



COMMONWEALTH of VIRGINIA

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July 24, 2025

MEMORANDUM

TO: Michael Maul
Director, Department of Planning and Budget

The Honorable L. Louise Lucas
Chair, Senate Finance and Appropriations Committee

The Honorable Luke E. Torian
Chair, House Appropriations Committee

FROM: Karen Shelton, MD
State Health Commissioner, Virginia Department of Health

SUBJECT: First Quarter FY2025 VDH Appropriations Report

This report is submitted in compliance with the 2024 Virginia Acts of the Assembly – Item 283(G)(2) which states:

The Virginia Department of Health shall conduct a quarterly review of each program area to ensure that projected spending is on track to not exceed its total appropriation. The Commissioner of the Virginia Department of Health shall provide a quarterly update including, no later than 30 days after the end of each quarter, a status report on program spending that indicates whether spending is consistent with the available appropriation to the Director, Department of Planning and Budget and the Chairs of the House Appropriations and Senate Finance and Appropriations Committees.

Should you have any questions or need additional information, please feel free to contact me at (804) 864-7006.

KS/JH
Enclosure

Pc: The Honorable Janet V. Kelly, Secretary of Health and Human Resources

APPROPRIATION REPORT

REPORT TO THE GOVERNOR AND THE
GENERAL ASSEMBLY

2024



VIRGINIA DEPARTMENT OF HEALTH

PREFACE

Chapter 2 of the 2024 Acts of Assembly, Special Session I, Item 283(G)(2) directs the Virginia Department of Health to conduct a quarterly review of each program area to ensure that projected spending is on track to not exceed its total appropriation. The Commissioner of the Virginia Department of Health shall provide a quarterly update including, no later than 30 days after the end of each quarter, a status report on program spending that indicates whether spending is consistent with the available appropriation to the Director, Department of Planning and Budget and the Chairs of the House Appropriations and Senate Finance and Appropriations Committees.

STUDY CONTRIBUTORS

Virginia Department of Health

John Ringer, Chief Financial Officer

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EXECUTIVE SUMMARY

The following review, mandated by the General Assembly in Item 283(G)(2) of Chapter 2 of the 2024 Acts of Assembly, Special Session I, provides the year-to-date status of appropriations and expenditures for programs within the Virginia Department of Health (VDH) for Fiscal Year 2025 through September 30, 2024. This review will be provided to the Director of the Department of Planning and Budget and to the Chairs of the House Appropriations and Senate Finance and Appropriations Committees.

INTRODUCTION

REVIEW MANDATE

Chapter 2 of the 2024 Acts of Assembly, Item 283(G)(2) provides the mandate for this review:

The Virginia Department of Health shall conduct a quarterly review of each program area to ensure that projected spending is on track to not exceed its total appropriation. The Commissioner of the Virginia Department of Health shall provide a quarterly update including, no later than 30 days after the end of each quarter, a status report on program spending that indicates whether spending is consistent with the available appropriation to the Director, Department of Planning and Budget and the Chairs of the House Appropriations and Senate Finance and Appropriations Committees.

REVIEW ACTIVITIES

Offices tasked with executing the functions included in this review were responsible for completing corresponding sections. The compilation of this review was overseen by John Ringer, Chief Financial Officer at VDH.

REVIEW OUTLINE

This review provides an overview, with instructions on how to review the status report, and the status report, which provides the expenditures to appropriations broken down by program area.

OVERVIEW

How this report is broken down:

In the below the items highlighted in yellow represent state level breakout and controls.
The purple highlighted items are the VDH office units.

| Program Code | Fund Code | Fund Name | FY23/24 Budgeted Amount | YTD Sept FY25 Expenditures | Percent of Budget Spent |
|--------------|-----------|--------------------------------------|-------------------------|----------------------------|-------------------------|
| 108 | 01000 | GENERAL | 9,135,000 | 1,068,837 | 11.70% |
| OHE | 09321 | NURSING SCH. & LOAN REPAYMENT FD | 5,000 | 0 | 0.00% |
| | 09341 | MEDICAL & PA SCH & LOAN REPAYMENT FD | 54,848 | 0 | 0.00% |
| | 10000 | FEDERAL TRUST | 850,925 | 0 | 0.00% |
| | 12620 | COVID-19 - SLRP | 822,000 | 413,209 | 50.27% |
| 108 Total | | | 10,867,773 | 1,482,046 | 13.64% |
| 402 | 01000 | GENERAL - Agency Carry Forward | 8,163,246 | 0 | 0.00% |
| OEMS | 02130 | SPECIAL EMS | 20,812,010 | 6,161,847 | 29.61% |
| | 09020 | TRAUMA CENTER FUND | 10,501,531 | 4,916,893 | 46.82% |
| | 09100 | RESCUE SQUADS ASST FUND | 10,986,954 | 519,948 | 4.73% |
| | 10000 | FEDERAL TRUST | 57,522 | 32,758 | 56.95% |
| 402 Total | | | 50,521,263 | 11,631,447 | 23.02% |
| 403 | 01000 | GENERAL | 16,872,619 | 4,327,680 | 25.65% |
| OCME | 02063 | ANATOMICAL SERVICES | 1,111,520 | 297,473 | 26.76% |
| | 02601 | SPECIAL REVENUE | 968,611 | 79,913 | 8.25% |
| | 10000 | FEDERAL TRUST | 1,800,931 | 579,814 | 32.20% |
| 403 Total | | | 20,753,681 | 5,284,880 | 25.46% |

VDH structure does not always mirror that breakout, some offices have activity in more than 1 program code or share a program code with another office:

Example 1: program 406 is shared by OHE and OLC:

