

FISCAL YEAR

2021



GOVERNMENT OF THE
UNITED STATES VIRGI ISLANDS

PROPOSED EXECUTIVE BUDGET

Budgeting for a Better USVI



Governor
Albert Bryan Jr



UNITED STATES VIRGIN ISLANDS

Mission

To be brilliant at the basics: delivering reliable, responsive, high quality services.

Vision

The U.S. Virgin Islands is a hub of opportunity and innovation.

Purpose

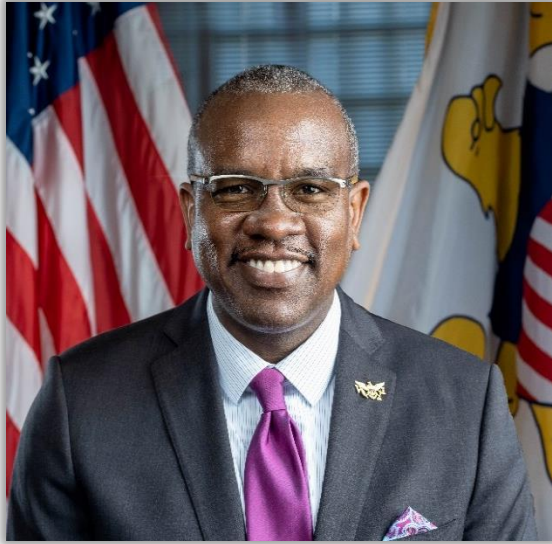
Improving quality of life for all Virgin Islanders, every day.



The U.S. Virgin Islands Administration

The U.S. Virgin Islands is an organized, unincorporated Territory of the United States and a part of the United Nations list of Non-Self-Governing Territories. The Organic Act of 1936 and the Revised Organic Act of 1954 created the contemporary political system. A unicameral legislature was organized to unify the Territory after the Revised Organic Act of 1954. In 1968, the Elective Governor's Act provided for the Territory's voters to select their chief executives. In 1970, Dr. Melvin H. Evans became the first elected governor. In 1968, the position of Delegate to Congress for the Virgin Islands was approved, and in 1970 Ron de Lugo became the Virgin Islands' first Delegate to Congress. In 1982 the Judicial Branch was given more power to gradually create its own territorial court system.

The Organic Act of 1936 allowed for the creation of the Government of the Virgin Islands that was tasked with providing services and creating employment for the Territory's citizens. The Revised Organic Act of 1954 passed by the U.S. Congress and administered by the Office of Insular Affairs, U.S. Department of Interior, established the present three branches of government: Legislative, Judicial and Executive.



A Message from the Governor

May 29, 2020

The Honorable Novelle E. Francis, Jr.
Senate President
Thirty-Third Legislature of the Virgin Islands
Capitol Building
St. Thomas, VI 00802

RE: Proposed Executive Budget for Fiscal Year 2021 for the Government of the Virgin Islands of the United States

Dear Mr. President:

I am pleased to submit to you the proposed Executive Budget for Fiscal Year 2021 for the Government of the Virgin Islands of the United States ("Government").

After one year in office, my administration has worked to lay the foundation to effect actual, substantive changes to the Government of the Virgin Islands. Our priorities remain the same with a focus on improving the quality of life in the Territory, enhancing the public's trust in the Government through increased transparency, better customer service from all agencies and departments, building increased capacity throughout the Government, and preparing our infrastructure to be more resilient in the future.

With the advent of the COVID-19 pandemic, the issuance of a state of emergency and a stay at home order became necessary. We were forced to immediately make changes to advance our use of technology in maintaining continuity of operations and finding ways to conduct Government business remotely. Nonetheless, the functions of the Government have remained steady. In fact, the pandemic has forced the Government to focus on my Administration's mandate to utilize technology to improve the productivity, efficiency, and effectiveness of the services we render.

Despite the challenges that have been encountered, we present a balanced budget that is realistic considering the uncertainties facing us regarding the COVID-19 pandemic. With our projected revenues significantly reduced by \$126 million when compared to the fiscal year 2020 budget, we have to find ways to streamline Government operations while maintaining an acceptable level of service.

The FY 2021 general fund budget of \$742.8 Million takes into account all mandatory costs for the operation of the Government and considers the impact of COVID-19 that will be a factor well into 2021. As you are aware, although we have been allocated over \$270 Million in Federal grants from the CARES Act in response to the pandemic, the use of these funds is strictly for COVID-19 related expenses, cannot cover the Territory's general revenue shortfall, and all funds not expended must be returned at the end of the calendar year.

Because the revenue projections are significantly lower than we would like, this budget continues the theme of having only vacancies that are federally funded within this submission. While we have not instituted an official hiring freeze, we will have to be prudent and flexible in what general fund vacancies we fill during the fiscal year. As such we have budgeted \$5 million dollars for this purpose in the critical hire line item, and are keeping in mind that we still need positions to supplement the White Collar Crime Unit at the Department of Justice within this budget.

This fiscal year there will be an increased emphasis on "Leading with Technology". This requires us to modernize our approach, physical structures and operations to achieve efficiencies in providing services to the public. This leadership

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is brought to life in educating our children, providing healthcare services, administering benefit programs, collecting revenues, and fighting crime.

We have begun the process of once again expanding the reach of broadband services from our schools to our residential and commercial areas. Incorporating telehealth and telemedicine will allow for once scarce health resources to be supplemented with world-class care available nationally. This will not only help those who are ailing physically, but also those who are suffering from mental and behavioral afflictions.

A few other highlights of this budget include our continued commitment to the People of the Virgin Islands with \$7.2 Million in funding for Mental Health Services in the Department of Health, \$1.4 Million for the Virgin Islands Police Department to meet the mandates of their consent decree, \$180,000 to the Grove Place and Bovoni Weed and Seed Programs, and \$400,000 to provide additional funds for veterans' medical expenses and death benefits. Additionally, we have once again budgeted \$5 million to be placed in the Rainy-Day Fund and removed all personnel from the Indirect Cost Fund. Further, we continue to make provisions for the final integration of EMS services into the Virgin Islands Fire Service, as has been evidenced by the hiring of the Assistant Director, EMS within the current fiscal year.

In our Capital Projects plan, we continue to reinvest in our infrastructure, street paving and maintenance, and are prepared to expend the over \$310 million approved for varying projects, including the finalization of the Paul E. Joseph Stadium. This will also be the year that we embark on the territory wide camera system that has been budgeted for over 6 years. The initial contract set to begin this summer will utilize 40 cameras and we intend to double that amount by the second quarter of FY 2021. In total, the Territory has over \$5.6 billion available in federal grant and recovery funds to expend, and my Administration is committed to ensuring that as many projects as possible are started, if not completed, within fiscal year 2021 to help to offset the projected revenue losses.

Resiliency and sustainability are the buzz-words of today, but there is no way forward without reliable and affordable power. We are committed to a path that constantly strengthens the infrastructure of our power utility and persistently lowers the rates to our residents. This is an economic fight that can only be won with time and commitment. Keeping with our plan we will continue to support WAPA in building out our renewable infrastructure and lowering the dependence on fossil fuel.

The FY 2021 budget proposes \$1.2 billion in expenditures, which includes \$69.1 million for debt service payments, \$291 million in non-disaster related federal funds, and \$822.2 million of local funds. From local funds, \$742.8 million is proposed for the Executive Branch departments and agencies, a decrease of \$126 million from the FY 2019 appropriation level. This budget also proposes \$20.7 million for the Legislative Branch and \$31.7 million for the Judicial Branch.

Of significant note, this budget once again does not reflect an increase in any taxes. In fact, this budget continues to exclude excise taxes due to the ongoing court case regarding the collection of those taxes. We remain hopeful that this case will be finalized in short order and are prepared to move forward with other revenue generating measures once they have been finalized.

The ongoing dilemma with the Government Employees Retirement System (GERS) remains a major source of concern for my Administration, and we intend to stop the collapse of the system through a number of measures including the funding to be collected from the revisions to the Virgin Islands Cannabis Use Act that was sent to the 33rd Legislature for action, as well as other measures we are currently exploring to generate the revenues necessary to fund a solution.

Budget plans are by nature optimistic. They can never fully anticipate the real-world events that will ultimately affect them. We have learned that lesson the hard way through many unexpected fiscal shocks to our economy over the past several years. As such, our Administration's approach to the budget process is cautious and realistically conservative. We would rather be pleasantly surprised by an upswing in revenues, than caught unprepared for an

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unexpected downturn. We hope that in your deliberations, the Senate can appreciate this approach and adopt a similar stance in reviewing the proposed spending plan. As always, we are committed to a full and transparent discussion of the assumptions and decisions we have made in presenting the Fiscal Year 2021 Executive Branch Budget.

Sincerely,



Albert Bryan, Jr.
Governor





A Message from the Budget Director

May 27, 2020

The Honorable Albert Bryan, Jr.
Governor of the U.S. Virgin Islands
Office of the Governor
5047 (21-22) Kongens Gade
St. Thomas, VI 00802

Dear Governor Bryan:

It is a great honor to once again deliver the fiscal year 2021 Proposed Executive Budget to you and the residents of the Virgin Islands within the timeline established by the Virgin Islands Code. This budget is the result of a collaborative process, which included meetings with departments and

agencies and other stakeholders to address their needs and the needs of the Territory. The result provides a strong blueprint for fiscal year 2021 amid ever changing demands due to the COVID-19 pandemic.

The budget evidences the Government's commitment to the payment of mandatory costs although we are forecasting the continued reduction of revenues coming into the territory. While the budget does not require layoffs or reduction in the workforce, all agencies and departments must be mindful of their expenditures and scale back on all expenses as much as possible. The information below outlines the Territory's overall financial condition and provides an overview of the proposed FY 2021 Executive Budget, including the strategies, priorities and major initiatives that have been identified to usher the Territory through these difficult financial times.

Introduction

The advent of COVID-19 in the second quarter of FY 2020 has produced a FY 2021 budget that reflects our territory's cash shortage and the undeniable reduction of revenues for the remainder of 2020 and projected well into fiscal year 2021.

Due to our heavy reliance on the tourism industry, a responsible and comprehensive budget must account for the shortages caused by the COVID-19 pandemic. Cruise ship and air travel came to a halt, which put our economy on hold for approximately eight (8) weeks and the Centers for Disease Control and Prevention (CDC) issued a no sail order that has restricted cruise arrivals until at least July 2020. Projections would put air arrivals for the Second Quarter at approximately 186,031 persons and cruise visitors at 346,338. Due to COVID-19, we will have no cruise visitors and approximately 40% or less of projected air arrivals equating to a potential loss of approximately \$202 million in tourist expenditures in the Second Quarter of FY 2020. Based on 2019 visitation numbers, this order will eliminate approximately 150 cruise ship calls and keep more than 300,000 potential visitors from the islands.

These necessary social distancing measures enabled by your prudent decision to issue a state of emergency and stay at home order saved lives but will have lasting effects on the economy. The mandates of social distancing also trickled down to other areas such as our disaster recovery efforts.

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Leisure/hospitality employment has still recovered less than half the jobs lost to Hurricanes Irma and Maria and the pandemic response will significantly set back that recovery as hotels, restaurants and attractions temporarily shutter. Even after travel restrictions are lifted, tourists may be slow to return due to their newly developed fear of travel, especially on cruise ships.

The pandemic might also delay the reopening of the Limetree Bay oil refinery that had been shut down since 2012 and is planning to open in July 2020 following a \$2 billion overhaul. Once completed, the renovated plant should provide a welcome source of economic diversification and refinery jobs once it comes on line. Its opening, however, will also signal the end of employment for a significant portion of the approximately 3,000 people involved with its construction. The facility's reliance on demand from cruise ships may also prove a near-term vulnerability if the industry is unable to quickly rebound following the pandemic. In addition to the near-term complications due to COVID-19, the USVI faces major structural issues that will impact long-term growth. One such issue is the population decreasing each year for nearly the last decade, even before factoring in hurricanes.

Prior to the pandemic, the territory's economy was recovering and had regained nearly all the jobs lost in the 2017 hurricane season with Construction and leisure/hospitality accounting for the majority of recent gains. Consequently, the territory ended 2019 with the unemployment rate below 6%, although this rate may be a bit misleading because of the declines in ¹¹_{SEP} the labor forces.

As would be expected, there has also been an unprecedented increase in unemployment benefit applications to the Department of Labor ("VIDOL") due to COVID-19. It has been reported that in April 2020 there were 7100 applications received. The VIDOL is actively working, with limited workforce capacity, to support this increase and provide benefits to residents as quickly as possible.

Through the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") we have received assistance from the Federal government for COVID-19 only related expenses. We received approximately \$75 Million from which \$15.4 Million has been distributed to the community through the Your Energy Stimulus "YES" Program and \$400,000 to the inter-island ferry vendors. As you are keenly aware, these funds can only be used to cover items specifically due to or associated with the COVID-19 pandemic. Our general revenue shortfall that we will suffer during the remainder of FY 2020 and that is forecasted into FY 2021 therefore cannot be covered by this grant. These funds are available through the end of the calendar year and all funds not expended must be returned to the federal government.

We have also received \$7.8 Million from the Technical Assistance Program (TAP) funding available to States, Territories, and Freely Associated States through the Office of Insular Affairs (OIA) pursuant to the CARES Act. As with other TAP grants, these funds will be disbursed at the discretion of the Governor, and as with the general CARES Act funds, these funds must be spent solely on COVID-19 related expenses and cannot fill the revenue gap facing the territory. On May 5th we received \$67.8 Million of the expected \$84.7 Million in stimulus dollars for individuals and we have begun to disburse those checks. To date, we have received over \$270 million dollars in CARES Act funding to address the COVID-19 pandemic.

With reduced revenues forecasted and major cuts necessary, we present a budget for FY 2021 that has removed all vacancies in all departments, eliminated all costs that are not mandatory, and sends a clear mandate that departments must be managed as efficiently and effectively with minimal resources as possible. We can no longer continue business "as usual".

As was the case when we proposed the FY 2020 budget, there were policy issues and legal cases that are sure to affect the Government's financial position. The ongoing case relative to excise tax revenue collections continues where it has been argued before the appellate court and an opinion has not been rendered. The Government is also faced with an ongoing case with the Government Employees Retirement System (GERS) where a judge has found the

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Government liable for approximately \$63 Million. With both cases continuing their way through the court system, we continue to hope for a quick resolution, which will allow us to further develop relative accurate projections.

Forecasting the General Fund

GVI continues to use ongoing financial forecasting and monitoring to estimate revenues and expenditures in the General Fund, the territory's largest source of discretionary revenues, and within this current fiscal year, Moody's Analytics was engaged to assist and train OMB staff with this effort. Forecasts are made for a five-year time horizon, are updated weekly, and helps form the basis on which GVI builds its annual budget.

The impact of government on the five-year outlook will ultimately be a net positive thanks to the stability afforded by federal disaster funding. The disbursement of the second tranche of federal funding of the territory's disaster mitigation plan will support investment in 2020, though at a diminishing rate. The \$779 million, which will use up just over half of the \$1.9 billion package awarded by the Dept. of Housing and Urban Development, will go toward approved disaster recovery projects.

OMB's May 2020 Five-Year Forecast projected ongoing revenues declining by approximately \$150 million for FY 2020. This decline is expected to continue into FY 2021 with a reduction from FY 2020's adopted budget of \$136.6 million if all revenue categories perform as expected and includes projected revenues from continuing disaster recovery projects.

As of April 2020, Total Operating Income has decreased 15% when compared to FY 2019. However, when contributions from Internal Revenue Matching Fund, Insurance Guarantee Fund, Community Facilities Trust Fund, and the CARES Act are considered, the comparison reveals an 8% reduction.

Local Revenues

Individual Income tax is the single largest discretionary source of revenue in the General Fund, accounting for 51.3% of projected revenues in FY 2021.

The FY 2021 budget assumes the following rates of change (as measured from the FY 2020 Adopted Budget) for each revenue source:

- **Personal Income Tax (PIT) – A decline of 16.2%**

Forecast. Personal income tax collections will also be impacted by the COVID-19 recession over the next two years. The forecast calls for a relatively modest decline of 2% in fiscal year 2020 followed by a much more meaningful contraction^[1] of 8% in fiscal year 2021. Because final settlements due in fiscal year 2020 are based upon taxable income for calendar year 2019, collections for the current fiscal year will be less impacted by COVID-19. In fact, the only impacts to PIT collections in fiscal 2020 will come via lower withholding as layoffs and furloughs go into effect across the islands. Those job losses will be felt much more severely in fiscal year 2021, when final payments on income earned in calendar 2020 become due.

These are significant declines from which the USVI will not fully recover until at least fiscal 2023. This is due to the USVI's heavy reliance on tourism and visitor spending, which will result in GRT collections seeing larger COVID-19-related declines. Beyond 2022, growth in PIT does pick up significantly in line with healthier job growth and a return to normalcy in the number of visitors to the territory.

- **Corporate Income Tax – A decline of 18.7%**

Forecast. Corporate income tax collections follow a similar overall pattern to GRT collections in that they are closely tied to the timing and overall level of USVI economic activity. The forecast calls for double-digit declines in CIT collections in the current fiscal year, followed by significant but slightly more modest declines in fiscal year 2021. This is connected to the rather immediate drop-off in economic activity resulting from the COVID-19 shutdowns as well as the structure of U.S. corporate income taxes. CIT collections are not

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forecasted to regain pre-COVID peak levels until at least fiscal year 2023 despite a relatively quick rebound as tourism resumes and federal assistance money continues flowing into the territory.

- **Real Property Tax – A decline of 30.3%**

Forecast. Property tax collections are one of the few pieces of the overall revenue forecast that see little impact from COVID-19. This owes in large part to the stability of property tax collections as a revenue category, and the lagged relationship between market valuation and assessed valuation.

Collections in fiscal year 2020 increase sharply owing to much of the rebuilding that has taken place since Hurricanes Maria and Irma in 2017. Collections then decline slightly before stabilizing through the end of the 5-year forecast period. By the end of fiscal year 2025, collections remain relatively unchanged compared with the levels seen this fiscal year.

- **Gross Receipts Tax (GRT) – A decline of 28.8%**

Forecast. The outlook for gross receipts tax collections is grim over the very near term as the impacts of COVID-19 dramatically curtail overall economic activity in the USVI. Travel restrictions and a decline in tourism will weigh particularly heavy on GRT collections as fewer visitors spend money in the territory. Collections are projected to decline by about 12% in both fiscal years 2020 and 2021. This represents a larger overall decline than was seen during and after the Great Recession more than a decade ago.

Beyond fiscal year 2021, the pace of economic and collections growth is projected to pick up considerably as tourism normalizes and the impact of federal aid boosts investment spending. However, it is important to view this growth in context. Given that this strong growth comes on the back of such record declines, overall GRT collections end fiscal year 2025 only slightly higher than they were in fiscal year 2019.

- **Licenses, Fee, Permits – An increase of 3.72%**

Forecast. In FY2021 Licenses and Fees & Permits were projected at FY2019 levels. This projection is informed by the understanding that a significant amount of recovery projects are still in design or going through the bidding phase, and the Office of Disaster Recovery (ODR) is projecting to expend \$787.0 million in FY2021, in addition to collections for licenses, permits and fees for private projects. Although COVID-19 disrupted all revenues streams, to include licenses, fee and permits (i.e. Night Clubs and Tavern keeper A), construction activities in the territory are expected to increase.

Cost Drivers

For FY 2021, the cost of ensuring continued government operations is expected to be \$1.22 Billion or 13.2% less than FY2020's \$1.41 Billion. The economic disruption caused by COVID-19 has forced Departments and Agencies to implement and use increased technology as well as find ways to reduce Personnel Costs by eliminating vacancies and better managing overtime.

Budget Overview - All Funds

The total budget reflects the actual resources needed by the GVI and has accounted for all mandatory costs. The budget for FY 2021 totals \$1,224,532,219. This amount includes \$742,779,823 for the General Fund, \$33,104,434 for Other Appropriated Funds and \$290,906,550 for non-disaster related Federal Funds. When adopted, the appropriated \$783,275,537 portion of the budget sets the legal appropriation for FY 2021.

Department Requirements All Funds (\$1.22 billion)

Department expenditures, excluding cash transfers, contingencies, and un-appropriated balances, for all funds total \$1.22 billion in FY 2021 vs. \$1.41 billion in FY 2020.

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The General Fund

General Fund Expenditures and Reserves (\$742.8 million)

The \$742.8 million General Fund comprises operational funding for all departments and agencies in the Territory, Competitive Grants for Not-for-profit organizations, and \$5 million for the Budget Stabilization Fund. The General Fund also includes transfers from other funds and other tax sources.

General Fund Reserves

The GVI intends to maintain General Fund reserves with annual contributions to the Budget Stabilization Fund appropriated from the General Fund. In FY 2020, the proposed amount for this contribution was \$5 million and is in compliance with the Financial and Budget Policies as well as Title 33 of the VI Code. This same amount has been budgeted for FY 2021.

Other Funds

Other Appropriated Local Funds - In addition to the General Fund, a total of \$33.1 million is budgeted from Other Appropriated Local Funds. The source of funding is a collection of special purpose funds established by the Legislature. The budget uses are as follows: \$57.3 million to V.I. Waste Management; \$1.9 million to Office of Management and Budget; \$530,867 to the Division of Personnel; \$1 million to the Bureau of Motor Vehicles; \$1.8 million to Public Services Commission; \$830,840 to Taxicab Commission; \$1.2 million to the Department of Finance; \$500,000 to the Department of Education; \$850,000 to VIPD; \$7.4 million to the Department of Property and Procurement; \$1.8 million to the Department of Public Works, \$2.9 million to the Department of Health; \$1 million to Dept. of Agriculture; \$500,000 to SPR; and \$765,000 million to the Department of Tourism for carrying out the purposes as established; as well as \$62.7 million transfer between funds.

Other Non-Appropriated Local Funds – In addition to appropriated funds, some GVI departments, agencies, and semi-autonomous agencies are expected to have access to an estimated \$41.9 million in local government revenues that are not subject to annual appropriations. For the most part, the sources of revenues for this Non-Appropriated expenditure are primarily fees and charges for business activity services by governmental entities. Significant amounts in this category are: \$10.5 million to the Office of Lt. Governor (\$2.9 million from the Commercial Insurance Admin Fund and \$6.4 million from the Financial Services Fund) and \$1.6 million to Bureau of Motor Vehicles from the Personal License Plate Fund. Each fund is to be administered for the purposes for which it was established.

While these funds are traditionally non-appropriated, legislation is included for them in the fiscal year 2021 budget.

Federal Funds – In addition to local funds, the FY 2021 budget is supplemented by \$290.9 million in non-disaster Federal Grants funding. This amount compares to \$288.2 million in FY 2020 and \$214.6 million in FY 2019.

Budget Highlights

Within fiscal year 2021, even in light of significantly reduced revenue projections, highlights of the budget include the following:

1. \$5 Million contribution to the budget Stabilization Fund
2. \$1.5 Million in scholarships to local students pursuing secondary education
3. \$5 Million set aside for the filling of critical vacancies
4. \$2 Million in wage adjustments to address outstanding collective bargaining agreements
5. \$1.475 Million in General Fund Capital Projects for the Department of Education
6. \$7.2 Million in funding for Mental Health Services in the Department of Health for individuals with mental illness and those who are in, or at risk of entering, the justice system
7. \$1.4 Million for VIPD for consent decree monitoring, use of force analysis, and other related expenses
8. \$180,000 for Grove Place Weed & Seed Program (STX) and Bovoni Weed and Seed Program (STT) aimed at reduced gang activity in targeted communities

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9. \$42.7 Million in Garvee Bonds projects for the following highways: Mahogany Road, Hams Bluff Road, Melvin Evans Highway, and Veterans Drive
10. \$400,000 to provide relief for veterans for medical expenses and death benefits payments
11. \$270 Million in federal funds to battle the COVID-19 Pandemic to be expended by the end of the first quarter
12. No vacancies have been budgeted on the General Fund, effectively maintaining the GVI's hiring freeze for the foreseeable future
13. Travel and Training have been reduced by an average of 50%
14. All personnel have been transferred from the Indirect Cost Fund and placed on the General Fund, with other Operating Expenses now being funded on the Indirect Cost Fund for relevant departments
15. Reductions to departments and agencies averages 14% when compared to FY 2020 appropriation levels

Federal Funds

While the FY 2021 budget includes just over \$290 million for non-disaster related federal grants, the total grant funding available to the Territory is just over \$5.4 billion. These grants are administered by grantee agencies including the University of the Virgin Islands (UVI), Housing Finance Authority (HFA), and Public Finance Authority (PFA), with oversight by the Office of Disaster Recovery (ODR) and to some extent, OMB.

CDBG Update

Of the almost \$2 billion in grant funding from the Department of Housing and Urban Development's Community Development Block Grant – Disaster Recovery (CDBG-DR), the Territory currently has received \$1,021,901,000 to allocate to projects. There continues to be multiple active projects that addresses home ownership and increased rental options throughout the Territory. The Virgin Islands Housing Finance Authority (VIHFA) is employing new methods to expedite the process such as utilizing an electronic selection process that will allow all fifty-five contractors registered for the Envision Tomorrow Program to be assigned homes. The selection process utilizes a scheduling and selection algorithm that considers each contractor's capacity.

Other Opportunities

This Administration has called for change through innovative ideas and the increased use of available technology and the "Governor's Management Agenda" has laid the groundwork for the central government to take this mandate seriously. The Government must consider how it operates on all levels from interaction with the community to the execution of grant objectives and its interaction with employees. The Governor's Management Agenda addresses gives a realistic summary of the current state of the Government, outdated and inefficient and places the responsibility on each agency and department to make changes that will benefit their department and the community at large.

This mandate was reinforced by Executive Order No. 497-2020 which identifies the Director of the Office of Management and Budget ("OMB") as the lead cabinet member of this task. Under my direction and with the assistance of OMB analysts, each agency will take a deep dive into its organizational structure, existing programs, and workforce to provide an Agency Reform Plan (ARP) that was to be submitted with their FY 2021 proposed budgets. The Agency Reform Plan requires the agency head and his team to consider which programs work and do not work, whether their efforts are duplicative of other agencies, are the programs or positions non-essential, conduct cost-benefit analysis of programs and units of the agency, and the overall efficiency and effectiveness of the agency, component or program.

Armed with these plans, the Administration will focus on the IT infrastructure, data, and the workforce. With the assistance of the Bureau of Information Technology (BIT), each agency will consider what new hardware, software, and applications should be implemented to provide excellent customer service and streamline the low-level tasks performed by employees. This is the opportunity to consider what works and what does not and to realign each agency with its mission and core goal of excellent service to the People of the territory. Due to the pandemic, most departments and agencies were unable to fully complete their ARP's, however most, if not all, have submitted draft plans that we will continue to work with them to refine and finalize for use in next year's budget submission.

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This FY 2021 budget is informed by the demands of the current times and the mandates of this Administration. Over the course of FY 2020, we have seen the implementation of the eCivis grants management platform, which will eliminate much of the red tape associated with grants management and allow more time for execution of program goals. OMB has also partnered with OpenGov, a cloud-based software company that will allow for a more efficient budget creation with direct input, online, from agencies and departments, and the Department of Finance is instituting the GSA Travel and Expense Credit Card Program that will address many of the concerns identified by the Inspector General.

Although the budget is constrained by limited resources, the Government must take this opportunity to streamline our programs and utilize all our funding responsibly. Simply cutting back on printing will no longer suffice. We must use be innovative and forward thinking.

Finally, while we have included only one enabling-legislation relative to the approval of Personnel Requisitions for the Department of Education, we continue to work on meaningful revenue generation measures while also closely following the excise tax court case.

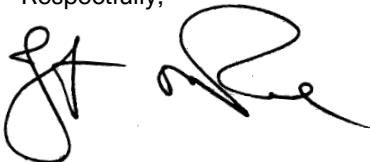
While we were unable to budget funds to once again make a dent in the outstanding tax refunds owed to residents, or to fund direct contributions to GERS and other needs from the Internal Revenue Matching Fund, OMB is preparing to present the final analysis of all potential measures as soon as they are complete to you and to the 33rd Legislature of the Virgin Islands for final approval, on or before the scheduled date for the Budget Wrap-up hearing in early September. OMB is also prepared to update the Legislature on a quarterly basis relative to revenues and expenditures in FY 2021, and to seek additional appropriations as may be necessary.

Conclusion

In conclusion, my staff and I are pleased to present a budget that is cognizant of the changing economic times and thoughtful to the needs of the agencies, departments, and the Territory. This budget seeks to be fair in the allocation of scarce resources and provides for the efficient and effective operation of the Government.

I would like to take this opportunity to thank all departments and agencies for their cooperation during this budget process. This book would not have been possible without the tireless efforts of Team OMB who understands what it means to be and have all hands-on deck. OMB, like many other departments, operates with a reduced number of personnel but due to strong work ethic and dedication to the People of the Virgin Islands, we are able to present to you a balanced budget that addresses the needs and concerns of the community. I thank my staff for maintaining their strong relationships with each agency that allows for open communication and effective results.

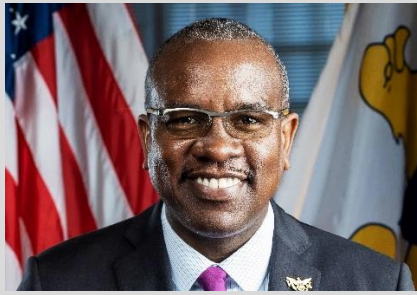
Respectfully,



Jenifer C. O'Neal
Director,
Office of Management & Budget



THE GOVERNOR'S CABINET



Governor Albert Bryan Jr



Lieutenant Governor Tregenza A. Roach

Governor's Cabinet

Joss Springette

Chief Negotiator Office of Collective Bargaining

Steven G. Van Beverhoudt

Inspector General, Office of The Inspector General

Denise George

Attorney General Department of Justice

Col. Kodjo Knox-Limbacker

Adjutant General National Guard

Directors

Jenifer O'Neal

Director, Office of Management and Budget

Rupert Ross

Director, Bureau of Information Technology

Kyle Fleming

Director, Energy Office

Daryl Jaschen

Director, Virgin Islands Territorial Emergency Management Agency

Patrick Farrell

Director, Office of Veterans Affairs

Barbara McIntosh

Director, Bureau of Motor Vehicles

Wynnie Testamark

Director Bureau of Corrections

Daryl George Sr.

Director Virgin Islands Fire Department

Joel Lee

Director, Bureau of Internal Revenue

Dayna Clendinen

Director, Division of Personnel

Raymond Williams

Director, Virgin Islands Lottery

Ray Martinez

Director, Law Enforcement & Planning Commission

Commissioners

Kirk Callwood

Commissioner, Department of Finance

Anthony D. Thomas

Commissioner, Department of Property & Procurement

Joseph Boschulte

Commissioner, Department of Tourism

Gary Molloy

Commissioner, Department of Labor

Kimberly Causey-Gomez

Commissioner, Department of Human Services

Justa Encarnacion

Commissioner, Department of Health

Calvert White

Commissioner, Department of Sports, Parks & Recreation

Trevor Velinor

Commissioner, Virgin Islands Police Department

Nelson Petty, Jr.

Commissioner, Department of Public Works

Racquel Berry Benjamin

Commissioner, Department of Education

Richard Evangelista

Commissioner, Dept. Of Licensing & Consumer Affairs

Positive T.A. Nelson

Commissioner, Department of Agriculture

Jean Pierre Oriol

Commissioner, Department of Planning & Natural Resources



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Preface

The 2021 Executive Budget document presents an in-depth insight into the financial status of the United States Virgin Islands. The budget book reflects the intention of the Administration to provide readers with a comprehensive and transparent view into the use of resources that provide services to the residents of the territory. With a focus on financial information, budget policy, capital planning, performance management, and strategic forecasting, the budget book conveys the necessary information to gain a level of understanding of the Territory's funding capabilities and its spending priorities.

The identifying tabs organizes this book into major sections and sub-sections to easily guide readers through the information. A more detailed template on how to use the budget book follows.



How to Use this Book

Revenues and **Expenses** are presented in the context of **Funds** which is the highest grouping of financial information. The second level of information grouping is at the **Department/Agency level**. Department/Agency levels summarize to the Fund Level.



The **General Fund** is the largest fund and is used to account for the general operations and activities that provide services to the citizens. It provides the resources necessary to sustain the day- to-day activities and thus pays for all administrative and operating expenses. The primary sources of revenues are individual income taxes, gross receipt taxes, real property taxes, trade and excise taxes and corporate income tax.

A description of the major sections and sub-sections follows:

Introduction

The Introduction section includes the proposed budget, followed by historical information about the United States Virgin Islands, the Governmental Structure, and the territory's organizational chart.

Annual Budget Process

A brief description of the annual budget process from the budget formulation to the execution of the adopted budget. This section also includes a process map detailing how the process flows.

Schedule of Principal and Interest on Long term Debt

This section outlines a brief description of each bond issuance reflected in the Schedule of Principal and Interest due on Long Term Debt.

Fund Balances

This section is a listing of the territory's funds as well as a brief description of the fund. The funding source as well as the amount available for the budget is also included.

Financial Summary

This section provides the reader with the projected revenues and expenditures for the Government of the Virgin Islands for the upcoming fiscal year. The section also provides historical data to support the projections as well various breakdowns of all expenses (by fund, by budget category, by department, etc.)

Capital Projects

This is a listing of all major projects in the territory as well as their current status, project description, the obligation balance, location (STT, STJ or STX), and projected expenditure for the fiscal year.

Legislation

Legislation drafted to the 33rd Legislature to approve the proposed 2021 Executive Budget.

Budget Components

All departments/agencies included in this book have a uniform format. Each department/agency's budget provides the reader with a wealth of information, not only about their total budget, but also about its mission, goals and performance toward providing the best services possible for the people of the Virgin Islands.

The information at the Department/Agency Level includes:

Organization Type – Identifies the agency’s grouping based on the type of service provided.

Mission Statement – A clear, concise statement of purpose that guides the action of the department/agency and captures the essence of their goals and philosophies.

Scope and Overview –Provides a brief synopsis of services the department/agency provides

Financial Plan (by budget category) – Compares the two previous fiscal year expenditures against the current year proposed budget

Strategic Goals (KPI’s) – Key performance indicators that identify the major goals and the performance metrics that support the department/agency’s priorities.

Activity Centers – This summarizes the function and/or services of this sub-unit of the department/agency.

Miscellaneous

Recurring expenditures and the department/ agency responsible for managing those funds.

Semi-Autonomous Agencies

Government Agencies that are partially funded by the General Fund.

Autonomous Agencies

Government Agencies that do not receive funding from the General fund.



Introduction



The Territory of The Virgin Islands

The United States Virgin Islands is located in the turquoise seas of the Caribbean, approximately sixty (60) miles east of Puerto Rico and one thousand seventy-five (1,075) miles south of Miami, Florida. The Virgin Islands is an unincorporated Territory of the United States. Fifty-four (54) islands comprise the group; however, three (3) main islands, St. Thomas, St. Croix, and St. John are the most well-known. Water Island, which is geographically located within the boundaries of the St. Thomas-St. John District is commonly referred to as the fourth Virgin Island. The Territory is more than one hundred and thirty-three (133.6) square miles and is almost twice the size of Washington, D.C. with territorial waters that stretch over six hundred and three (603.9) square miles into the Atlantic Ocean. The Virgin Islands is renowned for its white sandy beaches with Magens Bay on the island of St. Thomas and Trunk Bay on the island of St. John, considered among the ten (10) most beautiful beaches in the world ("Popular Trip Ideas and Beach Guide," Travel Channel).

Demographics

Charlotte Amalie, St. Thomas



The Virgin Islands Flag



The flag of the United States Virgin Islands, adopted by Executive Order on May 17, 1921, displays on a field of white nylon a golden American eagle between the letters V and I, holding in its right talon a sprig of laurel and in its left talon a bundle of three (3) blue arrows which represent the three (3) major islands. The eagle has a shield of the United States on its breast.

The Virgin Islands Seal



The Great Seal of the Government of the United States Virgin Islands was adopted by the 18th Legislature in 1990 and became effective January 1, 1991. It was designed by Mitch Davis, a native Virgin Islander and was selected from among 33 other submissions from around the world. In the foreground, is the yellow breast, the official bird adopted in 1970, perched on a branch of the yellow cedar, adopted as the official flower in 1934. On the left end of the yellow cedar are three (3) flowers and three (3) seed pods; and, on the right are three (3) leaves of the plant. The three (3) major islands surround the bird and plant. The island with the sugar mill represents St. Croix; St. John is represented by the Annaberg Ruins and St. Thomas by the Capital Building (the Virgin Islands Legislature) with the US flag flying and the Danneborg flag lowering. A sailboat is in the St. Thomas harbor and the words "United in Pride and Hope" is scrolled at the bottom of the Seal below the drawing of St. Croix.

Community Profile & Demographics

The city of Charlotte Amalie on the island of St. Thomas is the capital of the U.S. Virgin Islands. St. Thomas, historically mercantile, is a cosmopolitan island; yet it retains distinctive characteristics of a European settlement manifested in the architecture of its historic district. St. Thomas is a favorite stop for cruise ship passengers who take advantage of the duty-free shopping for which the island is known. The islands of St. Thomas and St. John are mountainous and volcanic in origin and St. Thomas' Crown Mountain is the highest peak at one thousand five hundred and fifty-six (1,556) feet or four hundred and thirty-five (435.86) meters above sea level.

The largest island, St Croix, located forty-three (43.74) miles south of St. Thomas, is less mountainous. St. Croix boasts two cities: Christiansted on its eastern end and Frederiksted on the western end. This tropical island is three (3) times the size of nearby St. Thomas and possesses a uniquely diverse terrain. A lush rain forest in the western mountains and undulating hills in the interior is in stark contrast to the spiny, desert vegetation and dry, rocky, red cliffs found on the eastern end. Christiansted was once the capital of the Danish West Indies and is presently designated a National Historic Site. St. Croix's Point Udall remains the easternmost point of the United States.

St. John, just three (3) miles east of St. Thomas, is home to a National Park on seven thousand two hundred (7,200) acres of land, of which five thousand six hundred (5,600) were gifted to the National Park Service by Laurence Rockefeller in 1956. Though it is the smallest of the three (3) U.S. Virgin Islands, St. John's natural landscape is perhaps the least spoiled of all frequently visited Caribbean islands. In 1962, the United States Congress expanded the boundary of the Park to include five thousand six hundred and fifty (5,650) acres of submerged lands as a way to protect and preserve the beautiful coral gardens and seascapes. In January 2001, through Presidential Proclamation, the Virgin Islands Coral Reef National Monument was established. It is a three (3) mile belt of submerged land off the island of St. John that supports a diverse and complex system of coral reefs and other ecosystems such as shoreline mangrove forests and

Demographics

Limetree Bay Terminal, St. Croix



Climate

| Climate 2019 | Temp |
|------------------------------------|---------|
| Avg. Annual High Temperature | 84.2° F |
| Avg. Annual Low Temperature | 77° F |
| Avg. Annual Rainfall (millimeters) | 83.3 |
| Avg. Daylight Hours | 12.2 |
| Avg. Night Hours | 11.8 |
| Avg. Water Temperature (Summer) | 82 F |
| Avg. Water Temperature (Winter) | 80 F |

Source: Virgin Islands Community Survey

Queen Mary monument, St. Thomas



Education

| School Enrollment 2019 | 20,471 |
|-----------------------------------|--------|
| Preprimary | 1,708 |
| Public Preprimary | 1,307 |
| Elementary and high school | 14,007 |
| Public Elementary and High School | 12,808 |
| Postgraduate | 4,755 |
| Public Post-Graduate | 3,507 |

| Education Attainment 2018 | Totals |
|--|--------|
| Persons 25 years and over | 75,036 |
| 1st to 8th grade | 9,110 |
| 9 th to 10 th grade | 5,207 |
| 11th to 12 th grade | 8,064 |
| High School graduate or equivalent | 29,022 |
| Some College no degree | 8,656 |
| Associate Degree (occupational & academic) | 3,890 |
| Bachelor's Degree | 8,515 |
| Graduate or Professional Degree | 2,572 |

Source: Virgin Islands Community Survey

seagrass beds that adjoin the already existing 5,650 acres established in 1962. The National Park Service manages both historical and marine treasures on St. Croix's Buck Island and Hassel Island off St. Thomas. Salt River, Columbus' landing site on St. Croix, is the only co-managed park in the United States; management is shared by the Virgin Islands Territorial Government and The National Park Service.

Water Island is four hundred and ninety-one (491.5) acres or almost two (2) square miles, a half-mile south of the harbor of Charlotte Amalie. During World War II, the island served as a military installation. On December 12, 1996, the Department of Interior transferred Water Island to the Government of the USVI.

Climate

The U.S. Virgin Islands enjoys an arid climate, moderated by trade winds. Temperatures vary little throughout the year with typical temperature patterns ranging from around 91° F in the summer to 86° F in the winter. Rainfall averages about 38 inches per year, with the wettest months from September to November and the driest being February and March. Hurricane season lasts from June 1st through November 30th.

Culture

The United States Virgin Islands is among the most culturally diverse, ethnically rich, and artistically vibrant societies in the Caribbean. The islands' history fostered a culturally diverse social order where a fusion of cultures occurred and has formed a distinctive society.

Education

The Virgin Islands Board of Education was established as an independent agency of the Government of the United States Virgin Islands by Act No. 2252. Its duties are to recommend the establishment of public schools, prescribe general regulations and orders, adopt curricula and courses of study, recommend laws and amendments, and recommend appropriations required for the operation of the public schools and the Department of Education.

The Board certifies educational professionals, exercises oversight over federal dollars, and manages the Territorial Scholarship Program.

The USVI's public education system, administered by the Department of Education, is currently comprised of a State Education Agency (SEA) and two (2) Local Education Agencies (LEAs); one for the St. Thomas/St. John District and one for St. Croix District. The St. Thomas/St. John

District has two high schools, one junior high school, one middle school, one alternative school, and seven (7) elementary

schools. The St. Croix District has two high schools, one junior high school, one vocational school, three middle schools, and seven (7) elementary schools.

For the academic school year 2019-2020, total public-school enrollment was 10,907, a 1.7% increase over the previous academic year, and the first year-to-year increase recorded in several years. Private and parochial school enrollment figures were not available but are assumed to be a small fraction of the public-school enrollment figure. In terms of educational attainment, the territory as of 2015 had approximately 68.3% of its population over the age of 25 with a high school diploma or less and 14.7% of its population has a bachelor's degree or above education. Adult literacy rates are estimated to be high (90% range).

Health

The Virgin Islands Hospital and Health Facilities Corporation was established to ensure quality, comprehensive health care to residents and visitors. The Schneider Regional Medical Center, the Myrah Keating Smith Community Health Center and the Charlotte Kimelman Cancer Institute serve the St. Thomas/St. John District. On the island of St. Croix, the Governor Juan F. Luis Hospital and Medical Center provides both basic and critical care to a growing patient population and includes a Cardiac Center.

The V.I. Department of Health's (DOH) goal is to improve the health status of all Virgin Islands residents and to ensure they receive access to quality health care services. The DOH is responsible for helping each person live a life free from the threat of communicable diseases, tainted food, and dangerous products. To assist with its mission, the DOH regulates health care providers, facilities, and organizations, and manages direct services to patients where appropriate.



The V.I. Department of Health consists of five (5) major divisions: Public Health Services, Health Promotion & Disease Prevention, Health Information Technology, Public Health Preparedness, and the Division of Licensure. The Division of Licensure consists of nine (9) boards that regulate all healthcare professionals in the Territory. As part of its mandate, the Department is also tasked with operating two (2) community health clinics, one (1) in each district.

Human Services

The Department of Human Services serves as the "state agency" for publicly financed programs that address the needs of the indigent, disabled, elderly, and low-income populations. The department also addresses the needs of the juvenile population through the Foster Care, Child Abuse and Neglect, Juvenile Justice, and Juvenile Delinquency Prevention Programs. The Department is also assigned oversight responsibility to end homelessness in the Territory.

The Department of Human Services, through a partnership with other government departments, agencies, and other organizations, assists in the rehabilitation of individuals to place them in competitive employment to achieve self-sufficiency.

Politics

Politics are a driving force for economic and social change in the United States Virgin Islands, which are founded on the principle of elected individuals who represent the people. Elected representatives are charged with the responsibility of acting in the people's interest, but not as their proxy.

Demographics

Downtown Charlotte Amalie



Population

| Population | Survey | 2018 |
|-------------|----------------|---------------|
| USVI | 100,768 | 96,211 |
| STT | 48,425 | 46,321 |
| STJ | 3,841 | 3,910 |
| STX | 48,502 | 45,980 |

Source: 2015 VI Community Survey and Division of Economic Research/OMB

Place of birth

| Place of Birth | Number | Percent |
|------------------------|----------------|-------------|
| US Virgin Islands | 50,246 | 49.9% |
| US Mainland | 9,534 | 9.5% |
| Puerto Rico | 4,433 | 4.3% |
| Other Caribbean Island | 34,534 | 34.3% |
| Elsewhere | 2,021 | 2.0% |
| TOTAL | 100,768 | 100% |

Source: 2015 Community Survey

Language spoken at home

| Language Spoken at Home | Number | % of Total Respondents |
|--------------------------|---------------|------------------------|
| English Only | 71,907 | 75.3% |
| Other than English | 23,620 | 24.7% |
| French & French Creole | 8,060 | 8.4% |
| Spanish | 14,366 | 15% |
| Other Language | 1,194 | 1.2% |
| TOTAL RESPONDENTS | 95,527 | 100% |

Source: VI Community Survey 2015

Cruz Bay St. John



Virgin Islanders are U.S. citizens who cannot vote in U.S. presidential elections or exercise a representative vote in Congress but has an elected delegate in the United States House of Representatives who chairs and votes in congressional committees outside of the House itself. Nevertheless, once Virgin Islanders establish residency in any of the contiguous United States, Alaska, or Hawaii, they can vote in presidential elections. There are three (3) political parties in the U.S. Virgin Islands (USVI): The Democratic Party, the Independent Citizens Movement, and the Republican Party. Candidates for elected offices, who do not platform as a member of one of the three political parties, platform as Independents.

Demography

Demographically, the territory is facing negative population growth and aging of the population. The estimated population growth rate for 2018 was negative. As of 2015, when the last representative survey was conducted, the estimated population was 100,768. OMB's Division of Economic Research forecasted a further decline in 2018 to 96,211, a drop of 4%. The median age is 41.3 (2018) which is among the highest in the Caribbean region, second only to Puerto Rico, for jurisdictions reporting. Since the birth rate exceeds the death rate (12.5/1000 v 8/1000), the main reason for the falling population is out-migration. The territory, as of 2019 had a net migration ratio of -7.5 per 1,000, higher than many other Caribbean jurisdictions but the lowest of all five insular US territories. The 2020 Census, which is in progress, will provide a valid count of the territory's population sometime in 2022.

The age structure of the population is also becoming more barrel shaped as opposed to typical pyramid shape in most societies, implying higher dependence ratios. Fewer and fewer working-age people will be responsible for supporting the elderly and the young. According to 2018 estimates, 31% of the population is aged between 0 and 24, and 32% of the population are in the cohort of 55 years and above. In contrast, the cohort in the prime of work-life (24-54 years old) is only 36.87%.

The population of the territory is multi-ethnic and pluralistic. According to the 2015 VI Community Survey, native Virgin Islanders constitute roughly 50% of the total population while 36% of the population is foreign-born (non-US jurisdictions).

In terms of racial and ethnic self-identification, according to the 2010 Census, the territory had the following composition at that time -- black (African descent) -76%, white (Caucasian or European descent) -15.5%, Asian -1.4%, Other 4%, Mixed 2%. Latino/as constitute 17.8%. Latinos or Hispanics can be of any race.

In Relative to religious affiliation, the 59% of the population as of the 2015 VI Community Survey identify with Protestant Christian denominations

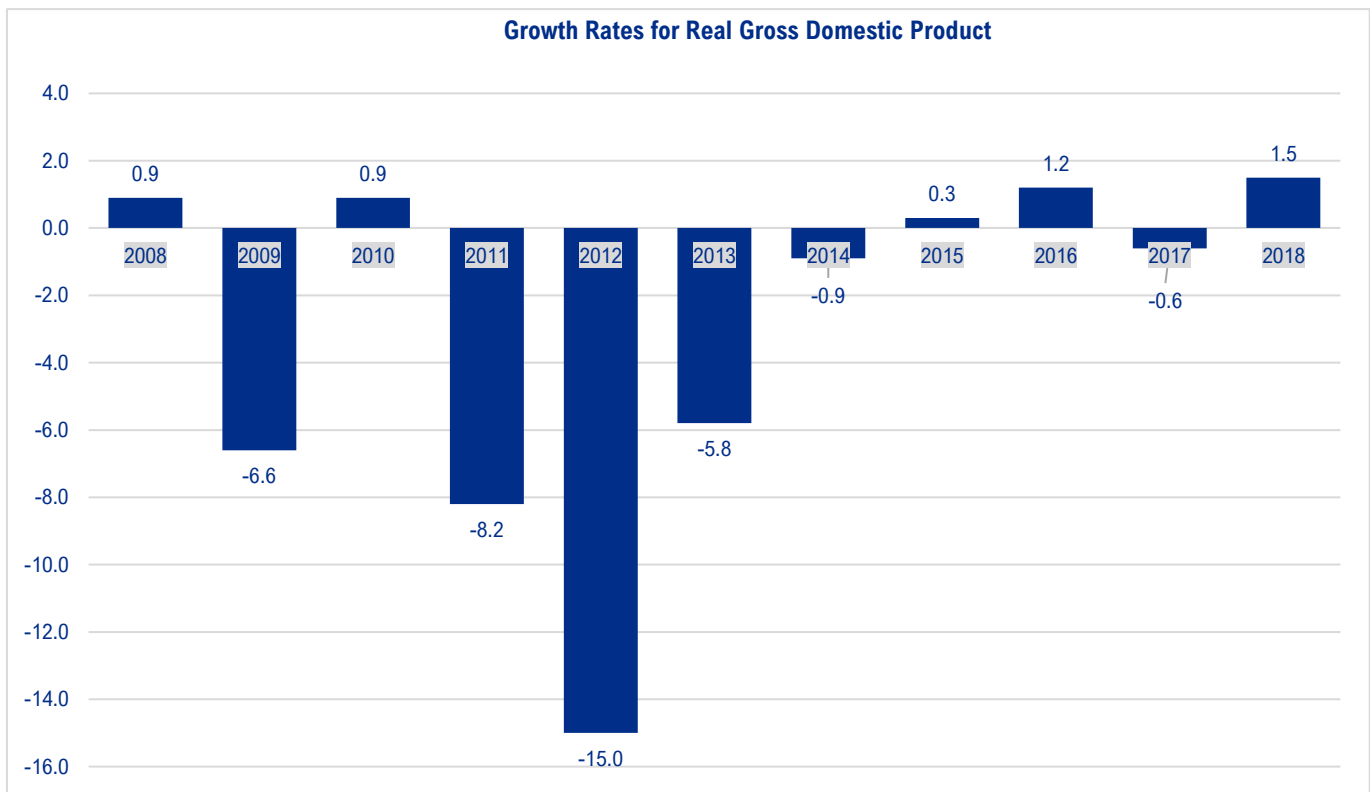
(Baptist-42% and Episcopalian 17%). The second-largest expressed religious affiliation is Roman Catholicism at 34%. Other religions constitute 7% of the population

Given the diversity in a place of origin and race/ethnicities, the territory is also polyglot, with three languages widely spoken; English, Spanish, and French Creole. A quarter of the population speaks a language other than English, as their primary language at home

Economy

The Virgin Islands is a small open economy dependent on tourism and rum exports. Gross Domestic Product (GDP) or the total value of nominal output was \$3.9 billion in 2018, the most recent official figure available from the Bureau of Economic Analysis. Approximately 2 million tourists visit annually via cruise ship and air, and their expenditures represent approximately 30% of Gross Domestic Product and directly account on average for 8,000 direct jobs.

The economy is vulnerable to external shocks and has exhibited volatility in real economic growth rates. For the period 2008-2018, real growth has been positive 5 times and negative 6 times. Over the last decade, the economy experienced 3 major shocks that resulted in economic downturns -- the 2008 Financial Recession, the 2012-13 closing of the Hovensa oil refinery, and the 2017 twin category five hurricanes that resulted in an estimated \$10.76 billion of economic damages (See Growth Rate Chart). Fiscally, the economy has had a pattern of recurrent budget deficits resulting in mounting public debt. Since 2017, some improvements have been realized in terms of budget discipline. The main challenges for the economy continue to be how to diversify the economic structure, how to create better-paying jobs, how to reduce and public debt loads, how to improve the financial position of the central government, how to improve competitiveness, and how to improve the quality of public services.



Demographics



USVI Trade Data

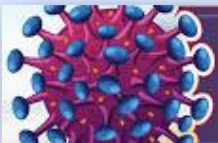
| Trade Data | | | |
|--------------------------|-------------------|-------|-------|
| Category/Year | 2019 | 2018 | 2017 |
| Import Values (millions) | 3,643 | 3,707 | 3,217 |
| Export Values (millions) | 1,029 | 1,230 | 1,297 |
| GDP | 4,023 (projected) | 3,984 | 3,855 |
| Trade Openness Measure | 116% | 123% | 117% |

Tourism Related Employment

| Tourism Related Employment | | | |
|----------------------------|-------|-------|----------|
| Category | 2019 | 2018 | % Change |
| Leisure and Hospitality | 4,823 | 4,495 | +7.2% |
| Art and Entertainment | 587 | 574 | +2.2% |
| Accommodations | 1,952 | 1,643 | +18.8% |
| Food and Bar Services | 2,284 | 2,278 | +0.26% |

USVI Top Ten Employers

| Top 10 USVI Employers as of 3 rd Quarter 2019 | | |
|--|---|----------------------------------|
| Ranking | Firm | Nature of Business |
| 1. | National Industrial Services, LLC | Manufacturing (pipe fabrication) |
| 2. | K-Mart | Retail |
| 3. | PSI Tire Supply, LLC | Wholesaler |
| 4. | Inserv Field Services | Manufacturing (refining) |
| 5. | HDVI Holdings, Co., Inc. | Financial Services |
| 6. | Sun Constructors, Inc. | Construction |
| 7. | Pinnacle Service, LLC | Business Support Services |
| 8. | Plaza Extra Supermarket West | Grocery |
| 9. | Virgin Islands Telephone Corporation d/b/a VIYA | Telecommunications |
| 10. | World Fresh Market | Grocery |



COVID-19

From 2018 to March 2020, the economy has been in recovery but since the advent of the novel Coronavirus (COVID-19) pandemic, the declaration of a state of emergency and the adoption of a series of public health mitigation measures including restrictions on international travel, stay at home orders, social distancing, closing of schools, and cancellations of public gatherings and sporting events, the economy has been contracting and unemployment rising. The economy in 2018 recorded a positive real growth rate of 1.5% and unemployment fell to 4.7 % as of March 2020, compared to double-digit rates in the earlier part of the decade. Tourist arrivals increased by 7.92 % from 2018 to 2019, however, the economic outlook has changed from positive to negative after the first quarter of 2020. Tourist arrivals dropped significantly, and the number of unemployment claims has soared to approximately 8,049 in the first part of May, spelling the return to double-digit unemployment rates and making a sharp contraction in GDP likely.

The short-lived recovery is due to 3 main factors. First, the recovery is largely fueled by Federal disaster assistance spending. Official government spending increased by 38% in 2018. A similar hefty percent increase is expected to be obtained in 2019 once the data becomes available. Federal assistance was being used to rebuild infrastructure, homes, and businesses. Accordingly, the construction sector was the most dynamic, recording the highest job growth rates. As a result of the injection of funds and increased contracting, tax revenues have dramatically increased; helping to stabilize local public finances and spur consumer spending through the end of 2019. Second, tourism rebounded in 2018 and 2019. Visitor arrivals increased but had still not reached pre-hurricane levels due to reduced hotel room availability, stemming from several major hotel properties remaining closed as renovation and rehabilitation activities continue. Cruise ship passenger arrivals for the calendar year 2019 grew .2% compared to 2018 while Air visitor arrivals increased by 42% for the first three quarters of 2019 compared to the corresponding period in 2018. Third, new private investments increased. The Virgin Islands Port Authority and the West Indian Company continue to expand and improve docking facilities for maritime activities utilizing disaster-related Community

Demographics



USVI Labor force

| Period | Labor Force | Employment | Un-employment | Unemployment Ratio |
|-------------------|---------------|---------------|---------------|--------------------|
| December 2019 | 42,833 | 40,614 | 2,219 | 5.2% |
| January 2020 | 45,331 | 43,109 | 2,222 | 5.1% |
| February 2020 | 45,699 | 43,621 | 2,078 | 4.7% |
| March 2020 | 45,570 | 43,409 | 2,161 | 4.9% |
| April 2020 | 43,586 | 39,922 | 3,664 | 8.4% |

USVI Top Ten Employers

| Labor Statistics | USVI (Entire Territory) |
|---|-------------------------|
| Median Wage (2018) | \$33,390 |
| Overall Labor Force Participation Rate (2019) | 59.13% |
| Female Labor Force Participation Rate (2019) | 55.43% |

Source: VI Dept. of Labor and ILO

USVI Labor Statistics

| Average Real Estate Prices | | | |
|----------------------------|---------|---------|---------|
| District/Year | 2017 | 2018 | 2019 |
| USVI Houses | 491,574 | 455,350 | 491,405 |
| STT-STX District Houses | 646,118 | 588,727 | 633,347 |
| STX District Houses | 350,495 | 318,465 | 359,863 |
| USVI Condos | 225,480 | 203,622 | 242,175 |
| STT-STJ Condos | 281,708 | 237,057 | 279,159 |
| STX Condos | 160,923 | 179,265 | 200,290 |

Sources: Kurt Komives and Hamilton Real Estate Agency

USVI Real estate Prices

| Services Provided by Governmental Units | |
|---|---|
| Education | USVI Department of Education |
| Health and Human Services | USVI Department of Health USVI Department of Human Services |
| Library Services | USVI Department of Planning and Natural Resources Division of Libraries, Archives, and Museums |
| Public Housing | USVI Housing Authority |
| Public Transportation | USVI Department of Public Works Virgin Islands Transit System (VITRAN) |
| Utilities | USVI Water and Power Authority USVI Waste Management Authority |

Source: Tax Assessor Office and VI BER

Development Block Grant funding, to include the dredging of the West Indian Company Dock facility. The commissioning of the Limetree Bay oil refinery also promises to add new manufacturing jobs and new fiscal revenue streams.

A major feature of the economy is its trade openness. Exports plus Imports divided by Gross Domestic Product exceed Gross Domestic Product (>100), which implies openness. The local economy has little domestic production, thereby relying heavily on the imports of goods and the export of services. This fact makes the economy very sensitive to macroeconomic developments and trade policy changes in its major trading partners and the principal source markets for tourists. Over the last three years, the degree of trade openness increased after the hurricanes but then reverted to the norm.

As of December 2019, 35,889 persons were employed in non-agricultural payroll positions. Of that number, 10,620 were in the public sector and 25,279 in the private sector. Manufacturing or goods-producing jobs numbered 3,593; far less than service jobs at 32,296. The median salary for all occupations in the territory for 2018 was approximately \$33,390 per the Virgin Islands Department of Labor (VIDOL). The two most dynamic employment sectors were leisure/hospitality and construction, showing the fastest growth rates year over year.

The largest private-sector employers are mostly service-related, two are manufacturing and none are in the primary sector (agriculture, fisheries, mining, mineral extraction, logging). Traditionally, some of the larger hotel properties would have ranked in the top ten, but due to hurricane-related closures for repairs and delayed openings, none ranked in the top ten as of the 3rd Quarter of 2019.

In summary, labor market statistics indicate a small labor market that featured falling unemployment rates through the first quarter of 2020 due to a rebuilding boom and recovery from the hurricanes of 2017. With the onset of

the COVID-19 crisis, unemployment claims in April 2020 surged, approaching 4,100. It is expected that for May and June, additional claims will be made.

In terms of compensation, the Territory has a relatively lower median wage at \$33,190 in 2018 compared to the US mainland where the median wage was \$47,060 and the median household income was \$63,517 according to US Census Bureau for 2018, the most recent available year. The median wage for the Territory, nonetheless, is much higher than surrounding Caribbean jurisdictions. In terms of labor force participation rates, the US mainland and most Caribbean neighbors have rates in the 60 percent range for both male and female overall, and for females, while the Territory has rates in 50% range.

| Services Provided by Governmental Units | |
|---|--|
| Local Tax Rates | Rate |
| Gross Receipts Tax Percentage | 5% (Threshold of \$9000 per month) |
| Property Taxes | Unimproved non-commercial real estate at .004946 |
| | The residential real property at .003770 |
| | The commercial real property at .007110 |
| | Timeshare real property at .014070 |

Source: Tax Assessor Office and VI BER

A good indicator of economic vitality is whether housing prices are appreciating or depreciating. Rising prices include strong demand, rising incomes, and positive expectations, and prevailing low-interest rates. Falling prices indicate soft demand, falling or stagnant incomes, and wavering expectations or confidence. The average prices shown indicate recovery for the data available, however, it is clear that prices dipped in 2018 after the hurricanes in 2017 and rebounded for the most part in 2019. The COVID induced recession of 2020 is likely to depress average sale prices.



Territory of the U.S. Virgin Islands FY 2021 Proposed Budget

| EXPENDITURE TYPE | FY2021 PROPOSED BUDGET | FY2021 AMENDMENTS | FY2021 ADOPTED BUDGET |
|--|---------------------------|----------------------|--------------------------|
| Virgin Islands Legislature | 20,725,000 | | |
| Department of Justice | 17,658,312 | | |
| Superior Court | - | | |
| Judicial Council | 103,285 | | |
| Supreme Court | 31,722,103 | | |
| Bureau of Corrections | 29,698,755 | | |
| Office of the Governor | 10,966,511 | | |
| Office of Management & Budget | 24,044,307 | | |
| Division of Personnel | 42,040,918 | | |
| Office of Collective Bargaining | 763,395 | | |
| Virgin Islands Territorial Emergency Management Agency | 4,699,049 | | |
| Virgin Islands Fire Services | 23,126,380 | | |
| Public Defender's Office | 4,888,368 | | |
| Bureau of Information Technology | 7,833,588 | | |
| Virgin Islands Energy Office | 1,181,256 | | |
| Office of the Adjutant General | 1,813,127 | | |
| Office of Veteran Affairs | 908,998 | | |
| Office of the Lt. Governor | 6,895,517 | | |
| Virgin Islands Election System | 1,568,832 | | |
| Board of Elections | 127,828 | | |
| Board of Education | 1,558,632 | | |
| Bureau of Internal Revenue | 11,738,120 | | |
| Virgin Islands Office of the Inspector General | 2,447,334 | | |
| Bureau of Motor Vehicles | 2,186,216 | | |
| Department of Labor | 8,069,238 | | |
| Department of Licensing & Consumer Affairs | 3,398,876 | | |
| Department of Finance | 18,779,059 | | |
| Virgin Islands Department of Education | 167,807,284 | | |
| Career & Technical Educ. Board | 358,309 | | |
| Virgin Islands Police Department | 60,758,666 | | |
| Law Enforcement Planning Commission | 763,736 | | |
| Department of Property & Procurement | 10,101,950 | | |
| Department of Public Works | 18,097,628 | | |
| Virgin Islands Waste Management Authority | 21,647,561 | | |
| Department of Health | 32,613,642 | | |
| Schneider Regional Medical Center | 22,500,000 | | |
| Juan F. Luis Hospital | 21,150,000 | | |
| Department of Human Services | 55,188,212 | | |
| Department of Planning & Natural Resources | 7,292,186 | | |
| Department of Agriculture | 4,279,118 | | |
| Department of Sports, Parks & Recreation | 6,832,390 | | |
| University of the Virgin Islands | 28,776,153 | | |
| Department of Tourism | 2,452,509 | | |
| Scholarships | 1,545,566 | | |
| Public Employees Relations Board | 1,496,909 | | |
| Labor Management Committee | 175,000 | | |
| TOTAL | 742,779,823 | | |



Governmental Structure

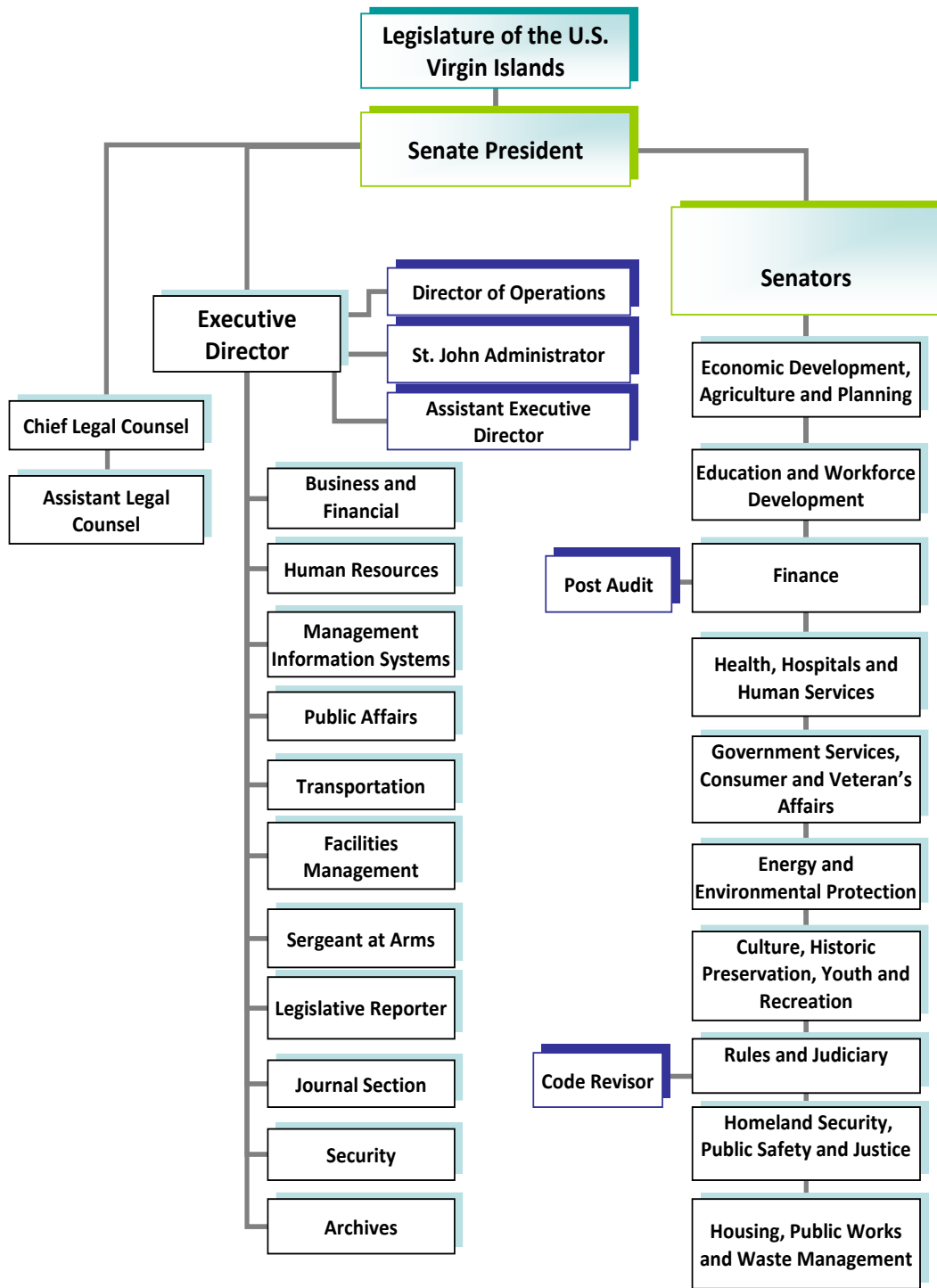
The U.S. Virgin Islands is an organized, unincorporated Territory of the United States and a part of the United Nations list of Non-Self-Governing Territories. The Organic Act of 1936 and the Revised Organic Act of 1954 created the contemporary political system. A unicameral legislature was organized to unify the Territory after the Revised Organic Act of 1954. In 1968, the Elective Governor's Act provided for the Territory's voters to select their chief executives. In 1970, Dr. Melvin H. Evans became the first elected governor. In 1968, the position of Delegate to Congress for the Virgin Islands was approved, and in 1970 Ron de Lugo became the Virgin Islands' first Delegate to Congress. In 1982 the Judicial Branch was given more power to gradually create its own territorial court system.

The Organic Act of 1936 allowed for the creation of the Government of the Virgin Islands that was tasked with providing services and creating employment for the Territory's citizens. The Revised Organic Act of 1954 passed by the U.S. Congress and administered by the Office of Insular Affairs, U.S. Department of Interior, established the present three branches of government: Legislative, Judicial and Executive.



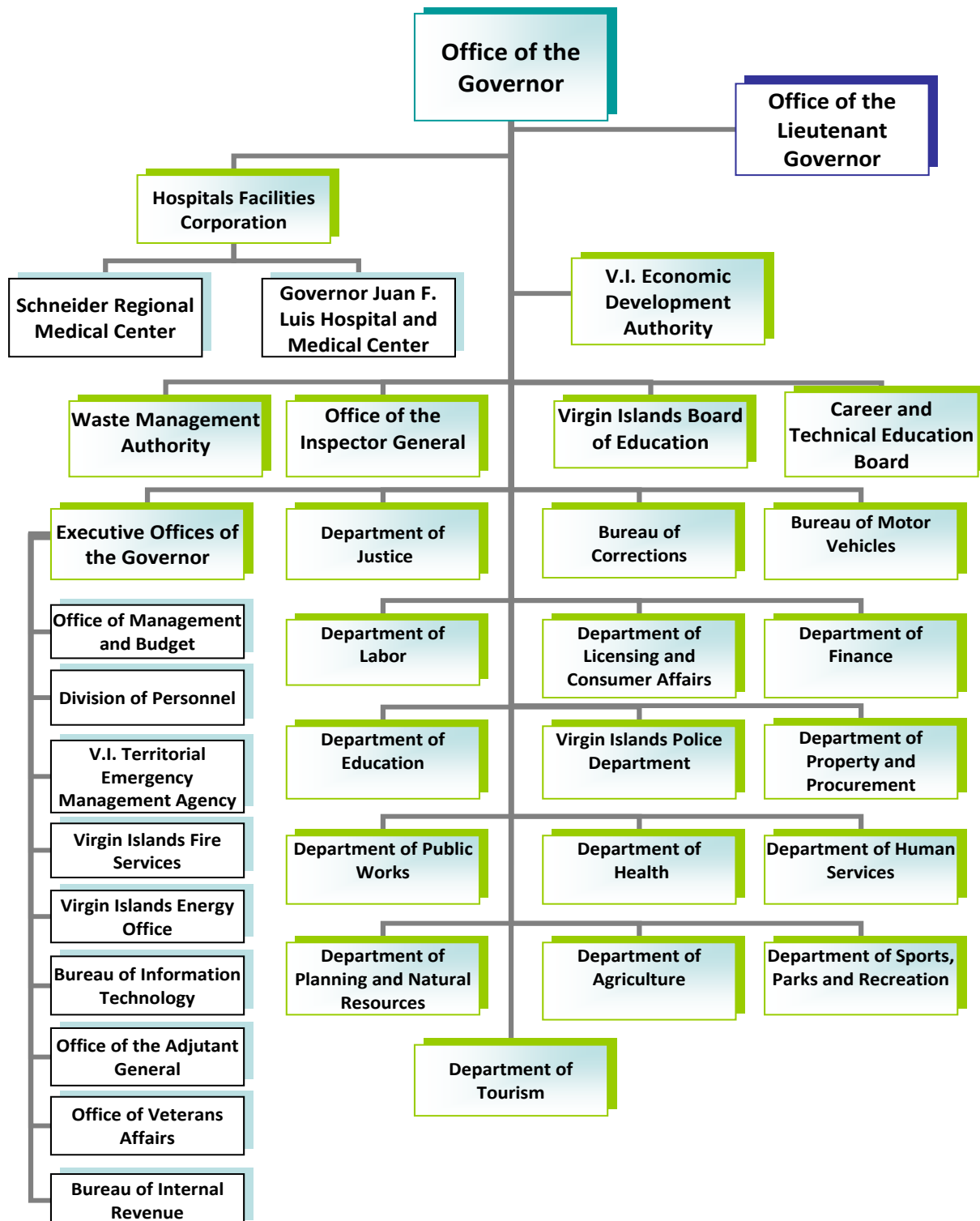
The Legislative Branch

The Legislative Branch is a 15-member unicameral body. Seven (7) Senators are elected from each island district of St. Thomas/St. John and St. Croix. The fifteenth (15th) senator, designated as “at-large,” must be a resident of St. John. Senators are elected for two-year terms.



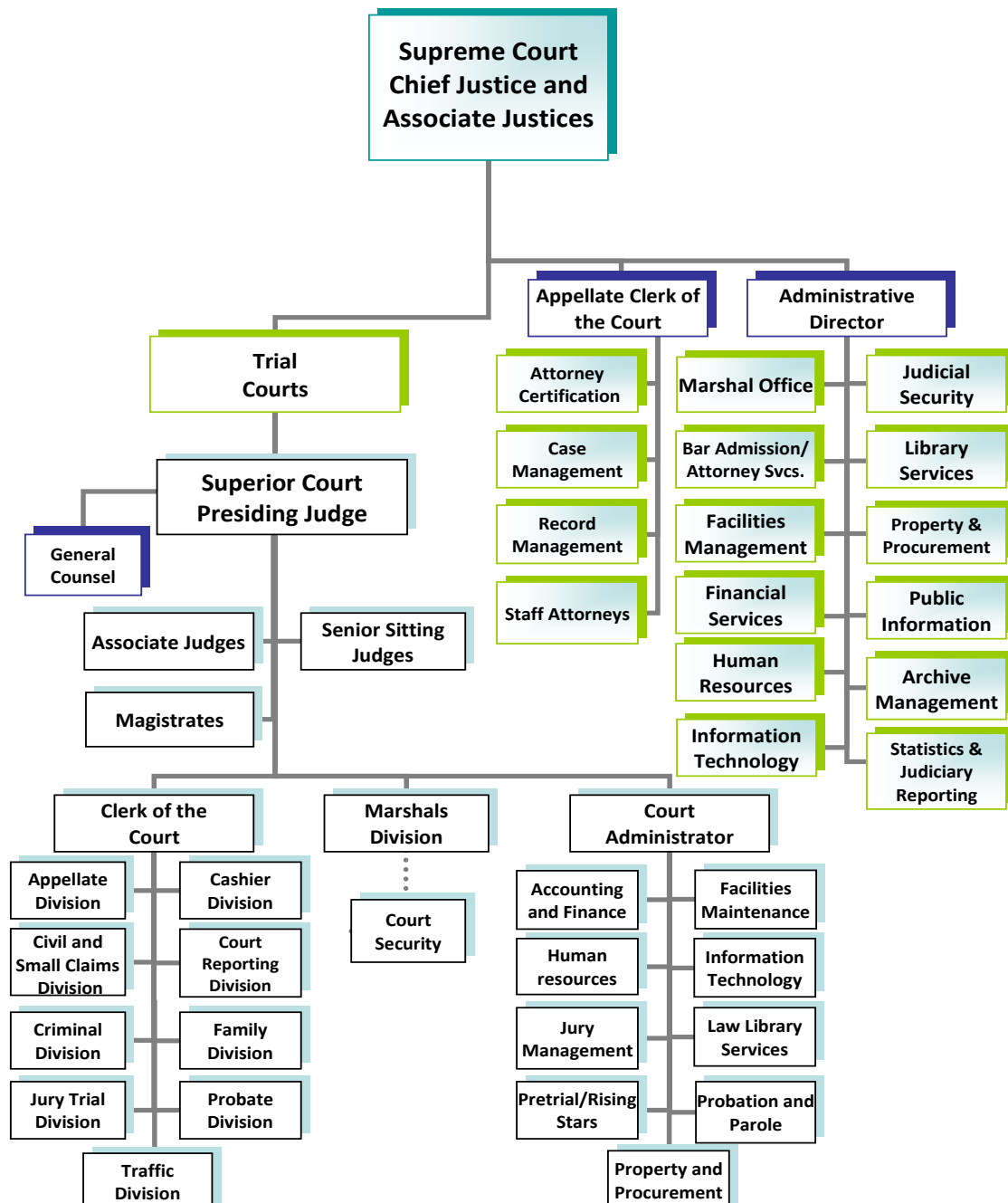
The Executive Branch

The Executive Branch is headed by the Governor and Lieutenant Governor who are elected by popular vote and serve for a period of four (4) years, with a mandated limit of two (2) consecutive terms. The Governor is responsible for the administration of government. He may grant pardons, reprieves and forfeitures against local laws as well as veto legislation. He retains the powers afforded to Governors throughout the fifty (50) states of the United States.



The Judicial Branch

The Judicial Branch is comprised of a District Court of the Virgin Islands, a Supreme Court and a Superior Court. Judges for the Federal District Court are appointed for a period of 10 years. The District Court of the Virgin Islands is technically a local court, created by Congress, and is not an Article Three Court under the U.S. Constitution. The Superior Court is a court of general jurisdiction over most civil, criminal, and family cases. The newly established Magistrate Division of the Superior Court has jurisdiction over small claims, landlord/tenant issues, traffic, probate and petty criminal matters, and other powers as prescribed by law. The newly established Supreme Court of the Virgin Islands is responsible for appeals from the Superior Court filed on or after January 29, 2007. Appeals filed prior to that date are heard by the Appellate Division of the District Court. Judges of the District Court of the Virgin Islands are appointed by the President of the United States and confirmed by the U.S. Senate while justices of the Supreme Court of the Virgin Islands and judges of the Superior Court are appointed by the Governor of the Virgin Islands and confirmed by the Virgin Islands Legislature.







U.S. Virgin Islands Office of Management & Budget

The Office of Management and Budget's (OMB) core mission is to provide budget and management recommendations for the Government of the Virgin Islands (GVI) in compliance with local and federal laws; to support policies; and to optimize the allocation and utilization of resources. A fundamental premise for carrying out this mission is formulating recommendations based on solid data and through analysis.

As public administrators, OMB staff utilizes their skills to provide quality analysis for all the various projects they undertake including traditional budget and capital program analysis; analysis of proposed legislation; and performance measurement analysis.

On an ongoing basis, OMB provides transparent fiscal analysis, management support, and analytical research to the Governor, the Legislature, all GVI departments and agencies, and the public.

OMB's key performance goals are to increase the timelines and quality of key financial reports; to reduce recurring audit findings; to ensure compliance with federal grants; and to enhance financial management practices.

Our vision at the Office of Management and Budget is to create excellence in government by constantly striving to enhance public services to better serve residents of the United States Virgin Islands.

MISSION & VISION

With a core mission to improve public service and a vision of transforming government through performance, OMB is the Virgin Island's source of credible unbiased financial information and management assistance for departments and agencies. We strive to provide greater detail to the public on the annual budget process, information about federal grants, and continuous improvements in agency performance.

TRANSPARENCY

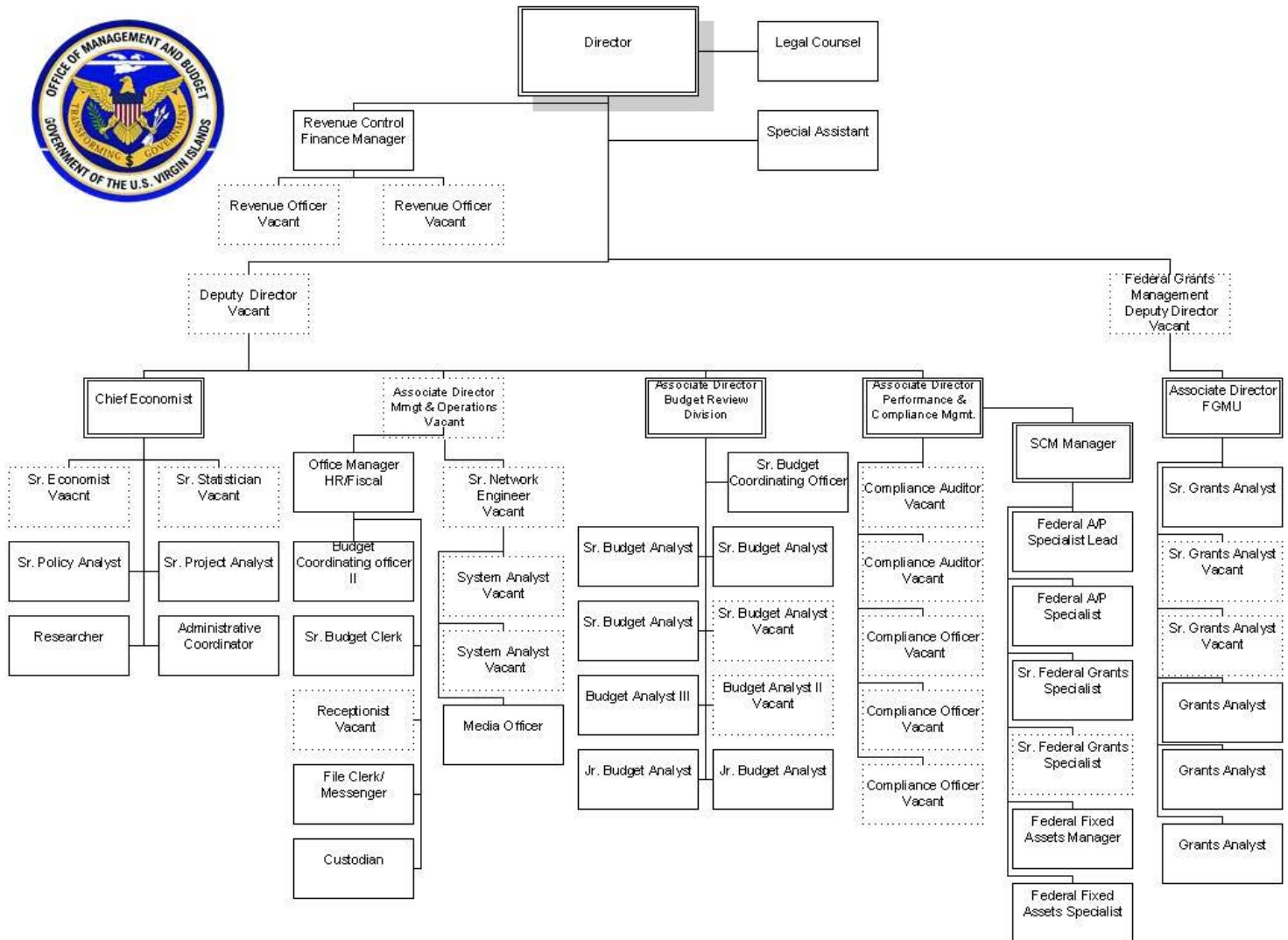
The Office of Management and Budget provides ongoing, transparent fiscal analysis, management support, and analytical research to the public, the Governor, the Legislature and departments and agencies.

PERFORMANCE

Our performance Goals are to:

1. Increase the timeliness and quality of key financial reports
2. Reduce overall grant and recurring audit findings; and
3. Enhance financial management practices

Organizational Chart



Annual Budget Process Overview

The annual budget preparation process as well as the statutory role of the Office of Management and Budget (OMB) are certified by Title 2, Chapter 2 and Title 3, Chapter 1, Section 4. The Executive Branch is responsible for developing, formulating, and compiling a comprehensive balanced budget proposal, which is modified by the Legislature and enacted into law. The Governor is required by law, pursuant to Title 2, Chapter 2, Section 24, to seek and coordinate requests from all departments and agencies of the government; to develop a complete spending plan of proposed expenditures, listing revenues available to support them; and to create a prospective, balanced budget. This budget, along with the necessary appropriation bills and enabling legislation, is mandated by law to be submitted to the Legislature by May 30th each year. The Governor is also required to execute the adopted budget through administrative actions during the fiscal year.

The Government of the Virgin Islands' fiscal year begins October 1 and ends September 30; however, the actual "budget cycle," representing the time between early budget preparation and final disbursements, extends over the entire year, commencing in the first quarter of the current fiscal year.

The budget process consists of six major activities:

1. **Budget Formulation**
2. **Agency Budget Preparation**
3. **OMB Budget Review/Recommendation**
4. **The Governor's Proposal**
5. **Legislature's Action**
6. **Budget Execution**



Budget Formulation

December: The budget formulation process begins with the development of the revenue projections. The Financial Team which is comprised of the Director of the Office of Management and Budget (hereinafter “OMB”), the Commissioner of the Department of Finance, the Director of the Bureau of Internal Revenue, the Director of the Division of Personnel, the Chief Negotiator of the Office of Collective Bargaining, two (2) liaisons from the Office of the Lieutenant Governor and a liaison from the Office of the Governor, meet periodically to analyze past economic trends and monitor revenue flow to begin developing revenue projections for the upcoming fiscal year. During the month of December, the Director and staff of OMB, begin the development of the budget ceilings for all departments and agencies, based on projected revenues sourced from areas including the Fall Revenue Estimating Conference for the upcoming fiscal year.

January: The Director of OMB issues budget guidance to all departments and agencies with the projected ceiling levels as dictated by projected revenues. During this time, OMB conducts budget orientation sessions in both the St. Thomas/St. John and St. Croix districts with the commissioners, directors, fiscal personnel, and program directors and explains all budget guidelines. Analysts assigned to each department and agency answer inquiries about the guidelines. The analysts work with the departments and agencies on a one-to-one basis to address particular budgetary concerns. Additionally, site visits are conducted during this period to familiarize the analysts with the departments and agencies’ operational plans.

February: The departments and agencies develop their spending plans in agreement with the expenditure ceilings and guidelines in the Budget Call along with training and hands-on budget orientation sessions.

March – April: The departments and agencies submit their proposed budgets for the upcoming fiscal year to OMB. The Director, along with the OMB staff, analyzes the individual budgets and prepares recommendations for the departments and agencies; updates the departments and agencies’ narratives; drafts the necessary appropriation bills and enabling legislation; and develops budget schedules, summaries, and revenue statements. The OMB Director and staff then presents the head of each department and agency with a copy of OMB’s recommendation (justification letter, management letter, and personnel listing) for their particular Department and Agency to review and discuss with OMB’s staff at scheduled internal budget hearings, if necessary. In the event of changes made during the internal budget hearings, the analysts revise a department or agency’s budget along with the budget schedules, summaries, and revenue statements for submission to the Governor’s financial team for review, recommendations, and approval. If necessary, analysts make changes and update the budget and supporting documents for presentation to the Governor after finalization of revenue projections at the Spring Revenue Estimating Conference.

May: In consultation with the Governor, the recommended budget for the Executive Branch is finalized and submitted to the Legislature. The Governor’s submission includes his message to the Legislature, along with the OMB Director’s budget message to the Governor. Pursuant to Title 2, Chapter 2, Section 24, subsection (b) and Chapter 12, Section 251 Virgin Islands Code, a balanced budget for the Government of the Virgin Islands is then submitted to the Legislature by May 30th or as otherwise authorized.

The proposed Executive Budget includes government funds subject to appropriations pursuant to law from the General Fund, Internal Revenue Matching Fund, Government Insurance Fund, and others. It also includes non-appropriated government funds, which are funds that generate revenues from fees, services, and other sources; and funds used by the revenue-generating departments and agencies (i.e. Data Processing Fund and Fire Service Emergency Fund).

June – September: During this time, the Legislature reviews and deliberates on the proposed Executive Budget, supporting appropriation bills, enabling legislation, schedules, and summaries as submitted by the Governor. The Post-Audit Division of the Legislature analyzes the budgetary information and prepares reports for the Committee on Finance to conduct individual departments and agencies' budget hearings. During the hearings, commissioners, directors, and their key financial personnel take the opportunity to testify on their recommended budgets. At the conclusion of all hearings, the Committee on Finance acts on the Governor's proposed Executive Budget and forwards its recommendations to the Committee on Rules and Judiciary, and finally to the entire Legislative body for consideration at a legislative session.

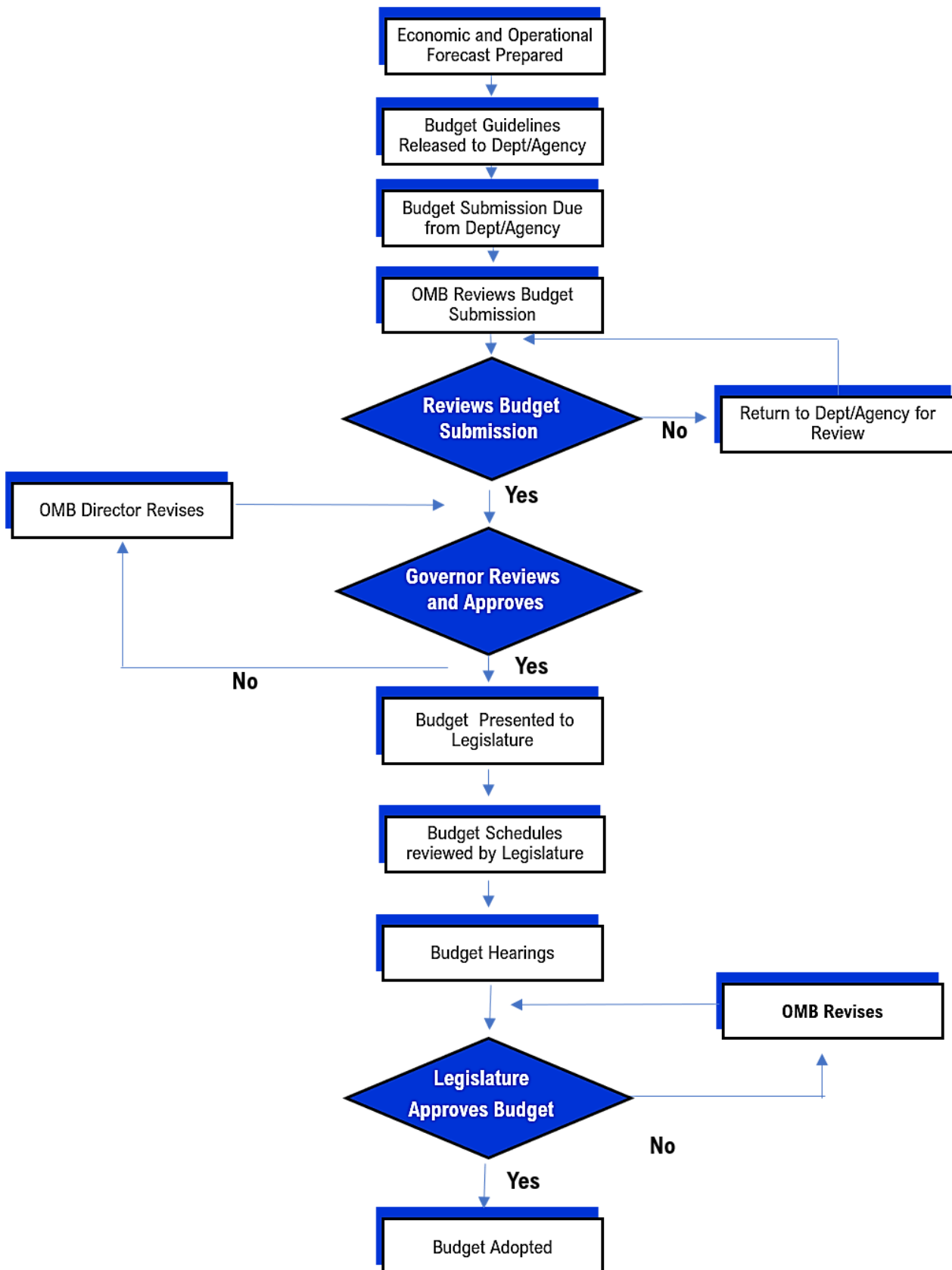
During the legislative process, the Legislature may add, change, or delete any item in the budget proposed by the Governor. The proposed Executive Budget and accompanying legislative bills must be approved by the Legislature and signed into law by the Governor on or before September 30th. If the budget is not approved before the commencement of the new fiscal year, pursuant to the 1954 Revised Organic Act, Section 9(e), the appropriations of the preceding fiscal year, as they may be deemed applicable, are automatically re-appropriated until the approval of a new budget. Once approved, this becomes the Adopted Budget as amended by the Legislature.

Adopted Budget Execution

September: Upon approval of the Adopted Budget, the Governor has another opportunity to veto the budget partially or in its entirety and return it to the Legislature with his objections. This is known as a gubernatorial veto. A gubernatorial veto can be overridden by a two-thirds majority of all members of the Legislature and thereby become law. The Governor could also allow the budget to become law without his signature.

October – September: Once the budget is enacted, fiscal control of expenditures is exercised by the Governor through the Director of OMB. If the fiscal resources available to the Government in any fiscal year are insufficient to cover the appropriations approved for that year, the Governor, through the Director of OMB, may take administrative measures (such as reducing or withholding budget allotments) to align expenditures with available resources.

OPERATING BUDGET PROCESS





The Virgin Islands Public Finance Authority, on behalf of the Government of the United States Virgin Islands, through authorization from the Legislature of the United States Virgin Islands, has secured funding for the following working capital and long-term projects. Outlined below is a brief description of each bond issuance reflected in the Schedule of Principal and Interest due on Long Term Debt.

GOVERNMENT OF THE UNITED STATES VIRGIN ISLANDS
SCHEDULE OF PRINCIPAL AND INTEREST DUE ON LONG-TERM DEBT

| FISCAL YEAR 2021 | | | | |
|---|--|-------------------|-------------------|--------------------|
| ISSUE AND SOURCE OF PAYMENT | OUTSTANDING AS OF 4/30/2020 | PRINCIPAL | INTEREST | TOTAL |
| INTERNAL REVENUE MATCHING FUND | | | | |
| 2009 Series A1 Bonds | 69,355,000 | 2,090,000 | 3,388,025 | 5,478,025 |
| 2009 Series B Bonds | 94,920,000 | 23,760,000 | 4,152,000 | 27,912,000 |
| 2009 Series C Bonds | 26,530,000 | 8,415,000 | 1,116,125 | 9,531,125 |
| 2010 Series A Working Capital Bonds | 286,145,000 | 2,955,000 | 14,233,375 | 17,188,375 |
| 2010 Series B Working Capital Bonds | 94,050,000 | 1,050,000 | 4,811,163 | 5,861,163 |
| 2012 Series Working Capital Bonds | 137,315,000 | 1,100,000 | 6,808,750 | 7,908,750 |
| 2013 Series A | 13,675,000 | 2,460,000 | 645,575 | 3,105,575 |
| 2013 Series B | 35,010,000 | 6,335,000 | 1,592,125 | 7,927,125 |
| 2009 Subordinated Series A (Cruzan Project) Bonds | 32,530,000 | 865,000 | 1,925,850 | 2,790,850 |
| 2009 Subordinated Series A (Diageo Project) Bonds | 215,380,000 | 6,405,000 | 14,216,134 | 20,621,134 |
| Total Internal Revenue Matching Fund | 1,004,910,000 | 55,435,000 | 52,889,122 | 108,324,122 |
| | | | | |
| GENERAL FUND | OUTSTANDING AS OF 4/30/2020 | PRINCIPAL | INTEREST | TOTAL |
| 2006 Series A Gross Receipts Bonds | 186,130,000 | 15,865,000 | 8,667,238 | 24,532,238 |
| 2009, 2011, 2012, 2019 Series - (Island Crossing Tax Increment) | 11,780,547 | 492,215 | 792,055 | 1,284,270 |
| 2012a Series Working Capital Loan Note | 120,540,000 | 800,000 | 5,977,300 | 6,777,300 |
| 2012b Series Broadband | 19,975,000 | 2,065,000 | 994,481 | 3,059,481 |
| 2012c Series Gross Receipts Bonds (Capital Projects) | 24,845,000 | 1,770,000 | 1,198,000 | 2,968,000 |
| 2014a Series (Working Capital) | 41,435,000 | 1,900,000 | 2,024,250 | 3,924,250 |
| 2014b Series (IRS Settlement Loan) | 2,833,333 | 2,000,000 | 54,207 | 2,054,207 |
| 2014c Series (Capital Projects & Refunding) | 220,960,000 | 6,065,000 | 10,837,400 | 16,902,400 |
| 2014d Series (Broadband) | 4,820,000 | 225,000 | 283,815 | 508,815 |
| 2016a Series (First Responders) | 3,211,395 | 2,053,013 | 70,675 | 2,123,688 |
| 2018A SERIES Community Disaster Loans (CDL) Below: | | | | |
| 2018A Government of the US Virgin Islands (CDL) | 145,000,000 | - | - | - |
| 2018A Gov. Juan F. Luis Hospital & Medical Center (CDL) | 42,000,000 | - | - | - |
| 2018A Gov. Roy Lester Schneider Hospital & Medical Center (CDL) | 19,295,675 | - | - | - |
| Total General Fund | 842,825,950 | 33,235,228 | 30,899,421 | 64,134,649 |
| | | | | |
| GRAND TOTAL PRINCIPAL AND INTEREST | 1,847,735,950 | 88,670,228 | 83,788,543 | 172,458,771 |
| <i>*Paid from Cover Over Received **FEMA approved the deferral of FY 2021 (CDL) debt service payments. Source: Mr. Keith Turi, Assistant Administrator Recovery Directorate, FEMA The next (CDL) payment(s) are due on October 1, 2021.</i> | | | | |

General Obligation Debt (Gross Receipt Taxes)

- Proceeds from the **Series 2006A Gross Receipts Tax Bond** Issuance were used to refund a portion of the Authority Revenue Bonds, Series 1999A Bonds, pay the cost of a termination fee in connection with an outstanding swap option agreement, fund certain necessary public sector capital development projects of the Government of the Virgin Islands, fund the Debt Service Reserve Account in an amount necessary to meet the Debt Services Reserve Requirement, pay the premium in connection with the Series 2006 Bond Insurance Policy, fund a net payments reserve account for a new swap agreement and pay the costs of issuing the Series 2006 Bond. The repayment of this bond series is funded by the General Fund from Gross Receipts Taxes. The bonds were issued in October 2006 at a value of \$219,490,000. As of April 30, 2020, the outstanding principal balance was \$186,130,000.
- Proceeds from the **Series 2012A Gross Receipts Tax Bond** issuance were used to refund the outstanding Series 1999 Bonds, refund the Series 2010A Notes, pay the costs and expenses of issuing and delivering the Series 2012A Bonds and fund the Debt Service Reserve Account in the amount necessary to meet the Debt Service Reserve Requirement related to the Series 2012A Bonds. The repayment of this bond series is funded by the General Fund from Gross Receipts Taxes. The Bonds were issued in November 2012 at a value of \$197,065,000. As of April 30, 2020, the outstanding principal balance was \$120,540,000.
- Proceeds from the **Series 2012B Gross Receipts Tax Bond** issuance were used to refinance the Series 2011A Note, which initially financed the Broadband Project, pay the cost and expenses of issuing and delivering the Series 2012B Bonds and fund the Debt Service Reserve Account in an amount necessary to meet the Debt Service Reserve Requirement related to the Series 2012B Bonds. The Bonds were issued in November 2012 at a value of \$31,740,000. As of April 30, 2020, the principal balance was \$19,975,000.
- Proceeds from the **Series 2012C Gross Receipts Tax Bond** issuance were used to finance all or a portion of the costs of certain capital projects, fund capitalized interest on a portion of the Series 2012C Bonds and pay the costs and expenses of issuing and delivering the Series 2012C Bonds. The Bonds were issued in December 2012 at a value of \$35,115,000. As of April 30, 2020, the principal balance was \$24,845,000.
- Proceeds of the **Series 2014A Gross Receipts Taxes Revenue Bonds** were issued to finance operating expenses of the Government, to fund the amount necessary to meet the Debt Service Reserve Requirement for the Bonds, and to pay certain costs of issuing the Bonds. The Bonds were issued on September 5, 2014 in the principal amount of \$49,640,000. As of April 30, 2020, the outstanding principal balance was \$41,435,000.
- Proceeds of the **Series 2014B Subordinate Lien Revenue Note** (Gross Receipts Tax Loan Note - IRS Settlement Financing) were issued to finance the costs of an IRS settlement and to pay costs of issuing the note. The Bonds were issued on September 11, 2014 in the principal amount of \$14,000,000. As of April 30, 2020, the outstanding principal balance was \$2,833,333.
- Proceeds of the **Series 2014C Gross Receipts Taxes Revenue Bonds** were used to refund the Authority's outstanding Revenue Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2003A, to finance all or a portion of the costs of certain capital projects, including the Paul E. Joseph Stadium Project and certain projects at the Governor Juan F. Luis Hospital & Medical Center and Schneider Regional Medical Center, and pay the costs of issuance related to the Series 2014C Bonds. The Bonds were issued on November 14, 2014 in the principal amount of \$247,050,000. As of April 30, 2020, the outstanding principal balance was \$220,960,000.
- Proceeds of the **Series 2014D Gross Receipts Taxes Revenue Bonds** were used to finance certain costs associated with the Broadband Expansion Program, finance the amount necessary to meet the Debt Service Reserve Requirement upon the issuance of the Series 2014D Bonds, and pay the costs of issuance related to the Series 2014D Bonds. The Bonds were issued on December 3, 2014 in the principal amount of \$5,765,000. As of April 30, 2020, the outstanding principal balance was \$4,820,000.
- Proceeds from the **Series 2016A Subordinate Lien Revenue Note, (Gross Receipts Tax Loan Note - Line of Credit)** were used to provide \$10,000,000 of financing for the Emergency First Responder Project. The financing was completed in the first quarter of Fiscal Year 2017, with two initial drawdowns totaling \$2,470,620. A third drawdown of \$4,100,000 was completed in the third quarter of Fiscal Year 2017. The fourth and fifth drawdowns totaling \$2,915,000 were completed in the fourth quarter of Fiscal Year 2017. As of April 30, 2020, the principal balance was \$3,211,395.
- Proceeds from the **Series 2018A Federal Emergency Management Agency Community Disaster Loan Note** were used to provide a loan to the Government of the US Virgin Islands, the Government of the US Virgin Islands and Juan F. Luis Hospital and Medical Center and the Government of the US Virgin Islands and the Roy Lester

Schneider Hospital and Community Health Center.

- **The Government of the US Virgin Islands (GUSVI)** loan proceeds were used to support actual, immediate cash needs as necessary to maintain essential operations of the GVI and its component units, including but not limited to the Virgin Islands Waste Management Authority, in the wake of Hurricanes Irma and Maria. To date the GUSVI has drawn down its funds in full of \$145,000,000.
- **The Juan F. Luis Hospital and Medical Center (JFLHMC)** loan proceeds were used to support actual, immediate cash needs as necessary to maintain essential operation of the JFLHMC in the wake of Hurricanes Irma and Maria. To date the JFLHMC has drawn down its funds in full of \$42,000,000. As of April 1, 2019, the principal balance was \$42,000,000.
- **The Roy Lester Schneider Hospital and Medical Center (RLSHMC)** loan proceeds were used to support actual, immediate cash needs as necessary to maintain essential operation of the RLSHMC in the wake of Hurricanes Irma and Maria. To date the RLSHMC has drawn \$19,295,675.11 of the approved \$28,000,000. As of April 1, 2019, the principal balance was \$19,295,675.11.

Revenue Obligation Debt (Matching Fund)

- Proceeds from the **Series 2009A-C Revenue and Refunding Bond Issuance (Virgin Islands Matching Fund Loan Notes)** were used to make a loan to the Government of the Virgin Islands which will provide a grant to Diageo USVI Inc. to finance the costs of the acquisition, design, development, construction and equipping of a rum production and maturation warehouse facility to be located on St. Croix, pay capitalized interest on the Series 2009A Bonds, fund the Series 2009A Debt Service Reserve Account in an amount necessary to meet the Debt Service Reserve Requirement for the Series 2009A Bonds and pay the costs of issuing the Series 2009A Bonds. The repayment of this bond series is funded by the Internal Revenue Matching Funds from Excise Taxes collected on United States Virgin Islands Rum sold within the United States market of rum produced by Diageo USVI, Inc. The Bonds were issued in June 2009 at a value of \$250,000,000. As of April 30, 2020, the outstanding principal balance was \$218,380,000.
- Proceeds from the **Series 2010A&B Working Capital Revenue Bond issuance (Virgin Islands Matching Fund Loan Note)** were used to make a loan to the Government of the Virgin Islands which will provide a grant to Cruzan VIRIL, Ltd. to finance the costs of the development, acquisition, construction and installation of a wastewater treatment facility and to fund certain preliminary costs of the alteration, upgrade, expansion and renovation of the Cruzan distillery, fund the Series 2009A Senior Lien Debt Service Reserve Subaccount in an amount necessary to meet the Series 2009A Debt Service Reserve Requirement and pay the costs of issuing the Series 2009A Bonds. The repayment of this bond series is funded by the Internal Revenue Matching Fund from Excise Taxes collected on United States Virgin Islands Rum sold within the United States market of rum produced by Cruzan VIRIL, Ltd. The Bonds were issued in December 2009 in the principal amount of \$39,190,000. As of April 30, 2020, the outstanding principal balance was \$32,530,000.
- Proceeds from the **Series 2012A Matching Fund Revenue Bonds** issuance were used to provide Working Capital to finance certain operating expenses and other obligations of the Government, fund the Series 2012A Senior Lien Debt Service Reserve Subaccount in an amount necessary to meet the Series 2012A Debt Service Reserve Requirement, and pay the cost of issuing the Series 2012A Bonds. The repayment of this bond series is funded by the Internal Revenue Matching Fund from Excise Taxes collected on United States Virgin Islands rum sold within the United States market. The Bonds were issued in September 2012 at a value of \$142,640,000. As of April 1, 2019, the outstanding principal balance was \$138,315,000.
 - Proceeds of the **Series 2013A Matching Fund Revenue Bonds** issuance were used to provide Working Capital to finance certain operating expenses and other obligations of the Government, fund the Series 2012A Senior Lien Debt Service Reserve Subaccount in an amount necessary to meet the Series 2012A Debt Service Reserve Requirement, and pay the cost of issuing the Series 2012A Bonds. The repayment of this bond series is funded by the Internal Revenue Matching Fund from Excise Taxes collected on United States Virgin Islands rum sold within the United States market. The Bonds were issued in September 2012 at a value of \$142,640,000. As of April 30, 2020, the outstanding principal balance was \$137,315,000.

- Proceeds of the **Series 2013B Matching Fund Revenue Bonds** Issuance were used to refund portions of the Authority's outstanding Series 2004A, Bonds, to pay the costs and expenses of issuing and delivering the Series 2013B Bonds and to fund the amount necessary to meet the Series 2013B Senior Lien Debt Service Reserve Requirement for the Series 2013B Bonds. The repayment of this bond series is funded by the Internal Revenue Matching Fund from Excise Taxes collected on United States Virgin Islands Rum sold within the United States market. The Bonds were issued in September 2013 at a value of \$51,365,000. As of April 1, 2019, the outstanding principal balance was \$41,045,000.

Revenue Obligation Debt (Matching Fund – Rum Producers)

- Proceeds from the **Series 2009A Subordinated Revenue Bond Issuance (Virgin Islands Matching Fund Loan Note - Diageo Project)** were used to make a loan to the Government of the Virgin Islands which will provide a grant to Diageo USVI Inc. to finance the costs of the acquisition, design, development, construction and equipping of a rum production and maturation warehouse facility to be located on St. Croix, pay capitalized interest on the Series 2009A Bonds, fund the Series 2009A Debt Service Reserve Account in an amount necessary to meet the Debt Service Reserve Requirement for the Series 2009A Bonds and pay the costs of issuing the Series 2009A Bonds. The repayment of this bond series is funded by the Internal Revenue Matching Funds from Excise Taxes collected on United States Virgin Islands Rum sold within the United States market of rum produced by Diageo USVI, Inc. The Bonds were issued in June 2009 at a value of \$250,000,000. As of April 1, 2019, the outstanding principal balance was \$221,370,000.
- Proceeds from the **Series 2009A Subordinated Revenue Bond Issuance (Virgin Islands Matching Fund Loan Note - Cruzan Project)** were used to make a loan to the Government of the Virgin Islands which will provide a grant to Cruzan VIRIL, Ltd. to finance the costs of the development, acquisition, construction and installation of a wastewater treatment facility and to fund certain preliminary costs of the alteration, upgrade, expansion and renovation of the Cruzan distillery, fund the Series 2009A Senior Lien Debt Service Reserve Subaccount in an amount necessary to meet the Series 2009A Debt Service Reserve Requirement and pay the costs of issuing the Series 2009A Bonds. The repayment of this bond series is funded by the Internal Revenue Matching Fund from Excise Taxes collected on United States Virgin Islands Rum sold within the United States market of rum produced by Cruzan VIRIL, Ltd. The Bonds were issued in December 2009 in the principal amount of \$39,190,000. As of April 1, 2019, the outstanding principal balance was \$33,350,000.

Federal Highway Grant Anticipation Revenue Debt (GARVEE)

- Proceeds from the **Series 2015 Grant Anticipation Revenue Bonds (Federal Highway Grant Anticipation Revenue Loan Note)** were used to (i) finance all or a portion of the costs of certain capital projects, including the Veteran's Drive Phase I Project on the island of St. Thomas and the following projects on the island of St. Croix: Melvin Evans Highway-Route 66, Mahogany Road-Route 76, Hams Bluff Road-Route 63, Spring Gut Road Phase I & II, St. Croix Estate Welcome to the South Shore Road-Route 85, Sion Valley Road from Rattan Road through Peter's Rest to the intersection at Blue Mountain Water, Rattan Road Route 74, Prince Street, Queen Frederiksted-Route(s) 7029, 7027, 7025, 7023 & 702 and Improvements to Christiansted Roads-Route(s) 754, 75E, 75W; (ii) fund the amount necessary to meet the Debt Service Reserve Requirement for the Bonds; and (iii) pay the costs of issuance of the Series 2015 Bonds. The repayment of this bond series is funded by the Federal Highway Grant Revenues. The Bonds were issued in December 2015 at a value of \$89,880,000. As of April 1, 2019, the outstanding principal balance was \$78,610,000.



FUND BALANCES

Adult Education Fund

The Adult Education Fund was created pursuant to Title 17, Chapter 21, Section 242, Virgin Islands Code (VIC). All tuition fees paid by students attending evening classes shall be deposited in the Adult Education Fund. Monies shall be disbursed by the Commissioner of Finance exclusively for the use of the adult education program, established and authorized by the Commissioner of Education.

| Adult Education Fund 320000/6026 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020as of 3/31/2020 |
|--------------------------------------|---------------------|---------------------|---------------------------------|
| Beginning Balance | 134,678.74 | 121,983.92 | 115,058.28 |
| Revenues | 11,497.50 | 4,943.75 | 15,500.00 |
| | 146,176.24 | 126,927.67 | 130,558.28 |
| Obligations | (24,192.32) | (11,869.39) | (6,380.00) |
| Ending Balance | \$121,983.92 | \$115,058.28 | \$124,178.28 |
| Budgeted Balance- Unobligated Budget | | | (714.00) |
| Requisitions in Process | | | - |
| Payment in Process | | | - |
| Encumbrances | | | (12,763.34) |
| AVAILABLE FOR BUDGET | | | \$110,700.94 |

Agriculture Revolving Fund

The Agriculture Revolving Fund was created pursuant to Title 33, Chapter 111, Section 3018, VIC. The fund shall consist of all revenues derived from the sale of agricultural products, livestock feeds, fruit trees, ornamentals, animals, water, and the rental of agricultural equipment, and all revenue from the rental or lease of government-owned lands for farming. All monies pertaining to the fund shall be disbursed by the Commissioner of Finance, exclusively for the expenditure of the Department of Agriculture for the purchase of seeds, fertilizers, insecticides, fungicides, other agricultural and farm equipment, and the production and encouragement of temporary agricultural workers for planting and reaping.

| Agriculture Revolving Fund 6024 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|--------------------------------------|---------------------|---------------------|----------------------------------|
| Beginning Balance | 512,867.97 | 238,013.41 | 241,257.76 |
| Revenues | 237,757.45 | 317,992.35 | 158,769.88 |
| | 750,625.42 | 556,005.76 | 400,027.64 |
| Obligations | (512,612.01) | (314,748.00) | (89,954.14) |
| Close year Adj. | - | - | - |
| Ending Balance | \$238,013.41 | \$241,257.76 | \$310,073.50 |
| Budgeted Balance- Unobligated Budget | | | (31,653.84) |
| Requisitions in Process | | | - |
| Payment in Process | | | - |
| Encumbrances | | | (68,514.41) |
| AVAILABLE FOR BUDGET | | | \$209,905.25 |

Anti-Litter and Beautification Fund

The Anti-litter and Beautification Fund were created pursuant to Title 33, Chapter 3, Section 42, VIC. It consists of advance disposal fees required to be credited to the fund, and other amounts appropriated thereto from time to time by the Legislature. No money in the fund shall be available for expenditure except as appropriated annually by the Legislature and disbursed by the Commissioner of Finance for the following purposes: establishment of recycling programs and redemption centers; reimbursement of redemption centers, established under Title 19, Section 1557a, for sums paid in exchange for materials turned in for recycling, in an amount to be determined by the Anti-litter and Beautification Commission; roadside cleanup and beautification; removal and disposal of abandoned vehicles; increased enforcement of anti-litter laws; anti-litter educational campaigns; administration and expenses in an amount not to exceed thirteen percent of the deposits to the fund in any fiscal year; and such other purposes or activities of the Anti-litter and Beautification Commissions

| Anti-Litter & Beautification Fund 468 - 2042 - 2043 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|---|------------------------|------------------------|----------------------------------|
| Beginning Balance | 10,150,990.75 | 16,066,464.67 | 13,197,690.02 |
| Revenues | 9,238,491.37 | 3,077,923.35 | 250.00 |
| | 19,389,482.12 | 19,144,388.02 | 13,197,940.02 |
| Obligations | (3,323,017.45) | (5,946,698.00) | (3,311,908.00) |
| Close year Adj. | - | - | - |
| Ending Balance | \$16,066,464.67 | \$13,197,690.02 | \$9,886,032.02 |
| Budgeted Balance- Unobligated Budget | | | (5,731,884.64) |
| Requisitions in Process | | | - |
| Payment in Process | | | - |
| Encumbrances | | | (121,280.00) |
| AVAILABLE FOR BUDGET | | | \$4,032,867.38 |

FUND BALANCES

as are consistent with the purposes of Title 19, Chapter 56, VIC. Act No. 6638 transferred the administration of the fund to the direction of the Waste Management Authority.

Athletic Fund

All monies collected by the Department of Education, as fees, rentals, gifts or otherwise under the provisions of chapter 1 of Title 32, relating to parks and recreation generally, shall be covered into the Treasury of the Virgin Islands in a special revolving fund to be designated the "Athletic Fund".

| Athletic Fund - 518000/2184 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|-------------------------------------|---------------------|---------------------|----------------------------------|
| Beginning Balance | 239,351.78 | 273,739.78 | 341,450.09 |
| Revenues | 34,388.00 | 85,760.00 | 11,320.00 |
| | 273,739.78 | 359,499.78 | 352,770.09 |
| Obligations | - | (18,049.69) | - |
| Adjustment | - | - | - |
| Ending Balance | \$273,739.78 | \$341,450.09 | \$352,770.09 |
| Budgeted Balance-Unobligated Budget | | | - |
| Encumbrances | | | - |
| Payment in Process | | | - |
| Requisitions | | | - |
| AVAILABLE FOR BUDGET | | | \$352,770.09 |

Bonds Proceeds

Pursuant to the authority of the Government of the Virgin Islands under section 8(b)(i) of the Revised Organic Act of the Virgin Islands, as amended, the Corporation is hereby granted the power to issue and sell bonds from time to time and have outstanding at any one time, exclusive of bonds issued solely for the purpose of exchanging or refunding the same in return for the cancellation of bonds either issued by the Corporation or assumed by it, bonds not in excess of five million (\$5,000,000) dollars, in aggregate principal amount; provided, however, that refunding of the issue, solely for the purpose of applying the proceeds thereof to the payment for, or purchase of, bonds issued by the Corporation or assumed by it, shall not be included in computing any such limitation.

| Bonds Proceeds Fund 252/3008-3009 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|-------------------------------------|--------------------------|--------------------------|----------------------------------|
| Beginning Balance | (24,546,704.03) | (24,546,704.03) | (24,546,704.03) |
| Revenues | - | - | - |
| | (24,546,704.03) | (24,546,704.03) | (24,546,704.03) |
| Obligations | - | - | - |
| Adjustment | - | - | - |
| Ending Balance | \$(24,546,704.03) | \$(24,546,704.03) | \$(24,546,704.03) |
| Budgeted Balance-Unobligated Budget | | | - |
| Encumbrances | | | - |
| AVAILABLE FOR BUDGET | | | \$(24,546,704.03) |

Payment of the bonds of the Corporation may be secured by a pledge, lien or mortgage on all or any part of its properties, contracts, fees, revenues, other income or bond proceeds to which the rights of the Corporation then exist or may thereafter come into existence or by pledge of or lien on any loan, grant, or contribution, or parts thereof from any Federal agency, the Government of the Virgin Islands, or any other source. It is the intention hereof that any such pledge, lien or mortgage of revenues or other monies or profits, or of a revenue-producing contract or contracts made by the Corporation shall be valid and binding from the time when the pledge, lien or mortgage is made; that the revenues, or properties, or other monies or proceeds of any contract or contracts so pledged and thereafter received by the Corporation shall immediately be subject to the lien of such pledge, lien or mortgage without any physical delivery thereof or further act; and that the lien of any such pledge, lien or mortgage shall be valid and binding as against all parties having claims of any kind in tort, contract or otherwise against the Corporation irrespective of whether such parties have notice thereof. Neither the resolution nor any other instrument by which a pledge, lien or mortgage is created need be recorded.

FUND BALANCES

Bureau of Motor Vehicles Fund

The Bureau of Motor Vehicles Fund was created pursuant to Act No. 6761, Section 232. The fund shall consist of all monies received as fees collected by the Bureau of Motor Vehicles under the provisions of Title 20, Chapter 39 of VIC, and any sums appropriated by the Legislature. Upon the certification of the Director of the Bureau of the Motor Vehicles, the Commissioner

| Bureau of Motor Vehicles Fund - 2094 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|--------------------------------------|---------------------|---------------------|-------------------------------------|
| Beginning Balance | 437,114.07 | 591,681.30 | 815,449.30 |
| Revenues | 1,000,000.00 | | - |
| | | 1,000,000.00 | |
| | 1,437,114.07 | 591,681.30 | 815,449.30 |
| Obligations | (845,432.77) | (776,232.00) | (328,630.74) |
| Adjustment | - | - | - |
| Ending Balance | \$591,681.30 | \$815,449.30 | \$486,818.56 |
| Budgeted Balance-Unobligated Budget | | | (171,396.29) |
| Encumbrances | | | - |
| Payment in Process | | | - |
| Requisitions | | | - |
| AVAILABLE FOR BUDGET | | | \$315,422.27 |

of Finance shall disburse the greater of ten percent of the fund or one million dollars for the purchasing of supplies, equipment, and personnel services, along with the operating expenses of the Bureau of Motor Vehicles.

Business and Commercial Property Revolving Fund

The Business and Commercial Property Revolving Fund was created pursuant to Title 31, Chapter 21, Section 202, VIC, as a separate and distinct fund within the Treasury of the Virgin Islands. Its source of revenue is rentals and other income derived from the properties managed by the Department of Property and Procurement. There is appropriated annually from the Business and Commercial Properties Revolving Fund, funds that are necessary for the management of properties, services, materials, and other costs connected with such properties.

| Business & Commercial Property Revolving Fund - 6028 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|---|-----------------------|-----------------------|-------------------------------------|
| Beginning Balance | 4,441,416.13 | 7,318,165.74 | 7,148,701.98 |
| Revenues | 5,206,834.74 | 3,509,041.59 | 1,453,162.86 |
| | 9,648,250.87 | 10,827,207.33 | 8,601,864.84 |
| Obligations | (2,336,147.62) | (3,678,343.53) | (2,548,250.52) |
| Adjustment | 6,062.49 | (161.82) | - |
| Ending Balance | \$7,318,165.74 | \$7,148,701.98 | \$6,053,614.32 |
| Budgeted Balance-Unobligated Budget | | | (1,058,831.85) |
| Encumbrances | | | (358,841.88) |
| Payments in process | | | (7,659.67) |
| Encumbrances | | | - |
| AVAILABLE FOR BUDGET | | | \$4,628,280.92 |

Caribbean Basin Initiative Fund

The Caribbean Basin Initiative Fund was created pursuant to 26 USC (Public Law 98-67). Its source of revenue is the total excise tax revenue, collected by the U.S. Excise Tax Division on all non-US rum imported into the United States, which is annually rebated to the United States Virgin Islands. This funding is appropriated by the Legislature as a contribution to the General Fund.

| Caribbean Basin Initiative Fund - 3014/3015 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|--|---------------------|-----------------------|-------------------------------------|
| Beginning Balance | 190,308.42 | 190,308.42 | (409,691.58) |
| Revenues | 8,708,054.21 | 8,216,428.22 | 3,202,966.61 |
| | 8,898,362.63 | 8,406,736.64 | 2,793,275.03 |
| Obligations | ,708,054.21) | (8,216,428.22) | - |
| End of Year Adjustment | - | (600,000.00) | - |
| Ending Balance | \$190,308.42 | \$(409,691.58) | \$2,793,275.03 |
| Budgeted Balance-Unobligated Budget | | | (2,578,823.40) |
| Encumbrances | | | - |
| Requisition | | | - |
| Payment in process | | | - |
| AVAILABLE FOR BUDGET | | | \$214,451.63 |

FUND BALANCES

Casino Control Revenue Fund

The Casino Control Revenue Fund was created and established in the Department of Finance pursuant to Title 32 section 515 and 516(a) (1) VIC. Monies in this fund shall be appropriated exclusively for the following purposes: 15% to hospitals and health; 18% to education; 20% to the Department of Sports, Parks and Recreation; 10% to the Department of Agriculture; 5% to tourism and casino promotion; 8% to the Union Arbitration Award and Government Employees Increment Fund; 1% to VI Bureau of Internal Revenue; 5% to the University of the Virgin Islands; 10% to the Casino Control Commission; 5% to Public Safety; 1% for Gambling Addiction and Education Programs; and 2% for the reconstruction and rehabilitation of two historic district towns in St. Croix.

| Casino Control Revolving Fund - 529000-2092 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|---|---------------------|---------------------|----------------------------------|
| Beginning Balance | 369,981.50 | 524,956.52 | 511,807.29 |
| Revenues | 1,193,883.32 | 1,959,085.08 | 1,014,692.53 |
| | 1,563,864.82 | 2,484,041.60 | 1,526,499.82 |
| Obligations | (1,038,908.30) | (1,972,234.31) | (873,323.56) |
| Adjustment | - | - | - |
| Ending Balance | \$524,956.52 | \$511,807.29 | \$653,176.26 |
| Budgeted Balance-Unobligated Budget | | | - |
| Encumbrances | | | - |
| AVAILABLE FOR BUDGET | | | \$653,176.26 |

Central Motor Pool Fund

The Central Motor Pool Fund was created pursuant to Title 33, Chapter 111, Section 3044, VIC for the acquisition, identification, operation, maintenance, storage, supervision, control, and regulation of all the territorial government-owned motor vehicles. It consists of all sums appropriated by the Legislature and from the proceeds of all sales of government-owned motor vehicles. The Fund shall be disbursed by the Commissioner of Finance at the direction of the Commissioner of Property and Procurement.

| Central Motor Pool Fund 356000/6052 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|-------------------------------------|-----------------------|---------------------|----------------------------------|
| Beginning Balance | 946,888.90 | 1,396,927.23 | 980,291.31 |
| Revenues | 1,140,077.26 | 1,051,789.03 | 267,025.53 |
| | 2,086,966.16 | 2,448,716.26 | 1,247,316.84 |
| Obligations | (690,038.93) | (1,468,424.95) | (223,781.32) |
| Adjustments | - | - | - |
| Ending Balance | \$1,396,927.23 | \$980,291.31 | \$1,023,535.52 |
| Budgeted Balance-Unobligated Budget | | | (97,816.02) |
| Requisition in progress | | | - |
| Payment in process | | | - |
| Encumbrances | | | (163,321.72) |
| AVAILABLE FOR BUDGET | | | \$762,397.78 |

Central Warehousing and Inventory Fund

The Central Warehousing and Inventory Fund was created pursuant to Title 3, Chapter 13, Section 220, VIC. The Director of the Office of Management and Budget is authorized to transfer to the Department of Property and Procurement, in whole or in part, the amount appropriated for materials, equipment or supplies in any fiscal year for any department or agency of the executive branch or any board or commission. The transfer shall be for the purpose of procurement of materials, supplies, equipment, parts, and other operating tools for all departments, agencies, boards, and commissions of the Government of the Virgin Islands. The purpose of the fund shall be to facilitate prompt payment of bulk purchases where such prompt payment will result in a discount of the purchase price. The Commissioner of Property and Procurement shall ensure a steady supply of materials, supplies, equipment, parts, and other operating tools of each department, agency, board, and commission within each fiscal year.

| Central Warehouse Revolving Fund - 351000/6046 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|--|---------------------|-----------------------|----------------------------------|
| Beginning Balance | 985,560.00 | 933,455.08 | 1,119,232.55 |
| Revenues | 623,354.33 | 1,162,781.73 | 314,907.33 |
| | 1,608,914.33 | 2,096,236.81 | 1,434,139.88 |
| Obligations | (669,396.76) | (977,004.26) | (235,251.71) |
| Adjustments | (6,062.49) | - | - |
| Ending Balance | \$933,455.08 | \$1,119,232.55 | \$1,198,888.17 |
| Budgeted Balance-Unobligated Budget | | | (332,024.27) |
| Requisitions in process | | | - |
| Payment in process | | | - |
| Encumbrances | | | (173,484.40) |
| AVAILABLE FOR BUDGET | | | \$693,379.50 |

FUND BALANCES

Consumer Protection Fund

The Consumer Protection Fund was created pursuant to Title 33 Chapter 111, Section 3062 VIC to protect the public from fraud, confusion, deception, misrepresentation, and other fraudulent practices within the marketplace. It consists of all sums appropriated by the Legislature and all fines and penalties imposed by courts and the Commissioner of Licensing and Consumer Affairs for violations of the Consumer Protection Laws of Title 12A, VIC. Monies shall be disbursed by the Commissioner of Finance, upon the authorization of the Commissioner of the Department of Licensing and Consumer Affairs.

| Consumer Protection Fund - 37000/6062 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|---------------------------------------|---------------------|---------------------|----------------------------------|
| Beginning Balance | 708,256.92 | 599,945.25 | 641,481.40 |
| Revenues | 388,949.80 | 603,317.29 | 238,247.14 |
| | 1,097,206.72 | 1,203,262.54 | 879,728.54 |
| Obligations | (497,261.47) | (561,781.14) | (324,078.44) |
| | - | - | - |
| Ending Balance | \$599,945.25 | \$641,481.40 | \$555,650.10 |
| Budgeted Balance-Unobligated Budget | | | (275,132.17) |
| Payments in process | | | (61,131.89) |
| Requisitions in process | | | - |
| Encumbrances | | | - |
| AVAILABLE FOR BUDGET | | | \$219,386.04 |

Corporation Division Revolving Fund

The Corporation Division Revolving Fund was created pursuant to Title 33, Chapter 111, Section 3085, VIC. The fund shall consist of ten percent of the total monies collected by the Division of Corporation of the Office of the Lieutenant Governor, including ten percent of all fines, penalties, and such sums appropriated by the Legislature, all of which shall remain available until expended. Monies shall be disbursed from the fund by the Commissioner of Finance, upon the authorization and direction of the Lieutenant Governor, for the purpose of purchasing and maintaining microfilm and data processing equipment, and the purchase of related supplies and equipment, for staffing and other necessary equipment and services.

| Corporate Division Revolving Fund 508100/2076 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|---|-----------------------|-----------------------|----------------------------------|
| Beginning Balance | 1,062,977.73 | 1,158,162.18 | 1,327,380.19 |
| Revenues | 379,530.07 | 465,075.85 | - |
| | 1,442,507.80 | 1,623,238.03 | 1,327,380.19 |
| Obligations | (284,345.62) | (295,857.84) | (1,859.12) |
| Ending Balance | \$1,158,162.18 | \$1,327,380.19 | \$1,325,521.07 |
| Budgeted Balance-Unobligated Budget | | | (394,301.35) |
| payment in process | | | - |
| Encumbrances | | | (727.93) |
| AVAILABLE FOR BUDGET | | | \$930,491.79 |

Crime Prevention/Prosecution Fund

The Crime Prevention/Prosecution Fund was created pursuant to Title 33, Chapter 111, Section 3051, VIC for the purpose of discharging the Department of Justice's responsibility for criminal law enforcement and prosecution, and for extradition of fugitives to and from other jurisdictions. It consists of sums appropriated by the Legislature, all fines imposed by courts for violations of Title 14 of the VIC, sums collected from forfeited bail, proceeds from public sale of confiscated property and sale of donated properties, and grants and contributions specifically for the purposes of this Fund. Monies shall be disbursed by the Commissioner of Finance upon the authorization of the Attorney General.

| Crime Prevention Prosecution Fund - 575000/2172/2173 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 9/31/2020 |
|--|-------------------|---------------------|----------------------------------|
| Beginning Balance | 1,180,740.94 | 985,206.49 | 1,001,854.91 |
| Revenues | 54,441.00 | 49,825.00 | 18,222.25 |
| | 1,235,181.94 | 1,035,031.49 | 1,020,077.16 |
| Obligations | (249,975.45) | (33,176.58) | - |
| Ending Balance | 985,206.49 | 1,001,854.91 | 1,020,077.16 |
| Budgeted Balance-Unobligated Budget | | | - |
| Encumbrances | | | (227.20) |
| Payment in Process | | | - |
| Requisitions | | | - |
| AVAILABLE FOR BUDGET | | | \$1,019,849.96 |

FUND BALANCES

Crisis Intervention Fund

The Crisis Intervention Fund was created pursuant to Title 33, Chapter 111, Section 3091. It consists of monies appropriated and deposited into the Crisis Intervention Fund each year from the Caribbean Basin-Initiative Fund and the Internal Revenue Matching Fund, as authorized by law and, other sums appropriated by the Legislature. Monies shall be disbursed from the fund by the Commissioner of

Finance, upon the authorization of the Commissioner of the Department of Human Services, for the purpose of funding programs relating to family and youth crisis intervention services and disbursement of grants to authorized youth organizations as provided by law. However, no more than twenty percent of the monies disbursed from the Crisis Intervention Fund shall be used for personnel services.

| Crisis Intervention Fund - 2116 - 2117 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|--|-----------------------|-----------------------|----------------------------------|
| Beginning Balance | 1,947,687.31 | 2,672,664.92 | 2,235,938.03 |
| Revenues | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| | 2,947,687.31 | 3,672,664.92 | 3,235,938.03 |
| Obligations | (275,022.39) | (1,436,726.89) | (15,955.00) |
| EOY Adjustment | - | - | - |
| Ending Balance | \$2,672,664.92 | \$2,235,938.03 | \$3,219,983.03 |
| Budgeted Balance-Unobligated Budget | | | (1,133,368.73) |
| Encumbrances | | | - |
| Payment in Process | | | - |
| Requisitions | | | - |
| AVAILABLE FOR BUDGET | | | \$1,611,697.65 |

Data Processing Revolving Fund

The Data Processing Revolving Fund was created pursuant to Title 33, Chapter 111, Section 3016, VIC. It consists of all monies paid or otherwise made available to the Government of the Virgin Islands for the development of Data Processing Systems, or in payment for data processing services provided to agencies and departments or instrumentalities. The Fund shall be disbursed by the Commissioner of Finance

exclusively for the expenditure of the Department of Finance for any supplies and equipment, contractual services, and other necessary services as may be incidental thereto, for the operation and maintenance of Data Processing Services within the Department of Finance.

| Data Processing Revolving Fund - 355/6050 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|---|---------------------|--------------------|----------------------------------|
| Beginning Balance | 255,298.08 | 141,546.85 | 75,711.51 |
| Revenues | 102,636.20 | 87,460.20 | 19,123.20 |
| | 357,934.28 | 229,007.05 | 94,834.71 |
| Obligations | (216,671.83) | (153,295.54) | (41,276.30) |
| Adjustments | 284.40 | - | - |
| Ending Balance | \$141,546.85 | \$75,711.51 | \$53,558.41 |
| Budgeted Balance-Unobligated Budget | | | - |
| Requisitions in Process | | | - |
| Encumbrances | | | (694.90) |
| AVAILABLE FOR BUDGET | | | \$52,863.51 |

Emergency Services Fund

The Emergency Services Fund was created pursuant to Title 33, Chapter 111, Section 3099, VIC and amended by Act No. 6333, Section 29. It consists of all the proceeds from the emergency surcharges added to any telephone, electrical, sewage, or other utility bill or tax schedule; grants, donations, and gifts specifically for the use set forth of this fund; and all sums appropriated by the Legislature. Monies in

the Emergency Services Fund shall be expended by the Commissioner of Health, the Director of VITEMA, or the Director of Fire Services for the purchase of equipment, professional services, or supplies necessary to provide, maintain, and improve the emergency medical services, fire services, or 911 emergency services and equipment.

| Emergency Services Special Fund - 2152 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|--|-----------------------|-----------------------|----------------------------------|
| Beginning Balance | 1,581,608.03 | 1,892,727.44 | 1,968,456.59 |
| Revenues | 1,596,451.11 | 1,227,464.26 | 418,768.68 |
| | 3,178,059.14 | 3,120,191.70 | 2,387,225.27 |
| Obligations | (1,285,331.70) | (1,152,882.85) | (686,816.90) |
| Adjustment | - | 1,147.74 | - |
| Ending Balance | \$1,892,727.44 | \$1,968,456.59 | \$1,700,408.37 |
| Budgeted Balance-Unobligated Budget | | | (419,728.80) |
| Encumbrances | | | (665,878.96) |
| Payment in Process | | | (120,588.51) |
| Requisitions | | | (8,158.97) |
| AVAILABLE FOR BUDGET | | | \$742,233.97 |

FUND BALANCES

Financial Services Fund

The Financial Services Fund was created pursuant to Act No. 6727, Section 15. The fund shall consist of all monies collected by the Division of Banking and Insurance of the Office of the Lieutenant Governor pursuant to Title 9, VIC, and such sums as appropriated by the Legislature, all of which remain available until expended. Monies

shall be disbursed from the fund by the Commissioner of Finance, upon authorization and direction of the Lieutenant Governor, for the purpose of providing staffing and services, purchasing and maintenance of equipment, and for such other utilization as may be determined by the Banking Board of the Virgin Islands.

| Financial Services Fund 564/2102/2103 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|---------------------------------------|-----------------------|-----------------------|-------------------------------------|
| Beginning Balance | 3,515,855.09 | 3,370,787.18 | 5,301,474.91 |
| Revenues | 4,572,400.00 | 5,099,525.00 | 3,802,100.00 |
| | 8,088,255.09 | 8,470,312.18 | 9,103,574.91 |
| Obligations | (4,717,467.91) | (3,168,837.27) | (1,718,366.58) |
| Adjustment | - | - | - |
| Ending Balance | \$3,370,787.18 | \$5,301,474.91 | \$7,385,208.33 |
| Budgeted Balance-Unobligated Budget | | | (2,872,751.33) |
| Payment in Process | | | - |
| Requisitions in Process | | | - |
| Encumbrances | | | (599,859.97) |
| AVAILABLE FOR BUDGET | | | \$3,912,597.03 |

Fish and Game Fund

The Fish and Game Fund was created pursuant to Title 12, Chapter 1 Section 81, VIC. It consists of all the proceeds from all hunting and firearms licenses, excise taxes on firearms, parts and ammunition, and all fines imposed

by the courts for violations of the fish, game, or conservation laws. The Commissioner of Finance is directed to maintain and disburse funds upon the request of the Commissioner of Planning and Natural Resources, only for the purpose of wildlife restoration projects and in administering and enforcing fish, game, and conservation laws.

| Fishery & Game Fund 416-2006/2007 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020as of 3/31/2020 |
|-------------------------------------|-----------------------|----------------------|------------------------------------|
| Beginning Balance | (308,861.75) | (284,637.60) | (54,735.98) |
| Revenues | 251,812.13 | 334,053.21 | 56,558.36 |
| | (57,049.62) | 49,415.61 | 1,822.38 |
| Obligations | (208,003.83) | (103,580.04) | (60,434.94) |
| Adjustment | (19,584.15) | (571.55) | - |
| Ending Balance | \$(284,637.60) | \$(54,735.98) | \$(58,612.56) |
| Budgeted Balance-Unobligated Budget | | | - |
| Encumbrances | | | - |
| AVAILABLE FOR BUDGET | | | \$(58,612.56) |

Fire Service Emergency Fund

The Fire Service Emergency Fund was created pursuant to Title 33, Chapter 111, Section 3032, VIC. The fund shall consist of all sums appropriated thereto from time to time by the Legislature, all monies collected from inspections of buildings and premises, and all fees

and charges collected for fines and charges for permits, certified copies of reports, and other services provided by the Virgin Islands Fire Service. The monies in the fund shall be disbursed by the Commissioner of Finance, upon authorization by the Director of the Virgin Islands Fire Service, for payments of extraordinary expenses incurred in fighting fires and other emergencies involving the Virgin Islands Fire Service. The fund may also be utilized for the hiring of fire inspectors and for purchasing firefighting equipment and supplies.

| Fire Services Emergency Fund 404/2158 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|---------------------------------------|---------------------|---------------------|-------------------------------------|
| Beginning Balance | 714,901.76 | 893,091.90 | 981,892.81 |
| Revenues | 528,005.16 | 612,477.27 | 353,031.25 |
| | 1,242,906.92 | 1,505,569.17 | 1,334,924.06 |
| Obligations | (349,815.02) | (523,676.36) | (344,934.23) |
| End of Year Adjustment | - | - | - |
| Ending Balance | \$893,091.90 | \$981,892.81 | \$989,989.83 |
| Budgeted Balance-Unobligated Budget | | | (141,607.99) |
| Encumbrances | | | (40,227.07) |
| Payments in Process | | | - |
| Requisitions | | | - |
| AVAILABLE FOR BUDGET | | | \$808,154.77 |

FUND BALANCES

Government Insurance Fund

The Government Insurance Fund was created pursuant to Title 24, Chapter 11, Section 265, VIC. It consists of all premiums received and paid into the fund by Virgin Islands employers, properties and securities acquired by the fund, and interest earned upon monies belonging to the fund. This fund shall be administered by the

Commissioner of Finance and shall be used for the payment of lost wages sustained on account of injuries on the job, as well as medical expenses related thereto.

| Government Insurance Fund 301/6000-6001 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|--|--------------------------|--------------------------|-------------------------------------|
| Beginning Balance | (36,557,666.13) | (40,701,876.55) | (35,029,102.16) |
| Revenues | 7,304,182.98 | 7,894,904.14 | 6,146,079.88 |
| | (29,253,483.15) | (32,806,972.41) | (28,883,022.28) |
| Obligations | (5,667,880.40) | (6,308,704.05) | (3,351,179.26) |
| Adjustment | (5,780,513.00) | (380,767.00) | - |
| Adjustment | - | 4,467,341.30 | - |
| Ending Balance | \$(40,701,876.55) | \$(35,029,102.16) | \$(32,234,201.54) |
| Budgeted Balance-Unobligated Budget | | | (930,869.62) |
| Encumbrances | | | (51,528.46) |
| Requisitions in Process | | | - |
| Payment in Process | | | - |
| AVAILABLE FOR BUDGET | | | \$(33,216,599.62) |

Health Revolving Fund

The Health Revolving Fund was created pursuant to Title 33, Chapter 111, Section 3017, VIC. It consists of all revenues derived from the Department of Health, medical fees which are authorized to be charged for dental and medical services, all payments by the Department of Human Services under its contract with the Department of Health covering medical care for the aged,

and all sums reimbursable to the Department of Health of the Virgin Islands from Federal Grants-in-Aid Programs, for costs of services rendered to all eligible patients receiving outpatient services from the Department. The Governor, upon the recommendation of the Director of the Office of Management and Budget, and with the approval of the Legislature or the

Finance Committee of the Legislature, if the Legislature is not in session, is hereby authorized to make transfers from the Health Revolving Fund to the General Fund.

| Health Revolving Fund - 6018 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|-------------------------------------|--------------------------|--------------------------|-------------------------------------|
| Beginning Balance | (90,941,741.56) | (90,941,777.44) | (90,949,119.76) |
| Revenues | - | - | - |
| | (90,941,741.56) | (90,941,777.44) | (90,949,119.76) |
| Obligations | (35.88) | (7,342.32) | - |
| Adjustment | - | - | - |
| Ending Balance | \$(90,941,777.44) | \$(90,949,119.76) | \$(90,949,119.76) |
| Budgeted Balance-Unobligated Budget | | | - |
| Encumbrances | | | - |
| AVAILABLE FOR BUDGET | | | \$(90,949,119.76) |

| Health Revolving Fund - 6078/6079 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|-------------------------------------|-----------------------|-----------------------|-------------------------------------|
| Beginning Balance | 5,206,415.69 | 5,909,366.98 | 6,329,318.85 |
| Revenues | 2,123,983.85 | 2,421,883.00 | 895,882.39 |
| | 7,330,399.54 | 8,331,249.98 | 7,225,201.24 |
| Obligations | (1,421,746.56) | (2,001,931.13) | (1,124,959.27) |
| Adjustment | 714.00 | - | - |
| Ending Balance | \$5,909,366.98 | \$6,329,318.85 | \$6,100,241.97 |
| Budgeted Balance-Unobligated Budget | | | (569,534.07) |
| Payment in Process | | | - |
| Requisition in Process | | | - |
| Encumbrances | | | (325,803.28) |
| AVAILABLE FOR BUDGET | | | \$5,204,904.62 |

FUND BALANCES

Home for the Aged Revolving Fund

The Home for the Aged Revolving Fund was created pursuant to Title 34, Chapter 1, Section 18, VIC. The fund shall consist of all sums appropriated thereto from time to time by the Legislature, payments and contributions received from the

residents of the homes or their relatives responsible by law for the residents support for the actual cost of maintaining residents at the homes, and any gifts or bequests. Monies shall be disbursed from the fund by the Commissioner of Finance, upon authorization from the Commissioner of Human Services, for the purposes of maintaining and operating the homes and may be utilized to purchase equipment. All monies in the fund shall remain available until expended.

| Home for the Aged Revolving Fund - 6064/6065 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|--|---------------------|---------------------|----------------------------------|
| Beginning Balance | 846,099.64 | 853,138.88 | 614,885.72 |
| Revenues | 486,511.00 | 12,696.00 | 235,839.40 |
| | 1,332,610.64 | 865,834.88 | 850,725.12 |
| Obligations | (416,328.82) | (250,949.16) | (232,984.75) |
| End of Year Adjustment | (63,142.94) | - | - |
| Ending Balance | \$853,138.88 | \$614,885.72 | \$617,740.37 |
| Budgeted Balance-Unobligated Budget | | | (2,460.93) |
| Requisitions in Process | | | - |
| Payment in Process | | | - |
| Encumbrances | | | - |
| AVAILABLE FOR BUDGET | | | \$615,279.44 |

Indirect Costs of Grants-in-Aid Fund

The Indirect Costs of Grants-in-Aid Fund was created pursuant to Title 33, Chapter 111, Section 3025, VIC. It consists of all eligible grants-in-aid payment of the allowable indirect cost of such grants. The Indirect Cost Fund shall be utilized for the purposes of improving federal grants administration and management in the Territory and increasing the Virgin Islands' participation in

Federal grant-in-aid programs, including but not limited to, grant, budget, and accounting assistance, grant proposal development, grant management training, special studies, and acquisition of equipment intended for the improvement of central administration, accounting, or reporting of Federal grant programs, and other purposes.

| Indirect Cost Fund New - 2096/2097/2098 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|---|-------------------------|-------------------------|----------------------------------|
| Beginning Balance | (7,967,111.47) | (7,789,256.49) | (4,438,026.64) |
| Revenues | 5,008,834.07 | 7,522,565.61 | 1,745,552.43 |
| | (2,958,277.40) | (266,690.88) | (2,692,474.21) |
| Obligations | (4,803,553.29) | (4,177,225.80) | (2,254,018.89) |
| Adjustment | (27,425.80) | 5,890.04 | - |
| Ending Balance | \$(7,789,256.49) | \$(4,438,026.64) | \$(4,946,493.10) |
| Budgeted Balance-Unobligated Budget | | | (855,746.63) |
| Payment in Process | | | - |
| Requisitions in Process | | | - |
| Encumbrances | | | (897,124.35) |
| AVAILABLE FOR BUDGET | | | \$(6,699,364.08) |

Funds deposited into the Indirect Cost Fund may be appropriated annually by the Legislature to support all operating expenses, including salaries, for the Office of the Federal Programs Coordinator, to support federal programs activities established within the various departments or agencies of the Government receiving Federal grants assistance, and for grant-in-aid matching purposes when other matching fund sources are not available pursuant to an office budget prepared by the Federal Programs Coordinator.

FUND BALANCES

Interest Revenue Fund

The Interest Revenue Fund was created pursuant to Title 33, Chapter 111, Section 3026a, VIC, to provide the accounting mechanism for the collection and disbursement of unrestricted funds as they relate to interest earned. All revenues of

the Government of the Virgin Islands derived from interest earned on deposits of governmental funds, except interest earned on funds which the government holds or administers as custodian or trustee, or any interest revenues which by law are paid into other special funds of the Treasury, are deposited into this fund.

Therefore, no funds are available for expenditure except as provided by the Legislature, that appropriates amounts as a contribution to the General Fund.

| Interest Revenue Fund 474/2047 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|-------------------------------------|-----------------------|-----------------------|----------------------------------|
| Beginning Balance | (886,261.74) | (732,965.64) | (426,970.49) |
| Revenues | 149,533.75 | 305,995.15 | 106,160.68 |
| | (736,727.99) | (426,970.49) | (320,809.81) |
| Obligations | - | - | - |
| Adjustment | 3,762.35 | - | - |
| Ending Balance | \$(732,965.64) | \$(426,970.49) | \$(320,809.81) |
| Budgeted Balance-Unobligated Budget | | | - |
| Encumbrances | | | - |
| AVAILABLE FOR BUDGET | | | \$(320,809.81) |

Internal Revenue Matching Fund

The Internal Revenue Matching Fund was created pursuant to Section 28 Revised Organic Act of 1954, which authorizes the receipt of revenues transferred and paid to the Government of the Virgin Islands as a result of excise taxes imposed by the U.S. Treasury

| Internal Revenue Matching Fund 212/225 -3002/3003/3005/3006/3007 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|--|------------------------|------------------------|----------------------------------|
| Beginning Balance | 13,050,617.85 | 10,050,617.85 | 21,538,039.11 |
| Revenues | 32,500,000.00 | 41,500,000.00 | 37,681,911.00 |
| | 45,550,617.85 | 51,550,617.85 | 59,219,950.11 |
| Obligations | (33,500,000.00) | (44,500,000.00) | (38,681,911.00) |
| Adjustment | (2,000,000.00) | 14,487,421.26 | |
| Ending Balance | \$10,050,617.85 | \$21,538,039.11 | \$20,538,039.11 |
| Budgeted Balance-Unobligated Budget | | | (3,614,798.80) |
| Encumbrances | | | - |
| AVAILABLE FOR BUDGET | | | \$16,923,240.31 |

Department and collected during the fiscal year under the Internal Revenue Laws of the United States, on certain products produced in the United States Virgin Islands and exported to the United States. The current source of revenue is excise taxes collected by the United States Government on rum products produced in the Virgin Islands and exported to the United States. Amounts can be expended as may be determined by the Legislature, but subject to prior pledges to bondholders.

Junior Reserve Officers' Training Corps (JROTC) Fund

The JROTC Fund was established as a distinct fund within the Treasury of the Virgin Islands pursuant to Title 33, Chapter 111, Section 3078, VIC. The fund shall consist of all sums appropriated by the Legislature, all gifts, Requests, or contributions

made to the fund and all federal money returned to the local government as reimbursement of salaries for JROTC instructors. Monies shall be disbursed by the Commissioner of Finance, upon the certification of the Commissioner of Education, for JROTC activities including the cost of travel for cadets, purchase of equipment, supplies, and other related expenditures.

| Junior ROTC Fund - 527/2090 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|-------------------------------------|---------------------|---------------------|----------------------------------|
| Beginning Balance | 668,713.01 | 514,784.71 | 393,673.08 |
| Revenues | 133,048.84 | 192,882.59 | - |
| | 801,761.85 | 707,667.30 | 393,673.08 |
| Obligations | (286,977.14) | (313,994.22) | (84,282.94) |
| Adjustments | - | - | - |
| Ending Balance | \$514,784.71 | \$393,673.08 | \$309,390.14 |
| Budgeted Balance-Unobligated Budget | | | (304,598.45) |
| Payment in Process | | | - |
| Requisition in Process | | | - |
| Encumbrances | | | (4,760.00) |
| AVAILABLE FOR BUDGET | | | \$ 31.69 |

FUND BALANCES

Natural Resources Reclamation Fund

The Natural Resources Reclamation Fund was created pursuant to Title 12, Chapter 21, Section 911, VIC. The Fund shall consist of permits and other fees and fines paid pursuant to the provision of Title 12; Chapter 21 other funds appropriated by the Legislature. However, once the Fund

| Natural Resources Reclamation Fund 482/2054-2055 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|---|-----------------------|-----------------------|-------------------------------------|
| Beginning Balance | 5,870,534.34 | 6,668,974.71 | 7,842,905.13 |
| Revenues | 2,801,833.32 | 3,443,525.21 | 1,802,894.01 |
| | 8,672,367.66 | 10,112,499.92 | 9,645,799.14 |
| Obligations | (1,897,462.29) | (2,225,822.10) | (865,212.03) |
| Adjustment | (105,930.66) | (43,772.69) | - |
| Ending Balance | \$6,668,974.71 | \$7,842,905.13 | \$8,780,587.11 |
| Budgeted Balance-Unobligated Budget | | | (3,580,671.54) |
| Requisition in Process | | | - |
| Encumbrances | | | (486,657.13) |
| AVAILABLE FOR BUDGET | | | \$4,713,258.44 |

balance equals two hundred seventy-five thousand dollars \$275,000, all monies more than that shall be deposited in the General Fund. The Commissioner of Finance is directed to maintain and authorize the disbursements of the Fund upon the certification of the Commissioner of Planning and Natural Resources.

Personalized License Plate Fund

The Personalized License Plate Fund was created pursuant to Title 33, Chapter 111, Section 3065, VIC. Monies collected from the sale of license plates shall be deposited into the Fund and shall be appropriated. The Commissioner of Finance shall disburse fifty percent of the Fund upon the certification of the Director of the Bureau of Motor Vehicles and the remaining fifty percent shall be deposited into the General Fund.

| Personalized License Plate Fund - 2120 | Actual F Y 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|--|-----------------------|-----------------------|-------------------------------------|
| Beginning Balance | 1,736,807.42 | 1,938,669.05 | 1,945,118.53 |
| Revenues | 1,254,548.19 | 1,374,596.33 | 640,666.84 |
| | 2,991,355.61 | 3,313,265.38 | 2,585,785.37 |
| Obligations | (1,052,686.56) | (1,368,146.85) | (718,485.95) |
| Adjustments | - | - | - |
| Ending Balance | \$1,938,669.05 | \$1,945,118.53 | \$1,867,299.42 |
| Budgeted Balance-Unobligated Budget | | | (628,260.73) |
| Encumbrances | | | (197,525.74) |
| Requisitions | | | - |
| Payment in Process | | | - |
| AVAILABLE FOR BUDGET | | | \$ 381,750.76 |

Pharmaceutical Assistance to the Aged Fund

The Pharmaceutical Assistance to the Aged Special Fund was created pursuant to Title 33, Chapter 111, Section 3073, VIC. The fund shall consist of all sums appropriated thereto from time to time by the Legislature and fifteen percent of the

| Pharmaceutical Assistance to the Aged - 2146 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|---|-----------------------|-----------------------|-------------------------------------|
| Beginning Balance | 2,760,313.07 | 3,333,283.42 | 4,212,744.52 |
| Revenues | 1,827,013.56 | 2,041,483.77 | 978,277.38 |
| | 4,587,326.63 | 5,374,767.19 | 5,191,021.90 |
| Obligations | (1,254,043.21) | (1,162,022.67) | (760,402.33) |
| Adjustment | - | - | - |
| Ending Balance | \$3,333,283.42 | \$4,212,744.52 | \$4,430,619.57 |
| Budgeted Balance-Unobligated Budget | | | (650,412.02) |
| Requisitions | | | - |
| Encumbrances | | | (1,138,813.18) |
| AVAILABLE FOR BUDGET | | | \$2,641,394.37 |

total revenues collected by the Virgin Islands Lottery pursuant to Act No. 6645. The funds shall be used to provide financial assistance to certain individuals (60) years of age and over for their acquisition of prescription drugs, including refills of prescription drugs.

FUND BALANCES

Public Parking Lot Fund

The Public Parking Lot Fund was established in the Treasury of the Virgin Islands as a special fund pursuant to Title 33, Subtitle 3, Chapter 111, Section 3007, VIC. The Public Parking Lot Fund consists of four separate accounts:

St. Croix Public Parking Lot Fund, St. Thomas Public Parking Lot Fund; St. John Public Parking Lot Fund; and Water Island Public Parking Lot Fund. All fees collected for the use of public parking lots on each island shall be deposited in the respective island's Fund. The Commissioner of Finance shall make available, out of the funds in each island's Public Parking Lot Fund, disbursements to the Department of Public Works for upgrades and repairs to the respective island's public parking lot. The Commissioner of Finance shall maintain and provide for the administration of each island's fund and no funds therein shall be available for other expenditure.

| Public Parking Lot Fund - 205000/3040 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|---------------------------------------|------------------------|------------------------|----------------------------------|
| Beginning Balance | 1,834,267.20 | 1,954,911.00 | 1,997,841.98 |
| Revenues | 143,255.00 | 56,073.00 | 102,591.00 |
| | 1,977,522.20 | 2,010,984.00 | 2,100,432.98 |
| Obligations | (38,819.20) | (56,511.02) | (19,735.41) |
| PR Warrant Reversal | 16,208.00 | 43,369.00 | - |
| Ending Balance | \$ 1,954,911.00 | \$ 1,997,841.98 | \$ 2,080,697.57 |
| Budgeted Balance-Unobligated Budget | | | (63,604.60) |
| Requisitions in Process | | | (1,111.57) |
| Payment in Process | | | (2,026.53) |
| Encumbrances | | | (9,408.95) |
| AVAILABLE FOR BUDGET | | | \$ 2,004,545.92 |

Public Services Commission Revolving Fund

The Public Services Commission Revolving Fund was established in the Treasury of the Virgin Islands as a special revolving fund pursuant to Title 33, Chapter 111, Section 3077, VIC. All monies therein shall be used exclusively to pay the necessary and proper expenses of the Public Services Commission. The Fund shall consist of all sums appropriated thereto by the

Legislature and all fees which are derived from annual assessments of utilities up to the ceiling amount established in Title 30, Section 25a, subsection (b), VIC which fees shall be deposited into the Fund. All monies contained in the Fund shall constitute the annual budget of the Commission.

| Public Services Commission Fund - 6032 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|--|-----------------------|-----------------------|----------------------------------|
| Beginning Balance | 1,888,862.36 | 1,975,255.55 | 2,236,648.56 |
| Revenues | 2,531,440.39 | 2,006,283.32 | 866,715.03 |
| | 4,420,302.75 | 3,981,538.87 | 3,103,363.59 |
| Obligations | (2,387,915.53) | (1,744,890.31) | (827,990.48) |
| Adjustment | (62,626.97) | - | - |
| Adjustment | 5,495.30 | - | - |
| Ending Balance | \$1,975,255.55 | \$2,236,648.56 | \$2,275,373.11 |
| Budgeted Balance-Unobligated Budget | | | (373,162.29) |
| Requisitions in Process | | | - |
| Payment in Process | | | - |
| Encumbrances | | | (56,535.81) |
| AVAILABLE FOR BUDGET | | | \$1,845,675.01 |

Sewer Wastewater Fund

The Sewer Wastewater Fund was created pursuant to Title 33, Chapter 111, Section 3076, VIC. It consists of all sums received under the user charge system established by Titles 19 and 33, VIC, all sums appropriated thereto from time to time by the Legislature, and all

sums received from departments and agencies of the United States Government for the maintenance and operation of the public sewer wastewater system. Monies deposited in the Fund shall be appropriated annually and disbursed by the Commissioner of Finance, at the direction of the Virgin Islands Waste Management Authority, for the

| Sewage Fund- 490 ERP - 2064 2066 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|-------------------------------------|-------------------------|-------------------------|----------------------------------|
| Beginning Balance | (4,810,537.77) | (4,381,352.37) | (3,956,727.00) |
| Revenues | - | 424,625.37 | - |
| | (4,810,537.77) | (3,956,727.00) | (3,956,727.00) |
| Obligations | 429,185.40 | - | - |
| Ending Balance | \$(4,381,352.37) | \$(3,956,727.00) | \$(3,956,727.00) |
| Budgeted Balance-Unobligated Budget | | | (1,500,000.00) |
| Encumbrances | | | - |
| AVAILABLE FOR BUDGET | | | \$(4,956,727.00) |

FUND BALANCES

operation, parts, supplies, maintenance, related expenses, control, and regulation of the public sewer wastewater system.

St. Croix Capital Improvement Fund

The St. Croix Capital Improvement Fund was created pursuant to Title 33, Chapter 11, Section 3087, VIC. It consists of sums appropriated by the Legislature and all gifts, contributions, and bequests of all monies made thereto. The fund shall also consist of an annual appropriation of two million dollars from the Internal Revenue

| STX Capital Improvement Fund - 273 3030-3031 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|--|------------------------|------------------------|----------------------------------|
| Beginning Balance | 11,928,732.43 | 11,561,204.10 | 10,205,628.90 |
| Revenues | - | 2,000,000.00 | - |
| | 11,928,732.43 | 13,561,204.10 | 10,205,628.90 |
| Obligations | (2,367,528.33) | (3,355,575.20) | - |
| Adjustment | 2,000,000.00 | - | - |
| Ending Balance | \$11,561,204.10 | \$10,205,628.90 | \$10,205,628.90 |
| Budgeted Balance-Unobligated Budget | | | (3,814,599.16) |
| Encumbrances | | | (4,500.00) |
| Payment in Process | | | - |
| Requisitions | | | - |
| AVAILABLE FOR BUDGET | | | \$6,386,529.74 |

Matching Fund. All monies deposited into the fund shall be appropriated by law exclusively for capital improvement projects on the island of St. Croix and shall remain available until expended.

St. John Capital Improvement Fund

The St. John Capital Improvement Fund was created as a separate and distinct fund in the Treasury of the Virgin Islands pursuant to Title 33, Chapter 111, Section 3057, VIC. All monies deposited in such fund shall be appropriated by law exclusively for capital improvement projects, road maintenance, solid waste

| STJ Capital Improvement Fund - 271 3018-3019 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|--|-----------------------|-----------------------|----------------------------------|
| Beginning Balance | 5,569,347.80 | 6,673,228.80 | 6,356,902.80 |
| Revenues | 1,537,967.00 | - | - |
| | 7,107,314.80 | 6,673,228.80 | 6,356,902.80 |
| Obligations | (434,086.00) | (1,816,326.00) | (741,560.00) |
| Adjustment | - | 1,500,000.00 | - |
| Ending Balance | \$6,673,228.80 | \$6,356,902.80 | \$5,615,342.80 |
| Budgeted Balance-Unobligated Budget | | | (2,622,986.15) |
| Encumbrances | | | (37,560.00) |
| Requisition | | | - |
| Payment in Process | | | - |
| AVAILABLE FOR BUDGET | | | \$2,954,796.65 |

collection and disposal, and the maintenance and operation of the sewage system on the island of St. John. The source of revenue for this fund is all payments made by the Government of the United States to the Government of the Virgin Islands in any fiscal year as payment in lieu of taxes on property owned by the Government of the United States. Further, in each fiscal year, one million five hundred thousand dollars of the amount collected by the Government of the Virgin Islands as taxes on real property shall be deposited into this fund.

Tax Assessor's Revolving Fund

The Office of the Tax Assessor's Revolving Fund was created pursuant to Title 33, Chapter 87, Section 2456, VIC. The fund shall consist of one percent of the real property taxes collected annually by the Commissioner of Finance, or an amount not to exceed five hundred

| Tax Assessor's Revolving Fund - 516100/2082 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|---|----------------------|----------------------|----------------------------------|
| Beginning Balance | 817,628.07 | 945,464.76 | 881,781.90 |
| Revenues | 500,000.00 | 345,000.00 | - |
| | 1,317,628.07 | 1,290,464.76 | 881,781.90 |
| Obligations | (372,163.31) | (408,682.86) | (190,572.92) |
| Ending Balance | \$ 945,464.76 | \$ 881,781.90 | \$ 691,208.98 |
| Budgeted Balance-Unobligated Budget | | | (299,298.54) |
| Payment in Process | | | (170.00) |
| Requisitions in Process | | | (3,526.53) |
| Encumbrances | | | (99,670.77) |
| AVAILABLE FOR BUDGET | | | \$ 288,543.14 |

thousand dollars per annum, and such sums appropriated by the Legislature, all of which shall remain available until expended. Monies shall be disbursed by the Commissioner of Finance, upon the authorization of the Lieutenant Governor, for purchasing and maintaining data processing equipment, staffing and training of personnel, and the

FUND BALANCES

purchase and procurement of supplies, equipment, and professional services determined by the Lieutenant Governor for maintaining and improving the Office of the Tax Assessor.

Taxi License Fund

The Taxi License Fund was created pursuant to Title 33, Chapter 111, Section 3067, VIC. It consists of all monies required to be covered into the fund in accordance with Title 20, Section 435, VIC. No money in the fund shall be available for expenditure except as appropriated from the fund for the operation of the Virgin Islands Taxicab Division of the Department of Licensing and Consumer Affairs, or for other purposes as specified by law.

| Taxi License Fund - 590000/2114 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|--|-----------------------|-----------------------|---|
| Beginning Balance | 602,957.69 | 633,225.62 | 432,941.11 |
| Revenues | 770,975.40 | 494,248.50 | 290,334.00 |
| | 1,373,933.09 | 1,127,474.12 | 723,275.11 |
| Obligations | (740,707.47) | (694,533.01) | (285,077.00) |
| Adjustment | - | - | - |
| Ending Balance | \$633,225.62 | 432,941.11 | \$438,198.11 |
| Budgeted Balance-Unobligated Budget | | | (498,699.46) |
| Encumbrances | | | (13,936.26) |
| Requisitions | | | (139.24) |
| Payment in Process | | | (3,048.99) |
| AVAILABLE FOR BUDGET | | | \$ 49,147.60 |

Territorial Scholarship Fund

The Territorial Scholarship Fund was created pursuant to Title 17, Chapter 15, Section 171, VIC. It consists of all funds, donations, gifts, devises, bequests, and all other kinds of contributions of real or personal property from persons, corporations, partnerships, trust

| Territorial Scholarship Fund - 639/8010, 8011 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|--|-----------------------|-----------------------|---|
| Beginning Balance | 227,975.39 | 247,255.59 | 221,166.39 |
| Revenues | 718,097.58 | 672,110.80 | 273,690.31 |
| | 946,072.97 | 919,366.39 | 494,856.70 |
| Obligations | (696,677.38) | (698,200.00) | - |
| Adjustment | (3,915.00) | - | - |
| Ending Balance | 1,775.00 | - | - |
| Budgeted Balance-Unobligated Budget | | | - |
| Encumbrances | | | - |
| AVAILABLE FOR BUDGET | | | \$494,856.70 |

funds, charitable, or other organizations, domestic, national or foreign, as may be made to the said fund from time to time and any other sums covered into the fund pursuant to law, as well as any contributions to the said fund as may be appropriated by the Legislature. The fund shall also consist of an annual appropriation of a sum of not less than fifteen thousand dollars from the budget of the Government. The Commissioner of Finance shall be the trustee of the fund and shall make such scholarship grants and loans out of the Fund as may be authorized by the Virgin Islands Board of Education.

Tourism Advertising Revolving Fund

The Tourism Advertising Revolving Fund was created pursuant to Title 33, Chapter 111, Section 3072, VIC. Monies deposited in the Fund shall be disbursed by the Commissioner of Finance, upon warrant of the Commissioner of Tourism, exclusively for utilization by the Department of Tourism for advertising of the Territory as a tourist destination and for industrial promotion, provided however, not less than five percent of the annual receipts

| Tourism Advertising Revolving Fund - 393/393100-6068-6069 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|--|------------------------|------------------------|---|
| Beginning Balance | 51,681,792.50 | 57,330,455.87 | 59,558,516.38 |
| Revenues | 16,221,004.97 | 21,054,987.83 | 11,676,441.02 |
| | 67,902,797.47 | 78,385,443.70 | 71,234,957.40 |
| Obligations | (10,572,341.60) | (18,826,927.32) | (8,551,628.91) |
| Adjustment | - | - | - |
| Ending Balance | \$57,330,455.87 | \$59,558,516.38 | \$62,683,328.49 |
| Budgeted Balance-Unobligated Budget | | | (27,375,052.15) |
| Encumbrances | | | (6,529,331.31) |
| Payment in Process | | | - |
| Requisitions | | | - |
| AVAILABLE FOR BUDGET | | | \$28,778,945.03 |

shall be expended for destination promotion of the District of St. Croix and the District of St. Thomas/St. John. There are three sources of funding as follows:

Title 33, Chapter 3, Section 55, states that “Every individual, firm, corporation, or other telephone company engaged in the business of providing telecommunication service in the Virgin Islands shall pay a monthly telephonic long-distance surtax of two and one-half percent on the total charges of all telecommunication long-distance calls originating from or terminating in the Virgin Islands from such service provider facilities”. Of the funds collected pursuant to this section, sixty-five percent shall be deposited into the Tourism Advertising Revolving Fund

Title 33, Chapter 3, Section 54, states that, “Every guest of a hotel as defined above shall pay to the Government of the United States Virgin Islands a tax to be collected and remitted to the Government by hotels or innkeepers at the rate of ten percent of the gross room rate or rental”. The Director of Internal Revenue shall cover all payments made pursuant to this section into the Tourism Advertising Revolving Fund established pursuant to section 3072 of this Title.

Title 9, Chapter 11A, Section 133, states that “Any bank or foreign bank operating or sharing the use of a consumer fund transfer facility may impose a reasonable financial transaction fee for the use of an automated teller machine by account holders of banks, foreign banks or other financial service providers other than the local banks”. One-half of such fees shall be paid not less than quarterly by such bank or foreign bank, to the Commissioner of Finance for deposit within the Tourism Revolving Fund established pursuant to Title 33, Section 3072, VIC.

Transportation Trust Fund

The Transportation Trust Fund was created pursuant to Title 33, Chapter 111, Section 3003(a), VIC. It consists of taxes collected pursuant to Title 33, Sections 91 (a) and 91 (b), VIC, all fines imposed by the courts for violation of traffic laws, all highway users’ taxes collected in the Virgin Islands on

| Transportation Trust Fund 627 8008/8009 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|--|---------------------|-----------------------|-------------------------------------|
| Beginning Balance | 131,072.61 | 541,693.23 | 4,416,436.36 |
| Revenues | 11,460,259.80 | 14,931,937.63 | 7,085,338.51 |
| | 11,591,332.41 | 15,473,630.86 | 11,501,774.87 |
| Obligations | (11,049,639.18) | (11,057,194.50) | (8,831.00) |
| Ending Balance | \$541,693.23 | \$4,416,436.36 | \$11,492,943.87 |
| Budgeted Balance-Unobligated Budget | 131,072.61 | 541,693.23 | 4,416,436.36 |
| Encumbrances | 11,460,259.80 | 14,931,937.63 | 7,085,338.51 |
| Payment in Process | | | - |
| Requisitions | | | - |
| AVAILABLE FOR BUDGET | | | \$11,492,943.87 |

automobiles and trucks under the provisions of Title 33, Chapter 4, VIC, and all driver’s license fees and motor vehicle registration fees collected in the Virgin Islands under the provisions of Title 20, Chapter 39, VIC. Monies in the Transportation Trust Fund shall be distributed as required to make all payments of principal premium, if any, and interest on the bonds of the Virgin Islands Public Finance Authority payable from the Transportation Trust Fund, in the amounts required by any resolution, indenture, or bond declaration entered into with respect to such bonds, in an amount equal to the lesser of such surplus or the amount of driver’s license fees and motor vehicle registration fees collected in the Virgin Islands under the provisions of Title 20, Chapter 39, VIC, and deposited into the Transportation Trust Fund pursuant to Section 3003a, subsection (b), paragraph (4), to the General Fund; and the remaining amount of such surplus, if any, into the Road Fund.

FUND BALANCES

Union Arbitration Award and Government Employees Increment Fund

The Union Arbitration Award and Government Employees Increment Fund was created pursuant to Title 33, Chapter 111, Section 3066, VIC. It consists of sums appropriated by the Legislature, all sums repaid to the Government by the Water and Power Authority pursuant to Act No. 4923, as amended by Act No. 5101, and all sums collected by the Government in

accordance with the "Tax Reform Act of 1986", Public Law No. 99-514, Section 971 et. Seq. (1986) from corporations incorporated pursuant to section 28 (a) of the Revised Organic Act of 1954, as amended. Monies appropriated to the fund shall be used to satisfy binding arbitration awards granted to unionized employees, salary increments and position reallocations of non-unionized employees, outstanding retroactive wage increases owed such employees whether or not awarded by arbitration, and for the administrative costs of the Public Employees Relations Board (PERB) and the Labor Management Committee.

| Union Arbitration Award and Government Employees Increment Fund 588/2112-2113 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|---|-------------------------|-----------------------|----------------------------------|
| Beginning Balance | (16,243.13) | (1,037,636.94) | (880,921.12) |
| Revenues | 83,112.66 | 157,778.74 | 69,865.88 |
| | 66,869.53 | (879,858.20) | (811,055.24) |
| Obligations | (1,104,506.47) | (1,062.92) | - |
| Adjustment | - | - | - |
| Ending Balance | \$(1,037,636.94) | \$(880,921.12) | \$(811,055.24) |
| Budgeted Balance-Unobligated Budget | | | - |
| Encumbrances | | | - |
| AVAILABLE FOR BUDGET | | | \$(811,055.24) |

VI Education Initiative Fund

Monies in the Fund shall be dispersed by the Commissioner of Finance into an Imprest Fund Checking Account for each public school in the Virgin Islands pursuant to the following formula: Each public school shall be awarded a base amount of \$50,000. Each public school shall receive an additional sum of \$15 per student for every student enrolled over an enrollment of 500. In the event that one school district receives a larger sum than the other, the district receiving the smaller sum shall be awarded an additional sum, so that each district receives an equivalent sum. The additional sum received by the district shall be divided proportionately to the number of students in each school.

| VI Education Initiative Fund - 2188, 2185 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as 3/31/2020 |
|---|-----------------------|-----------------------|-------------------------------|
| Beginning Balance | 5,988,448.42 | 4,768,289.27 | 5,938,441.74 |
| Revenues | 4,253,858.37 | 5,158,924.41 | 2,423,148.95 |
| | 10,242,306.79 | 9,927,213.68 | 8,361,590.69 |
| Obligations | (6,023,681.97) | (3,407,249.08) | (829,861.13) |
| Adjustment | 551,485.79 | (581,522.86) | - |
| Adjustment | (1,821.34) | - | - |
| Ending Balance | \$4,768,289.27 | \$5,938,441.74 | \$7,531,729.56 |
| Budgeted Balance-Unobligated Budget | | | - |
| Payment in Process | | | - |
| Requisitions in Process | | | - |
| Encumbrances | | | (601,157.80) |
| AVAILABLE FOR BUDGET | | | \$6,930,571.76 |

Any sum remaining in the Imprest Fund Checking Account at the end of fiscal year shall be returned to the Virgin Islands Education Initiative Fund for redistribution in the next fiscal year. The Commissioner of Finance shall maintain a record of all monies deposited into and dispersed from the Fund and shall annually report to the Governor and the Legislature on the status of the Fund.

FUND BALANCES

Recorder of Deeds Fund

The monies in the Fund shall remain available until expended; except that, whenever the balance of the Office of the Recorder of Deeds Fund equals or exceeds \$200,000, the Commissioner of Finance shall deposit any amounts over \$200,000 into the General Fund. The Commissioner of Finance shall disburse all monies pertaining to the Fund, upon the authorization of the

| Recorder of Deeds - 524/6104 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|-------------------------------------|---------------------|---------------------|-------------------------------------|
| Beginning Balance | 299,051.96 | 327,041.20 | 364,371.52 |
| Revenues | 200,000.00 | 200,000.00 | - |
| | 499,051.96 | 527,041.20 | 364,371.52 |
| Obligations | (171,710.76) | (164,669.68) | (61,264.01) |
| Adjustment | (300.00) | 2,000.00 | 7,274.31 |
| Adjustment | - | - | - |
| Ending Balance | \$327,041.20 | \$364,371.52 | \$310,381.82 |
| Budgeted Balance-Unobligated Budget | | | (149,762.99) |
| Payment in Process | | | - |
| Requisitions in Process | | | - |
| AVAILABLE FOR BUDGET | | | \$142,089.19 |

Lieutenant Governor, exclusively for disaster recovery, data warehousing, providing public access via the internet, the purchase and maintenance of software, hardware, and licensing agreements, the hiring and training of personnel and for the procurement of such other supplies, equipment, and professional services as the Lieutenant Governor determines to be necessary for maintaining and improving the Recorder of Deeds Office.

The Commissioner of the Department of Finance shall maintain a record of all monies deposited into and disbursed from the Office of the Recorder of Deeds Fund and shall submit an annual report on the financial status of the Fund to the Governor and the Legislature.

V. I. Insurance Guaranty Fund

Monies contained in the fund shall be used exclusively for transfer, as required, from amounts then on deposit, to (1) the Hurricane Hugo Insurance Claims Fund pursuant to Title 33, chapter 111, section 3061a of this code for the purposes of the Virgin Islands Hurricane Hugo Insurance Claims Fund Program in accordance

| VI Insurance Guaranty Fund 582/2108-2109 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|---|------------------------|------------------------|-------------------------------------|
| Beginning Balance | 13,459,910.54 | 18,823,006.52 | 19,380,258.68 |
| Revenues | 16,424,092.24 | 20,580,027.52 | 10,705,496.94 |
| | 29,884,002.78 | 39,403,034.04 | 30,085,755.62 |
| Obligations | (3,010,582.95) | (20,051,448.14) | (3,741,342.25) |
| Adjustment | (8,196,182.49) | (15,939.23) | - |
| Adjustment | 145,769.18 | 44,612.01 | - |
| Ending Balance | \$18,823,006.52 | \$19,380,258.68 | \$26,344,413.37 |
| Budgeted Balance-Unobligated Budget | | | (3,327,449.25) |
| Encumbrances | | | - |
| AVAILABLE FOR BUDGET | | | \$23,016,964.12 |

with the provisions of the chapter; (2) the Virgin Islands Insurance Guaranty Association, established pursuant to Title 22, chapter 10 of this code, for the purpose of payment by the Association of the obligations of insolvent insurers in accordance with the provisions of Title 22, chapter 10; (3) the Commissioner of Insurance for payment of Hurricane Marilyn claims as authorized by law; and (4) the General Fund, up to the amount of franchise taxes deposited during such fiscal year into the fund pursuant to Title 33, chapter 111, section 3061a(b) of this code, upon the certification therefore of the Commissioner of Finance.

No disbursements from the fund to the Government or the Association shall be made except in accordance with the provisions of the chapter. In the event the balance in the Insurance Guaranty Fund equals or exceeds \$10,000,000, amounts in excess thereof shall be deposited, at the direction of the Commissioner of Finance, into the General Fund.

FUND BALANCES

Thoroughbred Fund

A separate and distinct special fund is established in the Treasury of the Virgin Islands for promotion of horse racing in the Virgin Islands designated as the Thoroughbred Fund. Monies in the Thoroughbred Fund are administered by the Commission, through the Department of Finance.

The Fund consists of monies disbursed from the Horse Racetrack Casino Revenue Fund pursuant to section 901(b)(3). Monies in the Fund must be used to stimulate the horse racing industry in the Virgin Islands through assistance with increased economic activity and vitality to enable the industry to improve its facilities and breeding stock and create and meet industry standards for the registration of all native thorough bred horses.

| STX Thoroughbred Fund 2029 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|-------------------------------------|---------------------|---------------------|----------------------------------|
| Beginning Balance | 150,072.95 | 192,444.62 | 192,174.62 |
| Revenues | 47,301.61 | - | - |
| | 197,374.56 | 192,444.62 | 192,174.62 |
| Obligations | (4,929.94) | (270.00) | - |
| | - | - | - |
| Ending Balance | \$192,444.62 | \$192,174.62 | \$192,174.62 |
| Budgeted Balance-Unobligated Budget | | | - |
| Encumbrances | | | - |
| AVAILABLE FOR BUDGET | | | \$192,174.62 |

VI Lottery Fund

Requires any or all lottery sales agents to deposit to the credit of the Virgin Islands Lottery Fund in banks, designated by the Commissioner of Finance all moneys received by such agents from the sale of lottery tickets or shares, less the amount if any, retained as compensation for the sale of the tickets or shares, and to file with the Director or his designated agents reports of their receipts and transactions in the sale of lottery tickets in such form and containing such information as he may require.

| VI Lottery Fund 2238 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|-------------------------------------|---------------------|---------------------|----------------------------------|
| Beginning Balance | 503,103.00 | 503,103.00 | 503,103.00 |
| Revenues | - | - | - |
| | 503,103.00 | 503,103.00 | 503,103.00 |
| Obligations | - | - | - |
| Adjustment | - | - | - |
| Ending Balance | \$503,103.00 | \$503,103.00 | \$503,103.00 |
| Budgeted Balance Unobligated Budget | | | - |
| Encumbrances | | | - |
| AVAILABLE FOR BUDGET | | | \$503,103.00 |

Vocational Technical Education Training Fund

All tuition fees paid by students attending career and technical programs created pursuant to this title shall be deposited in the Vocational Technical Education Training Fund. The Commissioner of Finance shall disburse monies from the Fund exclusively for the use by the career and technical educational programs established by and conducted pursuant to this title, and only upon the authorization of the Commissioner of Education.

| Vocational Technical Ed Training Fund - 559000/2266 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|---|--------------------|--------------------|----------------------------------|
| Beginning Balance | 19,421.68 | 19,421.68 | 19,421.68 |
| Revenues | - | - | - |
| | 19,421.68 | 19,421.68 | 19,421.68 |
| Obligations | - | - | - |
| Ending Balance | \$19,421.68 | \$19,421.68 | \$19,421.68 |
| Budgeted Balance-Unobligated Budget | | | - |
| Encumbrances | | | - |
| AVAILABLE FOR BUDGET | | | \$19,421.68 |

FUND BALANCES

VI Coastal Protection Fund

The Virgin Islands Coastal Protection Fund is established to be used by the Department as a revolving fund for carrying out the purposes of this chapter. The fund shall be limited to the sum of one million (\$1,000,000) dollars. To this fund shall be credited all license fees, penalties and other fees and charges related to this chapter, including administrative expenses, and costs of removal of discharges of pollution. Moneys in the fund not needed currently to meet the obligations of the Department in the exercise of its responsibilities under this chapter shall be deposited with the Commissioner of Finance to the credit of the fund and may be invested in such manner as is provided for by statute. Interest received on such investment shall be credited to the Virgin Islands Coastal Protection Fund.

| VI Coastal Protection Fund 31200/6014 | Actual FY 2018 | Actual FY 2019 | Budgeted FY 2020 as of 3/31/2020 |
|---------------------------------------|---------------------|-----------------------------|-------------------------------------|
| Beginning Balance | 946,298.92 | 842,508.61 | 829,198.14 |
| Revenues | 99,403.30 | 132,579.00 | 66,676.00 |
| | 1,045,702.22 | 975,087.61 | 895,874.14 |
| Obligations | (186,976.51) | (130,121.91) | (20,524.98) |
| Adjustment | (16,217.10) | (15,767.56) | - |
| Ending Balance | \$842,508.61 | \$829,198.14 | \$875,349.16 |
| Budgeted Balance-Unobligated Budget | | | (79,486.18) |
| Payment in Process | | | - |
| Requisitions in Process | | | - |
| Encumbrances | | | (6,919.37) |
| | | | \$788,943.61 |
| | | AVAILABLE FOR BUDGET | |

Each registrant shall obtain from the Department a license for each of the terminal facilities of the registrant in the territory and shall pay therefor an annual license fee, the amount of which is to be determined by the Department upon the basis of the total capacity of the terminal facility for oil and other pollutants, but in no event to exceed five hundred (\$500) dollars. License fees for a part of a year shall be prorated. Whenever the balance in the fund has reached the limit provided under this section, and as long as it remains so, license fees shall be proportionately reduced to cover only administrative expenses.



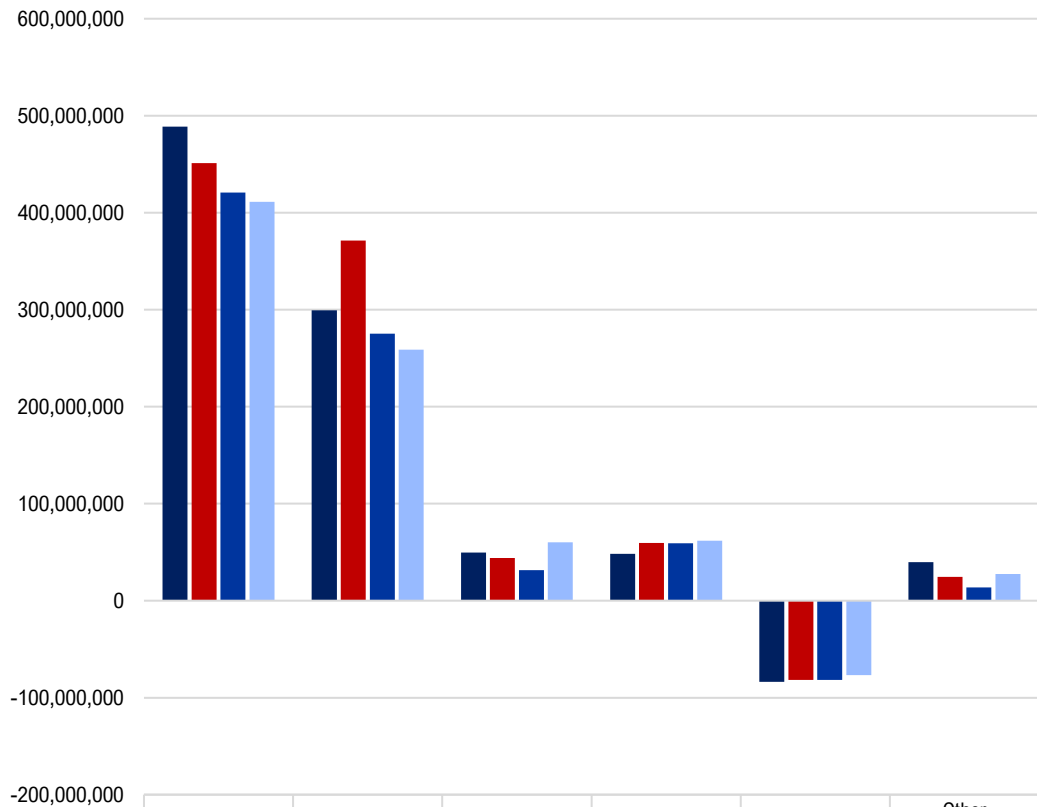


U.S. Virgin Islands Financial Summary

Forecast of Anticipated Revenues

| Category | FY 2019 Preliminary Actuals | FY 2020 Adopted Projection | FY 2020 Current Projection | FY 2021 Baseline Projection |
|------------------------------------|-----------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| REVENUE SUMMARY BY CATEGORY | | | | |
| Income Taxes | 488,787,257 | 451,100,000 | 420,643,547 | 411,100,000 |
| Other Taxes | 299,345,545 | 371,433,600 | 275,181,226 | 258,776,617 |
| Other Revenues | 49,577,313 | 44,104,500 | 31,324,341 | 60,193,803 |
| Transfers In | 48,329,228 | 59,381,911 | 59,260,871 | 61,798,072 |
| Transfers Out | (83,667,452) | (81,600,000) | (81,600,000) | (76,634,649) |
| Other Financing Sources | 39,568,085 | 24,500,000 | 13,517,212 | 27,545,980 |
| Total Revenues | 841,939,976 | 868,920,011 | 718,327,197 | 742,779,823 |

Revenue Summary by Category



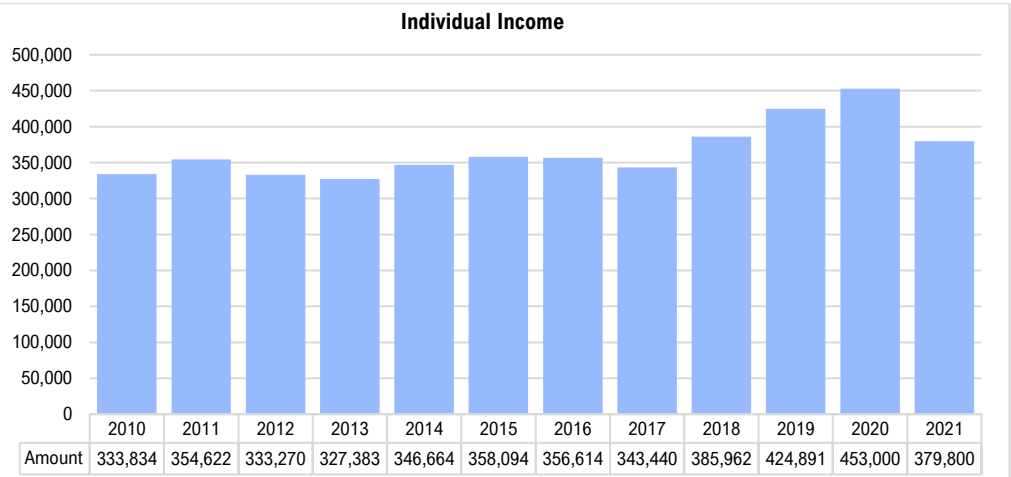
| | Income Taxes | Other Taxes | Other Revenues | Transfers In | Transfers Out | Other Financing Sources |
|-------------------------------|-----------------|-------------|-------------------|--------------|------------------|-------------------------------|
| ■ FY 2019 Preliminary Actuals | 488,787,257 | 299,345,545 | 49,577,313 | 48,329,228 | (83,667,452) | 39,568,085 |
| ■ FY 2020 Adopted Projection | 451,100,000 | 371,433,600 | 44,104,500 | 59,381,911 | (81,600,000) | 24,500,000 |
| ■ FY 2020 Current Projection | 420,643,547 | 275,181,226 | 31,324,341 | 59,260,871 | (81,600,000) | 13,517,212 |
| ■ FY 2021 Baseline Projection | 411,100,000 | 258,776,617 | 60,193,803 | 61,798,072 | (76,634,649) | 27,545,980 |

FINANCIAL SUMMARY

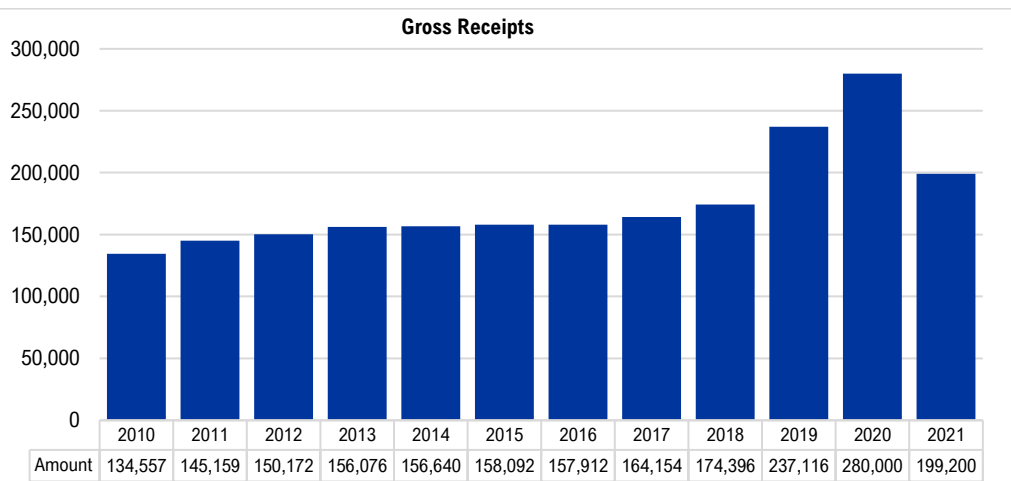
| General Fund Revenue Detail | FY 2019 Preliminary Actuals | FY 2020 Adopted Projection | FY 2020 Current Projection | FY 2021 Baseline Projection |
|---|-----------------------------|----------------------------|----------------------------|-----------------------------|
| INCOME TAXES | | | | |
| Individual Income | 424,891,744 | 453,000,000 | 397,902,459 | 379,800,000 |
| Corporate Income | 63,895,513 | 63,100,000 | 57,589,735 | 51,300,000 |
| Tax Refunds | - | (65,000,000) | (34,848,647) | (20,000,000) |
| Total Income Taxes | 488,787,257 | 451,100,000 | 420,643,547 | 411,100,000 |
| OTHER TAXES | | | | |
| Real Property | 37,548,135 | 61,700,000 | 49,384,081 | 43,000,000 |
| Payment in lieu of Taxes | - | - | - | - |
| Trade & Excise | 8,522,448 | 3,100,000 | 1,735,697 | 4,800,000 |
| Gross Receipts | 237,116,303 | 280,000,000 | 211,427,391 | 199,200,000 |
| Inheritance Tax | 851 | 3,600 | 596 | 596 |
| FSC Franchise | 241 | - | 169 | 169 |
| Corporate Franchise | 2,320,983 | 3,400,000 | 2,499,888 | 1,950,241 |
| Stamp Tax | 13,836,584 | 13,230,000 | 10,133,404 | 9,825,611 |
| *Miscellaneous Contribution | - | 10,000,000 | - | - |
| Total Other Taxes | 299,345,545 | 371,433,600 | 275,181,226 | 258,776,617 |
| OTHER REVENUES | | | | |
| Malpractice Insurance | 5,732 | 4,500 | 3,208 | 4,013 |
| Licenses | 3,781,830 | 3,700,000 | 3,159,752 | 3,781,830 |
| Fees & Permits | 7,964,659 | 8,500,000 | 5,695,139 | 7,964,660 |
| Lime Tree (Refinery) | - | 14,000,000 | - | 28,000,000 |
| Concession Fee (LIME TREE) | 24,791,591 | 12,000,000 | 8,866,731 | 8,866,731 |
| Franchise Fees | 674,217 | - | 633,638 | 471,952 |
| U.S. Custom Duties | 5,496,012 | - | 3,847,208 | 3,847,208 |
| All Other | 4,979,408 | 4,100,000 | 7,791,349 | 5,938,704 |
| Miscellaneous Service Charge | 1,883,864 | 1,800,000 | 1,327,316 | 1,318,705 |
| Total Other Revenues | 49,577,313 | 44,104,500 | 31,324,341 | 60,193,803 |
| TRANSFERS IN | | | | |
| Caribbean Basin Initiative - CBI | 8,216,428 | 8,700,000 | 8,500,000 | 8,500,000 |
| V.I Lottery | 112,800 | - | 78,960 | 78,960 |
| Internal Revenue Matching Fund - IRM | 16,500,000 | 31,681,911 | 31,681,911 | 43,219,112 |
| Interest on Debt Service Reserves | - | - | - | - |
| Transportation Trust Fund - TTF | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |
| Union Arbitration Fund | - | - | - | - |
| CBI Contribution | - | - | - | - |
| Tourism Advertising Revolving Fund | - | 4,000,000 | 4,000,000 | - |
| Insurance Guaranty Fund | 13,500,000 | 5,000,000 | 5,000,000 | - |
| Total Transfers In | 48,329,228 | 59,381,911 | 59,260,871 | 61,798,072 |
| TRANSFERS OUT | | | | |
| WAPA - Streetlight | (2,513,693) | (2,500,000) | (2,500,000) | (2,500,000) |
| Moderate Income Housing Fund | (250,000) | (250,000) | (250,000) | (250,000) |
| St. John Capital Improvement | (1,500,000) | (1,500,000) | (1,500,000) | (1,500,000) |
| Tax Assessor Revolving | (424,166) | (500,000) | (500,000) | (500,000) |
| Anti-Litter & Beautification Fund | (2,160,512) | (4,480,000) | (4,480,000) | (4,480,000) |
| Stamp Tax- To HFA | (7,019,644) | (2,850,000) | (2,850,000) | (2,850,000) |
| Corporate Division Revolving Fund | (465,076) | (220,000) | (220,000) | (220,000) |
| Recorder of Deeds Revol. Fund | (200,000) | (200,000) | (200,000) | (200,000) |
| Debt Service | (69,134,361) | (69,100,000) | (69,100,000) | (64,134,649) |
| Total Transfers Out | (83,667,452) | (81,600,000) | (81,600,000) | (76,634,649) |
| REVENUES FROM ANTICIPATED PROJECTS | | | | |
| Individual Income | - | 19,300,000 | - | - |
| Gross Receipts | - | 5,200,000 | 13,517,212 | 27,545,980 |
| Total | | 24,500,000 | 13,517,212 | 27,545,980 |
| OTHER FINANCING SOURCES | | | | |
| ***Other Contributions | 39,568,085 | - | - | - |
| Total Other Financing Sources | 39,568,085 | - | - | - |
| Total Revenue | 841,939,976 | 868,920,011 | 718,327,197 | 742,779,823 |

The Top Five Revenues

| Individual Income (In millions) | | |
|---------------------------------|---------|---------|
| Year | Amount | Inc/Dec |
| 2010 | 333,834 | 0% |
| 2011 | 354,622 | 6% |
| 2012 | 333,270 | -6% |
| 2013 | 327,383 | -2% |
| 2014 | 346,664 | 6% |
| 2015 | 358,094 | 3% |
| 2016 | 356,614 | 0% |
| 2017 | 343,440 | -4% |
| 2018 | 385,962 | 12% |
| 2019 | 424,891 | 10% |
| 2020 | 453,000 | 7% |
| 2021 | 379,800 | -16% |



| GRT (In millions) | | |
|-------------------|---------|---------|
| Year | Amount | Inc/Dec |
| 2010 | 134,557 | 0% |
| 2011 | 145,159 | 8% |
| 2012 | 150,172 | 3% |
| 2013 | 156,076 | 4% |
| 2014 | 156,640 | 0% |
| 2015 | 158,092 | 1% |
| 2016 | 157,912 | 0% |
| 2017 | 164,154 | 4% |
| 2018 | 174,396 | 6% |
| 2019 | 237,116 | 36% |
| 2020 | 280,000 | 18% |
| 2021 | 199,200 | -29% |



| Trade & Excise (In millions) | | |
|------------------------------|--------|---------|
| Year | Amount | Inc/Dec |
| 2010 | 19,011 | 0% |
| 2011 | 20,587 | 8% |
| 2012 | 18,871 | -8% |
| 2013 | 18,727 | -1% |
| 2014 | 18,295 | -2% |
| 2015 | 17,814 | -3% |
| 2016 | 16,231 | -9% |
| 2017 | 19,203 | 18% |
| 2018 | 30,555 | 59% |
| 2019 | 8,522 | -72% |
| 2020 | 3,100 | -64% |
| 2021 | 4,800 | 55% |

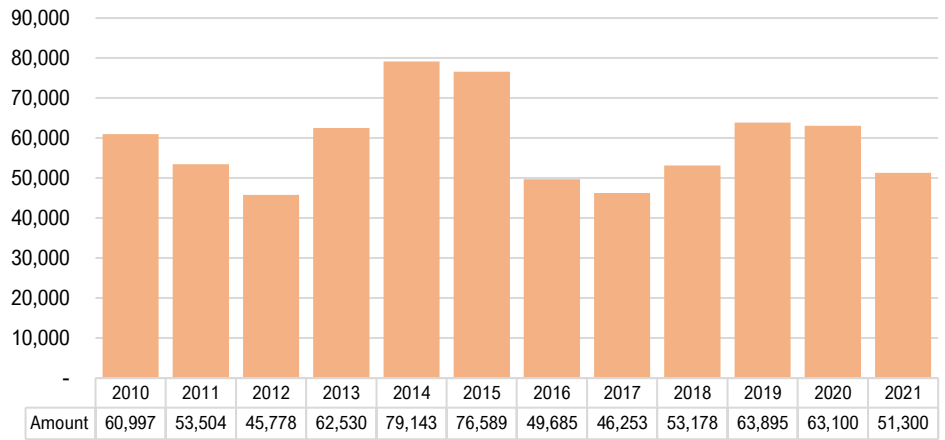


FINANCIAL SUMMARY

Corporate Income (In millions)

| Year | Amount | Inc/Dec |
|------|--------|---------|
| 2010 | 60,997 | 0% |
| 2011 | 53,504 | -12% |
| 2012 | 45,778 | -14% |
| 2013 | 62,530 | 37% |
| 2014 | 79,143 | 27% |
| 2015 | 76,589 | -3% |
| 2016 | 49,685 | -35% |
| 2017 | 46,253 | -7% |
| 2018 | 53,178 | 15% |
| 2019 | 63,895 | 20% |
| 2020 | 63,100 | -1% |
| 2021 | 51,300 | -19% |

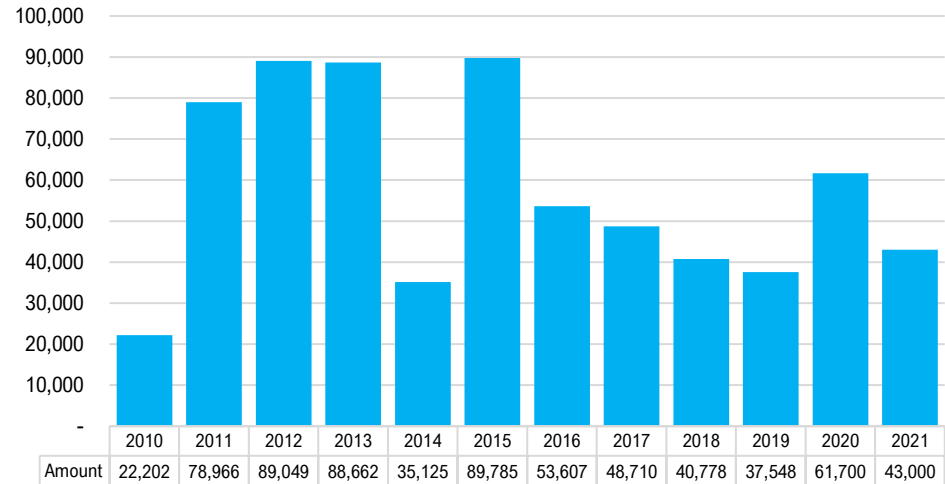
Corporate Income



Real Property (In millions)

| Year | Amount | Inc/Dec |
|------|--------|---------|
| 2010 | 22,202 | 0% |
| 2011 | 78,966 | 256% |
| 2012 | 89,049 | 13% |
| 2013 | 88,662 | 0% |
| 2014 | 35,125 | -60% |
| 2015 | 89,785 | 156% |
| 2016 | 53,607 | -40% |
| 2017 | 48,710 | -9% |
| 2018 | 40,778 | -16% |
| 2019 | 37,548 | -8% |
| 2020 | 61,700 | 64% |
| 2021 | 43,000 | -30% |

Real Property



FINANCIAL SUMMARY

General Fund Expenditures by Department

| DEPARTMENT / AGENCIES | 2019 | 2020 | 2021 |
|--|--------------------|--------------------|--------------------|
| Virgin Islands Legislature | 23,000,104 | 23,000,000 | 20,725,000 |
| Department of Justice | 12,777,786 | 18,920,851 | 17,658,312 |
| Superior Court | 10,111,976 | - | - |
| Judicial Council | 113,046 | 114,761 | 103,285 |
| Supreme Court | 25,319,724 | 35,246,781 | 31,722,103 |
| Bureau of Corrections | 30,779,522 | 37,730,753 | 29,698,755 |
| Office of the Governor | 8,647,001 | 10,849,103 | 10,966,511 |
| Office of Management & Budget | 7,839,764 | 24,015,801 | 24,044,307 |
| Division of Personnel | 41,530,928 | 58,548,205 | 42,040,918 |
| Office of Collective Bargaining | 699,834 | 932,153 | 763,395 |
| Virgin Islands Territorial Emergency Management Agency | 4,279,640 | 5,316,934 | 4,699,049 |
| Virgin Islands Fire Services | 21,583,715 | 23,361,352 | 23,126,380 |
| Public Defender's Office | 3,946,509 | 5,587,702 | 4,888,368 |
| Bureau of Information Technology | 4,916,345 | 12,065,764 | 7,833,588 |
| Virgin Islands Energy Office | 1,034,987 | 1,333,431 | 1,181,256 |
| Office of the Adjutant General | 555,096 | 2,316,511 | 1,813,127 |
| Office of Veteran Affairs | 969,357 | 1,106,096 | 908,998 |
| Office of the Lt. Governor | 6,995,196 | 11,883,326 | 6,895,517 |
| Virgin Islands Election System | 2,078,564 | 2,023,725 | 1,568,832 |
| Board of Elections | 175,903 | 146,079 | 127,828 |
| Board of Education | 1,601,388 | 2,439,341 | 1,558,632 |
| Bureau of Internal Revenue | 11,011,358 | 13,941,943 | 11,738,120 |
| Virgin Islands Office of the Inspector General | 2,063,733 | 3,087,424 | 2,447,334 |
| Bureau of Motor Vehicles | 1,777,114 | 2,387,262 | 2,186,216 |
| Department of Labor | 8,737,702 | 15,469,808 | 8,069,238 |
| Department of Licensing & Consumer Affairs | 2,985,129 | 4,193,913 | 3,398,876 |
| Department of Finance | 20,001,101 | 19,411,373 | 18,779,059 |
| Virgin Islands Department of Education | 161,456,350 | 180,269,491 | 167,807,284 |
| Career & Technical Educ. Board | 356,335 | 509,250 | 358,309 |
| Virgin Islands Police Department | 73,370,703 | 65,294,013 | 60,758,666 |
| Law Enforcement Planning Commission | 648,788 | 834,026 | 763,736 |
| Department of Property & Procurement | 10,188,969 | 11,624,047 | 10,101,950 |
| Department of Public Works | 17,130,730 | 21,580,701 | 18,097,628 |
| Virgin Islands Waste Management Authority | 28,393,750 | 24,052,846 | 21,647,561 |
| Department of Health | 27,930,915 | 34,069,319 | 32,613,642 |
| Schneider Regional Medical Center | 21,788,453 | 25,000,000 | 22,500,000 |
| Juan F. Luis Hospital | 19,930,265 | 23,500,000 | 21,150,000 |
| Department of Human Services | 47,301,686 | 74,416,325 | 55,188,212 |
| Department of Planning & Natural Resources | 5,252,628 | 9,852,994 | 7,292,186 |
| Department of Agriculture | 3,499,801 | 4,902,188 | 4,279,118 |
| Department of Sports, Parks & Recreation | 5,640,457 | 7,736,165 | 6,832,390 |
| University of the Virgin Islands | 36,780,025 | 33,629,059 | 28,776,153 |
| Department of Tourism | 2,016,720 | 3,082,804 | 2,452,509 |
| Scholarships/ Miscellaneous | - | 35,561,448 | 1,545,566 |
| Public Employees Relations Board | 1,289,691 | 1,475,301 | 1,496,909 |
| Labor Management Committee | 172,871 | 175,000 | 175,000 |
| TOTAL GENERAL FUND | 718,681,659 | 892,995,369 | 742,779,823 |

FINANCIAL SUMMARY

General Fund – Budget Category

| DEPARTMENT / AGENCIES | PERSONNEL SERVICES | FRINGE BENEFITS | SUPPLIES | OTHER SRVCS. CHRGs. | UTILITIES | CAPITAL OUTLAYS | MISC. | GRAND TOTAL |
|---|--------------------|--------------------|-------------------|---------------------|----------------|------------------|--------------------|--------------------|
| Virgin Islands Legislature | - | - | - | 25,000 | - | - | 20,700,000 | 20,725,000 |
| Department of Justice | 8,369,344 | 3,014,471 | 442,433 | 5,712,064 | - | 120,000 | - | 17,658,312 |
| Judicial Council | - | - | - | - | - | - | 103,285 | 103,285 |
| Supreme Court | - | - | - | - | - | - | 31,722,103 | 31,722,103 |
| Bureau of Corrections | 10,663,623 | 5,016,642 | 1,421,000 | 12,547,490 | - | 50,000 | - | 29,698,755 |
| Office of the Governor | 4,656,290 | 1,879,671 | 382,000 | 3,201,550 | 450,000 | 397,000 | - | 10,966,511 |
| Office of Management & Budget | 8,158,557 | 3,706,330 | 36,500 | 7,167,501 | - | 180,000 | 4,795,419 | 24,044,307 |
| Division of Personnel | 2,395,632 | 1,076,956 | 45,000 | 38,483,330 | - | - | 40,000 | 42,040,918 |
| Office of Collective Bargaining | 396,246 | 174,057 | 31,000 | 162,092 | - | - | - | 763,395 |
| VITEMA | 2,817,484 | 1,315,415 | 29,468 | 536,682 | - | - | - | 4,699,049 |
| Virgin Islands Fire Services | 15,518,006 | 7,086,208 | - | 522,166 | - | - | - | 23,126,380 |
| Public Defender's Office | - | - | - | - | - | - | 4,888,368 | 4,888,368 |
| Bureau of Information Technology | 1,208,094 | 454,340 | 69,000 | 6,102,154 | - | - | - | 7,833,588 |
| Virgin Islands Energy Office | 647,849 | 304,634 | 24,000 | 200,773 | - | 4,000 | - | 1,181,256 |
| Office of the Adjutant General | 557,529 | 221,801 | 124,133 | 764,108 | - | 145,556 | - | 1,813,127 |
| Office of Veteran Affairs | 260,123 | 133,218 | 10,000 | 493,859 | - | 11,798 | - | 908,998 |
| Office of the Lt. Governor | 4,063,231 | 2,087,994 | - | 744,292 | - | - | - | 6,895,517 |
| Virgin Islands Election System | - | - | - | - | - | - | 1,568,832 | 1,568,832 |
| Board of Elections | - | - | - | - | - | - | 127,828 | 127,828 |
| Board of Education | 826,751 | 366,473 | 34,493 | 330,915 | - | - | - | 1,558,632 |
| Bureau of Internal Revenue | 6,310,184 | 2,993,198 | 167,000 | 2,167,738 | - | 100,000 | - | 11,738,120 |
| VI Office of the Inspector General | - | - | - | - | - | - | 2,447,334 | 2,447,334 |
| Bureau of Motor Vehicles | 1,430,397 | 755,819 | - | - | - | - | - | 2,186,216 |
| Department of Labor | 3,098,814 | 2,043,949 | 150,258 | 2,756,217 | - | 20,000 | - | 8,069,238 |
| Department of Lic. & Consumer Affairs | 2,004,703 | 967,493 | 15,500 | 411,180 | - | - | - | 3,398,876 |
| Department of Finance | 2,363,380 | 1,018,692 | 146,845 | 14,942,542 | - | 307,600 | - | 18,779,059 |
| Virgin Islands Department of Education | 100,665,935 | 50,160,115 | 2,576,369 | 10,777,754 | - | - | 3,627,111 | 167,807,284 |
| Career & Technical Educ. Board | 119,004 | 93,510 | 10,482 | 135,313 | - | - | - | 358,309 |
| Virgin Islands Police Department | 36,623,638 | 13,647,101 | 3,908,664 | 6,448,460 | - | 130,802 | - | 60,758,666 |
| Law Enforcement Planning Commission | 434,666 | 188,907 | 14,329 | 125,834 | - | - | - | 763,736 |
| Department of Property & Procurement | 1,854,430 | 879,615 | 20,000 | 7,347,905 | - | - | - | 10,101,950 |
| Department of Public Works | 6,718,141 | 3,198,034 | 386,906 | 7,581,547 | - | 213,000 | - | 18,097,628 |
| VI Waste Management Authority | - | - | - | - | - | - | 21,647,561 | 21,647,561 |
| Department of Health | 13,437,240 | 6,006,240 | 276,525 | 12,893,637 | - | - | - | 32,613,642 |
| Schneider Regional Medical Center | - | - | - | - | - | - | 22,500,000 | 22,500,000 |
| Juan F. Luis Hospital | - | - | - | - | - | - | 21,150,000 | 21,150,000 |
| Department of Human Services | 17,352,759 | 8,921,719 | 841,587 | 28,037,147 | - | 35,000 | - | 55,188,212 |
| Department of Planning & Nat. Resources | 3,421,576 | 1,692,963 | 145,541 | 2,032,106 | - | - | - | 7,292,186 |
| Department of Agriculture | 2,421,844 | 1,207,275 | - | 650,000 | - | - | - | 4,279,118 |
| Department of Sports, Parks & Rec. | 4,168,702 | 2,128,664 | 199,089 | 335,935 | - | - | - | 6,832,390 |
| University of the Virgin Islands | - | - | - | - | - | - | 28,776,153 | 28,776,153 |
| Department of Tourism | 1,687,658 | 764,851 | - | - | - | - | - | 2,452,509 |
| Scholarships | - | - | - | - | - | - | 1,545,566 | 1,545,566 |
| Public Employees Relations Board | - | - | - | - | - | - | 1,496,909 | 1,496,909 |
| Labor Management Committee | - | - | - | - | - | - | 175,000 | 175,000 |
| TOTAL GENERAL FUND | 264,651,830 | 123,506,355 | 11,508,122 | 173,637,291 | 450,000 | 1,714,756 | 167,311,469 | 742,779,823 |

FINANCIAL SUMMARY

Summary of Appropriation

| DEPARTMENTS/AGENCIES | GENERAL FUND | INTERNAL REVENUE MATCHING FUND | GOVERNMENT INSURANCE FUND | CARIBBEAN BASIN INITIATIVE FUND | TOURISM REVOLVING | INDIRECT COST FUND | TRANSPORTATION TRUST FUND | OTHER FUNDS | TOTALS |
|--|--------------------|--------------------------------|---------------------------|---------------------------------|-------------------|--------------------|---------------------------|-------------------|--------------------|
| Virgin Islands Legislature | 20,725,000 | - | - | - | - | - | - | - | 20,725,000 |
| Dept Of Justice | 17,658,312 | - | - | - | - | - | - | - | 17,658,312 |
| Judicial Council | 103,285 | - | - | - | - | - | - | - | 103,285 |
| Supreme Court | 31,722,103 | - | - | - | - | - | - | - | 31,722,103 |
| Bureau of Correction | 29,698,755 | - | - | - | - | - | - | - | 29,698,755 |
| Office of The Governor | 10,966,511 | - | - | - | - | - | - | - | 10,966,511 |
| Office of Management & Budget | 24,044,307 | - | - | - | 300,000 | 1,558,500 | - | - | 25,902,807 |
| Division of Personnel | 42,040,918 | - | - | - | - | 530,867 | - | - | 42,571,785 |
| Office of Collective Bargaining | 763,395 | - | - | - | - | - | - | - | 763,395 |
| VITEMA | 4,699,049 | - | - | - | - | - | - | - | 4,699,049 |
| Virgin Islands Fire Services | 23,126,380 | - | - | - | - | - | - | - | 23,126,380 |
| Public Defender's Office | 4,888,368 | - | - | - | - | - | - | - | 4,888,368 |
| Bureau of Info. Tech | 7,833,587 | - | - | - | - | - | - | - | 7,833,587 |
| Virgin Islands Energy Office | 1,181,256 | - | - | - | - | - | - | - | 1,181,256 |
| Office of The Adjutant General | 1,813,127 | - | - | - | - | - | - | - | 1,813,127 |
| Office of Veteran Affairs | 908,998 | - | - | - | - | - | - | - | 908,998 |
| Office of Lt. Governor | 6,895,517 | - | - | - | - | - | - | - | 6,895,517 |
| Virgin Islands Election System | 1,568,832 | - | - | - | - | - | - | - | 1,568,832 |
| Board of Elections | 127,828 | - | - | - | - | - | - | - | 127,828 |
| Board of Education | 1,558,632 | - | - | - | - | - | - | - | 1,558,632 |
| Internal Revenue Bureau | 11,738,120 | - | - | - | - | - | - | - | 11,738,120 |
| Virgin Islands Inspector General | 2,447,334 | - | - | - | - | - | - | - | 2,447,334 |
| Bureau of Motor Vehicles | 2,186,216 | - | - | - | - | - | 1,000,000 | - | 3,186,216 |
| Department of Labor | 8,069,238 | - | 1,790,912 | - | - | - | - | - | 9,860,150 |
| Licensing & Consumer Affairs | 3,398,876 | - | - | - | - | - | - | 1,794,456 | 5,193,332 |
| Department of Finance | 18,779,059 | 1,000,000 | 1,102,525 | - | - | 112,023 | - | - | 20,993,607 |
| Virgin Islands Department of Education | 167,807,284 | - | - | - | 500,000 | - | - | - | 168,307,284 |
| Career & Technical Educ. Board | 358,309 | - | - | - | - | - | - | - | 358,309 |
| Virgin Islands Taxicab Commission | - | - | - | - | - | - | - | 830,840 | 830,840 |
| Virgin Islands Police Department | 60,758,666 | - | - | - | 850,000 | - | - | - | 61,608,665 |
| Law Enforcement Planning Commission | 763,736 | - | - | - | - | - | - | - | 763,736 |
| Department of Property & Proc | 10,101,950 | - | - | - | - | 185,000 | - | 7,220,174 | 17,507,124 |
| Department of Public Works | 18,097,628 | - | - | - | 300,000 | - | - | 1,500,000 | 19,897,628 |
| VI Waste Management Authority | 21,647,561 | - | - | - | 300,000 | - | - | 7,000,000 | 28,947,561 |
| Virgin Islands Department of Health | 32,613,642 | - | - | - | - | - | - | 2,964,136 | 35,577,778 |
| Schenieder Regional Medical Center | 22,500,000 | - | - | - | - | - | - | - | 22,500,000 |
| Juan F. Luis Hospital | 21,150,000 | - | - | - | - | - | - | - | 21,150,000 |
| Department of Human Services | 55,188,212 | - | - | - | - | - | - | - | 55,188,212 |
| Department of Planning and Nat | 7,292,186 | - | - | - | - | - | - | - | 7,292,186 |
| Department of Agriculture | 4,279,118 | - | - | - | 1,000,000 | - | - | - | 5,279,118 |
| Dept Sports Parks & Recreation | 6,832,390 | - | - | - | 500,000 | - | - | - | 7,332,390 |
| University of The Virgin Islands | 28,776,153 | - | - | - | - | - | - | - | 28,776,153 |
| Department of Tourism | 2,452,509 | - | - | - | 765,000 | - | - | - | 3,217,509 |
| Scholarships | 1,545,566 | - | - | - | - | - | - | - | 1,545,566 |
| Public Employees Relations Board | 1,496,909 | - | - | - | - | - | - | - | 1,496,909 |
| Labor Management Committee | 175,000 | - | - | - | - | - | - | - | 175,000 |
| Other Contributions | - | 43,219,112 | - | 8,500,000 | - | - | 10,000,000 | 78,960 | 61,798,072 |
| GRAND TOTALS | 742,779,823 | 44,219,112 | 2,893,437 | 8,500,000 | 4,515,000 | 2,386,390 | 11,000,000 | 21,388,566 | 837,682,326 |

Other Funds

Bureau of Motor Vehicles (2094)

DLCA (Public Services Commission 6032)

Taxicab Commission (Taxi Revolving Fund 2114)

Prop & Proc (Business/Commercial 6028)

Public Works (Anti-Litter 2043)

VI Waste Management Authority (Anti-Litter 2043)

VI Waste Management Authority (STJ Capital 3019)

VI Waste Management Authority (Sewer Wastewater 2066)

Health (Health Revolving Fund 6079)

Public Works (STJ Capital 3019)

Three Year Expenditure Report

| Three Year Expenditure Report (2019-2021) | | | | | | | |
|---|----------------|----------------------------|------------------|--|------------------|---|------------------|
| Departments/ Agencies | Funding Source | Fiscal Year 2019 ACTUAL | | Fiscal Year 2020 APPROVED ESTIMATED | | Fiscal Year 2021 RECOMMENDED PROJECTED | |
| | | Appropriated | Non-appropriated | Appropriated | Non-appropriated | Appropriated | Non-appropriated |
| Legislative | General Fund | 23,000,104 | - | 23,000,000 | - | 20,725,000 | - |
| | Sub-total | 23,000,104 | - | 23,000,000 | - | 20,725,000 | - |
| | Total | | 23,000,104 | | 23,000,000 | | 20,725,000 |
| Superior Court | General Fund | 10,111,976 | - | - | - | - | - |
| | Sub-total | 10,111,976 | - | - | - | - | - |
| | Total | | 10,111,976 | | - | | - |
| Judicial Council | General Fund | 113,046 | - | 114,761 | - | 103,285 | - |
| | Sub-total | 113,046 | - | 114,761 | - | 103,285 | - |
| | Total | | 113,046 | | 114,761 | | 103,285 |
| Supreme Court | General Fund | 25,319,724 | - | 35,246,781 | - | 31,722,103 | - |
| | Sub-total | 25,319,724 | - | 35,246,781 | - | 31,722,103 | - |
| | Total | | 25,319,724 | | 35,246,781 | | 31,722,103 |
| Public Defender's Office | General Fund | 3,946,509 | - | 5,587,702 | - | 4,888,368 | - |
| | Sub-total | 3,946,509 | - | 5,587,702 | - | 4,888,368 | - |
| | Total | | 3,946,509 | | 5,587,702 | | 4,888,368 |
| VI Election System | General Fund | 2,078,564 | - | 2,023,725 | - | 1,568,832 | - |
| | Sub-total | 2,078,564 | - | 2,023,725 | - | 1,568,832 | - |
| | Total | | 2,078,564 | | 2,023,725 | | 1,568,832 |
| Board of Elections | General Fund | - | - | - | - | 127,828 | - |
| | Sub-total | - | - | - | - | 127,828 | - |
| | Total | | - | | - | | 127,828 |
| Board of Elections - STT/STJ | General Fund | 87,952 | - | 73,040 | - | - | - |
| | Sub-total | 87,952 | - | 73,040 | - | - | - |
| | Total | | 87,952 | | 73,040 | | - |
| Board of Elections - STX | General Fund | 87,952 | - | 73,040 | - | - | - |
| | Sub-total | 87,952 | - | 73,040 | - | - | - |
| | Total | | 87,952 | | 73,040 | | - |
| Board of Education | General Fund | 1,601,388 | - | 2,439,341 | - | 1,558,632 | - |
| | Sub-total | 1,601,388 | - | 2,439,341 | - | 1,558,632 | - |
| | Total | | 1,601,388 | | 2,439,341 | | 1,558,632 |
| Office of Inspector General | General Fund | 2,063,733 | - | 3,087,424 | - | 2,447,334 | - |
| | Sub-total | 2,063,733 | - | 3,087,424 | - | 2,447,334 | - |
| | Total | | 2,063,733 | | 3,087,424 | | 2,447,334 |
| Bd. of Career & Technical Voc | General Fund | 356,335 | - | 509,250 | - | 358,309 | - |
| | Sub-total | 356,335 | - | 509,250 | - | 358,309 | - |
| | Total | | 356,335 | | 509,250 | | 358,309 |

FINANCIAL SUMMARY

Three Year Expenditure Report (2019-2021)

| Departments/ Agencies | Funding Source | Fiscal Year 2019 ACTUAL | | Fiscal Year 2020 APPROVED ESTIMATED | | Fiscal Year 2021 RECOMMENDED PROJECTED | |
|--------------------------------------|---------------------|----------------------------|-------------------|--|-------------------|---|-------------------|
| | | Appropriated | Non-appropriated | Appropriated | Non-appropriated | Appropriated | Non-appropriated |
| V.I. Waste Management Agency | General Fund | 28,393,750 | - | 24,052,846 | - | 21,647,561 | - |
| | STJ Cap. Improve. | 1,000,000 | - | 2,456,250 | - | 1,000,000 | - |
| | Tourism Adv. Revol. | 300,000 | - | 300,000 | - | 300,000 | - |
| | Anti-Litter Beaut. | 5,000,000 | - | 7,708,333 | - | 5,000,000 | - |
| | Sewer Fund | - | - | 1,500,000 | - | 1,000,000 | - |
| | Sub-Total | 34,693,750 | - | 36,017,429 | - | 28,947,561 | - |
| | Total | | 34,693,750 | | 36,017,429 | | 28,947,561 |
| Schneider Regional Medical Center | General Fund | 21,788,453 | - | 25,000,000 | - | 22,500,000 | - |
| | Sub-total | 21,788,453 | - | 25,000,000 | - | 22,500,000 | - |
| | Total | | 21,788,453 | | 25,000,000 | | 22,500,000 |
| Governor Juan F. Luis Hospital | General Fund | 19,930,265 | - | 23,500,000 | - | 21,150,000 | - |
| | Sub-Total | 19,930,265 | - | 23,500,000 | - | 21,150,000 | - |
| | Total | | 19,930,265 | | 23,500,000 | | 21,150,000 |
| University of the Virgin Islands | General Fund | 36,780,025 | - | 33,629,059 | - | 28,776,153 | - |
| | Sub-total | 36,780,025 | - | 33,629,059 | - | 28,776,153 | - |
| | Total | | 36,780,025 | | 33,629,059 | | 28,776,153 |
| Department of Justice | General Fund | 12,777,786 | - | 18,920,851 | - | 17,658,312 | - |
| | Federal Funds | - | 4,837,382 | - | 5,597,584 | - | 9,121,286 |
| | Sub-total | 12,777,786 | 4,837,382 | 18,920,851 | 5,597,584 | 17,658,312 | 9,121,286 |
| | Total | | 17,615,168 | | 24,518,435 | | 26,779,598 |
| Bureau of Corrections | General Fund | 30,779,522 | - | 37,730,753 | - | 29,698,755 | - |
| | Federal Funds | - | - | - | 882,528 | - | - |
| | Sub-total | 30,779,522 | - | 37,730,753 | 882,528 | 29,698,755 | - |
| | Total | | 30,779,522 | | 38,613,281 | | 29,698,755 |
| Office of the Governor | General Fund | 8,647,001 | - | 10,849,103 | - | 10,966,511 | - |
| | Sub-total | 8,647,001 | - | 10,849,103 | - | 10,966,511 | - |
| | Total | | 8,647,001 | | 10,849,103 | | 10,966,511 |
| Office of Management & Budget | General Fund | 7,839,764 | - | 24,015,801 | - | 24,044,307 | - |
| | Tourism Revolving | - | - | - | - | 300,000 | - |
| | Indirect Cost Fund | 1,004,562 | - | 1,884,798 | - | 1,558,500 | - |
| | Sub-total | 8,844,326 | - | 25,900,599 | - | 25,902,807 | - |
| | Total | | 8,844,326 | | 25,900,599 | | 25,902,807 |
| Office of Collective Bargaining | General Fund | 699,834 | - | 932,153 | - | 763,395 | - |
| | Sub-total | 699,834 | - | 932,153 | - | 763,395 | - |
| | Total | | 699,834 | | 932,153 | | 763,395 |
| Division of Personnel | General Fund | 41,530,928 | - | 58,548,205 | - | 42,040,918 | - |
| | Indirect Cost Fund | 549,056 | - | 530,867 | - | 530,867 | - |
| | Training Revolving | - | 54,508 | - | 108,066 | - | 28,200 |
| | Sub-total | 42,079,984 | 54,508 | 59,079,072 | 108,066 | 42,571,785 | 28,200 |
| | Total | | 42,134,492 | | 59,187,138 | | 42,599,985 |

FINANCIAL SUMMARY

Three Year Expenditure Report (2019-2021)

| Departments/ Agencies | Funding Source | Fiscal Year 2019 ACTUAL | | Fiscal Year 2020 APPROVED ESTIMATED | | Fiscal Year 2021 RECOMMENDED PROJECTED | |
|--|---------------------------------|----------------------------|-------------------|--|-------------------|---|-------------------|
| | | Appropriated | Non-appropriated | Appropriated | Non-appropriated | Appropriated | Non-appropriated |
| V. I. Territorial Emergency Mgt Agency | General Fund | 4,279,640 | - | 5,316,934 | - | 4,699,049 | - |
| | Emer. Svc. Special Fund | - | 965,914 | - | 681,212 | - | 1,168,912 |
| | Disaster Relief Fund (Dept 950) | - | - | - | 387,825 | - | - |
| | Federal Funds | - | 2,051,559 | - | 3,072,851 | - | 7,995,910 |
| | Sub-total | 4,279,640 | 3,017,473 | 5,316,934 | 4,141,888 | 4,699,049 | 9,164,822 |
| | Total | | 7,297,113 | | 9,458,822 | | 13,863,871 |
| Virgin Islands Fire Service | General Fund | 21,583,715 | - | 23,361,352 | - | 23,126,380 | - |
| | Emer. Svc. Special | - | 603,182 | - | 292,537 | - | 762,742 |
| | Fire Svc. Emer. | - | 523,676 | - | 526,769 | - | 696,443 |
| | Federal Funds | - | 604,381 | - | 125,888 | - | 910,866 |
| | Sub-total | 21,583,715 | 1,731,239 | 23,361,352 | 945,194 | 23,126,380 | 2,370,051 |
| | Total | | 23,314,954 | | 24,306,546 | | 25,496,431 |
| Bureau of Information Technology | General Fund | 4,916,345 | - | 12,065,764 | - | 7,833,588 | - |
| | Sub-total | 4,916,345 | - | 12,065,764 | - | 7,833,588 | - |
| | Total | | 4,916,345 | | 12,065,764 | | 7,833,588 |
| V.I. Energy Office | General Fund | 1,034,987 | - | 1,333,431 | - | 1,181,256 | - |
| | Federal Funds | - | 376,026 | - | 1,689,108 | - | 522,544 |
| | Sub-total | 1,034,987 | 376,026 | 1,333,431 | 1,689,108 | 1,181,256 | 522,544 |
| | Total | | 1,411,013 | | 3,022,539 | | 1,703,800 |
| Adjutant General | General Fund | 555,096 | - | 2,316,511 | - | 1,813,127 | - |
| | Federal Funds | - | 2,296,522 | - | 5,220,273 | - | 5,316,512 |
| | Sub-total | 555,096 | 2,296,522 | 2,316,511 | 5,220,273 | 1,813,127 | 5,316,512 |
| | Total | | 2,851,618 | | 7,536,784 | | 7,129,639 |
| Office of Veterans Affairs | General Fund | 969,357 | - | 1,106,096 | - | 908,998 | - |
| | Sub-total | 969,357 | - | 1,106,096 | - | 908,998 | - |
| | Total | | 969,357 | | 1,106,096 | | 908,998 |
| Office of Lt. Governor | General Fund | 6,995,196 | - | 11,883,326 | - | 6,895,517 | - |
| | Comm. Ins. Admin. Fund | - | 2,520,062 | - | 3,005,399 | - | 2,977,432 |
| | Corp. Div. Revolving Fund | - | 295,858 | - | 396,888 | - | 429,465 |
| | Financial Svc. Fund | - | 3,168,837 | - | 2,755,171 | - | 6,362,946 |
| | Tax Asses Revol. Fund | - | 448,410 | - | 582,304 | - | 465,076 |
| | GIS Data Access Fund | - | 5,000 | - | 203,900 | - | 25,000 |
| | Rec. of Deed Revol. Fund | - | 164,670 | - | 227,557 | - | 200,000 |
| | Sub-total | 6,995,196 | 6,602,837 | 11,883,326 | 7,171,219 | 6,895,517 | 10,459,919 |
| | Total | | 13,598,033 | | 19,054,545 | | 17,355,436 |
| LEPC | General Fund | 648,788 | - | 834,026 | - | 763,736 | - |
| | Federal Funds | - | 2,128,366 | - | 2,477,917 | - | 2,710,315 |
| | Sub-total | 648,788 | 2,128,366 | 834,026 | 2,477,917 | 763,736 | 2,710,315 |
| | Total | | 2,777,154 | | 3,311,943 | | 3,474,051 |

FINANCIAL SUMMARY

Three Year Expenditure Report (2019-2021)

| Departments/ Agencies | Funding Source | Fiscal Year 2019 ACTUAL | | Fiscal Year 2020 APPROVED ESTIMATED | | Fiscal Year 2021 RECOMMENDED PROJECTED | |
|--|---------------------------|----------------------------|-------------------|--|-------------------|---|-------------------|
| | | Appropriated | Non-appropriated | Appropriated | Non-appropriated | Appropriated | Non-appropriated |
| Bureau of Internal Revenue | General Fund | 11,011,358 | - | 13,941,943 | - | 11,738,120 | - |
| | Sub-total | 11,011,358 | - | 13,941,943 | - | 11,738,120 | - |
| | Total | | 11,011,358 | | 13,941,943 | | 11,738,120 |
| Bureau of Motor Vehicles | General Fund | 1,777,114 | - | 2,387,262 | - | 2,186,216 | - |
| | Bureau of Motor Veh. | 776,232 | - | 1,000,000 | - | 1,000,000 | - |
| | Person. License Plate | - | 1,368,147 | - | 1,544,272 | - | 1,619,106 |
| | Sub-Total | 2,553,346 | 1,368,147 | 3,387,262 | 1,544,272 | 3,186,216 | 1,619,106 |
| | Total | | 3,921,493 | | 4,931,534 | | 4,805,322 |
| Department of Labor | General Fund | 8,737,702 | - | 15,469,808 | - | 8,069,238 | - |
| | Govt. Insurance Fund | 5,665,411 | - | 4,235,782 | - | 1,790,912 | - |
| | At-Risk Disadvtge. Youth | - | 58,625 | - | 36,193 | - | 31,150 |
| | Dept. Indirect Cost | - | 475,419 | - | 385,147 | - | 448,281 |
| | Federal Funds | - | 7,713,526 | - | 6,223,962 | - | 6,726,996 |
| | Sub-total | 14,403,113 | 8,247,570 | 19,705,590 | 6,645,302 | 9,860,150 | 7,206,427 |
| | Total | | 22,650,683 | | 26,350,892 | | 17,066,577 |
| V. I. Labor Mgmt Committee | General Fund | 172,871 | - | 175,000 | - | 175,000 | - |
| | Sub-total | 172,871 | - | 175,000 | - | 175,000 | - |
| | Total | | 172,871 | | 175,000 | | 175,000 |
| Public Employee Relations Board | General Fund | 1,289,691 | - | 1,475,301 | - | 1,496,909 | - |
| | Sub-total | 1,289,691 | - | 1,475,301 | - | 1,496,909 | - |
| | Total | | 1,289,691 | | 1,475,301 | | 1,496,909 |
| Department of Licensing & Consumer Affairs | General Fund | 2,985,129 | - | 4,193,913 | - | 3,398,876 | - |
| | Consu. Protec. Revol. | - | 561,782 | - | 660,343 | - | 550,000 |
| | Sub-total | 2,985,129 | 561,782 | 4,193,913 | 660,343 | 3,398,876 | 550,000 |
| | Total | | 3,546,911 | | 4,854,256 | | 3,948,876 |
| Public Services Commission | Pub. Serv. Com. Revol. | 1,744,890 | - | 3,069,955 | - | 1,794,457 | - |
| | Dock Spec. & Lifeline Lin | - | - | - | - | - | - |
| | Sub-total | 1,744,890 | - | 3,069,955 | - | 1,794,457 | - |
| | Total | | 1,744,890 | | 3,069,955 | | 1,794,457 |
| Taxicab Commission | General Fund | - | - | - | - | - | - |
| | Taxi License Fund | 694,533 | - | 832,718 | - | 830,840 | - |
| | Sub-total | 694,533 | - | 832,718 | - | 830,840 | - |
| | Total | | 694,533 | | 832,718 | | 830,840 |
| Department of Finance | General Fund | 20,001,101 | - | 19,411,373 | - | 18,779,059 | - |
| | Govt. Ins. Fund | 643,293 | - | 1,001,244 | - | 1,102,525 | - |
| | Indirect Cost Fund | 221,812 | - | 233,043 | - | 112,023 | - |
| | Data Processing | - | 153,296 | - | 44,036 | - | 79,582 |
| | Sub-total | 20,866,206 | 153,296 | 20,645,660 | 44,036 | 19,993,607 | 79,582 |
| | Total | | 21,019,502 | | 20,689,696 | | 20,073,189 |

FINANCIAL SUMMARY

Three Year Expenditure Report (2019-2021)

| Departments/Agencies | Funding Source | Fiscal Year 2019 ACTUAL | | Fiscal Year 2020 APPROVED ESTIMATED | | Fiscal Year 2021 RECOMMENDED PROJECTED | |
|--|-----------------------------|----------------------------|--------------------|--|--------------------|---|--------------------|
| | | Appropriated | Non-appropriated | Appropriated | Non-appropriated | Appropriated | Non-appropriated |
| Finance Inter-fund Transfers | Carib. Basin Initia. Fund | 8,500,000 | - | 8,500,000 | - | 8,500,000 | - |
| | Internal Rev. Match. Fund | 12,300,000 | - | 16,500,000 | - | 43,219,112 | - |
| | Interest Revenue Fund | - | - | - | - | - | - |
| | Trans. Trust Fund | 11,500,000 | - | 11,500,000 | - | 10,000,000 | - |
| | Racino Revenue Fund | - | - | 100,000 | - | 78,960 | - |
| | Union Arbitration Fund | - | - | - | - | - | - |
| | St. Croix Capital Improv. | 2,000,000 | - | 2,000,000 | - | - | - |
| | Crisis Intervention | 1,000,000 | - | 1,000,000 | - | 1,000,000 | - |
| | Tourism Ad. Rev. Fund | - | - | 4,000,000 | - | - | - |
| | Community Facilities Trust | 2,700,000 | - | - | - | - | - |
| | Intr. Earned Debt Svc. Rsv. | 1,100,000 | - | 1,100,000 | - | - | - |
| | V.I. Insurance Guar. Fund | 12,500,000 | - | 13,500,000 | - | - | - |
| | Sub-total | 51,600,000 | - | 58,200,000 | - | 62,798,072 | - |
| Total | | | 51,600,000 | | 58,200,000 | | 62,798,072 |
| Department of Education | General Fund | 161,456,350 | - | 180,269,491 | - | 167,807,284 | - |
| | General Fund | 358,078 | - | 621,585 | - | 500,000 | - |
| | Casino Revenue Fund | - | 313,994 | - | 393,641 | - | 381,000 |
| | JROTC Fund | - | 11,869 | - | 19,857 | - | 1,945 |
| | Adult Edu. Fund | - | 2,823,694 | - | 1,391,415 | - | 2,828,830 |
| | Education Initiative | - | 227,276 | - | 452,506 | - | 135,000 |
| | Textbook Reimburse | - | 680,909 | - | 653,771 | - | 400,550 |
| | Departmental Indirect Cost | - | 26,488,547 | - | 25,215,154 | - | 24,434,164 |
| | Sub-total | 161,814,428 | 30,546,289 | 180,891,076 | 28,126,344 | 168,307,284 | 28,181,489 |
| | Total | | 192,360,717 | | 209,017,420 | | 196,488,773 |
| Department of Health | General Fund | 27,930,915 | - | 34,069,319 | - | 32,613,642 | - |
| | Health Rev. Fund | 2,001,931 | - | 3,295,850 | - | 2,964,136 | - |
| | Emer. Serv. Special Fund | - | 603,515 | - | 588,967 | - | 531,624 |
| | Casino Revenue Fund | - | 1,170,762 | - | 1,426,816 | - | 75,000 |
| | Departmental Indirect Cost | - | 529,171 | - | 98,353 | - | 1,100,604 |
| | Federal Funds | - | 21,233,943 | - | 38,878,782 | - | 19,253,076 |
| | Sub-total | 29,932,846 | 23,537,391 | 37,365,169 | 40,992,918 | 35,577,778 | 20,960,304 |
| | Total | | 53,470,237 | | 78,358,087 | | 56,538,082 |
| Department of Human Services | General Fund | 47,301,686 | - | 74,416,325 | - | 55,188,212 | - |
| | Crisis Inter. Fund | - | 1,436,727 | - | 1,232,540 | - | - |
| | Departmental Indirect Cost | - | 195,420 | - | - | - | - |
| | Pharma. Asst. Fund | - | 1,162,023 | - | 3,549,628 | - | 2,055,346 |
| | Home for the Aged Fund | - | 250,949 | - | 333,834 | - | 288,000 |
| | Federal Funds | - | 128,480,204 | - | 177,954,314 | - | 154,795,580 |
| | Sub-total | 47,301,686 | 131,525,323 | 74,416,325 | 183,070,316 | 55,188,212 | 157,138,926 |
| | Total | | 178,827,009 | | 257,486,641 | | 212,327,138 |
| Department of Planning & Natural Resources | General Fund | 5,252,628 | - | 9,852,994 | - | 7,292,186 | - |
| | Departl. Indirect Cost | - | 113,740 | - | 56,739 | - | 35,000 |
| | Natural Resources Recla. | - | 2,269,595 | - | 4,932,541 | - | 2,417,545 |
| | Coastal Protection Fund | - | 145,889 | - | 106,931 | - | 109,556 |
| | Air Pollution Fund | - | 209,792 | - | 375,788 | - | 373,763 |
| | Fish and Game Fund | - | 104,152 | - | - | - | 97,191 |
| | Legal Publication | - | 9,823 | - | - | - | 44,382 |
| | Federal Funds | - | 11,328,161 | - | 11,762,694 | - | 54,038,788 |
| | Sub-Total | 5,252,628 | 14,181,152 | 9,852,994 | 17,234,693 | 7,292,186 | 57,116,225 |
| Total | | | 19,433,780 | | 27,087,687 | | 64,408,411 |
| Department of Agriculture | General Fund | 3,499,801 | - | 4,902,188 | - | 4,279,118 | - |
| | Tour. Adv. Revolving Fund | 197,708 | - | 1,555,099 | - | 1,000,000 | - |
| | Agri. Revol. Fund | - | 314,748 | - | 387,455 | - | 87,917 |
| | Veterinary Medicine | - | 6,091 | - | - | - | 14,663 |
| | STX Thoroughbred Fund | - | 270 | - | - | - | - |
| | Federal Funds | - | 170,203 | - | 219,910 | - | 87,740 |
| | Sub-Total | 3,697,509 | 491,312 | 6,457,287 | 607,365 | 5,279,118 | 190,320 |
| | Total | | 4,188,821 | | 7,064,652 | | 5,469,438 |

FINANCIAL SUMMARY

Three Year Expenditure Report (2019-2021)

| Departments/ Agencies | Funding Source | Fiscal Year 2019 ACTUAL | | Fiscal Year 2020 APPROVED ESTIMATED | | Fiscal Year 2021 RECOMMENDED PROJECTED | |
|--|--|----------------------------|----------------------|--|----------------------|---|----------------------|
| | | Appropriated | Non-appropriated | Appropriated | Non-appropriated | Appropriated | Non-appropriated |
| Department of Sports, Parks & Rec. | General Fund | 5,640,457 | - | 7,736,165 | - | 6,832,390 | - |
| | Tour. Adv. Rev. Fund | 350,456 | - | 867,490 | - | 500,000 | - |
| | Sub-Total | 5,990,913 | - | 8,603,655 | - | 7,332,390 | - |
| | Total | | 5,990,913 | | 8,603,655 | | 7,332,390 |
| Department of Tourism | General Fund | 2,016,720 | - | 3,082,804 | - | 2,452,509 | - |
| | Tour. Adv. Rev. Fund | 1,465,000 | (2,447,471) | 4,860,000 | 26,000,000 | 765,000 | 13,000,000 |
| | Federal Funds | - | - | - | - | - | - |
| | Sub-Total | 3,481,720 | (2,447,471) | 7,942,804 | 26,000,000 | 3,217,509 | 13,000,000 |
| | Total | | 1,034,249 | | 33,942,804 | | 16,217,509 |
| Department of Public Works | General Fund | 17,130,730 | - | 21,580,701 | - | 18,097,628 | - |
| | STJ Cap. Improve. Fund | 816,326 | - | 637,351 | - | 500,000 | - |
| | Public Transport Fund | 4,954,346 | - | 3,830,751 | - | - | 4,642,016 |
| | Tourism Revolving Fund | 621,498 | - | 1,149,273 | - | 300,000 | - |
| | Anti-Litter & Beau. Fund | 946,698 | - | 1,456,740 | - | 1,000,000 | - |
| | Public Parking Lot Fund | - | 72,578 | - | 265,990 | - | 226,012 |
| | Federal Funds | - | 4,632,277 | - | 4,502,572 | - | 1,390,198 |
| | Sub-Total | 24,469,598 | 4,704,855 | 28,654,816 | 4,768,562 | 19,897,628 | 6,258,226 |
| | Total | | 29,174,453 | | 33,423,378 | | 26,155,854 |
| Miscellaneous | General Fund | - | - | 35,561,448 | - | 1,545,566 | - |
| | Sub-total | - | - | 35,561,448 | - | 1,545,566 | - |
| | Total | | | | 35,561,448 | | 1,545,566 |
| Department of Property and Procurement | General Fund | 10,188,969 | - | 11,624,047 | - | 10,101,950 | - |
| | Bus. & Com. Prop. Revol. Fund | 3,643,609 | - | 6,108,158 | - | 7,220,174 | - |
| | Indirect Cost Fund | 179,149 | - | 185,310 | - | 185,000 | - |
| | Printing Production | - | 602,230 | - | 176,378 | - | 453,000 |
| | Central Warehouse Revol. Fund | - | 977,004 | - | 740,760 | - | 873,000 |
| | Central Motor pool Revol. Fund | - | 1,468,425 | - | 484,919 | - | 702,780 |
| | Sub-total | 14,011,727 | 3,047,659 | 17,917,515 | 1,402,057 | 17,507,124 | 2,028,780 |
| | Total | | 17,059,386 | | 19,319,572 | | 19,535,904 |
| VI Police Department | General Fund | 73,370,703 | - | 65,294,013 | - | 60,758,666 | - |
| | Tour. Adv. Revolving Fund | 683,907 | - | (1,303,617) | - | 850,000 | - |
| | Peace Officer Training Fund | - | - | - | - | - | - |
| | VIPD Training Academy Fund | - | 50,000 | - | 138,396 | - | - |
| | Federal Funds | - | 2,452,937 | - | 4,565,143 | - | 3,602,575 |
| | Sub-Total | 74,054,610 | 2,502,937 | 63,990,396 | 4,703,539 | 61,608,666 | 3,602,575 |
| | Total | | 76,557,547 | | 68,693,935 | | 65,211,241 |
| Appropriated Funds | Total General Fund | 718,681,659 | - | 892,995,369 | - | 742,779,823 | - |
| | Cost Saving Initiatives | - | - | - | - | - | - |
| | Net General Fund | 718,681,659 | - | 892,995,369 | - | 742,779,823 | - |
| | Total Other Appropriated Funds | 28,864,149 | - | 42,686,229 | - | 33,104,434 | - |
| | Sub-Total Appropriated | 747,545,808 | - | 935,681,598 | - | 775,884,257 | - |
| | Interfund Transfers | (40,536,727) | - | (45,932,540) | - | (62,798,072) | - |
| | Debt Service | 98,511,790 | - | 63,879,630 | - | 69,189,352 | - |
| | Sub-Total Adj. Appr. | 57,975,063 | - | 17,947,090 | - | 6,391,280 | - |
| | Total Appropriated Funds | 805,520,871 | | 953,628,688 | | 782,275,537 | |
| Non- Appropriated Funds | Total Federal Funds *** | | 214,794,034 | | 288,388,680 | | 290,906,550 |
| | Total Other Non-Appropriated | | 24,158,372 | | 54,804,513 | | 41,942,043 |
| | Sub-Total Non-Appropriated | | 238,952,406 | | 343,193,193 | | 332,848,593 |
| | Non-Appropriated Debt Service** | | 108,528,675 | | 108,504,447 | | 108,408,089 |
| | Total Non-Appropriated Funds | | 347,481,081 | | 451,697,640 | | 441,256,682 |
| | Total Appropriated & Non-Appropriated | | 1,153,001,952 | | 1,405,326,328 | | 1,223,532,219 |



U.S. Virgin Islands

Federal Grants Summary

| FEDERAL GRANTS | FY 2021 |
|--|------------------------|
| Total Federal Funds Received by OMB | \$290,906,550 |
| Total Department of Interior Grants | \$24,548,912 |
| Total Office of Disaster Recovery Grants | \$4,750,134,059 |
| COVID-19 Funds | \$270,264,639 |
| University of the Virgin Islands | \$78,969,320 |
| Total Federal Grants | \$5,414,823,480 |

Federal Funds by Budget Category

| DEPARTMENTS | PERSONNEL SERVICES | FRINGE BENEFITS | SUPPLIES | OTHER SRVCS. CHRGS. | UTILITIES | INDIRECT COST | CAPITAL OUTLAYS | GRAND TOTAL |
|---------------------------------------|--------------------|-------------------|-------------------|---------------------|----------------|------------------|------------------|--------------------|
| Department of Justice | 1,765,652 | 855,004 | 279,813 | 4,141,825 | 85,800 | 1,993,192 | - | 9,121,286 |
| VITEMA | 4,571,745 | 2,132,934 | 24,575 | 1,245,688 | - | 20,968 | - | 7,995,910 |
| V.I. Fire Services | 544,500 | 366,366 | - | - | - | - | - | 910,866 |
| Vi Energy Office | 85,490 | 48,217 | 52,190 | 336,647 | - | - | - | 522,544 |
| Office of The Adjutant General | 1,408,965 | 693,252 | 334,065 | 909,564 | 722,191 | - | 1,248,475 | 5,316,512 |
| Department of Labor | 3,152,864 | 1,432,767 | 302,307 | 1,363,816 | 2,000 | 473,242 | - | 6,726,996 |
| Department of Education | 6,475,856 | 3,116,226 | 4,365,082 | 9,407,055 | - | 944,224 | 125,721 | 24,434,164 |
| V.I. Police Department | 798,158 | 388,105 | 63,627 | 1,653,764 | - | 388,438 | 310,483 | 3,602,575 |
| Law Enforcement Planning Commission | 50,000 | 28,094 | 75,334 | 2,556,887 | - | - | - | 2,710,315 |
| Department of Public Works | 941,349 | 448,849 | - | - | - | - | - | 1,390,198 |
| Department of Health | 5,331,023 | 2,433,340 | 4,595,116 | 5,154,562 | 11,000 | 1,690,035 | 38,000 | 19,253,076 |
| Department of Human Services | 13,362,898 | 6,762,491 | 922,539 | 132,437,080 | - | 989,074 | 321,498 | 154,795,580 |
| Dept. of Planning & Natural Resources | 4,561,663 | 2,145,960 | 460,885 | 46,441,289 | 91,000 | 210,252 | 127,739 | 54,038,788 |
| Department of Agriculture | - | - | 12,550 | 75,190 | - | - | - | 87,740 |
| GRAND TOTAL | 43,050,163 | 20,851,605 | 11,488,083 | 205,723,367 | 911,991 | 6,709,425 | 2,171,916 | 290,906,550 |

FEDERAL GRANTS SUMMARY

| | | | | FY 2021 PROJECTED | | |
|--|--------------------|---|--|-------------------|------------------------------------|---------------------|
| CFDA NO | TYPE OF ASSISTANCE | GRANT DESCRIPTION | MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL | TOTAL AWARD | LOCAL MATCH AND/OR MOE FUNDS | GRANT PERIOD |
| ORG 110 DEPARTMENT OF JUSTICE | | | | | | |
| 16.742 | Formula | Paul Coverdell Forensic Science Improvement Grant Program | 100% | 272,275 | - | 01/01/21-12/31/21 |
| 16.750 | Project | Support for Adam Walsh Act Implementation Grant Prog. | 100% | 400,000 | - | 10/01/20- 09/30/21 |
| 93.563 | Formula | Child Support Enforcement | 66/34% | 7,849,011 | 4,043,430 | 10/01/20 - 09/30/21 |
| 93.597 | Project | Grants to States for Access & Visitation Programs | 100% | 100,000 | - | 10/01/20 - 09/30/22 |
| 93.775 | Formula | State Medicaid Fraud Control Unit | 90/10% | 500,000 | - | 10/01/20-09/30/21 |
| TOTAL ORG 110 DEPARTMENT OF JUSTICE | | | | 9,121,286 | 4,043,430 | |
| ORG 230 VI TERRITORIAL EMERGENCY MANAGEMENT AGENCY | | | | | | |
| 11.467 | Project | Meteorological & Hydrologic Modernization Dev. | 100% | 151,117 | - | 09/01/20-08/31/21 |
| 97.008 | Formula | Non-Profit Security Program | 100% | 100,000 | - | 09/01/20-8/31/23 |
| 97.036 | Project | Disaster Grants-Public Assistance Grant Program | 100% | 2,915,384 | - | 09/20/17-09/20/25 |
| 97.039 | Project | Hazard Mitigation Grant | 75/25% | 2,306,029 | - | 09/07/17-09/07/25 |
| 97.042 | Formula | Emergency Management Performance Grants | 100% | 943,380 | - | 10/01/20-09/30/21 |
| 97.047 | Project | Pre-Disaster Mitigation | 75/25% | 150,000 | 50,000 | 10/01/20-09/30/21 |
| 97.067 | Formula | Homeland Security Grant Program | 100% | 1,400,000 | - | 09/01/20-08/31/23 |
| 97.082 | Agreement | Earthquake Consortium | 100% | 30,000 | - | 08/01/20-07/31/21 |
| TOTAL ORG 230 VI TERRITORIAL EMERGENCY MANAGEMENT AGENCY | | | | 7,995,910 | 50,000 | |
| ORG 240 VIRGIN ISLANDS FIRE SERVICE | | | | | | |
| 97.083 | Project | Staffing for Adequate Fire and Emergency Response (Safer) | 75/25% | 910,866 | 303,622 | 03/11/20-03/10/23 |
| TOTAL ORG 240 VIRGIN ISLANDS FIRE SERVICES | | | | 910,866 | 303,622 | |
| ORG 270 VIRGIN ISLANDS ENERGY OFFICE | | | | | | |
| 81.041 | Formula | State Energy Program | 100% | 282,470 | - | 10/01/20-09/30/21 |
| 81.042 | Formula | Weatherization Assistance for Low-Income Persons | 100% | 240,074 | - | 10/01/20-09/30/21 |
| TOTAL ORG 270 VIRGIN ISLANDS ENERGY OFFICE | | | | 522,544 | - | |
| ORG 280 OFFICE OF THE ADJUTANT GENERAL | | | | | | |
| 12.401 | Project | National Guard Military Operations and Maintenance (O&M) | 84/16% | 5,316,512 | 584,084 | 10/01/20-09/30/21 |
| TOTAL ORG 280 OFFICE OF THE ADJUTANT GENERAL | | | | 5,316,512 | 584,084 | |
| ORG 370 DEPARTMENT OF LABOR | | | | | | |
| 17.002 | Project | Labor Force Statistics | 100% | 380,000 | - | 10/01/20-09/30/21 |
| 17.005 | Project | Compensation and Working Conditions | 100% | 75,502 | - | 10/01/20-09/30/21 |
| 17.207 | Formula/Proj. | Employment Service/Wagner-Peyser Funded Activities | 100% | 1,266,046 | - | 07/01/20-06/30/23 |
| 17.225 | Formula | Unemployment Insurance | 100% | 2,535,392 | - | 10/01/20-12/31/23 |
| 17.258 | Formula | WIOA Adult Program | 100% | 722,908 | - | 07/01/20-06/30/23 |
| 17.259 | Formula | WIOA Youth Activities | 100% | 563,437 | - | 07/01/20-06/30/23 |
| 17.278 | Formula/Proj. | WIOA Dislocated Workers | 100% | 833,628 | - | 07/01/20-06/30/23 |
| 17.503 | Project | Occupational Safety and Health State Program | 28%/72% | 199,600 | 513,257 | 10/01/20-09/30/21 |
| 17.801 | Formula | JOBS FOR VETERANS STATE GRANTS | 100% | 150,483 | - | 10/01/20-09/30/21 |
| TOTAL ORG 370 DEPARTMENT OF LABOR | | | | 6,726,996 | 513,257 | |

FEDERAL GRANTS SUMMARY

| | | | FY 2021 PROJECTED | | | |
|---|--------------------|--|--|-------------|---------------------------------------|--------------------|
| CFDA NO. | TYPE OF ASSISTANCE | GRANT DESCRIPTION | MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL | TOTAL AWARD | LOCAL MATCH AND/OR MOE FUNDS | GRANT PERIOD |
| ORG 400 DEPARTMENT OF EDUCATION | | | | | | |
| 10.555 | Formula | National School Lunch Program | 100% | 1,956,443 | - | 10/01/20-09/30/21 |
| 10.558 | Formula | Child and Adult Care Food Program | 100% | 921,643 | - | 10/01/20-09/30/21 |
| 10.559 | Formula | Summer Food Service Program for Children | 100% | 357,725 | - | 10/01/20-09/30/21 |
| 10.560 | Formula | State Administrative Expenses for Child Nutrition | 100% | 1,031,689 | - | 10/01/20-09/30/21 |
| 10.568 | Formula | Emergency Food Assistance Program (Admin. Costs) | 100% | 11,056 | - | 10/01/20-09/30/21 |
| 10.582 | Project | Fresh Fruit and Vegetable Program | 100% | 30,519 | - | 10/01/20-09/30/21 |
| 84.002A | Formula | Adult Education - Basic Grants to States | 100% | 546,657 | - | 07/01/20-06/30/21 |
| 84.027A | Formula | Special Education Grants to States | 100% | 5,641,660 | - | 07/01/20-06/30/21 |
| 84.041B | Project | Impact Aid | 100% | 102,471 | - | 07/01/20-UNTIL EXP |
| 84.371A | Formula | Comprehensive Literacy Development | 100% | 154,412 | - | 10/01/20-09/30/21 |
| 84.403A | Formula | Consolidated Grant to The Outlying Areas | 100% | 13,679,889 | - | 10/01/20-09/30/21 |
| TOTAL ORG 400 DEPARTMENT OF EDUCATION | | | | 24,434,164 | - | |
| ORG 500 VIRGIN ISLANDS POLICE DEPARTMENT | | | | | | |
| 16.710 | Project | Public Safety Partnership and Community Policing Grants | 92%/8% | 508,725 | 44,237 | 10/01/20-09/30/21 |
| 16.835 | Project | Body Worn Camera Policy and Implementation | 100% | 300,000 | - | 10/01/20-09/30/21 |
| 20.218 | Formula | National Motor Carrier Safety | 100% | 350,000 | - | 10/01/20-09/30/21 |
| 20.600 | Formula | State and Community Highway Safety | 100% | 2,443,850 | - | 10/01/19-09/30/20 |
| TOTAL ORG 500 VIRGIN ISLANDS POLICE DEPARTMENT | | | | 3,602,575 | 44,237 | |
| ORG 520 LAW ENFORCEMENT PLANNING COMMISSION | | | | | | |
| 16.540 | Formula | Juvenile Justice and Delinquency Prevention | 100% | 74,106 | - | 10/01/19-09/30/23 |
| 16.575 | Formula | Crime Victim Assistance | 100% | 1,219,851 | - | 10/01/18-09/30/22 |
| 16.588 | Formula | Violence Against Women Formula Grants | 100% | 638,830 | - | 07/01/19-06/30/21 |
| 16.593 | Formula | Residential Substance Abuse Treatment for State Prisoners | 100% | 111,131 | - | 10/01/19-09/30/23 |
| 16.735 | Project | PREA Program: Strategic Support for PREA Implementation | 100% | 33,632 | - | 10/01/19-09/30/21 |
| 16.738 | Formula | Edward Byrne Memorial Justice Assistance Grant Program | 100% | 632,765 | - | 10/01/17-09/30/20 |
| TOTAL ORG 520 LAW ENFORCEMENT PLANNING COMMISSION | | | | 2,710,315 | - | |
| ORG 610 DEPARTMENT OF PUBLIC WORKS | | | | | | |
| 20.507 | Formula | Federal Transit-Formula Grants | 100% | 1,390,198 | - | 08/20/19-03/30/26 |
| TOTAL ORG 610 DEPARTMENT OF PUBLIC WORKS | | | | 1,390,198 | - | |
| ORG 700 DEPARTMENT OF HEALTH | | | | | | |
| 10.557 | Formula/Proj | Special Supp. Nutrition Program for Women, Infants, & Children | 100% | 5,670,252 | - | 10/01/20-09/30/21 |
| 84.181 | Formula | Special Education-Grants for Infants and Families | | 810,369 | - | 07/01/21-09/30/23 |
| 93.074 | Coop. Agree | Public Health Emergency Preparedness | 100% | 391,904 | - | 07/01/21-06/30/22 |
| 93.110 | Project | Maternal and Child Health Federal Consolidated Programs | 100% | 142,400 | - | 12/01/20-11/30/21 |
| 93.116 | Coop. Agree | Proj. Grants & Cooperative Agreements for Tuberculosis Ctrl. Prog. | 100% | 100,000 | - | 01/01/21-12/31/21 |
| 93.127 | Coop. Agree | Emergency Medical Services for Children | 100% | 130,000 | - | 03/01/21-02/28/22 |

FEDERAL GRANTS SUMMARY

| | | | | FY 2021 PROJECTED | | |
|--|--------------------|---|--|-------------------|---------------------------------------|---------------------|
| CFDA NO. | TYPE OF ASSISTANCE | GRANT DESCRIPTION | MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL | TOTAL AWARD | LOCAL MATCH AND/OR MOE FUNDS | GRANT PERIOD |
| ORG 700 DEPARTMENT OF HEALTH continued | | | | | | |
| 93.130 | Coop. Agree | Cooperative Agreements to States/Territories for The Coordination and Development of Primary Care Offices | 100% | 150,464 | - | 04/01/21-03/31/22 |
| 93.136 | Coop. Agree | Injury Prevention and Control Research and State and Community Based Programs | 100% | 40,000 | - | 02/01/21-01/31/22 |
| 93.150 | Formula | Projects for Assistance in Transition from Homelessness | 100% | 50,000 | - | 09/01/21-08/31/22 |
| 93.217 | Project | Family Planning-Services | 100% | 850,000 | - | 04/01/21-03/31/22 |
| 93.243 | Project | Substance Abuse & Mental Health Services - Projects of Regional & National Significance | 100% | 550,000 | - | 09/30/21-09/29/22 |
| 93.251 | Project | Universal Newborn Hearing Screening | 100% | 250,000 | - | 04/01/21-03/31/22 |
| 93.268 | Coop. Agree | Immunization Cooperative Agreements | 100% | 2,017,764 | - | 07/01/21-06/30/22 |
| 93.323 | Coop. Agree | Epidemiology & Lab. Capacity for Infectious Diseases (ELC) | 100% | 1,100,868 | - | 08/01/21-07/31/22 |
| 93.336 | Coop. Agree | Behavioral Risk Factor Surveillance System | 100% | 66,000 | - | 03/29/21 - 03/28/22 |
| 93.377 | Coop. Agree | Prevention and Control Chronic Disease and Associated Risk Factors in The U.S. Affiliated Pacific Islands, USVI, And P.R. | 100% | 362,301 | - | 03/29/21-03/28/22 |
| 93.788 | Formula | Opioid Str | 100% | 250,000 | - | 09/30/21-09/29/22 |
| 93.870 | Formula/Proj. | Maternal, Infant and Early Childhood Home Visiting Grant | 100% | 1,000,000 | - | 09/30/21-09/29/22 |
| 93.889 | Formula | National Bioterrorism Hospital Preparedness Program | 100% | 303,699 | - | 07/01/21-06/30/22 |
| 93.898 | Coop. Agree | Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations | 100% | 221,811 | - | 06/30/21-06/29/22 |
| 93.917 | Formula | HIV Care Formula Grants | 100% | 720,189 | - | 04/01/21-03/31/22 |
| 93.940 | Coop. Agree | HIV Prevention Activities - Health Department Based | 100% | 1,029,802 | - | 01/01/21-12/31/21 |
| 93.958 | Formula | Block Grants for Community Mental Health Services | 100% | 276,820 | - | 10/01/20-09/30/22 |
| 93.959 | Formula | Block Grants for Prevention and Treatment of Substance Abuse | 100% | 711,554 | - | 10/01/20-09/30/22 |
| 93.977 | Coop. Agree | Preventive Health Services-Sexually Transmitted Diseases Control Grants | 100% | 300,000 | - | 01/01/21-12/31/21 |
| 93.991 | Formula | Preventive Health and Health Services Block Grant | 100% | 273,680 | - | 10/01/20-09/30/22 |
| 93.994 | Formula | Maternal and Child Health Services Block Grant to The States | 57/43% | 1,483,199 | 1,118,905 | 10/01/20-09/30/22 |
| TOTAL ORG 700 DEPARTMENT OF HEALTH | | | | 19,253,076 | 1,118,905 | |

| | | | | | | |
|---|---|--|------------|--------------------|-------------------|-----------------------------|
| ORG 720 DEPARTMENT OF HUMAN SERVICES | | | | | | |
| 10.561 | Formula | State Administrative Matching Grants for The Supplemental Nutrition Assistance Program | 100% | 5,464,733 | 5,464,733 | 10/01/20-09/30/22 |
| 16.576 | Form./ Proj. | Senior Community Service Employment Program | 90/10% | 897,385 | 99,709 | 07/01/21-06/30/22 |
| 17.235 | Formula | Rehabilitation Services Vocational Rehabilitation Grants to States | 78.7/21.3% | 2,143,322 | 580,086 | 10/01/20-09/30/21 |
| 93.092 | Form. / Proj. | Affordable Care Act (ACA) Personal Responsibility Education Prog. | 100% | 250,000 | - | 10/01/20-09/30/23 |
| 93.558 | Formula | Temporary Assistance for Needy Families | 75/25% | 3,554,000 | 1,184,667 | 10/01/20- Until Expended |
| 93.575 | Formula | Child Care and Development Block Grant | 100% | 5,134,813 | - | 10/01/20-09/30/23 |
| 93.600 | Project / Direct Payments for Specified Use | Head Start | 80/20% | 8,608,337 | 2,152,084 | 07/01/21-06/30/22 |
| 93.667 | Formula | Social Services Block Grant | 100% | 6,939,507 | - | 10/01/20-09/30/22 |
| 93.767 | Formula | Children Health Insurance Program | 91.5/8.5% | 11,562,000 | 1,074,065 | 10/01/20-09/30/21 |
| 93.770 | Insurance | Medicare-Prescription Drug Coverage | 91.5/8.5% | 1,572,120 | 146,044 | 10/01/20-09/30/21 |
| 93.778 | Formula | Medical Assistance Program | 50/50% | 108,364,369 | 13,192,823 | 10/01/20-09/30/21 |
| 94.002 | Formula | Retired and Senior Volunteer Program | 80/20% | 75,000 | 18,750 | 07/01/21-06/30/23 |
| 94.011 | Project | Foster Grandparent Program | 90/10% | 229,994 | 25,555 | 07/01/21-06/30/23 |
| TOTAL ORG 720 DEPARTMENT OF HUMAN SERVICES | | | | 154,795,580 | 23,938,516 | |

FEDERAL GRANTS SUMMARY

| | | | | FY 2021 PROJECTED | | |
|--|---|--|--|-------------------|------------------------------|-------------------|
| CFDA NO. | TYPE OF ASSISTANCE | GRANT DESCRIPTION | MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL | TOTAL AWARD | LOCAL MATCH AND/OR MOE FUNDS | GRANT PERIOD |
| ORG 800 DEPT. OF PLANNING & NATURAL RESOURCES | | | | | | |
| 11.022 | Coop. Agree | Bipartisan Budget Act Of 2018 | 100% | 19,242 | - | 08/01/19-07/31/23 |
| 11.407 | Formula | Inter-jurisdictional Fisheries Act Of 1986 | 100% | 18,331 | - | 10/01/20-09/30/21 |
| 11.419 | Coop. Agree | Coastal Zone Management Administration Awards | 100% | 1,032,539 | - | 10/01/20-09/30/21 |
| 11.434 | Coop. Agree | Cooperative Fishery Statistics | 100% | 150,874 | - | 10/01/20-09/30/21 |
| 11.435 | Project | Southeast Area Monitoring and Assessment Program | 100% | 206,408 | - | 10/01/20-09/30/21 |
| 11.482 | Coop. Agree | Coral Reef Conservation Program | 100% | 505,535 | - | 10/01/20-09/30/21 |
| 15.605 | Formula | Sport Fish Restoration Program | 100% | 1,389,233 | - | 10/01/20-09/30/21 |
| 15.611 | Formula | Wildlife Restoration and Basic Hunter Education | 100% | 2,024,283 | - | 10/01/20-09/30/21 |
| 15.615 | Project | Cooperative Endangered Species Conservation Fund | 100% | 54,176 | - | 10/01/20-09/30/21 |
| 15.634 | Form. / Proj. | State Wildlife Grants | 100% | 173,686 | - | 10/01/20-09/30/21 |
| 15.875 | Project / Direct Payments with Unrestricted Use | Economic, Social, & Political Development of The Territories | 100% | 118,026 | - | 10/01/20-09/30/21 |
| 15.904 | Form. / Proj. | Historic Preservation Fund Grants-In-Aid | 100% | 435,458 | - | 10/01/20-09/30/21 |
| 45.310 | Formula | Grants to States | 100% | 136,537 | - | 10/01/20-09/30/21 |
| 66.034 | Project | Surveys, Studies, Research, Investigations, Demonstrations, And Special Purpose Activities Relating to The Clean Air Act | 100% | 53,080 | - | 10/01/20-09/30/25 |
| 66.418 | Project | Construction Grants for Wastewater Treatment Works | 100% | 701,691 | - | 10/01/20-09/30/21 |
| 66.454 | Project | Water Quality Management Planning | 100% | 200,001 | - | 10/01/20-09/30/21 |
| 66.468 | Formula | Capitalization Grants for Drinking Water State Revolving Funds | 100% | 43,298,573 | - | 10/01/20-09/30/25 |
| 66.472 | Formula | Beach Monitoring and Notification Program | 100% | 275,443 | - | 10/01/20-09/30/21 |
| 66.605 | Formula | Performance Partnership Grants | 100% | 2,142,942 | - | 10/01/20-09/30/21 |
| 66.804 | Formula | Underground Storage Tank Prevention, Detection and Compliance Program | 100% | 89,072 | - | 10/01/20-09/30/21 |
| 66.805 | Formula | Leaking Underground Storage Tank Trust Fund Corrective Action Program | 100% | 34,760 | - | 10/01/20-09/30/21 |
| 66.817 | Formula | State and Tribal Response Program Grant | 100% | 268,463 | - | 10/01/20-09/30/23 |
| 97.012 | Formula | Boating Safety Financial Assistance | 50/50% | 710,435 | - | 10/01/20-01/16/23 |
| TOTAL ORG 800 DEPARTMENT OF PLANNING AND NATURAL RESOURCES | | | | 54,038,788 | - | |
| ORG 830 DEPARTMENT OF AGRICULTURE | | | | | | |
| 10.025 | Project | Plant and Animal Disease, Pest Control, And Animal Care | 100% | 73,240 | - | 08/01/21-03/31/22 |
| 10.572 | Formula | WIC Farmer's Market Nutrition Program | 100% | 14,500 | - | 10/01/20-09/30/21 |
| TOTAL ORG 830 DEPARTMENT OF AGRICULTURE | | | | 87,740 | - | |
| GRAND TOTAL ALL DEPARTMENTS/AGENCIES | | | | 290,906,550 | 30,596,051 | |

FEDERAL GRANTS SUMMARY

U.S. Department of the Interior Grants

| Office of Insular Affairs (DOI-OIA) Energizing Insular Communities (EIC) Grants | | | | | | |
|---|---------------------------------|------------|--------------|------------------|-----------------|--|
| GRANT NO. | PROJECT DESCRIPTION/PURPOSE | AWARD DATE | CLOSING DATE | AWARD AMOUNT | AWARD BALANCE | SUBGRANTEE |
| D16AP00087 | SRMC Chillers Replacement Grant | 8/8/2016 | 6/30/2021 | \$380,752 | \$23,502 | Schneider Regional Medical Center (SRMC) |
| TOTAL | | | | \$380,752 | \$23,502 | |

| Office of Insular Affairs (DOI-OIA) Maintenance Assistance Program (MAP) Grants | | | | | | |
|---|--|------------|--------------|------------------|------------------|-------------------------------|
| GRANT NO. | PROJECT DESCRIPTION/PURPOSE | AWARD DATE | CLOSING DATE | AWARD AMOUNT | AWARD BALANCE | SUBGRANTEE |
| D19AP00003 | To Provide funding for the USVI Department of Education Office of Instruction Technology - Technology Maintenance, Repair and Upgrade Infrastructure Project | 8/8/2018 | 9/30/2021 | \$750,000 | \$243,673 | Department of Education (DOE) |
| D19AP00156 | To fund the Ivanna Eudora Kean High School's Junior Reserve Officers' Training Corps (JROTC) Department for the JROTC Drill Pad Covering project. | 5/28/2019 | 9/22/2022 | \$202,580 | \$202,580 | Department of Education (DOE) |
| TOTAL | | | | \$952,580 | \$446,253 | |

| U.S. Department of the Interior - Office of Insular Affairs (DOI-OIA) Technical Assistance Program (TAP) Grant | | | | | | |
|--|---|------------|--------------|--------------------|--------------------|---------------------------------------|
| GRANT NO. | PROJECT DESCRIPTION/PURPOSE | AWARD DATE | CLOSING DATE | AWARD AMOUNT | AWARD BALANCE | SUBGRANTEE |
| D20AP00050 | U.S. Virgin Islands preparation, prevention, and response to COVID-19 | 4/22/2020 | 9/30/2021 | \$7,863,776 | \$7,863,776 | Office of the Governor (OOG) |
| D19AP00009 | USVI Office of Management and Budget - SEFA Reconciliation | 5/30/2019 | 9/30/2022 | \$500,000 | \$500,000 | Office of Management and Budget (OMB) |
| TOTAL | | | | \$8,363,776 | \$8,363,776 | |

| Office of Insular Affairs (DOI-OIA) Coral Reef Initiative (CRI) Grants | | | | | | |
|--|---|------------|--|------------------|------------------|---|
| GRANT NO. | PROJECT DESCRIPTION/PURPOSE | AWARD DATE | CLOSING DATE | AWARD AMOUNT | AWARD BALANCE | SUBGRANTEE |
| D18AP00179 | Invasive Species Action Plan Website and Outreach | 8/1/2018 | 9/30/2020 | \$43,557 | \$ 38,423 | Department of Planning & Natural Resources (DPNR) |
| D18AP00173 | (a) Funds in the amount of \$118,791.00 to determine nursery grown coral out plant success between genotype (b) \$4,000.00 for continuing USVI participation & engagement in US Coral Reef Task Force Meeting | 8/1/2018 | 9/30/2021 | \$122,791 | \$70,700 | DPNR |
| D17AP00070 | Funding is to support the implementation of the USVI's Coral Reef Initiative Local Action Strategies (LAS) | 7/6/2017 | 09/30/2019 No-cost extension until 09/30/2020 | \$103,000 | \$41,222 | DPNR |
| D16AP00101 | Funding to is to support implementation of the USVI's Coral Reef Initiative Local Action Strategies (LAS). | 12/1/2016 | 09/30/2019 No-cost extension until 09/30/2020 | \$131,000 | \$11,381 | DPNR |
| TOTAL | | | | \$400,348 | \$161,727 | |

FEDERAL GRANTS SUMMARY

Office of Insular Affairs (DOI-OIA) Capital Improvement Project (CIP) Grants

| GRANT NO. | PROJECT DESCRIPTION/PURPOSE | AWARD DATE | CLOSING DATE | AWARD AMOUNT | AWARD BALANCE | SUBGRANTEE |
|-----------------|---|------------|--|--------------|---------------|--|
| D20AP00027 | Humbug I Pump Station Upgrade, St. Croix and the Cancryn Pump Station Force Main Sewer Repairs., St. Thomas | 2/3/2020 | 1/31/2025 | \$402,739 | \$402,739 | Virgin Islands Waste Management Authority (VIWMA) |
| D20AP00026 | Architectural and engineering services for STEEMCC new building | 2/3/2020 | 1/31/2025 | \$372,879 | \$372,879 | St. Thomas East End Medical Center Corporation (STEEMCC) |
| D20AP00025 | Renovations and maintenance of the Territory's public parks and open spaces | 2/3/2020 | 1/31/2025 | \$738,000 | \$738,000 | Department of Sports, Parks and Recreation (DSPR) |
| D20AP00028 | Installation of Security Cameras on the Islands of St. Thomas, St. Croix and St. John | 2/3/2020 | 1/31/2025 | \$1,500,000 | \$1,500,000 | Virgin Islands Police Department (VIPD) |
| D19AP00119 | Cruz Bay and Coral Bay Road Rehabilitation Project | 6/3/2019 | 9/30/2024 | \$544,485 | \$544,485 | Department of Public Works (DPW) |
| D19AP00118 | Charlotte Amalie Road Rehabilitation Project | 6/3/2019 | 9/30/2024 | \$323,250 | \$323,250 | |
| D19AP00117 | Frederiksted Road Rehabilitation Project | 6/3/2019 | 9/30/2024 | \$996,265 | \$996,265 | |
| D18AP00117 | Territorial Road Rehabilitation (Frederiksted Road Rehabilitation Project) | 8/1/2018 | 7/31/2023 | \$1,500,000 | \$1,500,000 | |
| D18AP00057 | Christiansted Road Rehabilitation | 1/1/2018 | 12/31/2022 | \$1,155,000 | \$1,155,000 | |
| D17AP00104 | Insular ABCs Initiative | 7/24/2017 | 9/30/2022 | \$1,947,000 | \$1,947,000 | DOE |
| D17AP00105 | STX Schools' Water Infrastructure Project | 7/24/2017 | 9/30/2022 | \$500,000 | \$500,000 | |
| D16AP00029 | Insular ABCs Initiative | 3/28/2016 | 3/30/2021 | \$1,939,000 | \$1,919,482 | |
| D16AP00030-0001 | Renovation of the Public Libraries (Enid M. Baa) | 3/28/2016 | 3/30/2021 | \$480,000 | \$480,000 | Department of Planning and Natural Resources (DPNR) |
| D16AP00030-0002 | Renovation of the Public Libraries (Blind and Physically Handicapped) | 3/28/2016 | 3/30/2021 | \$105,000 | \$105,000 | DPNR |
| D16AP00030-0003 | Renovation of the Public Libraries (Elaine Ione Sprauve) | 3/28/2016 | 3/30/2021 | \$100,000 | \$100,000 | |
| D16AP00030-0004 | Renovation of the Public Libraries Athalie McFarlane Petersen) | 3/28/2016 | 3/30/2021 | \$190,000 | \$ 190,000 | |
| D16AP00030-0005 | Renovation of the Public Libraries (Florence Williams) | 3/28/2016 | 3/30/2021 | \$125,000 | \$ 125,000 | |
| D16AP00030-0006 | Renovation of the Public Libraries (Redirected from FY 2015) | 3/28/2016 | 3/30/2021 | \$292,774 | \$292,774 | |
| D15AP00127-0001 | Insular ABCs Initiative | 8/6/2015 | 9/30/2021 | \$2,148,000 | \$451,091 | DOE |
| D15AP00127-0002 | Insular ABCs Initiative (Purchase of Two (2) Pickup Trucks) | 8/6/2015 | 9/30/2021 | \$79,746 | \$ 6,856 | |
| D14AP00105-0001 | Renovation and repairs of the kitchen and cafeteria areas at the Golden Grove Adult Correctional Facility | 9/15/2014 | 9/30/2019 No Cost Extension until | \$465,000 | \$191,631 | Bureau of Corrections (BOC) BOC |
| D14AP00105-0002 | | 9/15/2014 | 09/30/2020 | \$3,960 | \$3,960 | |
| D13AP00085 | Fort Christian Renovation Project | 6/27/2013 | 6/30/2019 No-cost extension until 09/30/2020 | \$536,000 | \$22,409 | DPW/DPNR |
| D13AP00084-0001 | Main Street Enhancement Project, St. Thomas | 6/27/2013 | 9/30/2020 | \$1,480,000 | \$1,083,533 | DPW |
| D13AP00084-0002 | | 6/27/2013 | 9/30/2020 | \$571,300 | \$571,300 | |
| D13AP00084-0003 | | 6/27/2013 | 9/30/2020 | \$31,000 | \$31,000 | |

Total all Office of Insular Affairs (DOI-OIA) Capital Improvement Project (CIP) Grants **\$18,526,398** **\$15,553,654**

FEDERAL GRANTS SUMMARY

| University of Virgin Islands Federal Government Grants | | | | |
|--|--|----------------------------|-------------------------------|-------------------|
| GRANTOR AGENCY/DEPARTMENT | AWARD / PROJECT NAME | AWARD AMOUNT | DEPARTMENT ADMINISTERED BY | PURPOSE |
| US DEPT OF AGRICULTURE | AES-Mcintire/Stennis | \$46,179 | Research & Public Service | Research |
| | AES-Hatch Funds | \$1,541,191 | | |
| | AES-Multi-State Research Funds | \$172,489 | | |
| | AES-Engaging PR baccalaureate Students In Educational Agricultural Research | \$168,786 | | |
| | UVI AES Rainwater Harvesting | \$144,750 | | |
| | CES- Smith Lever | \$1,640,961 | Community Service | |
| | CES-EFNEP | \$102,930 | | |
| | CES-CYFAR | \$150,000 | | |
| | Distance Education Grants | \$119,998 | | |
| | Renewable Resources Extension Act Program | \$13,500 | | |
| Stem Ambassadors Program | \$111,998 | | | |
| US GEOLOGICAL SURVEY | WRRRI Programs | \$92,335 | Research & Public Service | Research |
| US SMALL BUSINESS ADMIN. | Small Business Development Center | \$561,111 | UVI SBDC Office | Community Service |
| US HEALTH & HUMAN SERVICES | Marc Natl Research A Holistic Approach | \$283,361 | Science & Mathematics | Research |
| | MBRS-Rise UVI Building Students Identities as Scientists | \$272,927 | Social Sciences | |
| | Vi Institute for Disability Studies | \$547,000 | | |
| US DEPT OF EDUCATION | Title Ii-Vi Technology Related Assistance for Individuals with Disabilities | \$125,000 | Education Division | Financial Aid |
| | Title Iii -SAFRA/HBCU FY 2017 | \$742,404 | Title 111 | Academic Support |
| | Title Iii-HBCU | \$2,015,511 | Title 111 | |
| | Title Iv - CWS | \$85,594 | Financial Aid | Financial Aid |
| | Title Iv - Pell | \$4,187,099 | | |
| | Title Iv - SEOG | \$76,574 | | |
| Emergency Assistance to Institutions Of Higher Education Program (10/22/18-12/31/20) | \$11,174,451 | Administration and Finance | Hurricane Education Recovery | |
| NATIONAL SCIENCE FOUNDATION | Mare Nostrum Caribbean: Stewardship Through Strategic Research** (No Cost Extension Requested) | \$1,164,220 | Science & Mathematics | Research |
| | Targeted Infusion Project | \$54,431 | Science & Mathematics | Research |
| | S-Stem Stewardship Training | \$40,360 | CMES | Research |
| | In the Face Of Multiple Stressors | \$23,063 | CMES | Research |
| | Ace Implementation Grant | \$2,255,072 | Science & Mathematics | Academic Supp |
| | VIERS: The Next 50 Years; Rebuilding | \$226,255 | Science & Mathematics | Research |
| | RII Track-4: Building Knowledge | \$132,687 | Science & Mathematics | Research |
| | Excellence In Research Time Domain | \$464,163 | Science & Mathematics | Research |
| | Broadening Participation Research | \$849,558 | Provost Office | Research |
| | Collaborative Research: Rui Photo stellar Jets | \$109,528 | Science & Mathematics | Research |
| | Collaborative Research: Florida Caribbean | \$305,366 | Provost Office | Research |
| | Collaborative Research: NRT=INFEWS | \$486,853 | CMES | Research |
| | The Face of Stem in the U.S.V.I. | \$54,906 | CMES | Research |
| | HBCU-Up Collab. for the Advancement of Stem Leadership | \$215,195 | Provost Office | Research |
| | NSF Including Supporting Emerging Aquatic Scientists | \$1,130,518 | CMES | Research |
| | The First Four Year Physics and Astronomy Degree At UVI | \$656,666 | Science & Mathematics | Curriculum Dev. |
| | UVI Burst Cube | \$725,799 | Science & Mathematics | Research |
| University of Virgin Islands Federal Government Grants | | | | |

FEDERAL GRANTS SUMMARY

| GRANTOR AGENCY/DEPARTMENT | AWARD / PROJECT NAME | AWARD AMOUNT | DEPARTMENT ADMINISTERED BY | PURPOSE |
|---|---|-----------------|--|----------------------------------|
| NATIONAL AERONAUTICS AND SPACE ADMIN. | NASA EPSCOR In the Virgin Islands | \$116,011 | Science & Mathematics | Curriculum Development |
| US DEPARTMENT OF LABOR | Consultation Program FY 2019 21(D) | \$363,800 | Personal & Community Development | Community Services |
| US DEPT OF THE INTERIOR | Community Archeology Exhibit & Education Legacy of Slave Trade | \$30,000 | College of Liberal Arts & Sciences | Research |
| | UVI Smart Meter Upgrade | \$483,000 | Administration and Finance | Major Repairs & Renovation |
| | UVI HVAC Upgrade Project | \$111,680 | Administration and Finance | Major Repairs & Renovation |
| US ENVIRONMENTAL PROTECTION AGENCY | Supporting Emerging Aquatics | \$100,000 | CMES | Research |
| US DEPT OF COMMERCE | 2020 Census of The U.S. Virgin Islands | \$15,454,102 | ECC Research Center | Community Services |
| | Medical Research & Training Center | \$14,500,000 | Office of The President | Curriculum Development |
| | Medical Simulation Center | \$14,100,000 | Office of The President | Curriculum Development |
| | Evaluate Invasive Seagrass | \$80,000 | CMES | Research |
| | Removing Hurricane Deposited Debris | \$100,000 | CMES | Research |
| | Testing Approaches Coral Disease | \$79,938 | CMES | Research |
| | Understanding & Preventing Land-Based Sources of Pollution | \$5,000 | Center for Marine & Environmental Studies | Research |
| | U.S. V.I. Storm Strong Program | \$175,000 | Center for Marine & Environmental Studies | Research |
| TOTAL FEDERAL GRANTS | | \$78,969,320 | | |

FEDERAL GRANTS SUMMARY

V.I. Office of Disaster Recovery



| All Funds Summary | | | |
|------------------------------------|------------------------|------------------------|------------------------|
| AGENCIES | ALLOCATED | OBLIGATED | EXPENDED |
| ALL FUNDING SOURCES | \$4,750,134,059 | \$3,475,356,680 | \$1,445,810,341 |
| FEMA | \$2,699,988,680 | \$2,303,818,146 | \$1,389,983,641 |
| Public Assistance | \$2,238,109,931 | \$2,238,109,931 | \$1,386,837,972 |
| Irma (4335) | \$66,297,335 | \$66,297,335 | \$15,472,777 |
| Maria (4340) | \$2,171,812,597 | \$2,171,812,597 | \$1,371,365,196 |
| HMGP | \$461,878,749 | \$65,708,215 | \$3,145,668 |
| Irma (4335) | \$32,951,711 | \$18,563,867 | \$380,389 |
| Maria (4340) | \$428,927,038 | \$47,144,348 | \$2,765,280 |
| HUD | \$1,863,742,000 | \$1,021,901,000 | \$8,977,362 |
| Infrastructure | - | \$608,805,950 | \$0 |
| Housing | - | \$297,000,000 | \$1,214,064 |
| Economic Revitalization | - | \$60,000,000 | \$0 |
| Administration | - | \$51,095,050 | \$5,822,859 |
| Planning | - | \$5,000,000 | \$1,940,438 |
| DOT | \$68,042,910 | \$38,370,327 | \$20,630,557 |
| Federal Highway - Emergency Relief | \$68,042,910 | \$38,370,327 | \$20,630,557 |
| OTHER FUNDS | \$118,360,469 | \$111,267,207 | \$26,218,781 |
| Other Funds | \$118,360,469 | \$111,267,207 | \$26,218,781 |

| COVID - 19 Funding Matrix | | | |
|--|----------------------|--|---------------------|
| Federal Agency | Amount Allocated | Federal Agency | Amount Allocated |
| Department of Interior - Office of Insular Affairs (DOI-OIA) | \$7,863,776 | US Department of Health & Human Services (HHS) | \$9,045,889 |
| FEMA Public Assistance | \$75,000,000 | US Department of Labor (DOL) | \$1,822,007 |
| FEMA DFA | \$0 | US Department of Education (USDOE) | \$28,868,750 |
| US Treasury | \$74,809,978 | US Department of Homeland Security | \$275,913 |
| Donations | \$1,100,000 | US Department of Agriculture (USDA) | \$1,017,660 |
| US Department of Homeland Security | \$269,282 | US Department of Transportation (DOT) | \$43,018,681 |
| US Department of Health & Human Services (HHS) | \$15,997,929 | Independent Agencies | \$971,599 |
| US Department of Justice | \$2,932,867 | Housing and Urban Development (HUD) | \$3,958,937 |
| Housing and Urban Development (HUD) | \$2,265,370 | US Department of Commerce | \$1,000,000 |
| Health Related Funding | \$180,239,201 | Non-Related Funding | \$90,025,438 |
| TOTAL COVID - 19 FUNDING MATRIX \$270,264,639 | | | |

FEDERAL GRANTS SUMMARY

Community Block Development Grant- Disaster Recovery

| PROJECT TITLE | ACTIVITY TITLE | TOTAL BUDGET (PF&PI) | TOTAL OBLIGATION (PF&PI) | GRANT FUND DISBURSED (PF) | TOTAL DISBURSED (PF+PI) | PERCENT DISBURSED | FUNDS AVAILABLE (PF + PI) |
|--|---|-------------------------|--------------------------------|---------------------------------|-------------------------------|----------------------|---------------------------------|
| Administration | Admin-VIHFA | \$12,134,200 | \$9,874,068 | \$4,174,246 | \$4,174,246 | 34% | \$7,959,953 |
| Housing | Homeowner Rehab. & Reconstruction Program | \$8,000,000 | \$3,314,578 | \$390,839 | \$390,839 | 5% | \$7,609,160 |
| | Homeowner Rehab. & Reconstruction Program - UN | \$2,000,000 | \$828,644 | \$97,709 | \$97,709 | 5% | \$1,902,290 |
| | New Construction & First Time Homeownership | \$9,000,000 | - | - | - | 0% | \$9,000,000 |
| | New Construction & First Time Homeownership - UN | \$1,000,000 | - | - | - | 0% | \$1,000,000 |
| | Public & Affordable Housing Development | \$32,000,000 | - | - | - | 0% | \$32,000,000 |
| | Rental Rehab. & Reconstruction | \$4,000,000 | \$1,657,289 | - | - | 0% | \$4,000,000 |
| | Rental Rehab. & Reconstruction - UN | \$1,000,000 | \$414,322 | - | - | 0% | \$1,000,000 |
| | Supportive Housing | \$15,000,000 | - | - | - | 0% | \$15,000,000 |
| Infrastructure | Elec. Power Systems Enhancement & Improvement - LMI | \$36,000,000 | - | - | - | 0% | \$36,000,000 |
| | Elec. Power Systems Enhancement & Improvement - UN | \$9,000,000 | - | - | - | 0% | \$9,000,000 |
| | Local Match for Federal Disaster Recovery - LMI | \$36,439,840 | - | - | - | 0% | \$36,439,840 |
| | Local Match for Federal Disaster Recovery - UN | \$9,109,960 | - | - | - | 0% | \$9,109,960 |
| | Infrastructure Repair & Resilience | \$19,500,000 | - | - | - | 0% | \$19,500,000 |
| | Infrastructure Repair & Resilience - UN | \$10,500,000 | - | - | - | 0% | \$10,500,000 |
| Economic Revitalization | Ports and Airports Enhancement - LMI | \$4,600,000 | - | - | - | 0% | \$4,600,000 |
| | Ports and Airports Enhancement | \$18,400,000 | - | - | - | 0% | \$18,400,000 |
| | Tourism Industry Support Program- Business Support | \$1,000,000 | - | - | - | 0% | \$1,000,000 |
| | Tourism Industry Support Program - Marketing | \$4,000,000 | - | - | - | 0% | \$4,000,000 |
| | Workforce Development | \$5,000,000 | - | - | - | 0% | \$5,000,000 |
| Planning | Planning | \$5,000,000 | \$5,000,000 | \$1,940,438 | \$1,940,438 | 39% | \$3,059,561 |
| Total Community Block Development Grant | | \$242,684,000 | \$21,088,903 | \$6,603,234 | \$6,603,234 | 3% | \$236,080,765 |



Authorized Personnel for All Departments

| Departments/Agencies | Filled | Vacant | Total |
|--|--------------|------------|--------------|
| Department of Justice | 134 | - | 134 |
| Bureau of Corrections | 135 | - | 135 |
| Office of the Governor | 79 | - | 79 |
| Office of Management and Budget | 39 | - | 39 |
| Division of Personnel | 41 | - | 41 |
| Office of Collective Bargaining | 7 | - | 7 |
| VITEMA | 72 | 5 | 77 |
| Virgin Islands Fire Service | 288 | - | 288 |
| Bureau of Information Tech | 18 | - | 18 |
| Virgin Islands Energy Office | 14 | - | 14 |
| Office of the Adjutant General | 32 | 11 | 43 |
| Office of Veterans Affairs | 5 | - | 5 |
| Office of the Lt. Governor | 126 | 10 | 136 |
| Bureau of Internal Revenue | 127 | - | 127 |
| Bureau of Motor Vehicles | 53 | 3 | 56 |
| Department of Labor | 99 | 25 | 124 |
| Department of Licensing and Consumer Affairs | 51 | 2 | 53 |
| Department of Finance | 48 | 3 | 51 |
| Department of Education | 2279 | 1 | 2280 |
| Virgin Islands Police Department | 520 | 2 | 522 |
| Law Enforcement Planning Commission | 8 | - | 8 |
| Department of Property and Procurement | 72 | 23 | 95 |
| Department of Public Works | 213 | 12 | 225 |
| Department of Health | 350 | 8 | 358 |
| Department of Human Services | 639 | 41 | 680 |
| Department of Planning and Natural Resources | 153 | 48 | 201 |
| Department of Sports, Parks and Recreation | 113 | - | 113 |
| Department of Agriculture | 51 | 11 | 62 |
| Department of Tourism | 27 | - | 27 |
| Total | 5,793 | 205 | 5,998 |

PERSONNEL

| Departments/Agencies | Filled | Vacant | Total |
|---|------------|-----------|------------|
| Department of Justice | | | |
| General Fund | 104 | | 104 |
| Federal Grants All Except DOE | 30 | | 30 |
| Total | 134 | | 134 |
| Bureau of Corrections | | | |
| General Fund | 135 | - | 135 |
| Total | 135 | - | 135 |
| Office of the Governor | | | |
| General Fund | 79 | - | 79 |
| Total | 79 | - | 79 |
| Office of Management and Budget | | | |
| General Fund | 39 | - | 39 |
| Total | 39 | - | 39 |
| Division of Personnel | | | |
| General Fund | 41 | - | - |
| Total | 41 | - | 41 |
| Office of Collective Bargaining | | | |
| General Fund | 7 | - | |
| Total | 7 | - | 7 |
| Virgin Islands Fire Service | | | |
| General Fund | 273 | - | 273 |
| Federal Grants | 15 | - | 15 |
| Total | 288 | - | 288 |
| VITEMA | | | |
| General Fund | 57 | - | 57 |
| Federal Grants All Except DOE | 15 | 5 | 20 |
| Total | 72 | 5 | 77 |
| Bureau of Information Technology | | | |
| General Fund | 17 | - | 17 |
| Federal Grants | 1 | - | 1 |
| Total | 18 | 0 | 18 |
| Virgin Islands Energy Office | | | |
| General Fund | 12 | - | 12 |
| Federal Grants All Except DOE | 2 | - | 2 |
| Total | 14 | 0 | 14 |
| Office of the Adjutant General | | | |
| General Fund | 9 | | 9 |
| Federal Grants All Except DOE | 23 | 11 | 34 |
| Total | 32 | 11 | 43 |
| Office of Veterans Affairs | | | |
| General Fund | 5 | - | 5 |
| Total | 5 | - | 5 |
| Office of the Lt. Governor | | | |
| General Fund | 85 | - | 85 |

PERSONNEL

| | | | |
|---|---------------|---------------|--------------|
| Comm Insurance Administration Fund | 8 | 5 | 13 |
| Financial Services Fund | 33 | 5 | 38 |
| Total | 126 | 10 | 136 |
| Departments/Agencies | Filled | Vacant | Total |
| Bureau of Internal Revenue | | | |
| General Fund | 127 | - | 127 |
| Total | 127 | - | 127 |
| Bureau of Motor Vehicles | | | |
| General Fund | 35 | - | 35 |
| Bureau of Motor Vehicles Fund | 15 | - | 15 |
| Personalized License Plate | 3 | 3 | 6 |
| Total | 53 | 3 | 56 |
| Department of Licensing and Consumer Affairs | | | |
| General Fund | 39 | - | 39 |
| Consumer Protection | 12 | 2 | 14 |
| Total | 51 | 2 | 53 |
| Department of Finance | | | |
| General Fund | 40 | | 40 |
| Government Insurance Fund | 7 | 3 | 10 |
| Data Processing Fund | 1 | | 1 |
| Total | 48 | 3 | 51 |
| Department of Education | | | |
| General Fund | 2118 | | 2118 |
| VI Education Initiative | 14 | | 14 |
| DOE Federal Grants Except ARRA | 147 | 1 | 148 |
| Total | 2279 | 1 | 2280 |
| Virgin Islands Police Department | | | |
| General Fund | 502 | | 502 |
| Peace Officer Training Fund | 4 | 1 | 5 |
| Federal Grants All Except DOE | 13 | 2 | 15 |
| Total | 519 | 3 | 522 |
| Department of Labor | | | |
| General Fund | 40 | - | 40 |
| Government Insurance Fund | 48 | 15 | 63 |
| Federal Grants All Except DOE | 10 | 9 | 19 |
| Total | 99 | 25 | 124 |
| Department of Property and Procurement | | | |
| General Fund | 36 | | 36 |
| Business and Commercial Property Fund | 36 | 23 | 59 |
| Total | 72 | 23 | 95 |
| Department of Public Works | | | |
| General Fund | 144 | - | 144 |
| Public Transportation Fund | 60 | - | 60 |
| Federal Grants All Except DOE | 10 | 11 | 21 |
| Total | 214 | 11 | 225 |
| Department of Health | | | |
| General Fund | 244 | - | 244 |
| Federal Grants All Except DOE | 106 | 8 | 114 |
| Total | 350 | 8 | 358 |
| Law Enforcement & Planning Commission | | | |
| General Fund | 7 | - | 7 |

PERSONNEL

| | | | |
|----------------|----------|----------|----------|
| Federal Grants | 1 | - | 1 |
| Total | 8 | 0 | 8 |

| Departments/Agencies | Filled | Vacant | Total |
|----------------------|--------|--------|-------|
|----------------------|--------|--------|-------|

| | | | |
|-------------------------------------|------------|-----------|------------|
| Department of Human Services | | | |
| General Fund | 372 | | 372 |
| Federal Grants | 267 | 41 | 308 |
| Total | 639 | 41 | 680 |

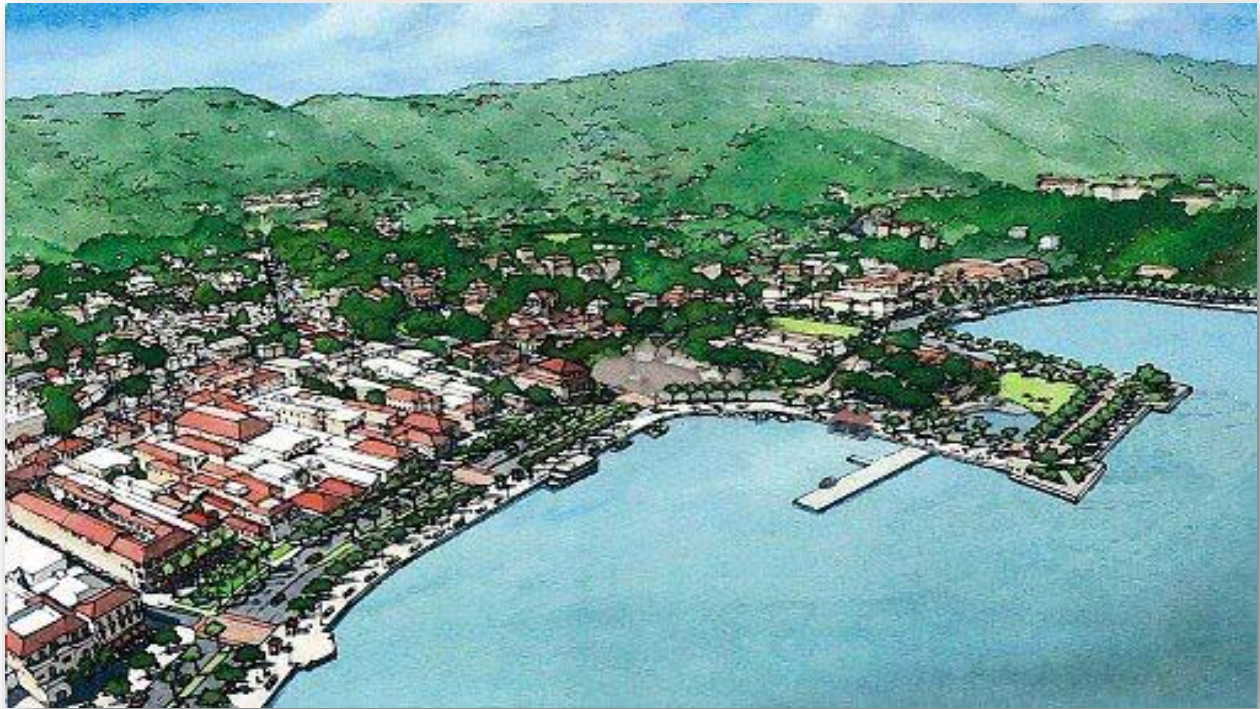
| | | | |
|---|------------|-----------|------------|
| Department of Planning and Natural Resources | | | |
| General Fund | 70 | 3 | 73 |
| Fish and Game | 1 | | 1 |
| Natural Resource Reclamation | 21 | 12 | 33 |
| Air Pollution Fund | 4 | 2 | 6 |
| VI Coastal Protection | 1 | | 1 |
| Federal Grants All Except DOE | 56 | 31 | 87 |
| Total | 153 | 48 | 201 |

| | | | |
|---|------------|----------|------------|
| Department of Sports, Parks and Recreation | | | |
| General Fund | 113 | - | 113 |
| Total | 113 | 0 | 113 |

| | | | |
|----------------------------------|-----------|-----------|-----------|
| Department of Agriculture | | | |
| General Fund | 51 | 8 | 59 |
| Federal Grants All Except DOE | - | 1 | 1 |
| Agriculture Revolving Fund | - | 2 | 2 |
| Total | 51 | 11 | 62 |

| | | | |
|------------------------------|-----------|----------|-----------|
| Department of Tourism | | | |
| General Fund | 27 | - | 27 |
| Total | 27 | 0 | 27 |





Capital Projects Summary

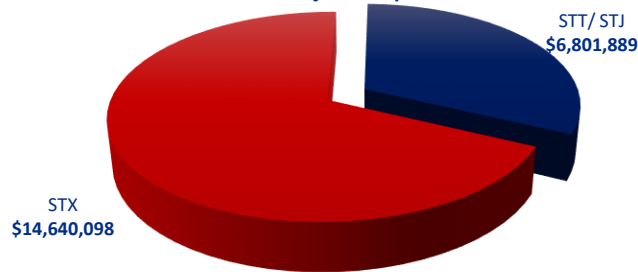
| CAPITAL PROJECTS | FY 2021 |
|-------------------------------------|----------------------|
| MF BONDS | \$10,110,929 |
| GARVEE Projects | 91,000,000 |
| GRT Bonds | 11,925,00 |
| Community Facility Trust Fund | 1,192,500 |
| VIPFA--Schedule of Capital Projects | \$185,405,356 |
| Combined Capital Projects VIDE | \$22,661,721 |
| Total Capital Projects | \$310,370,506 |

CAPITAL PROJECTS

MF BONDS

| ISLAND | STATUS | PROJECT DESCRIPTION | PROJECT | FUNDS | BUDGET |
|---|------------------|---|---------------------|--------------------|--------------------|
| STT / STJ | Contract phase | Agnes Fancy - Catherineberg Road Route 379 | 250,000 | 95,482 | 154,517 |
| STT / STJ | Project Complete | Route 38 - Emile Francis Drive - From Sapphire East | 1,028,631 | 1,027,265 | 1,365 |
| STT / STJ | Project Complete | Bordeaux Mountain Road - Route 108 | 1,950,000 | 1,946,839 | 3,160 |
| STT / STJ | - | Local Road and Drainage Improvements | 2,900,000 | 2,871,041 | 28,958 |
| STT / STJ | Project Complete | Bethany Road | 275,000 | 274,062 | 937 |
| STT / STJ | - | Estate Thomas - Resurface Road, Retaining Walls and Sidewalk | 2,000,000 | 202,852 | 1,797,147 |
| STT / STJ | Project Complete | Sidewalk Construction - Bovoni Entrance to Nadir Intersection | 500,000 | 384,345 | 115,654 |
| STX | - | Route 63 - Hams Bluff | 784,526 | 662,719 | 121,806 |
| STX | - | Frederiksted Cemetery | 176,167 | 135,068 | 41,098 |
| STX | - | Christiansted Cemetery | 116,996 | 111,064 | 5,931 |
| STX | - | Kingshill Cemetery | 129,609 | 127,466 | 2,142 |
| 2009 MF BONDS Regular Allocation Sub Total | | | \$10,110,929 | \$7,838,208 | \$2,272,720 |

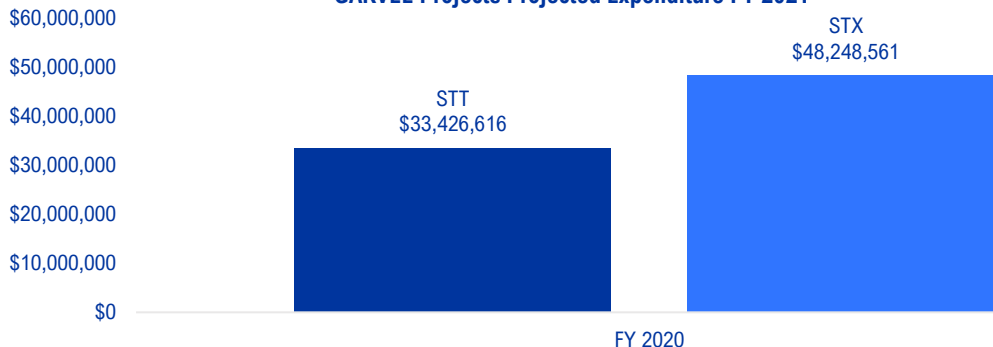
2009 MF BONDS Total Projected Expenditure FY 2021



GARVEE Projects

| ISLAND | STATUS | PROJECT DESCRIPTION | PROJECT | FUNDS | BUDGET |
|-------------------------|-----------------|--|-------------------|---------------------|---------------------|
| STT | In Construction | Veterans Drive Improvements | 40,000,000 | 33,426,616 | 6,573,383 |
| STX | In Construction | Melvin Evans Highway - Route 66 | 15,000,000 | 11,072,399 | 3,927,600 |
| STX | In Design | Mahogany Road - Route 75 | 8,000,000 | - | 8,000,000 |
| STX | In Design | Hams Bluff Road - Route 63 | 7,000,000 | - | 7,000,000 |
| STX | In Design | Spring Gut Rd. Phase I & II - St. Croix Est. | 5,000,000 | 10,200 | 4,989,800 |
| STX | - | Sion Valley Rd. from Rattan Rd. \ Mountain Water | 7,000,000 | 3,288,344 | 3,711,655 |
| STX | In Design | Rattan Road Route 74 | 3,000,000 | - | 3,000,000 |
| STX | In Construction | Prince Street, Queen Frederiksted, | 3,000,000 | - | 3,000,000 |
| STX | In Design | Improvements to Christiansted Roads, | 3,000,000 | 451,000 | 2,549,000 |
| GARVEE Sub Total | | | 91,000,000 | \$48,248,560 | \$42,751,439 |

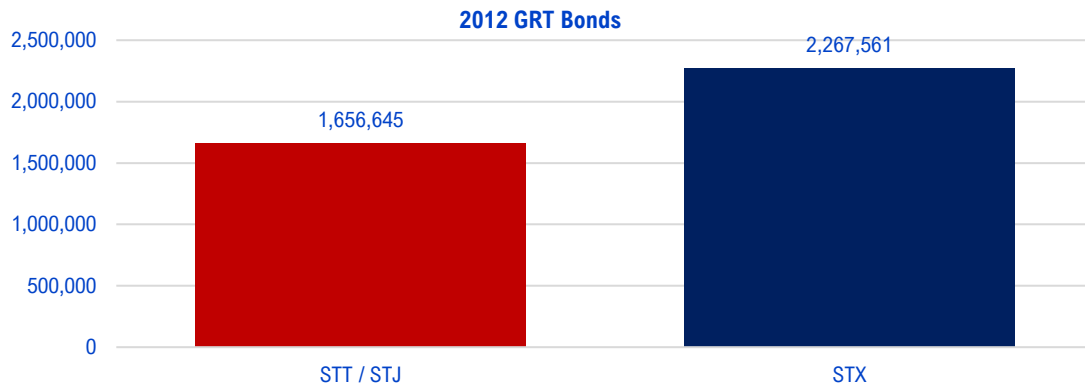
GARVEE Projects Projected Expenditure FY 2021



CAPITAL PROJECTS

2012 GRT Bonds

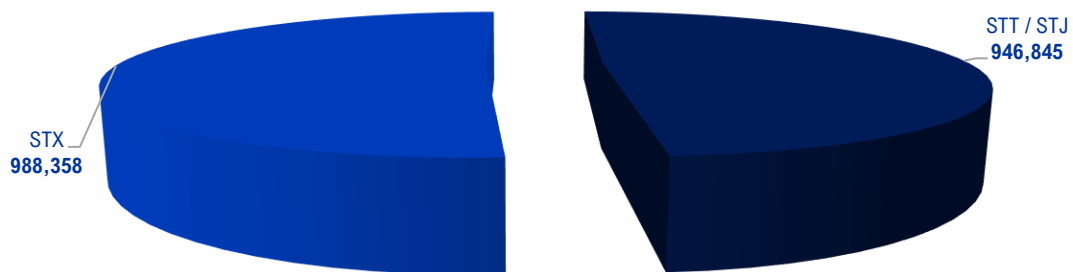
| ISLAND | STATUS | PROJECT DESCRIPTION | PROJECT | FUNDS | BUDGET |
|--|--------|--|--------------------|------------------|------------------|
| STT / STJ | - | Road Paving | 1,000,000 | 919,127 | 80,872 |
| STT / STJ | - | Maintenance of Public Cemeteries | 157,500 | - | 157,500 |
| STT / STJ | - | Smith Bay Cemetery & Hurricane Earl Debris Removal | 268,555 | 27,717 | 240,838 |
| - | - | | | | |
| STX | - | Road Paving | 1,000,000.00 | 988,357 | 11,642 |
| STX | - | Maintenance of Public Cemeteries | 192,500.00 | - | 192,500 |
| Total Community Facility Trust Fund | | | \$11,925,00 | \$988,357 | \$479,210 |



Community Facilities Trust Fund

| ISLAND | STATUS | PROJECT DESCRIPTION | PROJECT | FUNDS | BUDGET |
|--|--------|--|--------------------|------------------|------------------|
| STT / STJ | - | Road Paving | 1,000,000 | 919,127 | 80,872 |
| STT / STJ | - | Maintenance of Public Cemeteries | 157,500 | - | 157,500 |
| STT / STJ | - | Smith Bay Cemetery & Hurricane Earl Debris Removal | 268,555 | 27,717 | 240,838 |
| - | - | | | | |
| STX | - | Road Paving | 1,000,000 | 988,357 | 11,642 |
| STX | - | Maintenance of Public Cemeteries | 192,500 | - | 192,500 |
| Total Community Facilities Trust Fund | | | \$1,192,500 | \$988,357 | \$204,142 |

General Capital Total Projected Expenditure FY 2021



VIPFA--Schedule of Capital Projects (with balances) Report

Funding sources, budgets, and remaining balances

| AGENCY | LOCATION | PROJECT | FUNDING SOURCE | PROJECT BUDGET | FUNDS EXPENDED | BUDGET BALANCE |
|--------|----------|--|----------------------------------|-----------------------|-----------------------|-----------------------|
| BOC | STX | BOC - Repairs of Exhaust Fans - Golden Grove Adult Facility | 2003 GRT Bonds | 275,000.00 | \$10,800.00 | \$264,200.00 |
| BOC | STX | BOC - New Offices at Industrial Park | 2003 GRT Bonds | 563,000.00 | \$341,004.49 | \$221,995.51 |
| BOC | STX | BOC - Golden Grove Correctional Facility - Generator Purchase & Installation | MF DSR Overfunding | 810,809.00 | \$0.00 | \$810,809.00 |
| BOC | STX | BOC - 2016A - Golden Grove Security Fencing | 2016A-1 GRT EFRLC | 1,100,000.00 | \$895,536.20 | \$204,463.80 |
| BOC | STT/STJ | BOC - Alva A. Swan Annex | MF DSR Overfunding | 346,000.00 | \$0.00 | \$346,000.00 |
| | | | | \$3,094,809.00 | \$1,247,340.69 | \$1,847,468.31 |
| BIT | STX | BIT - Recovery Hill Tower | 2003 GRT Bonds | 330,863.85 | \$95,585.85 | \$235,278.00 |
| BIT | USVI | BIT - Completion and Certification of 911 System | VIPFA Project Fund | 400,000.00 | \$335,989.67 | \$64,010.33 |
| BIT | USVI | BIT - Territory Wide Camera Installation (VIPD) | Community Facility Trust Account | 1,000,000.00 | \$0.00 | \$1,000,000.00 |
| BIT | USVI | BIT - Next Generation E-911 System Upgrade | GRT DSR Overfunding | 400,000.00 | \$350,000.00 | \$50,000.00 |
| | | | | \$2,130,863.85 | \$781,575.52 | \$1,349,288.33 |
| DOE | STX | DOE - Ricardo Richards Playground | 2012C GRT Bonds | 60,000.00 | \$0.00 | \$60,000.00 |
| DOE | STX | DOE - Ricardo Richards Restroom repairs | 2012C GRT Bonds | 40,000.00 | \$0.00 | \$40,000.00 |
| DOE | STX | DOE - Arthur A. Richards - Restroom Modular Installation | 2012C GRT Bonds | 50,000.00 | \$0.00 | \$50,000.00 |
| DOE | STX | DOE - Central High School Roof Leak Repair | 2012C GRT Bonds | 80,000.00 | \$0.00 | \$80,000.00 |
| DOE | STX | DOE - Central High School Modular Library Installation | 2012C GRT Bonds | 95,658.26 | \$0.00 | \$95,658.26 |
| DOE | STX | DOE - St. Croix Educational Complex Band Room | 2012C GRT Bonds | 55,100.10 | \$0.00 | \$55,100.10 |
| DOE | STX | DOE - St. Croix School Lunch Warehouse | 2012C GRT Bonds | 70,000.00 | \$0.00 | \$70,000.00 |
| DOE | STX | DOE - STX Procurement Warehouse Repairs | 2012C GRT Bonds | 160,000.00 | \$0.00 | \$160,000.00 |
| DOE | STX | DOE - STX Procurement Warehouse Fixed Assets Modular | 2012C GRT Bonds | 90,000.00 | \$0.00 | \$90,000.00 |
| DOE | STX | DOE - STX Modular School Covered Walkways | 2012C GRT Bonds | 400,000.00 | \$0.00 | \$400,000.00 |
| DOE | STX | DOE - STX Curriculum Center Modular Office | 2012C GRT Bonds | 120,000.00 | \$0.00 | \$120,000.00 |
| DOE | STX | DOE - STX Intercom and PA System | 2012C GRT Bonds | 300,000.00 | \$0.00 | \$300,000.00 |
| DOE | STX | DOE - STX (2009) Major Maintenance | 2009 MF Bonds | 80,024.03 | \$0.00 | \$80,024.03 |
| DOE | STX | DOE - STX (2012) Major Maintenance | 2012C GRT Bonds | 218,648.43 | \$0.00 | \$218,648.43 |
| DOE | STX | DOE - STX (CFTA) Major Maintenance | Comm. Facility Trust Account | 2,586.00 | \$0.00 | \$2,586.00 |
| DOE | STX | DOE - Alfredo Andrews ES - Electrical renovations | 2009 MF Bonds | 25,000.00 | \$0.00 | \$25,000.00 |
| DOE | STX | DOE - Alfredo Andrews ES - Plumbing and restroom repairs | 2009 MF Bonds | 50,000.00 | \$0.00 | \$50,000.00 |
| DOE | STX | DOE - John Woodson JHS Tennis court renovation | 2009 MF Bonds | 12,000.00 | \$0.00 | \$12,000.00 |
| DOE | STX | DOE - John Woodson JHS Parking Lot renovation and lighting | 2009 MF Bonds | 7,000.00 | \$0.00 | \$7,000.00 |
| DOE | STX | DOE - John Woodson JHS Restroom and changing room modular installation | 2009 MF Bonds | 60,000.00 | \$0.00 | \$60,000.00 |
| DOE | STX | DOE - St. Croix Educational Complex Library A/C repair | 2009 MF Bonds | 45,000.00 | \$0.00 | \$45,000.00 |
| DOE | STX | DOE - St. Croix Educational Complex Library ceiling renovations | 2009 MF Bonds | 20,000.00 | \$0.00 | \$20,000.00 |
| DOE | STX | DOE - St. Croix Educational Complex Cistern cleaning and sealing | 2009 MF Bonds | 50,000.00 | \$0.00 | \$50,000.00 |
| DOE | STX | DOE - St. Croix Educational Complex Remove and replace lockers | 2009 MF Bonds | 20,000.00 | \$0.00 | \$20,000.00 |
| DOE | STX | DOE - Richard Ricardo ES - Kitchen floor tile replacement | 2009 MF Bonds | 8,000.00 | \$0.00 | \$8,000.00 |
| DOE | STX | DOE - Ricardo Richards ES - Cafeteria A/C repairs | 2009 MF Bonds | 45,000.00 | \$0.00 | \$45,000.00 |
| DOE | STX | DOE - Pearl B. Larsen ES - Bldg. 5 | 2009 MF Bonds | 85,000.00 | \$0.00 | \$85,000.00 |
| DOE | STX | DOE - Claude O. Markoe ES - Recreational Equipment | DOE Funding | 25,000.00 | \$0.00 | \$25,000.00 |
| DOE | STX | DOE - Claude O. Markoe - Replacement of concrete grease trap cover | DOE Funding | 2,000.00 | \$0.00 | \$2,000.00 |
| DOE | STX | DOE - STX Ed. Complex (C-TEX) Roof repairs | 2009 MF Bonds | 28,000.00 | \$0.00 | \$28,000.00 |
| DOE | STX | DOE - St. Croix Educational Complex (C-TEX) Roll up doors repairs | 2009 MF Bonds | 30,000.00 | \$0.00 | \$30,000.00 |
| DOE | STX | DOE - St. Croix Educational Complex (C-TEX) Library A/C repair | 2009 MF Bonds | 45,000.00 | \$0.00 | \$45,000.00 |
| DOE | STX | DOE - Eulalie Rivera Elementary School - Cafeteria roof leak repair | 2009 MF Bonds | 8,000.00 | \$0.00 | \$8,000.00 |
| DOE | STX | DOE - Eulalie Rivera Elementary School - Restroom modular installation | 2009 MF Bonds | 50,000.00 | \$0.00 | \$50,000.00 |
| DOE | STX | DOE - Eulalie Rivera Elementary School - Grade and prepare baseball field | 2009 MF Bonds | 20,000.00 | \$0.00 | \$20,000.00 |
| DOE | STX | DOE - Eulalie Rivera Elementary School - New bus shed, walkway and drop off | 2009 MF Bonds | 60,000.00 | \$0.00 | \$60,000.00 |

CAPITAL PROJECTS

| AGENCY | LOCATION | PROJECT | FUNDING SOURCE | PROJECT BUDGET | FUNDS EXPENDED | BUDGET BALANCE |
|--------|----------|--|----------------------------------|-----------------------|-----------------------|-----------------------|
| DOE | STX | DOE - Pearl B. Larsen Elementary School - Restroom modular installation | 2009 MF Bonds | 50,000.00 | \$.00 | \$50,000.00 |
| DOE | STX | DOE - Arthur A. Richards & Alexander Henderson - Cistern cleaning and pump room reconstruction | 2009 MF Bonds | 130,000.00 | \$.00 | \$130,000.00 |
| DOE | STX | DOE - Juanita Gardine Elementary School - Auditorium A/C | 2009 MF Bonds | 60,000.00 | \$.00 | \$60,000.00 |
| DOE | STX | DOE - Juanita Gardine Elementary School - Roof leak repair | 2009 MF Bonds | 20,000.00 | \$.00 | \$20,000.00 |
| DOE | STX | DOE - St. Croix Alternative Ed. Program - Roof Repair Bldg. 1 Alt. Ed. | 2009 MF Bonds | 80,000.00 | \$.00 | \$80,000.00 |
| DOE | STX | DOE - St. Croix School Lunch Warehouse Electrical repair | 2009 MF Bonds | 9,000.00 | \$.00 | \$9,000.00 |
| DOE | STX | DOE - St. Croix School Lunch Warehouse A/C installation | 2009 MF Bonds | 12,000.00 | \$.00 | \$12,000.00 |
| DOE | STX | DOE - St. Croix Alternative Ed. Program Roof Repair / student services building | 2009 MF Bonds | 50,000.00 | \$.00 | \$50,000.00 |
| DOE | STX | DOE - STX Ed. Complex Track and Field (2012 GRT) | 2012C GRT Bonds | 1,763,179.21 | \$1,662,346.34 | \$100,832.87 |
| DOE | STT/STJ | DOE - Lockhart Elementary School Grease trap repair & relocation | 2009 MF Bonds | 30,000.00 | \$.00 | \$30,000.00 |
| DOE | STT/STJ | DOE - Lockhart Elementary School Roof leak repair and cleaning | 2009 MF Bonds | 50,000.00 | \$.00 | \$50,000.00 |
| DOE | STT/STJ | DOE - STT/STJ Modular School Covered Walkways | 2009 MF Bonds | 348,318.43 | \$.00 | \$348,318.43 |
| DOE | STT/STJ | DOE - IEKHS Walkway resurfacing | 2012C GRT Bonds | 35,000.00 | \$.00 | \$35,000.00 |
| DOE | STT/STJ | DOE - Ulla Muller Elementary School Structural concrete repairs | 2012C GRT Bonds | 25,000.00 | \$.00 | \$25,000.00 |
| DOE | STT/STJ | DOE - Ulla Muller Elementary School Plumbing Waste line repairs / replacement | 2012C GRT Bonds | 50,000.00 | \$.00 | \$50,000.00 |
| DOE | STT/STJ | DOE - Ulla Mueller Elementary School Playground & basketball court renovations | 2012C GRT Bonds | 75,000.00 | \$.00 | \$75,000.00 |
| DOE | STT/STJ | DOE - Jane E. Tuitt Elementary School Roof repairs | 2012C GRT Bonds | 50,000.00 | \$.00 | \$50,000.00 |
| DOE | STT/STJ | DOE - Leonard Dober Elementary School Roof repair | 2012C GRT Bonds | 40,000.00 | \$.00 | \$40,000.00 |
| DOE | STT/STJ | DOE - Joseph Sibilly Elementary School Restroom renovations | 2012C GRT Bonds | 20,000.00 | \$.00 | \$20,000.00 |
| DOE | STT/STJ | DOE - Joseph Sibilly Elementary School Playground renovations | 2012C GRT Bonds | 100,000.00 | \$.00 | \$100,000.00 |
| DOE | STT/STJ | DOE - Joseph Gomez ES Restroom renovations - Bldg. #4 & #5 | 2012C GRT Bonds | 30,000.00 | \$.00 | \$30,000.00 |
| DOE | STT/STJ | DOE - Joseph Gomez ES Plumbing upgrades | 2012C GRT Bonds | 25,000.00 | \$.00 | \$25,000.00 |
| DOE | STT/STJ | DOE - Joseph Gomez ES Basketball court renovations and covering | 2012C GRT Bonds | 100,000.00 | \$.00 | \$100,000.00 |
| DOE | STT/STJ | DOE - Joseph Gomez ES Replace kitchen grease trap | 2012C GRT Bonds | 15,000.00 | \$.00 | \$15,000.00 |
| DOE | STT/STJ | DOE - Joseph Gomez ES Electrical Upgrades | 2012C GRT Bonds | 40,000.00 | \$.00 | \$40,000.00 |
| DOE | STT/STJ | DOE - Yvonne Milliner-Bowsky ES Sewage treatment plant | 2012C GRT Bonds | 150,000.00 | \$.00 | \$150,000.00 |
| DOE | STT/STJ | DOE - STT/STJ Intercom and PA system repairs and expansion | 2012C GRT Bonds | 400,000.00 | \$.00 | \$400,000.00 |
| DOE | STT/STJ | DOE - STT/STJ (DOE Funding) Major Maintenance | DOE Funding | 82.65 | \$.00 | \$82.65 |
| DOE | STT/STJ | DOE - STT/STJ (2009) Major Maintenance | 2009 MF Bonds | 203,301.04 | \$.00 | \$203,301.04 |
| DOE | STT/STJ | DOE - STT/STJ (2012) Major Maintenance | 2012C GRT Bonds | 356,051.86 | \$.00 | \$356,051.86 |
| | | | | \$6,833,950.01 | \$1,662,346.34 | \$5,171,603.67 |
| | | | | | | |
| DOF | STX | DOF - DOF St. Croix Office Building Renovations | 2003 GRT Bonds | 70,000.00 | \$61,371.00 | \$8,629.00 |
| | | | | \$70,000.00 | \$61,371.00 | \$8,629.00 |
| | | | | | | |
| DOH | STX | DOH - Pilot Breast & Cervical Cancer Screening Program | 2001 Tobacco Bonds | 500,000.00 | \$499,378.74 | \$621.26 |
| DOH | STX | DOH - Charles Harwood Medical Center & DOH Capital Projects | 2006 Tobacco Bonds | 825,446.62 | \$88,951.00 | \$736,495.62 |
| DOH | STT/STJ | DOH - Knud Hansen Complex & Morris De Castro Clinic (Admin. & Clinical Centers) | 2001 Tobacco Bonds | 1,221,696.00 | \$581,213.45 | \$640,482.55 |
| DOH | STT/STJ | DOH - Long Term Mental Health Facility (2001) | 2001 Tobacco Bonds | 2,250,000.00 | \$1,749,515.97 | \$500,484.03 |
| | | | | \$4,797,142.62 | \$2,919,059.16 | \$1,878,083.46 |
| | | | | | | |
| DHS | STX | DHS - Herbert Grigg Home (2009 MF) | 2009 MF Bonds | 799,405.00 | \$682,106.81 | \$117,298.19 |
| DHS | STX | DHS - Youth Rehabilitation Center | VIPFA Project Fund | 300,000.00 | \$133,600.00 | \$166,400.00 |
| | | | | \$1,099,405.00 | \$815,706.81 | \$283,698.19 |
| | | | | | | |
| DOJ | STX | DOJ - Build out of Paternity & Child Support Office | VIPFA Project Fund | 245,000.00 | \$233,187.30 | \$11,812.70 |
| | | | | \$245,000.00 | \$233,187.30 | \$11,812.70 |
| | | | | | | |
| DPNR | STX | DPNR - LaReine Fish Market | 2009 MF Bonds | 825,000.00 | \$372,240.04 | \$452,759.96 |
| DPNR | STT/STJ | DPNR - Frenchtown Fish Market | 2009 MF Bonds | 125,000.00 | \$103,440.10 | \$21,559.90 |
| DPNR | STT/STJ | DPNR - VISHPO Lab Office Building | DPNR Funding | 814,183.62 | \$.00 | \$814,183.62 |
| DPNR | STT/STJ | DPNR - Projects | 2009 MF Bonds | 100,000.00 | \$96,110.32 | \$3,889.68 |
| DPNR | STT/STJ | DPNR - Fort Christian (2009 MF) | 2009 MF Bonds | 200,000.00 | \$122,609.32 | \$77,390.68 |
| DPNR | STT/STJ | DPNR - Charles W. Turnbull Regional Library (2012 GRT) | 2012C GRT Bonds | 2,000,000.00 | \$1,971,440.47 | \$28,559.53 |
| | | | | \$4,064,183.62 | \$2,665,840.25 | \$1,398,343.37 |
| | | | | | | |
| DPP | STX | DPP - Purchase of Real Property (PEJ Stadium) | Community Facility Trust Account | 480,000.00 | \$471,250.00 | \$8,750.00 |

CAPITAL PROJECTS

| AGENCY | LOCATION | PROJECT | FUNDING SOURCE | PROJECT BUDGET | FUNDS EXPENDED | BUDGET BALANCE |
|--------|----------|---|----------------------------------|-------------------------|------------------------|------------------------|
| DPP | USVI | DPP - 2016A - VIPD - Drivable Mobile Command | 2016A-1 GRT EFRLC | 225,000.00 | \$144,384.25 | \$80,615.75 |
| DPP | USVI | DPP - 2016A - FIRE - Vehicles & Equipment | 2016A-1 GRT EFRLC | 1,700,000.00 | \$1,674,450.00 | \$25,550.00 |
| DPP | USVI | DPP - 2016A - DPP - General Vehicles & Equipment | 2016A-1 GRT EFRLC | 750,000.00 | \$749,714.48 | \$285.52 |
| | | | | \$3,155,000.00 | \$3,039,798.73 | \$115,201.27 |
| DPW | STX | DPW - St. Croix Office Building Repairs 2003 | 2003 GRT Bonds | 300,000.00 | \$298,118.15 | \$1,881.85 |
| DPW | STX | DPW - Hams Bluff Road - Route 63 | 2015 Garvee Bonds | 7,000,000.00 | \$0.00 | \$7,000,000.00 |
| DPW | STX | DPW - Spring Gut Road Phase I & II | 2015 Garvee Bonds | 5,000,000.00 | \$10,200.00 | \$4,989,800.00 |
| DPW | STX | DPW - Sion Valley Road | 2015 Garvee Bonds | 7,000,000.00 | \$3,288,344.49 | \$3,711,655.51 |
| DPW | STX | DPW - Rattan Road Route 74 | 2015 Garvee Bonds | 3,000,000.00 | \$0.00 | \$3,000,000.00 |
| DPW | STX | DPW - Prince St. Queen F'sted | 2015 Garvee Bonds | 3,000,000.00 | \$0.00 | \$3,000,000.00 |
| DPW | STX | DPW - Improv. C'sted. Roads | 2015 Garvee Bonds | 3,000,000.00 | \$451,000.00 | \$2,549,000.00 |
| DPW | STX | DPW - Route 63 (Hamms Bluff) | 2009 MF Bonds | 784,526.00 | \$662,719.34 | \$121,806.66 |
| DPW | STX | DPW - Frederiksted Cemetery | 2009 MF Bonds | 176,167.00 | \$135,068.91 | \$41,098.09 |
| DPW | STX | DPW - Christiansted Cemetery | 2009 MF Bonds | 116,996.00 | \$111,064.19 | \$5,931.81 |
| DPW | STX | DPW - Kingshill Cemetery | 2009 MF Bonds | 129,609.00 | \$127,466.76 | \$2,142.24 |
| DPW | STX | DPW - Anguilla Force Main | 1998 MF Bonds | 600,000.00 | \$542,701.00 | \$57,299.00 |
| DPW | STX | DPW - St. Croix Road Work and Enhancement | 2012C GRT Bonds | 2,090,000.00 | \$1,817,134.30 | \$272,865.70 |
| DPW | STX | DPW - St. Croix Maintenance of Public Cemeteries | Community Facility Trust Account | 192,500.00 | \$0.00 | \$192,500.00 |
| DPW | STX | DPW - Melvin Evans Highway - Route 66 | 2015 Garvee Bonds | 15,000,000.00 | \$8,811,961.73 | \$6,188,038.27 |
| DPW | STX | DPW - Mahogany Road - Route 76 | 2015 Garvee Bonds | 8,000,000.00 | \$0.00 | \$8,000,000.00 |
| DPW | STX | DPW - St. Croix Road Paving | Community Facility Trust Account | 1,000,000.00 | \$988,357.84 | \$11,642.16 |
| DPW | STX | DPW - Road Repairs in downtown C'sted, St. Croix | 2012C GRT Bonds | 489,290.00 | \$450,427.18 | \$38,862.82 |
| DPW | STT/STJ | DPW - Smith Bay Cemetery & Hurricane Earl Debris | Community Facility Trust Account | 268,555.74 | \$27,717.50 | \$240,838.24 |
| DPW | STT/STJ | DPW - STT/STJ Road Paving | Community Facility Trust Account | 1,000,000.00 | \$919,127.47 | \$80,872.53 |
| DPW | STT/STJ | DPW - Garage Facility on St. Thomas | 2012C GRT Bonds | 1,500,000.00 | \$667,602.00 | \$832,398.00 |
| DPW | STT/STJ | DPW - Veteran's Drive, Phase 1 | 2015 Garvee Bonds | 40,000,000.00 | \$28,987,393.48 | \$11,012,606.52 |
| DPW | STT/STJ | DPW - STT/STJ Maintenance of Public Cemeteries | Community Facility Trust Account | 157,500.00 | \$0.00 | \$157,500.00 |
| DPW | STT/STJ | DPW - Estate Thomas Road Work | 2009 MF Bonds | 2,000,000.00 | \$202,852.02 | \$1,797,147.98 |
| DPW | STT/STJ | DPW - Agnes Fancy (Catherineberg Road Route 379) | 2009 MF Bonds | 250,000.00 | \$95,482.87 | \$154,517.13 |
| DPW | STT/STJ | DPW - Route 38 (Emile Francis Dr. from Sapphire East) | 2009 MF Bonds | 1,028,631.00 | \$1,027,265.20 | \$1,365.80 |
| DPW | STT/STJ | DPW - Bordeaux Mountain Road Route 108 | 2009 MF Bonds | 1,950,000.00 | \$1,946,839.60 | \$3,160.40 |
| DPW | STT/STJ | DPW - Bethany Road | 2009 MF Bonds | 275,000.00 | \$274,062.80 | \$937.20 |
| DPW | STT/STJ | DPW - STT/STJ Local Road & Drainage Improvement | 2009 MF Bonds | 2,900,000.00 | \$2,871,041.67 | \$28,958.33 |
| DPW | STT/STJ | DPW - Bovoni to Nadir Sidewalk Construction | 2009 MF Bonds | 500,000.00 | \$384,345.04 | \$115,654.96 |
| DPW | STT/STJ | DPW - Leonardo Trotman Drive (2012 GRT) | 2012C GRT Bonds | 1,000,000.00 | \$989,042.68 | \$10,957.32 |
| | | | | \$109,708,774.74 | \$56,087,336.22 | \$53,621,438.52 |
| DSPR | STX | DSPR - Paul E. Joseph Stadium (2014C) | 2014C GRT Bonds | 17,500,000.00 | \$11,609,362.32 | \$5,890,637.68 |
| DSPR | STX | DSPR - Frederiksted Parks (VIPFA Project Fund) | VIPFA Project Fund | 60,000.00 | \$0.00 | \$60,000.00 |
| DSPR | STX | DSPR - Estate Calquohoun Recreational Facility | 2012C GRT Bonds | 200,000.00 | \$0.00 | \$200,000.00 |
| DSPR | STX | DSPR - Estate Profit Concession Center | 2009 MF Bonds | 25,000.00 | \$0.00 | \$25,000.00 |
| DSPR | STX | DSPR - Frederiksted Repairs - Multiple Projects | 2003 GRT Bonds | 175,000.00 | \$156,693.00 | \$18,307.00 |
| DSPR | STT/STJ | DSPR - Joseph Aubain Ballpark (CFTA) | Community Facility Trust Account | 25,100.46 | \$24,875.00 | \$225.46 |
| DSPR | STT/STJ | DSPR - Emile Griffith Ballpark Electrical (CFTA) | Community Facility Trust Account | 18,072.00 | \$17,132.00 | \$940.00 |
| DSPR | STT/STJ | DSPR - Honeymoon Beach Facility (2009 MF) | 2009 MF Bonds | 17,446.60 | \$0.00 | \$17,446.60 |
| DSPR | STT/STJ | DSPR - Alvin McBean Complex | 2009 MF Bonds | 25,000.00 | \$10,000.00 | \$15,000.00 |
| DSPR | STT/STJ | DSPR - Cruz Bay Recreational Center (2009 MF) | 2009 MF Bonds | 117,403.67 | \$0.00 | \$117,403.67 |
| DSPR | STT/STJ | DSPR - Cruz Bay Recreational Center (CFTA) | Community Facility Trust Account | 332,596.33 | \$0.00 | \$332,596.33 |

CAPITAL PROJECTS

| AGENCY | LOCATION | PROJECT | FUNDING SOURCE | PROJECT BUDGET | FUNDS EXPENDED | BUDGET BALANCE |
|---------------|----------|---|----------------------------------|-------------------------|------------------------|------------------------|
| DSPR | STT/STJ | DSPR - Oppenheimer Beach Facility (VIPFA Project Fund) | VIPFA Project Fund | 24,805.20 | \$0.00 | \$24,805.20 |
| DSPR | USVI | DSPR - Passenger Vans | GRT DSR Overfunding | 200,000.00 | \$183,500.00 | \$16,500.00 |
| DSPR | USVI | DSPR - Parks & Recreation Facilities | 2003 GRT Bonds | 350,000.00 | \$349,918.96 | \$81.04 |
| | | | | \$19,070,424.26 | \$12,351,481.28 | \$6,718,942.98 |
| DSP&R | STT/STJ | DSPR - Honeymoon Beach Pavilion and Related Facilities (CFTA) | Community Facility Trust Account | 100,000.00 | \$0.00 | \$100,000.00 |
| | | | | \$100,000.00 | \$0.00 | \$100,000.00 |
| JFLH | STX | JFLH - Upgrade Electronic Medical Records | 2014A GRT Bonds | 1,000,000.00 | \$891,793.50 | \$108,206.50 |
| JFLH | STX | JFLH - General Improvements, Deferred Maintenance and Equipment | 2014C GRT Bonds | 3,000,000.00 | \$2,754,803.27 | \$245,196.73 |
| JFLH | STX | JFLH - Capital Improvements CMS | Community Facility Trust Account | 5,000,000.00 | \$479,567.00 | \$4,520,433.00 |
| | | | | \$9,000,000.00 | \$4,126,163.77 | \$4,873,836.23 |
| LEGIS | STX | LEGIS - 2009 MF Purchase & Build Out of Permanent Building | 2009 MF Bonds | 1,289,964.92 | \$980,777.63 | \$309,187.29 |
| LEGIS | STX | LEGIS - 2014C GRT Purchase & Build Out of permanent building | 2014C GRT Bonds | 1,000,000.00 | \$0.00 | \$1,000,000.00 |
| | | | | \$2,289,964.92 | \$980,777.63 | \$1,309,187.29 |
| OMB | STT/STJ | OMB - A&E Services at No. 2314 Kron. Gade | 2003 GRT Bonds | 500,000.00 | \$201,846.97 | \$298,153.03 |
| | | | | | | |
| OOG | STT/STJ | OOG - St. Thomas Govt. House & Annex (VIPFA Project Fund) | VIPFA Project Fund | 1,705,000.00 | \$1,682,358.27 | \$22,641.73 |
| OOG | STT/STJ | OOG - 19A & 20 Kongens Gade (VIPFA Project Fund) | VIPFA Project Fund | 323,000.00 | \$322,606.90 | \$393.10 |
| | | | | \$2,028,000.00 | \$2,004,965.17 | \$23,034.83 |
| LGO | STT/STJ | LGO - Passport Acceptance Facility | VIPFA Project Fund | 150,000.00 | \$0.00 | \$150,000.00 |
| | | | | \$150,000.00 | \$0.00 | \$150,000.00 |
| VIPD | USVI | VIPD - 2016A - Police Assessment Study | 2016A-1 GRT EFRLC | 995,000.00 | \$880,047.79 | \$114,952.21 |
| VIPD | USVI | VIPD - T&M Protection Resources, LLC | VIPFA Project Fund | 300,000.00 | \$273,348.82 | \$26,651.18 |
| | | | | \$1,295,000.00 | \$1,153,396.61 | \$141,603.39 |
| SRMC | STT/STJ | SRMC - Capital Improvements (2014A) | 2014A GRT Bonds | 3,500,000.00 | \$1,820,703.86 | \$1,679,296.14 |
| SRMC | STT/STJ | SRMC - 2014C General Improvements, Deferred Maintenance & Equipment | 2014C GRT Bonds | 4,000,000.00 | \$3,957,790.93 | \$42,209.07 |
| SRMC | STT/STJ | SRMC - Emergency Infrastructure (2012) | 2012C GRT Bonds | 300,000.00 | \$120,000.00 | \$180,000.00 |
| SRMC | STT/STJ | SRMC - Emergency Infrastructure (2009) | 2009 MF Bonds | 95,634.52 | \$0.00 | \$95,634.52 |
| SRMC | STT/STJ | SRMC - Emergency Infrastructure Repairs & Replacement (CFTA) | Community Facility Trust Account | 150,000.00 | \$11,474.17 | \$138,525.83 |
| | | | | \$8,045,634.52 | \$5,909,968.96 | \$2,135,665.56 |
| VIPA | STX | VIPA - St. Croix Molasses Pier Enhancement | Community Facility Trust Account | 3,800,000.00 | \$0.00 | \$3,800,000.00 |
| VIPA | STX | VIPA - Schooner Bay Channel Dredging | Community Facility Trust Account | 500,000.00 | \$0.00 | \$500,000.00 |
| | | | | \$4,300,000.00 | \$0.00 | \$4,300,000.00 |
| VIWMA | USVI | VIWMA - Landfill / Solid Waste Remediation | MF DSR Overfunding | 3,103,909.00 | \$2,639,089.31 | \$464,819.69 |
| | | | | \$3,103,909.00 | \$2,639,089.31 | \$464,819.69 |
| WAPA | STX | WAPA - Replacement of water lines in Frederiksted town area | 2009 MF Bonds | 323,294.96 | \$47,757.70 | \$275,537.26 |
| | | | | \$323,294.96 | \$47,757.70 | \$275,537.26 |
| Totals | | | | \$185,405,356.50 | \$98,929,009.42 | \$86,476,347.08 |

Combined Capital Projects VIDE

OIA**-..... GF** GENERAL FUND NS** NEW SCHOOL

| Type | Project Name | School | Island | Status | Cost |
|------|---|------------------|--------|--------|---------------------|
| OIA | St. Croix Educational Complex- A/C Repairs and Replacement | Complex | STX | Active | - |
| OIA | Central High- Repair and Replacement of Covered Walkways | Central | STX | Active | - |
| OIA | Juanita Gardine ES- Emergent Additions | Gardine | STX | Active | \$170,663 |
| OIA | Pearl B. Larsen ES- Emergent Additions | Larsen | STX | Active | \$177,637 |
| OIA | Claude O. Markoe ES- Roof, Wall and Restroom Repair | Markoe | STX | Active | \$982,078 |
| OIA | Eulalie Rivera ES- Emergent Additions | Rivera | STX | Active | \$188,746 |
| OIA | Charlotte Amalie High School- Roof and Wall Repairs (Buildings 29 and 30) | Charlotte | STT | Active | - |
| OIA | IEKHS- JROTC Drill Pad | Kean | STT | Active | \$150,000 |
| OIA | Edith L. Williams Alternative Academy- General Repairs | Williams | STT | Active | - |
| GF | Kitchen A/C Installation STX | STX District | STX | Active | \$200,000 |
| GF | Central High School Fence Repair | STX District | STX | Active | \$50,000 |
| GF | Central High School & SCEC Restroom Repairs | STX District | STX | Active | \$50,000 |
| GF | A/C Repairs STX Main Complex - Fiscal and Administration Building | STX State | STX | Active | \$300,000 |
| GF | Roof Repairs STX Main Complex | STX State | STX | Active | \$50,000 |
| GF | Sewer Main Repairs STX Main Complex | STX State | STX | Active | \$ 50,000 |
| GF | Kitchen Hood Repair STT/STJ | STT/STJ District | STT | Active | \$45,000 |
| GF | School Lunch Freezer Replacement, STT/STJ | STT/STJ District | STT | Active | \$270,000 |
| GF | Breakroom Renovations STT/STJ Main Complex | STT/STJ State | STT | Active | \$30,000 |
| GF | Renovation of Schools - Pre K Initiative | Territorial | | Active | \$30,000 |
| GF | Restroom Renovations STT-STJ Main Complex | STT/STJ State | STT | Active | \$100,000 |
| GF | Fiscal Admin Building A/C Installation STT/STJ | STT/STJ State | STT | Active | \$300,000 |
| NS | Arthur Richards Demolition | A Richards | STX | Active | \$ 2,767,330 |
| NS | Evelyn Williams Demolition | Evelyn | STX | Active | \$5,000,000 |
| NS | Charlotte Amalie High School Demolition | Charlotte | STT | Active | \$4,939,480 |
| NS | Abraham Modernization for New Skills Center (UVI Adjacent) | Abraham | STT | Active | \$4,908,955 |
| NS | Abraham Site Clearing and Debris Removal | Abraham | STT | Active | \$20,500 |
| NS | Abraham Contents Removal | Abraham | STT | Active | \$20,700 |
| NS | Abraham Plumbing Removal | Abraham | STT | Active | \$10,200 |
| NS | Wheatley Modernization for C.A.H.S. 9th Grade Center | Wheatley | STT | Active | \$1,815,429 |
| NS | Wheatley Selective Interior Demolition | Wheatley | STT | Active | \$25,000 |
| NS | Wheatley Shed Demolition | Wheatley | STT | Active | \$10,000 |
| | Total | | | | \$22,661,721 |



**BILL NO. 33-
THIRTY-THIRD LEGISLATURE OF THE VIRGIN ISLANDS
OF THE UNITED STATES
REGULAR SESSION
2020**

An Act appropriating money for the operation of the Government of the Virgin Islands during the fiscal year October 1, 2020 to September 30, 2021.

PROPOSED BY THE GOVERNOR

Be it enacted by the Legislature of the Virgin Islands:

Section 1. The sums listed herein, or so much thereof as shall be sufficient to accomplish the purposes specified are set forth and are appropriated and authorized to be paid from any funds in the General Fund of the Treasury of the Virgin Islands, which shall be available for Fiscal Year October 1, 2020 to September 30, 2021.

0100 GENERAL FUND

| | |
|---|----------------------|
| A. 110 DEPARTMENT OF JUSTICE | |
| PERSONNEL & FRINGE BENEFITS | \$ 11,383,815 |
| OPERATING EXPENSES | \$ 5,424,497 |
| CONTRIBUTION TO LEGAL DEFENSE FUND | \$ 150,000 |
| JUDGEMENTS \$6,000 AND LESS | \$ 100,000 |
| JUDGEMENTS \$6,001 TO \$25,000 | \$ 150,000 |
| JUDGEMENTS GREATER THAN \$25,000 | \$ 350,000 |
| WITNESS PROTECTION PROGRAM | \$ 100,000 |
| TOTAL 110 DEPARTMENT OF JUSTICE | \$ 17,658,312 |
| B. 150 BUREAU OF CORRECTION | |
| PERSONNEL & FRINGE BENEFITS | \$ 15,680,265 |
| OPERATING EXPENSES | \$ 14,018,490 |
| TOTAL 150 BUREAU OF CORRECTIONS | \$ 29,698,755 |
| C. 200 OFFICE OF THE GOVERNOR | |
| OPERATING EXPENSES | \$ 9,154,461 |
| BVI/VI FRIENDSHIP DAY | \$ 75,000 |
| PR/VI FRIENDSHIP DAY STX | \$ 50,000 |
| PR/VI FRIENDSHIP DAY STT | \$ 25,000 |
| EXPENSES FOR ANNUAL ACTIVITIES | \$ 75,000 |
| EMANCIPATION DAY ACTIVITIES | \$ 10,000 |
| VI COMMISSION ON STATUS | \$ 150,000 |
| GOVT ACCESS CHANNEL | \$ 150,000 |
| LEGAL SERVICES | \$ 1,277,050 |
| TOTAL 200 OFFICE OF THE GOVERNOR | \$ 10,966,511 |

| | | |
|----|---|---------------|
| D. | 210 OFFICE OF MANAGEMENT & BUDGET | |
| | PERSONNEL & FRINGE BENEFITS | \$ 3,437,563 |
| | OPERATING EXPENSES | \$ 6,459,420 |
| | DHS BETHLEHEM HOUSE 5855-STT | \$ 100,000 |
| | DHS BETHLEHEM HOUSE 5855-STX | \$ 100,000 |
| | DHS WOMEN'S RESOURCE CENTER | \$ 150,000 |
| | DHS STX WOMEN'S COALITION | \$ 150,000 |
| | DHS MY BROTHERS TABLE | \$ 40,000 |
| | DHS MY BROTHER'S WORKSHOP | \$ 100,000 |
| | DHS MY BROTHER'S WORKSHOP ST | \$ 100,000 |
| | DHS 10,000 HELPERS | \$ 30,000 |
| | DHS THE VILLAGE PARTNERS IN | \$ 750,000 |
| | OMB FUNDING FOR ADD CRITICAL | \$ 8,427,324 |
| | OMB THIRD PARTY FIDUCIARY | \$ 2,700,000 |
| | COMPETITIVE GRANT PROJ | \$ 1,500,000 |
| | TOTAL 210 OFFICE OF MANAGEMENT AND BUDGET | \$ 24,044,307 |
| E. | 220 DIVISION OF PERSONNEL | |
| | PERSONNEL & FRINGE BENEFITS | \$ 3,472,588 |
| | OPERATING EXPENSES | \$ - |
| | DOP CERTIFIED PUBLIC MANAGER PROGRAM | \$ 75,000 |
| | DOP CONTRIBUTION TO HEALTH INS. BOARD | \$ 275,000 |
| | DOP CAREER INCENTIVE PROGRAM | \$ 125,000 |
| | DOP CUSTOMERS SERVICE STANDARDS & MARKETING | \$ 82,000 |
| | DOP WORK FORCE AUDIT | \$ 100,000 |
| | DOP HEALTH INSURANCE CONSULTANTS | \$ 285,000 |
| | DOP HEALTH INSURANCE RETIREES | \$ 37,440,000 |
| | DOP MUNICIPAL COUNCIL PENSION | \$ 40,000 |
| | DOP GVI EMPLOYEES RECOGNITION ACTIVITIES | \$ 30,000 |
| | DOP RECORDS SCANNING | \$ 116,330 |
| | TOTAL 220 DIVISION OF PERSONNEL | \$ 42,040,918 |
| F. | 230 VITEMA | |
| | PERSONNEL & FRINGE BENEFITS | \$ 4,132,899 |
| | OPERATING EXPENSES | \$ 566,150 |
| | TOTAL 230 VITEMA | \$ 4,699,049 |
| G. | 240 VI FIRE SERVICES | |
| | PERSONNEL & FRINGE BENEFITS | \$ 22,604,214 |
| | OPERATING EXPENSES | \$ 422,166 |
| | JUNIOR FIRE FIGHTERS | \$ 100,000 |
| | TOTAL 240 VI FIRE SERVICES | \$ 23,126,380 |

| | | | |
|----|--|----|------------|
| H. | 260 BUREAU OF INFORMATION TECHNOLOGY | | |
| | PERSONNEL & FRINGE BENEFITS | \$ | 1,662,434 |
| | OPERATING EXPENSES | \$ | 573,000 |
| | BIT LICENSES GWAN | \$ | 318,210 |
| | BIT MAINTENANCE OF IT INFRASTRUCTURE | \$ | 1,983,994 |
| | BIT MICROSOFT AGREEMENT & SUPPORT CONTRACT RENEWAL | \$ | 3,295,950 |
| | TOTAL 260 BUREAU OF INFORMATION TECHNOLOGY | \$ | 7,833,588 |
| I. | 270 VIRGIN ISLANDS ENERGY OFFICE | | |
| | PERSONNEL & FRINGE BENEFITS | \$ | 952,483 |
| | OPERATING EXPENSES | \$ | 228,773 |
| | TOTAL 270 VIRGIN ISLANDS ENERGY OFFICE | \$ | 1,181,256 |
| J. | 280 OFFICE OF THE ADJUTANT GENERAL | | |
| | PERSONNEL & FRINGE BENEFITS | \$ | 779,330 |
| | OPERATING EXPENSES | \$ | 841,906 |
| | ABOUT FACE AND FORWARD MARCH PROGRAM | \$ | 111,891 |
| | OTAG NATIONAL GUARD PENSION FUND | \$ | 80,000 |
| | TOTAL 280 OFFICE OF THE ADJUTANT GENERAL | \$ | 1,813,127 |
| K. | 290 OFFICE OF VETERANS AFFAIRS | | |
| | PERSONNEL & FRINGE BENEFITS | \$ | 393,341 |
| | OPERATING EXPENSES | \$ | 90,657 |
| | OVA VETERANS MEDICAL AND BURIAL EXPENSES | \$ | 400,000 |
| | UPKEEP OF FRANKLIN D. ROOSEVELT PARK | \$ | 25,000 |
| | TOTAL 290 OFFICE OF VETERANS AFFAIRS | \$ | 908,998 |
| L. | 300 OFFICE OF THE LIEUTENANT GOVERNOR | | |
| | PERSONNEL & FRINGE BENEFITS | \$ | 6,151,225 |
| | OPERATING EXPENSES | \$ | 744,292 |
| | TOTAL 300 OFFICE OF THE LIEUTENANT GOVERNOR | \$ | 6,895,517 |
| M. | 340 BUREAU OF INTERNAL REVENUE | | |
| | PERSONNEL & FRINGE BENEFITS | \$ | 9,303,382 |
| | OPERATING EXPENSES | \$ | 2,434,738 |
| | TOTAL 340 BUREAU OF INTERNAL REVENUE | \$ | 11,738,120 |
| N. | 360 BUREAU OF MOTOR VEHICLES | | |
| | PERSONNEL & FRINGE BENEFITS | \$ | 2,186,216 |
| | TOTAL 360 BUREAU OF MOTOR VEHICLES | \$ | 2,186,216 |
| O. | 370 DEPARTMENT OF LABOR | | |
| | PERSONNEL & FRINGE BENEFITS | \$ | 5,142,763 |
| | OPERATING EXPENSES | \$ | 147,054 |

ENABLING LEGISLATION

| | | |
|----|---|----------------|
| | COMPLIANCE AND REPRTING | \$ 79,421 |
| | DOL INTEREST PAYMENT-UNEMPLOYMENT TRUST FUND | \$ 1,700,000 |
| | DOL UNEMPLOYMENT INSURANCE CONTRIBUTIOJN - GOVT | \$ 1,000,000 |
| | TOTAL 370 DEPARTMENT OF LABOR | \$ 8,069,238 |
| P. | 380 DEPARTMENT OF LICENSING AND CONSUMER AFFAIRS | |
| | PERSONNEL & FRINGE BENEFITS | \$ 2,972,196 |
| | OPERATING EXPENSES | \$ 426,680 |
| | TOTAL 380 DEPARTMENT OF LICENSING AND CONSUMER AFFAIRS | \$ 3,398,876 |
| Q. | 390 DEPARTMENT OF FINANCE | |
| | PERSONNEL & FRINGE BENEFITS | \$ 3,382,072 |
| | OPERATING EXPENSES | \$ 2,091,757 |
| | DOF DATA ARCHIVING, WAREHOUSE, AND OTHER SERVICES | \$ 34,000 |
| | DOF CASINO CONTROL COMMISSION | \$ 600,000 |
| | DOF CLAIM FUNDS | \$ 100,000 |
| | DOF UNEMPLOYMENT INSURANCE | \$ 315,000 |
| | DOF PENSION FUND | \$ 45,000 |
| | DOF INTEREST AND PENALTIES | \$ 25,000 |
| | DOF GASB45 | \$ 75,000 |
| | DOF CONTRIBUTION BUDGET STABILIZATION FUND | \$ 5,000,000 |
| | DOF FINANCE AUDIT ACCOUNTING ASSISTANCE | \$ 2,700,000 |
| | DOF FINANCE AUDIT SERVICE | \$ 375,000 |
| | DOF ERP SYSTEM SOFTWARE | \$ 890,000 |
| | DOF ELECTED GOV'S RETIREMENT FUND | \$ 603,000 |
| | DOF JUDGES PENSION FUND | \$ 721,723 |
| | DOF BONDING GOV'T EMPLOYEES | \$ 112,500 |
| | DOF ANNUAL MAINTENANCE - IDC | \$ 8,000 |
| | DOF ANNUAL MAINTENANCE - IBM | \$ 60,000 |
| | DOF TIME AND ATTENDANCE SOFTWARE/HARDWARE | \$ 90,000 |
| | DOF TELEPHONE AND COMMUNICATION SERVICES | \$ 46,000 |
| | DOF TELECHECK LOSS PREVENTION FEES | \$ 430,000 |
| | DOF HURRICANE RELATED PROCEDURES AND IMPLEMENTATION OF NEW GASB STD | \$ 825,000 |
| | DOF UPGRADES, TRAINING, AND MAINTENANCE UTILITIES | \$ 250,007 |
| | TOTAL 390 DEPARTMENT OF FINANCE | \$ 18,779,059 |
| R. | 400 DEPARTMENT OF EDUCATION | |
| | PERSONNEL & FRINGE BENEFITS | \$ 150,826,050 |
| | OPERATING EXPENSES | \$ 16,814,865 |
| | DOE SCHOOL MAINTENANCE | \$ 78,869 |
| | DOE ALBERT RAGSTER SCHOLARSHIP | \$ 35,000 |
| | DOE FBLA GRANT | \$ 10,000 |

ENABLING LEGISLATION

| | | |
|----|--|----------------|
| | DOE JAMES A. PETERSEN SCHOLARSHIP | \$ 20,000 |
| | DOE TSWANE AFTERSCHOOL PROGRAM-CANCRYN | \$ 15,000 |
| | DOE CONTINUING ADULT ED. SCHLARS | \$ 7,500 |
| | TOTAL 400 DEPARTMENT OF EDUCATION | \$ 167,807,284 |
| S. | 500 VI POLICE DEPARTMENT | |
| | PERSONNEL & FRINGE BENEFITS | \$ 50,270,739 |
| | OPERATING EXPENSES | \$ 8,719,658 |
| | VIPD CRIME STOPPERS | \$ 50,000 |
| | VJIPD GROVE PLACE WEED AND SEED PROGRAM | \$ 90,000 |
| | VIPD ATHLETIC LEAGUE STT | \$ 40,000 |
| | VIPD ATHLETIC LEAGUE STX | \$ 40,000 |
| | VIPD STT BOVONI WEED AND SEED PROGRAM | \$ 90,000 |
| | VIPD EXCESSIVE FORCE CONSENT DECREE | \$ 1,458,269 |
| | TOTAL 500 VI POLICE DEPARTMENT | \$ 60,758,666 |
| T. | 520 LAW ENFORCEMENT PLANNING COMMISSION | |
| | PERSONNEL & FRINGE BENEFITS | \$ 623,573 |
| | OPERATING EXPENSES | \$ 140,163 |
| | TOTAL 520 LAW ENFORCEMENT PLANNING COMMISSION | \$ 763,736 |
| U. | 600 DEPARTMENT OF PROPERTY AND PROCUREMENT | |
| | PERSONNEL & FRINGE BENEFITS | \$ 2,734,045 |
| | OPERATING EXPENSES | \$ 110,605 |
| | P & P APPRAISALS | \$ 100,000 |
| | P & P RENEWAL FED. FLOOD INSURANCE | \$ 157,300 |
| | P & P INSURANCE GOV'T BLDG/PROPERTIES | \$ 7,000,000 |
| | TOTAL 600 DEPARTMENT OF PROPERTY AND PROCUREMENT | \$ 10,101,950 |
| V. | 610 DEPARTMENT OF PUBLIC WORKS | |
| | PERSONNEL & FRINGE BENEFITS | \$ 9,916,175 |
| | OPERATING EXPENSES | \$ 7,931,453 |
| | DPW STT/STJ INTERISLAND FERRY | \$ 200,000 |
| | DPW ABANDONED VEHICLES STX | \$ 25,000 |
| | DPW ABANDONED VEHICLES STT | \$ 25,000 |
| | TOTAL 610 DEPARTMENT OF PUBLIC WORKS | \$ 18,097,628 |
| W. | 700 DEPARTMENT OF HEALTH | |
| | PERSONNEL & FRINGE BENEFITS | \$ 19,443,480 |
| | OPERATING EXPENSES | \$ 11,344,709 |
| | DOH VIRGIN ISLANDS CENTRAL CANCER RESISTRY | \$ 47,000 |
| | DOH HIV RYAN WHITE TITLE IV PROGRAM | \$ 195,000 |
| | DOH VITAL RECORDS, INFORMATION MGMT. SYS | \$ 318,427 |
| | DOH NURSE LICENSURE BOARD | \$ 391,026 |

ENABLING LEGISLATION

| | | |
|-----|--|---------------|
| | DOH SICKLE CELL | \$ 100,000 |
| | DOH HIV MEDICATION | \$ 180,000 |
| | DOH PERINATAL INC. | \$ 528,000 |
| | DOH CONTRACT - AMBLU | \$ 66,000 |
| | TOTAL 700 DEPARTMENT OF HEALTH | \$ 32,613,642 |
| X. | 720 DEPARTMENT OF HUMAN SERVICES | |
| | PERSONNEL & FRINGE BENEFITS | \$ 26,274,477 |
| | OPERATING EXPENSES | \$ 28,913,734 |
| | TOTAL 720 DEPARTMENT OF HUMAN SERVICES | \$ 55,188,211 |
| Y. | 800 DEPARTMENT OF PLANNING & NATURAL RESOURCES | |
| | PERSONNEL & FRINGE BENEFITS | \$ 5,114,539 |
| | OPERATING EXPENSES | \$ 1,431,608 |
| | DPNR VI COUNCIL ON THE ARTS | \$ 372,039 |
| | DPNR TUTU WELL LITIGATION | \$ 374,000 |
| | TOTAL 800 DEPARTMENT OF PLANNING & NATURAL RESOURCES | \$ 7,292,186 |
| Z. | 830 DEPARTMENT OF AGRICULTURE | |
| | PERSONNEL & FRINGE BENEFITS | \$ 3,629,118 |
| | INDUSTRIAL HEMP COMMISSION | \$ 250,000 |
| | DOA HUMANE SOCIETY STT | \$ 175,000 |
| | DOA STJ ANIMAL CARE CENTER | \$ 50,000 |
| | DOA STX ANIMAL WELFARE CENTER | \$ 175,000 |
| | TOTAL 830 DEPARTMENT OF AGRICULTURE | \$ 4,279,118 |
| AA. | 840 DEPARTMENT OF SPORTS, PARKS & RECREATION | |
| | PERSONNEL & FRINGE BENEFITS | \$ 6,297,366 |
| | OPERATING EXPENSES | \$ 425,024 |
| | HPR BOXING PROGRAM | \$ 25,000 |
| | SPR LA LECHE LITTLE LEAGUE | \$ 15,000 |
| | SPR YOUTH PROGRAMS STT | \$ 35,000 |
| | SPR YOUTH PROGRAMS STX | \$ 35,000 |
| | TOTAL 840 DEPARTMENTS OF SPORTS, PARKS & RECREATION | \$ 6,832,390 |
| AB. | 920 DEPARTMENT TOURISM | |
| | PERSONNEL & FRINGE BENEFITS | \$ 2,452,509 |
| | TOTAL 920 DEPARTMENT OF TOURISM | \$ 2,452,509 |
| AC. | 220A OFFICE OF COLLECTIVE BARGAINING | |
| | PERSONNEL & FRINGE BENEFITS | \$ 570,303 |
| | OPERATING EXPENSES | \$ 193,092 |
| | TOTAL OFFICE OF COLLECTIVE BARGAINING | \$ 763,395 |

| | | | |
|-----|---|----|-----------------|
| AD. | GENERAL FUND -NL | | |
| | M1212 EDWARD W. BLYDEN SCHOLARSHIP | \$ | 10,000 |
| | M1213 LEWMUCKLE SCHOLARSHIP | \$ | 12,000 |
| | M1214 VALEDICTORIAN SCHOLARSHIP | \$ | 25,500 |
| | M1215 SALUTATORIAN SCHOLARSHIP | \$ | 17,000 |
| | M1216 EXCEPTIONAL CHILDREN SCHOLARSHIP | \$ | 4,000 |
| | M1217 ANN SCHARDER SCHOLARSHIP | \$ | 2,400 |
| | M1218 D. HAMILTON JACKSON SCHOLARSHIP | \$ | 8,000 |
| | M1221 RICHARD CALLWOOD SCHOLARSHIP | \$ | 6,250 |
| | M1222 CLAUDE O. MARKOE SCHOLARSHIP | \$ | 8,000 |
| | M1223 EVADNEY PETERSEN SCHOLARSHIP | \$ | 10,000 |
| | M1224 AMEDEA FRANCIS SCHOLARSHIP | \$ | 10,000 |
| | M1235 WIM HODGE SCHOLARSHIP | \$ | 10,000 |
| | M1236 HILDA BASTIAN SCHOLARSHIP | \$ | 10,000 |
| | M1237 MURIEL NEWTON SCHOLARSHIP | \$ | 3,000 |
| | M1390 TREVOR NICHOLAS "NICK" FRIDAY SCHOLARSHIP | \$ | 10,000 |
| | M1238 GENE CERGE SCHOLARSHIP | \$ | 1,000 |
| | M1239 VI NATIONAL GUARD SCHOLARSHIP | \$ | 2,000 |
| | M1240 MORRIS F. DECASTRO SCHOLASHIP | \$ | 90,000 |
| | M1241 WILBURN SMITH SCHOLARSHIP | \$ | 4,000 |
| | M1242 CAROLINE ADAMS SCHOLARSHIP | \$ | 16,000 |
| | M1243 KENNETH HARRIGAN SCHOLARSHIP | \$ | 28,000 |
| | M1244 TERRITORIAL SCHOLARSHIP (\$200,000 TO BE USED EXCLUSIVELY FOR TERRITORY WIDE NURSING | \$ | 1,192,416 |
| | M1245 RUTH THOMAS SCHOLARSHIP | \$ | 10,000 |
| | M1246 TERRENCE TODMAN SCHOLARSHIP | \$ | 10,000 |
| | M1247 EARLY ADMISSION SCHOLARSHIP | \$ | 30,000 |
| | M1248 MUSIC SCHOLARSHIP (STT) | \$ | 8,000 |
| | M1219 MUSIC SCHOLARSHIP (STX) | \$ | 8,000 |
| | TOTAL GENERAL FUND-NL | \$ | 1,545,566 |
| | TOTAL GENERAL FUND | \$ | 581,721,381 |

**BILL NO. 33-
THIRTY-THIRD LEGISLATURE OF THE VIRGIN ISLANDS
OF THE UNITED STATES
REGULAR SESSION
2020**

To appropriate monies for the operation of the judicial branch of the Government of the Virgin Islands, the Judicial Council and the Office of the Territorial Public Defender during the fiscal year October 1, 2020 to September 30, 2021.

Proposed By: The Governor

Be it enacted by the Legislature of the Virgin Islands:

Section 1. There is appropriated from the General Fund the sum of \$36,713,756 to the following entities for operating expenses for the Fiscal Year October 1, 2020 to September 30, 2021.

| | |
|---|--------------|
| Judicial Council | \$103,285 |
| Supreme Court | \$31,722,103 |
| Office of the Territorial Public Defender | \$4,888,368 |

**BILL NO. 33-
THIRTY-THIRD LEGISLATURE OF THE VIRGIN ISLANDS
OF THE UNITED STATES
REGULAR SESSION
2020**

To appropriate monies for the operation of the Legislature of the Virgin Islands during the fiscal year October 1, 2020 to September 30, 2021.

Proposed By: The Governor

Be it enacted by the Legislature of the Virgin Islands:

Section 1. There is appropriated from the General Fund the sum of \$20,725,000 to the Legislature of the Virgin Islands for operating expenses for the Fiscal Year October 1, 2020 to September 30, 2021.

| | |
|-----------------------------------|--------------|
| Legislature of the Virgin Islands | \$20,700,000 |
| Comm Uniform State Laws | \$25,000 |

**BILL NO. 33-
THIRTY-THIRD LEGISLATURE OF THE VIRGIN ISLANDS
OF THE UNITED STATES
REGULAR SESSION
2020**

To appropriate monies for the operation of the Government of the Virgin Islands during the fiscal year October 1, 2020 to September 30, 2021.

Proposed By: The Governor

Be it enacted by the Legislature of the Virgin Islands:

Section 1. There is appropriated from the General Fund the sum of \$71,358,496 to the following agencies for operating expenses and any other related costs of the during the Fiscal Year October 1, 2020 to September 30, 2021.

| | |
|------------------------------------|--------------|
| VI Election System | \$1,568,832 |
| Board of Elections | \$127,828 |
| Board of Education | \$1,558,632 |
| Career and Tech. Educational Board | \$358,309 |
| VI Inspector General | \$2,447,334 |
| VI Waste Management | \$21,647,561 |
| Schneider Regional Medical Center | \$22,500,000 |
| Juan F. Luis Hospital | \$21,150,000 |

BILL NO. 33-

THIRTY-THIRD LEGISLATURE OF THE VIRGIN ISLANDS
OF THE UNITED STATES
REGULAR SESSION
2020

To appropriate monies for the operation of the Government of the Virgin Islands during the fiscal year October 1, 2020 to September 30, 2021.

Proposed By: The Governor

Be it enacted by the Legislature of the Virgin Islands:

Section 1. There is appropriated from the Anti-Litter and Beautification Fund the sum of \$6,000,000 to the following departments for operating expenses.

| | |
|---------------------------------|-------------|
| Department of Public Works | \$1,000,000 |
| V.I. Waste Management Authority | \$5,000,000 |

Section 2. There is appropriated from the Business and Commercial Property Revolving Fund \$7,220,174 to the Department of Property and Procurement for the administration of business and commercial properties.

| | |
|--|-------------|
| Department of Property and Procurement | \$7,220,174 |
|--|-------------|

Section 3. There is appropriated from the Government Insurance Fund \$2,893,437 to the following departments for the Office of the Custodian, the Division of Occupational Safety and Health and the Division of Worker's Compensation.

| | |
|-----------------------|-------------|
| Department of Labor | \$1,790,912 |
| Department of Finance | \$1,102,525 |

Section 4. There is appropriated from the Tourism Advertising Revolving Fund \$4,515,000 to the following departments for festival clean-up activities, economic studies, interscholastic competitions, agricultural expenses, sports and tourism promotions. Such sums remain available until expended.

| | |
|--|-------------|
| V.I. Waste Management Authority | \$300,000 |
| Office of Management and Budget | \$300,000 |
| Department of Education | \$500,000 |
| V.I. Police Department | \$850,000 |
| Department of Public Works | \$300,000 |
| Department of Agriculture | \$1,000,000 |
| Department of Sports, Parks and Recreation | \$500,000 |
| Department of Tourism | \$765,000 |

Section 5. There is appropriated \$2,386,390 from the Indirect Cost Fund to the following departments.

| | |
|--|-------------|
| Office of Management and Budget | \$1,558,500 |
| Division of Personnel | \$530,867 |
| Department of Finance | \$112,023 |
| Department of Property and Procurement | \$185,000 |

ENABLING LEGISLATION

Section 6. Notwithstanding Title 33, Virgin Islands Code, Section 200a(e), there is appropriated \$11,000,000 from the Transportation Trust Fund to the Bureau of Motor Vehicles Fund for the operating expenses of the Bureau of Motor Vehicles and the General Fund.

| | |
|----------------------------------|--------------|
| Bureau of Motor Vehicles | \$1,000,000 |
| Contribution to the General Fund | \$10,000,000 |

Section 7. There is appropriated \$1,794,456 from the Public Services Commission Revolving Fund to the Public Services Commission for operating expenses.

| | |
|----------------------------|-------------|
| Public Services Commission | \$1,794,456 |
|----------------------------|-------------|

Section 8. There is appropriated \$830,840 from the Taxi License Fund to the V.I. Taxicab Commission for operating expenses.

| | |
|-------------------------|-----------|
| V.I. Taxicab Commission | \$830,840 |
|-------------------------|-----------|

Section 9. There is appropriated \$1,500,000 from the St. John Capital Improvement Fund to the following departments.

| | |
|---------------------------------|-------------|
| V.I. Waste Management Authority | \$1,000,000 |
| Department of Public Works | \$500,000 |

Section 10. There is appropriated \$1,000,000 from the Sewer System Fund to the V.I. Waste Management Authority for operating expenses.

| | |
|---------------------------------|-------------|
| V.I. Waste Management Authority | \$1,000,000 |
|---------------------------------|-------------|

Section 11. There is appropriated \$2,964,136 from the Health Revolving Fund to the Department of Health for operating expenses. Such sum shall remain available until expended.

| | |
|----------------------|-------------|
| Department of Health | \$2,964,136 |
|----------------------|-------------|

Section 12. There is appropriated \$53,218,112 from the Internal Revenue Matching Fund created by 26 U.S.C. §7652(c), section 28(b), (c), and (i) of the Revised Organic Act of the Virgin Islands, Public Law 517, 83rd Congress, for contributions to the General Fund, Public Finance Authority, Crisis Intervention Fund, the University of the Virgin Islands Medical School Debt Service and Scholarship Fund.

| | |
|---------------------------------|--------------|
| Contribution to General Fund | \$43,218,112 |
| Public Finance Authority | \$5,000,000 |
| Crisis Intervention Fund | \$1,000,000 |
| UVI Medical School Debt Service | \$1,000,000 |
| UVI Scholarship Fund | \$3,000,000 |

Section 12. There is appropriated \$78,960 from the V.I. Lottery to the to the General Fund.

| | |
|----------------------------------|----------|
| Contribution to the General Fund | \$78,960 |
|----------------------------------|----------|

Section 13. There is appropriated \$8,500,000 from the Caribbean Basin Initiative Fund to the General Fund.

| | |
|----------------------------------|-------------|
| Contribution to the General Fund | \$8,500,000 |
|----------------------------------|-------------|

**BILL NO. 33-
THIRTY-SECOND LEGISLATURE OF THE VIRGIN ISLANDS
OF THE UNITED STATES
REGULAR SESSION
2021**

TO APPROPRIATE MONIES FOR SALARIES AND EXPENSES OF THE UNIVERSITY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021 AND FOR OTHER PURPOSES.

PROPOSED BY: THE GOVERNOR

BE IT ENACTED BY THE LEGISLATURE OF THE VIRGIN ISLANDS:

SECTION 1. THE SUM OF \$19,641,586 OR AS MUCH AS MAY BE NECESSARY, IS HEREBY APPROPRIATED OUT OF ANY AVAILABLE FUNDS IN THE TREASURY OF THE VIRGIN ISLANDS, TO BE TRANSFERRED TO THE UNIVERSITY OF THE VIRGIN ISLANDS FUND FOR EXPENDITURE BY THE UNIVERSITY OF THE VIRGIN ISLANDS DURING THE FISCAL YEAR ENDING SEPTEMBER 30, 2021, FOR THE PURPOSES HEREINAFTER NAMED IN THIS SECTION IN ACCORDANCE WITH THE PROVISIONS OF TITLE 17, CHAPTERS 33 AND 35, VIRGIN ISLANDS CODE.

(A) FOR SALARIES, INCLUDING PAY FOR REGULAR AND TEMPORARY EMPLOYEES; SALARY INCREASES; EMPLOYER'S FICA AND RETIREMENT CONTRIBUTIONS; OVERTIME COMPENSATION OF HOURLY RATED EMPLOYEES; BOOKS, MAGAZINES, TEACHING MATERIALS AND AUDIO-VISUAL SUPPLIES; EQUIPMENT AND SUPPLIES FOR OFFICES, CLASSROOMS, LABORATORIES, LIBRARY, STUDENT AND FACULTY LODGINGS; RECREATIONAL AND COMMON ROOMS; VEHICLES AND THEIR MAINTENANCE AND REPAIR; FOOD AND RELATED SERVICES FOR STUDENT DORMITORIES; REPAIR, IMPROVEMENT AND MAINTENANCE OF THE UNIVERSITY CAMPUS AND ITS BUILDINGS AND OTHER APPURTENANCES; CONTRACTED, OUTSIDE SERVICES, SUCH AS LEGAL, ARCHITECTURAL, AUDITING AND PRINTING SERVICES; AND PAYMENT OF OTHER LEGITIMATE EXPENSES OF THE UNIVERSITY, INCLUDING PRINCIPAL AND INTEREST OF BONDS AND NOTES IN ACCORDANCE WITH THE PROVISIONS OF TITLE 17, CHAPTER 33 AND 35, VIRGIN ISLANDS CODE.

(B) FOR INCIDENTAL EXPENSES INCLUDING TRAVEL EXPENSE AND PER DIEM OF UNIVERSITY FACULTY, ADMINISTRATIVE AND OTHER EMPLOYEES, AND MEMBERS OF ADVISORY COUNCILS, BOARDS AND OVERSEERS; FAMILY TRAVEL AND MOVING EXPENSES FROM OTHER POINTS OF THE VIRGIN ISLANDS FOR NEW STAFF MEMBERS; AND FOR THE EXPENSES OF SUCH CONFERENCE AND WORKSHOPS AS MAY BE APPROVED BY THE BOARD OF TRUSTEES.

SECTION 2. IN ORDER TO SUPPLEMENT THE SUMS APPROPRIATED BY THIS ACT, THE BOARD OF TRUSTEES IS HEREBY AUTHORIZED TO LEVY SUCH FEES FOR TUITION, HOUSING, FOOD SERVICES, AND THE USE OF UNIVERSITY-OWNED BUILDINGS AS MAY BE REASONABLE AND PROPER, DEVOTING SUCH FEE INCOME SOLELY TO THE PURPOSES SPECIFIED IN SUB-SECTIONS (A) AND (B) OF SECTION 1 OF THIS ACT. THE BOARD OF TRUSTEES IS FURTHER AUTHORIZED AND DIRECTED TO CONTINUE TO MAKE EVERY EFFORT TO SECURE GIFTS, GRANTS AND LOANS TO THE UNIVERSITY OF THE VIRGIN ISLANDS FUND FROM PRIVATE INDIVIDUALS, FOUNDATIONS AND FEDERAL GOVERNMENT AGENCIES AND TO UTILIZE SUCH GIFTS, GRANTS AND LOANS FOR THE PURPOSES SPECIFIED BY THE DONOR OR LENDER.

SECTION 3. APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021 THE SUM OF \$3,992,205 TO THE UNIVERSITY OF THE VIRGIN ISLANDS FOR THE PAYMENT OF DEBT SERVICE COSTS OF THE UNIVERSITY OF THE VIRGIN ISLANDS.

SECTION 4. APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021, THE SUM OF \$300,000 TO THE UNIVERSITY OF THE VIRGIN ISLANDS TO PROVIDE MATCHING GRANTS FOR SMALL BUSINESS DEVELOPMENT CENTER PURSUANT TO TITLE 17, CHAPTER 33, SECTION 474, VIRGIN ISLANDS CODE.

SECTION 5. APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021, THE SUM OF \$240,000 TO THE UNIVERSITY OF THE VIRGIN ISLANDS FOR SENIOR CITIZENS' TUITION, PURSUANT TO TITLE 17, CHAPTER 33, SECTION 475, VIRGIN ISLANDS CODE.

SECTION 6. APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021, THE SUM OF \$400,966 TO THE UNIVERSITY OF THE VIRGIN ISLANDS FOR VALEDICTORIAN AND SALUTATORIAN SCHOLARSHIPS PURSUANT TO TITLE 17, CHAPTER 33, SECTION 476, VIRGIN ISLANDS CODE.

SECTION 7. APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021, THE SUM OF \$100,000 TO THE COMMUNITY ENGAGEMENT AND LIFELONG LEARNING (CELL) PROGRAM FOR USE FOR VOCATIONAL EDUCATION PROGRAMS.

SECTION 8. APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021, THE SUM OF \$200,000 TO THE UNIVERSITY OF THE VIRGIN ISLANDS FOR GREEN TECHNOLOGY PROGRAM PURSUANT TO ACT NO. 7222.

SECTION 9. APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021, THE SUM OF \$100,000 TO THE UNIVERSITY OF THE HOTEL MANAGEMENT PROGRAM.

SECTION 10. APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021, THE SUM OF \$15,000 TO THE UNIVERSITY OF THE VIRGIN ISLANDS FOR JOHN BREWERS BEACH BATHHOUSE MAINTENANCE.

SECTION 11. APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021, THE SUM OF \$355,901 TO THE UNIVERSITY OF THE VIRGIN ISLANDS FOR THE UNIVERSITY BOUND PROGRAM, FORMERLY THE UPWARD BOUND PROGRAM.

SECTION 12. APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021, THE SUM OF \$100,000 TO THE UNIVERSITY OF THE VIRGIN ISLANDS FOR THE SENIOR RESERVE OFFICERS' TRAINING CORPS (SROTC) PROGRAM.

SECTION 13. APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021, THE SUM OF \$300,000 TO THE UNIVERSITY OF THE VIRGIN ISLANDS FOR VIRGIN ISLANDS ACADEMIC AND CULTURAL AWARDS ENDOWMENT.

SECTION 14. APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021, THE SUM OF \$80,000 TO THE UNIVERSITY OF THE VIRGIN ISLANDS FOR THE SOCIAL WORK PROGRAM ACCREDITATION.

SECTION 15. APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021, THE SUM OF \$100,000 TO THE UNIVERSITY OF THE VIRGIN ISLANDS FOR THE JOHN BREWERS BEACH MAINTENANCE AND SECURITY.

SECTION 16. APPROPRIATION FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021, THE SUM OF \$400,000 TO THE UNIVERSITY OF THE VIRGIN ISLANDS FOR THE BACHELOR OF SCIENCE IN NURSING – ST. CROIX CAMPUS.

SECTION 17. APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021, THE SUM OF \$10,000 TO THE UNIVERSITY OF THE VIRGIN ISLANDS FOR THE FOSTER CARE TUITION SUBSIDY.

SECTION 18. APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021, THE SUM OF \$150,470 TO THE UNIVERSITY OF THE VIRGIN ISLANDS FOR THE VIRGIN ISLANDS CARIBBEAN CULTURAL CENTER.

SECTION 19. APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021, THE SUM OF \$409,345 TO THE UNIVERSITY OF THE VIRGIN ISLANDS FOR THE HOSPITALITY AND TOURISM PROGRAM.

SECTION 20. APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021, THE SUM OF \$989,912 TO THE UNIVERSITY OF THE VIRGIN ISLANDS FOR THE AGRICULTURAL SCIENCE AND AQUACULTURE PROGRAM.

SECTION 21. APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021, THE SUM OF \$265,768 TO THE UNIVERSITY OF THE VIRGIN ISLANDS FOR THE MASTER'S PROGRAM IN SOCIAL WORK ON AAS CAMPUS.

SECTION 22. APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021, THE SUM OF \$115,000 TO THE UNIVERSITY OF THE VIRGIN ISLANDS FOR THE SUMMER BRIDGE PROGRAM.

SECTION 23. APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021, THE SUM OF \$110,000 TO THE UNIVERSITY OF THE VIRGIN ISLANDS FOR LABOR FORCE SCHOLARSHIP.

SECTION 24. APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021, THE SUM OF \$150,000 TO THE UNIVERSITY OF THE VIRGIN ISLANDS FOR CONGRESSIONAL SCHOLARSHIP PROGRAM.

SECTION 25. APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021, THE SUM OF \$250,000 TO THE UNIVERSITY OF THE VIRGIN ISLANDS FOR THE EPSCoR.

FISCAL YEAR 2021

| | |
|---|-------------------|
| 0100 GENERAL FUND | |
| UNIVERSITY OF THE VIRGIN ISLANDS | 28,776,153 |
| TOTAL GENERAL FUND | 28,776,153 |



**BILL NO. 33-
THIRTY-THIRD LEGISLATURE OF THE VIRGIN ISLANDS
OF THE UNITED STATES
REGULAR SESSION
2020**

An Act repealing the Department of Education's authority to hire employees independently of the Division of Personnel and the Office of Management & Budget.

PROPOSED BY: THE GOVERNOR

Be it enacted by the Legislature of the Virgin Islands:

SECTION 1. Title 3, Virgin Islands Code, Chapter 7, Section 96, Subsection (a) (15) is repealed in its entirety.

BILL SUMMARY

The measure aligns the personnel administration of the Department of Education with the overarching directives and responsibilities of the Division of Personnel. Title 3, Chapter 25, Section 452 delineates the duties of the Director of Personnel, namely to-

1. Establish and maintain a system of personnel administration based on merit principles and scientific methods governing the appointment, promotion, transfer, layoff, removal and discipline of the officers and employees of the Government, and other incidents of government employment.
2. Prescribe such rules and regulations for the admission of persons into the civil service of the government of the United States Virgin Islands as will best promote the efficiency thereof, and ascertain the fitness of each candidate in respect to age, health, character, knowledge, and ability for the branch of service into which he seeks entrance, and
3. Establish and maintain a roster of all employees in the Government Service, in which there shall be set forth, as to each employee, the class title of the position held; the compensation; any change in class title, pay or status; and any other necessary data, including the enrollment of employees in the Group Health Insurance Program.



General Government



Department of Justice
Office of the Governor
Office of Management and Budget
Division of Personnel
Virgin Islands Territorial Emergency Management Agency
Bureau of Information Technology
Office of the Adjutant General
Office of Veterans Affairs
Office of the Lieutenant Governor
Virgin Islands Elections System
Bureau of Internal Revenue
Virgin Islands Inspector General
Bureau of Motor Vehicles
Department of Labor
Department of Licensing and Consumer Affairs
Department of Finance
Department of Property and Procurement
Department of Agriculture

Department of Justice



Office of the Attorney General
Deputy Attorney General
Inspectional Services
Civil Rights Commission
General Litigation Services
White Collar Crime
Paternity and Child Support
Solicitor General
Gaming Enforcement

Organizational Type: Policy, Regulatory/Enforcement and Service

Mission Statement

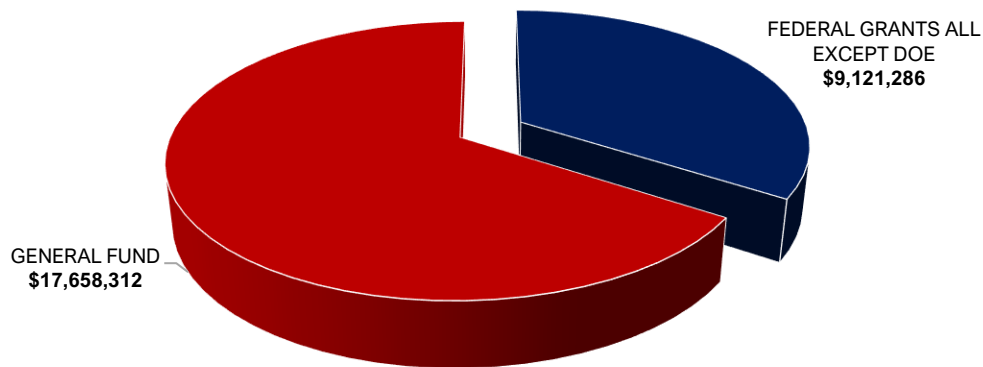
To prosecute all violations of the Virgin Islands Code and the representation of the Government in all civil actions brought against it or on behalf of the Government; and provide efficient and effective financial and access support services to children and custodial parents.

Scope and Overview

The Department of Justice serves as the chief law enforcement office in the territory. The three-fold mission handles litigation activities, prosecutes crimes, provides general advice, reviews contracts and legal documents and collects and distributes child support payments and facilitates access and visitation for children who do not reside with both parents.

BUDGET COMPONENTS

FY 2021 Budgeted Resources



| Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|--|-------------------|-------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 7,701,532 | 9,137,328 | 8,369,344 |
| Fringe Benefits | 2,451,952 | 3,021,592 | 3,013,298 |
| Supplies | 124,679 | 195,919 | 442,433 |
| Other Services | 2,123,605 | 4,601,292 | 5,728,577 |
| Utility Services | 376,018 | 536,720 | |
| Capital Projects | - | 1,428,000 | 120,000 |
| Total - General Fund | 12,777,786 | 18,920,851 | 17,658,312 |
| Total - Lapsing Funds | 12,777,786 | 18,920,851 | 17,658,312 |
| Total Appropriated Funds | 12,777,786 | 18,920,851 | 17,658,312 |
| Non- Appropriated Funds | | | |
| Multi-Year Funds | | | |
| Federal Grants All Except Doe | | | |
| Personnel Services | 1,341,034 | 1,778,377 | 1,765,652 |
| Fringe Benefits | 522,057 | 680,155 | 855,004 |
| Supplies | 373,098 | 100,636 | 279,813 |
| Other Services | 580,925 | 1,310,316 | 4,141,825 |
| Utility Services | 93,815 | 36,720 | 85,800 |
| Indirect Cost | 1,733,371 | - | 1,993,192 |
| Capital Projects | 193,082 | 1,691,380 | - |
| Total - Federal Grants All Except Doe | 4,837,382 | 5,597,584 | 9,121,286 |
| Total - Multi-Year Funds | 4,837,382 | 5,597,584 | 9,121,286 |
| Total Non- Appropriated Funds | 4,837,382 | 5,597,584 | 9,121,286 |
| Budget Category Total | 17,615,168 | 24,518,435 | 26,779,598 |

Department Activities: Department of Justice (DOJ)

Activity 11000 Office of the Attorney General

Functional Statement

The Office of the Attorney General oversees the prosecution of all criminal cases in the Territory, represents the Government of the U. S. Virgin Islands in all civil litigation, manages the Division of Paternity and Child Support and provides advice and opinions to all commissioners, agencies, and instrumentalities.

Activity 11010 Deputy Attorney General**Functional Statement**

The Chief Deputy Attorney General supervises all divisions except the Office of the Attorney General. The activity formulates and implements policies of the Attorney General.

Activity 11020 Inspectional Services**Functional Statement**

The Inspectional Services investigates civil and criminal matters in the areas of tort claims, civil litigation, pre-employment background investigations and misconduct by government employees, white-collar crimes, fugitive investigations and extradition of fugitives, witness protection, undercover operations, and electronic surveillance. It serves subpoenas for the Attorney General and assists Assistant Attorneys General with the presentation of criminal and civil matters before the court.

| Key Performance Indicator | Target | Estimate |
|---|--------|----------|
| To increase the percentage of cases closed annually | 10% | 15% |

Activity 11300 Legal Services (Civil and Criminal Divisions)**Functional Statement**

The Civil Division zealously advocates on behalf of the Government of the Virgin Islands by defending its position in lawsuits, mitigating exposure with prompt settlement where liability is apparent and to prosecute debt collection of outstanding obligations to the GVI before the local and federal courts. The division is the Government's lawyer in all litigation, and it represents not only the executive branch and its agencies, but also members and employees of government boards and commissions. It defends the GVI interests in areas including but not limited to negligence, civil rights violations, constitutional challenges, condemnation proceedings, breach of contract, and tax challenges. The Civil Division also represents semi-autonomous agencies, including the Virgin Islands Government Hospital and Health Facilities Corporation.

Activity General Litigation Services**Functional Statement**

General Litigation Services prosecutes all criminal cases for the Government and reviews all criminal issues.

| Key Performance Indicators | Target | Estimate |
|------------------------------------|--------|----------|
| Number of new cases opened | 75 | 100 |
| Percent of cases resolved by plea | 0-5% | 3 |
| Percent of cases resolved by trial | 0-5% | 4 |

Activity 11310 White Collar Crime**Functional Statement**

The White-Collar Crime Unit investigates crimes including embezzlement, consumer fraud, insurance fraud and all other types of fraud, money laundering, bribery, misappropriation of public funds, worthless checks and other complex litigation.

Activity 11320 Paternity and Child Support**Functional Statement**

The Paternity and Child Support Unit establishes paternity and child support services, and enforces, collects and disburses child support obligations.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| To increase percentage of total collections distributed annually | 2% | 4% |

Activity 11400 Solicitor General**Functional Statement**

The Office of the Solicitor General provides legal representation in all criminal and civil appeals, administrative matters and writs of review, prepares, revises or reviews all documents in which the Government has an interest, provides formal and informal opinions and advice on official Attorney General opinions, enforces ethics and conflicts of interest laws and provides administrative services to the Board of Land Use Appeals, provides legal counsel for all Executive Branch Boards and Commissions, the Parole Board, and the Civil Rights Commission and revises and establishes contract procedures for all Government contracts, including construction contracts.

| Key Performance Indicators | Target | Estimate |
|--|---------|----------|
| Turnaround days to answer requested opinions | 30 days | 20 days |

Activity 11600 Gaming Enforcement**Functional Statement**

The Gaming Enforcement implements the gaming laws in conjunction with the Casino Commission. In addition to enforcing the activities of the land-based casinos, the activity center regulates internet gaming. Department of Justice – Federal CFDA.

| Key Performance Indicators | Target | Estimate |
|---|--------|----------|
| Percent compliance tests completed within 24 hours of request | 90 | 70% |

Department Federal Grants: Department of Justice (DOJ)**Department of Justice – Federal CFDA**

Paul Coverdell Forensic Sciences Improvement Grant Program (CFDA No. 16.742) aims to improve the quality and timeliness of forensic science and medical examiner services and/or to eliminate backlogs in the analysis of forensic evidence, including controlled substances, firearms examination, forensic pathology, latent prints, questioned documents, toxicology, and trace evidence for criminal justice purposes.

Support for Adam Walsh Act Implementation Grant Program (CFDA No. 16.750) provides assistance with developing and/or enhancing programs designed to implement requirements of the Sex Offender Registration and Notification Act (SORNA), Title I of the Adam Walsh Child Protection and Safety Act of 2006; support to other grant programs authorized by the AWA, and maintenance and operation of the Dru Sjodin National Sex Offender Public Website (NSOPW).

Child Support Enforcement Program (CFDA No. 93.563) enforces the support obligations owed by absent parents to their children, locates absent parents, establishes paternity, and obtains child, spousal and medical support.

Grants to States for Access and Visitation Programs (CFDA No. 93.597) creates programs which support and facilitate access and visitation by non-custodial parents with their children. Activities include mediation, counseling, education, development of parenting plans, visitation enforcement and development of guidelines for visitation and alternative custody arrangements.

State Medicaid Fraud Control Units grants (CFDA No. 93.775) eliminates fraud and patient abuse in the State Medicaid Programs. Medicaid Fraud Control Units (MFCUs) investigate and prosecute Medicaid provider fraud as well as patient abuse or neglect in health care facilities and board and care facilities. The MFCUs, usually a

BUDGET COMPONENTS

part of the State Attorney General's office, employ teams of investigators, attorneys, and auditors and constitute a single, identifiable entity. It must be separate and distinct from the State Medicaid agency. The Office of the Inspector General (OIG), in exercising oversight for the MFCUs, annually recertifies each MFCU, assesses each MFCU's performance and compliance with Federal requirements, and administers a Federal grant award to fund a portion of each MFCU's operational costs.

Department Personnel: Department of Justice (DOJ)

| POSITION TITLE | FTE | POSITION TITLE | FTE |
|---|-------------|---|--------------|
| Attorney General Office | | Legal Services | |
| Executive Officer AG | 1.00 | Administrative Specialist | 1.00 |
| Special Counsel to AG | 1.00 | Asst Attorney General | 26.00 |
| Attorney General | 1.00 | Asst. Atty General MMRU Dir | 1.00 |
| Assist Attorney General -Labor | 1.00 | Assoc Dir of Major Crimes Unit | 1.00 |
| Media Relations Director | 1.00 | Chief Criminal Division | 2.00 |
| Executive Assistant | 1.00 | Records Manager/Office Mgr | 1.00 |
| Asst Atty Gen/Director MFCU | 1.00 | Risk Manager | 1.00 |
| Analyst/Auditor MFCU | 1.00 | Medical Risk Specialist II | 1.00 |
| Activity - Attorney General Office | 8.00 | Asst Attny Gen-MMRU Asst Dir | 1.00 |
| Deputy Attorney General | | Chief Civil Division | 1.00 |
| Operations Manager | 1.00 | Clerical Assistant | 2.00 |
| Deputy Attorney General | 1.00 | Asst Dir Of Domestic Violence | 1.00 |
| Confidential Secretary | 1.00 | Victims Services Coordinator | 1.00 |
| MIS System Director | 1.00 | Supervisor Clerical Assistant | 1.00 |
| Clerical Assistant | 1.00 | Sr Crim Complaint Intake Off | 1.00 |
| Chief Deputy Attorney General | 1.00 | Amicus Attorney Coordinator | 2.00 |
| Senior Attendant | 1.00 | Activity - Legal Services | 44.00 |
| Activity - Deputy Attorney General | 7.00 | White Collar Crime | |
| Inspection Services | | Dir White Collar Crimes | 1.00 |
| Dir Inspectional Services | 1.00 | Paralegal Officer | 1.00 |
| Asst Director of Investigation | 1.00 | Activity - White Collar Crime | 2.00 |
| Special Agent | 4.00 | Paternity & Child Support | |
| Activity - Inspection Services | 6.00 | Administrative Specialist | 1.00 |
| Budget and Accounting | | Process Server | 1.00 |
| Territorial Support Staff Sup | 1.00 | Asst Attorney General | 5.00 |
| Forensic Accountant | 1.00 | Dir Operations | 1.00 |
| Chief Financial Officer | 1.00 | Dir Paternity & Child Support | 1.00 |
| Financial Control Officer | 1.00 | Spec Prgm/Human Resource Asst | 1.00 |
| Human Resource Director | 1.00 | Exec Asst To the Asst Director | 1.00 |
| Human Resource Manager | 1.00 | Child Support Cust Serv Rep | 2.00 |
| Payroll Manager | 1.00 | Child Support Specialist | 2.00 |
| Federal Grants & Program Monitor | 1.00 | Child Support Trr Disb Special | 2.00 |
| PBX Operator/Receptionist | 1.00 | Child Suppt Ter Dist Unit Spvr | 1.00 |
| Activity - Budget and Accounting | 9.00 | Clerk I | 1.00 |
| Civil Rights Commission | | Sr Central Registrar | 1.00 |
| Director-Civil Rights | 1.00 | Executive Assistant | 1.00 |
| Case Worker Investigator | 1.00 | Executive Secretary | 1.00 |
| Activity - Civil Rights Commission | 2.00 | Financial Control Officer | 1.00 |
| Medical Examiner | | LAN/WAN Technician | 1.00 |
| Assistant Director of Forensic | 1.00 | Legal Secretary | 2.00 |
| Deputy Director of Forensic | 1.00 | Public Media Officer | 1.00 |
| Medical Examiner | 1.00 | Receptionist | 1.00 |
| Forensic Technician | 5.00 | System Analyst II | 1.00 |
| Territorial Medical Examiner | 1.00 | Program Specialist | 1.00 |
| Activity - Medical Examiner | 9.00 | Special Assistant | 1.00 |
| Assistant Director of Forensic | 1.00 | MIS Manager | 1.00 |
| Deputy Director of Forensic | 1.00 | Administrative Hearing Officer | 2.00 |
| Medical Examiner | 1.00 | Clerical Assistant | 1.00 |
| Forensic Technician | 5.00 | Field Investigator | 1.00 |
| Territorial Medical Examiner | 1.00 | Supervising Collection Agent | 1.00 |
| Activity - Medical Examiner | 9.00 | Federal Grants Coordinator | 1.00 |
| Institutional | | Activity - Paternity & Child Support | 38.00 |
| Terr Sex Offender Reg Prg Mgr | 1.00 | Solicitor General Office | |
| Sexual Registry Coordinator | 1.00 | Legal Secretary | 1.00 |
| Terr Sex Offender Registry Inv | 1.00 | Messenger/Mailroom Clerk | 1.00 |
| Activity - Institutional | 3.00 | Solicitor General | 1.00 |
| | | Activity - Solicitor General Office | 3.00 |
| | | Gaming Enforcement | |
| | | Dir Gaming Enforcement | 1.00 |
| | | Gaming Technician | 1.00 |
| | | Gaming Research Specialist | 1.00 |
| TOTALS - DEPT OF JUSTICE 134.00 | | | |

Office of the Governor



Organizational Type: Administrative and Policy

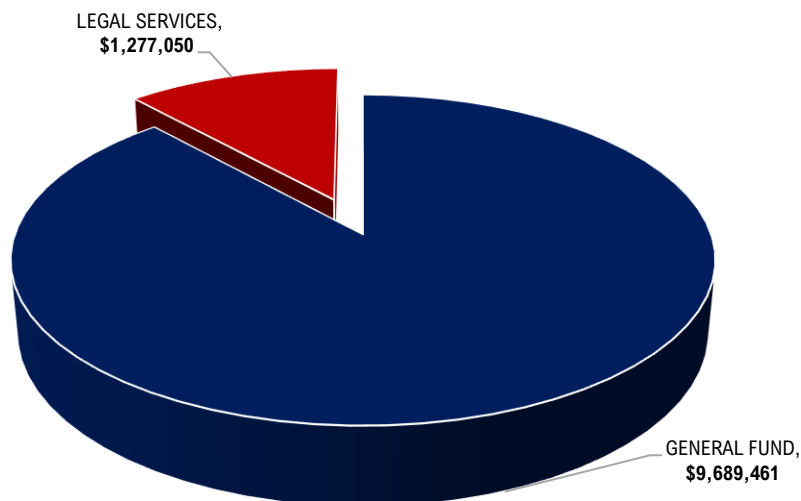
Scope and Overview

The office of the Governor functions pursuant to the mandated as authorized by Title 2 and 3 of the Virgin Islands Code, the Revised Organic Act of 1954, the Elective Governor's Act (US Public Law 90-490) approved August 23, 1968 and Acts No. 5250 and 4440 of March 9, 1977 and August 31, 1980 respectively. The Office of the governor exercises authority over the departments, agencies and instrumentalities of the U.S. Virgin Islands Government.

The Units within the Office of the Governor are Administration, Policy (namely, Economic and Fiscal Issues; Legal Counsel; Health and Human Services), Protocol, Public Relations and the Executive Secretariat.

The Office of the Governor is committed to a mission of a sound, stable, financial and economic environment that will enhance the welfare of all the people of the U.S. Virgin Islands.

FY 2021 Budget Resources



BUDGET COMPONENTS

| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|---------------------------------|------------------|-------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 4,853,037 | 4,937,830 | 4,656,290 |
| Fringe Benefits | 1,596,956 | 1,892,674 | 1,879,671 |
| Supplies | 455,414 | 604,027 | 382,000 |
| Other Services | 1,662,353 | 2,158,711 | 1,924,500 |
| Legal Services | | - | 1,277,050 |
| Utility Services | - | 450,000 | 450,000 |
| Capital Projects | 79,241 | 805,862 | 397,000 |
| Total - General Fund | 8,647,001 | 10,849,104 | 10,966,511 |
| Total - Lapsing Funds | 8,647,001 | 10,849,104 | 10,966,511 |
| Total - Multi-Year Funds | - | - | - |
| Total Appropriated Funds | 8,647,001 | 10,849,104 | 10,966,511 |
| Budget Category Total | 8,647,001 | 10,849,104 | 10,966,511 |

Department Personnel: Office of the Governor (OOG)

| POSITION TITLE | FTE | POSITION TITLE | FTE |
|--|------|-------------------------------|-------|
| Office of The Governor | | | |
| Policy Advisor | 5.00 | Special Assistant to Governor | 2.00 |
| Deputy Chief of Staff | 1.00 | Governor | 1.00 |
| Dir Business & Administration | 1.00 | Facility Engineer | 1.00 |
| Communications Operator | 2.00 | Executive Security Officer | 14.00 |
| Chief of Staff | 1.00 | Executive Photographer | 1.00 |
| Communication Specialist | 1.00 | Administrator STJ | 1.00 |
| Com Spec/Liaison Faith Based P | 1.00 | Administrator STT | 1.00 |
| Deputy Dir Of Communications | 1.00 | Administrator STX | 1.00 |
| Deputy Legal Counsel | 1.00 | Protocol Coordinator | 1.00 |
| Dir Communications | 1.00 | Protocol Officer | 1.00 |
| Executive Assistant | 3.00 | Asst Legal Counsel | 1.00 |
| Executive Chauffeur | 2.00 | ADA Coordinator | 1.00 |
| Financial Control Officer | 3.00 | Administrative Coordinator | 8.00 |
| Housekeeper II | 1.00 | Chief Legal Counsel | 1.00 |
| Maintenance Technician | 4.00 | Special Assistant to Governor | 2.00 |
| Receptionist | 1.00 | Governor | 1.00 |
| Housekeeper/Attendant | 3.00 | Facility Engineer | 1.00 |
| Special Assistant | 1.00 | Executive Security Officer | 14.00 |
| Special Proj/Facilities Coord | 2.00 | Executive Photographer | 1.00 |
| Administrator STX | 1.00 | Boards & Commissions Coord | 1.00 |
| Protocol Coordinator | 1.00 | Community Liaison | 3.00 |
| Protocol Officer | 1.00 | Executive Housekeeper | 3.00 |
| Asst Legal Counsel | 1.00 | Lead Executive Chauffer | 1.00 |
| ADA Coordinator | 1.00 | Lead Maintenance Technician | 1.00 |
| Administrative Coordinator | 8.00 | | |
| Chief Legal Counsel | 1.00 | | |
| TOTALS - OFFICE OF THE GOVERNOR 79.00 | | | |

Office of Management and Budget



Director's Office
Budget Review
Compliance & Performance Management
Economic Policy
Federal Grants Management
Management & Operations

Organization Type: Policy

Mission Statement

To improve public services.

Scope and Overview

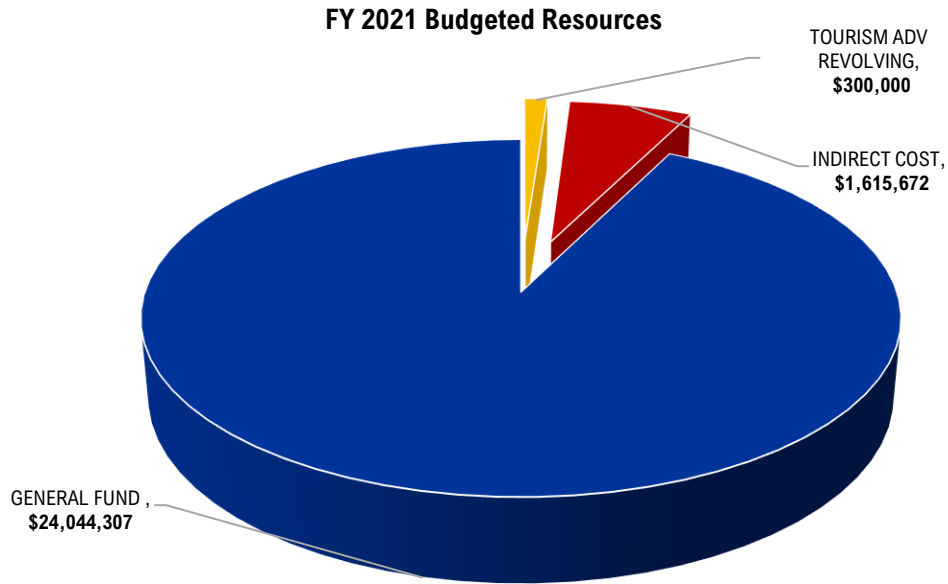
The Office of Management and Budget (OMB), through the budget preparation and execution process, instills planning, review and evaluation techniques in the government agencies and departments. The office also places emphasis on policy development and performance management.

OMB is responsible for the overall management of the Government's finances and carrying out the Governor's policy-driven agenda. Through its many divisions, OMB oversees the Federal Grants Management process, is the Single Point of Contact (SPOC) for the federal government, formulates weekly cash flow reports, and is responsible for revenue estimates, the semi-annual revenue estimating conference, internal audit/program compliance, and performance management. OMB also spearheads the annual SEFA, Single Audit, and Indirect Cost Calculation.

The Office of Management and Budget is comprised of 6 Divisions:

1. Director's Office
2. Budget Review
3. Compliance & Performance Management
4. Economic Policy
5. Federal Grants Management
6. Management & Operations

BUDGET COMPONENTS



| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|-------------------------------------|------------------|-------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 2,032,731 | 8,275,319 | 8,158,557 |
| Fringe Benefits | 799,886 | 2,012,163 | 3,706,330 |
| Supplies | 29,410 | 100,525 | 36,500 |
| Other Services | 4,872,125 | 13,521,217 | 7,167,501 |
| Utility Services | | | - |
| Capital Projects | 105,613 | 106,578 | 180,000 |
| Miscellaneous | | | 4,795,419 |
| Total - General Fund | 7,839,765 | 24,015,802 | 24,044,307 |
| Indirect Cost | | | |
| Personnel Services | 526,854 | 746,441 | - |
| Fringe Benefits | 185,299 | 264,231 | - |
| Supplies | 34,891 | 35,648 | 52,200 |
| Other Services | 251,952 | 762,478 | 1,361,300 |
| Utility Services | 5,566 | 35,000 | 35,000 |
| Capital Projects | | 41,000 | 110,000 |
| Total - Indirect Cost | 1,004,562 | 1,884,798 | 1,558,500 |
| Total - Lapsing Funds | 8,844,327 | 25,900,600 | 25,602,807 |
| Multi-Year Funds | | | |
| Tourism Ad Revolving | - | - | - |
| Other Services | 0.00 | 0.00 | 300,000 |
| Total - Tourism Ad Revolving | 0.00 | 0.00 | 300,000 |
| Total - Multi-Year Funds | 0.00 | 0.00 | 300,000 |
| Total Appropriated Funds | 8,844,327 | 25,900,600 | 25,902,807 |
| Budget Category Total | 8,844,327 | 25,900,600 | 25,902,807 |

Department Activities: OFFICE OF MANAGEMENT & BUDGET (OMB)

Activity 20030 Division of Economic Research

Functional Statement

The Division of Economic Research provides timely information on the state of the economy in support of both public and private sector decision making.

| Key Performance Indicator | Target | Estimate |
|--------------------------------------|--------|----------|
| Number of surveys conducted per year | 2-3 | |

Activity 21100 Budget Administration Unit

Functional Statement

The Budget Administration Unit manages the appropriations approved by the Legislature. It ensures the release of annual and multi-year appropriations on a monthly or quarterly basis, reviews and adjusts spending plans, prepares projections, and verifies personnel funding levels.

| Key Performance Indicators | Baseline |
|--|----------|
| Turnaround days to process requests | 3 days |
| Percentage of quarterly allotments released within three (3) working days of the quarter or upon request | 100% |
| Number of departmental analyses conducted quarterly | 3 |

Activity 21120 Federal Grants Management Unit

Functional Statement

The Federal Grants Management Unit enters and revises federal budget awards, monitors grant recipient's compliance with program objectives, assists with grant administration, and implements the Government-wide Cost Allocation Plan Indirect Cost and Corrective Action Plan.

| Key Performance Indicators | Baseline |
|---|----------|
| Turnaround days to enter a federal budget on the system once submission is complete | 3 days |
| Percentage of departments monitored monthly for timely submission | 100% |
| Percentage of auditees contacted quarterly for resolution of findings | 100% |
| Number of site visits conducted per quarter | 3 |

Activity 21210 Policy Management Unit

Functional Statement

The Policy Management Unit formulates the Governor's Executive Budget; conducts assessments, evaluations, and reporting of Government's departments and agencies' performance; develops fiscal policies; analyzes and reviews projected revenues; drafts budget-related legislation; and analyzes Legislative bills.

BUDGET COMPONENTS

Department Personnel: OFFICE OF MANAGEMENT & BUDGET (OMB)

| POSITION TITLE | FTE | POSITION TITLE | FTE |
|---|--------------|--|--------------|
| Budget Administration | | Federal Programs | |
| Director | 1.00 | Sr Federal Grants Specialist Lead | 1.00 |
| Budget Analyst III | 1.00 | Administrative Coordinator | 1.00 |
| Budget Coordinating Officer III | 1.00 | Economic Research Specialist | 2.00 |
| Junior Analyst | 1.00 | Chief Economist | 1.00 |
| Custodial Worker | 1.00 | Federal Fixed Assets Spec | 1.00 |
| Executive Assistant | 1.00 | Fed Grants Spec Pro Unit Mgr | 1.00 |
| PBX Operator/Receptionist | 1.00 | Federal Fixed Asset Manager | 1.00 |
| Senior Budget Clerk | 1.00 | Fedl Accts Payable Spec-Lead | 1.00 |
| Legal Counsel | 1.00 | Fed Acct Payable Specialist | 1.00 |
| Special Asst to the Director | 1.00 | Assoc Dir of Fed Grants Mngt | 2.00 |
| Assoc Dir of Budget Admin | 1.00 | Disaster Budget Analyst | 3.00 |
| Management Program Analyst | 2.00 | Senior Grants Analyst | 1.00 |
| Revenue Control Officer | 1.00 | Senior Project Analyst | 1.00 |
| HR & Fiscal Administrator | 1.00 | Activity - Federal Programs | 17.00 |
| Systems Analyst I | 1.00 | Policy Formula Prog Eval | |
| Messenger/Mailroom Clerk | 1.00 | Assoc Dir of Policy Mngt Unit | 1.00 |
| Activity - Budget Administration | 17.00 | Senior Budget Analyst | 3.00 |
| | | Junior Analyst | 1.00 |
| | | Activity - Policy Formula Prog Eval | 5.00 |
| TOTALS - OFFICE OF MANAGEMENT & BUDGET | | 39.00 | |

Division of Personnel



Administration
Recruitment and Classification
Records Administration
Training

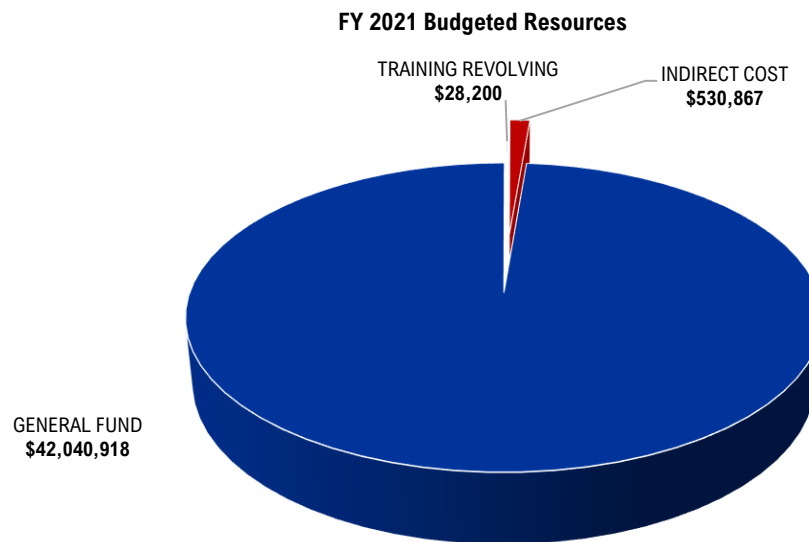
Organizational Type: Administrative and Service

Mission Statement

Through strategic partnerships and collaboration, the Division of Personnel (DOP) assists Departments/Agencies in the recruitment, development, and retention of a high performing workforce. DOP fosters a healthy and productive work environment that lends itself to employee empowerment, engagement, and the organizational growth. We will provide leadership and guidance in the development, application, and equitable administration of policies and procedures.

Scope and Overview

Title 3 Chapter 25, Virgin Islands Code, Sections 451 through 667, as well as the Personnel Rules & Regulations, Subchapter 472, Sections 91 through 103 sets forth the Division of Personnel's mandate.



BUDGET COMPONENTS

| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|-------------------------------------|-------------------|-------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 1,854,398 | 2,082,508 | 2,395,632 |
| Fringe Benefits | 746,532 | 17,242,682 | 1,076,956 |
| Supplies | 55,919 | 161,992 | 45,000 |
| Other Services | 38,537,199 | 39,285,957 | 38,483,330 |
| Utility Services | 157,585 | 115,593 | - |
| Capital Projects | 139,295 | 169,181 | - |
| Miscellaneous | 40,000 | 40,000 | 40,000 |
| Total - General Fund | 41,530,928 | 59,097,913 | 42,040,918 |
| Indirect Cost | | | |
| Personnel Services | 380,331 | 355,141 | - |
| Fringe Benefits | 144,910 | 139,826 | - |
| Supplies | 2,396 | 3,000 | 15,000 |
| Other Services | 21,419 | 27,900 | 344,867 |
| Utility Services | - | - | 171,000 |
| Capital Projects | - | 5,000 | - |
| Total - Indirect Cost | 549,056 | 530,867 | 530,867 |
| Total - Lapsing Funds | 42,079,984 | 59,628,780 | 42,571,785 |
| Total Appropriated Funds | 42,079,984 | 59,628,780 | 42,571,785 |
| Non-Appropriated Funds | | | |
| Lapsing Funds | | | |
| Training Revolving | | | |
| Supplies | - | - | 18,200 |
| Other Services | - | - | 10,000 |
| Capital Projects | - | - | - |
| Total - Training Revolving | - | - | 28,200 |
| Total - Lapsing Funds | - | - | 28,200 |
| Total Non-Appropriated Funds | - | - | 28,200 |
| Budget Category Total | 42,079,984 | 59,628,780 | 42,599,985 |

Department Activities: DIVISION OF PERSONNEL (DOP)

Activity 22000/22030 Administration

Functional Statement

The Administration Unit, which includes the Human Resource Information Systems, Group Health Insurance and Records Management, ensures that the mandates of the Division of Personnel are carried out. The Unit strives to provide a fair, consistent, and timely human resource service to Executive Branch workforce and the public.

The orchestrated effort of the unit ensures the continued progression of the Division.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Percent of participants in sponsored Wellness and Work-Life Programs | 45% | 25% |
| Percent of health Risk Assessments completed of active Employees | 95% | 75% |
| Increase the number of NOPAs processed internally within 3 business days | 50% | 50% |

BUDGET COMPONENTS

Activity 22010 Recruitment and Classification

Functional Statement

The Recruitment and Classification Unit recruits the most qualified candidates for approximately one thousand three hundred (1,300) position classes within Government service.

This Unit processes applications, conducts interviews and

qualification evaluations, administers examinations, and conducts job evaluations to determine proper grade levels. The unit also determines the proper classification of positions, establishes, or deletes position classes, and reallocates positions to the proper classification within the Personnel Merit System.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Increase the percentage of Job Fairs conducted | 50% | 15% |

Activity 22040 Training

Functional Statement

The Training and Development Unit provides quality training and development to enhance the knowledge and skills of the Executive Branch workforce. The unit provides training and development activities in various soft-skills topics such as customer service, interpersonal communication, conflict management, teamwork, and time-management and hard skills in relevant software programs as required by the clients. Further, the unit orients employees to workplace policies, such as sexual harassment, and job-specific skills, such as management and human resources.

| Key Performance Indicators | Target | Estimate |
|---|--------|----------|
| Increase participant attendance of training: | | |
| Customized Training | 40% | 35% |
| Certified Public Managers Program | 10% | 5% |
| Human Resources Professional Development | 75% | 75% |

Department Personnel: DIVISION OF PERSONNEL (DOP)

| POSITION TITLE | FTE | POSITION TITLE | FTE |
|---|--------------|---|-------------|
| Administration | | Classification | |
| Deputy Director-STT | 1.00 | Personnel Analyst I (CPO) | 1.00 |
| Asst Chief Group Health Insurance | 1.00 | Personnel Analyst II (CPO) | 1.00 |
| Employee Relations Specialist | 1.00 | Personnel Analyst III (CPO) | 1.00 |
| Chief Group Health Insurance | 1.00 | Territorial Admin Rec & Class | 1.00 |
| Clerk III | 1.00 | Activity - Classification | 4.00 |
| Custodial Worker/Messenger | 1.00 | Records Administration | |
| Director of Personnel | 1.00 | Human Resource Assistant | 1.00 |
| Admin Client Serv. Assistant | 1.00 | Insurance Officer (CPO) | 2.00 |
| Executive Assistant | 1.00 | Personnel Analyst II (CPO) | 1.00 |
| Help Desk Specialist | 2.00 | Personnel Analyst III (CPO) | 1.00 |
| Manager of Information Technol | 1.00 | Personnel Rep I (CPO) | 1.00 |
| Human Resource Technician | 1.00 | Supervisor of Recruitment | 1.00 |
| Insurance Clerk (CPO) | 1.00 | Activity - Records Administration | 7.00 |
| Insurance Officer (CPO) | 4.00 | Training | |
| Network Sys Support Specialist | 1.00 | Training Coord | 1.00 |
| Manager Administrative Service | 1.00 | Activity - Training | 1.00 |
| Payroll/Purchasing Officer | 1.00 | Office of Collective Bargaining | |
| Personnel Audit Tech I (CPO) | 1.00 | Administrative Secretary I | 2.00 |
| Personnel Audit Tech II (CPO) | 1.00 | Financial Management Officer | 1.00 |
| Personnel Record MNG Sper (CPO) | 1.00 | Labor Relations Specialist | 1.00 |
| Receptionist/Collector | 1.00 | Labor Relation Specialist II | 1.00 |
| Asst Dir of Personnel | 1.00 | Chief Negotiator | 1.00 |
| Junior HR Technician | 3.00 | Exec Asst to Chief Negotiator | 1.00 |
| Activity - Administration | 29.00 | Activity - Office of Collective Bargaining | 7.00 |
| DOP Non-Operational MISC | | | |
| Administrative Officer II | 2.00 | | |
| Activity - Non-Operational MISC | 2.00 | | |
| TOTALS - DIVISION OF PERSONNEL 48.00 | | | |

Office of Collective Bargaining



Organization Type: Administrative and Services

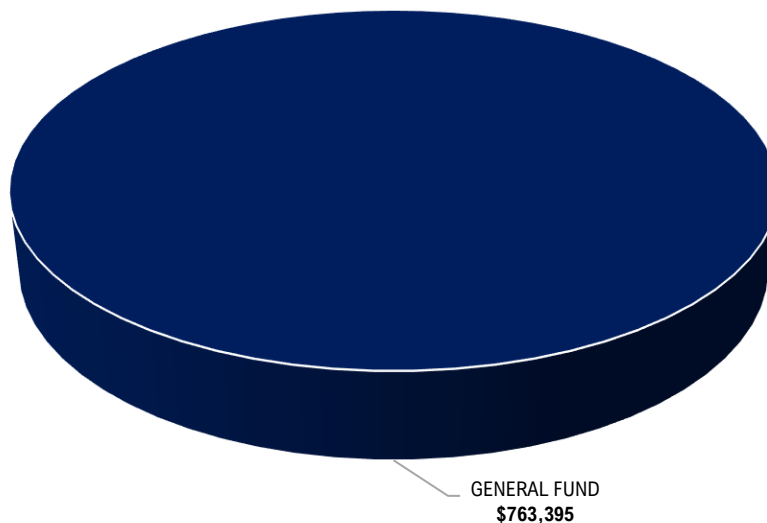
Mission Statement

To fulfill our legal mandate to fairly engage in the collective bargaining process and enhance the relationship between labor and management. This mission is pursued while being cognizant of the adverse economic condition of the government and its projected deficit.

Scope and Overview

Pursuant to Title 24 V.I.C. Section 377(b), the Office of Collective Bargaining (OCB) has the power and duty to represent the executive branch of government and its departments, agencies and divisions in all collective bargaining proceedings and labor disputes. This includes mediation, arbitration, civil court proceedings, appeal proceedings and administrative proceedings before the PERB. Consequently, OCB also functions as would a small law office, coordinating and defending the government's legal position and defense in a variety of matters. This requires the close supervision and direction of a legal staff, including Attorneys, a Paralegal and Labor Relations Specialists by the Chief Negotiator.

FY 2021 Budget Resources



BUDGET COMPONENTS

| Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|---------------------------------|-----------------|----------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 401,730 | 536,570 | 396,246 |
| Fringe Benefits | 135,461 | 206,031 | 174,057 |
| Supplies | 25,068 | 31,000 | 31,000 |
| Other Services | 92,937 | 149,052 | 162,092 |
| Utility Services | 485 | 9,500 | - |
| Capital Projects | 44,153 | - | - |
| Total - General Fund | 699,834 | 932,153 | 763,395 |
| Total - Lapsing Funds | 699,834 | 932,153 | 763,395 |
| Total Appropriated Funds | 699,834 | 932,153 | 763,395 |
| BUDGET CATEGORY TOTAL | 699,834 | 932,153 | 763,395 |

Department Activities: Office of Collective Bargaining (OCB)

Functional Statement

The Office of Collective Bargaining negotiates all collective bargaining agreements on behalf of the Executive Branch; conducts all labor relation proceedings including mediation, arbitration, and other administrative matters before the Public Employees Relations Board; represents the Government in civil cases pertaining to labor matters; assists the Governor in formulating labor policies for collective bargaining; and plan strategies for such bargaining.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Decrease the current caseload | 10% | 10% |
| Ensure that Collective Bargaining agreements are current | 80% | 80% |
| Number of Labor Relations training in the territory | 2 | 2 |

Department Personnel: Office of Collective Bargaining (OCB)

| POSITION TITLE | FTE | POSITION TITLE | FTE |
|--|------|-------------------------------|--------------|
| OFFICE OF COLLECTIVE BARGAINING | | Chief Negotiator | 1.00 |
| Administrative Secretary I | 2.00 | Exec Asst To Chief Negotiator | 1.00 |
| Financial Management Officer | 1.00 | Labor Relations Officer | 1.00 |
| Labor Relations Specialist | 1.00 | Paralegal Officer | 2.00 |
| Labor Relation Specialist II | 1.00 | | 10.00 |
| TOTAL – OFFICE OF COLLECTIVE BARGAINING 10.00 | | | |

Virgin Islands Territorial Emergency Management Agency



Administrative & Financial Services

Operations

Grants Management

Preparedness

Logistics

Organization Type: Enforcement and Regulatory

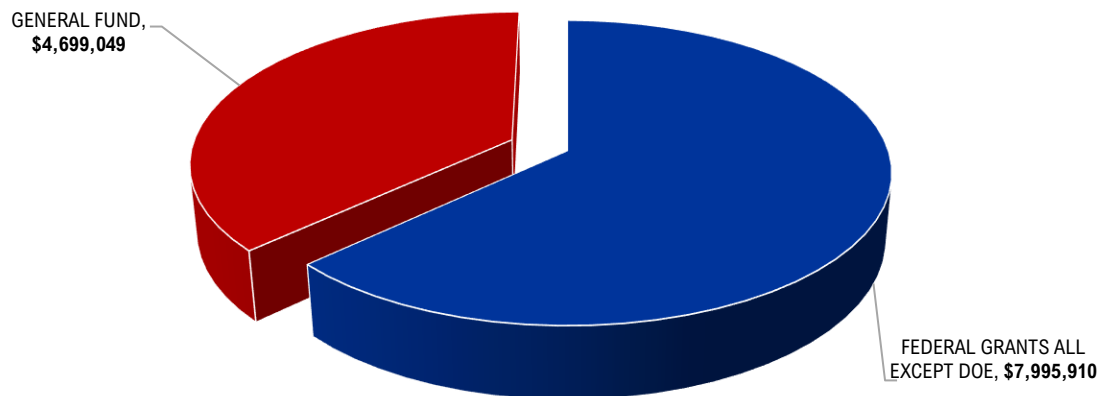
Mission Statement

The Virgin Islands Territorial Emergency Management Agency prepares for, coordinates the response to and recovery from all hazards and threats that impact the Virgin Islands.

Scope and Overview

The Virgin Islands Territorial Emergency Agency (VITEMA) establishes procedures to address threats to homeland security and to coordinate with other agencies for the protection of life, public health, property and infrastructure in the event of terrorist attacks, natural disasters and man-made incidents. It provides clear direction for response readiness regarding the distribution of federal assets and training personnel in all aspects of emergency management.

FY 2021 Budgeted Resources



BUDGET COMPONENTS

| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|--|------------------|------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 2,619,691 | 3,006,287 | 2,817,484 |
| Fringe Benefits | 1,086,681 | 1,396,478 | 1,315,415 |
| Supplies | 128,722 | 100,687 | 29,468 |
| Other Services | 409,432 | 756,328 | 536,682 |
| Utility Services | - | - | - |
| Capital Projects | 35,113 | 57,155 | - |
| Total - General Fund | 4,279,639 | 5,316,935 | 4,699,049 |
| Total - Lapsing Funds | 4,279,639 | 5,316,935 | 4,699,049 |
| Total Appropriated Funds | 4,279,639 | 5,316,935 | 4,699,049 |
| Non-Appropriated Funds | | | |
| Lapsing Funds | | | |
| Emergency Services | | | |
| Supplies | 14,891 | 117,000 | 65,058 |
| Other Services | 451,023 | 564,212 | 559,854 |
| Capital Projects | 500,000 | - | 544,000 |
| Total - Emergency Services | 965,914 | 681,212 | 1,168,912 |
| Total - Lapsing Funds | 965,914 | 681,212 | 1,168,912 |
| Multi-Year Funds | | | |
| Federal Grants All Except Doe | | | |
| Personnel Services | 602,560 | 996,185 | 4,571,745 |
| Fringe Benefits | 257,038 | 487,655 | 2,132,934 |
| Supplies | 494,581 | 8,500 | 24,575 |
| Other Services | 495,083 | 801,219 | 1,245,688 |
| Indirect Cost | - | - | - |
| Capital Projects | (1,640) | - | 20,968 |
| Total - Federal Grants All Except Doe | 2,051,559 | 3,072,851 | 7,995,910 |
| Total - Multi-Year Funds | 2,051,559 | 3,072,851 | 7,995,910 |
| Total Non-Appropriated Funds | 3,017,473 | 3,754,063 | 9,164,822 |
| Budget Category Total | 7,297,112 | 9,070,998 | 13,863,871 |

Department Activities: Virgin Islands Territorial Emergency Management Agency (VITEMA)

Activity 23000 Administration and Finance

Functional Statement

The Administration and Finance Division manages the human and financial resources of the agency to enhance the capabilities of the various divisions' activities.

Activity 23010 Operations

Functional Statement

The Operations Division coordinates response and recovery activities while maintaining a manageable span of control of the territory's available resources. It directs operations that reduce risks to lives and property during emergency incidents, disseminate

| Key Performance Indicators | Baseline |
|---|---------------------------|
| Reduce number of operational deficiencies identified in After-Action Reports or Hot Washes by 10% annually. | 10 deficiencies |
| Reduce number of hours to issue curfew passes during all hazard events by 25% | 40 hours average (5 days) |

intelligence data that assists with surveillance of major crimes and maintains communicative equipment to police, fire, emergency medical services, rescue and other agencies.

Activity 23020 Grants Management

Functional Statement

The Grants Management Division reviews grant applications and monitors awards to ensure that the obligation and expenditure of federal funds are in compliance with the administrative requirements, OMB cost principles, grant terms and conditions, and grant agreement in general.

| Key Performance Indicators | Baseline |
|---|---------------------------------------|
| Increase number of site visits quarterly by 10% | 10 site visits |
| Close 25% of all obligated project worksheets of old disasters each year for 4 years. | 286 Project Worksheets as May 2019 |
| Reduce number of audit and performance review findings by grant by 40% | 10 grants 10 findings as of 9/30/2018 |

Activity 23030 Preparedness

Functional Statement

The Preparedness prepares the territory's private, public, and non-governmental organizations to protect lives and property from all hazards through planning, training, exercising, and educating.

| Key Performance Indicators | Baseline |
|--|------------------------------------|
| Increase in the number of public, private, or Non-Governmental Organization education events per island (St. Croix, St. Thomas, St. John, Water Island) by 10% | STT - 6; STX - 6; STJ - 2 & WI - 1 |
| Train Emergency Management Personnel on 30% of core competencies within 90 days of designation | 5% |
| Increase the number of tabletop and functional exercises by increments of two annually over 5 yrs. | 1 in FY 2019. |

Activity 23040 Logistics

Functional Statement

The Logistics provides essential information technology communication services and tools critical to maintaining public safety in the territory. Logistics supports needs relative to the inventory of resources, facilities management, transportation, supplies, food, fuel, and maintenance.

| Key Performance Indicators | Baseline |
|--|---------------------------|
| Reduce the number of potential data breaches and denial of service attacks by 80% within 24 months period. | Unknown |
| Increase the documentation of donated commodities by 20% for each event. | 0% in FY 2018 |
| Restore functional capabilities of VITEMA's damaged facilities by 25% each year for the next 5 years | 0% restored as of FY 2018 |

Department Federal Grants: Virgin Islands Territorial Emergency Management Agency (VITEMA)

Virgin Islands Territorial Emergency Management Agency (VITEMA) – Federal CFDA

Meteorological and Hydrologic Modernization Development (CFDA No. 11.467) maintains a cooperative university and federal partnerships to conduct meteorological training, education, professional development, and research and development on issues common to the hydro-meteorological community.

Disaster Grants - Public Assistance (Presidentially Declared Disasters) (CFDA No. 97.036) assist State, Tribal and local governments and eligible private non-profits in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed as the result of federally declared disaster or emergencies.

Hazard Mitigation Grant (CFDA No. 97.039) provides funding support to states, Indian tribal governments, territories, communities, and other eligible applicants to reduce the risk of future damage, loss of life and property in any area affected by a major disaster. This program promotes implementation of activities designed to reduce injuries, loss of life, and damage and destruction to property from natural hazards which is consistent with DHS QHSR Goal 5.1, “Mitigate Hazards” and links to Presidential Policy Directive (PPD-8) - National Preparedness, Security, Resilience, Prevention, Mitigation, Response, Protection, and Recovery.

Emergency Management Performance Grants (CFDA No. 97.042) provides resources to assist state, local, tribal and territorial governments in preparing for all hazards, as authorized by Section 662 of the Post Katrina Emergency Management Reform Act (6 U.S.C § 762) and the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended (42 U.S.C. §§ 5121 et seq.). Title VI of the Stafford Act authorizes FEMA to make grants to provide a system of emergency preparedness for the protection of life and property in the United States from hazards and vests responsibility for emergency preparedness jointly in the federal government and the states and their political subdivisions.

Pre-Disaster Mitigation (CFDA No. 97.047) provides funding support to states, Indian tribal governments, territories, and communities for pre-disaster mitigation planning and projects primarily addressing natural hazards. This program promotes implementation of activities designed to reduce injuries, loss of life, and damage and destruction to property from natural hazards which is consistent with DHS QHSR Goal 5.1, “Mitigate Hazards” and links to Presidential Policy Directive (PPD-8) - National Preparedness, Security, Resilience, Prevention, Mitigation, Response, Protection, and Recovery.

Homeland Security Grant Program (CFDA No. 97.067) provides grant funding to assist state and local governments in obtaining the resources required to support the National Preparedness Goal's (NPG's) associated mission areas and core capabilities. HSGP provides funding directly to eligible tribes to help strengthen the nation against risks associated with potential terrorist attacks.

BUDGET COMPONENTS

Department Personnel: Virgin Islands Territorial Emergency Management Agency (VITEMA)

| POSITION TITLE | FTE | POSITION TITLE | FTE |
|--|--------------|--|-------------|
| Administration & Finance | | Grants Management Office | |
| Human Resource Officer | 1.00 | Federal Grants & Prog Monitor | 1.00 |
| Dir VITEMA | 1.00 | Federal Grants Manager | 1.00 |
| Messenger/Receptionist | 1.00 | Dep Director Grants Management | 1.00 |
| Executive Administrative Asst | 1.00 | Activity - Grants Management Office | 3.00 |
| Human Resource Administrator | 1.00 | | |
| Financial Officer | 1.00 | Preparedness | |
| Public Information Officer | 1.00 | Administrative Officer II | 1.00 |
| Dis. Program Asst/ Rec Mg | 1.00 | Content & Media Writer | 1.00 |
| Special Assistant to State Dir | 1.00 | Emergency Mgmt Outreach Coord | 2.00 |
| Deputy Dir Admin & Finance | 1.00 | Program Administrator | 1.00 |
| Activity - Administration & Finance | 10.00 | Emergency Planning Coordinator | 2.00 |
| | | TRAINING COORD | 1.00 |
| Operations | | Dep. Dir. Plann & Preparedness | 1.00 |
| Operations Coordinator | 1.00 | Activity - Preparedness | 9.00 |
| Administrative Officer II | 2.00 | | |
| Emergency Call Ctr Operator | 31.00 | Logistics | |
| Emergency Call Str Squad Leader | 6.00 | Chief Systems Manager | 1.00 |
| Emergency Call Center Manager | 1.00 | Deputy Dir Of Communications | 1.00 |
| Emergency Call Center Dist Mgr | 1.00 | General Maintenance Worker I | 2.00 |
| EOC Supervisor | 3.00 | It Specialist | 1.00 |
| Fusion Center Analyst | 1.00 | Emergency Management Proj Coor | 1.00 |
| Fusion Center Manager | 1.00 | Emer Man Rec & Prop Man Spec | 1.00 |
| Deputy Director Operations | 1.00 | Activity - Logistics | 7.00 |
| Activity - Operations | 48.00 | | |
| TOTALS – VITEMA 77.00 | | | |

Bureau of Information Technology



Organization Type: Policy, Regulatory, Administrative, and Service

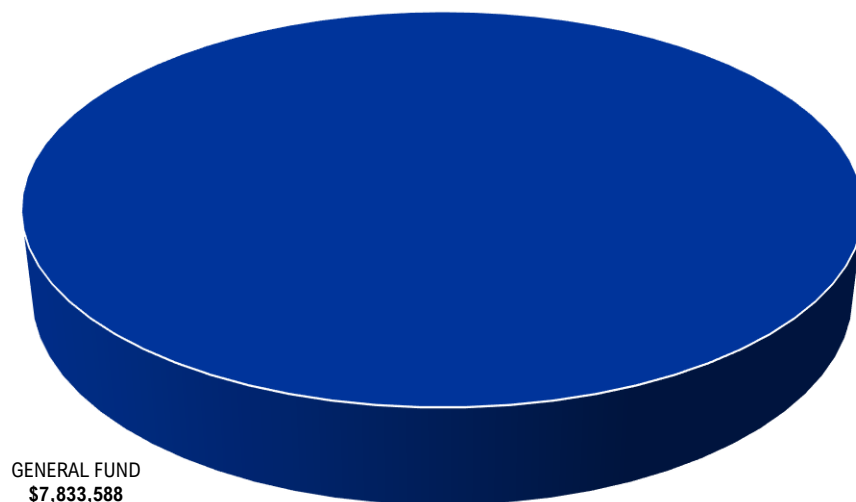
Mission Statement

The Bureau of Information Technology (BIT) provides reliable, contemporary, and integrated technology to support and facilitate government actions and activities utilizing industry best practices and state of the art products through an IT service and delivery framework consistent with evolving industry standards. In addition, the Bureau coordinates communications, interoperability actions, activities, and programs to facilitate and support emergency management operations. BIT also facilitates and manages other essential communication services, equipment, and devices to support 911 and other emergency service-oriented operations throughout the territory.

Scope and Overview

Act No. 6634 requires the development of a comprehensive technology strategy that includes data management services, training of information management personnel, enhanced office automation, improved data communication systems and facilitation of cybersecurity initiatives that prevent compromise throughout the enterprise.

FY 2021 Budgeted Resources



BUDGET COMPONENTS

| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|--|------------------|-------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 999,762 | 1,656,329 | 1,208,094 |
| Fringe Benefits | 376,289 | 651,607 | 454,340 |
| Supplies | 2,309,854 | 114,255 | 69,000 |
| Other Services | 1,022,822 | 9,603,573 | 6,102,154 |
| Utility Services | - | - | - |
| Capital Projects | 207,618 | 40,000 | - |
| Total - General Fund | 4,916,345 | 12,065,764 | 7,833,588 |
| Total - Lapsing Funds | 4,916,345 | 12,065,764 | 7,833,588 |
| Total Appropriated Funds | 4,916,345 | 12,065,764 | 7,833,588 |
| Non- Appropriated Funds | | | |
| Multi-Year Funds | - | | |
| Federal Grant All Except DOE | | | |
| Personnel Services | 67,038 | - | - |
| Fringe Benefits | 29,173 | - | - |
| Supplies | 3,358 | - | - |
| Other Services | 28,383 | - | - |
| Total - Federal Grants All Except DOE | 127,953 | - | - |
| Total - Multi-Year Funds | 127,953 | - | - |
| Total Appropriated Funds | 127,953 | - | - |
| Budget Category Total | 5,044,298 | 12,065,764 | 7,833,588 |

Department Activities: Bureau of Information Technology (BIT)

Activity 26000 Bureau of Information Technology

Functional Statement

The Bureau of Information Technology strategy includes network management services of equipment/hardware installation and software application implementation, customer service/help desk, and technology project planning, auditing, and reporting. In addition, the activity supports emergency communications and interoperability.

| Key Performance Indicators | Baseline |
|--|----------|
| Number of days to resolve help desk tickets | 5 |
| Number of days to resolve network service interruptions and outages | 2 |
| Percentage of security Improvements implemented for the network and data centers | 10% |

Department Personnel: Bureau of Information Technology (BIT)

| POSITION TITLE | FTE |
|---|------|
| Bureau of Info Tech | |
| Deputy Director | 1.00 |
| Director | 1.00 |
| Project Manager | 1.00 |
| Confidential Secretary | 1.00 |
| Finance Manager | 1.00 |
| Secretary | 1.00 |
| Administrative Officer I | 1.00 |
| Help Desk Specialist | 4.00 |
| Network Systems Manager | 1.00 |
| Web Technician | 1.00 |
| Radio Frequency Technician | 4.00 |
| Program Manager | 1.00 |
| ACTIVITY - BUREAU OF INFO TECH 18.00 | |

Virgin Islands Energy Office



Organizational Type: Policy/Service

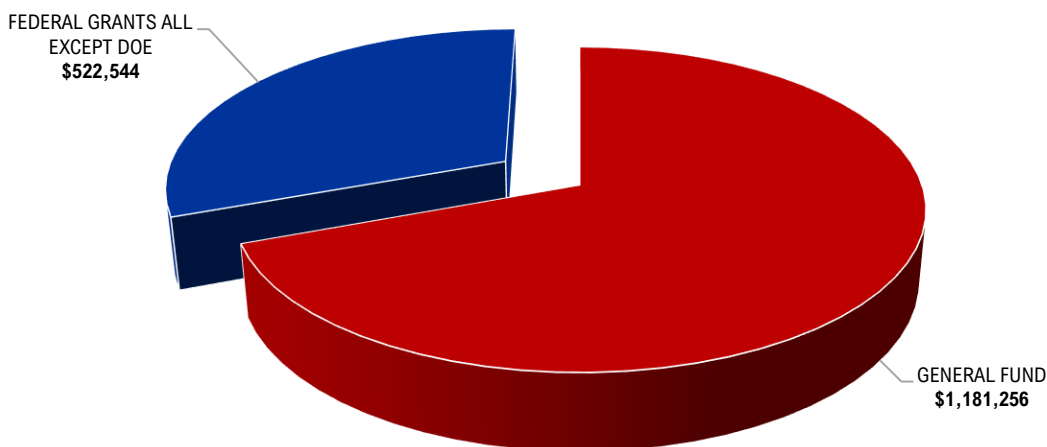
Mission Statement

The mission of the Virgin Islands Energy Office is to promote sustainable energy policies throughout the Virgin Islands which encompasses energy production, distribution, efficiency and consumption through training, outreach, financial incentives, and technical assistance.

Scope and Overview

The Virgin Islands Energy Office (VIEO) was established by Executive Order 182-1974 to devise and execute energy policy. The VIEO establishes, monitors, and coordinates the integration of policies relating to energy conservation, use, control, distribution, and allocation with respect to all energy matters. The VIEO is also the state-designated agency for the planning, implementation, oversight, and administration of federal funds to include the State Energy Program (SEP), the Weatherization Assistance Program (WAP), and the energy programs of the 2016 Energizing Insular Communities (EIC) Program.

FY 2021 Budgeted Resources



BUDGET COMPONENTS

| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|--|------------------|------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 529,490 | 716,859 | 647,849 |
| Fringe Benefits | 226,322 | 342,477 | 304,634 |
| Supplies | 22,495 | 24,056 | 24,000 |
| Other Services | 256,680 | 218,039 | 200,773 |
| Utility Services | - | - | - |
| Capital Project | - | 32,000 | 4,000 |
| Total - General Fund | 1,034,987 | 1,333,431 | 1,181,256 |
| Total - Lapsing Funds | 1,034,987 | 1,333,431 | 1,181,256 |
| Total Appropriated Funds | 1,034,987 | 1,333,431 | 1,181,256 |
| Non-Appropriated Funds | | | |
| Multi-Year Funds | | | |
| Federal Grants All Except Doe | | | |
| Personnel Services | 84,823 | 85,490 | 85,490 |
| Fringe Benefits | 38,768 | 45,490 | 48,217 |
| Supplies | 23,612 | 52,191 | 52,190 |
| Other Services | 228,823 | 1,505,937 | 336,647 |
| Utility Services | | | |
| Capital Projects | | | |
| Total - Federal Grants All Except Doe | 376,026 | 1,689,108 | 522,544 |
| Total - Multi-Year Funds | 376,026 | 1,689,108 | 522,544 |
| Total Non-Appropriated Funds | 376,026 | 1,689,108 | 522,544 |
| Budget Category Total | 1,411,013 | 3,022,539 | 1,703,800 |

Department Activities: Virgin Islands Energy Office (VIEO)

Activity 27500 Energy Office

Functional Statement

The Energy Office oversees the development, planning, and implementation of all applicable U.S. Department of Energy (USDOE) and U.S. Department of Interior (USDOI) grant programs, thereby ensuring efficiency and accountability of all energy conservation/renewable energy programs. The Office is also responsible for the implementation, monitoring, and evaluation of the State Energy Program (SEP) and Weatherization Assistance Program (WAP).

| Key Performance Indicators | Baseline |
|--|-----------------|
| To increase the number of weatherize low income homes | 80 Units |
| To increase the number of outreach events: Inter-department | 10 |
| General Public | 5 |
| Schools | 8 |

Department Federal Grants: Virgin Islands Energy Office (VIEO)

Virgin Islands Energy Office – Federal CFDA

State Energy Program (CFDA No. 81.041) seeks to increase market transformation of energy efficiency and renewable energy technologies through policies, strategies, and public-private partnerships that facilitate their adoption and implementation. It promotes sustainable energy policies in the Virgin Islands encompassing energy production, distribution, and consumption through training, outreach, financial incentives, and technical assistance.

Weatherization Assistance Program for Low-Income Persons (WAP) (CFDA No. 81.042) provides an improvement of thermal efficiency and cooling of dwellings by the installation of weatherization materials such as the replacement of boilers and air-conditioners. The program improves home energy efficiency through the most cost-effective measures possible to low-income families with children under the age of five, the elderly, people with disabilities, and families with high energy burdens.

Department Personnel: Virgin Islands Energy Office (VIEO)

| POSITION TITLE | FTE |
|--|--------------|
| Bureau of Info Tech | |
| Deputy Director | 1.00 |
| Director | 1.00 |
| Project Manager | 1.00 |
| Confidential Secretary | 1.00 |
| Finance Manager | 1.00 |
| Secretary | 1.00 |
| Administrative Officer I | 1.00 |
| Help Desk Specialist | 4.00 |
| Network Systems Manager | 1.00 |
| Web Technician | 1.00 |
| Radio Frequency Technician | 4.00 |
| Program Manager | 1.00 |
| Activity - Bureau of Info Tech | 18.00 |
| TOTALS - VI ENERGY OFFICE 18.00 | |

Office of the Adjutant General



Administrative Services
Maintenance
Security

Organizational Type: Service

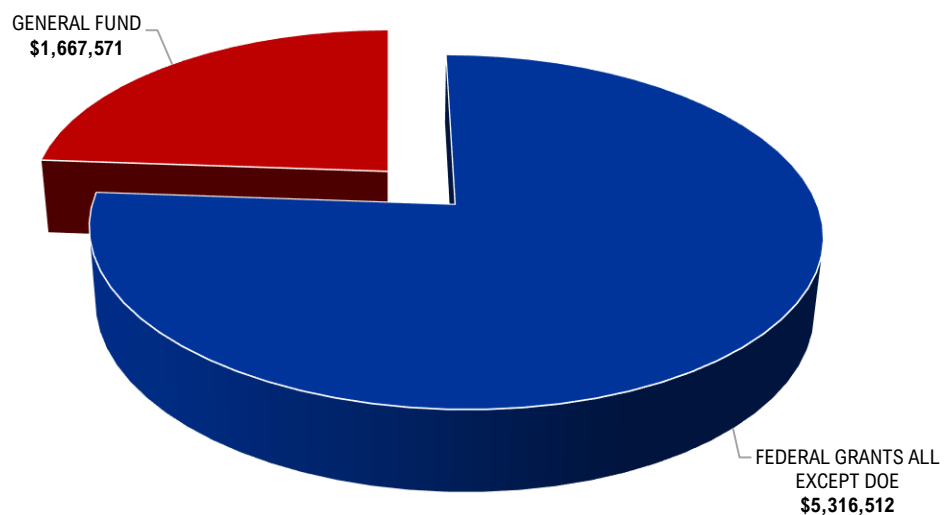
Mission Statement

The Office of the Adjutant General plans, coordinates and implements support of territorial responders to natural and man-made disasters, civil disturbances, foreign and domestic threats, and Weapons of Mass Destruction.

Scope and Overview

The Office of the Adjutant General (OTAG) develops and implements policies and procedures that support the key strategic objectives of the Virgin Islands National Guard (VING). The three collective performance goals follow: (1) to promote operational effectiveness; (2) to have a safe and secure territory through effective and efficient preparedness; and (3) to build a comprehensive territorial support capability for responding to all threats.

FY 2021 Budgeted Resources



BUDGET COMPONENTS

| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|--|------------------|------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 262,910 | 502,690 | 557,529 |
| Fringe Benefits | 80,224 | 192,297 | 221,801 |
| Supplies | 36,512 | 167,302 | 124,133 |
| Other Services | 174,451 | 1,012,545 | 764,108 |
| Utility Services | | | |
| Capital Projects | | 441,676 | 145,556 |
| Total - General Fund | 554,097 | 1,874,834 | 145,556 |
| Total - Lapsing Funds | 554,097 | 2,316,510 | 1,813,127 |
| Total Appropriated Funds | 554,097 | 2,316,510 | 1,813,127 |
| Non-Appropriated Funds | | | |
| Multi-Year Funds | | | |
| Federal Grants All Except Doe | | | |
| Personnel Services | 623,207 | 1,405,401 | 1,408,965 |
| Fringe Benefits | 255,035 | 643,265 | 693,252 |
| Supplies | 25,609 | 193,565 | 334,065 |
| Other Services | 470,064 | 1,007,376 | 909,564 |
| Utility Services | 886,351 | 722,191 | 722,191 |
| Capital Projects | 36,256 | 1,248,475 | 1,248,475 |
| Total - Federal Grants All Except Doe | 2,296,522 | 5,220,273 | 5,316,512 |
| Total - Multi-Year Funds | 2,296,522 | 5,220,273 | 5,316,512 |
| Total Non-Appropriated Funds | 2,296,522 | 5,220,273 | 5,316,512 |
| Budget Category Total | 2,296,522 | 5,220,273 | 5,316,512 |

Department Activities: Office of the Adjutant General (OTAG)

Activity 28000 Administrative Services

Functional Statement

The Administrative Services supervises the operations of the OTAG through fiscal control, personnel, and administrative management.

Activity 28010 Maintenance Division

Functional Statement

The Maintenance Division provides supplies for building repairs and maintenance, custodial services, groundskeeping, and environmental protection services for the VING facilities.

Activity 28020 Security

Functional Statement

The Security protects all VING personnel, facilities, and property.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Impose streamlined process to create a ready and responsive joint force | 14% | 20% |
| Identify and develop innovative solutions to fill critical gaps to achieving current and future requirements | 12% | 20% |
| Rebrand, recruit, retain and provide professional workforce that exceeds the standards | 25% | 60% |

BUDGET COMPONENTS

Department Federal Grants: Office of the Adjutant General (OTAG)

The Office of Adjutant General – Federal CFDA

National Guard Military Operations and Maintenance (O&M) Projects (CFDA No. 12.401) provide funding for the States through cooperative agreements that support the operations and maintenance of Army National Guard (ARNG) and Air National Guard (ANG) facilities and provide authorized service support activities to National Guard units and personnel.

Department Personnel: Office of the Adjutant General (OTAG)

| POSITION TITLE | FTE | POSITION TITLE | FTE |
|--|--------------|------------------------|------|
| Administrative Services | | Maintenance | |
| Adjutant General | 1.00 | Custodial Worker II | 0.50 |
| Dir Admin/Business Mgmt. | 1.00 | Activity - Maintenance | 0.50 |
| Chief of Staff | 1.00 | | |
| Executive Aide | 1.00 | | |
| Financial Control Officer | 1.00 | | |
| Chief Program Coordinator | 1.00 | | |
| Employee Relations Coordinator | 1.00 | | |
| Chauffeur | 1.00 | | |
| Anti-Terrorism Program Manager | 1.00 | | |
| Dist. Learning Administrator | 1.00 | | |
| Environmental Tech Supt Spec | 1.00 | | |
| Environmental Program Manager | 1.00 | | |
| Election System Manager | 1.00 | | |
| Resource Specialist | 1.00 | | |
| Contract Specialist | 1.00 | | |
| Custodial Worker II | 1.50 | | |
| General Maintenance Worker II | 1.00 | | |
| Director of Maintenance | 1.00 | | |
| Data Transcriber/OFF Auto Asst | 1.00 | | |
| Master Planner | 1.00 | | |
| Base Security Guard | 21.00 | | |
| Supervisor Security Guard | 1.00 | | |
| Activity - Administrative Services | 42.50 | | |
| TOTALS - OFFICE OF THE ADJUTANT GENERAL 43.00 | | | |

Office of Veterans Affairs



Organization Type: Service

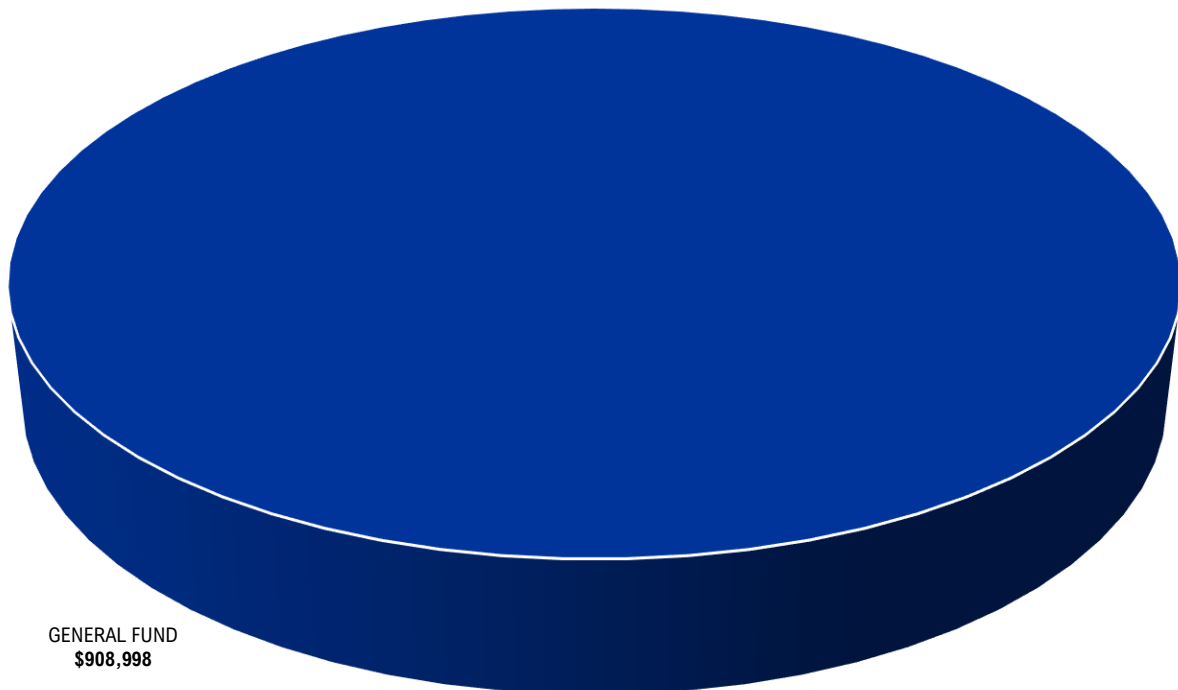
Mission Statement

The Office of Veterans Affairs provides information and services to all Veterans, regarding benefits and entitlements, in collaboration with the United States and the Virgin Islands Government.

Scope and Overview

The First Legislature of the Virgin Islands, with the enactment of Act No. 8, created the Division of Veterans Affairs within the Department of Labor. Act No. 5265 renamed the division the Office of Veterans Affairs and transferred it to the Office of the Governor.

FY 2021 Budgeted Resources



BUDGET COMPONENTS

| By Budget Category | 2019 Actuals | 2020 Budget | 2021 |
|---------------------------------|-----------------|------------------|----------------|
| | | | Recommendation |
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 259,236 | 316,520 | 260,123 |
| Fringe Benefits | 109,943 | 144,422 | 133,218 |
| Supplies | 59,996 | 33,835 | 10,000 |
| Other Services | 489,304 | 514,672 | 493,859 |
| Utility Services | 11,038 | | |
| Capital Projects | 39,840 | 96,647 | 11,798 |
| Total - General Fund | 969,357 | 1,106,096 | 908,998 |
| Total - Lapsing Funds | 969,357 | 1,106,096 | 908,998 |
| Total Appropriated Funds | 969,357 | 1,106,096 | 908,998 |
| Budget Category Total | 969,357 | 1,106,096 | 908,998 |

Department Activities: Office of Veterans Affairs (OVA)

Activity 29000 Office of Veterans Affairs

Functional Statement

The Office of Veterans Affairs compiles data concerning veterans, informs veterans of available benefits regarding employment, health, education, homeownership, and burial, and assists with processing and filing related claims. The office coordinates with local and federal agencies regarding matters of interest to veterans and recommends legislation affecting veterans and their families.

| Key Performance Goals | Target | Estimate |
|--|--------|----------|
| Average customer satisfaction rating for courtesy (based on 1 to 5 rating scale) | 5 | 5 |
| Average customer satisfaction rating for knowledge (based on 1 to 5 rating scale) | 5 | 5 |
| Average customer satisfaction rating for promptness (based on 1 to 5 rating scale) | 4 | 4 |

Department Personnel: Office of Veterans Affairs (OVA)

| POSITION TITLE | FTE |
|--|------|
| Veterans Affairs | |
| Administrative Officer II | 1.00 |
| Director | 1.00 |
| Coord of Veterans Program | 2.00 |
| Program Administrator | 1.00 |
| TOTALS - OFFICE OF VETERAN AFFAIRS 5.00 | |

Office of the Lieutenant Governor



Administration
Recorder of Deeds
Corporation and Trademarks

Real Property Tax Division
Banking and Insurance

Organization Type: Administrative and Regulatory

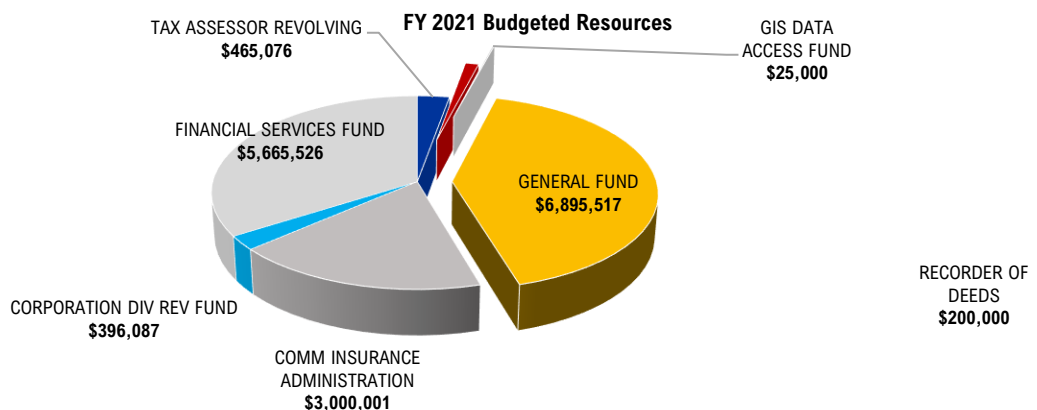
Mission Statement

The Office of the Lieutenant Governor regulates financial institutions, assesses and collects taxes, and processes documents.

Scope and Overview

The Office of the Lieutenant Governor fulfills its regulatory responsibility of monitoring banks, insurance companies, and other financial institutions; processing requests for articles of incorporation, insurance licenses; and recording of deeds and assessing all real property taxes in a professional manner that increases the collection of taxes and fees for the Government of the Virgin Islands.

The Lieutenant Governor is the Secretary of State, the Chairman of the Banking Board, and the Commissioner of Insurance. The Chairman of the Banking Board regulates domestic and foreign banking institutions and small loan companies operating in the territory and ensures compliance with banking practices. The Commissioner of Insurance enforces the statutory provisions, promulgates rules and regulations, and conducts investigations where violations may exist, holds hearings, and brings actions against violators in a court of law. Additionally, the Commissioner licenses insurance companies, agents, and brokers; examines records of companies and agents; and revokes licenses for cause. Finally, the Commissioner reviews products offered by companies and administers qualifying exams to agents and brokers.



BUDGET COMPONENTS

| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|--|-------------------|-------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 4,151,246 | 5,608,142 | 4,063,231 |
| Fringe Benefits | 1,758,954 | 2,272,655 | 2,087,994 |
| Supplies | 1,033,098 | 3,952,529 | 744,292 |
| Other Services | | | |
| Miscellaneous | 51,898 | 50,000 | |
| Total - General Fund | 6,995,196 | 11,883,326 | 6,895,517 |
| Total - Lapsing Funds | 6,995,196 | 11,883,326 | 6,895,517 |
| Total - Multi-Year Funds | - | - | - |
| Total Appropriated Funds | 6,995,196 | 11,883,326 | 6,895,517 |
| Non-Appropriated Funds | | | |
| Lapsing Funds | | | |
| Corporation Div Rev Fund | | | |
| Supplies | 6,370 | 34,187 | 19,965 |
| Other Services | 255,000 | 333,000 | 375,500 |
| Utility Services | 34,488 | 29,701 | 34,000 |
| Total - Corporation Div Rev Fund | 295,858 | 396,888 | 429,465 |
| Tax Assessor's Revolving | | | |
| Supplies | 41,946 | 155,579 | 31,800 |
| Other Services | 360,876 | 265,313 | 350,100 |
| Utility Services | 45,588 | 40,412 | 28,176 |
| Capital Projects | | 121,000 | 55,000 |
| Total - Tax Assessor's Revolving | 448,410 | 582,304 | 465,076 |
| Comm Insurance Administration | | | |
| Personnel Services | 1,814,806 | 2,308,000 | 2,047,861 |
| Fringe Benefits | 705,256 | 697,399 | 929,571 |
| Supplies | | | |
| Other Services | | | |
| Total - Comm Insurance Administration | 2,520,062 | 3,005,399 | 2,977,432 |
| GIS Data Access Fund | | | |
| Supplies | 5,000 | 3,900 | 16,000 |
| Other Services | | 200,000 | 4,000 |
| Capital Projects | | | 5,000 |
| Total - GIS Data Access Fund | 5,000 | 203,900 | 25,000 |
| Recorder of Deeds Revolving | | | |
| Supplies | 11,208 | 63,149 | 11,500 |
| Other Services | 134,061 | 145,407 | 169,000 |
| Utility Services | 19,400 | 19,000 | 19,500 |
| Total - Recorder of Deeds Revolving | 164,669 | 227,556 | 200,000 |
| Total - Lapsing Funds | 3,433,999 | 4,416,047 | 4,096,973 |
| Multi-Year Funds | | | |
| Financial Services Fund | | | |
| Personnel Services | 583,970 | 1,286,324 | 861,363 |
| Fringe Benefits | 200,715 | 109,979 | 347,597 |
| Supplies | 315,518 | 71,038 | 281,380 |
| Other Services | 1,784,442 | 710,345 | 1,910,606 |
| Utility Services | 280,595 | 81,916 | 292,000 |
| Capital Projects | 3,598 | 93,049 | 2,670,000 |
| Miscellaneous | - | 402,520 | - |
| Total - Financial Services Fund | 3,168,838 | 2,755,171 | 6,362,946 |
| Total - Multi-Year Funds | 3,168,838 | 2,755,171 | 6,362,946 |
| Total Non-Appropriated Funds | 6,602,837 | 7,171,218 | 10,459,919 |
| Budget Category Total | 13,598,033 | 19,054,545 | 17,355,436 |

Department Activities: Office of the Lieutenant Governor (LGO)

Activity 30000 Administration

Functional Statement

Administration oversees the daily operations of the Office of the Lieutenant Governor. It facilitates the procurement of goods and services, centralizes all personnel activities and financial records, and administers the regulation of the passport and notary process.

Activity 30100 Real Property Tax Assessment

Functional Statement

Real Property Tax Assessment assesses all real property, updates tax maps to levels of acceptance for locating real property, maintains an updated tax assessment roll for federally and locally owned property and issues bills.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Percent increase of the number of commercial properties reevaluated annually | 25% | 15%* |
| Percent assessment of new residential properties annually | 90% | 80* |

Activity 30120 Real Property Tax Collection

Functional Statement

Real Property Tax Collection collects all real property taxes for the territory, issues property tax clearance letters, enforces payments, and updates all records.

| Key Performance Indicators | Target | Estimate |
|---|--------|----------|
| To increase an average collection of annual property taxes from delinquencies | 10% | 5%* |
| Percentage of issuance of tax clearance letters with 5 -7 business days of receipt of the request | 75% | 100%* |

Activity 30200 Recorder of Deeds

Functional Statement

Recorder of Deeds records and files federal and local deeds, mortgages, contracts, liens, mortgage releases, and all other legal instruments relating to the transfer of title and encumbrances on all real and personal property. It also oversees the sale of all revenue stamps.

| Key Performance Indicator | Target | Estimate |
|--|--------|----------|
| Percentage of processed document related to real property transactions within 3 business days of receipt | 85% | 90%* |

Activity 30300 Banking, Insurance and Financial Regulation

Functional Statement

The Division of Banking, Insurance and Financial Regulation has a dual legislative mandate: 1) to license and regulate the Territory's banking, insurance, financial services, and securities sectors; and 2) to protect the consumer interests.

| Key Performance Indicators | Target | Estimate |
|---|--------|----------|
| Percentage of processed financial examinations, financial analyses and premium tax reconciliations conducted on regulated entities and persons, within the year | 60% | 65%* |
| Percentage of new and renewal license applications and related documents, within the year | 85% | 90%* |
| Percentage of securities registrations, registrations of individuals and entities selling securities, federally and locally required securities notice filing and securities enforcement actions, within the year | 80% | 85%* |
| Percentage of processed consumer requests for assistance, within the year | 70% | 85%* |

The V.I. Ship Program, a subdivision of the Division provides health insurance counseling and services applicable to Medicare, Medicaid, Medigap, Long Term Care and other health insurance benefits.

Activity 30400 Corporation and Trademarks

Functional Statement

Corporation and Trademarks processes registrations and applications of all business entities and maintains their status in the territory. It also maintains the territory's Uniform Commercial Code (UCC) registry. Business registrations include profit and nonprofit corporations, domestic and foreign partnerships, domestic and foreign limited liability companies, tradenames, and federally registered trademarks.

| Key Performance Indicators | Target | Estimate |
|---|--------|----------|
| Percentage of processed business entity registrations within 7 business days of receipt | 80% | 100%* |
| Percentage of UCC Filings within 2-3 business days of receipt | 90% | 100%* |

Department Federal Grants: Office of the Lieutenant Governor (LGO)

Office of the Lieutenant Governor – Federal CFDA

State Health Insurance Assistance Program (SHIP) (CFDA No. 93.324) provides information, counseling, and assistance relating to obtaining adequate and appropriate health insurance coverage to individuals eligible to receive benefits under the Medicare program.

BUDGET COMPONENTS

Department Personnel: Office of the Lieutenant Governor (LGO)

| Position Title | FTE | Position Title | FTE | Position Title | FTE |
|---|--------------|---------------------------------------|--------------|---|--------------|
| Administration | | Banks and Insurance | | Property Tax Collection | |
| Passport Technician | 1.00 | Administrative Aide | 4.00 | Real Property Tax Collector | 1.00 |
| Administrative Aide | 1.00 | Administrative Assistant | 1.00 | Tax Collector | 1.00 |
| Administrative Officer I | 1.00 | Dir Banks & Insurance | 1.00 | Teller I | 4.00 |
| Dir Business & Finan Mgmt | 1.00 | Dir Mgmt Info Systems | 1.00 | Teller II | 2.00 |
| Dir Sup Passport Services | 1.00 | Chief of Staff | 1.00 | Real Property Tax Collector I | 3.00 |
| Cashier II | 3.00 | Consumer Protection Officer | 1.00 | Activity - Property Tax Collection | 11.00 |
| Chief Revenue Collection | 2.00 | Chief Insurance Licens Examine | 1.00 | | |
| Custodial Worker | 1.00 | Chief Financial Svs Examiner | 1.00 | Recorder of Deeds | |
| Executive Secretary | 1.00 | Executive Chauffeur | 2.00 | District Recorder of Deeds | 2.00 |
| Financial Manage Supervisor | 1.00 | Financial Services Examiner | 10.00 | Chief Real Property Record Off | 1.00 |
| Passport Examiner | 2.00 | Insurance License Examiner | 4.00 | Real Property Records Officer | 2.00 |
| Supervisor Passport | 1.00 | Internal Auditor | 1.00 | Activity - Recorder of Deeds | 5.00 |
| Supervisor General Maintenance | 1.00 | Vi Medicare Coordinator | 1.00 | | |
| Teller I | 2.00 | Securities Registrat Examiner | 1.00 | Corporations and Trademarks | |
| Security Aide | 4.00 | Systems Analyst I | 2.00 | Dir Corp & Trademark | 1.00 |
| Special Asst To Lt. Governor | 1.00 | System Analyst II | 2.00 | Corporate Examiner | 2.00 |
| Lieutenant Governor | 1.00 | Legal Counsel | 1.00 | Franchise Tax Auditor | 1.00 |
| Special Assistant Public Affairs | 1.00 | Spec Asst to Banks & Insur. | 2.00 | Junior Corporate Examiner | 2.00 |
| Facility Engineer | 1.00 | Special Asst to Lt. Governor | 1.00 | Asst Dir Corporation & Trade | 1.00 |
| HR & Fiscal Administrator | 1.00 | Special Assistant | 2.00 | Data Entry Clerk | 1.00 |
| Activity - Administration | 28.00 | Special Advisor | 1.00 | Activity - Corporations and Tradema | 8.00 |
| | | Chief Other Fin | 1.00 | Corporations and Trademarks | |
| Real Prop Tax DIV | | Asst Dir Of Banks & Insurance | 1.00 | Dir Corp & Trademark | 1.00 |
| Administrative Assistant | 1.00 | Medicare Services Technician | 2.00 | Corporate Examiner | 2.00 |
| Admin Asst-Supervisor | 1.00 | Chief Security Registration | 1.00 | Franchise Tax Auditor | 1.00 |
| Administrative Officer III | 1.00 | Chief Policy Adviser | 1.00 | Junior Corporate Examiner | 2.00 |
| Deputy Tax Assessor | 2.00 | Facility Engineer | 1.00 | Asst Dir Corporation & Trade | 1.00 |
| Asst Appraiser | 5.00 | Special Assistant Legal | 1.00 | Data Entry Clerk | 1.00 |
| Building Appraiser | 5.00 | Executive Assistant to Lt. Gov | 1.00 | Activity - Corporations & Trademarks | 8.00 |
| Coord Administrative Services | 1.00 | Banks & Ins Reg Anal | 1.00 | | |
| Data Entry Operator II | 3.00 | Activity - Banks and Insurance | 51.00 | | |
| Engineering Aide I | 1.00 | | | | |
| Land Appraiser | 2.00 | | | | |
| GIS Administrator | 1.00 | | | | |
| Real Property Records Officer | 4.00 | | | | |
| Super of Appraiser | 1.00 | | | | |
| Surveyor | 1.00 | | | | |
| Tax Assessor | 1.00 | | | | |
| Special Asst to Tax Assessor | 1.00 | | | | |
| Asst Tax Assessor | 1.00 | | | | |
| Computer Estimated Eval Special | 1.00 | | | | |
| Activity - Real Prop Tax DIV | 33.00 | | | | |
| TOTALS - OFFICE OF LT. GOVERNOR 136.00 | | | | | |

Bureau of Internal Revenue



Director's Office
Audit Enforcement
Processing
Delinquent Records
Computer Operations

Organization Type: Administrative

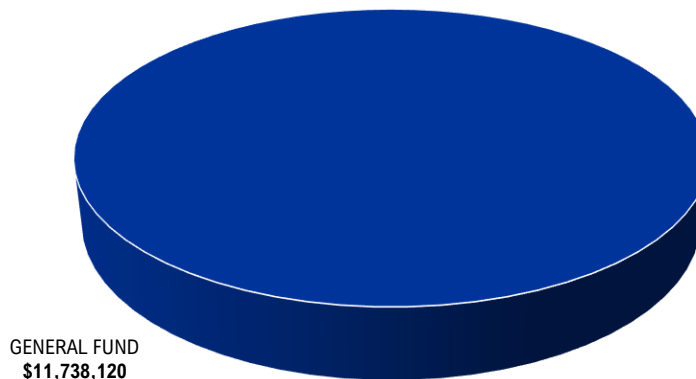
Mission Statement

To administer and enforce the internal revenue tax laws of the Virgin Islands.

Scope and Overview

Title 33 Section 680 of the Virgin Islands Code creates the Bureau of Internal Revenue (BIR) as a separate independent agency of the Government of the United States Virgin Islands. The BIR promulgates and enforces the tax laws and regulations of the territory that includes corporate and individual income taxes, gross receipts, trade and excise, production taxes, gift taxes, highway users' taxes, hotel occupancy taxes, inheritance taxes, fuel taxes, environmental impact infrastructure fee, and miscellaneous excise taxes. In addition, it provides revenue reports and reports to the Department of Licensing and Consumer Affairs any instance in which a person, corporation, or association licensed to do business in the Virgin Islands willfully claims an exemption from any excise tax, gross receipts tax, or customs.

FY 2021 Budgeted Resources



BUDGET COMPONENTS

| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|---------------------------------|-------------------|-------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 6,130,024 | 6,874,211 | 6,310,184 |
| Fringe Benefits | 2,612,601 | 3,131,417 | 2,993,198 |
| Supplies | 193,071 | 540,373 | 167,000 |
| Other Services | 2,056,619 | 2,855,728 | 2,167,738 |
| Utility Services | 8,789 | 14,246 | |
| Capital Projects | 10,254 | 525,969 | 100,000 |
| Total - General Fund | 11,011,358 | 13,961,944 | 11,738,120 |
| Total - Lapsing Funds | 11,011,358 | 13,961,944 | 11,738,120 |
| Total Appropriated Funds | 11,011,358 | 13,961,944 | 11,738,120 |
| Budget Category Total | 11,011,358 | 13,961,944 | 11,738,120 |

Department Activities: Bureau of Internal Revenue (BIR)

Activity 34000 Director's Office

Functional Statement

The Director's Office oversees the operation and administers and enforces Internal Revenue tax laws of the Virgin Islands. It makes policy decisions, rulings, and interprets Internal Revenue tax laws. The Office of Chief Counsel, the Criminal Investigation Division, the Reviewer/Conferee, and the Federal Disclosure Units are part of the Director's Office. This branch achieves taxpayer compliance through the issuance of press releases to the public, and enforcement through the Criminal Investigation Division.

| Key Performance Indicators | Baseline |
|---|----------|
| Increase percentage of office audits conducted annually | 10% |
| Increase percentage of field audits conducted annually | 10% |

Activity 34010 Audit Enforcement

Functional Statement

Audit Enforcement ensures the highest degree of voluntary compliance through field and office audit examinations. The branch also assists with the preparation of income tax returns.

Activity 34020 Processing

Functional Statement

Processing and Accounts processes all tax returns; collects and deposits all tax revenues, maintains accurate taxpayer information, and provides tax collection services at ports of entry and taxpayer assistance. This branch facilitates processing returns in a timely manner by providing the highest level of customer service to taxpayers.

| Key Performance Indicators | Baseline |
|---|----------|
| Percent of returns corrected within 90 days of receipt of tax information | 20% |
| Percent of income tax returns processed within 45 days of receipt | 40% |

BUDGET COMPONENTS

Activity 34030 Delinquent Accounts and Returns

Functional Statement

Delinquent Accounts and Returns collects all delinquent taxes and tax returns, utilizing various collection tools. This Branch facilitates voluntary compliance by assisting taxpayers in satisfying their delinquent obligations.

| Key Performance Indicators | Baseline |
|--|-------------|
| Increase percentage of collections from delinquent accounts annually | 5% |
| Amount of delinquent returns secured | 3,000 units |

Activity 34050 Computer Operations

Functional Statement

The Computer Operations Branch supports the automated tax administration system, including the creation of an Individual and Business Master Tax File. The system provides data processing support services, generates tax bills, processes tax refunds, and maintains the historical database.

Department Personnel: Bureau of Internal Revenue (BIR)

| Position Title | FTE | Position Title | FTE |
|--|--------------|---------------------------------------|--------------|
| Directors Office | | Processing Branch | |
| Deputy Director | 1.00 | Special Assistant | 1.00 |
| Administrative Specialist | 1.00 | Tax Support Specialist | 1.00 |
| Dir Internal Revenue Bureau | 1.00 | Assessment Officer | 1.00 |
| Special Assistant | 2.00 | Data Entry Repair Operator | 5.00 |
| Chief Tax Policy Analyst | 1.00 | Special Projects Administrator | 1.00 |
| Task Force Financial Analyst | 1.00 | Excise Tax Officer | 3.00 |
| Facility Officer | 1.00 | Local Tax Examiner | 2.00 |
| Storeroom Motor Vehicle Officer | 1.00 | PBX Operator/Receptionist | 2.00 |
| Senior Us Claims Officer | 1.00 | Senior Assessment Officer | 1.00 |
| Mail Clerk/Messenger | 2.00 | Sr Excise Tax Officer | 5.00 |
| Chief Counsel | 1.00 | Senior Local Tax Examiner | 1.00 |
| Human Resource Manager | 1.00 | Senior Tax Registrar | 6.00 |
| Federal Disclosure Officer | 1.00 | Sr Withholding Tax Examiner | 1.00 |
| Chief of Reviewing | 1.00 | Super Assessment Officers | 1.00 |
| Activity - Directors Office | 16.00 | Super Collection & Deposit | 2.00 |
| Audit Enforcement | | Supvr Tax Correction Examiners | 1.00 |
| Territorial Revenue Auditor | 1.00 | Supervisor Excise tax Officer | 1.00 |
| Revenue Agent | 6.00 | Tax Error Correction Examiner | 3.00 |
| Revenue Agent Trainee | 5.00 | Tax Management Assistant | 1.00 |
| Senior Tax Technician | 3.00 | Tax Registration Deposit Clerk | 6.00 |
| Tax Management Assistant | 2.00 | Tax Registration Teller | 6.00 |
| Chief Audits | 1.00 | Tax Return Controller | 2.00 |
| Asst Chief of Audit | 1.00 | Tax Revenue Clerk | 2.00 |
| Activity - Audit Enforcement | 19.00 | Withholding Tax Examiner | 3.00 |
| Delinquent Accounts | | Asst Chief of Processing | 1.00 |
| Asst Chief Del Accts& Rtn Brch | 1.00 | Deputy Dir of Technology & Pro | 1.00 |
| Revenue Officer | 7.00 | Activity - Processing Branch | 60.00 |
| Revenue Representative | 1.00 | COMPUTER OPERATIONS | |
| Senior Revenue Officer | 2.00 | Help Desk Specialist | 3.00 |
| Senior Revenue Representative | 6.00 | Senior Application Developer | 1.00 |
| Tax Management Assistant | 2.00 | Network Systems Manager | 1.00 |
| Tax Revenue Clerk | 3.00 | Telecom/Data Administrator | 1.00 |
| Chief of DAR Branch | 1.00 | Tax Computer Programmer | 1.00 |
| Activity - Delinquent Accounts | 23.00 | Tax Systems Program Analyst | 1.00 |
| | | Tax Systems Analyst | 1.00 |
| | | Activity - Computer Operations | 9.00 |
| TOTALS – BUREAU INTERNAL REVENUE 127.00 | | | |

Bureau of Motor Vehicles



Office of the Director
Administration
Drivers Licensing and Identification
Registration and Inspection
Records Management and Information Systems

Organizational Type: Service

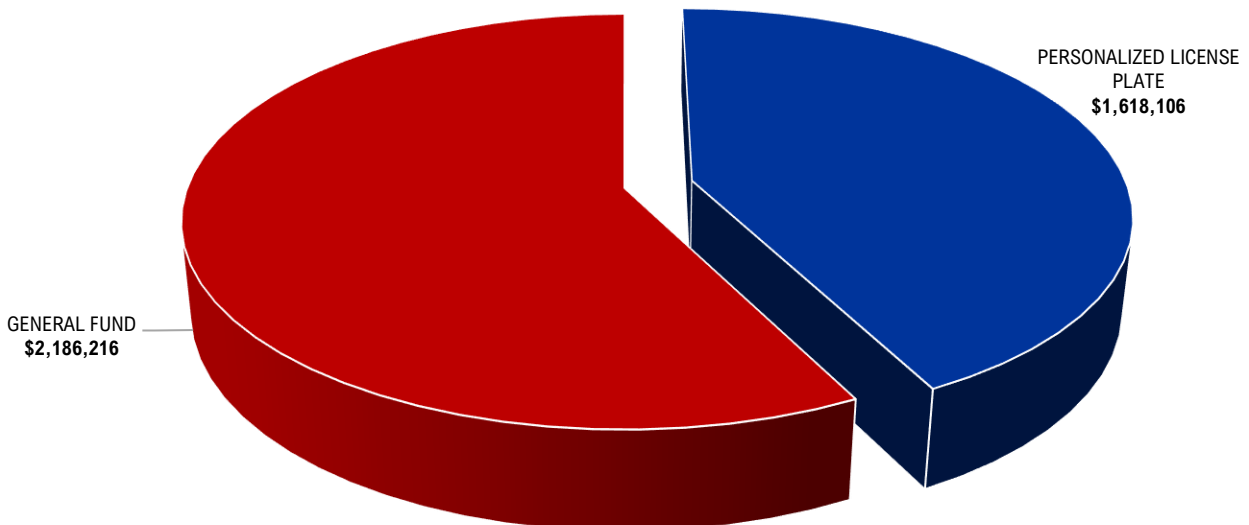
Mission Statement

To provide the public with drivers licensing, vehicle titling, vehicle registration services and other business transactions as required by law.

Scope and Overview

The Bureau of Motor Vehicle (BMV) administers laws and collects fees from the public that request drivers licensing, vehicle titling, vehicle registration services and other business transactions as required by law.

FY 2021 Budgeted Resources



BUDGET COMPONENTS

| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|--|------------------|------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 1,224,524 | 1,610,927 | 1,430,397 |
| Fringe Benefits | 552,590 | 776,335 | 755,819 |
| Supplies | - | - | - |
| Other Services | - | - | - |
| Utility Services | - | - | - |
| Capital Projects | - | - | - |
| Total - General Fund | 1,777,114 | 2,387,262 | 2,186,216 |
| Bureau of Motor Vehicles Fund | | | |
| Personnel Services | 587,606 | 720,233 | 645,028 |
| Fringe Benefits | 188,626 | 272,671 | 354,972 |
| Supplies | - | 7,096 | - |
| Other Services | - | - | - |
| Utility Services | - | - | - |
| Capital Projects | - | - | - |
| Total - Bureau of Motor Vehicles Fund | 776,232 | 1,000,000 | 1,000,000 |
| Total - Lapsing Funds | 2,553,346 | 3,387,262 | 3,186,216 |
| Total Appropriated Funds | 2,553,346 | 3,387,262 | 3,186,216 |
| Non- Appropriated Funds | | | |
| Lapsing Funds | | | |
| Personalized License Plate | | | |
| Personnel Services | 56,729 | - | 206,613 |
| Fringe Benefits | 640 | - | 157,135 |
| Supplies | 453,282 | 510,600 | 115,000 |
| Other Services | 857,495 | 868,672 | 930,358 |
| Utility Services | - | 100,000 | 90,000 |
| Capital Projects | - | 65,000 | 120,000 |
| Total - Personalized License Plate | 1,368,146 | 1,544,272 | 1,619,106 |
| Total - Lapsing Funds | 1,368,146 | 1,544,272 | 1,619,106 |
| Total - Federal Grants All Except Doe | - | - | - |
| Total - Multi-Year Funds | - | - | - |
| Total Non- Appropriated Funds | - | - | - |
| Budget Category Total | 3,921,492 | 4,931,534 | 4,805,322 |

Department Activities: Bureau of Motor Vehicles (BMV)

Activity 36000 Office of the Director

Functional Statement

The Office of the Director executes and support all functions of the Virgin Islands Bureau of Motor Vehicles, through executive management, technology resources, accounting, communications, purchasing support, facilities management and human resources.

Activity 36100 Drivers' Licensing and Identification

Functional Statement

The Drivers Licensing and Identification section administers written and driving tests and issues driver's licenses and issues ID Cards to qualified applicants.

| Key Performance Indicators | Target | Estimate |
|--|---------|-----------|
| Increase accessibility of applications both online and in public areas | 100% | 95% |
| Reduction of wait time | 45 mins | 1:30 mins |

BUDGET COMPONENTS

Activity 36110 Registration and Inspection

Functional Statement

The registration and inspection section verify the validity of the certificate of title and registration data and ensures that vehicles are roadworthy and insured.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Percentage increase the number of vehicles registered annually | 100% | 10% |
| Percent reduction of vehicles are required to be inspected based on anecdotal data | 25% | 10% |

Activity 36120 Records Management and Information Systems

Functional Statement

The Records Management and Information Systems section secure updated automation and communication technology through system upgrades, training and coordination with appropriate agencies to resolve information technology issues.

Department Personnel: Bureau of Motor Vehicles (BMV)

| POSITION TITLE | FTE | POSITION TITLE | FTE |
|--|--------------|---|--------------|
| Office of The Director | | Registration and Inspection | |
| Director | 1.00 | Cashier II | 1.00 |
| Asst Director | 1.00 | Collection Agent | 1.00 |
| Activity - Office of The Director | 2.00 | Data Entry Operator II | 4.00 |
| Administration | | Motor Vehicle Inspector | 4.00 |
| Accountant I | 2.00 | Supervisor of Cashiers | 1.00 |
| Deputy Director-STX | 1.00 | Customer Service Representative | 2.00 |
| Executive Assistant | 1.00 | Special Assistant | 1.00 |
| Customer Service Representative | 4.00 | Clerk III | 1.00 |
| Administrative Officer I | 1.00 | Custodial Worker | 1.00 |
| Spvr of Commercial Inspection | 1.00 | System Analyst | 1.00 |
| Motor Vehicle Inspector | 2.00 | Activity - Registration and Inspection | 17.00 |
| Office Manager | 3.00 | Records Manage Info Sys | |
| PBX Operator/Receptionist | 2.00 | Fiscal Officer | 1.00 |
| Custodial Worker | 1.00 | Systems Manager | 1.00 |
| Personnel Relations Admin | 1.00 | Activity - Records Manage Info Sys | 2.00 |
| Activity - Administration | 19.00 | | |
| Driver Licensing and ID | | | |
| Customer Service Representative | 10.00 | | |
| Collection Agent | 1.00 | | |
| Data Entry Operator II | 4.00 | | |
| Receptionist/Collector | 1.00 | | |
| Activity - Drivers Licensing and ID | 16.00 | | |
| TOTALS - BUREAU OF MOTOR VEHICLES 56.00 | | | |

Department of Labor



Hearings and Appeals
Apprenticeship and Training
Workforce Investment Act Administration
Worker's Compensation
Business and Administration

Labor Relations
Youth Employment
Occupational Safety and Health
Labor Statistics
Planning, Research and Monitoring

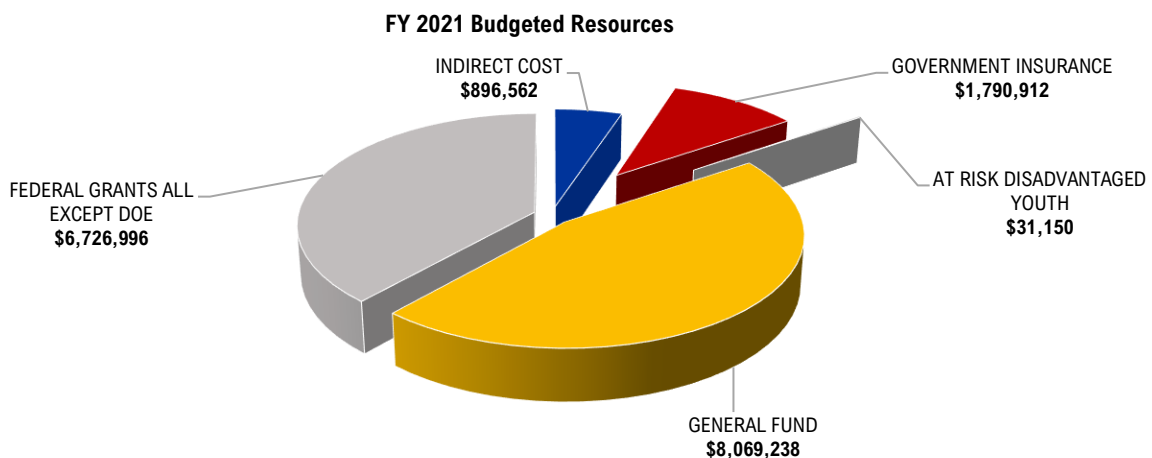
Organization Type: Service, Regulatory, and Social

Mission Statement

To administer a system of effective programs and services designed to develop, protect and maintain a viable workforce.

Scope and Overview

The Virgin Islands Department of Labor (VIDOL) receives its authority pursuant to Titles 3, 24, 27 and 29 of the Virgin Islands Code, the Workforce Investment Act of 1998, the Occupational Safety and Health Administration Act of 1970, and other federal laws which require development of administrative structures that govern and enforce fair labor standards and protect the territory from any threat to health, morals, and general welfare. Executive Order No. 309-1989 defines the organizational structure of VIDOL and requires the following units: Occupational Safety and Health, Workers' Compensation, Labor Relations, Hearing and Appeals, Job Service, Training, Unemployment Insurance, Bureau of Labor Statistics, Planning, Research and Monitoring, and Administration.



BUDGET COMPONENTS

| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|--|-------------------|-------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 3,033,238 | 7,180,546 | 3,098,814 |
| Fringe Benefits | 3,856,732 | 4,241,257 | 2,043,949 |
| Supplies | 64,138 | 342,865 | 150,258 |
| Other Services | 1,772,669 | 3,705,141 | 2,756,217 |
| Utility Services | 10,925 | - | - |
| Capital Project | - | - | 20,000 |
| Total - General Fund | 8,737,702 | 15,469,809 | 8,069,238 |
| Government Insurance Fund | | | |
| Personnel Services | 239,169 | 460,356 | 814,639 |
| Fringe Benefits | 86,800 | 221,120 | 388,577 |
| Supplies | 41,285 | 62,956 | 68,500 |
| Other Services | 5,231,757 | 3,461,372 | 469,196 |
| Utility Services | 21,772 | - | 50,000 |
| Miscellaneous | 44,628 | 29,979 | - |
| Total - Government Insurance Fund | 5,665,411 | 4,235,783 | 1,790,912 |
| Total - Lapsing Funds | 14,403,113 | 19,705,592 | 9,860,150 |
| Total Appropriated Funds | 14,403,113 | 19,705,592 | 9,860,150 |
| Non-Appropriated Funds | | | |
| Lapsing Funds | | | |
| Indirect Cost | | | |
| Personnel Services | 181,349 | | |
| Fringe Benefits | 91,333 | | |
| Supplies | 8,540 | 157,046 | 10,000 |
| Other Services | 32,780 | 95,833 | 378,281 |
| Utility Services | | | |
| Capital Projects | 161,418 | 132,268 | 60,000 |
| Total - Indirect Cost | 475,420 | 385,147 | 448,281 |
| At Risk Disadvantage Youth | | | |
| Personnel Services | | | |
| Fringe Benefits | 19,748 | 19,097 | |
| Supplies | 1,511 | 1,461 | |
| Other Services | 37,366 | 15,635 | 31,150 |
| Total - At Risk Disadvantage Youth | 58,625 | 36,193 | 31,150 |
| Total - Lapsing Funds | 534,045 | 421,340 | 479,431 |
| Multi-Year Funds | | | |
| Federal Grants All Except Doe | | | |
| Personnel Services | 3,362,670 | 2,706,056 | 3,152,864 |
| Fringe Benefits | 1,105,150 | 1,309,785 | 1,432,767 |
| Supplies | 134,309 | 80,458 | 302,307 |
| Other Services | 2,372,145 | 1,439,755 | 1,363,816 |
| Utility Services | 12,072 | 56,000 | 2,000 |
| Indirect Cost | - | | |
| Capital Projects | 727,180 | 631,908 | 473,242 |
| Total - Federal Grants All Except Doe | 7,713,526 | 6,223,962 | 6,726,996 |
| Total - Multi-Year Funds | 7,713,526 | 6,223,962 | 6,726,996 |
| Total Non-Appropriated Funds | 7,713,526 | 6,223,962 | 6,726,996 |
| Budget Category Total | 22,116,639 | 25,929,554 | 16,587,146 |

Department Activities: Department of Labor (VIDOL)

Activity 37000 Administration

Functional Statement

The Administration Unit oversees the daily fiscal and human resources needs of VIDOL through the implementation of its policies and procedures.

Activity 37020 Hearings & Appeals

Functional Statement

The Hearings and Appeal Unit adjudicates labor disputes and benefits appeals filed in the areas of Unemployment Insurance, Employment Discrimination charges, Wage Claim findings, and Wrongful Discharge (WD).

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Percent of pre-hearing formal cases closed within 90 days | 89% | 89% |
| Percentage of formal wrongful discharge cases decided in 30 days based on total number filed | 74% | 74% |
| Percentage of formal wrongful discharge cases overruled based on total number adjudicated | 0% | 0% |
| Percent of unemployed insurance (UI) cases resolved within 30/45 days of appeal | 90% | 99% |

Activity 37030 Labor Statistics

Functional Statement

The Bureau of Labor Statistics (BLS) unit collects, processes, analyzes, and disseminates essential statistical data to the Governor. BLS serves as a statistical resource to VIDOL, and researches how much families need to earn to enjoy a decent standard of living. The data satisfies criteria that are relevant to current social and economic issues, timely in reflecting today's rapidly changing economic conditions, accurate, impartial in both subject matter and presentation and accessible to all.

| Key Performance Indicator | Target | Estimate |
|--|--------|----------|
| Percent of total cases closed within 40days | 70% | 70% |
| Number of compliance visits conducted annually | 12 | 10 |
| Number of outreach activities conducted annually | 4 | 4 |

Activity 37200 Labor Relations

Functional Statement

Labor Relations renders service to the general public in the following areas of compliance: wrongful discharge intake, wage and hour complaints, fair labor standards, discrimination laws, the Equal Employment Opportunity Commission (EEOC), and plant closings.

Activity 37210 Apprenticeship and Training

Functional Statement

The Apprenticeship and Training activity center, pursuant to Chapter 10, Title 24, Virgin Islands Code, develops, implements, certifies, and monitors apprenticeships and on-the-job training programs throughout the territory. This legislative mandate

| Key Performance Indicators | Target | Estimate |
|-----------------------------------|--------|----------|
| Number of apprenticeship programs | 5 | 5 |

requires cooperation with private sector employers, the VIDOL in the development of cooperative training opportunities for residents in the trades and technical fields.

Activity 37220 Youth Employment

Functional Statement

Youth Employment programs prepare youth for careers. The programs assesses academic and skill levels, identifies employment goals and employment barriers, trains clients for life and vocational readiness, provides work experience, and enhances computer literacy.

| Key Performance Indicators | Target | Estimate |
|---|--------|----------|
| Percent increase in total number youth obtaining measurable skill gains as a result of training | 5% | 2% |

Activity 37230 Workforce Innovation and Opportunity Act (WIOA) Administration

Functional Statement:

The WIOA guides the workforce system on delivering services under the Adult and Dislocated Worker programs under WIOA Title I, and individuals served by the ES program, as amended by WIOA Title III, under the WIOA Final Rule.

Activity 37250 Workforce Investment Act Administration (WIA)

Functional Statement:

The WIA provides support staff and services necessary to complement federal dollars and ensures compliance with the limitation of Administrative Cost Regulations—667-210.

Activity 37400 Occupational Safety and Health

Functional Statement

The Occupational Safety and Health executes all mandated activities by the Occupational Safety and Health Act of 1970 and Title 24 of the Virgin Islands Code, Chapter 2, Occupational Safety and Health.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Number of government inspections conducted based on annual requirements | 55 | 55 |
| Number of consultations visits based on annual requirements | 2 | 2 |
| Number of outreach events/seminars conducted | 4 | 4 |
| Percent of follow-up inspections conducted where the employer failed to provide abatement within 45 days | 100% | 100% |

Activity 37500 Worker's Compensation

Functional Statement

Worker's Compensation protects workers in the in the event of work-related injuries and illnesses by providing medical and vocational rehabilitation, disability income, and death benefits to heirs.

| Key Performance Indicator | Target | Estimate |
|--|--------|----------|
| Average number of days from claim submission to payment | 30 | 30 |
| Percent of total cases referred to Disability Determination/Independent Medical Evaluations (cases open for 120 weeks or longer) | 100% | 100% |
| Average number of days from determination to provider referral | 10 | 10 |
| Number of community Outreach sessions conducted | 4 | 4 |

Activity 37510 Workers Compensation Claims

Functional Statement

Worker's Compensation provides medical and vocational rehabilitation, disability income and death benefits to heirs Territory in the event of work-related injuries and illnesses caused by injuries on the job.

Activity 37700 Labor Statistics**Functional Statement**

The Labor Statistics Unit is responsible for the collection, analysis, and publication of statistics on wages, working hours, labor conditions, and cost of living increases. It is also responsible for developing and implementing technical systems and procedures to provide a comprehensive labor market information.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Percent distribution of BLS surveys to VI business for workforce data collection achieving USDOL established timelines and schedules | 80% | 80% |
| Percent data quality and completeness of standard BLS survey forms based on USDOL established timelines and schedules | 85% | 85% |
| Percent in compliance with USDOL time schedules for timely entries of data into BLS database systems (filing) | 95% | 95% |

Activity 37800 Business & Administration**Functional Statement**

The Business and Administration Unit provides financial and human resources support services to all activities.

Activity 37810 Planning, Research & Monitoring**Functional Statement**

The Planning, Research and Monitoring (PRM) Unit safeguards federal and local funding, and ensures that programs adhere to federal and local guidelines. The PRM teams with the Economic Development Commission (EDC) to monitor EDC beneficiaries. It closely monitors training providers and programs to ensure that clients receive the workforce training they deserve.

Department Federal Grants: Department of Labor (VIDOL)**Department of Labor – Federal CFDA**

Labor Force Statistics grant (CFDA No. 17.002) provides, analyzes, and publishes statistical data on payroll employment and the civilian labor force, employment and unemployment, persons not in the labor force, labor demand and turnover, wages, hours, earnings, occupational employment, time use, and employment projections. Data are for the nation, states, metropolitan areas, and counties. Data can be monthly, quarterly, or annual.

The Compensation and Working Conditions grant (CFDA No. 17.005) provides, analyzes, and publishes a diverse set of measures of employee compensation, including cost, wages, benefits, work-related injuries, illnesses, fatalities, work stoppages.

Employment Service/Wagner-Peyser Funded Activities grant (CFDA No. 17.207) brings together individuals looking for employment and employers looking for job seekers. It provides job seekers with career services, including labor exchange services, job search assistance, workforce information, referrals to employment, and other assistance.

Unemployment Insurance (CFDA No. 17.225) oversees unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment compensation for federal employees or ex-

service members, Disaster Unemployment Assistance, Trade Adjustment Assistance, Alternative Trade Adjustment Assistance, and Reemployment Trade Adjustment Assistance programs.

Workforce Innovation and Opportunity Act WIOA (CFDA No. 17.258) serves individuals and helps employers meet their workforce needs. It enables workers to obtain good jobs by providing them with job search assistance and training opportunities. Title I, of the Workforce Innovation and Opportunity Act (WIOA), authorizes the Adult Program, one of the six core programs.

WIA/WIOA Youth Activities (CFDA No. 17.259) helps low-income youth, between the ages of 14 and 24, acquire the educational and occupational skills, training, and support needed to achieve academic and employment success and successfully transition into careers and productive adulthood.

Work Opportunity Tax Credit Program (WOTC) (CFDA No. 17.271), a federal tax credit designed to help individuals from certain target groups who consistently face significant barriers to employment move from economic dependency to self-sufficiency by encouraging businesses to hire target group members and be eligible to claim tax credits against the wages paid to the new hires during the first year of employment.

Temporary Labor Certification for Foreign Workers (CFDA No. 17.273) ensures that the admission of foreign labor does not adversely affect the wages, working conditions, and employment opportunities of U.S. workers. These grants ensure that adequate working and living conditions are provided for foreign and domestic workers. Additionally, they assist U.S. employers seeking to hire temporary foreign workers when no able, willing, and qualified U.S. workers are available.

WIOA Dislocated Worker Formula Grants (CFDA No. 17.278) helps dislocated workers become reemployed. It provides them with job search assistance, career services, and training that builds their skills to meet labor market needs. Dislocated Worker services target workers who are unemployed and have lost a job through no fault of their own, or who have exhausted their Unemployment Compensation.

Occupational Safety and Health State Program grant (CFDA No. 17.503) funds federally approved comprehensive state occupational safety and health programs that are "at least as effective" as the Federal program.

Disabled Veterans' Outreach Program (CFDA No. 17.801) provides individualized career services to meet the employment needs of disabled and other eligible veterans identified by the Secretary of Labor with a maximum emphasis in meeting the employment needs of those who are economically or educationally disadvantaged, particularly for veterans with significant barriers to employment.

BUDGET COMPONENTS

Department Personnel: Department of Labor (VIDOL)

| POSITION TITLE | FTE | POSITION TITLE | FTE | POSITION TITLE | FTE |
|---|-------------|--|--------------|--|--------------|
| Appeals and Hearings | | Business and Administrative | | Workers Compensation | |
| Administrative Law Judge | 1.00 | Dir Human Resources | 1.00 | Workers Comp Director | 1.00 |
| Chief Admin. Law Judge | 1.00 | Dir Business & Administration | 1.00 | Asst Director | 1.00 |
| Adjudicator Manager | 1.00 | Dir Federal Grants | 1.00 | Asst Dir Workers Compensation | 1.00 |
| Activity - Appeals and Hearings | 3.00 | Dir Information Technology | 1.00 | Adjudicator | 2.00 |
| | | Commissioner | 1.00 | Administrative Officer I | 1.00 |
| Labor Relations | | Executive Assistant | 1.00 | Administrative Officer II | 1.00 |
| Director Labor Relations | 1.00 | Executive Secretary | 1.00 | Claims Adjuster I | 4.00 |
| Administrative Officer II | 1.00 | Help Desk Specialist | 1.00 | Claims Adjuster II | 4.00 |
| Labor Relations Specialist | 1.00 | Director Maintenance | 1.00 | Claims Auditor | 1.00 |
| Activity - Labor Relations | 3.00 | Personnel Relations Admin | 1.00 | Activity - Workers Compensation | 16.00 |
| | | Legal Counsel | 1.00 | | |
| Apprenticeship Training | | Human Resource Director | 1.00 | Unemployment Insurance | |
| Director of Youth & Apprenticeship | 1.00 | Accountant I | 1.00 | Asst Dir Unemployment Insurance | 1.00 |
| Activity - Apprenticeship Training | 1.00 | Accountant II | 1.00 | Administrator | 2.00 |
| | | Accountant III | 2.00 | U.I. Interviewer | 8.00 |
| Youth Employment | | Administrative Assistant | 1.00 | Benefit Payment Technician II | 1.00 |
| Terr Project Coordinator | 0.50 | Workforce Development Specialist | 1.00 | Chief Benefit Unemployment Ins | 1.00 |
| Employment Serv Interviewer I | 1.00 | Custodial Worker/Messenger | 2.00 | Data Entry Operator II | 2.00 |
| Job Developer | 1.00 | Data Entry Operator II | 1.00 | Document Image Operator | 1.00 |
| Activity - Youth Employment | 2.50 | Payroll Audit Clerk III | 1.00 | Financial Analyst | 1.00 |
| | | Receptionist | 1.00 | Unemployment Insurance Director | 1.00 |
| Appeals and Hearings | | Systems Analyst I | 1.00 | Supervisor Data Entry | 1.00 |
| Administrative Law Judge | 1.00 | Activity - Business and Administrative | 24.00 | Unemployment Insurance Examiner | 1.00 |
| Chief Admin. Law Judge | 1.00 | | | Revenue Collection Coordinator | 1.00 |
| Adjudicator Manager | 1.00 | Planning, Research and Monitoring | | UI Quality Control Officer | 2.00 |
| Activity - Appeals and Hearings | 3.00 | Chief Planner | 1.00 | U.I. Claims Manager | 1.00 |
| | | Activity - Planning, Research & Monitor | 1.00 | U.I. Interstate Claims Manager | 1.00 |
| JPTA Administration | | | | Senior Program Analyst | 1.00 |
| Executive Director | 1.00 | Workforce Development | | Activity - Unemployment Insurance | 26.00 |
| Activity - JPTA Administration | 1.00 | Asst Dir Workforce Development | 1.00 | | |
| | | Admin Asst Supervisor | 1.00 | DOL Non-Operational Misc | |
| Labor OSHA | | Administrative Officer II | 1.00 | Chief Tax Unemployment Ins | 1.00 |
| Director of OSHA | 1.00 | Administrator | 3.00 | Activity - DOL Non-Operational Misc | 1.00 |
| Administrative Assistant | 1.00 | Workforce Development Specialist | 0.50 | | |
| Occ Safe & Hlth Ind Hyg Tech | 2.00 | E. S. Interviewer Aid | 2.00 | WIOA DOL Formula Grant | |
| Activity - Labor OSHA | 4.00 | Employment Counselor | 2.00 | Executive Director | 0.31 |
| | | Help Desk Specialist | 0.60 | Terr Project Coordinator | 0.50 |
| Labor Statistics | | Research Analyst II | 1.00 | Administrative Officer II | 1.00 |
| Dir BLS | 1.00 | Director Workforce Development | 1.00 | Workforce Development Specialist | 4.50 |
| Appeals and Hearings | | U.I. Interviewer | 3.00 | Community Service Worker | 1.00 |
| Administrative Law Judge | 1.00 | System Analyst | 1.00 | Employment Serv Interviewer II | 1.00 |
| Chief Admin. Law Judge | 1.00 | Activity - Workforce Development | 17.10 | Program Administrator | 1.00 |
| Adjudicator Manager | 1.00 | | | Rapid Response Coordinator | 1.00 |
| Activity - Appeals and Hearings | 3.00 | | | Systems Manager | 1.00 |
| | | | | Disable Vetrn Outr Pro Special | 2.00 |
| | | | | Activity - WIOA DOL Formula Grant | 13.31 |
| TOTALS - DEPARTMENT OF LABO 124.00 | | | | | |

Department of Licensing and Consumer Affairs



Boards and Commissions

Legal Unit

Administrative and Business Management

Office of the Commissioner

Licensing

Consumer

Weights and Measures

Organizational Type: Policy/Service

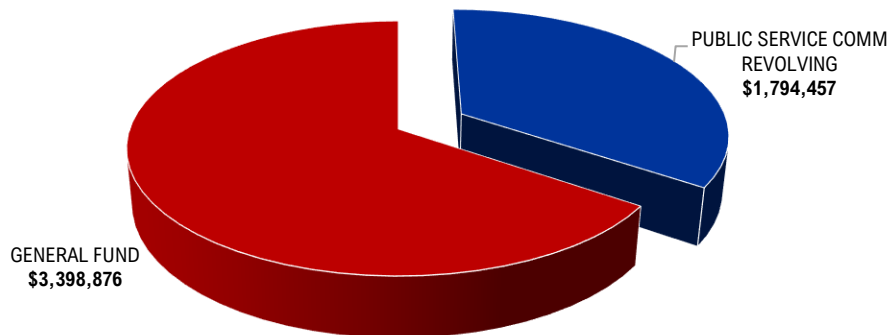
Mission Statement

The mission of the Department of Licensing and Consumer Affairs (DLCA) is to review applications and issue business licenses in a timely manner, assist and protect consumers, and ensure that all persons comply with the licensing and consumer protection laws of the Virgin Islands.

Scope and Overview

The Department of Licensing and Consumer Affairs (DLCA) provides and administers consumer services and programs pursuant to Title 3, Chapter 13 and the Consumer Protection Law of 1973, as set forth in Title 12A of the Virgin Islands Code. DLCA is charged with establishing, administering, coordinating and supervising the regulation and licensing of private business and professions. The Department also ensures that no person shall engage in any deceptive or unconscionable trade practice involving any consumer goods or services, or in the collection of consumer debts. The department also coordinates with other agencies and boards and commissions in the licensing of professions and occupations as provided for the Consumer Protection Law and Title 27 of the V.I. Code.

FY 2021 Budgeted Resources



BUDGET COMPONENTS

| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|--|------------------|------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 1,949,187 | 2,331,750 | 2,004,703 |
| Fringe Benefits | 824,011 | 1,044,298 | 967,493 |
| Supplies | 10,744 | 17,334 | 15,500 |
| Other Services | 201,187 | 800,531 | 411,180 |
| Total - General Fund | 2,985,129 | 4,193,913 | 3,398,876 |
| Public Service Comm Revolving | | | |
| Personnel Services | 862,355 | 1,305,219 | 903,781 |
| Fringe Benefits | 317,120 | 498,287 | 369,211 |
| Supplies | 66,368 | 112,533 | 54,700 |
| Other Services | 527,488 | 1,057,216 | 366,565 |
| Utility Services | 18,217 | 69,400 | 60,200 |
| Capital Projects | (46,658) | 27,300 | 40,000 |
| Total - Public Service Comm Revolving | 1,744,890 | 3,079,955 | 1,794,457 |
| Total - Lapsing Funds | 4,730,019 | 7,263,868 | 5,193,333 |
| Total Appropriated Funds | 4,730,019 | 7,263,868 | 5,193,333 |
| Non-Appropriated Funds | | | |
| Lapsing Funds | | | |
| Consumer Protection | | | |
| Personnel Services | 25,513 | | |
| Fringe Benefits | 12,288 | 4,000 | 4,000 |
| Supplies | 112,004 | 100,914 | 92,000 |
| Other Services | 416,338 | 555,429 | 454,000 |
| Capital Projects | (4,361) | | |
| Total - Consumer Protection | 561,782 | 660,343 | 550,000 |
| Total - Lapsing Funds | 561,782 | 660,343 | 550,000 |
| Total Non-Appropriated Funds | 561,782 | 660,343 | 550,000 |
| Budget Category Total | 5,291,801 | 7,924,211 | 5,743,333 |

Department Activities: Department of Licensing and Consumer Affairs (DLCA)

Activity 38000 Boards and Commissions

Functional Statement

The Boards and Commissions office provides administrative, budgetary, and clerical assistance to nine (9) professional boards under the jurisdiction of the Department of Licensing and Consumer Affairs.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Percent of new professional licenses issued within 45 days | 55% | 55% |
| Percent of renewal of professional business licenses issued within 30 days | 75% | 80% |

Activity 38010 Office of the Commissioner

Functional Statement

The Office of the Commissioner is responsible for the overall leadership, management, planning, supervision and direction of the department so that it may effectively carry out its statutory mandate.

Activity 38020 General Counsel**Functional Statement**

The General Counsel heads the Legal Division and with the assistance of District Counsel, is responsible for providing in house legal advice to the Commissioner and the department, promulgating and implementing rules & regulations, assisting with the development of policies and procedures, prosecuting violations and representing the Department and consumers on legal matters.

Activity 38100 Licensing**Functional Statement**

The Division of Licensing is responsible for issuing business licenses in the Virgin Islands, collection of license fees, educating the public, and enforcement of all laws relating to such businesses, except when these powers are conferred on another agency or person by law.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Percent of new business licenses issued within 7 days | 25% | 85% |
| Percent of renewal of business licenses issued within 7 days | 75% | 85% |

Activity 38400 Administration and Business Management**Functional Statement**

This Division is responsible for all budgetary, accounting, payroll, procurement and personnel operations of the Department.

Activity 38500 Consumer Protection**Functional Statement**

The Consumer Protection Unit is responsible for development and implementation of community activities to inform the public, address consumer complaints and monitor businesses for compliance with consumer protection laws.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| To decrease the number of inspections with price discrepancies | 12 | 10 |
| Percent of consumer complaints resolved within 60 days | 80% | 75% |
| Number of consumer/business education initiatives conducted | 8 | 12 |

Activity 38510 Weights and Measures**Functional Statement**

The Weights and Measures unit is responsible for establishing measurement standards and for ensuring that all commercial weighing and measuring devices used in the Territory are accurate. It also enforces all laws and regulations pertaining to weights and measures such as food freshness, net contents of packaged goods, advertising practices, and unit pricing.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| To decrease the number of inspections with outdated products | 12 | 12 |
| To increase the inspections performed on retail meters | 48 | 48 |

BUDGET COMPONENTS

Department Personnel: Department of Licensing and Consumer Affairs (DLCA)

| POSITION TITLE | FTE | POSITION TITLE | FTE |
|--|--------------|--|--------------|
| Boards and Commissions | | General Counsel | |
| Administrative Officer I | 1.00 | District Counsel | 1.00 |
| Asst Executive Director | 1.00 | Paralegal Researcher | 1.00 |
| Asst Accounts Maintenance Offr | 1.00 | General Counsel | 1.00 |
| Complaint Officer | 1.00 | Activity - General Counsel | 3.00 |
| Executive Director | 1.00 | | |
| Industrial Engineer III | 1.00 | Licensing | |
| Legal Support Specialist | 1.00 | Dir Enforcement | 1.00 |
| Office Manager | 1.00 | Cashier I | 2.00 |
| Public Communications Coord | 1.00 | Chief Enforcement Officer | 1.00 |
| Public Utility Auditor | 1.00 | Enforcement Aide | 1.00 |
| Account Maintenance Officer | 1.00 | Enforcement Officer | 7.00 |
| Utility Staff Assistant | 1.00 | Licensing Officer | 8.00 |
| Secretary | 1.00 | Asst Director of Licensing | 1.00 |
| Secretary of Boards & Comm | 1.00 | Director of Licensing | 1.00 |
| Special Assistant | 2.00 | Activity - Licensing | 22.00 |
| General Counsel | 1.00 | | |
| HR Personnel & It Manager | 1.00 | Admin and Bus Management | |
| Asst To the Executive Director | 1.00 | Dir Admin/Business Mgmt. | 1.00 |
| Activity - Boards and Commissions | 19.00 | Manager Administrative Service | 1.00 |
| | | Activity - Admin and Bus Management | 2.00 |
| Adm And Bus Management | | | |
| Asst Commissioner | 1.00 | Consumer Affairs | |
| Commissioner | 1.00 | Dir Consumer Affairs | 1.00 |
| Public Information Officer | 1.00 | Chief Complaint Officer | 1.00 |
| Receptionist | 2.00 | Consumer & Protect Officer I | 1.00 |
| St. John Coordinator | 1.00 | Con Comp & Protection Offr I | 2.00 |
| Special Assist to Commissioner | 1.00 | Activity - Consumer Affairs | 5.00 |
| Activity - Adm And Bus Management | 7.00 | | |
| | | Weights and Measures | |
| | | Chief Weights & Measures | 1.00 |
| | | Weight & Measures Inspector I | 3.00 |
| | | Weight & Measures Inspector II | 1.00 |
| | | Activity - Weights and Measures | 5.00 |
| TOTALS - LICENSING & CONSUMER AFFAIRS 53.00 | | | |

Department of Finance



Office of the Commissioner
 Departmental Business Office
 Accounts Payable
 Treasury Director's Office
 Enforcement
 Reconciliation and Audit Activity Center
 Management Information System (Administration)
 Computer Operations
 Payroll
 Financial Reporting

Board of Tax Review
 Accounting Administration
 General Ledger and Federal Programs Unit
 Revenue Collections
 Disbursement
 Government Insurance Fund
 System Administration
 Help Desk
 Reporting and Audit Assurance (Administration)
 Internal Audit

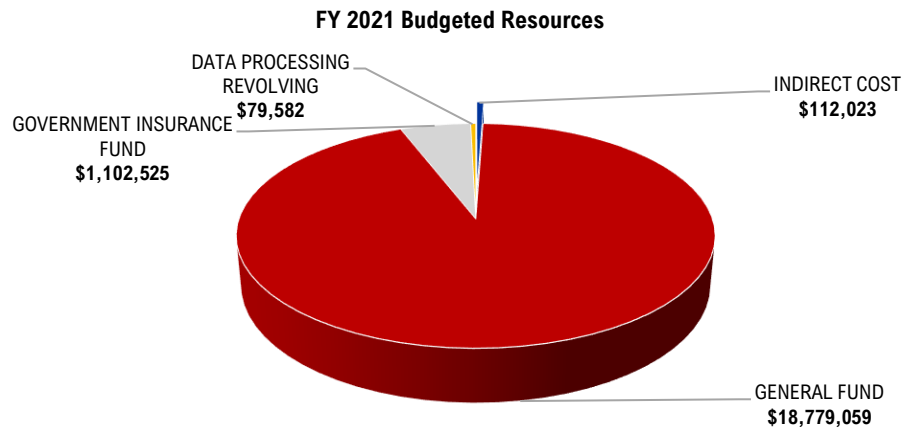
Organization Type: Service and Administrative

Mission Statement

To provide efficient government financial services to all stakeholders

Scope and Overview

Title 3, Section 177 of the Virgin Islands Code established the Department of Finance. The Office of the Commissioner supervises seven (7) divisions located on St. Thomas and St. Croix as follows: (1) Financial Reporting and Audit Assurance; (2) Accounting Operations; (3) Treasury Division; (4) Government Insurance; (5) Payroll; (6) Management Information System; and (7) Board of Tax Review.



BUDGET COMPONENTS

| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|--|-------------------|-------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 2,338,980 | 2,516,188 | 2,363,380 |
| Fringe Benefits | 807,474 | 1,033,763 | 1,018,692 |
| Supplies | 104,325 | 160,266 | 146,845 |
| Other Services | 7,471,811 | 15,326,155 | 14,942,542 |
| Utility Services | | 365,000 | |
| Capital Projects | 31,805 | | 307,600 |
| Miscellaneous | 9,246,706 | 10,000 | |
| Total - General Fund | 20,001,101 | 19,411,372 | 18,779,059 |
| Indirect Cost | | | |
| Personnel Services | 164,038 | 164,446 | |
| Fringe Benefits | 57,774 | 57,097 | |
| Other Services | | 11,500 | 112,023 |
| Capital Projects | | | |
| Total - Indirect Cost | 221,812 | 233,043 | 112,023 |
| Government Insurance Fund | | | |
| Personnel Services | 416,191 | 497,481 | 474,565 |
| Fringe Benefits | 169,413 | 194,078 | 211,360 |
| Supplies | 9,942 | 35,367 | 17,000 |
| Other Services | 47,747 | 274,318 | 239,600 |
| Capital Projects | | | 160,000 |
| Total - Government Insurance Fund | 643,293 | 1,001,244 | 1,102,525 |
| Total - Lapsing Funds | 20,866,206 | 20,645,659 | 19,993,607 |
| Total Appropriated Funds | 20,866,206 | 20,645,659 | 19,993,607 |
| Non-Appropriated Funds | | | |
| Lapsing Funds | | | |
| Data Processing Revolving | | | |
| Personnel Services | 50,011 | | 51,455 |
| Fringe Benefits | 24,475 | | 28,127 |
| Supplies | 63,908 | | |
| Other Services | 14,902 | 44,036 | |
| Total - Data Processing Revolving | 153,296 | 44,036 | 79,582 |
| Total - Lapsing Funds | 153,296 | 44,036 | 79,582 |
| Total Non-Appropriated Funds | 153,296 | 44,036 | 79,582 |
| Budget Category Total | 21,019,502 | 20,689,695 | 20,073,189 |

Department Activities: Department of Finance (DOF)

Activity 39110 Accounts Payable/ Accounting Operations

Functional Statement

The Accounts Payable Unit pre-audits and approves data entry of all vendor payment documents and transactions, files paid documents and researches vendor inquiries.

| Key Performance Indicator | Target | Estimate |
|--|--------|----------|
| Percentage of invoices processed within 10 days at final approval level (90) | 95% | 95% |
| Percentage of request to cancel and/or reissue check within 5 days | 95% | 95% |

Activity 39120 General Ledger/ Financial Reporting**Functional Statement**

The General Ledger/Financial Reporting Unit administers appropriations and fund accounts, reports financial transactions from the appropriate general ledgers, prepares vendor payment documents for instrumentalities and inter-fund transfers; establishes petty cash and imprest funds, and maintains records for bonded and long-term indebtedness. The unit also assists with preparing the unaudited financial statements, performs pre-audit functions and data entry of all vendor payments disbursed from federal funds, establishes grant codes, and monitors activities of all federal grants.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Percentage of federal grants set up within three (3) days of receipt with all support | 100% | 100% |
| Percentage of expired Federal grants closed within five (5) days of liquidation period | 100% | 100% |
| Number of days to process small fund balance requests | 5 | 5 |

Activity 39200 Treasury Director's Office**Functional Statement**

The Treasury Director's Office implements the Government's cash management policies, manages the day-to-day operations and provides administrative support for all activities within the Treasury Division.

| Key Performance Indicator | Target | Estimate |
|--|--------|----------|
| Number of days for batches and journals to be out posted | 2 | 2 |

Activity 39250 Disbursement**Functional Statement**

The Disbursement Unit disseminates all vendor payment checks.

| Key Performance Indicator | Target | Estimate |
|---|--------|----------|
| Number of business days to disburse vendor checks | 1 | 1 |

Activity 39260 Reconcilements and Audit**Functional Statement**

The Reconciliation and Audit Unit reconciles and audits all revenue collection and banking transactions. The unit compiles and issues revenue report, certifies, trains and audits collectors, processes dishonored checks, provides affidavits for lost checks and affidavits for checks for deceased employees, maintains files of cancelled checks, and posts revenues to the Enterprise Resource Planning system.

| Key Performance Indicators | Target | Estimate |
|---|--------|----------|
| Number of days to post returned checks and forward to agencies for collection | 3 | 3 |
| Number of days to process affidavits to lost checks | 5 | 5 |

BUDGET COMPONENTS

Activity 39000 Government Insurance Fund

Functional Statement

The Government Insurance Fund division provides Workman's Compensation insurance coverage to employees with liabilities and ensures compensation for job accidents when employees are entitled to medical and vocational care, as well as restoring appropriate wages. The unit also administers an Uninsured Claims Fund to compensate for uninsured employer's expenses.

| Key Performance Indicator | Target | Estimate |
|--|--------|----------|
| Percentage of insurance premiums receivable over 90 days | 85% | 85% |

Activity 39400 Administration- Management

Information System

Functional Statement

The Administration-Management Information Systems (MIS) Unit supervises the functions of the MIS activity centers.

| Key Performance Indicator | Target | Estimate |
|---|--------|----------|
| Percent of MIS staff receiving 40 hours of training per year | 14% | 14% |
| Percent of incidents (per 1000 calls per quarter) resolved within agreed response time (2hrs) | 90% | 90% |
| Percent of customers satisfied (per quarter) | 90% | 90% |

Department Personnel: Department of Finance (DOF)

| POSITION TITLE | FTE | POSITION TITLE | FTE | POSITION TITLE | FTE |
|---|--------------|--|-------------|--|-------------|
| Office of Commissioner | | Pre-audit Control Research | | Payroll Division | |
| Administrative Assistant | 2.00 | Federal Grants Manager | 1.00 | Payroll Director | 1.00 |
| Claims Examiner I | 1.00 | Accounting Analyst | 4.00 | Payroll Audit Analyst | 3.00 |
| Claims Examiner II | 1.00 | Activity - Pre-audit Control Research | 5.00 | Activity - Payroll Division | 4.00 |
| Gov't Insurance Clerk | 4.00 | | | | |
| Commissioner | 1.00 | General Ledger | | Casino Control Commission | |
| Dir Government Insurance | 1.00 | Financial Report Analyst | 1.00 | Executive Specialist | 1.00 |
| Executive Secretary | 1.00 | Financial Reporting Analyst | 2.00 | Activity - Casino Ctrl. Commis. | 1.00 |
| GIF Compliance Officer | 1.00 | Accounting Operations Manager | 1.00 | | |
| Special Proj/Facilities Coord | 1.00 | Activity - General Ledger | 4.00 | Reconciliation | |
| HR & Fiscal Administrator | 1.00 | | | Asst Dir Treasury | 1.00 |
| Administrative Secretary II | 1.00 | Directors Office | | Reconciliation & Audit Manager | 1.00 |
| Executive Asst Commissioner | 1.00 | Federal Grants Specialist | 1.00 | Reconciliation & Audit Analyst | 2.00 |
| Activity - Office of Commissioner | 16.00 | Reconciliation & Audit Analyst | 1.00 | Sen Recon & Audit Analyst | 1.00 |
| | | Treasury Analyst | 1.00 | Activity - Reconciliation | 5.00 |
| Office of Tax Appeals | | Activity - Directors Office | 3.00 | | |
| Administrative Assistant | 1.00 | | | Systems Programming | |
| Administrative Specialist | 1.00 | Disbursement | | I.T. Specialist | 1.00 |
| Account Specialist | 1.00 | Disbursement Analyst | 1.00 | Info Technology Specialist | 2.00 |
| Activity - Office of Tax Appeals | 3.00 | Activity - Disbursement | 1.00 | Activity - Systems Prog. | 3.00 |
| | | | | | |
| Dept Business Office | | Computer Operations | | | |
| Administrative Assistant | 1.00 | Data Processing Analyst | 1.00 | | |
| Activity - Dept Business Office | 1.00 | Senior Data Processing Analyst | 1.00 | | |
| | | Computer Support Specialist | 1.00 | | |
| Accounting Administration | | Activity - Computer Operations | 3.00 | | |
| Administrative Officer I | 1.00 | | | | |
| Dir Accounting | 1.00 | | | | |
| Activity - Accounting Administration | 2.00 | | | | |
| TOTALS - DEPARTMENT FINANCE 52.00 | | | | | |

Department of Property and Procurement



Administration/Commissioner's Office
Purchasing Division
Inventory Control and Sales
Transportation-Administration
Printing Production

Fiscal and Personnel Services
Contract Administration
Warehousing and Distribution
Central Motor Pool
Property Management

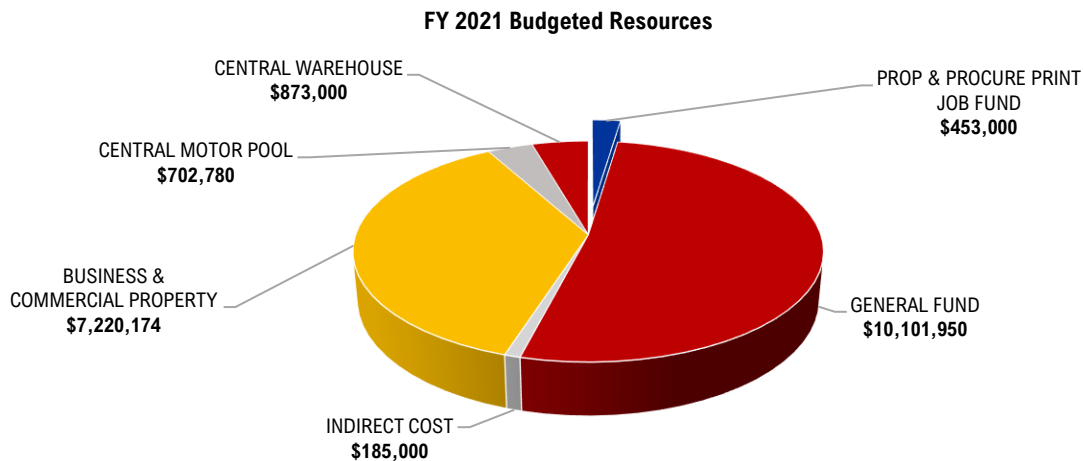
Organization Type: Service

Mission Statement

To administer a procurement system that is conducted efficiently, accurately, and fairly. This manner and quality of conduct extend to the Department's responsibilities in the areas of property management, transportation services, warehousing and supply distribution, and printing production.

Scope and Overview

The Department of Property and Procurement (DPP) exercises general control and enforcement of the laws and regulations governing the procurement and acquisition of government property, disposition of real and personal property, review of construction and professional services contracts, purchase and maintenance of the vehicle fleet, sale of supplies and gasoline coupons to departments, inventory and warehousing activities, and operation of the Printing Office. In addition to its procurement functions, under the Virgin Islands Federal Emergency Response Plan, it manages two primary emergency services: transportation and resource management.



BUDGET COMPONENTS

| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|---|-------------------|-------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 1,737,329 | 2,230,703 | 1,854,430 |
| Fringe Benefits | 719,515 | 896,390 | 879,615 |
| Supplies | 16,207 | 50,646 | 20,000 |
| Other Services | 7,712,159 | 8,446,308 | 7,347,905 |
| Utility Services | 3,759 | | |
| Total - General Fund | 10,188,969 | 11,624,047 | 10,101,950 |
| Indirect Cost | | | |
| Personnel Services | 130,864 | 130,718 | - |
| Fringe Benefits | 48,285 | 54,592 | - |
| Other Services | - | - | 185,000 |
| Total - Indirect Cost | 179,149 | 185,310 | 185,000 |
| Business & Commercial Property | | | |
| Personnel Services | 1,372,148 | 1,992,837 | 3,031,764 |
| Fringe Benefits | 560,502 | 836,312 | 2,268,410 |
| Other Services | 150,931 | 247,905 | 200,000 |
| Utility Services | 899,093 | 1,363,052 | 1,720,000 |
| Capital Projects | 660,935 | 1,668,052 | - |
| Total - Business & Commercial Property | 3,643,609 | 6,108,158 | 7,220,174 |
| Total - Lapsing Funds | 14,011,727 | 17,917,515 | 17,507,124 |
| Multi-Year Funds | | | |
| General Fund Non-Lapsing | - | - | - |
| Utility Services | | | |
| Total - General Fund Non-Lapsing | 14,011,727 | 17,917,515 | 17,507,124 |
| Total - Multi-Year Funds | | | |
| Total Appropriated Funds | | | |
| Non-Appropriated Funds | | | |
| Lapsing Funds | | | |
| Prop & Procure Print Job Fund | | | |
| Supplies | 38,415 | 26,378 | 50,000 |
| Other Services | 542,446 | 150,000 | 403,000 |
| Capital Projects | 21,369 | | |
| Total - Prop & Procure Print Job Fund | 602,230 | 176,378 | 453,000 |
| Central Warehouse | | | |
| Supplies | 965,031 | 723,098 | 850,000 |
| Other Services | 5,373 | 11,162 | 15,000 |
| Capital Projects | 6,600 | 6,500 | 8,000 |
| Total - Central Warehouse | 977,004 | 740,760 | 873,000 |
| Central Motor Pool | | | |
| Supplies | 386,014 | 307,552 | 521,000 |
| Other Services | 58,610 | 177,367 | 181,780 |
| Capital Projects | 1,023,801 | | |
| Total - Central Motor Pool | 1,468,425 | 484,919 | 702,780 |
| Gasoline Coupon Program | | | |
| Supplies | | | |
| Other Services | | | |
| Total - Gasoline Coupon Program | - | - | - |
| Total - Non-Lapsing Funds | 3,047,659 | 1,402,057 | 2,028,780 |
| Total Non-Appropriated Funds | 3,047,659 | 1,402,057 | 2,028,780 |
| Budget Category Total | 17,059,386 | 19,319,572 | 19,535,904 |

Department Activities: Department of Property & Procurement (DPP)

Activity 60000 Administration/Commissioner's Office

Functional Statement

The Administration/Commissioner's Office supervises all programs and ensures performance according to the department's mandates.

Activity 60010 Fiscal & Personnel Services

Functional Statement

The Division of Fiscal and Personnel Services serves as the guide in finance and personnel management to all activity centers.

| Key Performance Indicator | Target | Estimate |
|--|--------|----------|
| Average number of turnaround days for processing of payment invoices | 3 days | 3 days |

Activity 60100 Purchasing Division

Functional Statement

The Purchasing Division contracts for the acquisition of materials, supplies, equipment, and services through the most economical methods.

| Key Performance Indicators | Target | Estimate |
|--|---------|-------------|
| Cycle time for processing professional service contracts | 3 days | 10- 20 days |
| Cycle time for processing construction contracts | 80 days | 15-60 days |
| Percent of deficient professional services contracts received from user agencies | 60% | 60% |

Activity 60120 Contract Administration

Functional Statement

The Contract Administration Unit oversees the contracting process, from the formation of a properly negotiated and executed contract, to project completion. It also resolves all discrepancies, claims and contractual disputes.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Percentage of bidders accessing on-line information | 95% | 95% |
| Percentage of contracts received through competitive bidding | 98% | 98% |

Activity 60220 Inventory Control and Sales

Functional Statement

The Inventory Control and Sales oversees all warehousing operations with purchases at a bulk rate and storage of equipment and supplies for resale to departments and agencies.

| Key Performance Indicators | Target | Estimate |
|---|--------|----------|
| Percent increase in revenues due to increase in sales volume | 44% | 50% |
| Percent of inventory purchased on-line by government agencies | 90% | 90% |

Activity 60230 Warehousing Distribution**Functional Statement**

The Warehouse and Distribution Unit safeguards supplies, materials and equipment.

| Key Performance Indicator | Target | Estimate |
|---------------------------|--------|----------|
| Stock rate | 1.42% | 1.5% |

Activity 60300 Transportation-Administration**Functional Statement**

The Transportation-Administration Unit supervises the operations of the motor pool facilities which includes the acquisition, assignment, disposal, identification, maintenance, repair, and storage of all vehicles.

| Key Performance Indicator | Target | Estimate |
|---|--------|----------|
| Percent of spare parts inventory on hand at all times | 95% | 87% |

Activity 60310 Central Motor Pool**Functional Statement**

The Central Motor Pool oversees the automotive functions of the motor pool, which includes repairing, maintaining, storing, and refueling all motor vehicles.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Percent of fleet out of maintenance cycle | 10% | 8% |
| Percent of fleet in preventative maintenance cycle | 90% | 87% |

Activity 60410 Printing Production**Functional Statement**

The Printing Production Unit provides the central printing and duplicating services of designing prescribed forms, stationary and other materials.

| Key Performance Indicators | Target | Estimate |
|---|--------|----------|
| Percentage increase in revenues | 60% | 50% |
| Average turnaround days for printing jobs | 5 days | 5 days |

Activity 60540 Property Management**Functional Statement**

The Property Management Unit manages all property leased by the Government of the Virgin Islands to non-government tenants and administers the Comprehensive Risk Management Program.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Percent of revenues from the collection of total lease rentals | 75% | 85% |
| Number of inspections for fixed assets | 0 | 0 |
| Number of inspections of real property | 170 | 170 |
| Reduction in delinquent notices | 10% | 15% |
| Percent of tenant files reviewed and updated | 100% | 99% |

BUDGET COMPONENTS

Department Personnel: Department of Property & Procurement (DPP)

| POSITION TITLE | FTE | POSITION TITLE | FTE | POSITION TITLE | FTE |
|--|--------------|---|-------------|---------------------------------------|--------------|
| Administration | | Contract Administration | | Property Management | |
| Deputy Comm Of Procurement | 1.00 | Property & Procure Officer I | 1.00 | Per Prop Inv Asst | 1.00 |
| Asst Commissioner | 1.00 | Contract Specialist | 1.00 | Contract Administrator | 2.00 |
| Legal Analyst | 1.00 | Contract Payment Facilitator | 1.00 | Creative Director | 1.00 |
| Commissioner | 1.00 | Activity - Contract Administration | 3.00 | Contract Technician | 1.00 |
| Dir Transportation | 1.00 | | | Custodial Worker | 1.00 |
| Executive Secretary | 2.00 | Warehousing & Distribution | | Deputy Commissioner | 1.00 |
| Chief Coordinator Specialist | 1.00 | Chief Central Stores | 2.00 | Financial Control Officer | 1.00 |
| Evaluation Supervisor | 1.00 | Laborer II | 1.00 | Paralegal | 1.00 |
| Activity - Administration | 9.00 | Storekeeper II | 2.00 | Program Manager | 1.00 |
| | | PBX Operator/Receptionist | 1.00 | Property Inspector | 5.00 |
| Deputy Comm Of Property | 1.00 | | | Records & Prop Manage Officer | 2.00 |
| Asst Commissioner | 1.00 | Administration | | Asset & Risk Loss Manager | 1.00 |
| Manager of Main Ser | 1.00 | Deputy Commissioner | 1.00 | Special Assistant | 1.00 |
| Deputy Commissioner | 1.00 | Executive Chauffeur | 1.00 | Asset & Risk Loss Accounts | 1.00 |
| Legal Policy Director | 1.00 | Activity - Administration | 2.00 | Engineer | 1.00 |
| Storekeeper III | 1.00 | | | Evaluation Supervisor | 4.00 |
| Special Assistant | 1.00 | Central Motor Pool | | Information Technology Spec | 1.00 |
| Legal Advisor | 2.00 | Administrative Assistant | 1.00 | Facilities Maintenance Manager | 2.00 |
| Chief Legal Counsel | 1.00 | Auto Mechanic | 3.00 | Supervisor of Warehouse | 1.00 |
| Administrative Officer I | 2.00 | Coord Of Transportation | 1.00 | Assets & Risk Loss Technician | 1.00 |
| Auto Mechanic | 1.00 | Activity - Central Motor Pool | 5.00 | Contract Specialist | 8.00 |
| Custodial Worker II | 1.00 | | | Contract Payment Facilitator | 3.00 |
| Laborer II | 1.00 | Central Mail Services | | Administrative Officer I | 1.00 |
| PBX Operator/Receptionist | 1.00 | Administrative Assistant | 1.00 | Real Property Asst | 1.00 |
| Activity - 60000 | 16.00 | Chauffeur | 1.00 | Activity - Property Management | 43.00 |
| | | Activity - Central Mail Services | 2.00 | | |
| Fiscal/Personnel | | | | | |
| Administrative Assistant | 2.00 | Printing Production | | | |
| Admistr Fiscal & Personnel | 1.00 | Offset Technician II | 1.00 | | |
| Activity - Fiscal/Personnel | 3.00 | Dir Printing | 1.00 | | |
| | | Computer Prod and Graphic Desi | 1.00 | | |
| | | Asst Production Manager | 1.00 | | |
| | | Evaluation Supervisor | 1.00 | | |
| | | Activity - Printing | 5.00 | | |
| TOTALS - DEPARTMENT OF PROPERTY & PROCUREMENT 95.00 | | | | | |

Department of Agriculture



Administration
Agriculture Development
Heavy Equipment
Building and Grounds Maintenance
Horticulture

Forestry Water and Soil Conservation
Abattoir
Veterinary Health
Marketing

Organization Type: Service, Regulatory and Enforcement

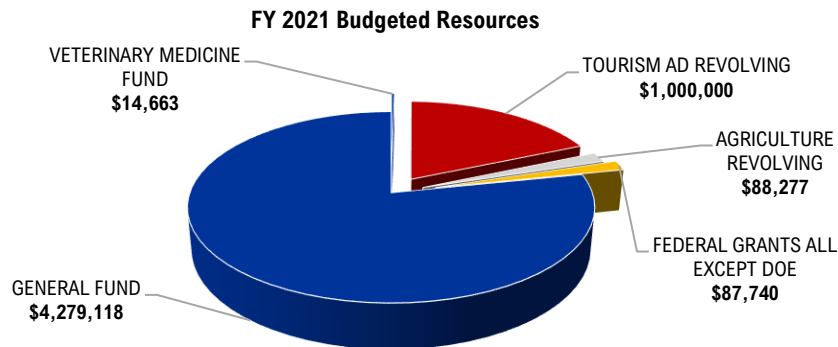
Mission Statement

The Virgin Islands Department of Agriculture develops, supports, and promotes an economically lucrative agriculture industry in the U.S. Virgin Islands while protecting consumers and the environment.

Scope and Overview

The Virgin Islands Department of Agriculture (DOA) created by Act No. 5265, then amended by Act No. 6070 abolished the Department of Economic Development and Agriculture by creating two separate entities; the Department of Agriculture and the Department of Tourism.

The VIDA is structured to provide basic agricultural services and technical support to the Territory's farming community. The Department's primary responsibilities are expanding agricultural activities for the production and marketing of agricultural commodities, processing agricultural products throughout the U.S. Virgin Islands, enforcing environmental protection laws as they pertain to land, water, and soil as well as enforcing regulatory practices as they relate to veterinary services.



BUDGET COMPONENTS

| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|--|------------------|------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 2,052,559 | 3,031,215 | 2,421,844 |
| Fringe Benefits | 910,610 | 1,250,090 | 1,207,274 |
| Supplies | 224,623 | 107,920 | - |
| Other Services | 174,039 | 512,963 | 650,000 |
| Utility Services | - | - | - |
| Capital Projects | 137,970 | - | - |
| Total - General Fund | 3,499,801 | 4,902,188 | 4,279,118 |
| Total - Lapsing Funds | 3,499,801 | 4,902,188 | 4,279,118 |
| Total Appropriated Funds | 3,499,801 | 4,902,188 | 4,279,118 |
| Non-Appropriated Funds | | | |
| Lapsing Funds | | | |
| STX Thoroughbred Fund | | | |
| Supplies | | | |
| Other Services | 270 | | |
| Total - STX Thoroughbred Fund | 270 | - | - |
| Veterinary Medicine Fund | | | |
| Supplies | 6,091 | | 14,663 |
| Total - Veterinary Medicine Fund | 6,091 | - | 14,663 |
| Agriculture Revolving | | | |
| Personnel Services | 22,461 | - | 56,320 |
| Fringe Benefits | 9,906 | - | 31,957 |
| Supplies | 156,239 | 231,687 | - |
| Other Services | 126,143 | 155,768 | - |
| Capital Projects | | - | |
| Total - Agriculture Revolving | 314,749 | 387,455 | 87,917 |
| Tourism Ad Revolving | | | |
| Supplies | | 100,000 | 909,069 |
| Other Services | 197,708 | 1,293,987 | 90,931 |
| Capital Projects | | 161,112 | |
| Total - Tourism Ad Revolving | 197,708 | 1,555,099 | 1,000,000 |
| Total - Lapsing Funds | 518,818 | 1,942,554 | 1,102,580 |
| Multi-Year Funds | | | |
| Federal Grants All Except Doe | | | |
| Personnel Services | 74,985 | 35,309 | |
| Fringe Benefits | 28,722 | 10,908 | |
| Supplies | 3,508 | 35,906 | 12,550 |
| Other Services | 62,988 | 58,737 | 75,190 |
| Indirect Cost | | - | |
| Capital Projects | | 79,050 | |
| Total - Federal Grants All Except Doe | 170,203 | 219,910 | 87,740 |
| Total - Multi-Year Funds | 170,203 | 219,910 | 87,740 |
| Total Non-Appropriated Funds | 689,021 | 2,162,464 | 1,190,320 |
| Budget Category Total | 4,188,822 | 7,064,652 | 5,469,438 |

Department Activities: Department of Agriculture (DOA)

Activity 83000 Administration

Functional Statement

Administration provides a wide range of support services, including fiscal and general administrative, employee and management, and information services. It assists managers in delivering essential programs and services to the agricultural industry.

Activity 83010 Agriculture Development

Functional Statement

The Agriculture Development unit provides land preparation services such as plowing, harrowing, banking, bulldozing, grass and brush cutting, and hay production to farmers.

| Key Performance Indicators | Target | Estimate |
|---|--------|----------|
| Increase the number of acres cleared and prepared | 25% | 35% |

Activity 83020 Horticulture

Functional Statement

The Horticulture division provides technical advice, seedlings, seeds, saplings, fruit trees and agricultural chemicals to the farming public.

| Key Performance Indicators | Target | Estimate |
|---|--------|----------|
| Increase the number of planting materials (seeds, seedlings, trees) sold to clients | 25% | 35% |

Activity 83030 Heavy Equipment Maintenance

Functional Statement

The Heavy Equipment Unit maintains automotive and heavy equipment used in the preparation of land for farmers.

| Key Performance Indicators | Target | Estimate |
|---|---|---|
| Reduce the amount of heavy equipment outsourced for service | 60% Private / 30% Governmental | 60% Private / 30% Governmental |

Activity 83040 Building and Grounds Maintenance

Functional Statement

Building and Grounds Maintenance provides general maintenance to all buildings, physical plants, and grounds occupied by the Department. It maintains the Farmers' Markets in Estate La Reine, Frederiksted, and Christiansted.

Activity 83200 Abattoir Services Division

Functional Statement

The Abattoir Division protects consumers' right to wholesome meat products through slaughtering activities under the supervision of the United States Department of Agriculture (USDA) Food Safety Inspection Service (FSIS).

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Reduce the number of USDA/FSIS violations resulting in plant closure | 100% | 100% |

Activity 83210 Veterinary Services**Functional Statement**

The Veterinary Services unit was established to safeguard the Virgin Islands from animal disease outbreaks by providing animal health care to livestock farmers at a minimum cost.

| Key Performance Indicators | Target | Estimate |
|---|--------|----------|
| Increase the number of animals efficiently examined, tagged and inspected | 15% | 15% |

Activity 83100 Forestry Water and Soil Conservation – Administration EDA**Functional Statement**

The Forestry Water and Soil Conservation unit constructs and renovates terraces, earthen dams and spillways, and clears land. Additionally, this unit coordinates forest resources. The Urban and Community Forestry Assistance Project assists in managing forest reserves in conjunction with the Forest Stewardship Program.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Increase the number of contacts receiving forestry assistance (educational, technical, and/or financial) | 30% | 35% |

Activity 60248034 Marketing**Functional Statement**

The Marketing Division links farmers to markets by assisting in identifying market outlets, negotiating prices and helping with the grading, storing and transporting of produce.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Increase the quantity of locally grown produce sold to various outlets through the Marketing Program | 15% | 25% |

Department Federal Grants: Department of Agriculture (DOA)**Department of Agriculture – Federal CFDA**

Urban and Community Forestry Program (CFDA No. 10.675) plans for, establishes, manages and protects trees, forests, green spaces and related natural resources in and adjacent to cities and towns. The urban forestry program provides ecosystem services, social and economic benefits. It links these benefits to governmental, private and grassroots organizations and resources to improve the quality of life in these cities and towns.

Forest Stewardship Program (CFDA No. 10.678) promotes and enables the long-term active management of non-industrial private and other non-federal forest land to sustain the multiple values and uses that depend on such lands.

Forest Legacy Program (CFDA No. 16.676) effectively protects and conserves environmentally important forest areas threatened by conversion to non-forest uses, through conservation easements or fee simple purchase. The Forest Legacy Program (FLP) is a voluntary private land conservation partnership between the Forest Service, participating States, land trusts, private landowners, and others. The Program works with State partners and operates on a willing-seller and willing-buyer basis and is completely nonregulatory in its approach.

BUDGET COMPONENTS

Department Personnel: Department of Agriculture (DOA)

| POSITION TITLE | FTE | POSITION TITLE | FTE |
|---|--------------|--------------------------------------|--------------|
| Administration | | Administration EDA | |
| Dir Administration & Mgmt. | 1.00 | Heavy Equipment Mechanic | 1.00 |
| Dir Agricultural Development | 1.00 | Heavy Equipment Operator II | 1.00 |
| Dir Marketing Services | 1.00 | Activity - Administration EDA | 2.00 |
| Asst Commissioner | 1.00 | | |
| Commissioner | 1.00 | Abattoir | |
| Deputy Commissioner | 1.00 | Proc/Quality Control Officer | 1.00 |
| Special Assistant | 2.00 | Dir Abattoir | 1.00 |
| Property Manager | 1.00 | Industrial Engineer | 1.00 |
| Asst Property Manager | 1.00 | Asst Dir Abattoir | 1.00 |
| Accountant I | 1.00 | Sanitation Manger-STT | 1.00 |
| Administrative Officer I | 1.00 | Sanitation Manager-STX | 1.00 |
| Collection Agent | 1.00 | Butcher | 6.00 |
| Custodial Worker II | 1.00 | Chief Butcher | 1.00 |
| Financial Manage Supervisor | 1.00 | Laborer | 2.00 |
| Supervisor of Accounts | 1.00 | Maintenance Engineer | 1.00 |
| Activity - Administration | 16.00 | Activity - Abattoir | 16.00 |
| | | | |
| Agriculture Development | | Veterinary Health | |
| Dir Food Production | 1.00 | Dir Veteran Services | 1.00 |
| Super Agricultural Develop | 1.00 | Maintenance Engineer I | 1.00 |
| Satellite and School Farm Cord | 1.00 | Office Manager | 1.00 |
| Heavy Equipment Operator II | 4.00 | Sup Agriculture & Pest Control | 1.00 |
| Laborer | 1.00 | Veterinary Technician | 1.00 |
| Activity - Agriculture Development | 8.00 | Activity - Veterinary Health | 5.00 |
| | | | |
| Horticulture | | Administration | |
| Agricultural Technician | 1.00 | Laborer | 2.00 |
| Heavy Equipment Operator II | 3.00 | Activity - Administration | 2.00 |
| Laborer | 5.00 | | |
| Activity - Horticulture | 9.00 | | |
| | | | |
| Heavy Equipment | | | |
| Heavy Equipment Mechanic | 2.00 | | |
| Activity - Heavy Equipment | 2.00 | | |
| | | | |
| Building & Ground Maint | | | |
| Maintenance Mechanic | 1.00 | | |
| Activity - Building & Ground Maint | 1.00 | | |
| TOTALS - DEPARTMENT OF AGRICULTURE 62.00 | | | |



Public Safety

Bureau of Corrections
Virgin Islands Fire Services
Virgin Islands Police Department
Department of Planning and Natural Resources



Bureau of Corrections

Administration
Administrative Services
Institutional Facilities STT/STX
Health Services STT/STX
Program & Treatment STT/STX

Organization Type: Service, Enforcement and Social

Mission Statement

The Bureau of Corrections (BOC) provides proper care and supervision of all offenders under its jurisdiction while assisting as appropriate their re-entry into society, protects the public and ensures the safety of the Bureau's personnel.

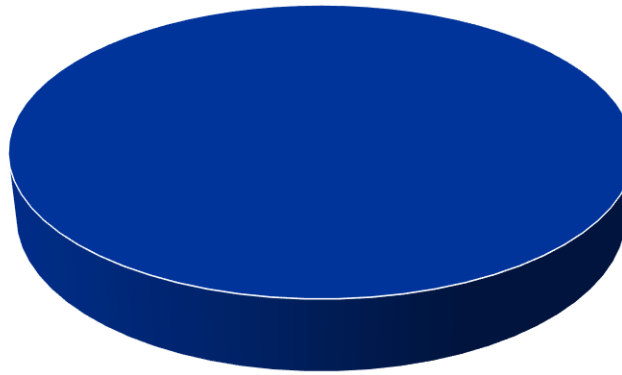
Scope and Overview

Under the supervision of the Director, the Bureau provides security, custody and rehabilitation to correctional inmates.

BUDGET COMPONENTS

FY 2021 Budgeted Resources

GENERAL FUND
\$29,698,755



| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|--|-------------------|-------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 13,407,396 | 14,635,940 | 10,663,623 |
| Fringe Benefits | 4,007,978 | 6,215,918 | 5,016,642 |
| Supplies | 813,084 | 1,453,953 | 1,421,000 |
| Other Services | 12,551,063 | 15,052,926 | 12,547,490 |
| Utility Services | | 372,016 | |
| Capital Projects | | | 50,000 |
| Total - General Fund | 30,779,522 | 37,730,753 | 29,698,755 |
| Total - Lapsing Funds | 30,779,522 | 37,730,753 | 29,698,755 |
| Total Appropriated Funds | 30,779,522 | 37,730,753 | 29,698,755 |
| Non-Appropriated Funds | | | |
| Multi-Year Funds | | | |
| Federal Grants All Except Doe | | | |
| Personnel Services | | | |
| Fringe Benefits | | | |
| Supplies | | 370,579 | |
| Other Services | | 511,949 | |
| Utility Services | | | |
| Total - Federal Grants All Except Doe | - | 882,528 | - |
| Total - Multi-Year Funds | - | 882,528 | - |
| Total Non-Appropriated Funds | - | 882,528 | - |
| Budget Category Total | 30,779,522 | 38,613,281 | 29,698,755 |

Department Activities: Bureau of Corrections (BOC)

Activity 15000 Administration

Functional Statement

The Administration administers the policies, rules and regulations of the Bureau and obtains the necessary personnel, equipment, training, and other resources necessary that promotes efficient operations.

Activity 15100 Administrative Services

Functional Statement

The Administrative Services provides administrative support of human resources, payroll, property and fiscal function to the overall operations.

Activity 15200 Institutional Facilities

Functional Statement

The Institutional Facilities protects society by providing a controlled, secure, safe, humane, productive and rehabilitative environment for those inmates and detainees assigned to our custody.

| Key Performance Indicators | Target | Estimate |
|---|--------|----------|
| Percent reduction in the number of inmate assaults | 3 | 4 |
| Percent reduction in the number of attempted escapes | 0 | 0 |
| Percent reduction in the number of institutional rules violations | 35 | 40 |

Activity 15210 Health Services

Functional Statement

The Health Services provides limited medical, dental and mental health services to inmates and detainees assigned to our custody.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Percent increase in medical contact rate | 200 | 240 |
| Percent increase in dental contact rate | 150 | 20 |
| Percent increase in mental health contact rate | 50 | 80 |

Activity 15220 Program and Treatment

Functional Statement

The Program and Treatment oversees rehabilitative programs that enhance the successful re-entry into society.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Percent increase of offenders completing academic program | 25 | 9 |
| Percent increase of offenders completing vocational program | 20 | 0 |
| Percent increase of offenders completing life skills program | 50 | 30 |

BUDGET COMPONENTS

Department Personnel: Bureau of Corrections (BOC)

| POSITION TITLE | FTE | POSITION TITLE | FTE |
|--|---------------|---|--------------|
| Administration | | Health Service | |
| Administrative Assistant | 1.00 | Case Management Planner | 1.00 |
| Administrative Specialist | 1.00 | Dental Asst II | 1.00 |
| Assistant Dir of Adm /Compliance Ser | 1.00 | Dentist (P/T) | 1.00 |
| Dir Bureau of Corrections | 1.00 | Forensic Psychiatrist | 1.00 |
| Disaster Recovery Specialist | 1.00 | Qualified Mental Health Pro | 1.00 |
| Chief Inspector | 1.00 | Certified Nursing Assistant | 1.00 |
| Chief of Staff | 1.00 | Emergency Room Physician | 1.00 |
| Correction Class Officer | 1.00 | Head Nurse | 2.00 |
| Investigator | 1.00 | Soc Worker/Ment Hlth Corr Coun | 1.00 |
| Public Information Officer | 1.00 | Licensed Practical Nurse | 2.00 |
| Quality Assurance Manager | 1.00 | Mental Health Coordinator | 2.00 |
| Human Resource Manager | 1.00 | Mental Health Counselor | 2.00 |
| Executive Asst to the Director | 1.00 | Registered Nurse | 6.00 |
| Assistant Director BOC | 1.00 | Medical Director | 1.00 |
| Activity - Administration | 13.00 | Activity - Health Service | 22.00 |
| Administrative Services | | Program & Treatment | |
| Administrative Officer I | 2.00 | Case Management Planner | 1.00 |
| Fiscal and Budget Manager | 1.00 | Correction Class Officer | 3.00 |
| MIS Administrator | 1.00 | Correction Class Supervisor | 1.00 |
| Personnel Assistant II | 1.00 | Librarian II | 1.00 |
| Property & Procure Officer I | 1.00 | Project Coord | 1.00 |
| Systems Analyst I | 1.00 | Record Clerk | 1.00 |
| Systems Programmer | 1.00 | Correctional Instructor | 1.00 |
| Programs & Grants Manager | 1.00 | Activity - Program & Treatment | 9.00 |
| Activity - Administrative Services | 9.00 | | |
| Institutional Facilities | | | |
| Administrative Specialist | 1.00 | | |
| Prison Chaplin | 2.00 | | |
| Administrative Specialist | 3.00 | | |
| Prison Compliance Officer | 1.00 | | |
| Training Administrator | 1.00 | | |
| Chief Correction Officer | 3.00 | | |
| Construction Superintendent | 1.00 | | |
| Correction Lieutenant | 1.00 | | |
| Correction Lieutenant | 3.00 | | |
| Correction Officer | 98.00 | | |
| Correction Sergeant | 8.00 | | |
| Facilities Manager | 1.00 | | |
| Financial Specialist | 1.00 | | |
| General Maintenance Worker I | 1.00 | | |
| Laundry Manager | 1.00 | | |
| Maintenance Engineer II | 1.00 | | |
| Supervisor General Maintenance | 3.00 | | |
| Training Coord | 1.00 | | |
| Legal Counsel | 1.00 | | |
| Asst Terr Maintenance Admin | 1.00 | | |
| Locksmith | 1.00 | | |
| PREA Coordinator | 1.00 | | |
| Activity - Institutional Facilities | 135.00 | | |
| Totals - Bureau of Corrections 188.00 | | | |

Virgin Islands Fire Service



Fire Service STT/STJ/STX
Administration
Arson Prevention
Emergency Medical Service

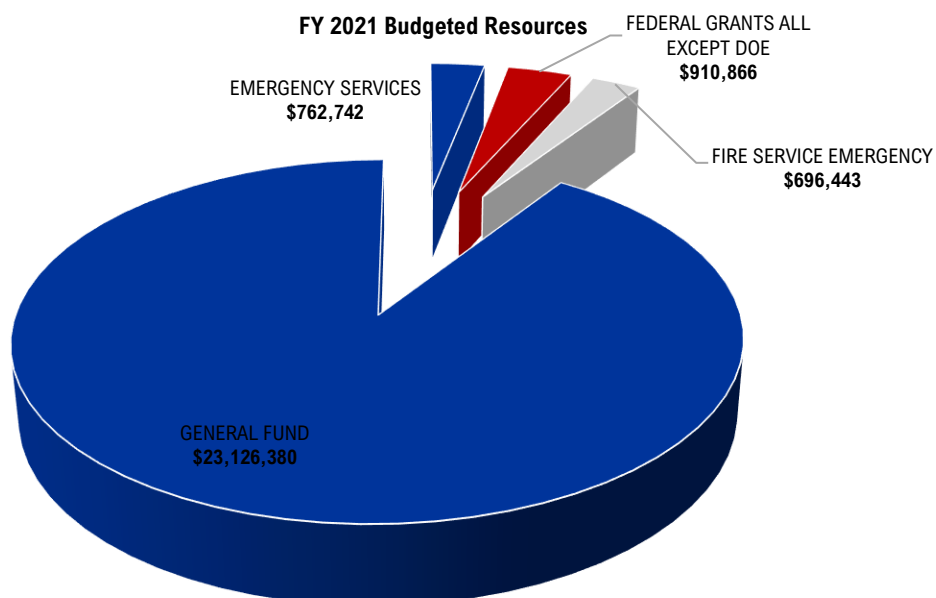
Organization Types: Service, Administrative and Regulatory

Mission Statement

The Virgin Islands Fire Service provided the highest level of service and protection to the people of the Virgin Islands, through public education, rapid response, inspection and the elimination of fire hazards.

Scope and Overview

Established under the Office of the Governor by Act 4206, the Virgin Islands Fire Service (VIFS) safeguard life and Property of the residents through the operational efficiency of three key areas: Emergency Operation (Suppression), Arson Investigation and Prevention (Prevention), And Administration.



BUDGET COMPONENTS

| By Budget Category | 2018 Actuals | 2019 Budget | 2020 Recommendation |
|--|-------------------|-------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 15,595,562 | 15,359,471 | 15,518,006 |
| Fringe Benefits | 5,918,519 | 7,536,312 | 7,086,208 |
| Supplies | 69,633 | 465,569 | 522,166 |
| Other Services | - | - | - |
| Utility Services | - | - | - |
| Total - General Fund | 21,583,714 | 23,361,352 | 23,126,380 |
| Total - Lapsing Funds | 21,583,714 | 23,361,352 | 23,126,380 |
| Total Appropriated Funds | 21,583,714 | 23,361,352 | 23,126,380 |
| Non-Appropriated Funds | | | |
| Lapsing Funds | | | |
| Emergency Services | | | |
| Supplies | 153,361 | 152,362 | 187,640 |
| Other Services | 189,548 | 108,175 | 281,459 |
| Capital Projects | 260,273 | 32,000 | 293,643 |
| Total - Emergency Services | 603,182 | 292,537 | 762,742 |
| Fire Service Emergency | | | |
| Supplies | 330,977 | 350,521 | 173,018 |
| Other Services | 192,699 | 121,249 | 229,791 |
| Other Services | - | 55,000 | 293,634 |
| Total - Fire Service Emergency | 523,676 | 526,770 | 696,443 |
| Total - Lapsing Funds | 1,126,858 | 819,307 | 1,459,185 |
| Multi-Year Funds | | | |
| Federal Grants All Except Doe | | | |
| Personnel Services | 353,687 | | 544,500 |
| Fringe Benefits | 127,590 | | 366,366 |
| Supplies | 80,000 | 80,888 | |
| Other Services | 43,104 | 45,000 | |
| Capital Projects | | | |
| Total - Federal Grants All Except Doe | 604,381 | 125,888 | 910,866 |
| Total - Multi-Year Funds | 604,381 | 125,888 | 910,866 |
| Total Non-Appropriated Funds | 1,731,239 | 945,195 | 2,370,051 |
| Budget Category Total | 23,314,953 | 24,306,547 | 25,496,431 |

Department Activities: Virgin Islands Fire Service (VIFS)

Activity 24000 Fire Service: STT/STJ/STX

Functional Statement

Fire Service provides emergency response and life safety education programs that help minimize property from fires and other emergencies. The suppression Unit is charged with responding to fire emergencies, basic medical emergencies, extrication, rescue and hazardous situations (provided by the Hazmat Team).

| Key Performance Indicators | Target | Estimate |
|---|--------|----------|
| Percentage of medical emergencies responded to in less than 8 minutes | 50% | 50% |
| Increase the number of EMTs on shift | 3 | 2 |
| To train current force to become EMR/EMT-B | 50% | 50% |

Activity 24010 Administration**Functional Statement**

Administration oversees the agency's financial resource support services. In efforts to be fiscally proactive responsible, it explores revenue –enhancing, opportunities, such as grant applications, and examines all departmental operations to ensure cost-efficiencies.

| Key Performance Indicators | Target | Estimate |
|--------------------------------|---------|----------|
| Process timely vendor payments | 21 days | 21 days |

Activity 24020 Arson Prevention**Functional Statement**

Arson Prevention conducts fire safety inspections and arson investigations and provides public education and training on fire prevention throughout the communities.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Increase the number of community education activities | 75 | 65 |
| To increase the number of businesses inspected and in compliance with the fire code annually | 50% | 40% |

Activity Emergency Medical Services**Functional Statement**

The Emergency Medical Services Division plays a vital role in the Emergency first responder network as it manages the ambulance system, sets standards for the delivery of emergency medical services territory wide, provides timely and appropriate treatment, care and transport to the next point of care and conducts trainings for all first responders in both the public and private sectors.

| Key Performance Indicator | Baseline |
|--|----------|
| Maintain/reduce standard Territorial requirements for Trauma on scene | 15 mins |
| Maintain/reduce standard Territorial requirements for Medical on scene | 25 mins |

Department Federal Grants: Virgin Islands Fire Service (VIFS)

Virgin Islands Fire Service – Federal CFDA

Staffing for Adequate Fire and Response (SAFER) (CFDA No. 97.083) The goal of the SAFER Grant Program is to assist local fire departments with staffing and deployment capabilities in order to respond to emergencies and assure that communities have adequate protection from fire and fire-related hazards. The Virgin Islands Fire Service is projected to receive **\$910,866.00** for FY 2021.

BUDGET COMPONENTS

Department Personnel: Virgin Islands Fire Service (VIFS)

| POSITION TITLE | FTE | POSITION TITLE | FTE |
|--|---------------|---|--------------|
| Fire Services | | Arson Prevention Unit | |
| Fire Captain | 8.00 | Deputy Fire Inspector I | 1.00 |
| Fire Corporal | 31.00 | Deputy Fire Inspector II | 4.00 |
| Fire Lieutenant | 12.00 | Deputy Fire Inspector III | 4.00 |
| Fire Sergeant | 8.00 | Fire Lieutenant | 1.00 |
| Firefighter | 176.00 | Fire Marshall | 2.00 |
| Activity - Fire Services | 235.00 | Activity - Arson Prevention Unit | 12.00 |
| Fire Services Administration | | | |
| Administrative Coordinator | 1.00 | | |
| Administrative Officer I | 1.00 | | |
| Administrative Officer II | 1.00 | | |
| Asst Director | 1.00 | | |
| Assistant Director of Ems | 1.00 | | |
| Chief Financial Officer | 1.00 | | |
| Deputy Chief of St. John | 1.00 | | |
| Deputy Fire Chief | 2.00 | | |
| Director | 1.00 | | |
| Payroll Audit Analyst | 2.00 | | |
| Receptionist/Collector | 2.00 | | |
| Fire Chief | 2.00 | | |
| Human Resources Generalist | 1.00 | | |
| Human Resource Director | 1.00 | | |
| Executive Asst to the Director | 1.00 | | |
| Emergency Vehicle Technician | 2.00 | | |
| Main Emergency Tech Helper | 2.00 | | |
| Activity - Fire Services Administration | 23.00 | | |
| TOTALS - FIRE SERVICES 288.00 | | | |

Virgin Islands Police Department



Management
Intelligence Bureau
Division of Police Operations STX/STT/STJ
Special Operations Bureau STX/STT/STJ
School Security STX/STT/STJ
Administrative Services
Communications
Management Information System Bureau
Highway Safety Administration
Training
Motor Pool STX/STT/STJ

Organization Type: Service, Regulatory/Enforcement and Social

Mission Statement

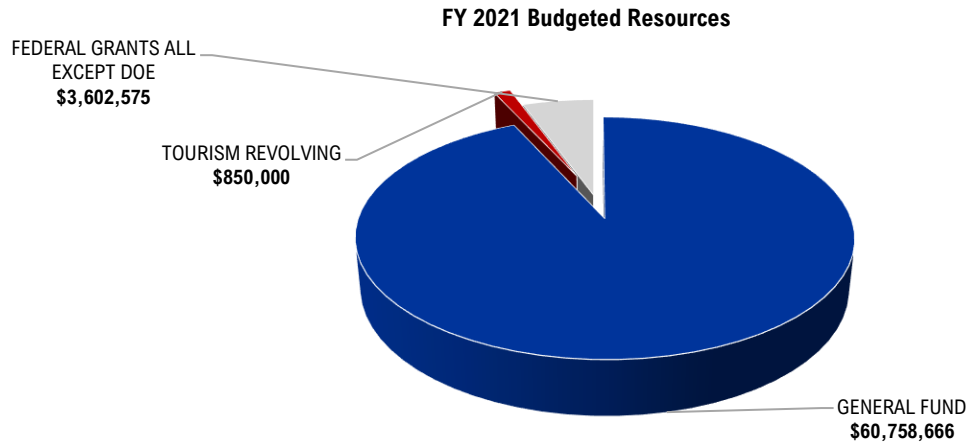
To protect the life and property of all citizens of the Virgin Islands and to ensure a safe and secure environment.

Scope and Overview

As the Virgin Islands Police Department (VIPD) was established in accordance with Title 3, Chapter 15, of the Virgin Islands Code. The Department is primarily charged with the enforcement of laws. Pursuant to Executive Order No. 312-1989, the Department is now organized into seven (7) divisions which are: Office of the Commissioner, Division of Police Operations – St. Thomas/Water Island, Division of Administration Support and Logistics, Division of Police Operations – St. Croix, Division of Highway Safety, Division of Training and Division of Police Operations – St. John.

The Department's primary emphasis is the provision of basic police services, specifically to maintain and increase police control, rapid response to incidents, calls for service, effective investigation, and solution of criminal acts and timely apprehension of criminal perpetrators.

BUDGET COMPONENTS



| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|--|-------------------|--------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 52,043,384 | 37,641,843 | 36,623,638 |
| Fringe Benefits | 13,140,329 | 14,904,987 | 13,647,101 |
| Supplies | 3,264,547 | 4,531,074 | 3,908,664 |
| Other Services | 4,764,732 | 8,111,719 | 6,448,461 |
| Utility Services | - | - | - |
| Capital Projects | 157,711 | 104,390 | 130,802 |
| Total - General Fund | 73,370,703 | 65,294,013 | 60,758,666 |
| Total - Lapsing Funds | 73,370,703 | 65,294,013 | 60,758,666 |
| Multi-Year Funds | | | |
| Tourism Ad Revolving | | | |
| Personnel Services | 3,251 | (1,797,233) | 557,172 |
| Fringe Benefits | 910 | (823,874) | 42,624 |
| Supplies | 4,665 | 722,672 | 203,204 |
| Other Services | 37,600 | 214,780 | 47,000 |
| Capital Projects | 637,481 | 380,040 | - |
| Total - Tourism Ad Revolving | 683,907 | (1,303,617) | 850,000 |
| Total - Multi-Year Funds | 683,907 | (1,303,617) | 850,000 |
| Total Appropriated Funds | 74,054,610 | 63,990,396 | 61,608,666 |
| Non -Appropriated Funds | | | |
| Lapsing Funds | | | |
| Vi Police Training Academy | | | |
| Capital Projects | 50,000 | 138,396 | - |
| Total - Vi Police Training Academy | 50,000 | 138,396 | - |
| Total - Lapsing Funds | 50,000 | 138,396 | - |
| Multi-Year Funds | | | |
| Federal Grants All Except Doe | | | |
| Personnel Services | 1,208,679 | 1,164,477 | 798,158 |
| Fringe Benefits | 334,279 | 403,284 | 388,105 |
| Supplies | 460,091 | 110,614 | 63,627 |
| Other Services | 343,512 | 1,459,479 | 1,653,764 |
| Indirect Cost | 74,391 | 306,724 | 388,438 |
| Capital Projects | 31,984 | 1,120,565 | 310,483 |
| Total - Federal Grants All Except Doe | 2,452,937 | 4,565,143 | 3,602,575 |
| Total - Multi-Year Funds | 2,452,937 | 4,565,143 | 3,602,575 |
| Total Non- Appropriated Funds | 2,502,937 | 4,703,539 | 3,602,575 |

BUDGET COMPONENTS

| | | | |
|-----------------------|------------|------------|------------|
| Budget Category Total | 76,557,547 | 68,693,937 | 65,211,241 |
|-----------------------|------------|------------|------------|

Department Activities: Virgin Islands Police Department (VIPD)

Activity 50000 Management

Functional Statement

Office of the Police Commissioner ensures the proper administration of the department and obtains the necessary personnel, equipment, training, funding, and other resources for police operations.

Activity 50010 Intelligence Bureau

Functional Statement

Intelligence Bureau collects, processes and disseminates intelligence data; investigates major crimes to include white collar crime, organized crime, terrorism, subversive activity and all other cases as assigned by the Police Commissioner.

| Key Performance Indicator | Baseline |
|--|----------|
| To perform timely and effective investigations | 364 |

Activity 50100/50110 Division of Police Operation STX/STT/STJ

Functional Statement

The Division of Police Operations ensures the protection of life and property; prevents and deters crime; prevents and diminishes the fear of crime; defends public peace and tranquility; and aggressively pursues and apprehends those who violate the law.

| Key Performance Indicator | Baseline |
|---|----------|
| To perform safety and crime prevention initiatives annually | 50-80 |

Activity 50250/50300 Special Operations Bureau STX/STT/STJ

Functional Statement

The Special Operations Bureau is responsible for patrolling, surveillance, and interdiction operations to include those focused on the fight against drug trafficking and weapons smuggling in the Territory.

| Key Performance Indicator | Baseline |
|--|----------|
| To perform special drug and weapons interdictions annually | 60 |

Activity 50120 School Security STX/STT

Functional Statement

The School Security Bureau secures and protects schools by providing crime prevention activities for the Territory's youth.

| Key Performance Indicator | Baseline |
|--|----------|
| To perform community outreach initiatives with the schools | 20 |

Activity 50200 Administrative Services

Functional Statement

Administrative Services maintains personnel, fiscal and property records, and payroll. It provides administrative services and logistical support to the overall operations.

Activity 50210 Communications**Functional Statement**

Communications operates the equipment necessary to communicate with headquarters, zones, officers, and units.

Activity 50220 Management Information Systems Bureau**Functional Statement**

Management Information Systems Bureau provides a variety of information technology services to assist in the ongoing war against crime and violence.

Activity 50320 Highway Safety Administration**Functional Statement**

Highway Safety Administration administers the Highway Safety Program for compliance with federal requirements necessary to qualify for Federal Highway Safety funds.

Activity 50330 Highway Safety Res/Stat**Functional Statement**

Highway Safety Res/Stat reduces fatalities, injuries and economic losses resulting from motor vehicle crashes through the administration of the Virgin Islands Highway Safety Plan

Activity 50400 Training**Functional Statement**

Training Unit develops and conducts programs consistent with modern methods and practices to increase the efficiency and productivity of both sworn and civilian personnel. It also assists with training personnel of other enforcement agencies.

Activity 50500 Motor Pool STX/STT/STJ**Functional Statement**

Motor Pool maintains and stores all vehicles.

Department Federal Grants: Virgin Islands Police Department (VIPD)**Virgin Islands Police Department – Federal CFDA**

The Public Safety Partnership and Community Policing Grants (CFDA No. 16.710) advance the practice of community policing as an effective strategy in communities' efforts to improve public safety

The Motor Carrier Safety Assistance (CFDA No. 20.218) is a formula grant program that provides financial assistance to States to reduce the number and severity of accidents and hazardous materials incidents involving commercial motor vehicles (CMV).

Motor Carrier Safety Assistance High Priority Activities Grants and Cooperative Agreements' (CFDA No. 20.237) objectives are to support, enrich, and augment Commercial Motor Vehicle (CMV) safety programs through partnerships with States, local governments, federally recognized Indian tribes, other political jurisdictions, and other persons to carry out high priority activities and projects.

State and Community Highway Safety (CFDA No. 20.600) provides a coordinated national highway safety program to reduce traffic crashes, deaths, injuries, and property damage.

BUDGET COMPONENTS

Department Personnel: Virgin Islands Police Department (VIPD)

| POSITION TITLE | FTE | POSITION TITLE | FTE | POSITION TITLE | FTE |
|---|--------------|---|---------------|---|--------------|
| Management | | Police Operations STT/STJ NSF | | School Security | |
| Administrative Aide | 1.00 | Deputy Chief Of Police | 2.00 | Police Officer | 10.00 |
| Administrative Specialist | 1.00 | Chief of Police | 1.00 | Activity - School Security | 10.00 |
| Admin Service Coordinator | 1.00 | Administrative Officer I | 1.00 | | |
| Police Psychologist | 1.00 | Police Recruit | 13.00 | Special Operations | |
| Executive Director | 1.00 | Crime Scene Technician | 3.00 | Police Officer | 2.00 |
| Lead Investigator | 1.00 | NCIC Data Entry Operator | 4.00 | Activity - Special Operations | 2.00 |
| Dignitary Security Officer | 6.00 | Police Captain | 3.00 | | |
| Curriculum Program Coordinator | 1.00 | Police Corporal | 1.00 | | |
| Dir Executive Security | 1.00 | Police Crime Analyst | 2.00 | Support Service | |
| Asst Commissioner | 1.00 | Police Lieutenant | 18.00 | Dir Human Resources | 1.00 |
| Compliance Specialist | 1.00 | Police Officer | 96.08 | Accountant II | 1.00 |
| Uniform Security Supervisor | 2.00 | Police Sergeant | 29.00 | Administrative Officer II | 1.00 |
| Chief Of Staff | 1.00 | School Crossing Guard | 18.00 | Administrative Officer III | 2.00 |
| Chief Financial Officer | 1.00 | Supervisor Crossing | 1.00 | Facility Maintenance Supervisor | 1.00 |
| Deputy Commissioner | 2.00 | Victims Witness Advocate | 1.00 | Facility Maintenance Tech | 1.00 |
| Executive Assistant | 2.00 | Police Detective | 2.00 | Chief OG Records Mgmt DPS | 1.00 |
| Lead Dignitary Security Office | 4.00 | Auxiliary Officer | 6.00 | Clerk Typist III | 1.00 |
| Public Information Officer | 1.00 | Activity - Police Ops. STT/STJ NSF | 201.08 | Custodial Worker | 3.00 |
| Victims Witness Advocate | 1.00 | | | Data Entry Operator I | 2.00 |
| Secretary Account Monitor | 1.00 | Police OPR STX | | Data Entry Operator II | 1.00 |
| Special Proj/Facilities Coordinator | 1.00 | Deputy Chief Of Police | 1.00 | Human Resource Generalist | 1.00 |
| Attorney | 1.00 | Chief of Police | 1.00 | Human Resource Assistant | 1.00 |
| Compliance Coordinator | 1.00 | Administrative Officer III | 1.00 | Labor Relations Specialist | 1.00 |
| Executive Security Officer | 6.00 | Administrative Secretary I | 1.00 | NCIC Data Entry Operator | 2.00 |
| Chief Strategy Officer | 1.00 | Crime Scene Technician | 3.00 | Office Manager | 2.00 |
| Dist Supvr Dignitary Security Off | 2.00 | NCIC Data Entry Operator | 4.00 | Payroll Audit Clerk Iii | 4.00 |
| Police Officer | 7.61 | Police Auxiliary | 2.00 | Personnel Administrative Asst | 1.00 |
| Activity - Management | 50.61 | Police Captain | 6.00 | Police Performance Auditor | 3.00 |
| Intelligence Bureau | | Police Crime Analyst | 1.00 | Firearms Clerk (DPS) | 1.00 |
| Non-Union Admin Staff | 1.00 | Police Corporal | 2.00 | Grants Program Assistant | 1.00 |
| Police Officer Aide | 1.00 | Police Evidence Custodian | 1.00 | Facility Engineer | 1.00 |
| EIP Research Analyst | 1.00 | Police Lieutenant | 8.00 | Human Resources Coordinator | 1.00 |
| Data Entry Operator I | 2.00 | Police Officer | 93.31 | Terr Payroll/Audit Director | 1.00 |
| Internal Affairs Agent I | 1.00 | Police Sergeant | 32.00 | HR Assistant | 1.00 |
| Internal Affairs Agent II | 1.00 | School Crossing Guard | 10.00 | Records Specialist | 12.00 |
| Background Investigator | 1.00 | Super School Crossing Guard | 1.00 | VIOHS Traffic Analyst | 1.00 |
| Activity - Intelligence Bureau | 8.00 | Police Recruit | 11.00 | Chief Planner VIOHS | 1.00 |
| Communications | | Police Detective | 1.00 | Computer Support Specialist | 1.00 |
| Record Clerk Iii (D.P.S.) | 1.00 | Firearms Cert Clerk (DPS) | 1.00 | Compliance Officer | 1.00 |
| Activity - Communications | 1.00 | Firearms Examiner | 1.00 | Director of Highway Safety | 0.80 |
| Highway Safety Administration | | Activity - Police OPR STX | 181.31 | Fiscal Officer | 1.00 |
| Director of Highway Safety | 0.20 | Management Info Sys | | Alcohol Safety Coordinator | 1.00 |
| Activity - Highway Safety Administration | 0.20 | Director Of Information System | 1.00 | Coordinator Motor Carriers | 1.00 |
| Training | | Systems Analyst I | 1.00 | Activity - Support Service | 55.80 |
| Administrative Officer I | 1.00 | System Analyst II | 1.00 | Highway Safety Res/Stat | |
| Activity - Training | 1.00 | Activity - Management Info Sys | 3.00 | Assistant Director P & R | 1.00 |
| | | PD Motor Pool Division | | Dir Planning & Research | 1.00 |
| | | Administrative Secretary I | 1.00 | Activity - Highway Safety Res/Stat | 2.00 |
| | | Auto Mechanic | 1.00 | | |
| | | Automotive Tech | 1.00 | | |
| | | Police Fleet Manager | 1.00 | | |
| | | Automobile Body Repairman | 1.00 | | |
| | | Certified Automotive Tech | 2.00 | | |
| | | Clerk III | 1.00 | | |
| | | Activity - PD Motor Pool Division | 8.00 | | |
| TOTALS - VI POLICE DEPARTMENT 524.00 | | | | | |

Law Enforcement Planning Commission



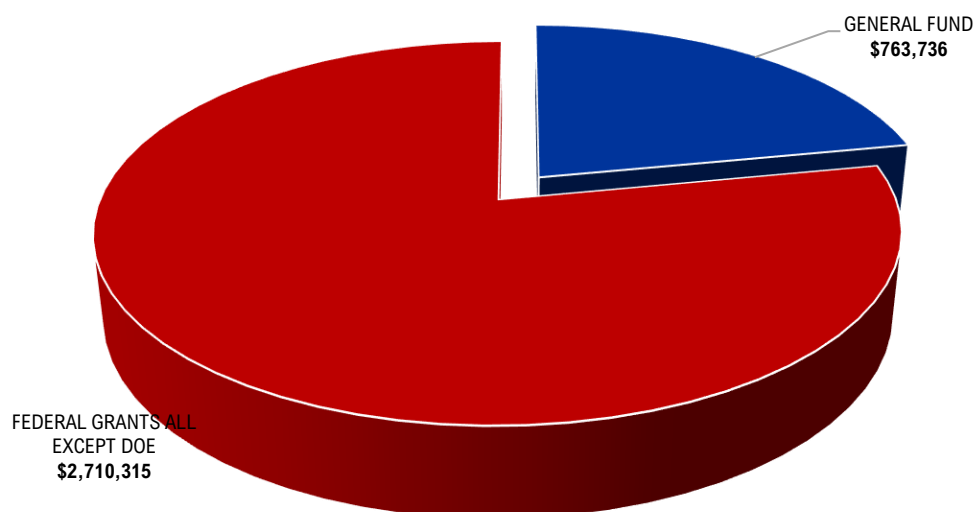
Organizational Type: Regulatory

Scope and Overview

The Virgin Islands Law Enforcement Planning Commission (LEPC) was established as an agency of the Government of the United States Virgin Islands, within the Virgin Islands Police Department for budgetary purposes only and subject to the jurisdiction of the Governor. LEPC adheres to the provisions of the Omnibus Crime Control and Safe Streets Act of 1968, the Juvenile Justice and Delinquency Prevention Act of 1974 and all acts amendatory and supplementary.

LEPC confronts criminal and delinquent activities before they escalate. The head of the agency advises and assists the Governor in developing policies and programs for improving the coordination, administration, and effectiveness of the Criminal Justice System in the Virgin Islands. LEPC accomplishes its objectives by working in conjunction with Government agencies, non-profit organizations, and faith-based entities.

FY 2021 Budgeted Resources



BUDGET COMPONENTS

| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|--|------------------|------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 383,291 | 489,257 | 434,666 |
| Fringe Benefits | 142,357 | 219,132 | 188,907 |
| Supplies | 17,340 | 12,194 | 14,329 |
| Other Services | 87,772 | 95,076 | 125,834 |
| Utility Services | 18,028 | 18,366 | |
| Total - General Fund | 648,788 | 834,026 | 763,736 |
| Total - Lapsing Funds | 648,788 | 834,026 | 763,736 |
| Total Appropriated Funds | 648,788 | 834,026 | 763,736 |
| Non-Appropriated Funds | | | |
| Multi-Year Funds | | | |
| Federal Grants All Except Doe | | | |
| Personnel Services | 309,749 | 316,440 | 50,000 |
| Fringe Benefits | 110,468 | 135,868 | 28,094 |
| Supplies | 104,916 | - | 75,334 |
| Other Services | 1,519,727 | 2,025,609 | 2,556,887 |
| Capital Projects | 83,505 | - | |
| Total - Federal Grants All Except Doe | 2,128,366 | 2,477,917 | 2,710,315 |
| Total - Multi-Year Funds | 2,128,366 | 2,477,917 | 2,710,315 |
| Total Non-Appropriated Funds | 2,128,366 | 2,477,917 | 2,710,315 |
| Budget Category Total | 2,777,154 | 3,311,943 | 3,474,051 |

Department Activities: Law Enforcement Planning Commission (LEPC)

Activity 52100 Administration

Functional Statement

The Administration Services Unit maintains personnel, fiscal, payroll, and property records. The Unit also provides administrative services and logistical support to the overall operation of the agency.

Activity 52110 Management Information Systems

Functional Statement

The Management Information Systems Unit provides a variety of information technology services to assist in the ongoing war against crime and violence in the territory.

Activity 52120 Victim/Witness

Functional Statement

The Victim/Witness Unit coordinates and enhances victim service and criminal justice providers by providing the necessary training in sexual

| Key Performance Indicators | Baseline |
|--|----------|
| Increase efficiency or productivity in the financial process (reimbursements, invoices, requisitions) | 20% |
| Percent compliance with application and reporting processes | 85% |
| Percent of the retention of sub-grantees applying/re-applying based upon receiving requested information or obtaining resolution of reporting issues | 95% |
| Percent improvement of issues per grant project, determining challenges, and improving the process of reducing friction during new grant awards | 22% |
| Percent reduction of grant awards significantly impacting crime (juvenile delinquency; domestic violence; property crimes; illegal firearm possession) | 6% |

assault, domestic violence, and other violent crimes.

Department Federal Grants: Law Enforcement Planning Commission (LEPC)

Law Enforcement Planning Commission (LEPC) – Federal CFDA

Residential Substance Abuse Treatment for State Prisoners (RSAT) (CFDA No. 16.593) helps states and local governments to develop and implement substance abuse treatment programs in correctional and detention facilities and create and maintain community-based aftercare services for offenders.

Violence Against Women Formula Grant (CFDA No. 16.588) assist states, Indian tribal governments, local government, tribal courts, and state and local courts with strengthening law enforcement and prosecution strategies. The strategies combat violent crimes against women, develop victim services and encourage victim-centered law enforcement.

Edward Byrne Memorial Justice Assistance Grant Program (JAG) (CFDA No. 16.738) supports all components of the criminal justice system from multi-jurisdictional drug and gang task forces to crime prevention and domestic violence programs, courts, corrections, treatment, and justice information sharing initiatives. JAG funded projects may address crime through the provision of services directly to individuals and communities and improving the effectiveness and efficiency of criminal justice systems, processes, and procedures.

Crime Victims Assistance (CFDA No. 16.575) provides an annual grant from the Crime Victims Fund to each State and eligible territory for the financial support of services to crime victims.

Prison Rape Elimination Act (PREA) (CFDA No. 16.735) program provides funding to states, local governments, and federally recognized Indian tribes for demonstration projects within confinement settings, including adult prisons and jails, juvenile facilities, community corrections facilities, law enforcement lockups and other temporary holding facilities, and tribal detention facilities. The program assists correctional with comprehensive prevention, identification, and response mechanisms that reduce the incidence of sexual abuse in confinement facilities; promote a culture of “zero tolerance” toward sexual abuse; and support facilities’ efforts to achieve compliance with the PREA standards.

Juvenile Justice & Delinquency Prevention (CFDA No. 16.540) Provides (1) grants to states to assist them in planning, establishing, operating, coordinating, and evaluating projects for the development of more effective juvenile delinquency prevention (i.e., education, training, research, prevention, diversion, treatment, and rehabilitation); (2) support technical assistance grants to facilitate state compliance with the core requirements under the JJDP Act (42 USC 5633(a)(11), (12), (13), and (22)); (3) support training and technical assistance to benefit the formula grant program; and (4) support research, evaluation, and statistics activities designed to benefit the formula grant program. For FY 2019, the program anticipates receiving \$118,666 in federal awards.

Department Personnel: Law Enforcement Planning Commission (LEPC)

| POSITION TITLE | FTE |
|-----------------------------------|------|
| Administration | |
| Director | 1.00 |
| Federal Programs Coordinator | 1.00 |
| Grants Manager | 3.00 |
| Executive Asst To the Director | 1.00 |
| Director Financial Mgmt. Services | 1.00 |
| Financial Specialist | 1.00 |

Department of Planning and Natural Resources



Business and Administration Services
Permits Administration STT/STJ/STX & Permits Inspection
Comprehensive and Coastal Zone Planning
Museums
Division of Fish and Wildlife
Virgin Islands Cultural Heritage Institute

Enforcement
Coastal Zone Management
Division of Archaeology and Historic Preservation
Libraries and Administration & LSCA/LSTA
Environmental Protection

Organization Type: Regulatory

Mission Statement

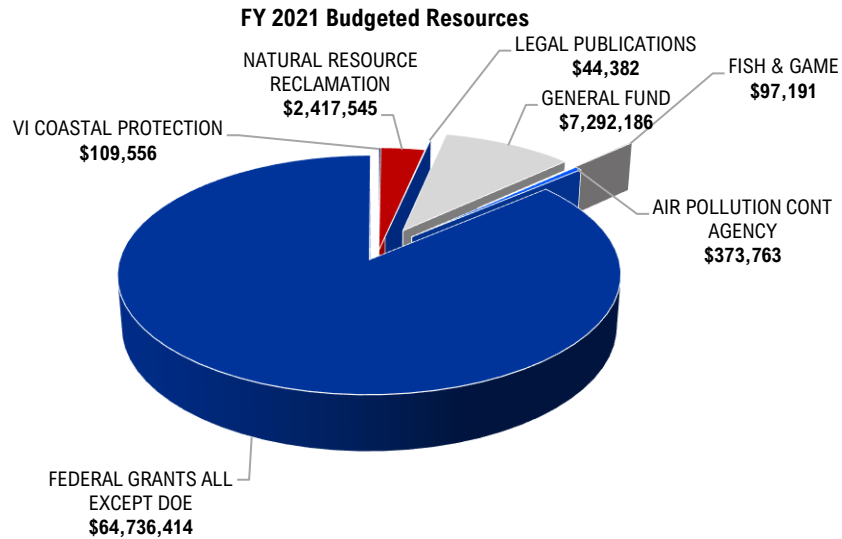
To protect, maintain, and manage the natural and cultural resources of the Virgin Islands through proper coordination of economic and structural development with local, federal, and non-governmental organizations, for the benefit of present and future generations that they live safer, fuller lives in harmony with their environment and cultural heritage.

Scope and Overview

The Department of Planning and Natural Resources (DPNR), established by Act No. 5265, enforces all laws pertaining to the preservation of fish and wildlife, trees and vegetation, and water resources, including the protection of safe drinking water, air, water pollution, oil pollution, flood control, sewers and sewage disposal. The department monitors compliance for mineral and other natural resources and preserves archaeological, architectural, cultural, and historical resources. It requires adherence to laws pertaining to growth and development in the coastal zone, coastal lands, and offshore islands and cays. It oversees the compliance of boat registration; mooring and anchoring of vessels within the territorial waters; land survey and land subdivision; development and building permits and code enforcement; earth change permits in the first and second tiers; and zoning administration.

The department formulates long-range comprehensive and functional development plans for the human, economic and physical resources of the Territory. It promotes and coordinates library information services and museums on a territory-wide basis and preserves the archives in conjunction with the Archive Council.

BUDGET COMPONENTS



| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|---|------------------|------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 3,077,502 | 4,143,930 | 3,421,576 |
| Fringe Benefits | 1,325,077 | 1,803,200 | 1,692,963 |
| Supplies | 183,473 | 314,872 | 145,541 |
| Other Services | 642,499 | 3,018,971 | 2,032,106 |
| Utility Services | - | 2,500 | - |
| Capital Projects | 24,077 | 569,520 | - |
| Total - General Fund | 5,252,628 | 9,852,993 | 7,292,186 |
| Total - Lapsing Funds | 5,252,628 | 9,852,993 | 7,292,186 |
| Total Appropriated Funds | 5,252,628 | 9,852,993 | 7,292,186 |
| Non-Appropriated Funds | | | |
| Lapsing Funds | | | |
| Fish and Game | | | |
| Personnel Services | 71,779 | - | 64,375 |
| Fringe Benefits | 32,373 | - | 32,816 |
| Total - Fish and Game | 104,152 | - | 97,191 |
| Natural Resource Reclamation | | | |
| Personnel Services | 1,207,729 | 1,949,519 | 1,667,938 |
| Fringe Benefits | 464,271 | 921,459 | 728,561 |
| Supplies | 68,135 | 323,647 | 21,046 |
| Other Services | 453,606 | 1,443,684 | - |
| Utility Services | 49,037 | 294,231 | - |
| Capital Projects | 26,816 | - | - |
| Total - Natural Resource Reclamation | 2,269,594 | 4,932,540 | 2,417,545 |
| Air Pollution Cont Agency | | | |
| Personnel Services | 127,345 | 239,635 | 263,030 |
| Fringe Benefits | 49,813 | 103,185 | 110,733 |
| Supplies | 13,057 | 5,042 | - |
| Other Services | 19,577 | 27,926 | - |
| Total - Air Pollution Cont Agency | 209,792 | 375,788 | 373,763 |
| Indirect Cost | | | |
| Personnel Services | 46,474 | 30,000 | - |
| Fringe Benefits | 10,178 | 2,295 | - |
| Supplies | 187 | 7,141 | 20,000 |
| Other Services | 28,900 | 17,303 | 15,000 |
| Utility Services | - | - | - |
| Capital Projects | 28,000 | - | - |
| Total - Indirect Cost | 113,739 | 56,739 | 35,000 |
| VI Coastal Protection | | | |

BUDGET COMPONENTS

| | | | |
|--|-------------------|-------------------|-------------------|
| Personnel Services | 70,161 | 70,588 | 75,686 |
| Fringe Benefits | 22,023 | 28,565 | 33,870 |
| Supplies | 15,677 | | |
| Other Services | 38,029 | 7,778 | |
| Total - VI Coastal Protection | 145,890 | 106,931 | 109,556 |
| Legal Publications | | | |
| Personnel Services | - | - | - |
| Supplies | 7,946 | - | 44,382 |
| Other Services | 1,877 | - | - |
| Total - Legal Publications | 9,823 | - | 44,382 |
| Total - Lapsing Funds | 2,852,990 | 5,471,998 | 3,077,437 |
| Multi-Year Funds | | | |
| Federal Grants All Except Doe | | | |
| Personnel Services | 2,691,679 | 2,344,398 | 4,561,663 |
| Fringe Benefits | 1,153,900 | 1,038,574 | 2,145,960 |
| Supplies | 337,422 | 261,510 | 460,885 |
| Other Services | 5,793,045 | 7,905,212 | 46,441,289 |
| Utility Services | 45,514 | 84,000 | 91,000 |
| Indirect Cost | 1,108,247 | | 210,252 |
| Capital Projects | 198,355 | 129,000 | 127,739 |
| Total - Federal Grants All Except Doe | 11,328,161 | 11,762,694 | 54,038,788 |
| Total - Multi-Year Funds | 14,181,151 | 17,234,692 | 57,116,225 |
| Total Non-Appropriated Funds | 14,181,151 | 17,234,692 | 57,116,225 |
| Budget Category Total | 19,433,779 | 27,087,685 | 64,408,411 |

Department Activities: Department of Planning and Natural Resources (DPNR)

Activity 80051/80053/80054/80110/80120/ Business and Administrative Services

Functional Statement

Business and Administrative Services administers financial matters pertaining to budgeting, personnel, payroll, revenue collection, and relating to the General, federal, and other special funds.

Activity 80130 Enforcement

Functional Statement

Enforcement serves as obligatory arm of the Department. Its primary function is to enforce all environmental, boating safety and permitting laws of the United States Virgin Islands and to protect, conserve and preserve the natural resources of the Territory. Its secondary functions are to support: the philosophy of “zero tolerance” to illegal drugs by assisting when called upon by federal and local enforcement agencies to participate in joint initiatives aimed at eradicating illegal drugs within the USVI borders; enforcement of Homeland Security duties through land and marine patrols focused at preventing terrorist attacks aimed at crippling the Territory’s economy; and finally, enforcement of federal fisheries laws as stipulated in the “Joint Enforcement Agreement”.

| Key Performance Indicators | Target | Estimate |
|---|--------|----------|
| Numbering of vessel Registration per fiscal year | 4,500 | 4,500 |
| Number of at Safety inspection per fiscal year | 2,000 | 1,500 |
| Number of at Sea Patrol hours per fiscal year | 1,500 | 1,500 |
| Number of dockside fisheries inspection per fiscal year | 1,400 | 1,400 |

Activity 80200/80210/80220 Permits Administration STT/STJ/STX and Permits Inspection**Functional Statement**

The Division of Permits Inspection Unit reviews and issues various types of permits: building, plumbing, electrical, demolition, mechanical and occupancy for the construction of new or existing residential, commercial or any other type of structure that will be occupied or used by an individual, family or group. It also inspects all construction activity throughout the Territory to ensure minimum local and national building code compliance.

| Key Performance Indicators | Target | Estimate |
|---|---------|----------|
| Percentage of construction inspection conducted that meet code compliance per fiscal year | 90% | 90% |
| Turnaround days to review and issue a building permit for construction | 10 days | 10 days |
| Turnaround days to review and issue an electrical/plumbing permit for construction | 5 days | 5 days |

Activity 80400 Coastal Zone Management**Functional Statement**

The Coastal Zone Management (CZM) Program, pursuant to Act No. 4248, protects, maintains, preserves the quality of the environment in the coastal zone (including the trust lands and other submerged and filled lands of the Virgin Islands), and the natural and manmade resources therein; and promote economic development and growth in the coastal zone.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Number of permits reviewed and approved within statutory timeframe per fiscal year | 38 | 45 |
| Number of field inspections performed and monitored for compliance per fiscal year | 46 | 50 |
| Number of outreach activities per fiscal year | 24 | 30 |
| Percentage of violation resolved per fiscal year | 90% | 90% |
| Percentage of delinquent lease accounts that are brought into compliance per fiscal year | 41% | 41% |

Activity 80410 Comprehensive and Coastal Zone Planning**Functional Statement**

Comprehensive and Coastal Zone Planning (CCZP) formulates long-range plans and policies, including the development of a comprehensive plan to properly guide and manage physical, economic, and social growth and development trends in the territory. It administers the zoning map amendment, subdivision, planned area development and group dwelling processes for effectiveness and appropriateness. It serves as a resources center for government agencies and the public and coordinates territorial planning activities and capital projects between the public and private sector.

| Key Performance Indicators | Target | Estimate |
|---|--------|----------|
| Turnaround days to process zoning certification/compliance applications | 3 | 3 |
| Turnaround days to review land development application for completeness | 3 | 3 |
| Turnaround days to process land development applications | 30 | 30 |
| Turnaround days to complete zoning reports with recommendations | 30 | 30 |

Activity 80500 Libraries and Administration**Functional Statement**

Libraries and Administration is charged with providing invaluable services, offering efficient information and other resources to the residence and visitors of the United States Virgin Islands (USVI). It supports the development of an informed citizenry with access to the unique

| Key Performance Indicators | Target | Estimate |
|---|--------|----------|
| Number of available print reading material and online database per fiscal year | 10,000 | 10,000 |
| Number of available relevance resources to all, including persons with disabilities per fiscal year | 100 | 200 |
| Number of patrons' visitation and library card applicants per fiscal year | 500 | 600 |
| Number of outreach activities per fiscal year | 200 | 10 |

historical and cultural records of the USVI. It serves as a depository, and as a catalyst to the world of ideas and information and providing support to all residents and visitors of the its territory in their pursuit of learning.

Activity 80520 Museums

Functional Statement

Fort Christian and Fort Frederik Museums National Historic Landmark are under the auspices of the department. Both are Danish fortresses and are located in the historic towns. The museums seek to interpret the history, arts, and material culture of the United States Virgin Islands through exhibitions, displays, lectures, and workshops, that are relevant, informative, and available to its residence and visitors.

| Key Performance Indicators | Target | Estimate |
|---|--------|----------|
| Number of visitors' attendance per fiscal year | 3,000 | 3500 |
| Number of cultural and historical presentations per fiscal year | 2 | 2 |
| Number of Installed signage | 5 | 2 |

Activity 80540 Archives

Functional Statement

The Archives is tasked with being the custodian of the invaluable territorial archival materials and special collections, which is located at all facilities. These invaluable resources are preserved and secured in a conducive environment, available for usage by its residence, especially the children, and visitors.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Number of archival materials made available to the community per fiscal year | 250 | 300 |
| Number of cultural and historical presentations and lectures per fiscal year | 2 | 2 |

Activity 80600/80610/80650 Division of Fish and Wildlife

Functional Statement

The Division of Fish and Wildlife (DFW) is charged with monitoring, assessing, and implementing activities to enhance and preserve fish and wildlife resources of the Virgin Islands. The Bureau of Environmental Education provides access and knowledge to the public, the Bureau of Fisheries aids recreational and commercial fishers, and the Bureau of Wildlife coordinates wildlife issues and populations. The DFW is a reliable source of information on how to preserve, protect, restore, and manage the natural and ecological environments of fish and wildlife.

A. Bureau of Fisheries

| Key Performance Indicators | Target | Estimate |
|---|----------|----------|
| Fisheries-dependent data outreach per fiscal year | 1,200 | 1,200 |
| Fisheries-independent data collection per fiscal year | 60 | 60 |
| Number of dollars spent on providing boating access per fiscal year | \$40,000 | \$40,000 |

B. Bureau of Wildlife

| Key Performance Indicators | Target | Estimate |
|---|--------|----------|
| Technical guidance outreach per fiscal year | 145 | 145 |
| Percent of threatened and endangered species receiving programmatic funds per fiscal year | 25% | 25% |

C. Bureau of Environmental Education

| Key Performance Indicators | Target | Estimate |
|---|--------|----------|
| Number of presentations per fiscal year | 20 | 20 |
| Number of individuals reached per fiscal year | 1,200 | 1,200 |

Activity 80700 Environmental Protection**Functional Statement**

The United States Environmental Protection Agency delegated oversight of protecting the territories environment to the Virgin Islands Department of Planning and Natural Resources, Division of Environmental Protection. The Division of Environmental Protection is at the front line of protecting and policing the United States Virgin Islands environment affording residents and visitors alike a superior quality of life. The division consists of 15 environmental programs responsible for protecting and enforcing environmental laws and regulations in the United States Virgin Islands. It also monitors changes in environmental trends to detect early warning signs of neglect or deterioration. The division works with some public and

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Number of actions taken to reduce pollutants per fiscal year | 1,439 | 843 |
| Percentage/Number of actual pollutants emitted by sources during the fiscal year | 72% | 62% |
| Number of citations given per fiscal year | 1,008 | 722 |
| Number of detections of chemical or biological changes from contaminants per fiscal year | 43,563 | 32,904 |
| Number of legal actions taken due to violation of environmental laws per fiscal year | 390 | 128 |

private organizations that carry out specific environmental functions.

Activity 80800 Virgin Islands State Historic Preservation Office-Division of Archaeology and Historic Preservation**Functional Statement**

The Virgin Islands State Historic Preservation Office-Division of Archaeology and Historic Preservation preserves the cultural, archaeological and historical heritage of the Virgin Islands of the United States by protecting and fostering a meaningful awareness and appreciation of the unique history of the territory. This history manifests through prehistoric and historic archaeological deposits, both terrestrial and marine, of sites of cultural and spiritual meaning, and reflected in the outstanding architecture and beauty of aboveground historic buildings and structures.

| Key Performance Indicators | Target | Estimate |
|---|--------|----------|
| Number of consultations with local and federal entities per fiscal year | 300 | 250 |
| Number of historic sites added to National Register and Virgin Islands Registry per fiscal year | 2 | 1 |
| Number of consultations for private sector entities per fiscal year | 200 | 100 |

Activity 99040 Virgin Islands Council on the Arts**Functional Statement**

Virgin Islands Council on the Arts' (VICA) enriches the cultural life of the Virgin Islands through focused leadership that supports and makes accessible, excellence in the arts to all Virgin Islanders. VICA works to develop and strengthen individual artists, crafts persons, art organizations and art resources to make the arts available to Virgin Islands residents as well as to preserve the cultural heritage of present and future generations. VICA, through a competitive grant award process, provides technical and financial assistance to schools, arts organizations, individual artists, non-profit organizations, and other entities that meet the Council's funding criteria. VICA receives federal funding from the National Endowment for the Arts, which is matched with local appropriations and re-granted territory wide.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Number of sub-awards granted per fiscal year | 110 | 125 |
| Number of community outreach projects per fiscal year | 10 | 10 |
| Number of special projects coordinated per fiscal year | 25 | 25 |

Department Federal Grants: Department of Planning and Natural Resources (DPNR)**Department of Planning and Natural Resources – Federal CFDA**

Inter-jurisdictional Fisheries Act of 1986 (CFDA No. 11.407) assists states in managing inter-jurisdictional fisheries resources.

Coastal Zone Management Administration Awards (CFDA No. 11.419) assist states in implementing and enhancing Coastal Zone Management and related programs that have been approved by the Secretary of Commerce.

Cooperative Fishery Statistics (CFDA No. 11.434) maintains a cooperative state and federal partnership to provide a continuing source of fisheries dependent statistics that support fishery management in the States' Territorial Sea and the U.S. Exclusive Economic Zone.

Southeast Area Monitoring and Assessment Program – SEAMAP (CFDA No. 11.435) maintains a cooperative program which engages state and federal agencies in the coordinated collection, management, and dissemination of fishery-independent information on marine fisheries in support of State Territorial Sea and U.S. Exclusive Economic Zone fisheries management programs.

Coral Reef Conservation Program (CFDA No. 11.482) provides matching grants of financial assistance in support of coral reef conservation programs and projects that preserve, sustain, and restore U.S. and international coral reef ecosystems.

Sports Fish Restoration - Dingell-Johnson Sports Fish Restoration Program (CFDA No. 15.605) funds activities designed to restore, conserve, manage, or enhance sport fish populations, provide boat access to public waters and educate regarding resource activities of lake and hatchery constructions and land acquisition.

Wildlife Restoration and Basic Hunter Education - Pittman-Robertson Wildlife Restoration Program (CFDA No. 15.611) provides grants to State, Commonwealth, and territorial fish and wildlife agencies for projects to restore, conserve, manage, and enhance wild birds and mammals and their habitat. Projects also include providing public use and access to wildlife resources; hunter education and safety; and the development and management of shooting ranges.

Cooperative Endangered Species Conservation Fund (CFDA No. 15.615) provides federal financial assistance to any State or Territory, through its appropriate agency, to develop programs for the conservation of endangered and threatened species.

State Wildlife Grants – (CFDA No. 15.634) funds the development and implementation of projects for the benefit of fish and wildlife and their habitats, including species that are not hunted or fished. Priority projects benefit species of greatest conservation concern.

Economic, Social, and Political Development of the Territories (CFDA No. 15.875) empowers insular communities by creating economic opportunity and promoting efficient and effective governance in the U. S. territories of Guam, American Samoa, the U.S. Virgin Islands, and the Commonwealth of the Northern Mariana Islands as well as the three Freely Associated States: The Federated States of Micronesia, the Republic of the Marshall Islands, and the Republic of Palau.

Historic Preservation Fund Grants-In-Aid (CFDA No. 15.904) provides matching grants to States for the identification, evaluation, and protection of historic properties by such means as survey, planning technical assistance, acquisition, development, and certain Federal tax incentives available for historic properties.

Interagency Hazardous Materials Public Sector Training and Planning Grants (CFDA No. 20.703) increase State, local, territorial and Native American tribal effectiveness to safely and efficiently handle hazardous materials accidents and incidents, enhance implementation of the Emergency Planning and Community Right-to-Know Act of 1986 (EPCRA), and encourage a comprehensive approach to emergency planning and training by incorporating response to transportation standards.

Grants to States (CFDA No. 45.310), the largest grant program run by IMLS, provides funds to State Library Administrative Agencies using a population-based formula. The program distributes funds through the subgrant competitions or cooperative agreements to public, academic, research, school, and special libraries in their state.

Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act (CFDA No. 66.034) provide assistance relating to the causes, effects (including health and welfare effects), extent, prevention, and control of air pollution. The topics include air quality, acid deposition, climate change, global programs, indoor environments, radiation, mobile source technology and community-driven approaches to transportation and emissions reduction.

Construction Grants for Wastewater Treatment Works (CFDA No. 66.418) assist and serve as an incentive in the construction of municipal wastewater treatment works which are required to meet state and federal water quality standards and improve the water quality in the waters of the United States. From Fiscal Year 2004 onwards, American Samoa, Commonwealth of Northern Mariana Islands, Guam, Virgin Islands, and the District of Columbia may use up to four percent of the funds appropriated under Title VI for administration and closeout of their construction grant program.

Water Quality Management Planning (CFDA No. 66.454) assists states (including territories and the District of Columbia), Regional Public Comprehensive Planning Organizations (RPCPOs), and Interstate Organizations (IOs) in carrying out water quality management (WQM) planning.

Nonpoint Source Implementation Grants (CFDA No. 66.460) assist States, the District of Columbia, American Samoa, Guam, Northern Marianas, Puerto Rico, Virgin Islands (hereinafter referred to as States), and qualified Indian Tribes and intertribal consortia in implementing EPA-approved Section 319 nonpoint source management programs.

Capitalization Grants for Drinking Water State Revolving Funds (CFDA No. 66.468) capitalize the states and Puerto Rico Drinking Water State Revolving Funds (DWSRFs) which provide a long-term source of financing for the costs of drinking water infrastructure. Grants are given to the District of Columbia, U.S. Territories (the Virgin Islands, Mariana Islands American Samoa, and Guam), and Indian Tribes.

Beach Monitoring and Notification Program Implementation Grants (CFDA No. 66.472) assist coastal and Great Lakes States and tribes eligible under Section 518(e) of the Clean Water Act, as amended, in developing and implementing programs for monitoring and notification for coastal recreation waters adjacent to beaches or similar points of access that are used by the public.

Performance Partnership Grants (CFDA No. 66.605) improves EPA's partnership with the states and tribes to accelerate environmental outcomes. Performance Partnership Grants (PPGs) are the cornerstone of the National Environmental Performance Partnership System (NEPPS) -- EPA's strategy to strengthen partnerships and build a results-based management system. PPGs are innovative grant delivery tools that combine up to twenty eligible State, and Tribal Assistance Grants (STAG) grants into a single grant with a single budget. PPGs can reduce administrative transaction costs, provide the flexibility to direct resources toward the highest priority environmental problems, and support cross-media approaches and initiatives. EPA's overarching goal is to optimize the leveraging power of PPGs to focus strategically on the joint priorities of EPA, states, and tribes. PPGs do not include any funding in addition to the state and tribal assistance grants provided under other statutory authorities.

Underground Storage Tank Prevention, Detection and Compliance Program (CFDA No. 66.804) assists states, territories, tribes and Intertribal Consortia (LUST Prevention only for Tribes and/or Intertribal Consortia) that meet the requirements at 40 CFR 35.504 in the development and implementation of underground storage tank (UST) programs. The efforts focus on leak prevention, compliance and other activities authorized by the Energy Policy Act (EPA Act) of 2005, Public Law 105-276, and EPA's annual appropriations acts.

Leaking Underground Storage Tank Trust Fund Corrective Action Program (CFDA No. 66.805) support state (including territories that are included in the definition of "State" in the Solid Waste Disposal Act) and tribal corrective action programs that address releases from underground storage tanks.

State and Tribal Response Program Grants (CFDA No. 66.817) - EPA's CERCLA Section 128(a) grant funds activities that establish or enhance state and tribal response program capacity, capitalize revolving loan funds (RLFs), support insurance mechanisms, and maintain a public record of sites included in their programs.

Boating Safety Financial Assistance (CFDA No. 97.012) encourages greater participation and uniformity in boating safety, permits the states to assume the greater share of boating safety education, assistance, and enforcement activities, and develops, and finances recreational boating safety programs. Awards are made available to national non-profit public service organizations to support national recreational boating safety activities.

BUDGET COMPONENTS

Department Personnel: Department of Planning and Natural Resources (DPNR)

| POSITION TITLE | FTE | POSITION TITLE | FTE | POSITION TITLE | FTE |
|--|------|---|-------|--|-------|
| Executive Office | | Enforcement | | Libraries & Administration | |
| Assistant Commissioner | 1.00 | Conservation Enforcement Off | 2.00 | Administrative Specialist | 1.00 |
| Commissioner | 1.00 | Activity - Enforcement | 2.00 | Book Mobile Bus Driver | 1.00 |
| Deputy Commissioner | 1.00 | | | Administrative Officer I | 1.00 |
| Special Assistant | 1.00 | Administration STT/STJ | | Book Mobile Bus Driver | 1.00 |
| Admin Asst - Supervisor | 2.00 | Administrative Specialist | 1.00 | Custodial Worker | 2.00 |
| Activity-Executive Office | 6.00 | Activity - Administration STT/STJ | 1.00 | General Maintenance Worker I | 1.00 |
| | | | | General Maintenance Worker II | 1.00 |
| Office of The Director | | Administration STX | | Librarian II | 1.00 |
| Administrative Specialist | 1.00 | Administrative Officer II | 1.00 | Librarian III | 1.00 |
| Accountant I | 1.00 | Administrative Secretary II | 1.00 | Librarian IV | 1.00 |
| Administrative Officer II | 1.00 | Terr Director of Permits | 1.00 | Library Aide | 2.00 |
| Custodial Worker | 1.50 | Activity - Administration STX | 3.00 | Library Technician I | 1.00 |
| PBX Operator/Receptionist | 1.00 | | | Library Technician II | 1.00 |
| Receptionist | 1.00 | Administration STT/STJ | | Library Technician III | 2.00 |
| Activity - Office of The Director | 6.50 | Administrative Specialist | 1.00 | Office Assistant | 1.00 |
| | | Activity - Administration STT/STJ | 1.00 | Office Manager | 1.00 |
| Revenue & Contract Management | | Inspection | | PBX Operator/Receptionist | 1.00 |
| Collection Clerk | 1.00 | Electrical Inspector | 1.00 | Systems & Program Librarian | 1.00 |
| Supervisor of Cashiers | 1.00 | Plan Reviewer II | 1.00 | Asst To the Terr Archivist | 1.00 |
| Teller II | 1.00 | Unit Chief | 1.00 | Clerical & Maintenance Worker | 1.00 |
| Activity - Revenue & Contract Mgmt. | 3.00 | Trades Inspector | 5.00 | Activity - Libraries & Admin. | 23.00 |
| | | Activity - Inspection | 8.00 | | |
| Programs | | Fisheries | | Museums | |
| Personnel Relations Admin | 1.00 | Accountant II | 0.98 | Curator | 1.00 |
| Activity - Programs | 1.00 | Administrative Officer III | 0.98 | Office Manager | 1.00 |
| | | Dir Fish & Wildlife | 0.68 | PBX Operator/Receptionist | 1.00 |
| Accounting and Payroll | | Fish Wildlife Maint Specialist | 0.87 | Activity - Museums | 3.00 |
| Accountant I | 1.00 | Database Analyst | 0.94 | | |
| Payroll Supervisor | 1.00 | Chief Bureau Environment Ed | 0.15 | Environmental Protection | |
| Activity - Accounting and Payroll | 2.00 | Chief Bureau Fisheries Program | 0.92 | Administrative Officer I | 0.23 |
| | | Chief Bureau of Wildlife Prog | 0.78 | Administrative Specialist | 0.09 |
| Enforcement | | Environmental Specialist I | 1.84 | Legal Counsel | 1.00 |
| Conservation Enforcement Off | 2.00 | Environmental Specialist II | 1.56 | Assistant Director of Training | 0.42 |
| Activity - Enforcement | 2.00 | Environment Specialist Trainee | 1.13 | Accountant II | 0.74 |
| | | Fisheries Biologist I | 0.54 | Administrator | 0.06 |
| Wildlife | | Fisheries Biologist II | 0.43 | Employment Counselor | 1.00 |
| Dir Fish & Wildlife | 0.07 | Fisheries Biologist III | 1.12 | Environmental Engineer I | 0.15 |
| Chief Bureau Environment Ed | 0.01 | Office Manager | 1.96 | Environmental Engineer II | 0.16 |
| Chief Bureau of Wildlife Prog | 0.02 | Wildlife Biologist II | 1.96 | Environmental Engineer III | 1.20 |
| Environmental Specialist I | 0.04 | Wildlife Biologist III | 1.47 | Environmental Program Manager | 1.73 |
| Environmental Specialist II | 0.04 | Grants Manager | 0.98 | Environmental Specialist I | 0.27 |
| Environment Specialist Trainee | 0.02 | Custodial Worker | 0.50 | Environmental Specialist II | 0.63 |
| Activity - Wildlife | 0.20 | Financial Manager | 0.98 | Environmental Specialist III | 0.71 |
| | | Activity - Fisheries | 20.77 | Executive Assistant | 0.09 |
| DPNR Non-Operational Misc | | Historic Preservation & Archive | | Legal Technician | 0.25 |
| Executive Director | 1.00 | Historic Preservation Tech | 2.00 | Network Manager | 0.14 |
| Office Assistant | 1.00 | Activity - Historic Preserv & Archiv | 2.00 | Program Administrator | 0.07 |
| Spec Proj/Facilities Coord | 1.00 | | | Environmental Assessor | 0.12 |
| Coordinator Special Projects | 1.00 | | | Ed Outreach Coordinator | 0.18 |
| Activity - Historic Preserv & Archive | 4.00 | | | Environmental Program Mngr. | 0.28 |
| | | | | Activity - Environ. Protection | 9.52 |
| | | | | | |
| | | | | Accounting and Payroll-Fund 2006 | |
| | | | | Acting Director of Enforcement | 1.00 |
| | | | | Activity - Accounting and Payroll | 1.00 |

BUDGET COMPONENTS

| POSITION TITLE | FTE | POSITION TITLE | FTE | | |
|---|--------------|---|-------------|----------------------------------|--------------|
| Executive Office Fund 2054 | | Wildlife Restoration-Cays | | Administration | |
| Planning Technician | 2.00 | Dir Environmental Protection | 0.64 | Environmental Planner III | 1.00 |
| Internal Auditor | 1.00 | Terr Program Coord | 1.00 | Activity - Administration | 1.00 |
| Office Assistant | 3.00 | Administrator | 0.09 | | |
| Education Outreach Coord CZM | 1.00 | Environmental Engineer II | 0.65 | Activity 80400 | |
| Dir Business Admin Services | 1.00 | Environmental Engineer III | 0.54 | Asst Dir Of Central Zone Mngmt | 1.00 |
| General Counsel | 1.00 | Environmental Program Manager | 0.49 | Legal Counsel | 1.00 |
| Flood Plain Manager | 1.00 | Environmental Specialist I | 0.52 | Paralegal Officer | 1.00 |
| Territorial Planner | 1.00 | Environmental Specialist III | 0.60 | Administrative Assistant | 1.00 |
| Executive Legal Assistant | 1.00 | Activity - Wildlife Restoration-Cays | 4.53 | Administrative Secretary I | 1.00 |
| Administrative Secretary II | 1.00 | | | Environmental Planner II | 1.00 |
| Asst Dir Business Mgmt | 1.00 | Fund-3100 | | Environmental Planner III | 1.00 |
| Environment Specialist Trainee | 0.16 | Conservation Enforcement Off | 3.00 | Environmental Planner III | 1.00 |
| Library Technician I | 1.00 | Administrator | 0.02 | Education Outreach Coord CZM | 1.00 |
| Activity-Executive Office | 15.16 | Financial Manager | 0.05 | Park Ranger Interpreter | 1.00 |
| Comprehensive Planning | | Environmental Specialist III | 0.03 | Fisheries Biologist II | 1.00 |
| Dir Coastal Zone Management | 1.00 | Environmental Prog Administration | 1.00 | Activity 80400 | 11.00 |
| Conservation Enforcement Off | 1.00 | Accountant I | 0.22 | | |
| Environmental Planner II | 1.00 | Administrative Secretary I | 0.50 | Activity 80600 | |
| Office Manager | 1.00 | Administrator | 0.02 | Chief Bureau Environment Ed | 0.84 |
| Education Outreach Coord CZM | 1.00 | Fund-3100- Activity 80000 | 4.84 | Chief Bureau Fisheries Program | 0.16 |
| Park Ranger Supervisor | 1.00 | | | Environmental Specialist I | 0.12 |
| Project Coord | 1.00 | Activity 80800 | | Environmental Specialist II | 0.40 |
| Real Property Records Officer | 1.00 | Administrative Specialist | 1.00 | Environment Specialist Trainee | 0.69 |
| Special Projects Administrator | 1.00 | Dir Archives & Historic Pre | 1.00 | Fisheries Biologist I | 1.54 |
| Permits Coordinator | 1.00 | Sr Archaeologist | 1.00 | Fisheries Biologist III | 0.88 |
| Grants Manager | 1.00 | Historian | 1.00 | Fisheries Biologist II | 1.49 |
| Special Fund Accountant | 1.00 | Activity 80800 | 4.00 | Dir Fish & Wildl | 0.25 |
| Activity - Comprehensive Planning | 12.00 | | | Grants Manager | 0.02 |
| Activity 80700 | | Activity 80900 | | Financial Manager | 0.02 |
| Title V Engineer | 0.22 | Dir Enforcement | 0.60 | Accountant II | 0.02 |
| Administrative Specialist | 0.91 | Finance Manager | 1.00 | Administrative Officer III | 0.02 |
| Dir Environmental Protection | 1.36 | Administrative Secretary I | 0.50 | Chief Bureau Fisheries Program | 0.02 |
| Executive Assistant | 0.91 | Activity 80900 | 2.10 | Office Manager | 0.04 |
| Network Manager | 0.86 | | | Chief Bureau Of Wildlife Prog | 0.10 |
| Environmental Assessor | 0.88 | Activity 80200 | | Wildlife Biologist III | 0.53 |
| Assistant Director of Training | 0.58 | Title V Engineer | 0.78 | Fish & Wildlife Maint Specialist | 0.13 |
| Financial Manager | 0.95 | Environmental Program Manager | 0.17 | Database Analyst | 0.06 |
| Accountant II | 0.26 | Environmental Specialist II | 0.49 | Wildlife Biologist II | 0.04 |
| Administrative Officer I | 0.77 | Activity 80200 | 1.44 | Activity 80600 | 7.37 |
| Administrator | 0.79 | | | | |
| Environmental Engineer I | 0.85 | Wildlife Restoration-Cays | | | |
| Environmental Engineer II | 0.19 | Dir Environmental Protection | 0.64 | | |
| Environmental Engineer III | 1.26 | Terr Program Coord | 1.00 | | |
| Environmental Program Manager | 6.33 | Administrator | 0.09 | | |
| Environmental Specialist I | 3.55 | Environmental Engineer II | 0.65 | | |
| Environmental Specialist II | 6.88 | Environmental Engineer III | 0.54 | | |
| Environmental Specialist III | 7.64 | Environmental Program Manager | 0.49 | | |
| Legal Technician | 0.75 | Environmental Specialist I | 0.52 | | |
| Program Administrator | 0.93 | Environmental Specialist III | 0.60 | | |
| Ed Outreach Coordinator | 0.82 | Activity - Wildlife Restoration-Cays | 4.53 | | |
| Accountant I | 0.82 | | | | |
| Spec Proj/Facilities Coord | 1.00 | | | | |
| Activity 80700 | 39.51 | | | | |
| TOTALS - DEPARTMENT OF PLANNING AND NATRUAL RESOURCES 199.94 | | | | | |



Department of Education



Administration

Special Nutrition Programs
Fiscal and administrative Services
Federal Grants and Audit
Payroll Operations
Auxiliary Service Prop/Proc STT/STJ/STX
Curriculum and Instruction

Bilingual Services

Administration – Insular Superintendent STT/STJ
Student Services STT/STJ
Vocational Education STT/STJ/STX
Secondary Programs STT/STJ
School Lunch STT/STJ/STX

Human Resources STT/STJ/STX

Public Relations & Communications Office
Computer Operations
Budget Control Office
Business Offices STT/STJ/STX
Operations
Planning, Research and Evaluation

Instructional Technology

Curriculum Ctr. Media/Library Ser. STT
Adult Education STT/STJ/STX
Elementary Programs STT/STJ
Plant Operations/Maintenance STT/STJ/STX

Curriculum Ctr. Media/Library Services STT/STJ/STX

Adult Education STX
Secondary Programs STT/STJ/STX
School Lunch STT/STJ/STX
Administration – Insular Superintendent STX
Student Services STT/STJ/STX
Elementary Programs STX
Curriculum, Assessment & Instruction STT/STJ/STX
Curriculum and Instruction STT/STJ
Administration-Engineering
Administration
Special Education STT/STJ/STX

Organizational Type: Social and Service

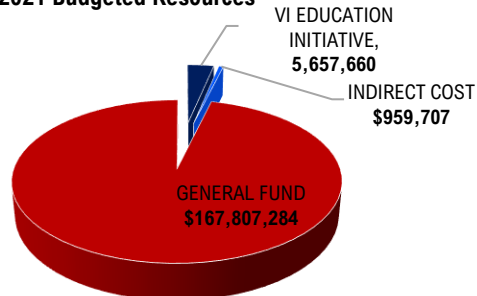
Mission Statement

The Virgin Islands Department of Education (VIDE) commits to the superior preparation and performance of every student for continuing education, rewarding employment, and responsible citizenship.

Scope and Overview

The VIDE exercises general control over the enforcement of laws relating to free public education by implementing and monitoring instructional programs for all k-12 students and adult learners, as well as, providing support services such as child nutrition, pupil transportation, library services, and the maintenance of educational facilities and offices. The department functions as both Local Education Agency (LEA) and State-level Education Agency (SEA). The Commissioner heads the SEA level and the District Superintendent the two LEAs.

FY 2021 Budgeted Resources



BUDGET COMPONENTS

| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|---|--------------------|--------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 102,086,404 | 105,363,209 | 100,665,935 |
| Fringe Benefits | 43,446,293 | 47,588,888 | 50,160,114 |
| Supplies | 3,904,741 | 6,567,887 | 2,576,369 |
| Other Services | 12,018,911 | 20,465,826 | 14,404,866 |
| Misc. MIS15 | | | 3,627,111 |
| Utility Services | - | - | - |
| Capital Projects | - | 283,680 | - |
| Total - General Fund | 161,456,349 | 180,269,492 | 167,807,284 |
| Total - Lapsing Funds | 161,456,349 | 180,269,492 | 167,807,284 |
| Total Appropriated Funds | 161,456,349 | 180,269,492 | 167,807,284 |
| Non-Appropriated Funds | | | |
| Lapsing Funds | | | |
| Jr Reserve Off Train Corp | | | |
| Personnel Services | 313,994 | 393,641 | 381,000 |
| Fringe Benefits | | | |
| Total - Jr Reserve Off Train Corp | 313,994 | 393,641 | 381,000 |
| Indirect Cost | | | |
| Personnel Services | 393,530 | - | - |
| Fringe Benefits | 162,124 | - | - |
| Supplies | 8,462 | 126,123 | 120,000 |
| Other Services | 116,793 | 377,648 | 280,550 |
| Capital Projects | - | 150,000 | - |
| Total - Indirect Cost | 680,909 | 653,771 | 400,550 |
| Jr. Reserve Off Train Corp. | 313,794 | 393,641 | 381,002 |
| Total - Jr. Reserve Off Train Corp | 313,794 | 393,641 | 381,002 |
| VI Education Initiative | | | |
| Personnel Services | 542,189 | - | 592,853 |
| Fringe Benefits | 204,653 | - | 293,273 |
| Supplies | 703 | 70,229 | - |
| Other Services | 2,076,149 | 1,321,185 | 1,942,704 |
| Capital Projects | - | - | - |
| Total - VI Education Initiative | 2,823,694 | 1,391,414 | 2,828,830 |
| Textbook Reimburse Revolving | | | |
| Supplies | 22,898 | 100,300 | 135,000 |
| Other Services | 204,378 | 329,445 | - |
| Capital Projects | - | 22,762 | - |
| Total - Textbook Reimburse Revolving | 227,276 | 452,507 | 135,000 |
| Adult Education | | | |
| Supplies | 5,564 | 7,094 | 1,945 |
| Other Services | 6,305 | 12,763 | - |
| Total - Adult Education | 11,869 | 19,857 | 1,945 |
| Tourism Ad Revolving | | | |
| Other Services | 358,078 | 621,585 | 500,000 |
| Total - Tourism Ad Revolving | 358,078 | 621,585 | 500,000 |
| Total - Lapsing Funds | 4,415,820 | 3,532,775 | 4,247,325 |
| DOE FED Grants Except ARRA | | | |
| Personnel Services | 7,587,860 | 10,105,870 | 6,475,856 |
| Fringe Benefits | 2,949,363 | 3,917,719 | 3,116,226 |
| Supplies | 7,717,695 | 2,029,861 | 4,365,082 |
| Other Services | 6,851,458 | 7,581,784 | 9,407,055 |
| Indirect Cost | 1,093,393 | 1,470,949 | 944,224 |
| Capital Projects | 288,778 | 108,971 | 125,721 |
| Total - DOE FED Grants except ARRA | 26,488,547 | 25,215,154 | 24,434,164 |
| Total - Multi-Year Funds | 26,488,547 | 25,215,154 | 24,434,164 |
| Total Non- Appropriated Funds | 30,904,367 | 28,747,929 | 28,681,489 |
| Budget Category Total | 192,360,716 | 209,017,421 | 196,488,773 |

Department Activities: Virgin Islands Department of Education (VIDE)

Activity 0040000 Administration/Commissioner's Office

Functional Statement

The Administration/Commissioner's Office formulates and oversees the execution of departmental policies, programs, and practices; cooperates and coordinates with the Board of Education, the federal government, the Legislature of the U.S. Virgin Islands, the University of the Virgin Islands and other governmental entities in designing educational programs for grades K-12 and the adult population.

| Key Performance Indicators | Baseline | |
|---|----------|--|
| Number of schools visited per district monthly | 5 | |
| Number of Leadership Team group meetings held quarterly | 2 | |

Activity 0040354 Public Relations Office

Functional Statement

The Public Relations Office manages the execution of public relations activities for the public schools.

| Key Performance Indicator | Baseline | |
|---|----------|--|
| Number of public presentations coordinated and conducted (tv, radio, conferences, community agencies, open house, etc.) monthly | 20 | |

Activity 0045000 Special Education Administration – State Office

Functional Statement

The Special Education Administration-State Office of Special Education maximizes the educational potential of children with special needs, age three through twenty-one, by means of an integrated and cohesive set of support programs, services and activities that will result in the acquisition of lifelong skills and independence. The office ensures students have available to them a full continuum of placement options including access to the general curriculum, accessible facilities, and programs and services that are implemented in the Least Restrictive Environment (LRE), preferably in the general education setting. The office monitors the services provided to children and youth in public, private and residential settings to ensure local and federal regulations are met.

| Key Performance Indicators | Baseline |
|--|----------|
| Number of special education targeted professional development visits conducted quarterly | 15 |
| Number of Leadership Team group meetings held quarterly | 4 |

Activity 0042200 Planning, Research and Evaluation

Functional Statement

The Planning, Research and Evaluation Unit serves as the clearinghouse for student data. It provides research, student data collection and reporting for the local, federal and intra-departmental responses.

| Key Performance Indicator | Baseline |
|---|----------|
| Percent of students graduating from public schools who are required to take remedial courses at UVI | 76% |

Activity 0042600 Instructional Technology**Functional Statement**

The Instructional Technology Unit administers critical technology functions that support instruction, technology integration, standards, and infrastructure. It maintains voice, data and video network infrastructure that provides communication and access from schools and programs to the internet and other learning systems.

| Key Performance Indicators | Baseline |
|--|----------|
| Annual improvement in 8 th graders' score on technology literacy (21 st Century Assessment) annually | 5% |
| Annual increase in visits and use of VIDE web-based resources | 85% |

Activity 0140100/0240100 Human Resources**Functional Statement**

The Division of Human Resources recruits, develops, and retains a high-quality, diverse workforce that effectively meets changing requirements and program priorities. It facilitates the resolution of issues in labor-management.

| Key Performance Indicators | Baseline |
|---|----------|
| Percent of Teachers receiving above average or satisfactory rating on performance evaluations | 90% |
| Percent of Administrators receiving above average or satisfactory rating on performance evaluations | 98% |

Activity 0042000/42100 Curriculum and Instruction**Functional Statement**

The Curriculum and Instruction Unit supervises state educational programs: Curriculum and Instruction, Career, Technical and Adult Education, Fine Arts, English Language Acquisition, Advanced Placement/Gifted and Talented, Cultural Education, Science, Technology, Engineering, and Math (STEM), Assessment, Languages and Literacy.

| Key Performance Indicators | Baseline |
|--|----------|
| Percent of Common Core Standards implemented (nationally accepted education standards) | 100% |
| Percent of English Language proficiency standards implemented for ESL students | 100% |

Activity 0040300 Cultural Education**Functional Statement**

The Cultural Education Unit facilitates transmission of clear and concise knowledge of the history and culture of the Virgin Islands to the diverse students and adults of the Territory's schools and neighborhoods, regardless of ethnicity. Enculturation and acculturation lead to greater respect for the Virgin Islands way of life, by advancing the culture to achieve a more heterogeneous society.

| Key Performance Indicators | Baseline |
|--|----------|
| Number of curricular content areas for grades K-12 with VI history or culture integrated | 90% |

Activity 0042400: Career, Technical and Adult Education – State**Functional Statement**

The State Office of Career, Technical and Adult Education provides guidelines and maximizes the district vocational and adult education programs.

| Key Performance Indicators | Baseline |
|--|----------|
| Number of new curricula revised and implemented for CTE programs and academies | 3 |
| Number of CTE curricula aligned with Common Core Standards | 8 |

Activity 0041000 Fiscal and Administrative Services**Functional Statement**

The Fiscal and Administrative Services executes fiscal policies relating to program audits and expenditures, procurement and warehouse operations and the Special Nutrition Program.

| Key Performance Indicators | Baseline |
|---|----------|
| Number of program-monitoring visits conducted in each district | 14 |
| Percentage of federal programs in compliance with federal regulations (based on audit findings and monitoring visits) | 65% |

Activity 0041300 Federal Grants**Functional Statement**

The Office of Federal Grants ensures that grant management activities follow the regulations to prevent adverse audit-findings or lapsed funds. The office ensures that federal funds increase student achievement.

| Key Performance Indicators | Baseline |
|--|----------|
| Number of monitoring visits to School Food Authorities monthly | 12 |
| Percentage reduction in the number of findings with program guidelines | 50% |

Activity 0041700/0241700 Property Proc. & Aux. Services STT-STJ/STX**Functional Statement**

The Division of Property and Procurement Auxiliary Services procures equipment and supplies. It adheres to the applicable procurement local and federal regulations.

| Key Performance Indicator | Baseline |
|------------------------------------|----------|
| Annual reduction of inventory loss | |

Activity 0040200 Special Nutrition Programs State Office**Functional Statement**

The Office of Special Nutrition Program (SNP) administers the following Child Nutrition (CN) and Food Distribution Programs within the Virgin Islands: National School Lunch Program, School Breakfast Program, Special Milk Program, At-Risk After-School Snacks Program, Child and Adult Care Food Program, Summer Food Service Program (SFSP), Emergency Food Assistance Program, Charitable Institutions, Soup Kitchen and Shelters. The SNP provides technical assistance to School Food Authorities, assists with interpreting federal regulations, monitors program compliance, and distributes disaster meals during hurricanes or other disasters.

Activity 0143000 Administration – Insular Superintendent – STT/STJ /Activity 0246000 Administration – Insular Superintendent – STX**Functional Statement**

The Administration-Insular Superintendent assures implementation of an appropriate instructional program aimed at increasing levels of student success.

| Key Performance Indicator | Baseline |
|--|----------|
| Percentage of schools in the Districts with attendance rates above 95% | |
| STTJ | 0% |
| STX | 31% |

Activity 0143400 Elementary Programs – STT/STJ/ Activity 0246400 Elementary Programs STX

Functional Statement

The Elementary Programs provides a comprehensive program for public school students in Grades K-6 to develop mentally, physically, emotionally, and socially to realize their potential. The program provides a basic foundation for enhancing the students' early life experiences and skills and helping to reach the next level of schooling.

| Key Performance Indicator | Baseline |
|--|----------|
| Annual percentage of students achieving proficiency on the Smarter Balanced in: | |
| English/Language Arts STJ | 45% |
| STX | 30.7% |
| Mathematics STTJ | 0% |
| STX | 8.6% |

Activity 0143500 Secondary Programs – STT/STJ/ Activity 0246500 Secondary Programs STX

Functional Statement

The Secondary Programs provides a program designed for the development of academic, social and career competencies to students in grades 7-12. Students pursue programs that build postsecondary and or career readiness skills.

| Key Performance Indicators | Baseline |
|--|----------|
| Annual increase in the cohort graduation rate | |
| STJ | 55.3% |
| STX | 70% |
| To decrease the percentage of incidents or disciplinary reports leading to suspension or expulsion annually | |
| STTJ | 17% |
| STX | 23% |

Activity 0143600 Curriculum, Assessment and Technology – STT/STJ/ Activity 0246600 Curriculum and Instruction - STX

Functional Statement

The Curriculum, Assessment and Technology provides leadership in curriculum implementation and monitors the use of effective teaching practices and instructional programs.

| Key Performance Indicators | Baseline |
|---|----------|
| To increase the percentage of teachers receiving professional development in one of the content areas. | |
| STTJ | 0% |
| STX | 15% |

Activity 0143300 Career and Technical Education – STT/STJ/ Activity 0246300 Career and Technical Education – STX

Functional Statement

The Career and Technical Education program helps youth and adults prepare for the future by building their academic and technical skills. The program enhances learning opportunities for students in the areas of Culinary Arts, Allied Health-Phlebotomy, Medical Administrative Assistance, Cosmetology, Emergency Medical Technician (EMT), Heating Ventilation Air Condition/Refrigeration (HVAC/R), Licensing Practical Nursing and Computer Applications. It endeavors to equip students with the knowledge to proceed with post-secondary education or pursue other post-secondary opportunities.

| Key Performance Indicator | Baseline |
|---|----------|
| Percentage of graduates obtaining national certification in career and technical program of study: | |
| CUL | 0% |
| PHL | 93% |
| MAA | 100% |
| COS | 82% |
| EMT | 70% |
| HVAC | 50% |
| LPN | - |

Activity 0145100 Special Education - STT/STJ/ Activity 0245100 Special Education STX**Functional Statement**

The Special Education provides free, appropriate public education in the least restrictive environment for children with disabilities within the ages 3-21. It provides child-find activities, diagnostic services, instruction, counseling, transportation and other related services such as speech-language, physical, occupational, and vision therapy, as well as homebound/hospital services. It trains the staff and assists parents in better understanding their rights and the procedural safeguards that help secure those rights.

| Key Performance Indicator | Baseline |
|--|----------|
| To increase the percentage of special education students graduating with a regular high school diploma | |
| STTJ | 46.5% |
| STX | 19% |

Activity 0143700 School Lunch – STT/STJ/ Activity 0246700 School Lunch – STX**Functional Statement**

The School Lunch Program provides to all students, in public, non-public, and child-care institutions, the following School Nutrition Programs: Special Milk Program, National School Lunch Program, National School Breakfast Program, After-School-At-Risk Snack Component and Summer Food Service Program. The program serves nutritious meals and promotes healthy choices to improve overall nutrition and enhance the educational performance of students.

| Key Performance Indicator | Baseline |
|--|----------|
| Reduced percentage of disallowed meals | |
| STTJ | 0% |
| STX | 0% |

Activity 0144100 Plant Operation/Maintenance STT-STJ/ Activity 0244100 Plant Operation/Maintenance – STX**Functional Statement**

The Plant Operation and Maintenance plans a preventative maintenance program for all educational buildings, utilities, and grounds and performs emergency repairs, general repairs, and minor renovations to support the facilities.

| Key Performance Indicator | Baseline |
|--|----------|
| Percentage of maintenance requests received and completed within 30 days | |
| STTJ | 75% |
| STX | 80% |

Department Federal Grants: Virgin Islands Department of Education (VIDE)**Department of Education – Federal CFDA**

The National School Lunch Program (CFDA No. 10.555) assists States, through cash grants and food donations, in providing a nutritious nonprofit lunch service for school children and to encourage the domestic consumption of nutritious agricultural commodities.

The Child and Adult Care Food Program (CFDA No. 10.558) assists States, through grants-in-aid and other means, to initiate and maintain nonprofit food service programs for children and elderly or impaired adults enrolled in nonresidential day care facilities, children attending afterschool care programs in low-income areas, and children residing in emergency shelters.

The State Administrative Expenses for Child Nutrition (CFDA No. 10.560) provides each State agency with funds for its administrative expenses in supervising and giving technical assistance to local schools, school districts and institutions in their conduct of Child Nutrition Programs. State agencies that administer the distribution of USDA

Foods to schools and child or adult care institutions, are also provided with State Administrative Expense (SAE) funds.

The Emergency Food Assistance Program (Administrative Costs) (CFDA No. 10.568) helps supplement the diets of low-income persons by making funds available to States for processing, storage and distribution costs incurred by State agencies and local organizations, such as soup kitchens, food banks, and food pantries, including faith-based organizations, that provide food assistance to needy persons.

The Child Nutrition Discretionary Grants Limited Availability (CFDA No. 10.579) - Administrative Review and Training (ART) grants are available to State agencies to conduct additional administrative reviews of selected local educational agencies, and to provide funding for state agencies to be used for oversight and training of administrative personnel on application, certification, verification, meal counting, and meal claiming procedures. Equipment Assistance grants are available to States agencies for providing equipment to improve school food services.

The Fresh Fruit and Vegetable Program (CFDA No. 10.582) assists States, through cash grants, in providing free fresh fruits and vegetables to elementary schools with high percentages of children that receive free or reduced-price meals through the National School Lunch Program.

The Economic, Social, and Political Development of the Territories Grant (CFDA No. 15.875) empowers insular communities by improving the quality of life, creating economic opportunity and promoting efficient and effective governance in the U. S. territories of Guam, American Samoa, the U.S. Virgin Islands, and the Commonwealth of the Northern Mariana Islands as well as the three Freely Associated States: The Federated States of Micronesia, the Republic of the Marshall Islands, and the Republic of Palau.

The Adult Education – Basic Grants to States (CFDA No. 84.002) funds local programs of adult education and literacy services, including workplace literacy services, family literacy services, and English literacy and integrated English literacy-civics education programs. Participation in these programs is limited to adults and out-of-school youths aged 16 and older who do not have a high school diploma or equivalent and who are not enrolled or required to be enrolled in a secondary school under State law.

The Special Education – Grants to States (CFDA No. 84.027) provides grants to assist States in providing special education and related services to all children with disabilities

The Impact Aid Program (CFDA No. 84.041) provides financial assistance to local educational agencies (LEAs) where affected by Federal activities, i.e., where the tax base of a district is reduced through the Federal acquisition of real property (Section 7002, ESEA), and where the presence of certain children living on Federal property places a financial burden on the LEAs that educate them (Sections 7003 and 7007, ESEA).

The School Safety National Activities (CFDA No. 84.184) (formerly, Safe and Drug-Free Schools and Communities-National Programs) improves students' safety and well-being during and after the school day.

The Consolidated Grant to the Outlying Areas (CFDA No. 84.403) makes an annual consolidated grant to assist an Insular Area in carrying out one or more State-administered formula grant programs of the Department. (i.e., -ESEA, Title I, Part A-Grants to LEAs; ESEA, Title I, Section 1003(g), - School Improvement Grants; ESEA, Title II, Part A-Teacher Quality Grants; ESEA, Title III, English Language Acquisition Grants; ESEA, Title IV, Part B-21st Century Community Learning Centers Grants; ESEA, Title V, Part A-State Grants for Innovative Programs; Adult Education and Family Literacy Act (AEFLA)-Section 243-Adult Education State Administered Program grants; Perkins Act, Title I-Career and Technical Education Basic State Grants; ESEA, Title VI, Part A-State Assessments; McKinney-Vento Homeless Assistance Act-Title VII-B Grants; ESEA, Title II, Part, B-Mathematics and Science Partnerships grants; ESEA, Title VI, Part B, Rural and Low-Income School Program.

BUDGET COMPONENTS

Department Personnel: Virgin Islands Department of Education (VIDE)

| POSITION TITLE | FTE | POSITION TITLE | FTE | POSITION TITLE | FTE |
|--|--------------|--|--------------|---|--------------|
| Administrative Staff | | Administration | | Aux Serv Property & Procure | |
| Chief of Staff | 1.00 | Chief Internal Auditor | 1.00 | Director of Procurement | 1.00 |
| Commissioner | 1.00 | Compliance Monitor | 1.00 | Contract Administrator | 1.00 |
| Confidential Asst to the Comm | 1.00 | Program Manager | 1.00 | Warehouse Manager | 1.00 |
| Executive Assistant | 1.00 | State Director Special Ed | 1.00 | Procurement Assistant | 1.00 |
| Executive Secretary | 1.00 | Director Internal Audit | 1.00 | Contract Specialist | 3.00 |
| Administrative Secretary | 1.00 | Activity - Administration | 5.00 | Administrative Officer III | 1.00 |
| Chauffeur | 1.00 | | | Laborer | 3.00 |
| Custodial Worker I | 1.00 | Activity 40601 | | Laborer II | 3.00 |
| Custodial Worker II | 1.00 | Accountant II | 1.00 | Purchase Order Analyst | 1.00 |
| Executive Asst to Commissioner | 1.00 | Administrative Officer I | 2.00 | Receiving Officer | 2.00 |
| Activity - Administrative Staff | 10.00 | Administrative Officer II | 2.00 | Stock Clerk | 1.00 |
| | | Administrative Officer III | 1.00 | Truckdriver I | 1.00 |
| Human Resource | | Driver/Messenger | 1.00 | Truckdriver II | 1.00 |
| Director of Personnel | 1.00 | Custodial Worker II | 2.00 | Activity - Aux Serv Property & Pro | 20.00 |
| Human Resources Generalist | 6.00 | Education Diagnostic Coord | 1.00 | | |
| Labor Relations Specialist | 1.00 | Paraprofessional | 37.00 | Fixed Asset Activity Center | |
| Personnel Relations Admin | 4.00 | School Bus Operator | 2.00 | Director of Asset Management | 1.00 |
| System Analyst II | 2.00 | School Bus Oper Spec Ed (Pscp) | 11.00 | Fixed Assets Manager | 1.00 |
| Human Resource Assistant II | 1.00 | School Social Worker | 6.00 | Administrative Officer III | 1.00 |
| Activity - Human Resource | 15.00 | Special Education Supervisor | 1.00 | Fixed Asset Analyst | 7.00 |
| | | Special Education Spvr Transit | 2.00 | Activity - Fixed Asset Activity Cent | 10.00 |
| Special Nutrition | | Special Education Teacher | 7.00 | | |
| Administrative Secretary I | 1.00 | Speech Therapist | 3.00 | Curriculum & Technology | |
| Financial Control Officer | 1.00 | Supervisor Spec Ed Elementary | 1.00 | Asst Commissioner | 1.00 |
| State Dire Special Nutrition | 1.00 | District Dir Special Education | 1.00 | Executive Assistant | 1.00 |
| Federal Commodities Officer | 2.00 | Administrative Assistant | 1.00 | Program Manager | 1.00 |
| Nutrition Program Asst | 3.00 | Administrative Secretary I | 1.00 | State Director of Assessment | 1.00 |
| Activity - Special Nutrition | 8.00 | Administrative Secretary II | 1.00 | Activity - Curriculum & Tech. | 4.00 |
| | | Speech Pathologist | 2.00 | | |
| Cultural Education | | Sign Language Interpreter | 1.00 | Operations Administration | |
| Dir Cultural Education | 1.00 | Super Pupil Transportation | 1.00 | Program Manager | 1.00 |
| Community Outreach Specialist | 1.00 | Activity 40601 | 88.00 | Stem Director | 1.00 |
| Activity - Cultural Education | 2.00 | | | Activity - Operations Admin. | 2.00 |
| | | Administration | | | |
| Public Information Office | | Deputy Comm Of Fiscal & Admin | 1.00 | Test, Plan, Research & Eval | |
| Dir Public Relations | 1.00 | Federal Grants Manager | 2.40 | Administrative Officer III | 1.00 |
| Public Information Officer | 1.00 | State Ombudsman Officer | 1.00 | Dir Plan & Research & Eval | 1.00 |
| Activity - Public Info. Office | 2.00 | Program Manager | 2.85 | Research Analyst III | 1.00 |
| | | Contract Specialist | 1.00 | System Maintenance Admin. | 1.00 |
| Administration | | Purchase Order Analyst | 1.00 | Program Evaluation Specialist | 1.00 |
| Attorney Legal Counsel | 2.00 | Executive Assistant | 1.00 | Bi-Lingual Services | |
| Paralegal | 1.00 | Financial Control Officer | 1.00 | Bilingual Ed Eval Resource | 1.00 |
| Activity - Administration | 3.00 | Dir Fin Reporting/Prog Qual Ass | 1.00 | Activity - Bi-Lingual Services | 1.00 |
| | | Activity - Administration | 12.25 | | |
| Budget Control | | Federal Grants and Audit | | Instructional Technology | |
| Financial Control Officer | 1.00 | Dir Federal Grants & Audit | 1.00 | Technology Operations Manager | 1.00 |
| Financial Analyst | 2.00 | Federal Grants Manager | 0.60 | Network Systems Manager | 4.00 |
| Activity - Administration | 3.00 | Program Manager | 0.15 | Program Manager | 1.00 |
| | | Activity - Federal Grants and Audit | 1.75 | Network Technician | 2.40 |
| Payroll Operations | | | | Technology Network Tech | 1.20 |
| Accountant II | 1.00 | Business Office | | Administrative Officer II | 1.00 |
| Accountant III | 1.00 | Dir Business & Budget Affairs | 2.00 | Systems Analysts I | 1.60 |
| Administrative Officer III | 1.00 | Accountant III | 1.00 | Systems Analysts II | 1.00 |
| Dir Payroll Operations | 1.00 | Administrative Officer III | 1.00 | Help Desk Specialist | 1.00 |
| Payroll Audit Clerk I | 3.00 | Accounts Payable Specialist | 6.00 | Activity - Instructional Tech. | 14.20 |
| Payroll Audit Clerk II | 1.00 | Financial Analyst | 3.00 | | |
| Payroll Audit Clerk III | 2.00 | Activity - Business Office | 13.00 | Staff Development & Training | |
| Activity - Payroll Operations | 10.00 | | | Program Manager | 0.5 |
| | | Raphael O. Wheatley Skill Ctr | | Director of Music | 1.00 |
| Media & Technology Services | | Custodial Worker II | 1.00 | Activity - Staff Dev. & Training | 1.50 |
| Executive Assistant | 1.00 | Vocational Education Teacher | 4.00 | | |
| Sports/Athletics Dev Director | 1.00 | Activity - Raph. O. Wheatley Skill | 5.00 | | |
| Activity - Media & Tech. Svc. | 2.00 | | | | |

BUDGET COMPONENTS

| POSITION TITLE | FTE | POSITION TITLE | FTE | POSITION TITLE | FTE |
|---|--------------|--------------------------------------|--------------|--------------------------------------|---------------|
| Adult Education | | Secondary Program | | Elementary Programs | |
| Administrative Officer I | 1.00 | Accountant | 3.00 | Elementary School Teacher | 156.00 |
| Administrative Officer III | 2.00 | Administrative Secretary I | 5.00 | School Monitor | 15.00 |
| Principal | 1.00 | Asst Principal | 12.00 | Acting Principal | 1.00 |
| Registrar | 1.00 | Administrative Officer I | 5.00 | Custodial Worker I | 9.00 |
| School Monitor | 1.00 | Administrative Officer II | 1.00 | Custodial Worker II | 16.00 |
| Vocational Education Teacher | 3.00 | Administrative Officer III | 2.00 | Guidance Counselor | 8.00 |
| Activity - Adult Education | 9.00 | Computer Operator II | 1.00 | Paraprofessional | 48.00 |
| Raphael O. Wheatley Skill Ctr | | Computer Operator III | 1.00 | School Nurse | 3.00 |
| Custodial Worker II | 1.00 | Computer Technician | 1.00 | Librarian | 5.00 |
| Vocational Education Teacher | 4.00 | Custodial Worker I | 3.00 | Administrative Officer I | 3.00 |
| Activity - Raph. O. Wheatley Skill | 5.00 | Custodial Worker II | 12.00 | Administrative Officer II | 9.00 |
| Curriculum & Instruction | | Elementary School Teacher | 27.00 | Asst Principal | 10.00 |
| Coordinator Elementary Prog. | 1.00 | Guidance Counselor | 12.00 | Physical Education Teacher | 14.00 |
| Coord Mathematics | 1.00 | Food Service Worker | 2.00 | Principal | 6.00 |
| Coordinator Sciences | 1.00 | JROTC Instructor | 7.00 | Administrative Secretary I | 5.00 |
| Coordinator Social Studies | 1.00 | Paraprofessional | 21.00 | Secondary School Teacher | 8.00 |
| District Coord Bilingual Educ. | 1.00 | PBX Operator/Receptionist | 1.00 | Vocational Education Teacher | 3.00 |
| Language Arts Coordinator | 1.00 | Physical Education Teacher | 15.00 | Kitchen Manager I | 1.00 |
| Activity - Curriculum & Instruc. | 6.00 | Principal | 3.00 | Special Education Teacher | 3.00 |
| Administration | | Registrar | 6.00 | District Director Interven Svs | 2.00 |
| Deputy Insular Superintendent | 1.00 | Resource Specialist | 1.00 | Program Manager | 1.00 |
| Executive Assistant | 1.00 | School Attendance Counselor | 4.00 | Career Specialist | 2.00 |
| Insular Superintendent | 1.00 | School Monitor | 28.00 | Drug Free Schools Prev Assy | 1.00 |
| Program Assistant | 1.00 | School Nurse | 2.00 | School Attendance Counselor | 2.00 |
| Program Manager | 1.50 | Secondary School Teacher | 75.00 | Data Quality Manager | 1.00 |
| Dist. Dir. Curr. Instruction | 1.00 | Vocational Counselor | 1.00 | Administrative Officer III | 0.50 |
| Deputy Superintendent | 1.00 | Vocational Education Teacher | 46.00 | Systems Analyst I | 0.50 |
| District Operations Manager | 1.00 | Librarian | 1.00 | Systems Analyst II | 0.50 |
| Accountant I | 2.00 | Activity - Secondary Programs | 98.00 | Dir School Community Relations | 1.00 |
| Administrative Assistant | 1.00 | | | Activity - Elementary Program | 334.50 |
| Administrative Officer II | 1.00 | | | | |
| Administrative Officer III | 4.50 | | | | |
| Driver/Messenger | 1.00 | | | | |
| Audio-Visual Aide | 2.00 | | | | |
| Computer Operator I | 1.00 | | | | |
| Custodial Worker II | 1.00 | | | | |
| District Coord Educational Tec | 1.00 | | | | |
| Paraprofessional | 2.00 | | | | |
| School Bus Safety Field Inspec | 1.00 | | | | |
| Super Pupil Transportation | 1.00 | | | | |
| Local Edu Agency Program Mgr | 1.00 | | | | |
| Program Assistant | 1.00 | | | | |
| Program Monitor | 1.00 | | | | |
| Technology Network Tech | 0.80 | | | | |
| System Analyst I | 0.90 | | | | |
| System Analyst II | 1.00 | | | | |
| Data Quality Manager | 0.50 | | | | |
| Dir School Community Relations | 1.00 | | | | |
| Activity - Admin. | 34.20 | | | | |
| TOTALS - DEPARTMENT OF EDUCATION 2,283 | | | | | |



Department of Health



Administration
 Emergency Medical Services
 St. John Clinic
 Operations
 Financial Services Territory-Wide
 Federal Programs Office
 Administration – Administrative Services
 Office of Human Resources
 Preventive Health Administration
 Alcohol, Drug Abuse and Mental Health Admin.
 Long-Term Care Unit STT
 Family Planning Services
 Nutrition Services
 Health Insurance and Medical Assistance
 General Clinic
 Venereal Disease Control

Health Planning, Research and Statistics
 Computer and Communication
 Health Professions Institute
 Administration – Financial Services
 Budget Control
 Health Revenue Services
 Transportation Services
 Maintenance
 Environmental Health Admin. STT/STX
 Alcohol, Drug Abuse & Mental Health Services
 Maternal Child Health & Children with Special Health Care Needs
 Dental Health Services
 Health Education
 Community Health Administration
 Supportive Services
 Immunization

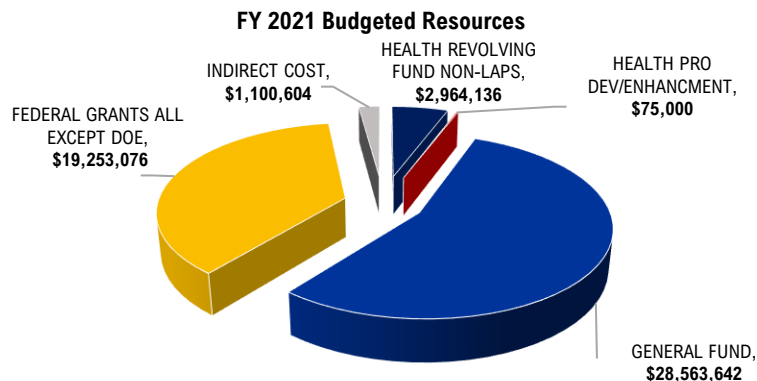
Organizational Type: Service and Social

Mission Statement

The Department of Health (DOH) reduces health risks, ensures access to quality health care and enforces health standards.

Scope and Overview

The Virgin Islands Department of Health conducts programs of preventative medicine to protect the health of residents and enforces public health statutes to prevent and suppress disease and injury.



BUDGET COMPONENTS

| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|---|-------------------|-------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 14,116,629 | 15,340,531 | 13,437,240 |
| Fringe Benefits | 4,864,689 | 6,166,374 | 6,006,240 |
| Supplies | 513,713 | 988,049 | 276,525 |
| Other Services | 8,351,940 | 11,251,458 | 8,843,637 |
| Utility Services | - | - | - |
| Capital Projects | 83,944 | 322,903 | - |
| Total - General Fund | 27,930,915 | 34,069,315 | 28,563,642 |
| Health Revolving Fund Non-Laps | | | |
| Supplies | 364,252 | 1,018,152 | 1,115,009 |
| Other Services | 1,582,146 | 2,039,838 | 1,633,377 |
| Utility Services | 55,534 | 6,300 | 63,000 |
| Capital Projects | - | 175,860 | 152,750 |
| Total - Health Revolving Fund Non-Laps | 2,001,932 | 3,296,850 | 2,964,136 |
| Total - Lapsing Funds | 29,932,847 | 37,366,165 | 31,527,778 |
| Total Appropriated Funds | 29,932,847 | 37,366,165 | 31,527,778 |
| Non- Appropriated Funds | | | |
| Lapsing Funds | | | |
| Indirect Cost | | | |
| Personnel Services | 348,713 | (140,000) | - |
| Fringe Benefits | 129,447 | (51,189) | - |
| Supplies | 32,628 | (1,785) | 10,000 |
| Other Services | 18,383 | 181,568 | 35,000 |
| Utility Services | - | - | 1,055,604 |
| Capital Projects | - | 109,760 | - |
| Total - Indirect Cost | 529,171 | 98,354 | 1,100,604 |
| Emergency Services | | | |
| Supplies | 271,907 | 329,770 | 297,076 |
| Other Services | 129,909 | 214,461 | 190,812 |
| Utility Service | - | - | - |
| Capital Projects | 201,699 | 44,739 | 43,736 |
| Total - Emergency Services Funds | 603,515 | 588,970 | 531,624 |
| Total - Lapsing | 1,132,686 | 687,324 | 1,632,228 |
| Multi-Year Funds | | | |
| Federal Grants All Except Doe | | | |
| Personnel Services | 4,810,771 | 9,222,845 | 5,331,023 |
| Fringe Benefits | 1,850,737 | 3,732,332 | 2,433,340 |
| Supplies | 1,692,081 | 5,963,857 | 4,595,116 |
| Other Services | 2,156,752 | 10,556,248 | 5,154,562 |
| Utility Services | 157,518 | 59,572 | 11,000 |
| Indirect Cost | 1,496,725 | 3,291,218 | 1,690,035 |
| Capital Projects | 9,069,359 | 6,052,710 | 38,000 |
| Total - Federal Grants All Except Doe | 21,233,943 | 38,878,782 | 19,253,076 |
| Health Pro Dev/Enhancement | | | |
| Fringe Benefits | - | - | - |
| Supplies | 65,364 | 694,937 | - |
| Other Services | 1,099,498 | 632,158 | 75,000 |
| Utility Services | - | 18,556 | - |
| Capital Projects | 5,900 | 81,164 | - |
| Total - Health Pro Dev/Enhancement | 1,170,762 | 1,426,815 | 75,000 |
| Total - Multi-Year Funds | 22,404,705 | 40,305,597 | 19,328,076 |
| Total Non- Appropriated Funds | 23,537,391 | 40,992,921 | 20,960,304 |
| Budget Category Total | 53,470,238 | 78,283,830 | 52,488,082 |

Department Activities: Department of Health (DOH)

Activity 7000 Administration/Org 70080 Operations/Org 70100 Financial Services/Org 70130 Budget Control/Administrative Services/Org 70400 Preventive Health Administration

Functional Statement

The Administrative Services Unit provides support in the areas of human resources, budget preparation and expenditure oversight, contract administration and facilities management.

Activity 70010 Health Planning, Research and Statistics

Functional Statement

The Health Planning, Research and Statistics, Bureau of Vital Statistics and Research Unit, records and preserves the territory's birth and death events and incidences of cancer. The Office of Licensure and Health Planning promotes the delivery of essential health care services and the containment of healthcare costs. The office cultivates an understanding that the health care system through the Certificate of Need Process and ascertains competency of care via the licensure of health care professionals, the enforcement of standards of practice and the dissemination of information to practitioners and the public.

| Key Performance Indicator | Target | Estimate |
|---|--------|----------|
| Registration of births within 5 working days | 90% | 90% |
| Registration of deaths within 5 working days | 90% | 90% |
| Issuance of death certificates | 50% | 50% |
| Issuance of birth certificates | 50% | 50% |
| Percent of registered deaths report | 100% | 100% |
| Percentage of cancer mortality reported as primary or secondary cause of deaths | 15% | 15% |

Activity 70020 Emergency Medical Services

Functional Statement

The Emergency Medical Services Division plays a vital role in the Emergency first responder network as it manages the ambulance system, sets standards for the delivery of emergency medical services territory wide, provides timely and appropriate treatment, care and transport to the next point of care, and conducts trainings for all first responders in both the public and private sectors.

| Key Performance Indicator | Target | Estimate |
|---|---------|----------|
| Maintain/reduce standard Territorial requirement for Trauma on scene | 10 mins | 10 mins |
| Maintain/reduce standard Territorial requirement for medical on scene | 20 mins | 20 mins |

Activity 70030 Computer and Communication

Functional Statement

The Computer and Communication, Health Information Technology Unit, provides information technology support with maintaining the network and servers, ensuring off-site accessibility, and enabling rapid and secure exchange of information among and between healthcare providers.

| Key Performance Indicator | Target | Estimate |
|---|--------|----------|
| Increase implementation of Electronic Health Records management system throughout Department by 15% annually to full implementation | 7 | 7 |

| Key Performance Indicator | Target | Estimate |
|---------------------------|--------|----------|
|---------------------------|--------|----------|

Activity 70050 St. John Clinic**Functional Statement**

The St. John Clinic, also known as Morris DeCastro

Clinic, houses the Emergency Medical Services Division and the Community Health Services program, including Mental Health, Women's Health, Immunization, Women Infant and Children, Maternal and Child Health, Medical Assistance Program and Sexually Transmitted Diseases/Human Immunodeficiency Virus Clinics.

| | | |
|--|---------|-------|
| Ensure clinic services are provided a minimum of 5 days a week for eight hours a day | 40/hrs. | 40hrs |
|--|---------|-------|

Activity 70060 Risk Management**Functional Statement**

The Risk Management Unit processes medical malpractice claims against healthcare providers in the territory. It distinguishes itself as a comprehensive healthcare protection fund committed to loss prevention, risk management, and litigation management. It assists hospitals, healthcare facilities, and insured healthcare professionals improve the quality of patient care by minimizing exposure to risk.

Activity 70100 Financial Services**Functional Statement**

The Division of Financial Services (DFS) Unit manages the Department of Health's expenditures and conducts financial activities. DFS, under the direction of the Department of Health's Chief Financial Officer (CFO) provides support pertinent to human resources planning, budget preparation, expenditure control, payroll preparation, contract administration, facilities management and oversight of financial records.

Activity 70110 Financial Services Territory-wide**Functional Statement**

The Financial Services Unit manages departmental expenditures including payroll and maintains all financial records and coordinates and monitors financial activities. This Division is also under the umbrella of the Chief Financial Officer with the responsibility to coordinate territorial financial services. In efforts to improve accountability and to create a culture that encourages the exercise of fair judgment and initiative in pursuit of organizational goals, the Unit hopes to place all fiscal officers under its direct supervision. This will encourage a culture of teamwork and active collaboration in problem-solving, decision-making and achievement of common goals.

Activity 70130 Budget Control**Functional Statement**

The Budget Control Office main function is to prepare the department's annual budget by reviewing and consolidating budget proposals from different programs and activities. Analyze information and Prepare necessary documents for budget hearing. Review legislative ACTs authorizing the level of spending appropriated. Maintain records of monthly and quarterly allotments release to the programs. Verify Personnel Requisitions for funding and certify Notice of Personnel Actions. Monitor the level of spending to determine if an appropriation transfer is necessary.

Activity 70140 Federal Programs Office**Functional Statement**

The Federal Programs Office ensures that each program operates within prescribed laws. OFG determines which projects are appropriate to pursue through submission of new grant applications. The office oversees federally funded projects portfolios, processes financial reimbursement draw-downs for goods and services procured, manages the indirect cost administrative budget and formulates monthly and quarterly cash management reports.

Activity 70150 Health Revenue Services**Functional Statement**

The Health Revenue Services Unit bills and collects revenues. Revenue results from contributions to malpractice insurance by healthcare providers, issuance of birth and death certificates, income from clinical services, payments for food handlers and business permits, and fines associated with non-compliance to regulatory statutes.

Activity 70300 Administration – Administrative Services**Functional Statement**

The Administrative Services Unit provides oversight for the operations, maintenance, security and transportation units.

Activity 70310 Transportation Services**Functional Statement**

Transportation Services Unit is a part of the Division of Support Services. The Unit provides transportation and mail delivery services for the DOH. The Unit maintains a fleet of vehicles used in the delivery of packages and equipment and provides shuttle services for Department of Health staff.

| Key Performance Indicator | Target | Estimate |
|---|--------|----------|
| Increase/maintain vehicular in-house fixes verse outsourced | 50% | 50% |

Activity 70320 Office of Human Resources**Functional Statement**

The Office of Human Resources provides quality human resource services to attract, develop, motivate and retain a diverse workforce within a supportive work environment. This is accomplished with an emphasis on customer service.

Activity 70330 Maintenance**Functional Statement**

The Maintenance Unit provides housekeeping and facilities maintenance including the overall security and protection of visitors and employees.

Activity 70420 Environmental Health Services**Functional Statement**

The Division of Environmental Health performs inspections of food service establishments, issues health permits, conducts general sanitation inspections of private homes and businesses, and responds to a variety of public health complaints. The Division is also responsible for vector control activities.

| Key Performance Indicator | Target | Estimate |
|---|--------|----------|
| Inspect and regulate environmental health permitted facilities annually | 40% | 40% |
| Increase education and communication to health permitted facilities owners and operators. | 20% | 20% |
| Decrease response time to environmental health related complaints. | 30% | 30% |

Activity 70430/70430 Alcohol, Drug Abuse & Mental Health Administration**Functional Statement**

The Division of Mental Health, Alcoholism and Drug Dependency provide mental health and substance abuse services territory-wide. These services include substance abuse treatment and prevention, crisis intervention, outreach, case management, rehabilitation and counseling.

| Key Performance Indicators | Target | Estimate |
|--|--------|----------|
| Percent of homeless and re-institutionalization measures utilized | 70% | 70% |
| Percent of diverted individuals from homelessness to other more expensive systems of care. | 100% | 100% |

Activity 70450 Long-Term Care Unit – STT**Functional Statement**

The Long-Term Care Unit, also known as the Eldra Shulterbrandt Residential Facility (ESF), provides 24-hour comprehensive treatment in a secure setting to severely mentally ill adults on a voluntary and involuntary basis.

| Key Performance Indicator | Target | Estimate |
|---|--------|----------|
| Percent of individuals successfully rehabilitated and reintroduced into society | 100% | 100% |

Activity 70460 Maternal Child Health and Children with Special Health Care Needs Services**Functional Statement**

The MCH and CSHCN Services program promotes quality healthcare for women, children and families, including children with special health care needs.

| Key Performance Indicator | Target | Estimate |
|--|--|--|
| Ensure each newborn receives a hearing screen within the first thirty (30) days | 80% | 80% |
| Ensure newborn genetic screening is performed prior to hospital discharge. | 85% | 85% |
| Increase quality, availability and effectiveness of early childhood home visiting programs designed to strengthen families in the Virgin Islands utilizing evidence-based home visiting models by expanding services territory wide in addition to the formerly identified targeted at-risk communities outlined in the self-study by September 30, 2019 – September 29, 2020. | 60/100 | 60/100 |
| Provide quality, availability and effective clinical care service programs designed to meet the special needs of the Zika Child population by November 29, 2019. | 150/242 | 150/242 |
| Reduce the percent of infants who are lost to follow-up after not passing a physiologic newborn hearing screening examination prior to discharge from the newborn nursery by utilizing targeted and measurable interventions annually. | 900/1000 | 900/1000 |
| To increase access to screening, assessment and referral to appropriate services to children birth to eight years of age to ensure that children enter school with appropriate social, emotional, cognitive, and physical skills they need to be successful in their academic environment by September 30, 2023 | 0 to 10,000 (Population of Zero to age 8) | 0 to 10,000 (Population of Zero to age 8) |
| To provide screening, assessment, clinical care and referral to appropriate services to children birth to 21 years of age to ensure that children enter school with appropriate social, emotional, cognitive, and physical skills they need to be successful in management of their health care and daily life. | 4,000/10,000 | 4,000/10,000 |

Activity 70470 Family Planning Services**Functional Statement**

The Family Planning Program provides affordable reproductive health to individuals and families services to women, men and adolescents with priority for services granted

to individuals from low-income families. These services include, contraceptive services, pregnancy testing and counseling, services to help clients achieve pregnancy, basic infertility services, STD services, preconception health services, and breast and cervical cancer screening. The Family Planning Program also prioritizes identifying and serving individuals, families, and communities in need of, but not currently receiving family planning services, through outreach.

| Key Performance Indicator | Target | Estimate |
|--|--------|----------|
| Efficiently track the number of women ages 15-44 at risk of unintended pregnancy utilizing the most effective method of contraception versus the long-acting reversible contraceptive (LARC) methods | 85% | 85% |

Activity 70500 Health Education**Functional Statement**

The Health Education Unit provides public health education and conducts disease prevention activities Territory- wide.

| Key Performance Indicator | Target | Estimate |
|---|--------|----------|
| Increase the number of community outreach events to 4 per annum | 2 | 2 |
| Increase the number of chronic disease self-management classes offered in the territory to 7 per annum | 5 | 5 |
| Increase public awareness surrounding chronic disease prevention by increasing the number of media campaigns to 4 per annum | 2 | 2 |

Activity 70530 General Clinic**Functional Statement**

The DOH Community Health Clinics provide general preventive health services, as well as primary health care to individuals with limited access to such care.

| Key Performance Indicator | Target | Estimate |
|---|--------|----------|
| Increase percentage of clients treated for diabetes, hypertension and cardiovascular disease by 20% annum | 75% | 75% |

Activity 70540 Supportive Services**Functional Statement**

The Supportive Services focuses on specific risk factors and associated interventions to address chronic diseases.

| Key Performance Indicator | Target | Estimate |
|--|--------|----------|
| Participate in a minimum of five (5) community outreach activities aimed chronic disease prevention | 2 | 2 |
| Implement at least two (2) interventions aimed at diabetes, hypertension and cardiovascular disease risk factors | 2 | 2 |

Activity 70560 Venereal Disease Control**Functional Statement**

The STD/HIV/TB Division is responsible for preventing and controlling the spread of sexually transmitted infections (STI). The focus of the unit is to ensure screenings are performed territory-wide, diagnoses of positive STI test results are reported, and persons with positive STI test results receive treatment; additionally, educating the community and facilitating prevention outreach activities.

| Key Performance Indicator | Target | Estimate |
|---|--------|----------|
| Increase outreach and treatment to partners of persons diagnosed with positive STI test results | 50% | 50% |
| Access to STI services: percentage of people offered an appointment, or walk-in, within 48 hours of contacting an STI provider | 90% | 90% |
| Increase training of HIV/STD Disease Investigators to report STD/HIV cases via STD/HIV data portals by 50% | 90% | 90% |
| Competence to deliver services: percentage of staff delivering STI services who have successfully completed competency-based training, according to their scope of practice, and fulfilled relevant update requirements | 50% | 50% |
| Sexual history: percentage of individuals accessing services with STI concerns who have a sexual history and STI/HIV risk assessment made by the STI service provider | 90% | 90% |
| STI testing: percentage offer and uptake of HIV testing for people having a first STI check (screen) | 70% | 70% |

Activity 70570 Immunization**Functional Statement**

The Immunization Unit immunizes infants, children, adolescents, adults and persons traveling to other countries and increases access to affordable vaccination services through federal and local funding. The Unit also participates in educating healthcare providers and the general population about vaccine-preventable diseases.

| Key Performance Indicator | Target | Estimate |
|---|--------|----------|
| Percent of immunizations given in outreach/total number of immunizations given during the month | 75% | 75% |
| Outreach sessions completed during the month in the territory/outreach sessions planned | 2 | 2 |
| Number of vaccine stock-out during the month | 0 | 0 |
| Percent of vials of vaccine discarded because they were frozen or expired | 20% | 20% |
| Percent of all vaccine utilized for immunization procured of assured quality annually | 85% | 85% |

Activity 70630 Surveillance Infectious Disease**Functional Statement:**

The Surveillance Infectious Disease Unit builds capacity in five key areas: 1) investigation response and reporting; 2) surveillance to drive public health action; 3) laboratory services; 4) health information systems; and 5) coordination and collaboration. Key public health disease priorities include Zika and Arboviruses, Influenza, and vaccine preventable diseases and all reportable diseases.

Department Federal Grants: Department of Health (DOH)

Department of Health – Federal CFDA

Special Supplemental Nutrition Program for Women, Infants, and Children (CFDA No. 10.557) provides low-income pregnant, breastfeeding and postpartum women, infants, and children to age five who have been determined to be at nutritional risk, supplemental nutritious foods, nutrition education, and referrals to health and social services at no cost. WIC also promotes breastfeeding as the feeding method of choice for infants, provides substance abuse education and promotes immunization and other aspects of healthy living. The Food and Nutrition Service (FNS) pays the cost of specified supplemental foods provided to WIC participants, and the specified nutrition services and administration (NSA) costs, including nutrition assessments, blood tests for anemia, nutrition education, breastfeeding promotion, and health care referrals.

Special Education-Grants for Infants and Families (CFDA No. 84.181) provide grants that assist with the implementation and maintenance of a comprehensive, multidisciplinary, interagency system for early intervention services to infants and toddlers with disabilities and their families.

Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements (CFDA No. 93.074) provide resources that support public health departments and healthcare systems/organizations in demonstrating measurable and sustainable progress toward achieving public health and healthcare emergency preparedness capabilities that promote prepared and resilient communities.

Maternal and Child Health Federal Consolidated Programs (CFDA No. 93.110) carry out maternal and child health (MCH) projects of regional and national significance; conduct training and research; conduct genetic disease testing, counseling, and information development and dissemination programs; screen newborns for sickle cell anemia, and other genetic disorders; and support comprehensive hemophilia diagnostic and treatment centers.

Project Grants and Cooperative Agreements for Tuberculosis Control Programs (CFDA No. 93.116) assist State and local health agencies with carrying out tuberculosis (TB) control activities designed to prevent transmission of infection and disease. That includes finding all cases of active tuberculosis and ensuring completion of therapy; finding and screening persons who have had contact with TB patients and ensuring completion of appropriate treatment, and conducting surveillance and public health laboratory activities.

Emergency Medical Services for Children (CFDA No. 93.127) supports demonstration projects for the expansion and improvement of emergency medical services, for children who need treatment for trauma or critical care.

Cooperative Agreements to States/Territories for the Coordination and Development of Primary Care Offices (CFDA No. 93.130) coordinates resources contributing to primary care service delivery and recruitment and retention workforce issues that meet the needs of medically-underserved populations through health centers and other community-based providers.

Injury Prevention and Control Research and State and Community Based Programs (CFDA No. 93.136) support injury control research, integrate aspects of engineering, public health, behavioral sciences, medicine, engineering, health policy, economics, to prevent and control injuries more effectively, apply and evaluate rigorously current and new interventions that focus on the prevention and control of injuries and bring the expertise of Injury Control Research Centers to bear on the development of effective public health programs for injury control.

Projects for Assistance in Transition from Homelessness (PATH) (CFDA No. 93.150) provide financial assistance to states for individuals who are suffering from mental illness, substance abuse and homelessness. The services are outreach screening and diagnostic, rehabilitation, alcohol and drug treatment, staff training, case management, residential settings and referrals for primary health services, job training, educational services, and housing services.

Family Planning Services (CFDA No. 93.217) provides educational, counseling, comprehensive medical and social services necessary to enable individuals to determine freely the number and spacing of their children. This reduces maternal and infant mortality and promotes the health of mothers and families.

Substance Abuse and Mental Health Services Projects of Regional and National Significance (CFDA No. 93.243) prioritizes substance abuse treatment. Grants and cooperative agreements develop projects for treatment, training and technical assistance; foster the health and development of children; and integrate primary care services into publicly funded community mental health centers and behavioral health settings.

Universal Newborn Hearing Screening (CFDA No. 93.251) supports programs in developing a comprehensive and coordinated system of care targeted at ensuring that newborns and infants receive appropriate, timely services of continuous screening, evaluation, diagnosis and early intervention.

Immunization Cooperative Agreements (CFDA No. 93.268) assist communities in establishing and maintaining preventive health service programs to immunize individuals against vaccine-preventable diseases (including measles, rubella, poliomyelitis, diphtheria, pertussis, tetanus, hepatitis B, hepatitis A, varicella, mumps, Hemophilus influenza type b, influenza, and pneumococcal pneumonia).

Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) (CFDA No. 93.323) protects the public health and safety by enhancing the capacity to detect effectively, respond, prevent and control known and emerging (or re-emerging) infectious diseases. The program provides financial and technical resources to (1) strengthen epidemiologic capacity; (2) enhance laboratory capacity; (3) improve information systems; and (4) enhance collaboration among epidemiology, laboratory, and information systems components of public health departments.

Behavioral Risk Factor Surveillance System (CFDA No. 93.336) provides assistance to maintain and expand health surveillance on the behaviors of the general adult population that contribute to the occurrences and prevention of chronic diseases, injuries, and other public health threats through the Behavioral Risk Factor Surveillance System (BRFSS). In addition, it collects, analyzes and disseminates data to assess trends, plan, evaluate program priorities and target relevant population groups.

Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program (CFDA No. 93.505) strengthens activities carried out under Title V, improves coordination of services for at-risk communities, and provides comprehensive services to improve outcomes for families who reside in at-risk communities. The primary strategy for the delivery of services remains voluntary evidence-based home visiting is the primary strategy to deliver services. A nurse, social worker, parent educator, or other paraprofessional regularly visits an expectant mother or father, new parent, or primary caregiver of a young child from birth to kindergarten entry to support and strengthen the parent-child relationship and well-being of the family.

Preventive Health and Health Services Block Grant funded solely with Prevention and Public Health Funds (PPHF) (CFDA No. 93.758) provides resources that improve the health status of the population by conducting activities of the nation's Healthy People objectives, rapidly responding to emerging health threats, providing emergency

medical services, excluding most equipment purchases, providing services for sex offense victims including prevention activities, and coordinating related administration, education, monitoring and evaluation activities.

Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations' (CFDA No. 93.898), seek efficiencies across the management and operations of cancer prevention and control programs, focus on high-burden cancers with evidence-based, scalable interventions that already exist and can be broadly implemented, develop organized screening programs that are more effective and efficient than current opportunistic approaches, and maintain high-quality cancer registries and expand their application in prevention and screening.

HIV Care Formula Grants (CFDA No. 93.917) enables the territory to improve the quality, availability, and organization of a comprehensive continuum of HIV/AIDS health care, treatment, and support services for eligible individuals living with Human Immunodeficiency Virus (HIV) disease.

HIV Prevention Activities - Health Department Based (CFDA No. 93.940), assists in meeting the cost of establishing and maintaining Human Immunodeficiency Virus (HIV) prevention programs.

Assistance Programs for Chronic Disease Prevention and Control (CFDA No. 93.945) works with health agencies and other public and private nonprofit organizations in planning, developing, integrating, coordinating, or evaluating programs to prevent and control chronic diseases, monitors the major behavioral risks associated with the ten leading causes of premature death and disability in the United States including cardiovascular diseases, and establishes new chronic disease prevention programs like Racial and Ethnic Approaches to Community Health (REACH), State Nutrition, Physical Activity and Obesity Programs (NPAO).

Block Grants for Community Mental Health Services (CFDA No. 93.958) provide financial assistance to States and Territories to carry out the plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance.

Block Grants for Prevention and Treatment of Substance Abuse (CFDA No. 93.959) provide financial assistance to states and territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.

Preventive Health Services -Sexually Transmitted Diseases Control Grants (CFDA No. 93.977) emphasize the development and implementation of nationally uniform prevention and control programs which focus on the core public health functions of assessment, assurance and policy development. The program includes surveillance activities, including the reporting, screening, and follow up persons diagnosed with STDs, and disease intervention activities to find cases and notify and refer exposed partners to STD into care.

Maternal and Child Health Services Block Grant to the States (CFDA No. 93.994) enables states to plan, promote, coordinate and evaluate health care for pregnant women, mothers, infants, and children who do not have access to adequate health care. Special Supplemental Nutrition Program for Women, Infants, and Children (CFDA No. 10.557) provides low-income pregnant, breastfeeding and postpartum women, infants, and children to age five who have been determined to be at nutritional risk, supplemental nutritious foods, nutrition education, and referrals to health and social services at no cost. WIC also promotes breastfeeding as the feeding method of choice for infants, provides substance abuse education and promotes immunization and other aspects of healthy living. The Food and Nutrition Service (FNS) pays the cost of specified supplemental foods provided to WIC participants, and the specified nutrition services and administration (NSA) costs,

including nutrition assessments, blood tests for anemia, nutrition education, breastfeeding promotion, and health care referrals.

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Project Grants and Cooperative Agreements for Tuberculosis Control Programs (CFDA No. 93.116) assist State and local health agencies with carrying out tuberculosis (TB) control activities designed to prevent transmission of infection and disease. That includes finding all cases of active tuberculosis and ensuring completion of therapy; finding and screening persons who have had contact with TB patients and ensuring completion of appropriate treatment and conducting surveillance and public health laboratory activities.

Emergency Medical Services for Children (CFDA No. 93.127) supports demonstration projects for the expansion and improvement of emergency medical services, for children who need treatment for trauma or critical care.

Cooperative Agreements to States/Territories for the Coordination and Development of Primary Care Offices (CFDA No. 93.130) coordinates resources contributing to primary care service delivery and recruitment and retention workforce issues that meet the needs of medically-underserved populations through health centers and other community-based providers.

Injury Prevention and Control Research and State and Community Based Programs (CFDA No. 93.136) support injury control research, integrate aspects of engineering, public health, behavioral sciences, medicine, engineering, health policy, economics, to prevent and control injuries more effectively, apply and evaluate rigorously current and new interventions that focus on the prevention and control of injuries and bring the expertise of Injury Control Research Centers to bear on the development of effective public health programs for injury control.

Projects for Assistance in Transition from Homelessness (PATH) (CFDA No. 93.150) provide financial assistance to states for individuals who are suffering from mental illness, substance abuse and homelessness. The services are outreach screening and diagnostic, rehabilitation, alcohol and drug treatment, staff training, case management, residential settings and referrals for primary health services, job training, educational services, and housing services.

Family Planning Services (CFDA No. 93.217) provides educational, counseling, comprehensive medical and social services necessary to enable individuals to determine freely the number and spacing of their children. This reduces maternal and infant mortality and promotes the health of mothers and families.

Substance Abuse and Mental Health Services Projects of Regional and National Significance (CFDA No. 93.243) prioritizes substance abuse treatment. Grants and cooperative agreements develop projects for treatment, training, and technical assistance; foster the health and development of children; and integrate primary care services into publicly funded community mental health centers and behavioral health settings.

Universal Newborn Hearing Screening (CFDA No. 93.251) supports programs in developing a comprehensive and coordinated system of care targeted at ensuring that newborns and infants receive appropriate, timely services of continuous screening, evaluation, diagnosis, and early intervention.

Immunization Cooperative Agreements (CFDA No. 93.268) assist communities in establishing and maintaining preventive health service programs to immunize individuals against vaccine-preventable diseases (including measles, rubella, poliomyelitis, diphtheria, pertussis, tetanus, hepatitis B, hepatitis A, varicella, mumps, Hemophilus influenza type b, influenza, and pneumococcal pneumonia).

Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) (CFDA No. 93.323) protects the public health and safety by enhancing the capacity to detect effectively, respond, prevent and control known and emerging (or re-emerging) infectious diseases. The program provides financial and technical resources to (1) strengthen epidemiologic capacity; (2) enhance laboratory capacity; (3) improve information systems; and (4) enhance collaboration among epidemiology, laboratory, and information systems components of public health departments.

Behavioral Risk Factor Surveillance System (CFDA No. 93.336) provides assistance to maintain and expand health surveillance on the behaviors of the general adult population that contribute to the occurrences and prevention of chronic diseases, injuries, and other public health threats through the Behavioral Risk Factor Surveillance System (BRFSS). In addition, it collects, analyzes and disseminates data to assess trends, plan, evaluate program priorities and target relevant population groups.

Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program (CFDA No. 93.505) strengthens activities carried out under Title V, improves coordination of services for at-risk communities, and provides comprehensive services to improve outcomes for families who reside in at-risk communities. The primary strategy for the delivery of services remains voluntary evidence-based home visiting is the primary strategy to deliver services. A nurse, social worker, parent educator, or other paraprofessional regularly visits an expectant mother or father, new parent, or primary caregiver of a young child from birth to kindergarten entry to support and strengthen the parent-child relationship and well-being of the family.

Preventive Health and Health Services Block Grant funded solely with Prevention and Public Health Funds (PPHF) (CFDA No. 93.758) provides resources that improve the health status of the population by conducting activities of the nation's Healthy People objectives, rapidly responding to emerging health threats, providing emergency medical services, excluding most equipment purchases, providing services for sex offense victims including prevention activities, and coordinating related administration, education, monitoring and evaluation activities.

Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations' (CFDA No. 93.898), seek efficiencies across the management and operations of cancer prevention and control programs, focus on high-burden cancers with evidence-based, scalable interventions that already exist and can be broadly implemented, develop organized screening programs that are more effective and efficient than current opportunistic approaches, and maintain high-quality cancer registries and expand their application in prevention and screening.

BUDGET COMPONENTS

HIV Care Formula Grants (CFDA No. 93.917) enables the territory to improve the quality, availability, and organization of a comprehensive continuum of HIV/AIDS health care, treatment, and support services for eligible individuals living with Human Immunodeficiency Virus (HIV) disease.

HIV Prevention Activities - Health Department Based (CFDA No. 93.940), assists in meeting the cost of establishing and maintaining Human Immunodeficiency Virus (HIV) prevention programs.

Assistance Programs for Chronic Disease Prevention and Control (CFDA No. 93.945) works with health agencies and other public and private nonprofit organizations in planning, developing, integrating, coordinating, or evaluating programs to prevent and control chronic diseases, monitors the major behavioral risks associated with the ten leading causes of premature death and disability in the United States including cardiovascular diseases, and establishes new chronic disease prevention programs like Racial and Ethnic Approaches to Community Health (REACH), State Nutrition, Physical Activity and Obesity Programs (NPAO).

Block Grants for Community Mental Health Services (CFDA No. 93.958) provide financial assistance to States and Territories to carry out the plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance.

Block Grants for Prevention and Treatment of Substance Abuse (CFDA No. 93.959) provide financial assistance to states and territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.

Preventive Health Services -Sexually Transmitted Diseases Control Grants (CFDA No. 93.977) emphasize the development and implementation of nationally uniform prevention and control programs which focus on the core public health functions of assessment, assurance and policy development. The program includes surveillance activities, including the reporting, screening, and follow up persons diagnosed with STDs, and disease intervention activities to find cases and notify and refer exposed partners to STD into care.

Maternal and Child Health Services Block Grant to the States (CFDA No. 93.994) enables states to plan, promote, coordinate and evaluate health care for pregnant women, mothers, infants, and children who do not have access to adequate health care.

Department Personnel: Department of Health (DOH)

| POSITION TITLE | FTE | POSITION TITLE | FTE | POSITION TITLE | FTE |
|--------------------------------|------|--|--------------|--|--------------|
| Administration | | Emergency Medical Services | | Health Revenue Services | |
| Administrative Specialist | 1.00 | Administrative Assistant | 1.00 | Data Entry Operator II | 1.00 |
| Commissioner | 1.00 | Boatman | 1.00 | Hsptl Account Billing Special | 5.00 |
| Confidential Aide to the Comm | 1.00 | Emergency Medical Tech - Basic | 20.00 | Hospital Cashier | 6.00 |
| Contract Administrator | 1.00 | Emergency Med Tech - Inter | 12.00 | Service Representative Coord | 2.00 |
| Deputy Commissioner | 2.00 | Emergency Med Tech - Paramedic | 11.00 | Activity - Health Revenue Svc | 14.00 |
| Deputy Commissioner HR&LR | 1.00 | Emergency Med Tech - Supervisor | 2.00 | | |
| Dir Public Relations | 0.80 | Ems Coordinator | 2.00 | Administration - Adm Svc | |
| Deputy Commissioner, H.P.P.E. | 1.00 | EMT Training Officer | 2.00 | Administrative Specialist | 1.00 |
| Executive Assistant | 2.00 | Activity - Emergency Medical Svc. | 51.00 | Dir Facility Management | 1.00 |
| Executive Chauffeur | 1.00 | | | Deputy Commissioner | 1.00 |
| Terr Asst Commission | 1.00 | Computer and Communications | | Asst Dir Hospital Plant Maint | 1.00 |
| Chief Legal Counsel | 1.00 | Dir Information Technology | 1.00 | Activity - Administration Adm Svc | 4.00 |
| Special Assistant to The Comm. | 1.00 | Executive Admin Specialist | 1.00 | | |
| Executive Admin Specialist | 1.00 | Systems Analyst II | 1.00 | Transportation Services | |

BUDGET COMPONENTS

| | | | | | |
|---|--------------|---|--------------|---|--------------|
| Chief Procurement Officer | 1.00 | Systems Programmer | 1.00 | Chauffeur | 2.00 |
| Advisor | 1.00 | Activity - Computer and Comm. | 4.00 | Activity - Transportation Svc. | 2.00 |
| Dir Licensure & Prof Boards | 1.00 | | | | |
| Administrative Officer I | 1.00 | St. John Clinic | | Administrative Aide | 1.00 |
| Activity - Administration | 19.80 | Administrative Aide | 1.00 | Dir Human Resources | 1.00 |
| | | Chauffeur | 1.00 | Human Resource Coordinator | 1.00 |
| DOH Non-Operational MISC | | Security Guard | 2.00 | Human Resources Assistant | 1.00 |
| Administrative Officer I | 1.00 | Activity - St. John Clinic | 4.00 | Activity - District Personnel Office | 4.00 |
| Executive Director | 1.00 | | | | |
| Executive Management Officer | 1.00 | Transportation Services | | Maintenance | |
| Compliance Administrative Off | 1.00 | Chauffeur | 2.00 | Carpenter | 1.00 |
| Activity - DOH Non-Operational Misc | 4.00 | Activity - Transportation Services | 2.00 | Custodial Worker | 11.00 |
| | | | | Custodial Worker I | 1.00 |
| Hlth Pln R & Stats | | Financial Svcs Ter | | Electrician | 1.00 |
| Administrative Specialist | 1.00 | Accountant I | 1.00 | General Maintenance Foreman | 2.00 |
| Dir Vital Statistics | 1.00 | Administrative Assistant | 2.00 | Hp General Maintenance Worker | 2.00 |
| Assistant Dir Vital Statistics | 1.00 | Administrative Officer III | 1.00 | Hospital Telephone Operator | 1.00 |
| Administrative Officer III | 1.00 | Director | 1.00 | Housekeeping Attendant I | 1.00 |
| Registrar | 1.00 | Asst Dir Of Financial Services | 1.00 | PBX Operator/Receptionist | 1.00 |
| Statistical Clerk II | 1.00 | Chief Financial Officer | 1.00 | Plumber | 1.00 |
| Vital Statistic Prog Asst | 1.00 | Clerk II | 1.00 | Security Guard | 10.00 |
| Activity - Hlth Pln R & Stats | 7.00 | Federal Grants & Prog Monitor | 1.00 | Refrigeration Mechanic | 1.00 |
| | | Federal Grants Manager | 1.00 | Activity - Maintenance | 33.00 |
| DOH Non-Operational Misc | | Payroll Supervisor | 2.00 | | |
| Administrative Officer I | 1.00 | Payroll/Purchasing Officer | 1.00 | Central Stores | |
| Executive Director | 1.00 | Activity - Financial Svcs Ter | 13.00 | Hospital Plant Gen Mnt Foreman | 2.00 |
| Executive Management Officer | 1.00 | | | Hospital Plant Maint Mechanic | 1.00 |
| Compliance Administrative Off | 1.00 | Budget Control | | Activity - Central Stores | 3.00 |
| Activity - DOH Non-Operational MISC | 4.00 | Dept Budget Control Officer | 1.00 | | |
| | | Financial Management Officer | 1.00 | Administration - PHS | |
| Emergency Medical Services | | Activity - Budget Control | 2.00 | Public Health Physician IV | 0.25 |
| Administrative Assistant | 1.00 | | | Dir Public Health Prep | 0.50 |
| Boatman | 1.00 | Federal Programs Office | | Activity - Administration - PHS | 0.75 |
| Emergency Medical Tech - Basic | 20.00 | Dir Federal Grants | 1.00 | | |
| Emergency Med Tech - Inter | 12.00 | Federal Grants Coord Specialist | 1.00 | Environmental Health | |
| Emergency Med Tech - Paramedic | 11.00 | Program Manager | 1.00 | Environmental Health Director | 1.00 |
| Emergency Med Tech - Supervisor | 2.00 | Senior Health Program Analyst | 1.00 | Asst Director of Environ. Health | 1.00 |
| Ems Coordinator | 2.00 | Activity - Federal Programs Office | 4.00 | Administrator | 1.00 |
| EMT Training Officer | 2.00 | | | Terr Clinical Psychiatrist | 1.00 |
| Activity - Emergency Medical Services | 51.00 | Long Term Care Unit | | Child & Adolescent Psychiatrist | 1.00 |
| | | Asst Dir M H Residential Fac | 1.00 | Medical Director | 1.00 |
| Alcohol Drug Abuse Prog Adm | | Certified Nursing Assistant | 3.00 | Activity - Environmental Health | 6.00 |
| Administrator | 1.00 | Head Nurse | 1.00 | | |
| Director Mental Health | 1.00 | Licensed Practical Nurse | 3.00 | MCH - CC Services | |
| Terr Clinical Psychiatrist | 1.00 | Mental Health Worker Iii | 1.00 | Certified Nursing Assistant | 2.00 |
| Child & Adolescent Psychiatrist | 1.00 | Staff Nurse | 5.00 | Head Nurse | 3.00 |
| Program Manager | 1.00 | Activity - Long Term Care Unit | 14.00 | Staff Nurse | 2.00 |
| Asst Director | 1.00 | | | Public Health Nurse | 1.00 |
| Activity - Alcohol Drug Abuse Prog Adm | 6.00 | Undefined | | P H Physician/Pediatrician | 1.00 |
| | | Terr Lnkage To Care Coordinator | 0.50 | Activity - MCH - Cc Services | 9.00 |
| Support Services | | Case Management Planner | 0.50 | | |
| Terr Dir Of Comm Disease | 1.00 | Disease Interv Specialist I | 1.00 | Family Planning Services | |
| Medical Director | 1.00 | Disease Interv Specialist II | 1.00 | Certified Nursing Assistant | 1.00 |
| Coord Fam Planng & Inferl Prev | 0.53 | Health Outreach Worker | 0.50 | Health Outreach Worker | 0.84 |
| Account Clerk III | 1.00 | Nurse Practitioner | 0.20 | Licensed Practical Nurse | 1.00 |
| Public Health Physician IV | 1.00 | Coordinator Administrative Services | 0.70 | Activity - Family Planning | 2.84 |
| Asst Head Nurse | 1.00 | Disease Intervention Spec | 2.00 | | |
| Certified Nursing Assistant | 3.00 | HIV Surveillance Prog Assist | 1.00 | A, Drug Ab, Mental H Sv | |
| Head Nurse | 1.00 | Activity - Undefined | 7.40 | Alcoholism & Narc Counselor II | 1.00 |
| Licensed Practical Nurse | 3.00 | Administration | | Mental Health Worker III | 1.00 |
| Medical Records Clerk II | 1.00 | Territorial Cancer Registrar | 1.00 | Unit Leader | 1.00 |
| Nurse Practitioner | 1.00 | Dir Primary Health Care | 1.00 | Registered Nurse | 1.00 |
| Program Administrator | 2.00 | | | | |

BUDGET COMPONENTS

| | | | | | |
|--|--------------|--------------------------------------|--------------|--|--------------|
| Staff Nurse | 4.00 | Administration Officer III | 1.00 | Substance Abuse Outreach Wrkr | 2.00 |
| Staff Nurse Midwife | 1.00 | Dir Public Health Prep | 0.75 | Records Management Officer | 1.00 |
| Ph Physician II | 2.00 | Preparedness Officer Assistant | 1.00 | Activity - A, Drug Ab, Mental H | 7.00 |
| Public Health Physician | 2.00 | Dir Public Relations | 0.20 | | |
| Activity - Support Services | 25.53 | Dep Dir Plann & Preparedness | 1.00 | MCH CC Services | |
| | | Emergency Planner | 1.00 | Program Manager | 2.00 |
| Venereal Disease Control | | Activity - Administration | 6.95 | Community Outreach Worker | 1.00 |
| Terr Dir Of Comm Disease | 0.28 | WIC Administration | | Territory Assistant Dir MCH | 1.00 |
| Public Health Physician III | 0.12 | Dir WIC Program | 1.00 | Executive Admin Specialist | 2.00 |
| Disease Interv Specialist II | 2.00 | Asst Director | 1.00 | Family Care Coordinator | 2.00 |
| Activity - Venereal Disease Control | 2.40 | Help Desk Specialist | 1.00 | Director of MCH & CSHCN | 1.00 |
| | | Nutrition Aide | 10.00 | Administrative Assistant | 1.00 |
| Family Planning Services | | Nutrition Edu & Training Coord | 1.00 | Case Management Planner | 2.00 |
| Coord Fam Planning & Infrl Prev | 0.47 | Nutrition Program Assistant | 1.00 | Data Entry Operator II | 1.00 |
| Family Plan Srv Rep & Data Spc | 2.00 | Office Manager | 1.00 | Financial Management Officer | 1.00 |
| Licensed Practical Nurse | 1.00 | Vendor Monitor | 1.00 | Licensed Practical Nurse | 1.00 |
| Nurse Practitioner | 1.00 | Nutrition Program Specialist | 1.00 | License Prac Nurse I | 1.00 |
| Program Administrator | 1.00 | Accountant I | 1.00 | Medical Social Worker | 1.00 |
| Activity - Family Planning Services | 5.47 | Nutritionist III | 1.00 | Nurse Practitioner | 0.60 |
| | | Breast Feeding Counselor | 5.00 | Office Manager | 1.00 |
| Supportive Services | | Activity - WIC Administration | 25.00 | Physical Therapy Assistant | 1.00 |
| Special Asst To Comm/Homeless | 1.00 | Support Services | | Program Administrator | 1.00 |
| Administrative Officer II | 1.00 | Administrative Specialist | 1.00 | Data Quality Registration Clerk | 2.00 |
| Terr Linkage to Care Coordinator | 0.50 | Influenza Surveillance Officer | 1.00 | Staff Nurse | 2.00 |
| Terr Dir Of Comm Disease | 0.12 | Surveillance Officer | 1.00 | Public Health Nurse | 3.00 |
| Case Management Planner | 0.50 | Entomologist | 1.00 | Project Director | 1.00 |
| Nurse Practitioner | 0.20 | Epidemiologist | 4.00 | P H Physician/Pediatrician | 1.00 |
| Activity - Supportive Services | 3.32 | Territorial Laboratory Dir | 1.00 | Public Health Nurse Supervisor | 2.00 |
| | | Administrative Officer III | 0.80 | Newborn Hearing Screening Tec | 1.00 |
| Tuberculosis | | Health Outreach Officer | 0.50 | Dir Admin/Business Mgmt | 1.00 |
| Terr TB DC & P Coordinator | 1.00 | Coordinator Administrative Services | 0.30 | Territorial Fiscal Coordinator | 1.00 |
| Activity - Tuberculosis | 1.00 | Program Manager | 1.50 | Adolescent Coordinator | 1.00 |
| | | Vector Control Technician | 1.00 | Adult Coordinator | 1.00 |
| Collaborative Chronic Disease | | Activity - Support Services | 13.10 | Data Entry Operator IV | 1.00 |
| Administrative Officer III | 0.10 | | | Activity - MCH CC Services | 37.60 |
| Program Manager | 0.30 | | | Tobacco Use Prevention Ctrl | |
| Terr Director Chronic Disease | 0.50 | | | Administrative Officer III | 0.10 |
| Activity - Collab. Chronic Disease | 0.90 | | | Program Manager | 0.70 |
| | | | | Terr Director Chronic Disease | 0.50 |
| | | | | Activity - Tobacco Use Prev. Ctrl | 1.30 |
| TOTALS - HEALTH 358.36 | | | | | |

Department of Human Services



**Maintenance & Transportation-
Commissioner Office**
Personnel & Labor Relations
Office of the Legal Counsel
**Homes & Nutrition (Home of the Aged &
Nutrition for the Elderly)**
Adult Protective Services
Vocational Rehabilitation Services

Pre-School Services

Youth Rehabilitation Center
Food Stamp

JOBS

Office of Intake and Emergency

Executive Office

Fiscal & Administrative Operations
Research and Resource Development

Socio-Recreation

Lucinda Millin and Whim Gardens
Special Services

Intervention Services

Administration – Financial Programs
Energy Assistance
**Administration Office of Child Care &
Regulatory Services**

Planning and Development

Management Evaluation
Administration Senior Citizens' Affairs

Elderly Social Services

Admin. Disabilities and Rehabilitation Services
Administration Children, Youth and Families
**Youth Promotion & Delinquency Prevention
Program**

Income Maintenance
General Social Services

Bureau of Licensing

Organizational Type: Service

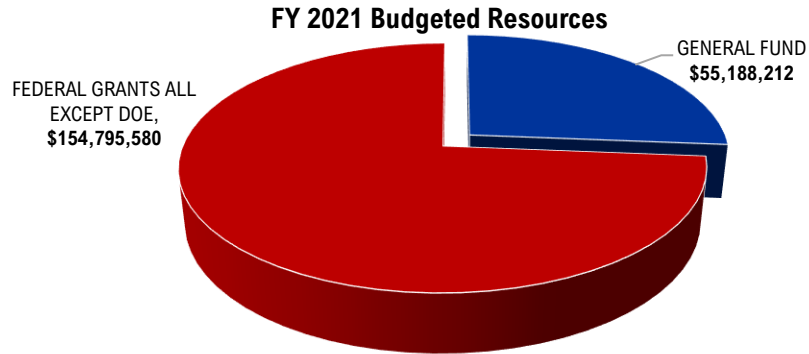
Mission Statement

The Department of Human Services (DHS) provides social services that enhances the quality of life for individuals and families with diverse needs.

Scope and Overview

The Department of Human Services serves as the State Agency for all publicly financed, social service programs, except those of public health and housing programs, and provides services to the poor, the disabled, the juvenile delinquent, the elderly, and the low-income family. Moreover, it serves as the authorized agency for protection and care of abused and neglected children and coordinates activities of the Inter-Agency Council on Homelessness.

BUDGET COMPONENTS



| By Budget Category | 2019 ACTUALS | 2020 BUDGET | 2021 RECOMMENDATION |
|--|--------------------|--------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 18,261,178 | 22,147,934 | 17,352,759 |
| Fringe Benefits | 7,099,509 | 10,183,272 | 8,921,718 |
| Supplies | 1,583,382 | 2,088,309 | 841,587 |
| Other Services | 19,827,625 | 38,102,283 | 28,012,148 |
| Centennial (M2029) | - | - | 25,000 |
| Capital Projects | 529,991 | 1,894,528 | 35,000 |
| Total - General Fund | 47,301,685 | 74,416,326 | 55,188,212 |
| Internal Revenue Matching | | | |
| Total - Internal Revenue Matching | | | |
| Total - Lapsing Funds | 47,301,685 | 74,416,326 | 55,188,212 |
| Total Appropriated Funds | 47,301,685 | 74,416,326 | 55,188,212 |
| Non-Appropriated Funds | | | |
| Lapsing Funds | | | |
| Indirect Cost | | | |
| Personnel Services | 129,882 | - | - |
| Fringe Benefits | 64,327 | - | - |
| Supplies | 962 | - | - |
| Other Services | 250 | - | - |
| Total - Indirect Cost | 195,421 | - | - |
| Pharmacy Assist to Aged | | | |
| Supplies | 19,849 | - | - |
| Other Services | 1,142,174 | 3,549,628 | 2,055,346 |
| Total - Pharmacy Assist To Aged | 1,162,023 | 3,549,628 | 2,055,346 |
| Home/Aged Revolving | | | |
| Supplies | - | - | - |
| Other Services | 250,949 | 333,834 | 238,000 |
| Total - Home/Aged Revolving | 250,949 | 333,834 | 238,000 |
| Total - Lapsing Funds | 1,608,393 | 3,883,462 | 2,293,346 |
| Multi-Year Funds | | | |
| Crisis Intervention Fund | 1,436,209 | 1,232,540 | - |
| Other Services | 1,436,209 | 1,232,540 | - |
| Total - Crisis Intervention Fund | | | |
| Federal Grants All Except Doe | | | |
| Personnel Services | 13,520,494 | 2,043,420 | 13,362,898 |
| Fringe Benefits | 5,749,648 | 971,581 | 6,762,491 |
| Supplies | 923,643 | 235,002 | 922,539 |
| Other Services | 107,319,997 | 167,902,835 | 132,437,080 |
| Utility Services | 113,194 | - | - |
| Indirect Cost | 556,833 | 264,068 | 989,074 |
| Capital Projects | 296,396 | 6,537,408 | 321,498 |
| Total - Federal Grants All Except Doe | 128,480,204 | 177,954,314 | 154,795,580 |
| Total - Multi-Year Funds | 129,916,413 | 179,186,854 | 154,795,580 |
| Total Non-Appropriated Funds | 131,524,806 | 183,070,316 | 157,088,926 |
| Budget Category Total | 178,826,491 | 257,486,642 | 212,277,138 |

Department Activities: Department of Human Services (DHS)

Activity 72000 Maintenance and Transportation-Commissioner's Office

Functional Statement

The Maintenance and Transportation Unit delivers services to consumers through the coordination of a comprehensive system of physical plant upkeep. This component maintains a comprehensive fleet management system that supports all departmental programs.

Activity 72001 Legal Counsel

Functional Statement

The Office of Legal Counsel provides advice and identifies legal issues.

Activity 72010 Executive Office

Functional Statement

The Executive Office ensures the effective and efficient operation of four divisions, three offices, three 24-hour residential facilities and all administrative service activities.

Activity 72020 Planning and Operations

Functional Statement

The Planning and Operations Unit provides technical support to the Division of Family Assistance programs – Supplemental Nutritional Assistance Program and the Temporary Assistance for Needy Families program, to ensure federal compliance with governing regulations.

Activity 72020 Management Information Systems (MIS) and Operations

Functional Statement

The MIS Unit supports the delivery of services to consumers with communication and technology planning.

Activity 72030 Human Resources, Labor Relations and Payroll Operations

Functional Statement

The Human Resources and Labor Relations Office provides overall administration for all areas of personnel human resources and labor relations, including managing vacancies and staffing levels, maintaining an effective performance management system, ensuring compliance with collective bargaining agreements, handling dispute and grievance resolutions, providing training and development, and promoting good employee relations. The Office of Human Resources and Labor Relations also provides overall administration for the payroll operations of the agency.

| Key Performance Indicators | Baseline |
|---|----------|
| Improve upon recruitment and retention measures | 10% |
| Turnover of employees; total time served verses staff recruited | 10% |

Activity 72040 Fiscal and Budgetary Affairs**Functional Statement**

The Office of Fiscal and Budget Affairs oversees account and budget controls for all activities. It submits all financial reports, draws federal funds and audits records.

| Key Performance Indicators | Baseline |
|----------------------------|----------|
| Timely reporting filings | 90% |
| Timely invoice processing | 90% |
| Timely responses to audit | 90% |

Activity 72050 Management Evaluation**Functional Statement**

The Management Evaluation Unit reviews the implementation of the Supplemental Nutritional Assistance Program to ensure compliance with federal regulations.

Activity 72060 Office of the Legal Counsel**Functional Statement**

The Office of the Legal Counsel oversees fair hearings for households and individuals aggrieved by any action of the department and administers the Interstate Compact on the Placement of Children which serves as clearing point for all interstate home study requests and requests for interstate placement. The office also administers the Criminal Victims Compensation Program.

Activity 72070 Research and Resource Development**Functional Statement**

Research and Resource Development provides statistical grant information and program management support that enables the department to remain responsive to its client population and community stakeholders.

Activity 72100 Administration – Senior Citizens' Affairs**Functional Statement**

The Administration-Senior Citizens' Affairs Unit provides administrative oversight, planning, coordination and direction of all Programs for disabled adults and the elderly. These Programs include protective services, nutrition, information and referral, in-home services, family care giver services, employment services, socio-recreational, support and volunteer programs.

| Key Performance Indicator | Baseline |
|---|----------|
| Increase the number of clients served over the prior year | 10% |

Activity 72110 Home and Nutrition (Homes of the Aged and Nutrition Program for the Elderly)**Functional Statement**

The Homes of the Aged unit provides twenty-four (24)-hours, year-round residential care, including nursing and support

| Key Performance Indicator | Baseline |
|--|---------------------------|
| Number of applications requested for service verses number of recipients (see below revision of KPI) | SEE BELOW FOR REVISED KPI |
| Complete assessments of new applications for the nutrition program within 30-days (revised) | 90% |

services for frail elderly individuals. The Nutrition unit provides year-round meals for the home bound and at congregate sites via the Nutrition Program for the Elderly.

Activity 72120 Socio-Recreation

Functional Statement

The Socio-Recreation Unit operates Senior Citizens Centers for persons over sixty (60) years old who meet daily during the week for recreational, health, supportive, social, spiritual, and educational activities. It prevents social isolation and increases the well-being of the elderly.

| Key Performance Indicator | Baseline |
|---|----------|
| Increase recruitment and retention activities from prior year | 15% |

Activity 72130 Elderly Social Services

Functional Statement

The Elderly Social Services Unit is a combination of three (3) Programs that provide a variety of services to senior citizens. The Homemaker Services Program provides light housekeeping and chore services to disabled adults and frail, at-risk elderly persons; Information and Referral Services provides valuable information to senior citizens, seniors ID cards, and makes referrals to other internal and external services. SPAP serves persons sixty (60) years and older and provides assistance to procure prescription medication.

| Key Performance Indicators | Baseline |
|---|----------|
| Increase volunteer participation within the program | 20% |
| Increase the number of successful placements | 15% |

The Office provides oversight of two (2) federally funded Programs:

1. Foster Grandparents (Foster Grandparent volunteers provide one-on-one emotional support, mentoring and tutoring children with exceptional needs);
2. Retired and Senior Volunteer Program (RSVP strengthen public and nonprofit agencies by matching skilled volunteers with vital programs and services)

Activity 72131 Foster Grandparent Program

Functional Statement

The Foster Grandparent Program provides the opportunity for seniors age fifty-five and older to work on a one-on-one basis with children with special needs, providing each child with love and attention. Foster Grandparents assigned to various childcare agencies, institutions and schools work a minimum of twenty hours per week. Participants receive a stipend for their service.

Activity 72132 Retired Senior Volunteer Program (RSVP)

Functional Statement

The Retired Senior Volunteer Program seeks retired or semi-retired volunteers to provide services at senior centers, hospitals, schools and various government and private offices. The program provides reimbursement for meals and ground transportation to the volunteers.

Activity 72140 Adult Protective Services**Functional Statement**

The Adult Protective Services Unit provides case management and protective services to disabled adults and elderly persons. All suspected cases of disabled adult and elder abuse, exploitation and/or neglect, are referred to this Program. The Unit also processes applications for the Homes for the Aged.

| Key Performance Indicator | Baseline |
|--|----------|
| Address each referral of disabled adults/elderly abuse/neglect by population within 48-hours | 90% |

Activity 72150 Senior Service Employment**Functional Statement**

The Senior Community Service Employment Program (SCSEP) responds to the needs of older job seekers with barriers to employment. Authorized by the Older Americans Act, SCSEP provides unemployed, low-income adults fifty-five years and older with part-time employment at nonprofit, government and faith-based agencies. Working in their community service assignments, SCSEP participants earn income while they build their self-confidence and learn skills valued by local employers.

Activity 72160 Lucinda Millin and Whim Gardens**Functional Statement**

The Lucinda Millin and Whim Gardens Homes provides supportive nursing care and assisted living for elderly persons who are semi-independent or need total care.

Activity 72300 Administration – Disabilities and Rehabilitation Services**Functional Statement**

The Administration-Disabilities and Rehabilitation Services Unit provides territorial administrative oversight of the Vocational Rehabilitation, Independent Living and Supported Employment programs.

Activity 72310 Vocational Rehabilitation Services**Functional Statement**

The Vocational Rehabilitation Services Unit provides local matching funds to the Federal Vocational Rehabilitation Program which assesses plans, provides transitional services to students with disabilities, and develops and offers vocational rehabilitation services to eligible individuals with disabilities to enable them to prepare for, and engage in, gainful employment.

| Key Performance Indicator | Baseline |
|---|----------|
| Increase number of participants gainfully employed (DELETE – rehabilitation services to eligible individuals with disabilities to enable them to prepare for, and engage in, gainful employment.) | 20 |

Activity 72320 DRS Special Services**Functional Statement**

The Division of Rehabilitation Services is an adult vocational rehabilitation agency that helps individuals with disabilities obtain and maintain competitive employment.

Activity 72400 Administration – Children and Family Services**Functional Statement**

The Division of Children and Family Services ensures that children of the U.S. Virgin Islands are safe, in permanent homes, and their well-being is enhanced by supporting and strengthening their families as well as providing necessary services to the children.

| Key Performance Indicator | Baseline |
|--|----------|
| Increase frequency of home and school visits made by the protective unit | 10% |

Activity 72410 Pre-School Services**Functional Statement**

The Pre-school Services Unit administers the Head Start Program, which provides a comprehensive Early Childhood Program for eligible low-income families. The Program utilizes the Childhood Observation Record (COR) assessment which measures children's progress in the following areas: Initiative, Social Relations, Creative Representation, Movement and Music, Language and Literacy and Mathematics & Science.

| Key Performance Indicator | Baseline |
|--|----------|
| Increase number of children meeting pre/post assessment requirements | 10% |

Activity 72420 Evaluations & Diagnosis**Functional Statement**

Evaluation and Diagnosis Unit interviews and observations children of the Children and Family Services activity. This ensures that diagnosis of psychiatric conditions and comprehensive treatment planning is complete and accurate.

Activity 72430 Juvenile Justice Services**Functional Statement**

The Juvenile Justice Services Unit provides case management services to minors and their families in the Territory in accordance with appropriate federal and local statutes. Services include juvenile justice, Persons in Need of Supervision (PINS), pre-delinquents and pre-trial and post-trial services for juvenile offenders.

| Key Performance Indicator | Baseline |
|--|----------|
| Increase number of juveniles demonstrating successful compliance with probationary terms | 10% |

Activity 72440 Youth Rehabilitation Center**Functional Statement**

The Youth Rehabilitation Center provides a twenty-four (24)-hour safe, secure detention facility for pre-trial male and female adjudicated youth, and youth transferred as adults for committing serious felonies.

| Key Performance Indicator | Baseline |
|---|------------|
| Maintain required number of TANF cases mandatory in the Work Participation Rate youth participation | 50% 10% |
| | |

Activity 72500 Administration – Division of Family Assistance**Functional Statement**

Administration – The DFA administration implements federally and locally funded assistance programs in accordance with program regulations to meet established goal and objectives and provide assistance to the maximum number of citizens who meet the eligibility criteria.

| Key Performance Indicator | Baseline |
|--|----------|
| Reduce number of referrals for fraud cases per household | 20% |

Activity 72510 Public Financial Assistance**Functional Statement**

The Public Financial Assistance Unit provides monthly cash assistance to all eligible individuals and families following federal and local regulations.

| Key Performance Indicator | Baseline |
|---|----------|
| Reduce federal Quality Control violations | 20% |

Activity 72520 Supplemental Nutrition Assistance Program (SNAP)**Functional Statement**

The Supplemental Nutrition Assistance Program (SNAP) provides food benefits to the maximum number of eligible recipients in the territory, in accordance with Federal regulations.

Activity 72530 Energy Assistance**Functional Statement**

The Energy Assistance Unit assists eligible low-income households in the territory with paying electricity bills and purchasing propane (cooking) gas.

| Key Performance Indicator | Baseline |
|---|----------|
| Percent completion of infrastructure developed to increase the accessibility of energy assistance | 70% |

Activity 72540 General Social Services**Functional Statement**

General Social Services provides monthly cash assistance for the General Disability Programs following local regulations.

Activity 72550 J.O.B.S.**Functional Statement**

The Jobs Unit enables TANF recipients to improve their employability and increase their self-sufficiency.

Activity 72600 Administration – Office of Child Care and Regulatory Services**Functional Statement**

The Administration–Office of Child Care and Regulatory Services Unit is responsible for the administrative oversight of the Child Care Development Program.

Activity 72610 Bureau of Licensing**Functional Statement**

The Office of Child Care is responsible for licensing and monitoring public and private Early Learning Programs and Youth Enhancement Programs in accordance with local and Federal health and safety regulations.

| Key Performance Indicator | Baseline |
|---|----------|
| Number of monitoring visits to licensed childcare facilities per year | 4 |

Activity 72700 Office of Intake and Emergency Services**Functional Statement**

The Office of Intake and Emergency Services accepts, screens, and investigates referrals, inquiries and reports of alleged abuse and neglect. The Office provides Emergency Welfare Services and Family Preservation Assistance to individuals and families who are at-risk or who need emergency services. The Office also assists with services for indigent burial requests. We also complete mainland as well as local child abuse/neglect background checks. The Office also offers presentations on child abuse/neglect reporting and issues of interest regarding child welfare to the community and our stakeholders.

| Key Performance Indicator | Baseline |
|---|----------|
| Increase classification of alleged child abuse and neglect cases reported and efficient investigations launched | 95% |

Activity 72800 Residential Services**Functional Statement**

The Office of Residential Services coordinates residential placements of adults, adolescents and children with disabling conditions or behaviors that require specialized residential treatment at facilities within the Virgin Islands as well as on the US mainland.

| Key Performance Indicator | Baseline |
|---|----------|
| Resourcefully accommodate all participants seeking placement(s) | 90% |

Activity 72901 Medical Assistance**Functional Statement**

The Medical Assistance Program (MAP) provides health insurance coverage for the indigent population of the Virgin Islands through coverage of healthcare costs. The program provides timely payments to vendors rendering healthcare services to Medicaid recipients and maintains trend information on health status of enrolled recipients.

| Key Performance Indicator | Baseline |
|---|----------|
| Resourcefully accommodate all participants seeking placement(s) (revise to state "seeing eligibility & enrollment pending availability of funds") | 28,000 |

Activity 72902 Medicaid Management Information System**Functional Statement**

The Medicaid Management Information System processes health claims through its centers for Medicare and Medicaid certified Medicaid Management Information System.

Activity 72912 Medical Assistance Program – Administrative**Functional Statement**

The Medicaid Assistance Program-Administrative operates the daily functions of the program, including hiring and processing vendor contracts.

Activity 72180 Medical Assistance Program – Health Information Technology**Functional Statement**

The Medical Assistance Program-Health Information Technology oversees the Electronic Health Records (HER) incentive. The HER offers financial support for eligible providers to adopt, implement or upgrade certified technology and meaningfully use the system.

Activity 72910 Medical Assistance Program – Prescription Drugs – Part D**Functional Statement**

The Medical Assistance Program-Prescription Drugs-Part D, an optional benefit, provides drug coverage to eligible individuals of the Medicaid program.

Activity 72170 Medical Assistance Program – Eligibility and Enrollment**Functional Statement**

The Medical Assistance Program-Eligibility and Enrollment assists state Medicaid agencies with streamlining and upgrading the eligibility systems for a seamless enrollment experience.

Department Federal Grants: Department of Human Services (DHS)

Department of Human Services – Federal CFDA

Supplemental Nutrition Assistance Program State Administrative Match (SNAP) (CFDA No. 10.561) provides federal financial participation to State agencies to operate the Supplemental Nutrition Assistance Program (SNAP). The program assists with finding employment through independent job searches and self-employment, training and support.

Crime Victim Compensation (CFDA No. 16.576) support state crime victim compensation programs. These programs help pay for some of the expenses resulting from crimes involving violence or abuse.

Senior Community Service Employment Program (SCSEP) (CFDA No. 17.235) fosters individual economic self-sufficiency, provides training in meaningful part-time opportunities for unemployed low-income persons who are age 55 years of age or older and increases the number of older persons who may enjoy the benefits of unsubsidized employment in both the public and private sectors.

Personal Responsibility Education Program (CFDA No. 93.092) educates adolescents and young adults on both abstinence and contraception for the prevention of pregnancy and sexually transmitted infections, including HIV/AIDS.

Temporary Assistance for Needy Families (CFDA No. 93.558) provides grants to States, Territories, the District of Columbia, and Federally recognized Indian Tribes operating that reduce dependency by promoting job preparation, work, and marriage.

Child Care and Development Block Grant (CFDA No. 93.575) allocates funding to states, territories, and tribes to provide childcare subsidies through grants and contracts with providers, as well as vouchers or certificates to low-income families. Access to childcare allows families to work, attend school, or enroll in training to improve the well-being of their families.

Head Start (CFDA No. 93.600) promotes school readiness by enhancing the social and cognitive development of low-income children through the provision of comprehensive health, educational, nutritional, social and other services and involves parents in their children's learning to make progress toward their educational, literacy and employment goals.

Social Services Block Grant (CFDA No. 93.667) enables each state to furnish social services best suited to the needs of the individuals and provide services directed toward one of the following five goals specified in the law. The goals are (1) To prevent, reduce, or eliminate dependency, (2) to achieve or maintain self-sufficiency, (3) to prevent neglect, abuse, or exploitation of children and adults, (4) to prevent or reduce inappropriate institutional care, and (5) to secure admission or referral for institutional care when other forms of care are not appropriate.

Children's Health Insurance Program (CFDA No. 93.767) provides funds to maintain and expand child health assistance to uninsured, low-income children, and at a state option, low-income pregnant women and legal immigrants. Three primary methods are coverage that defines the amount, duration, and scope of benefits, eligibility expansion children under the State's Medicaid program and reduction in the number of children eligible for Medicaid, CHIP and insurance affordability programs under the ACA.

Medicare Prescription Drug Program (CFDA No. 93.770) provides prescription drugs to Medicare beneficiaries through their voluntary participation in prescription drug plans, with an additional subsidy provided to lower-income beneficiaries.

Medical Assistance Program (MAP) (CFDA No. 93.778) provides financial assistance to States for payments of medical assistance of premiums, copayments and deductibles on behalf of qualified beneficiaries of cash assistance recipients, children, pregnant women, and the aged who meet income and resource requirements, and other categorically eligible groups.

BUDGET COMPONENTS

The Retired and Senior Volunteer Program (RSVP) (CFDA No. 94.002) provides grants that support volunteers 55 years and older serving in a diverse range of activities that meet specific community needs and respond to the National Performance Measures.

The Foster Grandparent Program (FGP) (CFDA No. 94.011) provides grants to qualified agencies and organizations for the dual purpose of engaging persons 55 years of age or older, with limited incomes, in volunteer service to meet critical community needs; and to provide a high-quality volunteer experience that will enrich the lives of the volunteers. Program funds are used to support Foster Grandparents in providing supportive, person to person service to children with exceptional or special needs or in circumstances identified as limiting their academic, social, or emotional development.

Department Personnel: Department of Human Services (DHS)

| POSITION TITLE | FTE | POSITION TITLE | FTE | POSITION TITLE | FTE |
|---|-------|--|-------|--|-------|
| Fleet Manager | 1.00 | Chief Financial Officer | 1.00 | Program Director Socio Rec | 1.00 |
| Administrative Officer II | 2.00 | Executive Assistant | 1.00 | Dir Therapy Services | 1.00 |
| Asst Dir Of Maintenance | 1.00 | Office Assistant | 1.00 | Community Nutrition Aide I | 1.00 |
| Custodial Worker | 4.00 | Grants Administrator | 1.00 | Community Service Worker | 1.00 |
| Dir Maintenance | 1.00 | Asset & Inventory Manager | 1.00 | Project Coord | 1.00 |
| Dir Transportation | 1.00 | Accountant III | 1.00 | Social Service Aide I | 2.00 |
| General Maintenance Worker | 1.00 | Dir Financial Services | 1.00 | Social Service Aide III | 1.00 |
| Maintenance Engineer I | 1.00 | Financial Management Officer | 1.00 | SCA Socio Recreational Program | 8.00 |
| Senior Aide Chauffeur | 19.00 | Financial Manage Supervisor | 1.00 | Coordinator Special Services | 1.00 |
| General Mechanic | 1.00 | Activity - Fiscal & Budgetary Affairs | 9.00 | Director-Senior Volunteer Prog. | 0.30 |
| Director of Maintenance | 1.00 | Management Analyst | 0.50 | Community Services Worker I/R | 1.00 |
| Activity - Maintenance & Trans. | 33.00 | Activity - FP Perform. Rep & Support | 0.50 | Homemaker Aide | 10.00 |
| Legal Counsel | 1.00 | Fair Hearings & Appeals Off | 0.50 | Super Social Services Asst | 1.00 |
| Executive Legal Assistant | 1.00 | Fraud Investigator | 1.00 | Field Office Manager | 1.00 |
| Activity - Legal Counsel | 2.00 | Activity - Fraud Admin. & Appeal | 1.50 | Activity - Elderly Social Services | 14.30 |
| Deputy Comm Of Operations | 1.00 | Administrator Senior Citizen | 1.00 | Dir Aging and Adult Svs | 1.00 |
| Asst Commissioner | 2.00 | Dept'l Nutritionist | 1.00 | Executive Administrative Asst | 1.00 |
| Commissioner | 1.00 | Nutrition Program Professional | 1.00 | Social Service Aide III | 2.00 |
| Community Affairs Coord | 1.00 | Senior Service Assistant | 1.00 | Social Worker I | 1.00 |
| Contract Administrator | 1.00 | Program Activities Director | 1.00 | Social Worker II | 1.00 |
| Executive Assistant | 2.00 | Outreach Expansion Service Dir | 1.00 | Social Worker III | 2.00 |
| Executive Asst to Commis. | 1.00 | Special Asst Nurse Director | 1.00 | Registered Nurse | 3.00 |
| Executive Chauffeur | 4.00 | Administrative Coordinator | 1.00 | Activity - Elderly Protective Svc. | 11.00 |
| Assistant Fleet Manager | 1.00 | Assistant Administrator | 1.00 | Asst Director SCSEP | 1.00 |
| Spec Aid to the Commissioner | 1.00 | Activity - Office of Administration | 9.00 | Activity - Sen. Comm Serv Employ. | 1.00 |
| Sp Asst to Comm/Dir Non-Profit | 1.00 | Exec. Assistant to Deputy Commis. | | Certified Nursing Assistant | 8.00 |
| Admin Div of Juvenile Justice | 1.00 | Certified Nursing Assistant | 28.00 | Activity - Lucin. Millin/Whim Gard. | 8.00 |
| Dir of Legis & Comm Affairs | 1.00 | Cook II | 3.00 | Admin Dis & Voc Rehab | 1.00 |
| Dir of Strategic Ops & Plannin | 1.00 | Dir Residential Service | 2.00 | Activity - Drs Office Of Admin. | 1.00 |
| Office Manager | 1.00 | Food Service Worker | 8.00 | Rehabilitation Aide | 1.00 |
| Receptionist | 1.00 | Institution Attendant | 3.00 | Rehabilitation Support Wrkr I | 1.00 |
| Activity - Executive Office | 21.00 | Inst Food Service Worker | 1.00 | Activity - Vocational Rehab Svc. | 2.00 |
| Occu Health & Safety Specialist | 1.00 | Kitchen Manager II | 1.00 | Administrative Specialist | 1.00 |
| Computer Support Specialist | 1.00 | Laundry Worker | 5.00 | District Manager | 1.00 |
| Net Work Analyst | 1.00 | Licensed Practical Nurse | 3.00 | Social Worker I | 1.00 |
| Help Desk Specialist | 3.00 | Nursing Assistant I | 1.00 | Social Worker II | 1.00 |
| Systems Manager | 1.00 | Nursing Assistant II | 1.00 | Social Worker III | 2.00 |
| Administrative Assistant | 0.50 | Office Manager | 1.00 | Case Worker | 5.00 |
| Chief Quality Control | 0.50 | Support Services Supervisor | 1.00 | Residential Counselor | 1.00 |
| Claims Payment Reviewer | 0.50 | Custodial Worker II | 2.00 | Activity - CYF Office Of Admin. | 13.00 |
| Electronic Ben Trans Tech EBT | 1.00 | General Maintenance Worker II | 1.00 | Education Outreach Coord CZM | 1.00 |
| Elect Ben Transfer Tech Super | 0.50 | Kitchen Manager I | 2.00 | Youth Promo & Delinq (YPDP) | 1.00 |
| Electronic Technician | 0.50 | Laundry Worker I | 1.00 | Administrative Officer | 1.00 |
| Fraud Investigator | 0.50 | Senior Chauffeur | 1.00 | Cook II | 4.00 |
| Quality Control Reviewer I | 1.50 | Support Service Contract | 1.00 | Coord Health Outreach Prog | 1.00 |
| Quality Control Reviewer II | 0.50 | Activity - SCA Homes | 67.00 | Correction Officer | 21.00 |
| Quality Control Reviewer III | 0.50 | Administrator Child & Family Svs | 1.00 | Dir Treatment Programs | 1.00 |
| Quality Control Supervisor | 0.50 | District Manager | 2.00 | Food Service Worker | 1.00 |
| Activity - Planning & Operations | 14.00 | Residential Counselor | 1.00 | Maintenance Worker | 1.00 |
| Deputy Commissioner HR & LR | 1.00 | Residential Senior Counselor | 1.00 | Program Monitor II | 1.00 |
| Special Assistant | 1.00 | Social Worker I | 1.00 | Receptionist | 1.00 |
| Human Resource Generalist | 2.00 | Social Worker II | 1.00 | Residential Counselor | 1.00 |
| Payroll Audit Clerk III | 2.00 | Social Worker III | 2.00 | Sr Correction Officer | 2.00 |
| Payroll Supervisor | 1.00 | Activity - Evalua & Diagnosis Inter | 9.00 | Corrections Officer Supervisor | 2.00 |
| Personnel Administrative Asst | 1.00 | District Manager | 1.00 | Activity - Youth Rehabili. Center | 37.00 |
| Human Resource Assistant II | 1.00 | Activity - General Social Services | 1.00 | | |
| Activity - Human Resour. & Labor | 9.00 | Licensing Specialist | 1.00 | | |
| Director of Operations | 0.50 | | | | |
| Admin of Family Assistance | 0.50 | | | | |

BUDGET COMPONENTS

| | | | | | |
|---|--------------|--|---------------|--|--------------|
| Asst Admin Family Assistance | 0.50 | Activity - Child Care Lic. & Reg Serv | 1.00 | Administrative Officer I | 0.25 |
| Human Resource Generalist | 1.00 | Administrator Intake Services | 1.00 | Administrative Officer Iii | 0.25 |
| Activity - FP Office Of Admin. | 2.50 | Social Worker III | 3.00 | Case Worker | 0.50 |
| Executive Assistant | 0.50 | Activity - Intake & Emergency Serv | 4.00 | Supervisor Special Services | 0.25 |
| Administrative Officer | 0.50 | Administrator Residential Care | 1.00 | Asst Dir Hlth Insur & Med Asst | 0.50 |
| Administrative Secretary I | 1.50 | Social Worker III | 1.00 | Eligibility Info Clerk I | 0.75 |
| Computer Support Specialist | 0.50 | Activity - Office of Residential Serv | 2.00 | Eligibility Specialist I | 2.10 |
| Eligibility Info Clerk II | 1.00 | Performance Reporting Director | 1.00 | Eligibility Supervisor | 0.25 |
| Eligibility Specialist I | 3.50 | Administrative Secretary | 0.50 | Quality Control Reviewer I | 0.25 |
| Eligibility Specialist II | 6.00 | Management Analyst | 0.50 | System Analyst II | 0.75 |
| Eligibility Specialist III | 1.50 | Quality Control Supervisor | 1.00 | Director Of Operations | 0.25 |
| Eligibility Supervisor | 2.50 | System Analyst II | 2.50 | Eligibility Specialist II | 0.25 |
| Front End Investigator I | 1.00 | Director of Operations | 0.50 | Claims Supervisor Map | 0.25 |
| Front End Investigator II | 1.50 | Executive Assistant | 0.50 | Outstation Eligibility Wkr II | 0.85 |
| Intake Counselor | 0.50 | Admin of Family Assistance | 0.50 | Program Integrity Analyst | 0.25 |
| Office Manager | 0.50 | Asst Admin Family Assistance | 0.50 | Executive Project Manager | 0.50 |
| System Analyst II | 0.50 | Administrative Officer II | 0.50 | Executive Assistant | 0.50 |
| Training Coord | 0.50 | Administrative Secretary I | 1.00 | Dir Hlth Insur & Med Asst | 0.50 |
| Activity - Food Stamp | 22.00 | Computer Support Specialist | 0.50 | Accountant III | 0.50 |
| Admin of Family Assistance | 0.50 | Custodial Worker | 1.00 | Administrative Assistant | 0.50 |
| Asst Admin Family Assistance | 0.50 | Electronic Ben Trans Tech EBT | 1.00 | Activity - Bureau Health Insur. & Map | 10.20 |
| Human Resource Generalist | 1.00 | Elect Ben Transfer Tech Super | 1.00 | Administrative Assistant | 0.50 |
| Activity - Fp Office Of Admin. | 2.50 | Eligibility Info Clerk II | 1.00 | Chief Quality Control | 0.50 |
| Fair Hearings & Appeals Off | 0.50 | Eligibility Specialist I | 3.50 | Claims Payment Reviewer | 0.50 |
| Fraud Investigator | 2.00 | Eligibility Specialist II | 10.00 | Electronic Ben Trans Tech EBT | 1.00 |
| Activity - Fraud Admin Appeal. | 2.50 | Eligibility Specialist III | 2.50 | Electronic Technician | 0.50 |
| Community Nutrition Aide I | 11.00 | Eligibility Supervisor | 3.50 | Fraud Investigator | 0.50 |
| Office Manager | 1.00 | Front End Investigator I | 1.00 | Quality Control Reviewer I | 1.50 |
| Program Supervisor | 1.00 | Front Investigator II | 1.50 | Quality Control Reviewer II | 0.50 |
| Activity - SCA Homes | 13.00 | Intake Counselor | 0.50 | Quality Control Reviewer III | 1.00 |
| Housekeeper I | 1.00 | Office Manager | 0.50 | Quality Control Supervisor | 0.50 |
| Social Service Aide I | 2.00 | Quality Control Reviewer I | 2.00 | Activity - Planning & Operations | 7.00 |
| Project Director Socio Rec | 1.00 | Quality Control Reviewer II | 2.00 | Director Senior Volunteer Prog | 0.70 |
| Activity - SCA Socio Rec. Prog. | 4.00 | Quality Control Reviewer III | 1.00 | Homemaker Aide | 10.00 |
| Dir SCSEP | 1.00 | Training Coord | 0.50 | Supervisor Social Serv Asst | 1.00 |
| Program Assistant | 1.00 | Claims Payment Review Officer | 1.00 | Community Service Worker I/R | 1.00 |
| Employment Training Officer | 1.00 | Activity - Fp Perform. Rep & Support | 43.00 | Activity - Elderly Social Services | 12.70 |
| Activity - Senior Comm Serv Employ | 3.00 | Administrative Officer I | 1.00 | Dir SCSEP | 1.00 |
| District Manager | 1.00 | Case Worker | 1.00 | Program Assistant | 1.00 |
| Social Worker I | 1.00 | Asst Project Director | 1.00 | Employment Training Officer | 1.00 |
| Social Worker III | 2.00 | Project Direct | 1.00 | Activity - Senior Comm Serv Employ. | 3.00 |
| Activity - CYF Office Of Admin. | 4.00 | Activity - Elderly Protective Svc. | 4.00 | Voc Rehab Trans Prog Asst | 1.00 |
| Administrator Child Care & Reg | 1.00 | Accountant I | 1.00 | Administrative Officer II | 1.00 |
| Executive Assistant | 1.00 | Administrative Assistant | 1.00 | Computer Support Specialist | 1.00 |
| Office Assistant | 2.00 | Preschool Custodial Worker | 1.00 | District Manager | 2.00 |
| Clerk Typist I | 1.00 | Bus Driver Aide | 3.00 | Voc Rehab Counselor I | 3.00 |
| District Manager | 1.00 | Custodial Worker | 1.00 | Voc Rehab Counselor II | 2.00 |
| Office Manager | 1.00 | Disabilities Coord (DHS-PSP) | 2.00 | Voc Rehab Counselor III | 1.00 |
| Social Worker I | 3.00 | Education Supervisor (DHS-PSP) | 2.00 | Activity - Vocational Rehab Svc. | 11.00 |
| Social Worker II | 4.00 | Family Services Coord | 2.00 | Dir Jobs Program | 1.00 |
| Social Worker III | 2.00 | Food Service Worker | 29.00 | Prep Coordinator | 2.00 |
| Activity - Evalua & Diagnosis Inter | 16.00 | Health Aide | 2.00 | District Manager | 1.00 |
| Executive Project Manager | 0.50 | Maintenance Worker | 3.00 | Employment Training Officer | 5.00 |
| Executive Assistant | 0.50 | Nutrition Program Asst | 1.00 | Office Manager | 1.00 |
| Dir Hlth Insur & Med Asst | 0.50 | Parent Involvement Aid (DHS-PSP) | 1.00 | Activity - J.O.B.S. | 10.00 |
| Accountant Iii | 0.50 | Pre-School Teacher | 24.00 | Quality Improvement Worker | 1.00 |
| Administrative Assistant | 0.50 | Pre-School Teacher Asst | 46.00 | Quality Improvement Specialist | 1.00 |
| Outstation Eligibility Wkr II | 1.25 | Social Service Aide I | 3.00 | Licensing Specialist | 1.00 |
| Coord Health Outreach Prog | 1.00 | Bus Driver | 5.00 | Child Care Specialist | 3.00 |
| Expansion Services Coordinator | 1.00 | Activity - Preschool Services | 127.00 | Process Coordinator | 2.00 |
| Administrative Officer I | 0.75 | Administrative Assistant | 2.00 | Assistant Administrator | 1.00 |
| Administrative Officer III | 1.75 | District Manager | 2.00 | Activity - Child Care Services | 9.00 |
| Case Worker | 1.50 | Intake Case Manager | 1.00 | | |
| Supervisor Special Services | 0.75 | Intake Counselor | 2.00 | | |
| Asst Dir Hlth Insur & Med Asst | 1.50 | Social Worker I | 1.00 | | |
| Eligibility Info Clerk I | 2.25 | Social Worker III | 6.00 | | |
| Eligibility Specialist I | 7.00 | Activity - Intake & Emergency Serv | 14.00 | | |
| Eligibility Specialist Ii | 0.75 | | | | |
| Eligibility Supervisor | 0.75 | | | | |
| Quality Control Reviewer | 0.75 | | | | |
| System Analyst Ii | 2.25 | | | | |
| Claims Supervisor Map | 0.75 | | | | |
| Director Of Operations | 0.75 | | | | |
| Program Integrity Analyst | 0.75 | | | | |
| Activity - Bureau Health Insur. & M | 28.00 | | | | |
| TOTALS - DEPARTMENT OF HUMAN SERVICES 680.20 | | | | | |



Department of Public Works



Commissioner's Office
Planning and Design

Transportation

Director's Office STT/STX – Construction
Director's Office STT/STX – Roads
Highways

Office of Chief Engineer
Equipment Maintenance STT

Personnel and Labor Relations STT/STX

Construction and Maintenance STT/STJ
Construction STX/Maintenance STX

Engineering STT/STX
Management Information System
Financial Management STT/STX
Director's Office STX
Repairs and Maintenance STX
Air Conditioning and Electrical STT/STJ/STX

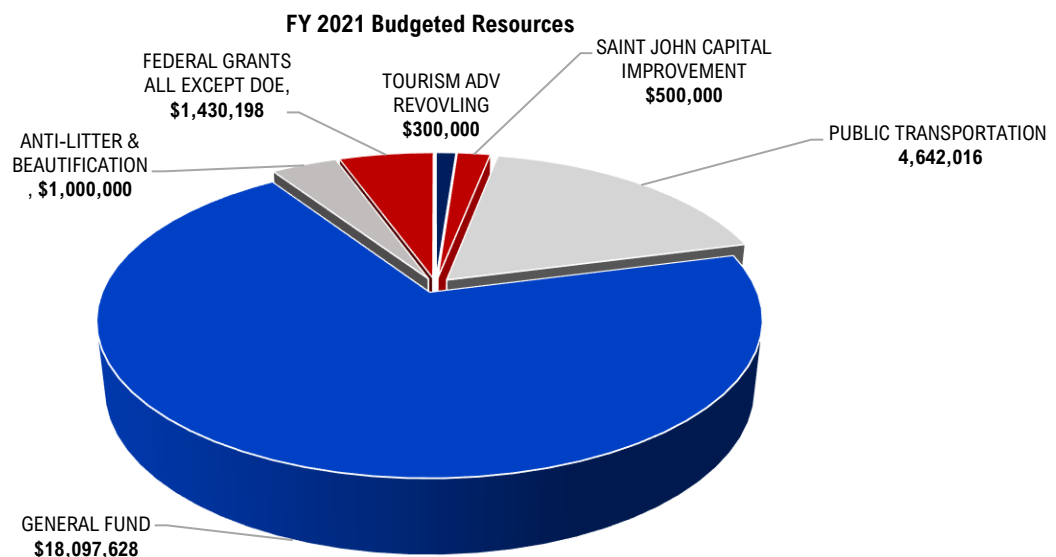
Organizational Type: Service

Mission Statement

The Department of Public Works (DPW) provides timely, efficient and responsive facility maintenance, infrastructure management and transportation services to the Virgin Islands community.

Scope and Overview

As authorized by Title 31 of the Virgin Islands Code, as amended by Acts No. 5265 and 6638 is to: design, construct, and maintain government buildings, public roads and highways, to provide for the management and maintenance of public burial sites, including veterans' cemeteries; to provide convenient and well-organized transportation services; assist in the protection and preservation of private and government property in natural disasters or mass transportation systems and in the planning, construction, operation, maintenance and administration of parking areas, parking lots and garages.



BUDGET COMPONENTS

| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|---|-----------------|----------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | 5,407,652 | 7,407,584 | 6,718,141 |
| Personnel Services | 2,367,098 | 3,517,884 | 3,198,034 |
| Fringe Benefits | 624,292 | 1,171,834 | 386,906 |
| Supplies | 8,699,735 | 9,144,773 | 7,581,547 |
| Other Services | - | - | - |
| Utility Services | - | - | - |
| Capital Projects | 31,954 | 338,625 | 213,000 |
| Total - General Fund | 17,130,731 | 21,580,700 | 18,097,628 |
| Total - Lapsing Funds | 17,130,731 | 21,580,700 | 18,097,628 |
| Multi-Year Funds | | | |
| Anti-Litter and Beautification | | | |
| Other Services | 946,698 | 1,456,740 | 1,000,000 |
| Total - Anti-Litter and Beautification | 946,698 | 1,456,740 | 1,000,000 |
| Saint John Capital Improvement | | | |
| Personnel Services | - | 27,568 | - |
| Fringe Benefits | - | 588,080 | 500,000 |
| Supplies | 666,326 | 6,209 | - |
| Other Services | - | 15,493 | - |
| Utility Services | 150,000 | - | - |
| Capital Projects | 816,326 | 637,350 | 500,000 |
| Total - Saint John Capital Improvement | 816,326 | 637,350 | 500,000 |
| Tourism Ad Revolving | | | |
| Supplies | - | 50,281 | 50,000 |
| Other Services | 621,498 | 1,098,992 | 250,000 |
| Tourism Ad Revolving | 621,498 | 1,149,273 | 300,000 |
| Total - Multi-Year Funds | 2,384,522 | 3,243,363 | 1,800,000 |
| Total Appropriated Funds | 19,515,253 | 24,824,063 | 19,897,628 |
| Non-Appropriated Funds | | | |
| Lapsing Funds | | | |
| PWD Fed Contributions Capital | | | |
| Capital Projects | - | - | - |
| Total - PWD Fed Contributions Capital | - | - | - |
| Public Cemetery Revolving Fund | | | |
| Other Services | - | - | - |
| Public Parking Lot Fund | | | |
| Supplies | 31,697 | 14,822 | 226,012 |
| Other Services | 40,882 | 121,168 | - |
| Capital Projects | - | 130,000 | - |
| Total - Public Parking Lot Fund | 72,579 | 265,990 | 226,012 |
| Public Transportation | | | |
| Personnel Services | 2,836,349 | 1,698,000 | 2,455,684 |
| Fringe Benefits | 1,191,423 | 781,000 | 1,319,964 |
| Supplies | 633,393 | 859,075 | 550,000 |
| Other Services | 257,564 | 377,090 | 316,368 |
| Capital Projects | 35,617 | 115,586 | - |
| Total - Public Transportation | 4,954,346 | 3,830,751 | 4,642,016 |
| Total - Lapsing Funds | 5,026,925 | 4,096,741 | 4,868,028 |
| Multi-Year Funds | | | |
| Federal Grants All Except Doe | | | |
| Personnel Services | 539,556 | 899,558 | 941,349 |
| Fringe Benefits | 220,484 | 416,118 | 488,849 |
| Supplies | 296,648 | 102,395 | - |
| Other Services | 222,475 | 128,527 | - |
| Indirect Cost | - | - | - |
| Capital Projects | 3,353,115 | 2,955,974 | - |
| Total - Federal Grants All Except Doe | 4,632,277 | 4,502,572 | 1,390,198 |
| Total - Multi-Year Funds | 4,632,277 | 4,502,572 | 1,390,198 |
| Total Non-Appropriated Funds | 9,659,202 | 8,599,313 | 6,258,226 |
| Budget Category Total | 29,174,455 | 33,423,376 | 26,155,854 |

Department Activities: Department of Public Works (DPW)

Activity 61000 Commissioner's Office

Functional Statement

The Commissioner's Office manages and supervises the Department of Public Works (DPW) and its Division Heads. It plans and coordinates initial applications for federal grants and ensures departmental compliance with guidelines and agreements with federal agencies.

One of the components of the Commissioner's Office is the Disadvantaged Business Enterprise (DBE) Program which is responsible for managing the subcontracting opportunities available to small businesses performing work on the Department of Transportation's assisted projects. The program annually assesses DBE participation on these Federal Highway Administration /Federal Transit Administration contracts.

Activity 61030 Management Information System

Functional Statement

The Management Information System Unit assesses, maintains, and upgrades the Department's communications network and computer units, and standardizes and automates the Department's software and hardware.

The Unit keeps up, maintains, and secures the networks. It analyzes the computer and information needs of the Department from an operational and strategic perspective and determines immediate and long-range personnel and equipment requirements. The Unit also stays abreast of the latest technology to ensure the effectiveness of the Department.

Activity 61100 Office of Chief Engineer

Functional Statement

The Office of the Chief Engineer compiles and maintains all reports and records of the Division and secures the prices of materials needed for the Division's operations. The Office provides architectural and engineering services for the public infrastructure throughout the Territory and manages projects, including requests for proposals, design reviews, project inspections and contract administration for the DPW and other agencies. Finally, this Office administers the general contractor and drafting exams, in addition to the review, examination, and approval of all requests for payments to contractors on inspected projects.

| Key Performance Indicator | Baseline |
|---|----------|
| Percentage of projects completed within budget annually | |

Activity 61110 Engineering (STT/STX)

Functional Statement

The Engineering Unit provides architectural, engineering, design, and inspection services including planning, designing, cost estimating and constructing public infrastructures throughout the Territory for the DPW and other Government agencies. It also reviews plans and specifications prepared by independent firms for Government projects and manages all hazard mitigation and flood control projects.

Activity 61120 Planning and Design**Functional Statement**

The Unit (Office of Highway Engineering/Federal-Aid Highway Program) provides preliminary engineering services, design, inspection and project management in the administration of Federal-Aid Highway projects. The Office of Highway Engineering ensures that the projects programmed on the Territory-wide Transportation Improvement Program, TTIP are prepared and delivered to construction, in accordance with Federal-Aid established requirements and that the Territory fulfills its commitment as per the Stewardship Agreement between the United States Virgin Islands and the Federal Highway Administration. These projects play a vital role in CIP to improve and maintain infrastructure.

| Key Performance Indicator | Baseline |
|--|----------|
| Number of Transportation Improvement Program initiatives: Identified Completed | |

Activity 61200 Transportation**Functional Statement**

The Office of Public Transportation plans, coordinates and assesses the needs for public transit services within the US Virgin Islands. This includes but not limited to Fix Route and Paratransit services to certified persons with disabilities, in accordance with the Americans with Disabilities Act (ADA).

| Key Performance Indicator | Baseline |
|--|----------|
| Percent increase of time performance ADA Paratransit Services annually | |

Activity 61300 Personnel/ Relations and Payroll**Functional Statement**

The Personnel/Labor Relations and Payroll Unit manages the personnel, labor relations and payroll activities of the Department; provides technical and advisory services on the recruitment and selection of personnel; coordinates in-house orientation and training of new employees; processes Notices of Personnel Action and related personnel documents; processes Health Insurance and Workmen's Compensation claims; processes Occupational Safety and Health Administration reports, reviews pay grade and step classifications of all employees, coordinates accident reports; and acts as the liaison to the Office of Collective Bargaining and the Division of Personnel.

The Unit is essential to DPW as it prepares and verifies bi-weekly time and attendance records for the Department, sorts and distributes payroll checks, prepares miscellaneous payroll records, verifies and keeps records of the Department's leave balances (annual and sick) responds to all payroll inquiries, and reconciles earning and deduction detailed proofs.

Activity 61330 Financial Management**Functional Statement**

The Financial Management Unit assesses all local and federal funds; prepares and processes purchase orders, requisitions, miscellaneous disbursement vouchers, government transportation requests, and related travel documents for the Department; reconciles ledgers with the Department of Finance's records, coordinates and compiles the Department's budget, maintains equipment inventory and provides custodial services to all divisions.

Activity 61500 Director's Office/Org 61510 - Construction and Maintenance/Activity 61520 Air Conditioning and Electrical
Functional Statement

The Construction Unit repairs and maintains all Government Buildings Territory-wide and accepts work-order requests from all Government agencies. The Unit maintains and repairs plumbing, refrigeration, air-conditioning and electrical systems and constructs government facilities, bridges, headwalls and fences.

| Key Performance Indicator | Baseline |
|---|----------|
| Total completion of projects requested within framework | |

Activity 61600 Director's Office – Roads and Highways
Functional Statement

The Director's Office administers and procures supplies and material for the DPW divisions, receives work-order requests from other government agencies and schedules roadwork assignments.

Activity 61610 Construction / Maintenance
Functional Statement

The Construction and Maintenance Units are responsible for constructing roads and highway infrastructures, to include retaining walls, bridges, culverts and guardrail installations; in addition to repairs and maintenance to all public road infrastructures, to include potholes. Moreover, the division is responsible for clearing and pruning road shoulders and guts Territory-wide.

| Key Performance Indicator | Baseline |
|---|----------|
| Total completion of projects requested within framework | |

Activity 61611 Capital Improvement Program
Functional Statement

The Territorial Division of Capital Improvements coordinates within the Governor's priorities, the administration and management of all Capital Improvement Program (CIP) Projects within the various departments and agencies of the Executive Branch of Government. The Division of Capital Improvements provides the Executive Branch of Government with critical administrative and professional engineering support services as they relate to planning, construction, renovation, and development of all government facilities.

Activity 61800 Director's Office
Functional Statement

The Director's Office assesses the maintenance and facilitates repairs of the Department's vehicles and equipment.

Activity 61810 Repairs and Equipment Maintenance / Org 61820**Equipment Maintenance****Functional Statement**

The Repairs and Maintenance Units are responsible for repairs of all vehicles and equipment, including purchasing of parts, oil and lubricants.

| Key Performance Indicator | Baseline |
|--|----------|
| Increase department vehicles receiving assessments annually for: Maintenance | |
| Reduce unusable parts | |

Department Federal Grants: Department of Public Works (DPW)**Department of Public Works – Federal CFDA**

Highway Planning and Construction Grants (CFDA No. 20.205) helps to plan, construct, and preserve highway systems; to provide for the improvement of roads; to foster safe highway design; to replace or rehabilitate deficient or obsolete bridges and to preserve bridges that are still in good condition; and to provide for other special purposes. This program also provides transportation engineering services and funding for planning, design, construction and rehabilitation of the highways and bridges. This program provides funding to invest in infrastructure and operational improvements that reduce congestion, improve safety and productivity.

Federal Transit Formula Grants (CFDA No. 20.507) support public transportation services in urbanized areas. Funds are used for capital projects to finance the planning, acquisition, construction, cost-effective lease, improvement, and maintenance of equipment and facilities for use in transit.

BUDGET COMPONENTS

Department Personnel: Department of Public Works (DPW)

| POSITION TITLE | FTE | POSITION TITLE | FTE | | |
|---|--------------|---|--------------|---|--------------|
| PWD Commissioners Office | | Electronic Data Process | | Planning and Design | |
| Deputy Comm Of Operations | 1.00 | Director of Roads | 1.00 | Program Management Asst. | 1.00 |
| Program Aide | 1.00 | Custodial Worker | 1.00 | Program Monitor | 1.00 |
| Dir Roads & Highways | 2.00 | General Maintenance Worker II | 3.00 | Federal Acquisition Specialist | 1.00 |
| Asst Commissioner | 1.00 | Heavy Equipment Mechanic | 1.00 | Activity - Planning and Design | 3.00 |
| Community Relations Officer | 1.00 | Heavy Equipment Operator II | 2.00 | | |
| Construction Project Admin. | 1.00 | Laborer II | 1.00 | Transportation | |
| Terr Confidential Secretary | 1.00 | Litter Officer | 1.00 | Parking Lot Manager | 1.00 |
| DBE Program Director | 1.00 | Activity - Electronic Data Process | 10.00 | Traffic Signal Specialist | 1.00 |
| Chief of Staff | 1.00 | | | Maintenance Technician | 1.00 |
| Commissioner | 1.00 | Custodial Worker | 1.00 | Administrative Officer II | 2.00 |
| Communications Specialist | 1.00 | General Maintenance Worker II | 3.00 | Cashier II | 4.00 |
| Deputy Commissioner Admin Serv | 1.00 | Heavy Equipment Mechanic | 1.00 | Traffic Signal Maintnc. Tech II | 1.00 |
| Director of Cemetery | 1.00 | Heavy Equipment Operator II | 2.00 | Super Traffic Signal Maint | 1.00 |
| Senior Network Systems Specialist | 1.00 | Laborer II | 1.00 | Trades helper | 2.00 |
| Operations Administrative Spec | 1.00 | Litter Officer | 1.00 | Truckdriver III | 1.00 |
| Special Proj/Facilities Coordinator | 1.00 | Activity - Electronic Data Process | 10.00 | Activity - Transportation | 14.00 |
| Project Administrator | 1.00 | | | | |
| Project Engineer | 1.00 | Personnel - Labor Relations | | Financial Management | |
| Project Inspector | 1.00 | Human Resource Generalist | 1.00 | Accountant III | 2.00 |
| Asst DBE Program Director | 1.00 | HR & Payroll Analyst | 1.00 | Custodial Worker | 1.00 |
| Mis System Director | 1.00 | Human Resource Technician | 1.00 | Dir Admin Services | 1.00 |
| Field Aide | 1.00 | Payroll Audit Clerk I | 1.00 | Accounts Payable Specialist | 1.00 |
| Civil Rights Program Manager | 1.00 | Activity - Personnel - Labor Relations | 4.00 | Receptionist/Collector | 1.00 |
| Chief Procurement Officer | 1.00 | | | Accounting Officer | 1.00 |
| Network Sys Support Specialist | 1.00 | Super Equipment Maintenance | 1.00 | Asst Dir Admin Services | 1.00 |
| Activity - PWD Commissioners Office | 26.00 | Welder | 1.00 | Clerk Typist | 1.00 |
| | | Asst Dir Of Equipment Maint | 1.00 | Activity - Financial Management | 9.00 |
| Construction Maintenance | | Activity - Repairs & Maintenance | 3.00 | | |
| Asst Dir Construction | 1.00 | | | Capital Improvement Program | |
| Dir Construction | 1.00 | Transportation | | CIP Project Coordinator | 1.00 |
| Carpenter | 2.00 | Operation Manager | 2.00 | CIP Engineering Administrator | 1.00 |
| General Maintenance Worker | 1.00 | VITRAN Operations Manager | 1.00 | Activity - Capital Improvement Prog | 2.00 |
| Laborer II | 1.00 | Executive Administrative Asst | 1.00 | | |
| Mason | 5.00 | Senior Transportation Data Mgt | 1.00 | Maintenance | |
| Painter | 1.00 | Bus Driver Operator | 19.00 | Asst Dir Roads & Highways | 1.00 |
| Plumber | 1.00 | Custodial Worker | 1.00 | Carpenter | 1.00 |
| Refrigeration Engineer I | 1.00 | Utility Worker | 2.00 | Coordinator of Cemetery Servs | 1.00 |
| Trades helper | 3.00 | Secretary to ADA Clerk | 1.00 | Director of Roads | 1.00 |
| Project Supervisor II | 1.00 | Bus Driver/ Dispatch | 2.00 | Executive Secretary | 1.00 |
| Activity - Construction Maintenance | 18.00 | Bus Driver | 8.00 | General Maintenance Worker I | 4.00 |
| | | Mechanic I | 2.00 | General Maintenance Worker II | 5.00 |
| Office of Director - DPW | | Mechanic II | 4.00 | Heavy Equipment Operator I | 3.00 |
| General Maintenance Worker I | 6.00 | Mechanic III | 4.00 | Heavy Equipment Operator II | 1.00 |
| General Maintenance Worker II | 8.00 | Maintenance Cleaner | 1.00 | Laborer II | 1.00 |
| Heavy Equipment Operator I | 2.00 | Supvr Mass Transit Bus Opr | 1.00 | Project Supervisor III | 1.00 |
| Heavy Equipment Operator II | 2.00 | Supervisor Mass Transit Opr | 2.00 | Superintendent Of Roads | 1.00 |
| Laborer II | 2.00 | Mass Transit Bus Operator | 8.00 | Trades helper | 1.00 |
| Project Supervisor | 1.00 | Activity - Transportation | 60.00 | Activity - Maintenance | 22.00 |
| Superintendent of Roads | 1.00 | | | | |
| Truckdriver II | 1.00 | | | Equipment Maintenance | |
| Activity - Office of Director - DPW | 23.00 | | | Auto Mechanic | 1.00 |
| | | | | Heavy Equipment Mechanic | 3.00 |
| Engineering | | | | Asst Dir Of Equipment Maint | 1.00 |
| Architect | 1.00 | | | Activity - Equipment Maintenance | 5.00 |
| District Engineer - STT | 1.00 | | | Super Equip. Maintenance | 1.00 |
| District Engineer - STX | 1.00 | | | Welder | 1.00 |
| Executive Secretary | 1.00 | | | Asst Dir Of Equipment Maint | 1.00 |
| Project Engineer | 1.00 | | | Activity - Repairs & Maintenance | 3.00 |
| Activity - Engineering | 5.00 | | | | |
| TOTALS - DEPARTMENT OF PUBLIC WORKS 204.00 | | | | | |



Department of Sports, Parks and Recreation



Administration
Office of Business and Finance
Maintenance STT/STJ/STX
Parks, Open Spaces and Beautification STT/STJ/STX
Bureau of Sports and Recreation STT/STJ/STX

Organization Type: Service

Mission Statement

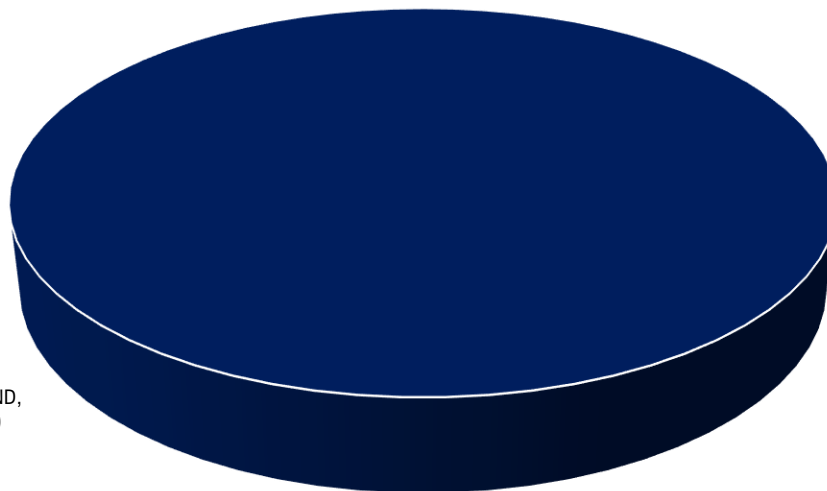
To promote diverse sports and recreation, maintain facilities and promote physical fitness.

Scope and Overview

The Department of Sports, Parks and Recreation (DSPR), pursuant to Title 3, Chapter 18, Title 21 of the Virgin Islands Code Chapter 1 and Title 32 Virgin Islands Code Chapters 1, 2, 9 and 11 administers, coordinates and serves as the “State Agency” for the purpose of participating in federal programs. The DSPR has direct responsibility for all programs of sports, parks, and recreation with oversight of parks and open spaces.

FY 2021 Budgeted Resources

GENERAL FUND,
\$6,832,390



BUDGET COMPONENTS

| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|-------------------------------------|------------------|------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 3,516,551 | 4,534,907 | 4,168,702 |
| Fringe Benefits | 1,589,790 | 2,062,257 | 2,128,664 |
| Supplies | 277,068 | 345,221 | 199,089 |
| