central Cancer Reg	4.000	\$ 272,560.00	2.00	\$ 102,830.00	6.00	375,390.00
70000-Primary Care	1.000	\$ 85,000.00			1.00	85,000.00
70000-Emergency Services	1.190	\$ 69,437.49			1.19	69,437.49
70504-M Hlth Substance Abuse	7.700	\$ 435,623.70	1.00	\$ 64,424.38	8.70	500,048.08
70504-M Hlth Comm Hlth BG	2.220	\$ 116,303.30	2.00	\$ 129,424.38	4.22	245,727.68
70504-Opioid	2.000	\$ 95,000.00	3.00	\$ 145,000.00	5.00	240,000.00
70504-Subs Abuse & M H Svcs - 988			2.00	\$ 120,000.00	2.00	120,000.00
70506-MCH - SSDI	0.000	\$ -	0.70	\$ 52,500.00	0.70	52,500.00
70506-MCH - Newborn Hearing	3.000	\$ 126,924.00			3.00	126,924.00
70506-MCH - V I Pediatric M H	4.000	\$ 220,000.00	0.00	\$ -	4.00	220,000.00
70506-MCH & CC - Homevisiting	7.250	\$ 487,642.75	3.30	\$ 222,500.00	10.55	710,142.75
70506-MCH & CC - Block Grant	7.980	\$ 603,789.25	5	\$ 295,614.00	12.98	899,403.25
70506-MCH Newborn Screening	1.000	\$ 65,000.00	1.00	\$ 74,856.00	2.00	139,856.00
70506-Inf. Todd.	4.000	\$ 221,969.00	2.00	\$ 90,000.00	6.00	311,969.00
70507-Family Plan	6.360	\$ 377,369.44	0.50	\$ 45,000.00	6.86	422,369.44
70490- WIC - Administration	20.000	\$ 935,310.00	3.00	\$ 146,715.00	23.00	1,082,025.00
70490- WIC - Breastfeeding	3.000	\$ 40,561.00	1.00	\$ 13,521.00	4.00	54,082.00
70514 - Integ. HIV Surv & Prev	4.420	\$ 241,980.60	3.00	\$ 126,061.00	7.42	368,041.60
70514 - HIV Care/ Ryan White	5.720	\$ 293,505.00	1.00	\$ 70,000.00	6.72	363,505.00
70516 - STD Prevention	1.620	\$ 100,685.40	0.00	\$ -	1.62	100,685.40
Tuberculosis	1.000	\$ 51,500.00			1.00	51,500.00
Epidemiology & Laboratory	5.230	\$ 456,066.00	0.00	\$ -	5.23	456,066.00
Epidemiology & Laboratory	8.350	\$ 712,856.00	4.00	\$ 145,500.00	12.35	858,356.00
Epidemiology & Laboratory	1.920	\$ 118,875.00	0.00	\$ -	1.92	118,875.00
Immunization	11.000	\$ 661,439.00	5.00	\$ 266,528.00	16.00	927,967.00
Preventive Health	1.850	\$ 108,986.80	0.00	\$ -	1.85	108,986.80
Diabetes & Tobacco	2.650	\$ 173,184.20	0.00	\$ -	2.65	173,184.20
Chronic Disease - BRF			1.00	\$ 65,000.00	1.00	65,000.00
Workforce	9.600	\$ 708,750.00	7.00	\$ 497,750.00	16.60	1,206,500.00
TOTAL FEDERAL FUNDS	133.830	\$ 8,110,479.73	48.50	\$ 2,733,223.75	182.33	10,843,703.48
TOTAL DEPT. 700	312.815	\$ 19,037,441.91	62.50	\$ 3,675,343.35	375.32	22,712,785.26

Fiscal Year 2026 Personal Services

General Fund (Fund 0100)
Unclass/Class/Part Time/Non-Salary PS Req.

Program	#	\$Unclassified	#	\$Classified	#	\$Part Time	#	TOTAL PERSONAL SERVICES
7000-Div. Ofc of the Comm.								
70000-Commissioner's Officer	21.00	\$ 1,687,935.000	1.00	\$ 35,000.00			22.000	\$ 1,722,935.00
70010-Vital Records & Statistics	0.82	\$ 69,700.000	4.00	\$ 164,197.00			4.820	\$ 233,897.00
70020-EMS Regulatory			8.805	\$ 477,555.87			8.805	\$ 477,555.87
70030-Hlth Inforamtion Technolog	1.70	\$ 123,500.000	3.00	\$ 132,401.00			4.700	\$ 255,901.00
70050-STJ Community Health	1.00	\$ 65,000.000	1.00	\$ 28,419.00			2.000	\$ 93,419.00
70060- Risk Management							0.000	\$ -
TOTAL 7000	24.52	\$ 1,946,135.000	17.81	\$ 837,572.87	0.00	\$ -	42.325	\$ 2,783,707.87
7010-Div. Financial Svcs								
70110-Financial Services	2.00	\$ 180,000.000	11.00	\$ 551,566.00			13.000	\$ 731,566.00
70130-Budget Control Ofc	0.70	\$ 42,000.000	1.00	\$ 85,000.00			1.700	\$ 127,000.00
70140-Federal Grants	6.00	\$ 385,000.000					6.000	\$ 385,000.00
70150-Revenue Services			16.00	\$ 632,828.00			16.000	\$ 632,828.00
TOTAL 7010	8.70	\$ 607,000.000	28.00	\$ 1,269,394.00	0.00	\$ -	36.700	\$ 1,876,394.00
7030-Div. Administrative Svcs								
70300-Facilities Management	5.00	\$ 378,435.000	1.00	\$ 64,017.00			6.000	\$ 442,452.00
70310-Transportation			1.00	\$ 27,040.00			1.000	\$ 27,040.00
70320-Human Resources Ofc	1.00	\$ 28,840.000	3.00	\$ 160,266.72			4.000	\$ 189,106.72
70330-Facilities	1.00	\$ 54,999.980	17.00	\$ 517,580.35			18.000	\$ 572,580.33
TOTAL 7030	7.00	\$ 462,274.980	22.00	\$ 768,904.07	0.00	\$ -	29.000	\$ 1,231,179.05
7040-Preventive Hlth Svcs								
70400-Administration	0.23	\$ 18,478.200					0.230	\$ 18,478.20
70420-Envir. Health Svcs	1.00	\$ 80,340.000	17.00	\$ 784,990.49			18.000	\$ 865,330.49
70430-Behavioral Hlth Admin.	4.00	\$ 270,000.000	3.00	\$ 134,469.50	1.00	\$ 50,129.00	8.000	\$ 454,598.50
70440-Behavioral Hlth Svcs	1.78	\$ 127,730.000	8.00	\$ 608,513.45	1.00	\$ 140,000.00	10.780	\$ 876,243.45
70450-Long Term Care	2.00	\$ 140,000.000	10.30	\$ 837,965.60			12.300	\$ 977,965.60
70460-MCH & CC Svcs			10.00	\$ 856,661.00			10.000	\$ 856,661.00
70470-Family Planning			4.64	\$ 355,970.56			4.640	\$ 355,970.56
70540-Community Health Center	2.77	\$ 382,000.000	15.00	\$ 1,072,297.00	2.00	\$ 54,013.06	19.770	\$ 1,508,310.06
70560-Venereal Disease Ctrl	0.24	\$ 20,400.000	1.00	\$ 43,843.00			1.240	\$ 64,243.00
TOTAL 7040	12.02	\$ 1,038,948.200	68.94	\$ 4,694,710.60	4.00	\$ 244,142.06	84.960	\$ 5,977,800.86
SUB-TOTAL 700	52.24	\$ 4,054,358.180	136.75	\$ 7,570,581.54	4.00	\$ 244,142.06	192.985	\$ 11,869,081.78

Fiscal Year 2026 Personal Services

Federal Funds (Fund 3100)
Unclass/Class/Temporary/Non-Salary PS Req.

LORG	#	\$Unclassified	#	\$Classified	#	\$Part Time	#	TOTAL PERSONAL SERVICES*
70000-Preparedness - PHE	3.92	\$ 230,764.300					3.920	\$ 230,764.30
70000-Preparedness - HPP	2.85	\$ 159,397.500					2.850	\$ 159,397.50
70000-VI Central Cancer Registry	5.00	\$ 337,560.000	1.00	\$ 37,830.00			6.000	\$ 375,390.00
70000-Primary Care	1.00	\$ 85,000.000					1.000	\$ 85,000.00
70000-Emergency Services	1.00	\$ 60,000.000	0.190	\$ 9,437.49			1.190	\$ 69,437.49
70504-M Hlth Substance Abuse	0.50	\$ 37,500.000	8.20	\$ 462,548.08			8.700	\$ 500,048.08
70504-M Hlth Comm Hlth BG	1.72	\$ 117,900.000	2.50	\$ 127,827.68			4.220	\$ 245,727.68
70504-Opioid	5.00	\$ 240,000.000					5.000	\$ 240,000.00
70504-Subs Abuse & MH Svc-988	2.00	\$ 120,000.000					2.000	\$ 120,000.00
70506-MCH - SSDI	0.70	\$ 52,500.000					0.700	\$ 52,500.00
70506-MCH - Newborn Hearing	2.00	\$ 71,050.000	1.00	\$ 55,874.00			3.000	\$ 126,924.00
70506-MCH - V I Pediatric M H	4.00	\$ 220,000.000					4.000	\$ 220,000.00
70506-MCH & CC-Homevisiting	6.30	\$ 344,610.000	4.25	\$ 365,532.75			10.550	\$ 710,142.75
70506-MCH & CC - Block Grant	2.23	\$ 173,000.000	10.75	\$ 726,403.25			12.980	\$ 899,403.25
70506-MCH - Newborn Screening	1.00	\$ 65,000.000	1.00	\$ 74,856.00			2.000	\$ 139,856.00
70506-Inf. Todd.	5.00	\$ 255,000.000	1.00	\$ 56,969.00			6.000	\$ 311,969.00
70507-Family Plan	1.50	\$ 90,000.000	5.36	\$ 332,369.44			6.860	\$ 422,369.44
70490- WIC - Administration	3.00	\$ 215,000.000	19.00	\$ 833,225.00	1.00	\$ 33,800.00	23.000	\$ 1,082,025.00
70490- WIC - Breastfeeding					4.00	\$ 54,082.00	4.000	\$ 54,082.00
70514 - Integ. HIV Surv & Prev	1.72	\$ 113,700.000	5.70	\$ 254,341.60			7.420	\$ 368,041.60
70514 - HIV Care/ Ryan White	2.72	\$ 176,700.000	4.00	\$ 186,805.00			6.720	\$ 363,505.00
70516 - STD Prevention	1.32	\$ 82,200.000	0.30	\$ 18,485.40			1.620	\$ 100,685.40
Tuberculosis	1.00	\$ 51,500.000					1.000	\$ 51,500.00
Epidemiology & Laboratory	5.23	\$ 456,066.000					5.230	\$ 456,066.00
Epidemiology & Laboratory	7.35	\$ 668,575.000	5.00	\$ 189,781.00			12.350	\$ 858,356.00
Epidemiology & Laboratory	1.92	\$ 118,875.000					1.920	\$ 118,875.00
Immunization	9.00	\$ 578,500.000	7.00	\$ 349,467.00			16.000	\$ 927,967.00
Preventive Health	1.05	\$ 69,250.000	0.80	\$ 39,736.80			1.850	\$ 108,986.80
Diabetes & Tobacco	2.45	\$ 163,250.000	0.20	\$ 9,934.20			2.650	\$ 173,184.20
Chronic Disease - BRF	1.00	\$ 65,000.000					1.000	\$ 65,000.00
							0.000	\$ -
Workforce	14.60	\$ 989,500.000	2.00	\$ 217,000.00			16.600	\$ 1,206,500.00
TOTAL FEDERAL FUNDS	98.08	\$ 6,407,397.800	79.250	\$ 4,348,423.68	5.00	\$ 87,882.00	182.330	\$ 10,843,703.48
TOTAL DEPT. 700	150.32	\$ 10,461,755.980	215.995	\$ 11,919,005.22	9.00	\$ 332,024.06	375.315	\$ 22,712,785.26

**GOVERNMENT OF
THE VIRGIN ISLANDS OF THE UNITED STATES**

DEPARTMENT OF HEALTH

SUMMARY OF FY-2026 BUDGETED POSITIONS

I. Positions Requested Filled/Vacant:

	Positions Filled	Positions Vacant	Total Positions
General Fund	178.99	14.00	192.99
Federal Funds	133.83	48.50	182.33
Total Positions	312.82	62.50	375.32

II. Positions Requested Unclassified/Classified/Part Time:

	Unclassified	Classified	Part Time	Total Positions
General Fund	52.24	136.75	4.00	192.99
Federal Funds	98.08	79.25	5.00	182.33
Total Positions	150.32	216.00	9.00	375.32

**GOVERNMENT OF
THE VIRGIN ISLANDS OF THE UNITED STATES**

DEPARTMENT OF HEALTH

SUMMARY OF FY-2026 BUDGETED POSITIONS			
I. Positions Recommended Unclassified/Classified/Part Time/Vacant/Filled			
	Unclassified - Positions		
	Vacant	Filled	Total
General Fund	4.00	48.24	52.24
Federal Funds	26.50	71.58	98.08
Total Positions	30.50	119.82	150.32
	Classified - Positions		
	Vacant	Filled	Total
General Fund	9.00	127.75	136.75
Federal Funds	21.00	58.25	79.25
Total Positions	30.00	186.00	216.00
	Part Time - Positions		
	Vacant	Filled	Total
General Fund	1.00	3.00	4.00
Federal Funds	1.00	4.00	5.00
Total Positions	2.00	7.00	9.00
	Department Total - Positions		
	Vacant	Filled	Total
General Fund	14.00	178.99	192.99
Federal Funds	48.50	133.83	182.33
Total Positions	62.50	312.82	375.32

DEPARTMENT OF HEALTH

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**GOVERNMENT OF
THE VIRGIN ISLANDS OF THE UNITED STATES**

DEPARTMENT OF HEALTH

SUMMARY OF FY-2026 BUDGETED POSITIONS									
I. Positions Requested Unclassified/Classified/Part Time/Vacant/Filled									
	Unclassified				Classified			Part Time	
	Vacant	Filled	Total		Vacant	Filled	Total	Vacant	Filled
General Fund	4.00	48.24	52.24		9.00	127.75	136.75	1.00	3.00
Federal Funds	26.50	71.58	98.08		21.00	58.25	79.25	1.00	4.00
Total Positions	30.50	119.82	150.32		30.00	186.00	216.00	2.00	7.00
General Fund									
70000 - Commissioner's Office	1.00	20.00	21.00			1.00	1.00		0.00
70010 - Vital Records & Statistics		0.82	0.82		1.00	3	4.00		0.00
70020 - EMS Regulatory		0.00	0.00			8.805	8.805		0.000
70030 - Hlth Information & Technology	0.00	1.70	1.70			3	3.00		0.00
70050 - STJ - Community Health Clinic		1.00	1.00			1	1		0.00
70110 - Financial Services		2.00	2.00			11	11.00		0.00
70130 - Budget Control Office		0.70	0.70			1	1.00		0.00
70140 - Federal Grants	1.00	5.00	6.00				-		0.00
70150 - Revenue Services			0.00		1.00	15	16		0.00
70300 - Facilities Management		5.00	5.00			1	1		0.00
70310 - Transportation Services			0.00			1	1.00		0.00
70320 - Human Resources Office		1.00	1.00			3	3.00		0.00
70330 - Facilities		1.00	1.00			17	17.00		0.00
70400 - Administration - Prev. Hlth Svc		0.23	0.23				0.00		0.00
70420 - Environmental Health Svcs		1.00	1.00		1.00	16	17		0.00
70430 - Behavioral Hlth Adm.		4.00	4.00			3.00	3.00	1.00	1.00
70440 - Behavioral Health Svcs		1.78	1.78		1.00	7.00	8.00		1
70450 - Long Term Care Unit		0.00	0.00		1.00	9.3	10.30		0.00
70460 - MCH & CSHCN Services	1.00	1.00	2.00		1.00	9.00	10.00		0.00
70470 - Family Planning Services			0.00			4.64	4.64		0.00
70540 - Community Health Clinic	1.00	1.77	2.77		3.00	12.00	15.00		2
70560 - Venereal Disease Control		0.24	0.24			1	1.00		0.00
Total General Fund	4.00	48.24	52.24		9.00	127.75	136.75	1.00	3.00

**GOVERNMENT OF
THE VIRGIN ISLANDS OF THE UNITED STATES**

DEPARTMENT OF HEALTH

SUMMARY OF FY-2026 BUDGETED POSITIONS										
I. Positions Requested Unclassified/Classified/Part Time/Vacant/Filled										
	Unclassified				Classified				Part Time	
	Vacant	Filled	Total		Vacant	Filled	Total		Vacant	Filled
Federal Funds										
Preparedness - PHE	0.75	3.17	3.92				0			-
Preparedness - HPP	0.25	2.60	2.85				0			-
Virgin Islands Central Cancer Registry	1.00	4.00	5.00		1		1.00			-
Primary Care		1.00	1.00				-			-
Emergency Medical Services		1.00	1.00			0.190	0.190			-
Mental Health Substance Abuse	0.50		0.50		0.50	7.70	8.20			-
Mental Health Community Hlth BG	1.50	0.22	1.72		0.50	2.00	2.50			-
Mental Health Opioid	3.00	2.00	5.00				0.00			-
Substance Abuse & M H Svcs - 988	2.00		2.00				0.00			-
MCH - SSDI	0.70		0.70				0.00			-
MCH Newborn Hearing		2.00	2.00			1.00	1.00			-
MCH V I Pediatric		4.00	4.00				0.00			-
MCH Homevisiting	2.30	4.00	6.30		1.00	3.25	4.25			-
MCH Block Grant	1.00	1.23	2.23		4.00	6.75	10.75			-
MCH Newborn Screening		1.00	1.00		1.00		1.00			-
Infants & Toddlers	2.00	3.00	5.00			1	1			-
Family Planning Services	0.50	1.00	1.50			5.36	5.36			-
W.I.C.	1.00	2.00	3.00		2	17	19			1
W.I.C. Breastfeeding			0.00				-		1	3
Integrated HIV Surv & Prevention		1.72	1.72		3.00	2.70	5.70			4
HIV Care/Ryan White	1.00	1.72	2.72			4.00	4.00			-
STD Prevention		1.32	1.32			0.30	0.30			-
Tuberculosis	0.00	1.00	1.00				-			-
Epidemiology & Laboratory		5.23	5.23				-			-
Epidemiology & Laboratory		7.35	7.35		4	1	5			-
Epidemiology & Laboratory		1.92	1.92				-			-
Immunization	2.00	7.00	9.00		3	4	7			-
Preventive Health & Health Services		1.05	1.05			0.80	0.80			-
Diabetes & Tobacco		2.45	2.45			0.2	0.20			-
Chronic Disease - BRF	1.00		1.00				0.00			-
Workforce	6.00	8.60	14.60		1	1	2.00			-
Total Federal Funds	26.50	71.58	98.08		21.00	58.25	79.25		1.00	4.00
Grand Total General & Federal	30.50	119.82	150.32		30.00	186.00	216.00		2.00	7.00

**GOVERNMENT OF
THE VIRGIN ISLANDS OF THE UNITED STATES**

DEPARTMENT OF HEALTH

	Total
	Positions
	192.99
	182.33
	375.32
	22.00
	4.82
	8.805
	4.70
	2.00
	13.00
	1.70
	6.00
	16.00
	6.00
	1.00
	4.00
	18.00
	0.23
	18.00
	8.00
	10.78
	10.30
	12.00
	4.64
	19.77
	1.24
	192.985

**GOVERNMENT OF
THE VIRGIN ISLANDS OF THE UNITED STATES**

DEPARTMENT OF HEALTH

	Total
	Positions
	3.92
	2.85
	6.00
	1.00
	1.190
	8.70
	4.22
	5.00
	2.00
	0.70
	3.00
	4.00
	10.55
	12.98
	2.00
	6.00
	6.86
	23.00
	4
	7.42
	6.72
	1.62
	1.00
	5.23
	12.35
	1.92
	16.00
	1.85
	2.65
	1.00
	16.60
	182.330
	375.32

Position ID*	Position Name/Low Org	FTE*	SALARIES TOTAL
	<u>Commissioner's Office - 00700001</u>		
170000049	Chief Procurement Officer	1 \$	95,000.00
	<u>Vital Statistics - 00700101</u>		
270000524	Vital Statistics Program Assistant	1 \$	39,343.00
	<u>Federal Grants - 00700401</u>		
170000698	Director Federal Grants	1 \$	85,000.00
	<u>Revenue Services - 00701501</u>		
270000696	Hospital Account Billing Specialist	1 \$	36,375.00
	<u>Environmental Health - 00704201</u>		
270000270	Health Enforcement Officer	1 \$	41,000.00
	<u>Behavioral Health Adm - 00704301</u>		
470000283	Medical Director - PT	1 \$	50,129.00
	<u>Behavioral Health Svcs - 00704401</u>		
270000307	Mental Health Worker III	1 \$	51,916.75
	<u>LONG TERM CARE - 00704501</u>		
170000286	Asst Director M H Residential Facilities	1 \$	75,000.00
270001000	Certified Nursing Assistant	1 \$	42,249.85
	<u>MCH - 00704601</u>		
270000343	Staff Nurse	1 \$	87,000.00
	<u>Family Planning - 00704701</u>		
170000300	Coordinator Family Planning	0 \$	-

COMMUNITY HEALTH CENTER - 00705401

170000700	Chief Nursing Officer	1	\$	120,000.00
270000481	Staff Nurse	1	\$	90,000.00
270000491	Assistant Head Nurse	1	\$	92,000.00
270000496	Certified Nursing Assistant	1	\$	37,106.00
		14.00	\$	942,119.60
	Unclassified	4	\$	375,000.00
	Classified	9	\$	516,990.60
	Temporary	1	\$	50,129.00
	Total	14.00	\$	942,119.60

Position ID*	LOW ORG/POSITION TITLE	#	SALARY	FUNDING
Preparedness				
170000590	Hospital Planning Coordinator	0.25	\$ 15,000.00	F707R - HPP
170000590	Hospital Planning Coordinator	0.75	\$ 45,000.00	F705R - PHE
		1	\$ 60,000.00	
Chronic Disease				
17000117X	Program Manager	1	\$ 65,000.00	BRF - F701T
170000557	Program Manager	1	\$ 65,000.00	VICCR - F704R
270000514	Community Health Worker	1	\$ 37,830.00	VICCR - F704R
	Sub-Total	3	\$ 167,830.00	
Behavioral Health				
170002060	Project Evaluator	1	\$ 55,000.00	988 - F701Q
170002061	Project Director	1	\$ 65,000.00	988 - F701Q
170000454	Community Outreach Worker	1	\$ 40,000.00	Opioid - F700T - Interviews
170000458	Community Outreach Worker	1	\$ 40,000.00	Opioid - F700T - Interviews
170002002	State Opioid Director	1	\$ 65,000.00	Opioid - F700T
170000032	Assistant Director	0.5	\$ 37,500.00	Subs Abuse F700S - Interviews
170000032	Assistant Director	0.5	\$ 37,500.00	Block Grant - F706R - Interviews
170000572	Clinical Therapist	1	\$ 65,000.00	Block Grant - F706R - Interviews
270000154	Case Manager	0.5	\$ 26,924.38	Block Grant - F706R
270000154	Case Manager	0.5	\$ 26,924.38	Subs Abuse F700S
	Sub-Total	8.00	\$ 458,848.75	
MCH				
170000032	Assistant Director	0.3	\$ 22,500.00	Homevisiting - F706S
170000519	Family Support Specialist	1	\$ 55,000.00	Homevisiting - F706S
170005020	Family Support Specialist	1	\$ 55,000.00	Homevisiting - F706S
270000349	Head Nurse	1	\$ 90,000.00	Homevisiting - F706S
170000032	Assistant Director	0.7	\$ 52,500.00	SSDI - F702Q
270000XX3	Pediatrician	1	\$ 74,856.00	Newborn Screening - F703R
170000543	Director Maternal Child Health	1	\$ 85,000.00	MCH BG - F703T
270000016	Financial Management Officer	1	\$ 43,409.00	MCH BG - F703T
270000329	Public Health Nurse	1	\$ 93,000.00	MCH BG - F703T
270000330	Certified Medical Assistant	1	\$ 37,830.00	MCH BG - F703T
270000571	Data Quality Register Clerk	1	\$ 36,375.00	MCH BG - F703T
	Sub-Total	10.00	\$ 645,470.00	

<u>Infants & Toddlers</u>				
170000XX4	Lead Service Coordinator	1	\$	50,000.00 Infants & Toddlers - F701S
170002009	Service Coordinator	1	\$	40,000.00 Infants & Toddlers - F701S
	Sub-Total	2	\$	90,000.00
<u>Family Planning</u>				
170000300	Coordinator Family Planning	0.5	\$	45,000.00 FP - F709Q - 50% General Fund not funded
	Sub-Total	0.50	\$	45,000.00
<u>WIC</u>				
170000597	Assistant Director	1	\$	75,000.00 WIC - F705S
270000618	Nutrition Aide	1	\$	36,036.00 WIC - F705S
270000623	Nutrition Aide	1	\$	35,679.00 WIC - F705S
470002595	Breastfeeding Counselor	1	\$	13,521.00 WIC BF - F707S
	Sub-Total	4	\$	160,236.00
<u>HIV/STD/TB</u>				
170000094	Terr RW B/ADAP Proj Director	0.5	\$	35,000.00 HIV Care/Ryan White - F707Q
170000094	Terr RW B/ADAP Proj Director	0.5	\$	35,000.00 HIV Care/Ryan White - F707Q
270000695	Disease Intervention Specialist	1	\$	41,326.00 HIV Surv & Prev - F704K
270000916	Disease Intervention Specialist	1	\$	41,326.00 HIV Surv & Prev - F704K
270001089	HIV Data Analyst	0.6	\$	26,045.40 HIV Surv & Prev - F704K
270001089	HIV Data Analyst	0.4	\$	17,363.60 HIV Surv & Prev - F704K
	Sub-Total	4	\$	196,061.00
<u>Immunization</u>				
170000523	Office Manager	1	\$	54,778.00 F703P - VFX
170000521	Data Quality Analyst - STT	1	\$	55,000.00 F703P - VFO
270000518	Data Quality Registration Clerk	1	\$	36,375.00 F703P - VFX
270000519	Data Quality Registration Clerk	0.57	\$	20,733.75 F703P - VFX
270000519	Data Quality Registration Clerk	0.43	\$	15,641.25 F703P - VFO
270000522	Staff Nurse	1	\$	84,000.00 F703P - VFO
		5.000	\$	266,528.00

Epidemiology				
270000566	Data Quality Registration Clerk	1	\$	36,375.00 Epidemiology - V7040
270000567	Data Quality Registration Clerk	1	\$	36,375.00 Epidemiology - V7040
270000568	Data Quality Registration Clerk	1	\$	36,375.00 Epidemiology - V7040
270000569	Data Quality Registration Clerk	1	\$	36,375.00 Epidemiology - V7040
	Sub-Total	4	\$	145,500.00
Workforce				
17XXX2517	Surveillance Officer	1	\$	55,000.00 F705N
17XXX2518	Program Manager	1	\$	65,000.00 F705N
17XXX2520	Epidemiologist	1	\$	90,000.00 F705N
27XXX2515	Public Health Physician/Pediatrician	1	\$	110,250.00 F705N
170000060	Compliance Officer	1	\$	60,000.00 F705N
170000061	Executive Admin Specialist	1	\$	42,500.00 F705N
170002508	Chief Health Strategist	1	\$	75,000.00 F705N
		7.000	\$	497,750.00
TOTAL -Vacant Positions- FD 3100		48.50	\$	2,733,223.750
Unclassified		26.50	\$	1,642,278.00
Classified		21	\$	1,077,424.75
Parttime		1	\$	13,521.00
TOTAL -Vacant Positions- FD 3100		48.50	\$	2,733,223.75

	Grant Title	Project	CFDA	Grant No.	Budget Period	Grant Period Extended to	Grant Type	Grantor	Amount Awarded
1	VI Dept of Health Diabetes & Tobacco	F708B	93.377	NU58DP006662-01-00	03/29/2020-03/28/2021	6/27/2025	Cooperative Agreement	CDC	362,301.00
2	VI Dept of Health Diabetes & Tobacco	F702F	93.377	NU58DP006662-02-00	03/29/2020-03/28/2021	6/27/2025	Cooperative Agreement	CDC	362,301.00
3	VI Dept of Health Diabetes & Tobacco	F708H	93.377	NU58DP006662-03-00	03/29/2020-03/28/2021	6/27/2025	Cooperative Agreement	CDC	362,301.00
4	VI Dept of Health Diabetes & Tobacco	F700L	93.377	NU58DP006662-04-01	03/29/2022-03/28/2023	6/27/2025	Cooperative Agreement	CDC	362,301.00
5	VI Dept of Health Diabetes & Tobacco	F702O	93.377	NU58DP006662-05-01	03/29/2023-03/28/2024	6/27/2025	Cooperative Agreement	CDC	724,602.00
6	VI Dept of Health Diabetes & Tobacco	F706U	93.377	NU58DP007952-01-00	06/28/2025-06/27/2026		Cooperative Agreement	CDC	381,176.00
7	Rape Prevention and Education: Using the Best	F706Q	93.136	NUF2CE002611-01-00	02/01/2025-01/31/2025	1/31/2026	Cooperative Agreement	CDC	40,000.00
8	Rape Prevention and Education: Using the Best	F708T	93.136	NUF2CE002611-02-00	02/01/2025-01/31/2026		Cooperative Agreement	CDC	40,000.00
9	Virgin Islands Cancer Prevention & Control Programs	F705L	93.898	NU58DP007098-01-01	06/30/2022-06/29/2023	6/29/2025	Cooperative Agreement	CDC	922,635.00
10	Virgin Islands Cancer Prevention & Control Programs	F707O	93.898	NU58DP007098-02-01	06/30/2023-06/29/2024	6/29/2025	Cooperative Agreement	CDC	792,635.00
11	Virgin Islands Cancer Prevention & Control Programs	F704R	93.898	NU58DP007098-03-00	06/30/2024-06/29/2025		Cooperative Agreement	CDC	599,135.00
12	Virgin Islands Cancer Prevention & Control Programs	F707U	93.898	NU58DP007098-04-00	06/30/2025-06/29/2026		Cooperative Agreement	CDC	613,861.00
13	Behavioral Risk Factor Surveillance Systems BRFSS	F701T	93.336	NU58DP007768-01-00	08/01/2024-07/31/2025		Cooperative Agreement	CDC	255,245.00
14	Preventive Health & Health Services	F709S	93.991	NB01PW000040-01-00	10/01/2023-09/30/2025		Block Grant	CDC	313,382.00
15	VI High Impact HIV Surveillance Programs	F705U	93.940	NU62PS924853-02-00	06/01/2025-05/31/2026		Cooperative Agreement	CDC	1,300,206.00
16	VI High Impact HIV Surveillance Programs	F703S	93.940	NU62PS924853-01-03	08/01/2024-05/31/2025		Cooperative Agreement	CDC	1,006,295.00
17	VI Strengthening STD Prevention and Control for Health Departments	F709A	93.977	NH25PS005166-01-00	01/01/2019-12/31/2019	2/28/2026	Cooperative Agreement	CDC	300,000.00
18	VI Strengthening STD Prevention and Control for Health Departments	F701E	93.977	NH25PS005166-02-00	01/01/2020-12/31/2020	2/28/2026	Cooperative Agreement	CDC	300,000.00
19	VI Strengthening STD Prevention and Control for Health Departments	F701H	93.977	NH25PS005166-03-00	01/01/2021-12/31/2021	2/28/2026	Cooperative Agreement	CDC	250,752.00
20	VI Strengthening STD Prevention and Control for Health Departments	F705K	93.977	NH25PS005166-04-00	01/01/2022-12/31/2022	2/28/2026	Cooperative Agreement	CDC	300,000.00
21	VI Strengthening STD Prevention and Control for Health Departments	F707N	93.977	NH25PS005166-05-00	01/01/2023-12/31/2023	2/28/2026	Cooperative Agreement	CDC	950,000.00
22	VI Department of Health Tuberculosis Program	F707T	93.116	NU52PS910269-01-00	01/01/2025 - 12/31/2025		Cooperative Agreement	CDC	116,307.00
23	Epidemiology & Laboratory Capacity for Infectious Diseases	F708R	93.323	NU51CK000380-01-01	08/01/2024-07/31/2025		Cooperative Agreement	CDC	1,635,399.00

	Grant Title	Project	CFDA	Grant No.	Budget Period	Grant Period Extended to	Grant Type	Grantor	Amount Awarded
24	Immunization & Vaccines Children Grants	F703P	93.268	NH23IP922585-05-02	07/01/2023-06/30/2024	6/30/2025	Cooperative Agreement	CDC	3,418,349.00
25	Public Health Emergency Preparedness	F704C	93.069	NU90TP922007-01-00	07/01/2019-06/30/2020	6/30/2025	Cooperative Agreement	CDC	465,667.00
26	Public Health Emergency Preparedness	F707F	93.069	NU90TP922007-02-00	07/01/2020-06/30/2021	6/30/2025	Cooperative Agreement	CDC	410,666.00
27	Public Health Emergency Preparedness	F709I	93.069	NU90TP922007-03-00	07/01/2021-06/30/2022	6/30/2025	Cooperative Agreement	CDC	478,140.00
28	Public Health Emergency Preparedness	F708L	93.069	NU90TP922007-04-00	07/01/2022-06/30/2023	6/30/2025	Cooperative Agreement	CDC	466,932.00
29	Public Health Emergency Preparedness	F701P	93.069	NU90TP922007-05-00	07/01/2023-06/30/2024	6/30/2025	Cooperative Agreement	CDC	466,932.00
30	Public Health Emergency Preparedness	F705R	93.069	NU90TU000005-01-00	07/01/2024-06/30/2025		Cooperative Agreement	CDC	466,932.00
31	Public Health Emergency Preparedness	F709U	93.069	NU90TU000005-02-00	07/01/2025-06/30/2026		Cooperative Agreement	CDC	466,932.00
							Total CDC Grants 31 18,931,384.00		
1	VI DOH Family Planning Program	F701U	93.217	FHPHA006534-04-00	04/01/2025-03/31/2026		Project Grant	DHHS	438,953.00
2	National Bioterrorism Hospital Preparedness Program	F700J	93.889	U3REP190578-03-00	07/01/2021-06/30/2022	6/30/2025	Cooperative Agreement	DHHS	305,421.00
3	National Bioterrorism Hospital Preparedness Program	F701M	93.889	U3REP190578-04-00	07/01/2022-06/30/2023	6/30/2025	Cooperative Agreement	DHHS	305,421.00
4	National Bioterrorism Hospital Preparedness Program	F702P	93.889	U3REP190578-05-00	07/01/2023-06/30/2024	6/30/2025	Cooperative Agreement	DHHS	305,436.00
5	National Bioterrorism Hospital Preparedness Program	F707R	93.889	U3REP240777-01-00	07/01/2024-06/30/2025		Cooperative Agreement	DHHS	305,436.00
6	National Bioterrorism Hospital Preparedness Program	F708U	93.889	U3REP240777-02-00	07/01/2025-06/30/2026		Cooperative Agreement	DHHS	206,488.00
7	Virgin Islands School-based Surveillance Program	F706T	93.079	NU87DP000048-01-00	08/01/2024-07/31/2025		Cooperative Agreement	DHHS	112,500.00
							Total DHHS Grants 7 1,979,655.00		
1	Community Health Worker Training Program	F708M	93.516	1T29HP46750-01-00	09/15/2022-09/14/2025		Project Grant	HRSA	2,574,418.00
2	USVI Strengthening Public Health Infrastructure Workforce & Data System	F705N	93.967	1NE11OE000087-03-00	12/01/2022-11/30/2025	11/30/2027	Project Grant	CDC	11,503,538.00
3	Grants to States for Loan Repayment	F709M	93.165	1H56HP46832-01-00	09/01/2022-08/31/2023	8/31/2025	Project Grant	HRSA	1,338,156.00
							Total Workforce Grants 3 15,416,112.00		

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	Grant Title	Project	CFDA	Grant No.	Budget Period	Grant Period Extended to	Grant Type	Grantor	Amount Awarded
1	Ryan White Care Act Title II	F700U	93.917	X07HA00037-35-00	04/01/2025-03/31/2026		Formula Grant	HRSA	692,764.00
2	EMSC Partnership Grants	F709T	93.127	H33MC06725-20-00	04/01/2025-03/31/2026		Formula Grant	HRSA	77,906.00
3	Maternal & Children Health Service Block Grant	F703Q	93.994	B04MC52958-01-08	10/01/2023-09/30/2025		Block Grant	HRSA	1,554,046.00
4	Maternal & Children Health Service Block Grant	F703T	93.994	B04MC54581-01-00	10/01/2024-09/30/2026		Block Grant	HRSA	347,842.00
5	MCHB State Systems Development Initiative (S S D I)	F704T	93.110	H18MC23554-14-00	12/01/2024-11/30/2025		Project Grant	HRSA	22,190.00
6	State Newborn Screening System Priorities Program	F703R	93.110	H4NMC49338-02-03	07/01/2024-06/30/2025		Project Grant	HRSA	357,800.00
7	Maternal Infant and Early Childhood Homevisiting Grant Program	F707P	93.870	X10MC50334-01-01	09/30/2023-09/29/2025		Formula Grant	HRSA	1,123,516.00
8	Maternal Infant and Early Childhood Homevisiting Grant Program	F706S	93.870	X10MC53651-01-00	09/30/2024-09/29/2026		Formula Grant	HRSA	1,658,857.00
9	State Primary Care Office	F702U	93.130	U68HP13030-76-00	04/01/2025-03/31/2026		Formula Grant	HRSA	150,443.00
10	Pediatric Mental Health Care Access Expansion	F708S	93.110	U4AMC53384-01-06	07/31/2024-09/29/2025		Project Grant	HRSA	952,324.00
							Total HRSA Grants	10	6,937,688.00
1	Community Mental Health Services Block Grant	F706R	93.958	B09SM089613-01	10/01/2023-09/30/2025		Block Grant	SAMHSA	437,328.00
2	BSCA Community Mental Health Services Block Grant	F706P	93.958	B809SM089383-01M001	09/30/2023-09/29/2025		Block Grant	SAMHSA	22,277.00
3	VI 988 Cooperative Agreements	F704S	93.243	H79FG001180-02S1	09/30/2023-09/29/2025		Project Grant	SAMHSA	634,202.00
4	Substance Abuse Prevention/Treatment Block Grant	F700S	93.959	B08TI087079-01	10/01/2023-09/30/2025		Block Grant	SAMHSA	811,995.00
5	VI State Opioid Response Grants	F700T	93.788	H79TI087778-01	09/30/2024-09/29/2025		Formula Grant	SAMHSA	500,000.00
6	PATH	F704P	93.150	X06SM088841-01	09/01/2023-08/31/2025		Formula Grant	SAMHSA	50,000.00
7	PATH	F709R	93.150	X06SM090132-01	09/01/2024-08/31/2026		Formula Grant	SAMHSA	59,846.00
8	Block Grants for Community Mental Health Services	F702S	93.958	B09SM089987-01	09/30/2024-09/29/2026		Formula Grant	SAMHSA	22,594.00
9	Block Grants for Community Mental Health Services	F705T	93.958	B09SM090331-01	10/01/2024-09/30/2026		Formula Grant	SAMHSA	285,966.00
							Total SAMHSA Grants	9	2,824,208.00

	Grant Title	Project	CFDA	Grant No.	Budget Period	Grant Period Extended to	Grant Type	Grantor	Amount Awarded
1	WIC Technology for a Better WIC Experience Grant	F700N	10.557	USDA-FNS-PAN-WIC-TechBetter-NERO-VI	09/26/2022-09/30/2024	9/30/2025	Formula Grant	USDA	350,000.00
2	WIC NSA FOOD	F709P	10.557	4VI700708	10/01/2023-09/30/2024	7/31/2025	Formula Grant	USDA	7,110,419.00
3	WIC NSA FOOD	F705S	10.557	4VI700708	10/01/2024-09/30/2025		Formula Grant	USDA	2,265,648.00
4	WIC Modernization	F702R	10.557	4VI752082	05/23/2023-09/30/2027		Formula Grant	USDA	763,984.00
5	WIC Breastfeeding Peer Counseling	F707S	10.557	4VI700718	10/01/2023-09/30/2026		Formula Grant	USDA	89,605.00
							Total USDA Grants 5 10,579,656.00		
1	Infants & Toddlers Program	F704Q	84.181A	H181A230003	07/01/2023-09/30/2024	9/30/2025	Formula Grant	USDE	895,530.00
2	Infants & Toddlers Program	F701S	84.181A	H181A240003	07/01/2024-09/30/2025	9/30/2026	Formula Grant	USDE	895,530.00
							Total USDE Grants 2 1,791,060.00		
1	COVID-19-Epidemiology & Laboratory Capacity for Infectious Diseases	V7001	93.323	6NU50CK00057-01-05	08/01/2019-07/31/2020	7/31/2026	Cooperative Agreement	CDC	93,537.00
2	COVID-19-Epidemiology & Laboratory Capacity for Infectious Diseases	V7002	93.323	6NU50CK000507-01-04	08/01/2019-07/31/2020	7/31/2026	Cooperative Agreement	CDC	4,668,794.00
3	COVID-19-Epidemiology & Laboratory Capacity for Infectious Diseases	V7003	93.323	6NU50CK000507-01-03	08/01/2019-07/31/2020	7/31/2026	Cooperative Agreement	CDC	465,667.00
4	COVID-19 -Immunization & Vaccines Children Grants /Influenza	V7006	93.268	6NH23IP922585-01-03	07/01/2019-06/30/2020	6/30/2025	Cooperative Agreement	CDC	100,000.00
5	COVID-19-Immunization & Vaccines Children Grants /COVID Related Activities	V7008	93.268	6NH23IP922585-02-03	07/01/2020-06/30/2021	6/30/2025	Cooperative Agreement	CDC	145,168.00
6	COVID-19-Epidemiology & Laboratory Capacity for Infectious Diseases	V7009	93.323	6NU50CK00057-02-03	08/01/2020-07/31/2021	7/31/2026	Cooperative Agreement	CDC	6,112,700.00
7	COVID-19-Immunization & Vaccines Children Grants	V7010	93.268	6NH23IP922585-02-12	07/01/2020-06/30/2021	6/30/2025	Cooperative Agreement	CDC	3,588,986.00
8	COVID-19-Epidemiology & Laboratory Capacity for Infectious Disease	V7014	93.323	6NU50CK000507-02-07	08/01/2020-07/31/2021	7/31/2026	Cooperative Agreement	CDC	958,344.00
9	COVID-19-Epidemiology & Laboratory Capacity for Infectious Disease	V7015	93.323	6NU50CK000507-02-07	08/01/2020-07/31/2021	7/31/2026	Cooperative Agreement	CDC	25,000.00
10	COVID-19-PHEP Cooperative Agreement for Emergency Reponse: PHCR 2018	V7016	93.354	1NU90TP922152-01-00	07/01/2021-06/30/2023	6/31/2025	Cooperative Agreement	CDC	760,742.00
11	COVID-19- National Initiative to Address Covid-19 Health Disparities Among Populations	V7017	93.391	1NH75OT000107-01-00	06/01/2021-05/31/2023	5/31/2025	Cooperative Agreement	CDC	3,114,521.00

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	Grant Title	Project	CFDA	Grant No.	Budget Period	Grant Period Extended to	Grant Type	Grantor	Amount Awarded
12	COVID-19-Epidemiology & Laboratory Capacity for Infectious Disease /Data Modernization	V7021	93.323	6NU50CK000507-03-01	08/01/2021-07/31/2022	7/31/2026	Cooperative Agreement	CDC	3,109,843.00
13	COVID-19-VI Strengthening STD Prevention & Control for Health Dept	V7027	93.977	6NH25PS005166-03-01	01/01/2021-12/31/2021	2/28/2026	Cooperative Agreement	CDC	1,000,000.00
14	COVID-19-Epidemiology & Laboratory Capacity for Infectious Disease	V7029	93.323	6NU50CK000507-03-03	08/01/2021-07/31/2022	7/31/2024	Cooperative Agreement	CDC	871,416.00
15	COVID-19-VI Strengthening STD Prevention & Control for Health Dept	V7031	93.977	6NH25PS005166-04-02	01/01/2022-12/31/2022	2/28/2026	Cooperative Agreement	CDC	1,000,000.00
16	COVID-19-Epidemiology & Laboratory Capacity for Infectious Disease	V7036	93.323	6NU50CK000507-04-01	08/01/2022-07/31/2023	7/31/2026	Cooperative Agreement	CDC	363,632.00
17	COVID-19-Immunization & Vaccines Children Grants	V7038	93.268	6NH23IP922585-01-01	07/01/2022-06/30/2023	6/30/2025	Cooperative Agreement	CDC	219,612.00
18	COVID-19-VI Strengthening STD Prevention & Control for Health Dept	V7039	93.977	6NH25PS005166-05-01	01/01/2023-12/31/2024	2/28/2026	Cooperative Agreement	CDC	1,000,000.00
19	COVID-19-Epidemiology & Laboratory Capacity for Infectious Disease	V7040	93.323	6NU50CK000507-04-02	08/01/2022-07/31/2023	7/31/2027	Cooperative Agreement	CDC	6,095,893.00
20	COVID-19-Epidemiology & Laboratory Capacity for Infectious Disease	V7042	93.323	6NU50CK000507-05-07	08/01/2023-07/31/2024	7/31/2027	Cooperative Agreement	CDC	108,186.00
21	COVID-19-Epidemiology & Laboratory Capacity for Infectious Disease	V7043	93.323	6NU51CK000380-01-00	08/01/2024-07/31/2025		Cooperative Agreement	CDC	1,589,027.00
22	COVID-19-PHE Response Cooperative Agreement for Emergency Reponse: PHCR	V7044	93.354	1NU90TP922270-01-01	01/17/2025-01/16/2026		Cooperative Agreement	CDC	1,339,555.00
							Total CDC Grants	22	36,730,623.00
1	National Bioterrorism Hospital Preparedness Program	V7030	93.889	5U3REP190578-03-00	07/01/2021-06/30/2022	6/30/2025	Project Grant	DHHS	129,198.00
							Total HRSA Grants	1	129,198.00
1	COVID-19- ARPA Pediatric Mental Health Care Access Area Expansion	V7037	93.110	1U4AMC44253-01-02	09/30/2022-09/29/2023	9/26/2026	Cooperative Agreement	HRSA	2,225,000.00
							Total HRSA Grants	1	2,225,000.00
1	COVID-19-Community Mental Health Block Grant	V7028	93.958	1B09SM085876-01	09/01/2021-09/30/2025		Formula Grant	SAMHSA	125,000.00
							Total SAMHSA Grants	1	125,000.00
							Total COVID Grants	25	39,209,821.00

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	Grant Title	Project	CFDA	Grant No.	Budget Period	Grant Period Extended to	Grant Type	Grantor	Amount Awarded
1	Suicide Mortality Review Cooperative Agreement	F702T	64.057	USVI-SMR-3102-24	09/30/2024-09/29/2025		Cooperative Agreement	USDVA	300,000.00
							Total USDE Grants 1 300,000.00		
							31	CDC	18,931,384.00
							7	DHHS	1,979,655.00
							3	WORKFORCE	15,416,112.00
							10	HRSA	6,937,688.00
							9	SAMHSA	2,824,208.00
							5	USDA	10,579,656.00
							2	USDE	1,791,060.00
							25	COVID -19	39,209,821.00
							1	USDVA	300,000.00
					Total Grants 93 97,969,584.00				

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GRANT TITLE	DIVISION	Grantor	Pan	PROJECT	AWARD PERIOD	Grant Extended TO	AMOUNT AWARDED	SALARIES	FRINGE	SUPPLIES & Utilities	OTHER SERVICES	CAPITAL OUTLAY	INDIRECT COST	ENCUMBRANCE	ACTUALS EXPENDITURES	AMOUNT DRAWN TO 06/30/2025	POSTED REVENUES	AVAILABLE BALANCE	PERCENT OF EXPENDITURE	PROGRAM DIRECTORS	COMMENTS
Preventive Health & Health Services	Chronic Disease	CDC	V956B	F709S	10/01/2023-09/30/2025		313,382.00	66,095.31	31,990.06	9,920.00	9,000.00	0.00	5,612.00	114,168.07	122,617.37	115,617.37	115,617.37	\$76,596.56	76%	Lyna Fredericks	On Target (> 75%)
Behaviorial Risk Factor Surveillance Systems BRFS	Chronic Disease	CDC	2564P	F701T	08/01/2024-07/31/2025		255,245.00	9,750.00	4,218.92	0.00	0.00	0.00	0.00	152,000.00	13,968.92	13,968.92	13,968.92	\$89,276.08	65%	Lyna Fredericks	Low spending (< 75%)
Virgin Islands Central Prevention & Control Programs 70NBC	Chronic Disease	CDC	2564P	F705L	06/30/2022-06/29/2023	6/29/2025	337,092.00	109,524.61	62,520.99	27,729.74	12,119.87	0.00	5,759.00	5,052.56	217,654.21	216,154.21	216,154.21	\$114,385.23	66%	Lyna Fredericks	Low spending (< 75%)
Virgin Islands Central Prevention & Control Programs 70NCC	Chronic Disease	CDC	2564P	F705L	06/30/2022-06/29/2023	6/29/2025	245,054.00	63,715.00	24,478.55	10,000.00	105,096.84	0.00	40,251.00	0.00	243,541.39	243,541.39	243,541.39	\$1,512.61	99%	Lyna Fredericks	Total funds Spent
Virgin Islands Central Prevention & Control Programs 70NPC	Chronic Disease	CDC	2564P	F705L	06/30/2022-06/29/2023	6/29/2025	210,489.00	105,025.42	30,825.90	7,624.00	26,820.54	0.00	33,719.00	5,140.00	204,014.86	204,014.86	204,014.86	\$1,334.14	99%	Lyna Fredericks	Total funds Spent
Virgin Islands Central Prevention & Control Programs 70NBC	Chronic Disease	CDC	2564P	F707O	06/30/2023-06/29/2024	6/29/2026	337,092.00	136,392.61	78,479.47	197.00	27,609.90	0.00	7,354.00	6,974.09	250,032.98	250,032.98	250,032.98	\$80,084.93	76%	Lyna Fredericks	On Target (> 75%)
Virgin Islands Central Prevention & Control Programs 70NCC	Chronic Disease	CDC	2564P	F707O	06/30/2023-06/29/2024	6/29/2025	245,054.00	105,170.00	44,155.65	4,283.07	55,098.84	0.00	13,281.00	12,859.86	221,988.56	210,427.07	210,427.07	\$10,205.58	96%	Lyna Fredericks	OVERSPENT (supplies)
Virgin Islands Central Prevention & Control Programs 70NPC	Chronic Disease	CDC	2564P	F707O	06/30/2023-06/29/2024	6/29/2025	210,489.00	105,060.05	29,991.28	0.00	17,327.88	0.00	15,138.00	3,187.26	167,517.21	167,828.70	167,828.70	\$39,784.53	81%	Lyna Fredericks	On Target (> 75%)
Virgin Islands Central Prevention & Control Programs 70NBC	Chronic Disease	CDC	2564P	F704R	06/30/2024-06/29/2025		144,120.00	44,867.30	27,272.32	3,800.00	500.00	0.00	0.00	0.00	76,439.62	76,439.62	76,439.62	\$67,680.38	53%	Lyna Fredericks	Low spending (< 75%)
Virgin Islands Central Prevention & Control Programs 70NCC	Chronic Disease	CDC	2564P	F704R	06/30/2024-06/29/2025		245,063.00	65,476.58	24,834.71	0.00	500.00	0.00	0.00	11,906.45	90,811.29	90,811.29	90,811.29	\$142,345.26	42%	Lyna Fredericks	Low spending (< 75%)
Virgin Islands Central Prevention & Control Programs 70NPC	Chronic Disease	CDC	2564P	F704R	06/30/2024-06/29/2025		209,952.00	101,019.24	30,418.25	0.00	1,308.50	0.00	0.00	0.00	132,745.99	132,745.99	132,745.99	\$77,206.01	63%	Lyna Fredericks	Low spending (< 75%)
Virgin Islands Central Prevention & Control Programs 70NBC	Chronic Disease	CDC	2564P	F707U	06/30/2025-06/29/2026		217,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$217,343.00	0%	Lyna Fredericks	NEW
Virgin Islands Central Prevention & Control Programs 70NCC	Chronic Disease	CDC	2564P	F707U	06/30/2025-06/29/2026		245,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$245,063.00	0%	Lyna Fredericks	NEW
Virgin Islands Central Prevention & Control Programs 70NPC	Chronic Disease	CDC	2564P	F707U	06/30/2025-06/29/2026		151,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$151,455.00	0%	Lyna Fredericks	NEW
VI Dept of Health Diabetes & Tobacco/70TOB	Chronic Disease	CDC	2564P	F708B	03/29/2019-03/28/2020	6/27/2025	200,201.00	88,973.45	34,567.08	0.00	47,293.00	0.00	28,358.00	0.00	199,191.53	199,191.53	199,191.53	\$1,009.47	99%	Lyna Fredericks	Total funds Spent
VI Dept of Health Diabetes & Tobacco/70DPC	Chronic Disease	CDC	2564P	F708B	03/29/2019-03/28/2020	6/27/2025	144,100.00	64,253.57	24,942.33	0.00	33,767.00	0.00	20,412.00	0.00	143,374.90	143,374.90	143,374.90	\$725.10	99%	Lyna Fredericks	Total funds Spent
VI Dept of Health Diabetes & Tobacco/70PRE	Chronic Disease	CDC	2564P	F708B	03/29/2019-03/28/2020	6/27/2025	18,000.00	0.00	0.00	0.00	15,437.00	0.00	2,536.00	0.00	17,973.00	17,973.00	17,973.00	\$27.00	100%	Lyna Fredericks	Total funds Spent
VI Dept of Health Diabetes & Tobacco/70TOB	Chronic Disease	CDC	2564P	F702F	03/29/2020-03/28/2021	6/27/2025	200,201.00	74,432.09	31,676.79	6,500.00	37,875.00	0.00	28,502.00	21,214.00	178,985.88	178,985.88	178,985.88	\$1.12	100%	Lyna Fredericks	Total funds Spent
VI Dept of Health Diabetes & Tobacco/70DPC	Chronic Disease	CDC	2564P	F702F	03/29/2020-03/28/2021	6/27/2025	144,100.00	49,712.31	21,216.85	6,500.00	29,120.00	0.00	20,515.00	16,147.39	127,064.16	123,357.16	123,282.16	\$888.45	99%	Lyna Fredericks	Total funds Spent
VI Dept of Health Diabetes & Tobacco/70PRE	Chronic Disease	CDC	2564P	F702F	03/29/2020-03/28/2021	6/27/2025	18,000.00	6,153.89	1,919.57	0.00	7,351.00	0.00	2,563.00	0.00	17,987.46	17,987.46	17,987.46	\$12.54	100%	Lyna Fredericks	Total funds Spent
VI Dept of Health Diabetes & Tobacco/70TOB	Chronic Disease	CDC	2564P	F708H	03/29/2021-03/28/2022	6/27/2025	200,201.00	46,604.19	20,230.59	5,438.36	111,849.95	0.00	0.00	15,494.69	184,123.09	178,469.94	178,469.94	\$583.22	100%	Lyna Fredericks	Total funds Spent
VI Dept of Health Diabetes & Tobacco/70DPC	Chronic Disease	CDC	2564P	F708H	03/29/2021-03/28/2022	6/27/2025	144,100.00	34,244.29	14,634.87	7,821.00	85,500.68	0.00	0.00	1,819.12	142,200.84	135,922.84	135,922.84	\$80.04	100%	Lyna Fredericks	Total funds Spent

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VI Dept of Health Diabetes & Tobacco/70PRE	Chronic Disease	CDC	2564P	F708H	03/29/2021-03/28/2022	6/27/2025	18,000.00	10,000.12	3,119.24	4,859.87	0.00	0.00	0.00	0.00	17,979.23	17,979.23	17,979.23	\$20.77	100%	Lyna Fredericks	Total funds Spent
VI Dept of Health Diabetes & Tobacco/70TOB	Chronic Disease	CDC	2564P	F700L	03/29/2022-03/28/2023	6/27/2025	200,201.00	78,060.36	32,181.26	0.00	58,343.98	0.00	27,947.00	6,033.68	196,532.60	196,532.60	196,532.60	(\$2,365.28)	101%	Lyna Fredericks	OVERSPENT Prog to cancel POs
VI Dept of Health Diabetes & Tobacco/70DPC	Chronic Disease	CDC	2564P	F700L	03/29/2022-03/28/2023	6/27/2025	144,100.00	59,613.92	25,715.51	453.00	37,561.00	0.00	20,475.00	0.00	143,818.43	143,818.43	143,818.43	\$281.57	100%	Lyna Fredericks	Total funds Spent
VI Dept of Health Diabetes & Tobacco/70PRE	Chronic Disease	CDC	2564P	F700L	03/29/2022-03/28/2023	6/27/2025	18,000.00	10,000.12	3,119.38	2,294.00	0.00	0.00	2,558.00	0.00	17,971.50	17,971.50	17,971.50	\$28.50	100%	Lyna Fredericks	Total funds Spent
VI Dept of Health Diabetes & Tobacco/70TOB	Chronic Disease	CDC	2564P	F702O	03/29/2023-03/28/2024	6/27/2025	400,402.00	174,237.44	75,344.66	4,904.24	42,730.80	0.00	17,849.00	75,099.88	319,066.14	306,077.58	306,077.58	\$6,235.98	98%	Lyna Fredericks	OVERSPENT (operating)
VI Dept of Health Diabetes & Tobacco/70DPC	Chronic Disease	CDC	2564P	F702O	03/29/2023-03/28/2024	6/27/2025	288,200.00	139,934.08	66,388.28	1,242.00	42,690.18	0.00	14,410.00	19,647.88	271,084.54	261,614.54	261,614.54	(\$2,532.42)	101%	Lyna Fredericks	OVERSPENT (operating)
VI Dept of Health Diabetes & Tobacco/70PRE	Chronic Disease	CDC	2564P	F702O	03/29/2023-03/28/2024	6/27/2025	36,000.00	7,307.75	3,002.37	1,055.00	3,875.00	0.00	1,260.00	18,333.58	16,500.12	16,500.10	16,500.10	\$1,166.30	97%	Lyna Fredericks	On Target (> 75%)
VI Dept of Health Diabetes & Tobacco/70TOB	Chronic Disease	CDC	2564P	F706U	03/29/2025-03/28/2026		200,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200,201.00	0%	Lyna Fredericks	NEW
VI Dept of Health Diabetes & Tobacco/70DPC	Chronic Disease	CDC	2564P	F706U	03/29/2025-03/28/2026		144,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$144,100.00	0%	Lyna Fredericks	NEW
VI Dept of Health Diabetes & Tobacco/70PRE	Chronic Disease	CDC	2564P	F706U	03/29/2025-03/28/2026		36,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$36,875.00	0%	Lyna Fredericks	NEW
Rape Prevention and Education: Using the Best	Chronic Disease	CDC	2564P	F706Q	02/01/2024-01/31/2025	1/31/2026	40,000.00	0.00	0.00	0.00	15,998.75	0.00	0.00	25.90	15,998.75	2,792.63	2,792.63	\$23,975.35	40%	Lyna Fredericks	Low spending (< 75%)
Rape Prevention and Education: Using the Best	Chronic Disease	CDC	2564P	F708T	02/01/2025-01/31/2026		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$40,000.00	0%	Lyna Fredericks	NEW
Subtotal							6,001,875.00	1,755,623.70	747,244.88	104,621.28	824,775.71	0.00	308,499.00	485,104.41	3,751,184.57	3,680,131.72	3,680,056.72	1,765,586.02	71%		
VI Integrated HIV Surveillance & Preventive Programs	Communicable Disease	CDC	2564P	F705U	06/01/2025-05/31/2026		1,088,850.00	5,462.36	3,104.14	0.00	0.00	0.00	0.00	0.00	8,566.50	222,647.16	178,500.00	\$1,080,283.50	1%	Jason Henry	Grant not online
VI Integrated HIV Surveillance & Preventive Programs	Communicable Disease	CDC	2564P	F705U	06/01/2025-05/31/2026		211,356.00	2,275.35	1,481.21	0.00	0.00	0.00	0.00	0.00	3,756.56	75,665.24	61,260.15	\$207,599.44	2%	Jason Henry	Grant not online
VI Integrated HIV Surveillance & Preventive Programs	Communicable Disease	CDC	2564P	F703S	08/01/2024-05/31/2025		825,913.00	151,808.20	73,844.34	18,788.78	14,818.70	0.00	0.00	296,955.16	259,260.02	227,685.52	238,973.00	\$269,697.82	67%	Jason Henry	Liquidation Period
VI Integrated HIV Surveillance & Preventive Programs	Communicable Disease	CDC	2564P	F703S	08/01/2024-05/31/2025		180,382.00	51,171.13	59,154.72	0.00	0.00	0.00	0.00	0.00	110,325.85	75,665.24	79,421.80	\$70,056.15	61%	Jason Henry	Liquidation Period
VI Strengthening STD Prevention and Control for Health Departments	Communicable Disease	CDC	2564P	F707N	01/01/2023-01/31/2025	2/28/2026	950,000.00	253,624.92	114,491.39	12,398.82	52,619.10	0.00	40,350.00	4466.71	473,484.23	468,726.37	468,726.37	\$472,049.06	50%	Jason Henry	On target
VI Strengthening STD Prevention and Control for Health Departments	Communicable Disease	CDC	2564P	F705K	01/01/2022-12/31/2022	2/28/2026	300,000.00	100,269.96	44,472.93	43,967.17	94,416.89	0.00	0.00	0.00	283,126.95	283,055.01	283,055.01	\$16,873.05	94%	Jason Henry	On target
VI Strengthening STD Prevention and Control for Health Departments	Communicable Disease	CDC	2564P	F701H	01/01/2021-12/31/2021	2/28/2026	250,752.00	95,665.69	42,974.51	8,968.86	82,365.70	0.00	0.00	0.00	229,974.76	229,974.76	229,974.76	\$20,777.24	92%	Jason Henry	On target
VI Strengthening STD Prevention and Control for Health Departments	Communicable Disease	CDC	2564P	F701E	01/01/2020 -12/31/2020	2/28/2026	300,000.00	114,032.98	41,349.58	23,647.41	44,784.34	0.00	37,153.50	0.00	260,967.81	259,262.81	259,262.81	\$39,032.19	87%	Jason Henry	On target

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VI Strengthening STD Prevention and Control for Health Departments	Communicable Disease	CDC	2564P	F709A	01/01/2019-12/31/2019	2/28/2026	300,000.00	60,106.04	20,700.94	25,708.76	116,820.74	0.00	38,391.18	0.00	261,727.66	258,539.66	258,539.66	\$38,272.34	87%	Jason Henry	On target
Tuberculosis Elimination & Laboratory Cooperative	Communicable Disease	CDC	2564P	F707T	01/01/2025 - 12/31/2025		101,431.00	22,382.68	7,128.46	34.00	490.67	0.00	0.00	0.00	30,035.81	21,716.28	11,323.65	\$71,395.19	30%	Neikia Brathwaite	On Target
Tuberculosis Elimination & Laboratory Cooperative	Communicable Disease	CDC	2564P	F707T	01/01/2025 - 12/31/2025		14,876.00	0.00	0.00	1158.00	0.00	0.00	0.00	0.00	1,158.00	0.00	0.00	\$13,718.00	8%	Neikia Brathwaite	On Target
Ryan White Care Act Title II -ADAP - RESTRICTED	Communicable Disease	HRSA	2564P	F700U	04/01/2025-03/31/2026		330,163.00	19,289.28	11,036.86	0.00	0.00	0.00	0.00	0.00	30,326.14	0.00	0.00	\$299,836.86	9%	Jason Henry	Grant not online
Ryan White Care Act Title II - FRML - RESTRICTED	Communicable Disease	HRSA	2564P	F700U	04/01/2025-03/31/2026		362,600.00	59,139.04	28,187.71	0.00	0.00	0.00	0.00	0.00	87,326.75	0.00	0.00	\$275,273.25	24%	Jason Henry	Grant not online
Ryan White Care Act Title II - MAI - RESTRICTED	Communicable Disease	HRSA	2564P	F700U	04/01/2025-03/31/2026		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.00	0%	Jason Henry	Grant not online
Ryan White Care Act Title II -ADAP - RESTRICTED	Communicable Disease	HRSA	2564P	F707Q	04/01/2024-03/31/2025		464,102.00	69,066.84	39,885.76	0.00	294,329.02	0.00	0.00	0.00	403,281.62	81,124.47	81,124.47	\$60,820.38	87%	Jason Henry	Liquidation Period
Ryan White Care Act Title II - FRML - RESTRICTED	Communicable Disease	HRSA	2564P	F707Q	04/01/2024-03/31/2025		500,000.00	205,547.79	98,946.31	0.00	84,042.34	0.00	0.00	0.00	388,536.44	234,202.26	234,202.26	\$111,463.56	78%	Jason Henry	Liquidation Period
Ryan White Care Act Title II - MAI - RESTRICTED	Communicable Disease	HRSA	2564P	F707Q	04/01/2024-03/31/2025		9,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,227.00	0%	Jason Henry	Liquidation Period
Subtotal							6,189,653.00	1,209,842.26	586,758.86	134,671.80	784,687.50	0.00	115,894.68	301,421.87	2,831,855.10	2,438,264.78	2,384,363.94	\$3,056,376.03	51%		
EMSC Partnership Grants	EMS	HRSA	2564P	F701R	04/01/2024-03/31/2025		212,013.00	69,437.69	34,745.70	8,865.98	11,250.00	9,950.00	26,167.00	50,720.00	160,416.37	160,416.37	160,416.37	\$876.63	100%	Jacqueline Greenidge	Total funds spent
EMSC Partnership Grants	EMS	HRSA	2564P	F709T	04/01/2025-03/31/2026		172,320.00	16,024.10	7,334.42	0.00	0.00	0.00	0.00	0.00	23,358.52	23,358.52	23,358.52	\$148,961.48	14%	Jacqueline Greenidge	NEW
Subtotal							384,333.00	85,461.79	42,080.12	8,865.98	11,250.00	9,950.00	26,167.00	50,720.00	183,774.89	183,774.89	183,774.89	149,838.11	48%		
Epidemiology & Laboratory Capacity for Infectious Diseases	Epidemiology	CDC	2564P	F708R	08/01/2024-07/31/2025	7/31/2026	1,635,399.00	402,664.13	149,748.41	54,407.62	314,412.54	0.00	0.00	92,666.72	921,232.70	906,889.57	874,790.00	\$621,499.58	62%	Esther Ellis	On target
Subtotal							1,635,399.00	402,664.13	149,748.41	54,407.62	314,412.54	0.00	0.00	92,666.72	921,232.70	906,889.57	874,790.00	621,499.58	62%		
VI DOH Family Planning Program	Family Planning	DHHS	2564P	F701U	04/01/2025-03/31/2026		438,953.00	89,294.27	38,598.41	0.00	0.00	0.00	0.00	0.00	127,892.68	127,892.68	127,892.68	\$311,060.32	29%	Janis Valmond	On target
VI DOH Family Planning Program	Family Planning	DHHS	2564P	F709Q	04/01/2024-03/31/2025		969,233.00	386,530.33	195,639.92	157,003.52	114,274.17	0.00	54,561.00	11.48	908,008.94	907,845.77	907,845.77	\$61,212.58	94%	Janis Valmond	Liquidation Period
Subtotal							1,408,186.00	475,824.60	234,238.33	157,003.52	114,274.17	0.00	54,561.00	11.48	1,035,901.62	1,035,738.45	1,035,738.45	372,272.90	74%		

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Community Health Worker Training Program RESTRICTED	Commissioner Office	HRSA	2564P	F708M	09/15/2022-09/14/2025		2,574,418.00	289,885.33	146,021.89	35,036.23	826,954.92	0.00	127,358.00	0.00	1,425,256.37	1,358,947.26	1,358,947.26	\$1,149,161.63	55%	Janis Valmond	Awaiting SF270 approval
Grants to States for Loan Repayment	Commissioner Office	DHHS	2564P	F709M	09/01/2022-08/31/2023	8/31/2025	1,338,156.00	49,807.77	23,078.66	0.00	350,000.00	0.00	62,546.00	0.00	485,432.43	461,814.43	461,814.43	\$852,723.57	36%	Janis Valmond	Low Activity
Virgin Islands School-based Surveillance Program	Commissioner Office	DHHS		F706T	08/01/2024-07/31/2025		112,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0%	Janis Valmond	No Activity
Subtotal							4,025,074.00	339,693.10	169,100.55	35,036.23	1,176,954.92	0.00	189,904.00	0.00	1,910,688.80	1,820,761.69	1,820,761.69	2,001,885.20	47%		
Immunization & Vaccines Children Grants 70VFC	Immunization	CDC	2564P	F703P	07/01/2023-06/30/2024	6/30/2025	58,070.00	21,097.44	12,922.89	5,142.82	9,007.56	0.00	0.00	0.00	48,170.71	48,170.71	48,170.71	\$9,899.29	83%	Monife Stout	Liquidation Period
Immunization & Vaccines Children Grants 70PHF	Immunization	CDC	2564P	F703P	07/01/2023-06/30/2024	6/30/2025	1,427,726.00	783,689.34	389,192.51	470.38	95,880.90	0.00	0.00	330.14	1,269,233.13	1,269,233.13	1,269,233.13	\$158,162.73	89%	Monife Stout	Liquidation Period
Immunization & Vaccines Children Grants 70VFX	Immunization	CDC	2564P	F703P	07/01/2023-06/30/2024	6/30/2025	336,412.00	42,303.30	21,716.28	4,162.50	71,946.92	0.00	0.00	73,966.20	140,129.00	140,129.00	140,129.00	\$122,316.80	64%	Monife Stout	Liquidation Period
Immunization & Vaccines Children Grants 70PLU	Immunization	CDC	2564P	F703P	07/01/2023-06/30/2024	6/30/2025	55,629.00	13,946.14	4,380.58	3,448.79	6,720.30	0.00	0.00	4,796.46	28,495.81	28,495.81	28,495.81	\$22,336.73	60%	Monife Stout	Liquidation Period
Immunization & Vaccines Children Grants 70VFO	Immunization	CDC	2564P	F703P	07/01/2023-06/30/2024	6/30/2025	956,926.00	334,790.68	182,702.37	400.46	37,066.66	0.00	0.00	0.00	554,960.17	554,960.17	554,960.17	\$401,965.83	58%	Monife Stout	Liquidation Period
Immunization & Vaccines Children Grants 70317	Immunization	CDC	2564P	F703P	07/01/2023-06/30/2024	6/30/2025	41,513.00	0.00	0.00	0.00	1,204.16	0.00	0.00	9,592.92	1,204.16	1,204.16	1,204.16	\$30,715.92	26%	Monife Stout	Liquidation Period
Subtotal							2,876,276.00	1,195,826.90	610,914.63	13,624.95	221,826.50	0.00	0.00	88,685.72	2,042,192.98	2,042,192.98	2,042,192.98	745,397.30	74%		
Infants & Toddlers Program	Infants & Toddlers	USDE	GAPS	F701S	07/01/2024-09/30/2025	9/30/2026	895,530.00	0.00	0.00	5,970.61	178,928.08	0.00	0.00	166,098.40	184,898.69	60,612.29	0.00	\$544,532.91	39%	Patricia Sprauve	
Infants & Toddlers Program	Infants & Toddlers	USDE	GAPS	F704Q	07/01/2023-09/30/2024	9/30/2025	895,530.00	166,550.31	89,274.06	18,593.83	467,492.27	0.00	17,140.25	32,000.00	759,050.72	483,638.60	24,000.00	\$104,479.28	88%	Patricia Sprauve	
Subtotal							1,791,060.00	166,550.31	89,274.06	24,564.44	646,420.35	0.00	17,140.25	198,098.40	943,949.41	544,250.89	24,000.00	649,012.19	64%		
Maternal & Children Health Services Block Grant	MCH	HRSA	V956B	F703T	10/01/2024-09/30/2026		1,096,519.00	466,472.73	185,787.74	0.00	0.00	0.00	0.00	0.00	652,260.47	0.00	0.00	\$444,258.53	59%	Janis Valmond	Awaiting Budget; Funds not on PMS
Maternal & Children Health Services Block Grant	MCH	HRSA	V956B	F703Q	10/01/2022-09/30/2025		1,554,046.00	751,643.83	301,436.96	78,985.19	308,301.84	0.00	0.00	5,451.35	1,440,367.82	1,440,367.82	1,440,367.82	\$108,226.83	93%	Janis Valmond	On target
MCHB State Systems Development Inititative (S S D I) RESTRICTED	MCH	HRSA	2564P	F704T	12/01/2024-11/30/2025		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100,000.00	0%	Janis Valmond	Additional funds

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State Newborn Screening System Priorities Program RESTRICTED	MCH	HRSA	2564P	F703R	07/01/2024-06/30/2025		357,800.00	50,000.05	21,681.42	2,943.57	22,500.00	0.00	8,535.00	18,506.00	105,660.04	64,746.39	64,746.39	\$233,633.96	35%	Janis Valmond	Liquidation Period
Universal Newborn Hearing Screen & Intervention	MCH	HRSA	2564P	F703U	04/01/2025-03/31/2026		235,000.00	14,756.52	7,651.02	0.00	0.00	0.00	0.00	0.00	22,407.54	22,407.54	22,407.54	\$212,592.46	10%	Janis Valmond	Additional funds
Universal Newborn Hearing Screen & Intervention	MCH	HRSA	2564P	F700R	04/01/2024-03/31/2025		235,000.00	117,437.10	67,178.44	20,825.00	0.00	0.00	0.00	14,372.00	205,440.54	205,440.54	205,440.54	\$15,187.46	94%	Janis Valmond	Liquidation Period
Pediatric Mental Health Care Access Expansion	MCH	HRSA	2564P	F708S	07/31/2024-09/29/2025		952,324.00	0.00	0.00	800.00	8,220.00	0.00	0.00	6,180.00	9,020.00	9,020.00	9,020.00	\$937,124.00	2%	Janis Valmond	Low Spending
Early Childhood Homevisiting Grant program RESTRICTED	MCH	HRSA	2564P	F706S	09/30/2024-09/29/2026		1,658,857.00	34,224.80	16,931.68	0.00	0.00	0.00	0.00	10,390.42	51,156.48	44,907.59	44,907.59	\$1,597,310.10	4%	Eboni Brathwaite	Awaiting SF270 approval
Early Childhood Homevisiting Grant program RESTRICTED	MCH	HRSA	2564P	F707P	09/30/2023-09/29/2025		1,123,516.00	324,903.66	157,480.21	0.00	33,289.86	0.00	0.00	10,301.00	515,673.73	455,960.23	455,960.23	\$597,541.27	47%	Eboni Brathwaite	Awaiting SF270 approval
Subtotal							7,313,062.00	1,759,438.69	758,147.47	103,553.76	372,311.70	0.00	8,535.00	65,200.77	3,001,986.62	2,242,850.11	2,242,850.11	4,245,874.61	42%		
BSCA Center for Mental Health Block Grants	Mental Health	SAMHSA	2564B	F706P	09/30/2023-09/29/2025		22,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$22,277.00	0%	Renan Steele	No Activity
Community Mental Health Services Block Grant (708HA)	Mental Health	SAMHSA	2564B	F706R	10/01/2023-09/30/2025		159,653.00	62,553.38	36,415.78	0.00	0.00	0.00	0.00	0.00	98,969.16	94,134.77	89,513.51	\$60,683.84	62%	Renan Steele	On target
Community Mental Health Services Block Grant (708HB)	Mental Health	SAMHSA	2564B	F706R	10/01/2023-09/30/2025		247,675.00	45,683.97	21,268.01	0.00	0.00	0.00	0.00	0.00	66,951.98	65,396.95	63,841.97	\$180,723.02	27%	Renan Steele	Low spending
Community Mental Health Services Block Grant (708TA)	Mental Health	SAMHSA	2564B	F706R	10/01/2023-09/30/2025		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30,000.00	0%	Renan Steele	No Activity
Substance Abuse Prevention/Treatment Block Grant	Mental Health	SAMHSA	2564B	F700S	10/01/2023-09/30/2025		811,995.00	303,670.89	134,266.46	0.00	0.00	0.00	15,568.00	0.00	453,505.35	426,313.16	426,313.16	\$358,489.65	56%	Renan Steele	On target
PATH	Mental Health	SAMHSA	2564P	F704P	09/01/2023-08/31/2025		50,000.00	0.00	0.00	2,600.00	12,100.00	0.00	0.00	5,000.00	14,700.00	9,100.00	9,100.00	\$30,300.00	39%	Renan Steele	Low spending Expiring
Mental Health Services Project of Regional & National Significance(VI 988 Cooperative	Mental Health	SAMHSA	2564P	F704S	09/30/2024-09/29/2025		634,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$634,202.00	0%	Renan Steele	No activity Expiring
Block Grants for Community Mental Health Services	Mental Health	SAMHSA	2564B	F702S	09/30/2024-09/29/2025		22,594.00	0.00	0.00	0.00	0.00	0.00	0.00	6,420.00	0.00	0.00	0.00	\$16,174.00	28%	Renan Steele	Low spending
PATH	Mental Health	SAMHSA	2564P	F709R	09/01/2024-08/31/2026		59,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$59,846.00	0%	Renan Steele	No activity
VI State Opioid Response Grants RESTRICTED	Mental Health	SAMHSA	2564P	F700T	09/30/2024-09/29/2025		500,000.00	37,884.69	14,168.32	4,760.00	0.00	0.00	0.00	17,563.50	56,813.01	25,898.60	25,890.60	\$425,623.49	15%	Gesil Ramos	Awaiting SF270 approval

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Block Grants for Community Mental Health Services	Mental Health	SAMHSA	2564B	F705T	10/01/24-09/30/2026		285,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$285,966.00	0%	Renan Steele	Awaiting FCRF
Subtotal							2,538,242.00	449,792.93	206,118.57	7,360.00	12,100.00	0.00	15,568.00	28,983.50	690,939.50	620,843.48	614,659.24	1,818,319.00	28%		
State Primary Care Office RESTRICTED	Primary Care	HRSA	2564P	F708Q	04/01/2024-03/31/2025		361,464.00	52,307.70	26,257.51	0.00	15,051.67	0.00	3,870.00	831.00	97,486.88	97,486.88	84,216.88	\$263,146.12	27%	Renise James	Awaiting SF270 Approval
State Primary Care Office RESTRICTED	Primary Care	HRSA	2564P	F702U	04/01/2025-03/31/2026		150,443.00	19,615.40	9,578.51	0.00	0.00	0.00	0.00	9,500.00	29,193.91	19,231.38	9,268.86	\$111,749.09	26%	Renise James	Awaiting SF270 Approval
Subtotal							511,907.00	71,923.10	35,836.02	0.00	15,051.67	0.00	3,870.00	10,331.00	126,680.79	116,718.26	93,485.74	374,895.21	27%		
National Bioterrorism Hospital Preparedness Program (HPP)	Public Health Preparedness	CDC	2564P	F700J	07/01/2021-06/30/2022	6/30/2025	305,421.00	109,605.27	55,931.13	0.00	28,390.77	0.00	31,616.00	67,800.00	225,543.17	225,543.17	224,227.45	\$12,077.83	96%	Aesha Rivers	On target
National Bioterrorism Hospital Preparedness Program (HPP)	Public Health Preparedness	CDC	2564P	F701M	07/01/2022-06/30/2023	6/30/2025	305,421.00	126,974.95	65,300.74	1,900.00	67,477.95	0.00	40,739.00	0.00	302,392.64	293,686.11	286,533.06	\$3,028.36	99%	Aesha Rivers	On target
National Bioterrorism Hospital Preparedness Program (HPP)	Public Health Preparedness	CDC	2564P	F702P	07/01/2023-06/30/2024	6/30/2025	305,436.00	138,326.41	69,959.63	1,621.44	34,172.00	0.00	47,623.00	154.02	291,702.48	291,702.48	291,702.48	\$13,579.50	96%	Aesha Rivers	On target
National Bioterrorism Hospital Preparedness Program (HPP)	Public Health Preparedness	CDC	2564P	F707R	07/01/2024-06/30/2025		305,436.00	125,184.90	66,764.45	0.00	0.00	0.00	33,295.00	0.00	225,244.35	225,244.35	217,029.79	\$80,191.65	74%	Aesha Rivers	Low spending (< 75%)
National Bioterrorism Hospital Preparedness Program (HPP)	Public Health Preparedness	CDC	2564P	F708U	07/01/2025-06/30/2026		206,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$206,488.00	0%	Aesha Rivers	NEW
Public Health Emergency Preparedness	Public Health Preparedness	CDC	2564P	F704C	07/01/2019-06/30/2020	6/30/2025	465,667.00	144,514.64	63,883.05	19,704.00	176,832.22	0.00	56,571.00	4,097.37	461,504.91	439,472.11	422,974.84	\$64.72	100%	Aesha Rivers	On target
Public Health Emergency Preparedness	Public Health Preparedness	CDC	2564P	F707F	07/01/2020-06/30/2021	6/30/2025	410,666.00	153,772.41	77,774.21	2,982.28	104,742.82	0.00	49,803.00	12,539.18	389,074.72	306,679.38	306,679.38	\$9,052.10	98%	Aesha Rivers	On target
Public Health Emergency Preparedness	Public Health Preparedness	CDC	2564P	F709I	07/01/2021-06/30/2022	6/30/2025	478,140.00	163,561.04	87,257.15	4,989.02	97,210.76	39,000.00	52,106.00	11,852.61	444,123.97	371,400.50	358,048.89	\$22,163.42	95%	Aesha Rivers	OVERSPENT (operating)
Public Health Emergency Preparedness	Public Health Preparedness	CDC	2564P	F708L	07/01/2022-06/30/2023	6/30/2025	466,932.00	188,862.14	98,002.91	19,259.36	71,614.00	0.00	62,983.00	22,717.64	440,721.41	440,721.41	440,721.41	\$3,492.95	99%	Aesha Rivers	On target
Public Health Emergency Preparedness	Public Health Preparedness	CDC	2564P	F701P	07/01/2023-06/30/2024	6/30/2025	466,932.00	206,668.89	103,916.40	3,961.50	70,928.00	0.00	74,953.00	4,250.37	460,427.79	450,627.79	450,627.79	\$2,253.84	100%	Aesha Rivers	On target
Public Health Emergency Preparedness	Public Health Preparedness	CDC	2564P	F705R	07/01/2024-06/30/2025		466,932.00	155,411.46	84,233.24	0.00	27,080.03	0.00	0.00	0.00	266,724.73	266,724.73	266,724.73	\$200,207.27	57%	Aesha Rivers	Low spending (< 75%)
Public Health Emergency Preparedness	Public Health Preparedness	CDC	2564P	F709U	07/01/2025-06/30/2026		466,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$466,932.00	0%	Aesha Rivers	NEW
Subtotal							4,650,403.00	1,512,882.11	773,022.91	54,417.60	678,448.55	39,000.00	449,689.00	123,411.19	3,507,460.17	3,311,802.03	3,265,269.82	1,019,531.64	75%		
ELC Covid-19 - Coronavirus Preparedness &	Epidemiology	CDC	2564P	V7001	08/01/2019-07/30/2020	7/31/2026	93,537.00	0.00	0.00	7,618.00	69,818.14	0.00	12,854.00	0.00	90,290.14	90,290.14	90,290.14	\$3,246.86	97%	Esther Ellis	On target

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ELC Covid-19 - Paycheck Protection Prog & Hlth Care	Epidemiology	CDC	2564P	V7002	08/01/2019-07/30/2020	7/31/2026	4,668,794.00	2,019,994.21	677,795.56	870,434.52	279,480.90	176,620.00	635,475.00	3,472.85	4,659,800.19	4,659,800.19	4,659,800.19	\$5,520.96	100%	Esther Ellis	On target -OE remain
ELC Covid-19 -Cross Cutting Emerging Issues	Epidemiology	CDC	2564P	V7003	08/01/2019-07/30/2020	7/31/2026	465,667.00	0.00	0.00	295,237.47	98,566.00	0.00	62,685.00	5,567.53	456,488.47	456,488.47	456,488.47	\$3,611.00	99%	Esther Ellis	On target
ELC Covid-19 -ELC Enhancing Detection Expansion	Epidemiology	CDC	2564P	V7009	08/01/2020-07/31/2021	7/31/2026	6,112,700.00	672,122.30	300,308.10	297,882.52	1,160,209.45	3,199,465.00	414,322.00	33,479.83	6,044,309.37	6,044,309.37	6,044,309.37	\$34,910.80	99%	Esther Ellis	On target
ELC Covid-19 -Project E: AMD Sequencing & Analytics	Epidemiology	CDC	2564P	V7014	08/01/2020-07/31/2021	7/31/2026	958,344.00	147,807.57	63,917.54	33,304.14	349,544.48	20,181.00	93,943.00	53,557.73	708,697.73	708,697.73	708,697.73	\$196,088.54	80%	Esther Ellis	On target
ELC Covid-19 - Strengthening PHL Preparedness	Epidemiology	CDC	2564P	V7015	08/01/2020-07/31/2021	7/31/2026	25,000.00	0.00	0.00	0.00	20,468.70	0.00	2,867.00	0.00	23,335.70	23,335.70	23,335.70	\$1,664.30	93%	Esther Ellis	On target
PHEP Cooperative Agreement for Emergency Resonse:	Public Health Preparedness	CDC	2564P	V7016	07/01/2021-06/30/2023	6/30/2025	760,742.00	123,586.62	54,535.83	69,057.94	274,655.79	0.00	43,165.00	56,440.21	565,001.18	380,672.16	378,689.63	\$139,300.61	82%	Aesha Rivers	On target
ELC Covid-19 -Data Modernization	Epidemiology	CDC	2564P	V7021	08/01/2021-07/31/2022	7/31/2026	3,109,843.00	0.00	0.00	0.00	2,596,278.17	34,387.59	406,844.00	914.63	3,037,509.76	3,037,509.76	3,037,509.76	\$71,418.61	98%	Esther Ellis	On target
ELC Covid-19 - Strengthening HAI & AR Program Capacity	Epidemiology	CDC	2564P	V7029	08/01/2021-07/31/2022	7/31/2026	189,669.00	100,250.02	44,563.73	17,621.00	0.00	0.00	26,964.00	0.00	189,398.75	189,398.75	189,398.75	\$270.25	100%	Esther Ellis	Total funds spent
National Bioterrorism Hospital Preparedness Program -70CV1	Public Health Preparedness	CDC	2564P	V7030	07/01/2021-06/30/2022	6/30/2025	29,198.00	0.00	0.00	25,041.00	0.00	0.00	4,157.00	0.00	29,198.00	29,198.00	29,198.00	\$0.00	100%	Aesha Rivers	Total funds spent
National Bioterrorism Hospital Preparedness Program -70HPP	Public Health Preparedness	CDC	2564P	V7030	07/01/2021-06/30/2022	6/30/2025	100,000.00	0.00	0.00	19,468.98	0.00	0.00	1,556.00	16,404.90	21,024.98	14,451.59	14,451.59	\$62,570.12	37%	Aesha Rivers	Low spending
ELC Covid-19 - Laboratory Data Exchange	Epidemiology	CDC	2564P	V7036	08/01/2022-07/31/2023	7/31/2026	363,632.00	37,465.31	13,307.15	197,441.38	77,311.21	0.00	18,571.00	4,435.06	344,096.05	344,096.05	344,096.05	\$15,100.89	96%	Esther Ellis	On target
ELC Covid-19 - SHARP 2 /70SHR	Epidemiology	CDC	2564P	V7040	08/01/2022-07/31/2023	7/31/2027	333,319.00	79,615.41	27,527.66	13,498.00	0.00	0.00	0.00	0.00	120,641.07	120,641.07	115,581.00	\$212,677.93	36%	Esther Ellis	Low spending (< 75%)
ELC Covid-19 -AMD 2 /70AMD -	Epidemiology	CDC	2564P	V7040	08/01/2022-07/31/2023	7/31/2027	1,827,543.00	218,163.28	76,961.81	0.00	0.00	66,582.00	0.00	0.00	361,707.09	361,707.09	348,639.39	\$1,465,835.91	20%	Esther Ellis	Low spending (< 75%)
ELC Covid-19 -NWSS 2 /70NWS	Epidemiology	CDC	2564P	V7040	08/01/2022-07/31/2023	7/31/2027	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	\$0.00	100%	Esther Ellis	Total funds spent
ELC Covid-19 -Data Modernization 2 /70DMO -	Epidemiology	CDC	2564P	V7040	08/01/2022-07/31/2023	7/31/2027	3,785,031.00	409,770.42	184,510.38	0.00	262.55	0.00	0.00	2,050.00	594,543.35	594,543.35	564,636.79	\$3,188,437.65	16%	Esther Ellis	Low spending (< 75%)
ELC Covid-19 - SHARP 2 /70SHR	Epidemiology	CDC	2564P	V7042	08/01/2023-07/31/2027		48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$48,000.00	0%	Esther Ellis	No activity
ELC Covid-19 -AMD 2 /70AMD -	Epidemiology	CDC	2564P	V7042	08/01/2023-07/31/2027		35,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$35,186.00	0%	Esther Ellis	No activity
ELC Covid-19 -NWSS 2 /70NWS	Epidemiology	CDC	2564P	V7042	08/01/2023-07/31/2027		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	\$0.00	100%	Esther Ellis	Total funds spent
ELC Covid-19 - Enh Sur for VPD Resp Dis /70H5N	Epidemiology	CDC	2564P	V7043	08/01/2024-07/31/2025	7/31/2026	158,924.00	0.00	0.00	15,460.00	0.00	0.00	0.00	0.00	15,460.00	15,460.00	15,460.00	\$143,464.00	10%	Esther Ellis	On target
ELC Covid-19 - Enh Sur for VPD Resp Dis /70JVC	Epidemiology	CDC	2564P	V7043	08/01/2024-07/31/2025	7/31/2026	449,064.00	105,158.71	52,589.78	0.00	0.00	0.00	0.00	0.00	157,748.49	157,748.49	157,748.49	\$291,315.51	35%	Esther Ellis	On target
ELC Covid-19 -National Water Sur Sys /70NWS	Epidemiology	CDC	2564P	V7043	08/01/2024-07/31/2025	7/31/2026	460,997.00	0.00	0.00	0.00	90,967.00	0.00	0.00	343,750.00	90,967.00	90,967.00	90,967.00	\$26,280.00	94%	Esther Ellis	On target
ELC Covid-19 -National Water Sur Sys /70NWS	Epidemiology	CDC	2564P	V7043	08/01/2024-07/31/2025	7/31/2026	520,042.00	0.00	0.00	0.00	90,967.00	0.00	0.00	0.00	90,967.00	0.00	0.00	\$429,075.00	17%	Esther Ellis	On target

Virgin Islands Department of Health Cash Report - June 2025

GRANT TITLE	DIVISION	Grantor	Pan	PROJECT	AWARD PERIOD	Grant Extended TO	AMOUNT AWARDED	SALARIES	FRINGE	SUPPLIES & Utilities	OTHER SERVICES	CAPITAL OUTLAY	INDIRECT COST	ENCUMBRANCE	ACTUALS EXPENDITURES	AMOUNT DRAWN TO 06/30/2025	POSTED REVENUES	AVAILABLE BALANCE	PERCENT OF EXPENDITURE	PROGRAM DIRECTORS	COMMENTS
PHE Response: Cooperative Agreement for Emergency	Public Health Preparedness	CDC	2564P	V7044	01/17/2025-01/16/2026		1,339,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,339,555.00	0%	Aesha Rivers	NEW
Immunization & Vaccines Children Grants COVID-19	Immunization	CDC	2564P	V7038	07/01/2022-06/30/2023	6/30/2025	219,612.00	0.00	0.00	11,636.49	174,622.47	0.00	0.00	9,995.00	186,258.96	186,258.96	186,258.96	\$23,358.04	89%	Monife Stout	In Liquidation
Immunization & Vaccines Children Grants 70VFX COVID-	Immunization	CDC	2564P	V7010	07/01/2020-06/30/2021	3/24/2025	963,194.00	69,942.50	5,350.68	33,137.24	0.00	0.00	17,057.00	2,316.43	125,487.42	125,487.42	125,487.42	\$835,390.15	13%	Monife Stout	Grant Expired
Immunization & Vaccines Children Grants 70CSF COVID-	Immunization	CDC	2564P	V7010	07/01/2020-06/30/2021	3/24/2025	2,315,037.00	420,203.79	124,062.11	19,398.00	34,461.16	0.00	102,092.00	0.00	700,217.06	876,285.23	876,285.23	\$1,614,819.94	30%	Monife Stout	Grant Expired
Immunization & Vaccines Children Grants 70VFC COVID-	Immunization	CDC	2564P	V7010	07/01/2020-06/30/2021	6/30/2025	100,000.00	0.00	0.00	0.00	41,025.57	0.00	5,037.00	0.00	46,062.57	36,181.24	36,181.24	\$53,937.43	46%	Monife Stout	In Liquidation
Immunization & Vaccines Children Grants 70VPR COVID-	Immunization	CDC	2564P	V7010	07/01/2020-06/30/2021	6/30/2025	77,968.00	0.00	0.00	11,956.05	32,525.10	0.00	6,680.00	0.00	51,161.15	51,161.15	51,161.15	\$26,806.85	66%	Monife Stout	In Liquidation
Immunization & Vaccines Children Grants 70ISS	Immunization	CDC	2564P	V7010	07/01/2023-06/30/2025		132,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$132,787.00	0%	Monife Stout	In Liquidation
Immunization & Vaccines Children Grants COVID-19	Immunization	CDC	2564P	V7006	07/01/2019-06/30/2020	6/30/2025	100,000.00	16,035.95	1,246.91	26,635.84	27,649.25	0.00	11,213.00	0.00	82,780.95	82,780.95	82,780.95	\$17,219.05	83%	Monife Stout	In Liquidation
Immunization & Vaccines Children Grants COVID-19	Immunization	CDC	2564P	V7008	07/01/2020-06/30/2021	6/30/2025	145,168.00	54,334.00	4,734.51	26,620.83	21,960.87	15,000.00	18,190.00	0.00	140,840.21	140,840.21	140,840.21	\$4,327.79	97%	Monife Stout	In Liquidation
ARPA -Pediatric Mental Health Care Access New Area Expansion RESTRICTED	MCH	HRSA	2564P	V7037	09/30/2022-09/29/2023	9/29/2026	2,068,108.00	426,792.52	238,897.61	68,997.86	231,824.29	0.00	126,810.00	74,905.82	1,093,322.28	831,154.99	831,154.99	\$899,879.90	56%	DeAnn Cenac	Awaiting SF270 Approval
Community Mental Health Services Block Grant ARPA-COVID-19	Mental Health	SAMHSA	V956B	V7028	09/01/2021-09/30/2025		125,000.00	0.00	0.00	18,934.51	14,897.50	0.00	0.00	0.00	33,832.01	33,832.01	33,832.01	\$91,167.99	27%	Renan Steele	
USVI Strengthening Public Health Infrastructure,	Epidemiology	CDC	2564P	F705N	12/01/2022-11/30/2023	11/30/2027	813,165.00	49,316.46	28,534.66	0.00	105,248.64	0.00	0.00	0.00	183,099.76	165,116.41	165,116.41	\$630,065.24	23%	Esther Ellis	Low spending
USVI Strengthening Public Health Infrastructure,	Epidemiology	CDC	2564P	F705N	12/01/2022-11/30/2023	11/30/2027	3,602,578.00	960,035.07	406,478.63	19,410.39	301,170.19	0.00	0.00	0.00	1,687,094.28	1,619,649.18	1,619,649.18	\$1,915,483.72	47%	Esther Ellis	On target
USVI Strengthening Public Health Infrastructure,	Epidemiology	CDC	2564P	F705N	12/01/2022-11/30/2023	11/30/2027	186,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,574.75	\$186,590.00	0%	Esther Ellis	No Activity
USVI Strengthening Public Health Infrastructure,	Epidemiology	CDC	2564P	F705N	12/01/2022-11/30/2023	11/30/2027	324,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$324,046.00	0%	Esther Ellis	No Activity
USVI Strengthening Public Health Infrastructure,	Epidemiology	CDC	2564P	F705N	12/01/2022-11/30/2023	11/30/2027	4,031,099.00	68,784.63	41,428.27	0.00	105,935.22	0.00	0.00	0.00	216,148.12	210,763.69	210,763.69	\$3,814,950.88	5%	Esther Ellis	Low Spending
VI Strengthening STD Prevention and Control for Health Departments	Communicable Disease	CDC	2564P	V7039	01/01/2023-12/31/2023	2/28/2026	1,000,000.00	485,864.15	240,292.47	0.00	69,637.21	0.00	147,053.00	3,654.99	942,846.83	908,550.92	908,852.92	\$53,498.18	95%	Jason Henry	On target
VI Strengthening STD Prevention and Control for Health Departments	Communicable Disease	CDC	2564P	V7031	01/01/2022-12/31/2022	2/28/2026	1,000,000.00	30,000.00	16,097.34	121,153.70	230,582.10	0.00	65,965.00	22,922.80	463,798.14	458,865.14	459,253.65	\$513,279.06	49%	Jason Henry	On target
VI Strengthening STD Prevention and Control for Health Departments	Communicable Disease	CDC	2564P	V7027	01/01/2021-12/31/2021	2/28/2026	1,000,000.00	0.00	0.00	6,400.00	585	1,400.00	1,160.00	0.00	9,545.00	8,145.00	8,145.00	\$990,455.00	1%	Jason Henry	Low Spending
Subtotal							44,214,139.00	6,495,242.92	2,603,140.73	2,226,345.86	6,675,653.96	3,513,635.59	2,224,660.00	633,867.78	23,738,679.06	23,229,387.41	23,195,635.81	19,841,592.16	55%		

Virgin Islands Department of Health Cash Report - June 2025

GRANT TITLE	DIVISION	Grantor	Pan	PROJECT	AWARD PERIOD	Grant Extended TO	AMOUNT AWARDED	SALARIES	FRINGE	SUPPLIES & Utilities	OTHER SERVICES	CAPITAL OUTLAY	INDIRECT COST	ENCUMBRANCE	ACTUALS EXPENDITURES	AMOUNT DRAWN TO 06/30/2025	POSTED REVENUES	AVAILABLE BALANCE	PERCENT OF EXPENDITURE	PROGRAM DIRECTORS	COMMENTS
Suicide Mortality Review Cooperative Agreement	Vital Statistics	U.S. Dept. of VA	NEW	F702T	09/30/2024-09/29/2025		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$300,000.00	0%	Lorraine Matthew	No Activity
Subtotal							300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0%		
WIC Technology for a Better WIC Experience Grant	WIC	USDA	WIC	F700N	09/26/2022-09/30/2024	9/30/2025	350,000.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00	325.00	325.00	\$349,675.00	0%	Lorna Concepcion	Low spending
WIC Program Nutrition Services NSA OPT:70130	WIC	USDA	WIC	F709P	10/01/2023-09/30/2024	7/31/2025	2,751,823.00	916,344.10	435,075.40	58,489.07	360,723.45	160,791.50	356,686.07	5,355.80	2,288,109.59	2,034,637.84	2,320,728.60	\$458,357.61	83%	Lorna Concepcion	Needs Reconciling
WIC Program Nutrition Services Food OPT:70131	WIC	USDA	WIC	F709P	10/01/2023-09/30/2024	7/31/2025	4,358,596.00	0.00	0.00	2,791,333.11	0.00	0.00	0.00	0.00	2,791,333.11	2,791,333.11	2,534,857.64	\$1,567,262.89	64%	Lorna Concepcion	On target
WIC Program Nutrition Services NSA OPT:70130	WIC	USDA	WIC	F705S	10/01/2024-09/30/2025		2,359,731.00	550,097.72	280,718.93	2,494.07	110,628.03	0.00	107,552.63	10,423.22	1,051,491.38	1,015,103.45	932,929.15	\$1,297,816.40	45%	Lorna Concepcion	Needs Reconciling
WIC Program Nutrition Services Food OPT:70131	WIC	USDA	WIC	F705S	10/01/2024-09/30/2025		3,716,580.00	0.00	0.00	2,049,065.14	0.00	0.00	0.00	0.00	2,049,065.14	2,049,065.14	0.00	\$1,667,514.86	55%	Lorna Concepcion	On target
WIC Modernization	WIC	USDA	WIC	F702R	05/23/2023-09/30/2027		763,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$763,984.00	0%	Lorna Concepcion	Needs Reconciling
WIC Program Breastfeeding Peer Counseling	WIC	USDA	WIC	F707S	10/01/2023-09/30/2026		89,605.00	26,516.75	2,028.60	0.00	0.00	0.00	0.00	0.00	28,545.35	35,081.18	17,349.21	\$61,059.65	32%	Lorna Concepcion	Needs Reconciling
Subtotal							14,390,319.00	1,492,958.57	717,822.93	4,901,381.39	471,676.48	160,791.50	464,238.70	15,779.02	8,208,869.57	7,925,545.72	5,806,189.60	6,165,670.41	57%		
					GRAND TOTAL		98,515,894.00	17,413,725.11	7,723,448.47	7,825,854.43	12,319,844.05	3,723,377.09	3,878,726.63	2,094,281.86	52,895,395.78	50,099,151.98	47,263,768.99	43,413,716.36	56%		

LEGISLATURE OF THE VIRGIN ISLANDS
POST AUDIT DIVISION
EXPENDITURES BY PRIME ACCOUNTS
STATEMENT 1 - GENERAL FUND

DEPARTMENT/AGENCY/OFFICE NAME: HEALTH

Fiscal Period	Oct. 1, 2023- Sep. 30, 2024	Oct. 1, 2024 - June 30, 2025
PERSONNEL SERVICES		
CLASSIFIED EMPLOYEE SALARIES	\$ 4,821,968.00	\$ 3,173,823.00
UNCLASSIFIED EMPL. SALARIES	\$ 3,140,190.00	\$ 1,950,654.00
TEMP/PART TIME SALARIES	\$ 217,310.00	\$ 137,588.00
OVERTIME SALARIES	\$ 468,523.00	\$ 382,830.00
LUMP SUM PAYMENTS	\$ 151,095.00	\$ 61,110.00
NIGHT DIFFERENTIAL COMP	\$ 34,011.00	\$ 32,215.00
OTHER DIFFERENTIAL COMP	\$ 13,817.00	\$ 13,467.00
FEES & COMPENSATION NOC	\$ 155,948.00	\$ 25,713.00
HOLIDAY PAY	\$ 696,390.00	\$ 621,582.00
SICK PAY	\$ 432,190.00	\$ 377,871.00
ACCRUED LEAVE PAY	\$ 708,612.00	\$ 475,351.00
ADMINISTRATIVE LEAVE PAY	\$ 454,646.00	\$ 305,122.00
FUNERAL	\$ 16,394.00	\$ 8,272.00
JURY SERVICE	\$ 2,874.00	\$ 2,691.00
MILITARY	\$ 6,538.00	\$ 2,942.00
ALL OTHER	\$ -	\$ -
SUB-TOTAL	\$ 11,320,506.00	\$ 7,571,231.00

CAPITAL OUTLAYS		
MACHINERY & EQUIPMENT	\$ 9,978.00	\$ -
VEHICLES	\$ -	\$ -
ALL OTHER	\$ -	\$ -
SUB-TOTAL	\$ 9,978.00	\$ -

FRINGE BENEFITS		
EMPLOYER CONTR. RETIREMENT	\$ 2,146,198.00	\$ 1,398,340.00
F.I.C.A.	\$ 699,743.00	\$ 465,117.00
MEDICARE	\$ 164,245.00	\$ 109,667.00
HEALTH INSURANCE PREMIUM	\$ 1,841,796.00	\$ 1,240,267.00
WORKERS COMP. PREMIUMS	\$ 29,553.00	\$ 33,435.00
UNIFORM ALLOWANCE	\$ 27,757.00	\$ 21,725.00
ALL OTHER	\$ -	\$ -
SUB-TOTAL	\$ 4,909,292.00	\$ 3,268,551.00

SUPPLIES		
OFFICE SUPPLIES	\$ 18,012.00	\$ 24,390.00
OPERATING SUPPLIES	\$ 98,151.00	\$ 42,129.00
VEHICLE SUPPLIES	\$ 25,939.00	\$ 15,912.00
REPAIRS & MAINTENANCE SUPPLIES	\$ 10,933.00	\$ 8,369.00
SMALL TOOLS/MINOR EQUIPMENT	\$ 30,645.00	\$ 17,011.00
FOOD & CATERING	\$ 267,335.00	\$ 168,688.00
MEDICAL SUPPLIES	\$ 123,919.00	\$ 109,088.00
PROFESSIONAL REFERENCE BOOKS & PERIODICALS	\$ 2,800.00	\$ -
CLOTHING & CLOTH MATERIAL	\$ 1,475.00	\$ 4,820.00
ALL OTHER	\$ -	\$ -
SUB-TOTAL	\$ 579,209.00	\$ 390,407.00

OTHER SERVICES & CHARGES		
PROFESSIONAL SERVICES	\$ 1,623,250.00	\$ 329,727.00
COMMUNICATION	\$ 129,585.00	\$ 18,100.00
TRAVEL	\$ 102,509.00	\$ 42,863.00
TRAVEL - CASH ADVANCE	\$ 7,965.00	\$ 8,007.00
PURCHASE BULK AIRLINE TICKETS	\$ 9,030.00	\$ 8,000.00
TRANSPORTATION - NOT TRAVEL	\$ 12,787.00	\$ 796.00
IN & OUT PATIENT SERVICES	\$ 6,682,362.00	\$ 4,872,062.00

ADVERTISING AND PROMOTION	\$ 22,555.00	\$ 20,150.00
PRINTING AND BINDING	\$ -	\$ -
DEBRIS REMOVAL	\$ 11,761.00	\$ 6,533.00
REPAIRS AND MAINTENANCE	\$ 106,690.00	\$ 92,969.00
AUTOMOTIVE REPAIR AND MAINTENANCE	\$ 1,737.00	\$ 761.00
RENTAL- LAND/BUILDING	\$ 376,399.00	\$ 431,105.00
RENTAL - MACHINES/EQUIPMENT	\$ 11,935.00	\$ 8,938.00
CONTRIBUTION TO INDEPENDENT AGIE	\$ 528,000.00	\$ 126,055.00
TRAINING	\$ -	\$ 14,900.00
SECURITY	\$ 27,983.00	\$ 48,433.00
ALL OTHER	\$ -	\$ -
SUB-TOTAL	\$ 9,654,548.00	\$ 6,029,399.00

UTILITY SERVICES

ELECTRICITY	\$ 3,731.00	\$ -
WATER	\$ -	\$ -
SUB-TOTAL	\$ 3,731.00	\$ -

TOTAL EXPENSES	\$ 26,477,264.00	\$ 17,259,588.00
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**LEGISLATURE OF THE VIRGIN ISLANDS
POST AUDIT DIVISION
EXPENDITURES BY PRIME ACCOUNTS
HEALTH REVOLVING FUND STATEMENT**

DEPARTMENT/AGENCY/OFFICE NAME: HEALTH

Fiscal Period

PROJECTED 2026

CAPITAL OUTLAYS

MACHINERY & EQUIPMENT	38,278.00
VEHICLES	
ALL OTHER	
SUB-TOTAL	38,278.00

SUPPLIES

OFFICE SUPPLIES	58,375.00
OPERATING SUPPLIES	59,734.00
VEHICLE SUPPLIES	16,675.00
REPAIRS & MAINTENANCE SUPPLIES	28,794.00
SMALL TOOLS/MINOR EQUIPMENT	2,808.00
DATA PROCESSING SOFTWARE	763.00
SUB-TOTAL	167,149.00

OTHER SERVICES & CHARGES

PROFESSIONAL SERVICES	185,661.00
COMMUNICATION	311,972.00
TRAVEL	98,488.00
BULK TICKET	12,270.00
TRANSPORTATION - NOT TRAVEL	8,967.00
ADVERTISING AND PROMOTION	34,845.00
PRINTING AND BINDING	12,805.00
REPAIRS AND MAINTENANCE	161,306.00
AUTO REPAIR & MAINTENANCE	27,378.00
RENTAL- LAND/BUILDING	305,333.00
RENTAL - MACHINES/EQUIPMENT	16,884.00
TRAINING	14,384.00
SECURITY	
ALL OTHER	104,280.00
SUB-TOTAL	1,294,573.00

UTILITY SERVICES

ELECTRICITY	
WATER	
SUB-TOTAL	

TOTAL EXPENSES	1,500,000.00
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LEGISLATURE OF THE VIRGIN ISLANDS
POST AUDIT DIVISION
EXPENDITURES BY PRIME ACCOUNTS
STATEMENT 1 - HEALTH REVOLVING

DEPARTMENT/AGENCY/OFFICE NAME: HEALTH

Fiscal Period

Oct. 1, 2023- Sep. 30, 2024

Oct. 1, 2024 - June 30, 2025

CAPITAL OUTLAYS

MACHINERY & EQUIPMENT

VEHICLES

ALL OTHER

SUB-TOTAL

95,867.00	-
95,867.00	-

SUPPLIES

OFFICE SUPPLIES

OPERATING SUPPLIES

SMALL TOOLS/MINOR EQUIPMENT

VEHICLE SUPPLIES

REPAIR AND MAINTENANCE SUPPLIES

FOOD & CATERING

MEDICAL SUPPLIES

DATA PROCESSING SOFTWARE

CLOTHING AND CLOTHES MATERIAL

ALL OTHER

SUB-TOTAL

37,814.88	8,995.10
47,770.89	27,106.87
141,722.89	26,536.91
22,502.72	28,035.14
23,327.73	3,097.38
20,611.21	5,471.80
64,914.79	-
1,823.00	-
12,606.00	1,658.00
373,094.11	100,901.20

OTHER SERVICES & CHARGES

PROFESSIONAL SERVICES

COMMUNICATION

TRAVEL

TRAVEL/CASH ADVANCE

PURCHASE BULK AIRLINE TICKETS

TRANSPORTATION - NOT TRAVEL

ADVERTISING AND PROMOTION

PRINTING AND BINDING

INSURANCE

REPAIRS AND MAINTENANCE

AUTOMOTIVE REPAIR & MAINTENANCE

RENTAL- LAND/BUILDING

RENTAL - MACHINES/EQUIPMENT

TRAINING

SECURITY

DEBRIS REMOVAL

JUDGEMENTS INDEMNITIES

IN & OUT PATIENT SERVICE

MEMBERSHIP DUES

STIPENDS

ALL OTHER

SUB-TOTAL

534,268.69	201,962.94
377,330.79	99,447.91
113,017.99	36,713.65
24,132.53	13,196.99
54,655.40	46,324.94
33,125.74	3,438.85
30,876.96	-
4,090.50	16.50
153,494.87	66,585.80
23,565.08	16,675.97
171,875.58	126,560.89
18,343.23	45,390.24
4,446.00	15,600.00
15,656.27	3,972.63
9,225.00	14,150.00
	294,109.79
	103,900.00
	4,686.25
	3,175.00
74,865.08	15,771.42
1,642,969.71	1,111,679.77

UTILITY SERVICES

ELECTRICITY

WATER

SUB-TOTAL

8,950.00	
8,950.00	-

TOTAL EXPENSES

2,120,880.82	1,212,580.97
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OTHER SERVICES & CHARGES - ALL OTHER

PROFESSIONAL SERVICES

MEMBERSHIP DUES

ARBITRATION & MEDIATION

BOARD STIPEND

TOTAL OTHER SERVICES & CHARGES - ALL OTHER

41,868.53	13,896.42
3,779.50	200.00
18,022.75	-
11,194.30	1,675.00
74,865.08	15,771.42

**LEGISLATURE OF THE VIRGIN ISLANDS
POST AUDIT DIVISION
EXPENDITURES BY PRIME ACCOUNTS
STATEMENT 2 - GENERAL FUND**

DEPARTMENT/AGENCY: HEALTH

Fiscal Period

PROJECTED 2026

PERSONNEL SERVICES

CLASSIFIED EMPLOYEE SALARIES

\$ 7,366,600

UNCLASSIFIED EMPL. SALARIES

\$ 4,258,340

TEMP/PART TIME SALARIES

\$ 244,142

SUB-TOTAL

\$ 11,869,082

CAPITAL OUTLAYS

SUB-TOTAL

FRINGE BENEFITS

EMPLOYER CONTR. RETIREMENT

\$ 2,256,779

F.I.C.A.

\$ 731,590

MEDICARE

\$ 172,107

HEALTH INSURANCE PREMIUM

\$ 2,138,415

WORKERS COMP. PREMIUMS

\$ 32,132

UNIFORM ALLOWANCE

\$ 30,675

ALL OTHER

SUB-TOTAL

\$ 5,361,698

SUPPLIES

OFFICE SUPPLIES

\$ 63,937

OPERATING SUPPLIES

\$ 430,765

VEHICLE SUPPLIES

\$ 1,910

REPAIR AND MAINTENANCE SUPPLIES

\$ 24,325

SMALL TOOLS/MINOR EQUIPMENT

\$ 18,183

FOOD & CATERING

\$ 11,500

MEDICAL SUPPLIES

\$ 317,569

DATA PROCESSING SOFTWARE

\$ 10,000

CLOTHING & CLOTH MATERIAL

\$ 9,000

ALL OTHER

SUB-TOTAL

\$ 887,189

OTHER SERVICES & CHARGES

PROFESSIONAL SERVICES

\$ 10,770,744

COMMUNICATION

\$ 22,433

TRAVEL

\$ 48,528

TRANSPORTATION - NOT TRAVEL

PURCHASE BULK AIRLINE

\$ 15,000

ADVERTISING AND PROMOTION

\$ 54,052

PRINTING AND BINDING

INSURANCE

REPAIRS AND MAINTENANCE

\$ 19,682

RENTAL- LAND/BUILDING

\$ 385,390

RENTAL - MACHINES/EQUIPMENT

TRAINING

SECURITY

ALL OTHER

\$ 257,331

SUB-TOTAL

\$ 11,573,160

UTILITY SERVICES

ELECTRICITY

WATER

SUB-TOTAL

TOTAL EXPENSES

\$	63,000
\$	63,000
\$	29,754,129

DEPARTMENT OF HEALTH
HEALTH REVOLVING FUND
REVENUE SUMMARY - ST. CROIX

	OUT PATIENT CLINIC	MIH PROGRAM	ENVIRONMENTAL HEALTH/PERMITS	FOOD HANDLERS PERMITS/CARDS	MCH OUT PATIENT	AUDIOLOGY	EYE	MEDICAL RECORDS	MENTAL HEALTH	VITAL STATISTICS	AMBULANCE	
												TOTALS
October-24	1,558.75	6,638.63	11,110.00	9,836.00				12.00	981.20	6,343.30	2,010.09	38,489.97
November-24	2,783.85	21,385.22	8,100.00	7,824.00						5,512.00	1,255.81	46,860.88
December-24	9,035.63	66,055.37	25,710.00	14,256.00	256.00			48.00		6,533.00	2,433.00	124,327.00
January-25	27,450.00	864.00	13,725.00	10,748.00	1,031.00	1,037.00	7,448.00		8,101.00	7,361.00	45,604.00	123,369.00
February-25	7,401.00		10,060.00	14,276.00						7,412.00	44,190.00	83,339.00
March-25	15,031.00	1,954.00	10,080.00	10,262.00	1,543.00	829.00	117.00		505.00	9,023.00	20,792.00	70,136.00
April-25	23,936.00	1,443.00	9,055.00	10,934.00	877.00	701.00	9,278.00	12.00	11,553.00	6,564.00	97,243.00	171,596.00
May-25	8,644.00	71.00	8,170.00	9,600.00	130.00			48.00	456.42	6,602.00	50,129.00	83,850.42
June-25	16,029.00		10,880.00	12,132.00	782.00	815.00	6,470.00		320.00	7,664.00	126,011.00	181,103.00
July-25												0.00
August-25												0.00
September-25												0.00
TOTAL	111,869.23	98,411.22	106,890.00	99,868.00	4,619.00	3,382.00	23,313.00	120.00	21,916.62	63,014.30	389,667.90	923,071.27

DEPARTMENT OF HEALTH
HEALTH REVOLVING FUND
REVENUE SUMMARY - ST. THOMAS

	OUT PATIENT CLINIC	ENVIRONMENTAL HEALTH/PERMITS	FOOD HANDLERS PERMITS/CARDS	MCH OUT PATIENT	MEDICAL RECORDS	VITAL STATISTICS	AMBULANCE	
								TOTALS
October-24	2,728.91	7,750.00	14,834.00	1,492.00	10.75	4,525.00	14,593.38	45,934.04
November-24	1,649.40	5,845.00	10,362.00	1,853.16	10.75	3,606.00	15,591.32	38,917.63
December-24	15,439.98	12,675.00	9,364.00	2,295.30	3.75	5,965.00	17,667.65	63,410.68
January-25	2,491.10	10,560.00	15,000.00	1,905.00		5,535.00	6,885.55	42,376.65
February-25	1,532.77	30,755.00	23,939.00	1,155.00		7,057.00	8,386.72	72,825.49
March-25	1,164.33	17,450.00	12,151.00	1,938.00		6,725.00	10,188.24	49,616.57
April-25	2,428.34	21,792.00	27,226.00	1,375.00		8,163.00	11,338.95	72,323.29
May-25	3,810.10	4,580.00	10,994.00	815.00	21.25	5,941.00	23,341.73	49,503.08
June-25	3,463.08	9,770.00	19,378.00	560.00		8,064.00	32,197.67	73,432.75
July-25								0.00
August-25								0.00
September-25								0.00
TOTAL	34,708.01	121,177.00	143,248.00	13,388.46	46.50	55,581.00	140,191.21	508,340.18

DEPARTMENT OF HEALTH
HEALTH REVOLVING FUND
REVENUE SUMMARY - ST. JOHN

	OUT PATIENT CLINIC	ENVIRONMENTAL HEALTH/PERMITS	FOOD HANDLERS PERMITS/CARDS	MCH OUT PATIENT	VITAL STATISTICS	AMBULANCE	
							TOTALS
October-24		5,450.00	2,116.00	279.00	96.00	658.00	8,599.00
November-24	270.00	300.00	2,000.00		36.00	656.40	3,262.40
December-24	165.00	4,115.00	4,130.00	1,087.00	36.00	1,779.02	11,312.02
January-25	80.00	1,355.00	3,390.00		24.00	1,950.24	6,799.24
February-25	220.00	6,680.00	3,396.00		36.00		10,332.00
March-25	55.00	4,540.00	1,710.00		144.00	574.72	7,023.72
April-25	40.00	1,255.00	1,490.00		24.00	1,199.00	4,008.00
May-25		850.00	660.00		48.00	4,978.40	6,536.40
June-25		9,190.00	5,516.00		72.00	1,648.72	16,426.72
July-25							0.00
August-25							0.00
September-25							0.00
TOTAL	830.00	33,735.00	24,408.00	1,366.00	516.00	13,444.50	74,299.50

DEPARTMENT OF HEALTH
HEALTH REVOLVING FUND
REVENUE SUMMARY - TERRITORIAL - FY2025

	OUT PATIENT CLINIC	MIH PROGRAM	ENVIRONMENTAL HEALTH/PERMITS	FOOD HANDLERS PERMITS/CARDS	MCH OUT PATIENT	AUDIOLOGY	EYE	MEDICAL RECORDS	MENTAL HEALTH	VITAL STATISTICS	AMBULANCE	
												TOTALS
October-24	4,287.66	6,638.63	24,310.00	26,786.00	1,771.00	0.00	0.00	22.75	981.20	10,964.30	17,261.47	93,023.01
November-24	4,703.25	21,385.22	14,245.00	20,186.00	1,853.16	0.00	0.00	10.75	0.00	9,154.00	17,503.53	89,040.91
December-24	24,640.61	66,055.37	42,500.00	27,750.00	3,638.30	0.00	0.00	51.75	0.00	12,534.00	21,879.67	199,049.70
January-25	30,021.10	864.00	25,640.00	29,138.00	2,936.00	1,037.00	7,448.00	0.00	8,101.00	12,920.00	54,439.79	172,544.89
February-25	9,153.77	0.00	47,495.00	41,611.00	1,155.00	0.00	0.00	0.00	0.00	14,505.00	52,576.72	166,496.49
March-25	16,250.33	1,954.00	32,070.00	24,123.00	3,481.00	829.00	117.00	0.00	505.00	15,892.00	31,554.96	126,776.29
April-25	26,404.34	1,443.00	32,102.00	39,650.00	2,252.00	701.00	9,278.00	12.00	11,553.00	14,751.00	109,780.95	247,927.29
May-25	12,454.10	71.00	13,600.00	21,254.00	945.00	0.00	0.00	69.25	456.42	12,591.00	78,449.13	139,889.90
June-25	19,492.08	0.00	29,840.00	37,026.00	1,342.00	815.00	6,470.00	0.00	320.00	15,800.00	159,857.39	270,962.47
July-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	147,407.24	98,411.22	261,802.00	267,524.00	19,373.46	3,382.00	23,313.00	166.50	21,916.62	119,111.30	543,303.61	1,505,710.95

DEPARTMENT OF HEALTH
HEALTH REVOLVING FUND
REVENUE SUMMARY
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	TOTAL	ST. THOMAS	ST. CROIX	ST. JOHN
October-24	93,023.01	45,934.04	38,489.97	8,599.00
November-24	89,040.91	38,917.63	46,860.88	3,262.40
December-24	199,049.70	63,410.68	124,327.00	11,312.02
January-25	172,544.89	42,376.65	123,369.00	6,799.24
February-25	166,496.49	72,825.49	83,339.00	10,332.00
March-25	126,776.29	49,616.57	70,136.00	7,023.72
April-25	247,927.29	72,323.29	171,596.00	4,008.00
May-25	139,889.90	49,503.08	83,850.42	6,536.40
June-25	270,962.47	73,432.75	181,103.00	16,426.72
July-25	0.00	0.00	0.00	0.00
August-25	0.00	0.00	0.00	0.00
September-25	0.00	0.00	0.00	0.00
TOTAL	1,505,710.95	508,340.18	923,071.27	74,299.50

DEPARTMENT OF HEALTH
REVENUE SUMMARY
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	TOTAL	ST. THOMAS	ST. CROIX	ST. JOHN	IMMUNIZATION PROGRAM INCOME	FAMILY PLANNING PROGRAM INCOME	HIV/STD CLINIC
October-24	99,998.08	45,934.04	38,489.97	8,599.00	3,600.00	3,315.07	60.00
November-24	98,317.41	38,917.63	46,860.88	3,262.40	5,496.22	3,780.28	
December-24	224,401.05	63,410.68	124,327.00	11,312.02	2,085.00	22,366.47	899.88
January-25	199,982.98	42,376.65	123,369.00	6,799.24	7,281.26	19,966.83	190.00
February-25	186,942.56	72,825.49	83,339.00	10,332.00	2,144.26	18,131.81	170.00
March-25	138,689.49	49,616.57	70,136.00	7,023.72	3,530.53	8,378.00	4.67
April-25	276,622.65	72,323.29	171,596.00	4,008.00	4,192.00	24,195.83	307.53
May-25	154,035.70	49,503.08	83,850.42	6,536.40	1,448.00	12,501.50	196.30
June-25	296,144.49	73,432.75	181,103.00	16,426.72	4,037.00	21,130.02	15.00
July-25	0.00	0.00	0.00	0.00			
August-25	0.00	0.00	0.00	0.00			
September-25	0.00	0.00	0.00	0.00			
TOTAL	1,675,134.41	508,340.18	923,071.27	74,299.50	33,814.27	133,765.81	1,843.38