Appropriation Report, 2024

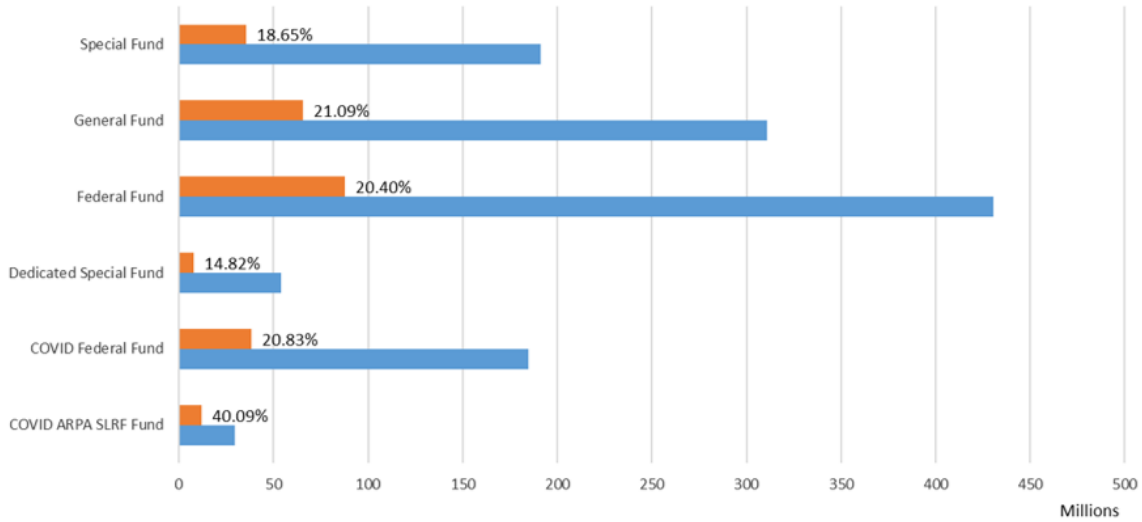
| Program Code | Fund Code | Fund Name | FY23/24 Budgeted Amount | YTD Sept FY25 Expenditures | Percent of Budget Spent |
|--------------|-----------|-------------------------------------|-------------------------|----------------------------|-------------------------|
| 406 | 01000 | General | 2,273,054 | 351,613 | 15.47% |
| OHE | 12100 | Private Grant and Contract | 61,977 | 0 | 0.00% |
| | 09380 | Dental Health Loan Reayment program | 255,000 | 250,000 | 98.00% |
| | 10000 | Federal Trust | 1,672,295 | 163,379 | 9.77% |
| | 12050 | Covid-19 Health Disparities | 13,180,455 | 1,567,738 | 11.89% |
| 406 Total | | | 17,443,411 | 2,332,731 | 13.37% |
| 406 | 01000 | General | 4,023,762 | 736,994 | 18.32% |
| OLC | 02601 | Special Revenue | 3,971,691 | 758,723 | 19.10% |
| | 02800 | Indirect Cost Recoveries | 206,903 | 0 | 0.00% |
| | 10000 | Federal Trust | 9,622,833 | 2,082,843 | 21.64% |
| | 10390 | Covid-19 CMS | 148,752 | 0 | 0.00% |
| 406 Total | | | 17,973,941 | 3,578,560 | 19.91% |

Example 2: OEHS has funds in both program 508 and 565:

| Program Code | Fund Code | Fund Name | FY23/24 Budgeted Amount | YTD Sept FY25 Expenditures | Percent of Budget Spent |
|--------------|-----------|------------------------------------|-------------------------|----------------------------|-------------------------|
| 508 | 01000 | GENERAL | 208,403 | 12,220 | 5.86% |
| OEHS | 10000 | FEDERAL TRUST | 0 | 0 | 0.00% |
| 508 Total | | | 208,403 | 12,220 | 5.86% |
| 565 | 01000 | GENERAL | 8,545,875 | 2,158,823 | 25.26% |
| OEHS | 02030 | BEDDING AND UPHOLSTERY SANITATION | 1,336,341 | 484,827 | 36.28% |
| | 02110 | PRIVATE GRANT & CONTRACT | 501,421 | 26,897 | 5.36% |
| | 02170 | ONSITE SEWAGE INDEMNIFICATION FUND | 155,500 | 5,813 | 3.74% |
| | 02192 | ONSITE OPERATON & MAINT | 208,020 | 0 | 0.00% |
| | 02601 | SPECIAL REVENUE | 91,157 | 34,912 | 38.30% |
| | 10000 | FEDERAL TRUST | 2,967,099 | 253,256 | 8.54% |
| | 12540 | COVID-19 DEQ-IJJA-MEB | 0 | 0 | 0.00% |
| | 12110 | COVID-19 - ARPA SLRF | 8,475,861 | 646,565 | 7.63% |
| 565 Total | | | 22,281,274 | 3,611,094 | 16.21% |

STATUS REPORT

Budget Status – Current FY Appropriation vs. Actual

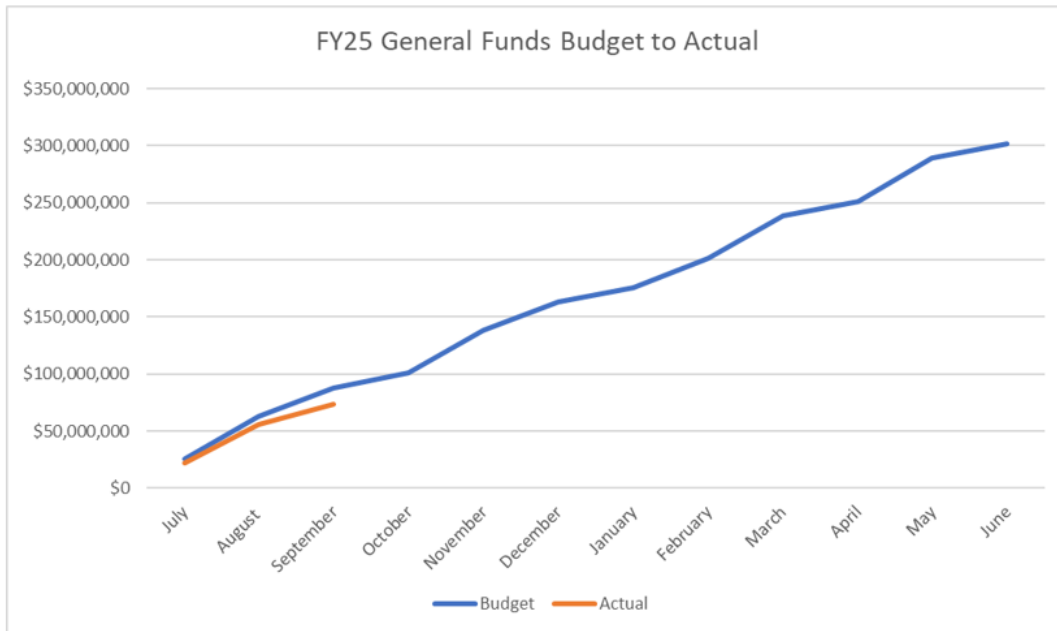


Blue - Approp
Orange - Actual

• Expected percentage target for YTD is 29.17%.

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FY25 General Funds Budget to Actual



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EXPENDITURES BY PROGRAM CODE

Fiscal Year 2025 Expenditures YTD 9/30

■ Behind on Spending ■ No Expenditures
■ Ahead on Spending ■ Negative Expenditures

FY24
FY23

| Program Code | Fund Code | Fund Name | FY25 Current Appropriated Amount | YTD Sept FY25 Expenditures | Percent of Budget Spent | FY24 Budgeted Amount | FY24 Expenditures |
|--------------|-----------|-------------------------------|----------------------------------|----------------------------|-------------------------|----------------------|-------------------|
| 108 | 01000 | GENERAL | 31,507,426 | 1,068,837 | 3.39% | 9,135,000 | 763,733 |
| OHE | 09321 | NURSING SCH. & LOAN REPAYMEN | 5,000 | 0 | 0.00% | 5,000 | 2,724 |
| | 09341 | MEDICAL & PA SCH & LOAN REPAY | 80,000 | 0 | 0.00% | 54848 | 0 |
| | 10000 | FEDERAL TRUST | 1,601,021 | 0 | 0.00% | 850,925 | 0 |
| | 12110 | COVID-19 - ARPA SLRF | 120,800 | 0 | 0.00% | 0 | 0 |
| | 12620 | COVID-19 - SLRP | 728,193 | 413,209 | 56.74% | 822,000 | 93,808 |
| 108 Total | | | 34,042,440 | 1,482,046 | 4.35% | 10,867,773 | 860,265 |
| 402 | 01000 | GENERAL | 430,000 | 0 | 0.00% | 8,163,246 | 8,163,200 |
| OEMS | 02130 | SPECIAL EMS | 21,223,640 | 6,161,847 | 29.03% | 20,812,010 | 23,714,777 |
| | 09020 | TRAUMA CENTER FUND | 14,000,000 | 4,916,893 | 35.12% | 10,501,531 | 11,755,531 |
| | 09100 | RESCUE SQUADS ASST FUND | 15,016,692 | 519,948 | 3.46% | 10,986,954 | 8,032,558 |
| | 10000 | FEDERAL TRUST | 409,088 | 32,758 | 8.01% | 57,522 | 66,201 |
| 402 Total | | | 51,079,420 | 11,631,447 | 22.77% | 50,521,263 | 51,732,266 |

- OHE GF includes \$13.2M in mandated carry forward.
- OHE fund 12620 – We do not have base appropriation for this fund. This is using COVID funds to cover the SLRP grant this GY. Can get more appropriation if needed.

We would expect about 29.17% to be expended at this time. Behind is lagging 20% or more from expected percentage, ahead is 10% above or more



Fiscal Year 2025 Expenditures YTD 9/30

■ Behind on Spending ■ No Expenditures
■ Ahead on Spending ■ Negative Expenditures

FY24
FY23

| Program Code | Fund Code | Fund Name | FY25 Current Appropriated Amount | YTD Sept FY25 Expenditures | Percent of Budget Spent | FY23/24 Budgeted Amount | FY24 Expenditures |
|--------------|-----------|---------------------------------------|----------------------------------|----------------------------|-------------------------|-------------------------|-------------------|
| 404 | 02150 | VITAL RECORDS AUTOMATION | 1,700,664 | 342,022 | 20.11% | 1,453,756 | 1,082,287 |
| VR HS | 02601 | SPECIAL REVENUE | 7,103,173 | 1,529,302 | 21.53% | 7,222,333 | 6,316,990 |
| | 10000 | FEDERAL TRUST | 666,556 | 73,861 | 11.08% | 544,336 | 584,715 |
| 404 Total | | | 9,470,393 | 1,945,184 | 20.54% | 9,220,425 | 7,983,992 |
| 405 | 01000 | GENERAL | 15,572,701 | 2,461,947 | 15.81% | 15,577,828 | 15,172,028 |
| OEPI | 02095 | Opioid Abatement Fund | 2,421,538 | 61,110 | 2.52% | 2,900,000 | 168,989 |
| | 02110 | PRIVATE GRANT & CONTRACT | 462,379 | 0 | 0.00% | 48,735 | 7,593 |
| | 02601 | SPECIAL REVENUE | 2,438,114 | 560,341 | 22.98% | 1,113,845 | 3,811,190 |
| | 09097 | Commonwealth Opioid Abatement & | 13,519,145 | 226 | 0.00% | 1,366,398 | 1,366,398 |
| | 10000 | FEDERAL TRUST | 90,410,378 | 17,842,314 | 19.73% | 95,760,074 | 79,206,912 |
| | 10170 | COVID-19 - Epi & Lab Capacity Supp. | 75,502,315 | 21,536,286 | 28.52% | 274,643,854 | 101,161,781 |
| | 10330 | COVID-19 - Immunizations & Vaccines | 54,123,029 | 3,399,099 | 6.28% | 49,196,568 | 29,937,514 |
| | 10740 | COVID-19 - FEMA | 0 | 0 | 0.00% | 0 | 26,357 |
| | 12110 | COVID-19 - ARPA SLRF | 17,885 | 0 | 0.00% | 169,717 | 125,005 |
| | 12200 | COVID-19 - Disease Intervention Speci | 4,444,188 | 918,413 | 20.67% | 6,827,362 | 3,126,030 |
| | 12540 | COVID-19 - Disease Intervention Speci | - | 0 | 0.00% | | |
| 405 Total | | | 258,911,672 | 46,779,736 | 18.07% | 447,604,381 | 234,109,798 |

We would expect about 29.17% to be expended at this time. Behind is lagging 20% or more from expected percentage, ahead is 10% above or more



Fiscal Year 2025 Expenditures YTD 9/30

Behind on Spending Ahead on Spending No Expenditures Negative Expenditures

FY24
FY23

| Program Code | Fund Code | Fund Name | FY25 Current Appropriated Amount | YTD Sept FY25 Expenditures | Percent of Budget Spent | FY23/24 Budgeted Amount | FY24 Expenditures |
|--------------|-----------|-------------------------------|----------------------------------|----------------------------|-------------------------|-------------------------|-------------------|
| 406 | 01000 | GENERAL | 2,204,635 | 351,613 | 15.95% | 2,273,054 | 2,042,517 |
| OHE | 02110 | PRIVATE GRANT & CONTRACT | 31,571 | 0 | 0.00% | 61,977 | 49,983 |
| | 09380 | DENTAL HEALTH LOAN REPAYMENT | 326,526 | 270,000 | 82.69% | 255,000 | 209,882 |
| | 10000 | FEDERAL TRUST | 2,471,290 | 163,379 | 6.61% | 1,672,925 | 969,414 |
| | 12050 | COVID-19 - Health Disparities | 8,240,507 | 1,567,738 | 19.02% | 13,180,455 | 12,339,559 |
| 406 Total | | | 13,274,529 | 2,352,731 | 17.72% | 17,443,411 | 15,611,355 |
| 406 | 01000 | GENERAL | 4,025,725 | 736,994 | 18.31% | 4,023,762 | 3,961,793 |
| OLC | 02601 | SPECIAL REVENUE | 3,284,377 | 758,723 | 23.10% | 3,971,691 | 2,418,341 |
| | 02800 | INDIRECT COST RECOVERIES | 278,000 | 0 | 0.00% | 206,903 | 54,666 |
| | 10000 | FEDERAL TRUST | 10,887,419 | 2,082,843 | 19.13% | 9,622,833 | 6,832,167 |
| | 10390 | COVID-19 - CMS | 474,300 | 0 | 0.00% | 148,752 | 489 |
| 406 Total | | | 18,949,821 | 3,578,560 | 18.88% | 17,973,941 | 13,267,455 |
| 406 | 01000 | GENERAL | 32,000 | 0 | 0.00% | 32,000 | 39,148 |
| VHI | 09601 | DEDICATED SPECIAL | 626,798 | 39,982 | 6.38% | 1,636,690 | 308,701 |
| 406 Total | | | 658,798 | 39,982 | 6.07% | 1,668,690 | 347,849 |

- OHE fund 09380 – awards were decided in Q4 and disbursed in FY25. They received additional \$250k in funding, so another increase may be needed, if that gets paid out this FY.

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Fiscal Year 2025 Expenditures YTD 9/30

Behind on Spending Ahead on Spending No Expenditures Negative Expenditures

FY24
FY23

| Program Code | Fund Code | Fund Name | FY25 Current Appropriated Amount | YTD Sept FY25 Expenditures | Percent of Budget Spent | FY23/24 Budgeted Amount | FY24 Expenditures |
|--------------|-----------|---------------------------------------|----------------------------------|----------------------------|-------------------------|-------------------------|-------------------|
| 430 | 01000 | GENERAL | 9,075,409 | 1,480,462 | 16.31% | 8,091,893 | 8,085,323 |
| OFHS | 02260 | CHILD RESTRAINT PENALTIES | 987,878 | 50,900 | 5.15% | 362,068 | 328,042 |
| | 02601 | SPECIAL REVENUE | 1,953,805 | 401,768 | 20.56% | 2,790,776 | 1,753,431 |
| | 09251 | WIC FOOD | 59,343,095 | 18,494,490 | 31.17% | 66,377,341 | 67,910,566 |
| | 10000 | FEDERAL TRUST | 94,095,497 | 26,047,796 | 27.68% | 99,683,594 | 96,537,999 |
| | 10830 | COVID-19 - MIECHV | 803,015 | 220,060 | 27.40% | 1,145,151 | 1,102,229 |
| | 12110 | COVID-19 - ARPA SLRF | 1,684,527 | 418,598 | 24.85% | 3,314,241 | 2,704,880 |
| | 12660 | COVID-19 - Strengthening Public Helat | 33,425,379 | 2,070,152 | 6.19% | 9,464,022 | 3,132,028 |
| 430 Total | | | 201,368,605 | 49,184,225 | 24.42% | 191,229,086 | 181,554,498 |
| 492 | 01000 | GENERAL | 37,479,983 | 1,808,547 | 4.83% | 23,865,423 | 22,946,455 |
| Pass Thru | 10000 | FEDERAL TRUST (GF now) | 0 | 0 | 0.00% | 2,400,000 | 2,420,486 |
| | 12110 | COVID-19 - ARPA SLRF | 157,676 | 54,611 | 34.64% | 500,000 | 205,811 |
| 492 Total | | | 37,637,659 | 1,863,158 | 4.95% | 26,765,423 | 25,572,751 |

- Prog 492 fund 01000, failed to payout 2 vendors who submitted paperwork in time, ~\$500k will come out of year end funds.

We would expect about 29.17% to be expended at this time. Behind is lagging 20% or more from expected percentage, ahead is 10% above or more

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Fiscal Year 2025 Expenditures YTD 9/30

Behind on Spending Ahead on Spending No Expenditures Negative Expenditures

FY24
FY23

| Program Code | Fund Code | Fund Name | FY25 Current Appropriated Amount | YTD Sept FY25 Expenditures | Percent of Budget Spent | FY23/24 Budgeted Amount | FY24 Expenditures |
|--------------|-----------|--|----------------------------------|----------------------------|-------------------------|-------------------------|-------------------|
| 440 CHS | 01000 | GENERAL | 146,491,937 | 50,267,390 | 34.31% | 141,138,844 | 136,731,128 |
| | 02020 | LOCAL 100% | 12,056,371 | 1,918,097 | 15.91% | 11,251,496 | 8,481,287 |
| | 02041 | LOCAL MATCH | 73,587,611 | 4,411,004 | 5.99% | 61,241,012 | 58,053,639 |
| | 02050 | LOCAL SERVICE REVENUE | 37,141,786 | 3,652,522 | 9.83% | 30,833,091 | 28,411,715 |
| | 02095 | Opioid Abatement Fund | 178,494 | 57,201 | 32.05% | 219,000 | 131,491 |
| | 02110 | PRIVATE GRANT & CONTRACT | 1,938,731 | 35,024 | 1.81% | 335,892 | 85,000 |
| | 02601 | SPECIAL REVENUE | 1,275,295 | 17,506 | 1.37% | 1,329,592 | 870,410 |
| | 09013 | DONATIONS | 3,828,640 | 430,745 | 11.25% | 2,235,140 | 1,828,690 |
| | 10000 | FEDERAL TRUST | 53,412,469 | 10,056,841 | 18.83% | 38,394,216 | 40,621,964 |
| | 10330 | COVID-19 - Immunizations & Vaccines | 5,000,000 | 24,193 | 0.48% | 27,506,123 | 554,352 |
| | 12050 | COVID-19 - Health Disparities | 257,173 | 131,189 | 51.01% | 1,793,277 | 1,001,805 |
| | 12110 | COVID-19 - ARPA SLRF | 8,229,672 | 1,856,095 | 22.55% | 11,513,943 | 8,898,437 |
| | 12660 | COVID-19 - Strengthening Public Health | 1,084,446 | 261,487 | 24.11% | 1,266,954 | 712,588 |
| 440 Total | | | 344,482,625 | 73,119,293 | 21.23% | 329,058,580 | 286,382,505 |

We would expect about 29.17% to be expended at this time. Behind is lagging 20% or more from expected percentage, ahead is 10% above or more

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Fiscal Year 2025 Expenditures YTD 9/30

Behind on Spending Ahead on Spending No Expenditures Negative Expenditures

FY24
FY23

| Program Code | Fund Code | Fund Name | FY25 Current Appropriated Amount | YTD Sept FY25 Expenditures | Percent of Budget Spent | FY23/24 Budgeted Amount | FY24 Expenditures |
|--------------|-----------|-------------------------------|----------------------------------|----------------------------|-------------------------|-------------------------|-------------------|
| 499 Admin | 01000 | GENERAL | 23,662,610 | 5,898,027 | 24.93% | 20,858,322 | 25,252,863 |
| | 02601 | SPECIAL REVENUE | 637,220 | 239,110 | 37.52% | 1,339,975 | 500,393 |
| | 02800 | INDIRECT COST RECOVERIES | 9,592,259 | 1,396,621 | 14.56% | 7,542,821 | 4,339,965 |
| | 02095 | Opioid Abatement Fund | 0 | 0 | 0.00% | 0 | 0 |
| | 10000 | FEDERAL TRUST | 1,482,535 | 37,980 | 2.56% | 0 | 29,676 |
| | 12110 | COVID-19 - ARPA SLRF | 11,402,888 | 3,790,469 | 33.24% | 8,778,576 | 26,200,601 |
| 499 Total | | | 48,260,047 | 11,362,207 | 23.54% | 38,519,694 | 56,323,499 |
| 508 ODW | 01000 | GENERAL | 17,269,835 | 2,303,456 | 13.34% | 6,539,609 | 6,493,465 |
| | 02480 | WATERWORKS TECHNICAL ASST | 6,899,900 | 2,073,360 | 30.05% | 5,243,544 | 3,819,451 |
| | 02601 | SPECIAL REVENUE | 4,194 | 0 | 0.00% | 1,031,572 | 1,165,767 |
| | 09224 | WATER SUPPLY ASST GRANT | 4,005,911 | 1,144,840 | 28.58% | 5,389,221 | 2,296,375 |
| | 09450 | DRINKING WATER ST REVOLVING F | 110,886,821 | 8,769,894 | 7.91% | 39,968,672 | 15,019,286 |
| | 10000 | FEDERAL TRUST | 3,270,359 | 18,175 | 0.56% | 2,405,432 | 2,097,847 |
| | 12110 | COVID-19 - ARPA SLRF | 7,843,769 | 4,344,475 | 55.39% | 50,000,000 | 23,082,267 |
| 508 Total | | | 152,014,294 | 18,654,200 | 12.27% | 112,411,555 | 53,974,456 |

- Admin fund 12110 – discussed in more detail later, but we have appropriation for \$11.4M and can get more.
- ODW fund 02480 – The federal award under fund 10000 tends to be received later than expected. This forces drinking water to charge more things to both GF and 02480 until the grants arrive.

We would expect about 29.17% to be expended at this time. Behind is lagging 20% or more from expected percentage, ahead is 10% above or more

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Fiscal Year 2025 Expenditures YTD 9/30

Behind on Spending Ahead on Spending No Expenditures Negative Expenditures

FY24
FY23

| Program Code | Fund Code | Fund Name | FY25 Current Appropriated Amount | YTD Sept FY25 Expenditures | Percent of Budget Spent | FY23/24 Budgeted Amount | FY24 Expenditures |
|--------------|-----------|-----------------------------------|----------------------------------|----------------------------|-------------------------|-------------------------|-------------------|
| 508 | 01000 | GENERAL | 212,143 | 12,220 | 5.76% | 208,403 | 208,535 |
| OEHS | 10000 | FEDERAL TRUST | 287,312 | 0 | 0.00% | 0 | 0 |
| 508 Total | | | 499,455 | 12,220 | 2.45% | 208,403 | 208,535 |
| 565 | 01000 | GENERAL | 8,678,627 | 2,158,823 | 24.88% | 8,545,875 | 8,213,302 |
| OEHS | 02030 | BEDDING AND UPHOLSTERY SANITA | 954,406 | 484,827 | 50.80% | 1,336,341 | 781,497 |
| | 02110 | PRIVATE GRANT & CONTRACT | 75,746 | 26,897 | 35.51% | 501,421 | 233,286 |
| | 02170 | ONSITE SEWAGE INDEMNIFICATION | 232,104 | 5,813 | 2.50% | 155,500 | 37,849 |
| | 02192 | ONSITE OPERATON & MAINT | 10,000 | 0 | 0.00% | 208,020 | 2,676 |
| | 02601 | SPECIAL REVENUE | 257,957 | 34,912 | 13.53% | 91,157 | 67,670 |
| | 09097 | Commonwealth Opioid Abatement & R | 400,000 | 0 | 0.00% | 2,967,099 | 1,322,697 |
| | 10000 | FEDERAL TRUST | 955,079 | 253,256 | 26.52% | 2,967,099 | 1,322,697 |
| | 12540 | COVID-19 DEQ-IJA-MEB | 40,000 | 0 | 0.00% | 0 | 0 |
| | 12110 | COVID-19 - ARPA SLRF | 7,843,769 | 646,565 | 8.24% | 8,475,861 | 2,864,212 |
| 565 Total | | | 19,447,688 | 3,611,094 | 18.57% | 22,281,274 | 13,523,189 |

New fund – DEQ's 12540 to assist with efforts to improve water quality in the Chesapeake Bay, we have \$40k in appropriation, but can get more.

We would expect about 29.17% to be expended at this time. Behind is lagging 20% or more from expected percentage, ahead is 10% above or more

VDH VIRGINIA
DEPARTMENT
OF HEALTH
To protect the health and promote the
well-being of all people in Virginia.

Fiscal Year 2025 Expenditures YTD 9/30

Behind on Spending Ahead on Spending No Expenditures Negative Expenditures

FY24
FY23

| Program Code | Fund Code | Fund Name | FY25 Current Appropriated Amount | YTD Sept FY25 Expenditures | Percent of Budget Spent | FY23/24 Budgeted Amount | FY24 Expenditures |
|--------------|-----------|--------------------------------------|----------------------------------|----------------------------|-------------------------|-------------------------|-------------------|
| 403 | 01000 | GENERAL | 18,151,012 | 4,327,680 | 23.84% | 16,872,619 | 16,871,801 |
| OCME | 02063 | ANATOMICAL SERVICES | 955,257 | 297,473 | 31.14% | 1,111,520 | 418,933 |
| | 02601 | SPECIAL REVENUE | 537,483 | 79,913 | 14.87% | 968,611 | 177,749 |
| | 10000 | FEDERAL TRUST | 1,487,335 | 579,814 | 38.98% | 1,800,931 | 1,522,365 |
| 403 Total | | | 21,131,087 | 5,284,880 | 25.01% | 20,753,681 | 18,990,848 |
| 565 | 02110 | PRIVATE GRANT & CONTRACT | 1,269,880 | 125,422 | 9.88% | 1,101,507 | 494,615 |
| ORH | 02601 | SPECIAL REVENUE | 1,433,999 | 408,593 | 28.49% | 1,696,651 | 1,460,736 |
| | 09312 | RADIOACTIVE MATERIALS FACILITY | 2,164,148 | 409,020 | 18.90% | 1,687,488 | 1,385,685 |
| | 10000 | FEDERAL TRUST | 441,928 | 103,275 | 23.37% | 348,614 | 359,138 |
| 565 Total | | | 47,572,129 | 1,046,310 | 2.20% | 4,834,260 | 3,700,174 |
| 775 | 10000 | FEDERAL TRUST | 35,035,546 | 5,026,843 | 14.35% | 22,914,283 | 20,674,036 |
| OEP | 10020 | COVID-19 - Pub Health Crisis Respons | 2,757,498 | 1,402,971 | 50.88% | 18,344,538 | 11,732,360 |
| 775 Total | | | 37,793,044 | 6,429,814 | 17.01% | 41,258,821 | 32,406,395 |
| Grand Total | | | 1,296,593,707 | 238,377,087 | 18.38% | 1,342,620,661 | 996,549,830 |

We would expect about 29.17% to be expended at this time. Behind is lagging 20% or more from expected percentage, ahead is 10% above or more

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EXPENDITURES BY FUND CODE

| Fund Code | Fund Name | Sept FY25 Expenditures | Current Approp | Percent of Approp Spent |
|-----------|---|------------------------|----------------|-------------------------|
| 01000 | General Fund | \$ 72,875,996 | 310,848,541 | 23.44% |
| 02020 | Local Health District - Additional Revenue | \$ 1,918,097 | 12,056,371 | 15.91% |
| 02030 | Bedding And Upholstery Sanitation | \$ 484,827 | 954,406 | 50.80% |
| 02041 | Local Health District Match | \$ 4,411,004 | 73,587,611 | 5.99% |
| 02050 | Local Health District Service Revenue | \$ 3,652,522 | 37,141,786 | 9.83% |
| 02063 | Anatomical Services-Bodies | \$ 297,473 | 955,257 | 31.14% |
| 02095 | Opioid Abatement Fund | \$ 118,311 | 2,600,032 | 4.55% |
| 02110 | Private Grant And Contract | \$ 187,343 | 4,090,951 | 4.58% |
| 02130 | Special Emergency Medical Services | \$ 6,161,847 | 21,223,640 | 29.03% |
| 02150 | Vital Records Automation | \$ 342,022 | 1,700,664 | 20.11% |
| 02170 | Onsite Sewage Indemnification | \$ 5,813 | 232,104 | 2.50% |
| 02192 | Onsite Operation And Maintenance | \$ - | 10,000 | 0.00% |
| 02260 | Child Restraint Device Penalties | \$ 50,900 | 987,878 | 5.15% |
| 02480 | Waterworks Technical Assistance | \$ 2,073,360 | 6,899,900 | 30.05% |
| 02601 | Special Revenue | \$ 4,030,169 | 18,925,617 | 21.29% |
| 02800 | Appropriated Indirect Cost Recoveries | \$ 1,396,621 | 9,907,295 | 14.10% |
| 09013 | Donations-Local Health Departments | \$ 430,745 | 3,828,640 | 11.25% |
| 09020 | Trauma Center | \$ 4,916,893 | 14,000,000 | 35.12% |
| 09097 | Commonwealth Opioid Abatement & Remediation | \$ 226 | 13,919,145 | 0.00% |
| 09100 | Virginia Rescue Squads Assistance | \$ 519,948 | 15,016,692 | 3.46% |

Fund 02030 – researching cause.

| Fund Code | Fund Name | Sept FY25 Expenditures | Current Approp | Percent of Approp Spent |
|--------------------|---|------------------------|-------------------------|-------------------------|
| 09224 | Water Supply Assistance Grant | \$ 1,144,840 | 4,005,911 | 28.58% |
| 09251 | WIC Food Program | \$ 18,494,490 | 59,343,095 | 31.17% |
| 09312 | Radioactive Materials Licensure/Inspection | \$ 409,020 | 2,164,148 | 18.90% |
| 09321 | Nursing Scholarship & Loan Repayments | \$ - | 5,000 | 0.00% |
| 09341 | Medical & PA Scholarship & Loan Repayments | \$ - | 80,000 | 0.00% |
| 09380 | DENTAL HEALTH LOAN REPAYMENT PROGRAM | \$ 270,000 | 326,526 | 82.69% |
| 09450 | Safe Drinking Water State Revolving | \$ 8,769,894 | 110,886,821 | 7.91% |
| 09601 | Dedicated Special Revenue | \$ 39,982 | 626,798 | 6.38% |
| 10000 | Federal Trust | \$ 62,319,135 | 296,913,812 | 20.99% |
| 10020 | COVID-19 Public Health Crisis Response | \$ 1,402,971 | 2,757,498 | 50.88% |
| 10170 | COVID-19 Epi & Lab Capacity Supplement | \$ 21,536,286 | 75,502,315 | 28.52% |
| 10330 | COVID-19 Immunizations & Vaccines for Children | \$ 3,423,291 | 59,123,029 | 5.79% |
| 10390 | COVID-19 CMS | \$ - | 474,300 | 0.00% |
| 10830 | COVID-19 - MIECHV | \$ 220,060 | 803,015 | 27.40% |
| 12050 | COVID-19 - Health Disparities | \$ 1,698,927 | 8,497,680 | 19.99% |
| 12110 | COVID-19 - ARPA SLRF | \$ 11,110,813 | 35,959,426 | 30.90% |
| 12200 | COVID-19 - Disease Intervention Specialists Workforce | \$ 918,413 | 4,444,188 | 20.67% |
| 12540 | COVID-19 DEQ-IIJA-MEB | \$ - | 40,000 | 0.00% |
| 12620 | COVID-19 - SLRP | \$ 413,209 | 728,193 | 56.74% |
| 12660 | COVID-19 - Strengthening Public Health | \$ 2,331,639 | 34,509,825 | 6.76% |
| Grand Total | | \$ 238,377,087 | \$ 1,246,078,110 | 19.13% |

Fund 09380 – As noted before, awards were decided in Q4 and disbursed in FY25. They received additional \$250k in funding, so another increase may be needed, if that gets paid out this FY.

Fund 10020 – Grant now ends in June, they got an extension on it, can get more appropriation if needed.

Fund 12620 – We can get more appropriation if needed.

APPENDIX A – CHAPTER 2 OF THE 2024 ACTS OF ASSEMBLY, SPECIAL SESSION I

VIRGINIA STATE BUDGET

2024 Special Session I

Budget Bill - HB6001 (Chapter 2)

Bill Order » Office of Health and Human Resources » Item 283

Department of Health

| Item 283 | First Year - FY2025 | Second Year - FY2026 |
|--|---------------------|----------------------|
| Administrative and Support Services (49900) | \$35,292,057 | \$35,292,057 |
| General Management and Direction (49901) | \$16,495,071 | \$16,495,071 |
| Information Technology Services (49902) | \$5,821,624 | \$5,821,624 |
| Accounting and Budgeting Services (49903) | \$7,819,344 | \$7,819,344 |
| Human Resources Services (49914) | \$3,056,363 | \$3,056,363 |
| Procurement and Distribution Services (49918) | \$2,099,655 | \$2,099,655 |
| Fund Sources: | | |
| General | \$23,580,043 | \$23,580,043 |
| Special | \$10,229,479 | \$10,229,479 |
| Federal Trust | \$1,482,535 | \$1,482,535 |

Authority: §§ 3.2-5206 through 3.2-5216, 32.1-11.3 through 32.1-23, 35.1-1 through 35.1-7, and 35.1-9 through 35.1-28, Code of Virginia.

A. Out of this appropriation, \$150,000 the first year and \$150,000 the second year from the general fund shall be provided for agency costs related to onboarding to ConnectVirginia, transition costs to convert the agency's node on ConnectVirginia to the state agency node, and provide support to other state agencies in their onboarding efforts.

B.1. The Emergency Department Care Coordination Advisory Council (ED Council), under the department's governance and direction shall: advise the State Health Commissioner regarding the operation of, changes to, and outcome measures for the Emergency Department Care Coordination Program (EDCC) for the purpose of improving the quality of patient care services. The ED Council shall include representatives from the following, as required in the ED Council Bylaws; the Commonwealth, hospitals & health systems, health plans, and providers.

2. Neither the department nor its contractor shall be obligated to enhance or expand the program without HITECH Act funds or alternative funds.

3. The department, in coordination with the ED Council, shall report annually to the Secretary of Health and Human Resources and the Chairmen of the House Appropriations and Senate Finance and Appropriations Committees on progress, including, but not limited to: (i) the participation rate of hospitals and health systems, providers and subscribing health plans; (ii) strategies for sustaining the program and methods to continue to improve care coordination; and (iii) the impact on health care utilization and quality goals such as reducing the frequency of visits by high-volume Emergency Department utilizers and avoiding duplication of health care services.

C. Inpatient hospitals shall report the admission source of any individuals meeting the criteria for voluntary or involuntary psychiatric commitment as outlined in § 16.1-338, 16.1-339, 16.1-340.1, 16.1-345, 37.2-805, 37.2-809, or 37.2-904, Code of Virginia, to the Board of Health. The Board shall collect and share any and all data regarding the admission source of individuals admitted to inpatient hospitals as a psychiatric patient, pursuant to § 32.1-276.6, Code of Virginia, with the Department of Behavioral Health and Developmental Services.

D. The Virginia Department of Health shall report a detailed accounting, annually, of the agency's organization and operations. This report shall include an organizational chart that shows all full- and part-time positions (by job title) employed by the agency as well as the current management structure and unit responsibilities. The report shall also provide a summary of organization changes implemented over the previous year. The report shall be made available on the department's website by August 15 of each year.

E. The State Health Commissioner shall establish a task force to assist with the promulgation of regulations and the certification process of doulas, as well as to serve as an informational resource for policy related matters for the Virginia Department of Health (VDH). The task force will include private provider organizations such as Birth in Color RVA, Urban Baby Beginnings, Motherhood Collective and any other organization or agency representatives deemed appropriate by VDH.

F. Out of this appropriation, \$557,010 the first year and \$557,010 the second year from the general fund shall be provided to establish the Office of Grants Administration. The office shall collaborate with Virginia Department of Health programs for the coordination of grant proposals, tracking the status of current grant awards and grant funded positions, providing training on grant administration, and ensuring compliance with federal, state, and local regulations. The Department shall provide a report on the status of current grants, which shall include the grantor and grant name, award amount, duration, expenditure data, number of grant funded positions, and commitment of state funds to the Chairmen of the House Appropriations and Senate Finance and Appropriations Committees, and the Director, Department of Planning and Budget by October 15 each year.

G.1. On or before November 1, 2024, the Virginia Department of Health shall review the financial and operational status of the agency, including a review of each program area. This review shall include, at a minimum, an assessment of budget, fiscal, procurement, human resources, and grant management functions. In addition, the review shall identify all measures that have been put in place to ensure adequate central oversight and internal controls. The department shall develop and implement a corrective action plan for any organizational deficiencies uncovered during this review. The State Health Commissioner of the Virginia Department of Health shall provide the results of the review to the Director, Department of Planning and Budget and the Chairs of the House Appropriations and Senate Finance and Appropriations Committees by November 15, 2024.

2. The Virginia Department of Health shall conduct a quarterly review of each program area to ensure that projected spending is on track to not exceed its total appropriation. The Commissioner of the Virginia Department of Health shall provide a quarterly update including, no later than 30 days after the end of each quarter, a status report on program spending that indicates whether spending is consistent with the available appropriation to the Director, Department of Planning and Budget and the Chairs of the House Appropriations and Senate Finance and Appropriations Committees.

H. The Virginia Department of Health shall inventory all fees collected by the agency for its operations. The Department shall provide a report: (i) that lists every fee collected by the agency; (ii) provides the legal authority for each fee and whether or not the agency has discretion to change it; (iii) that contains the amount of the fee and the revenue generated by the fee over the prior three fiscal years; (iv) that lists the last time the fee was increased or decreased; and (v) on whether the fee is sufficient to cover the costs of the activity for which it is collected and to include a recommendation on the fee amount that is appropriate. The Department shall submit the report to the Director, Department of Planning and Budget and the Chairs of the House Appropriations and Senate Finance and Appropriations Committees by October 1, 2024.

APPENDIX B – ACRONYMS AND ABBREVIATIONS

Admin – Administrative Offices

Admin CO – Administrative Offices, central office business support

CHS – Community Health Services

OCME – Office of the Chief Medical Examiner

ODW – Office of Drinking Water

OEHS – Office of Environmental Health

OEMS – Office of Emergency Medical Services

OEP – Office of Emergency Preparedness

OEPI – Office of Epidemiology

OFHS – Office of Family Health Services

OFM – Office of Financial Management

OHE – Office of Health Equity

OHR – Office of Human Resources

OIA – Office of Internal Audit

OIM – Office of Information Management

OLC – Office of Licensure and Certification

OPGS – Office of Procurement and General Services

ORH – Office of Radiological Health

VHI – Virginia Health Information (Contractual Relationship)

VR HS – Vital Records and Health Statistics

Pass Thru – All program 492 funding (breakdown available upon request)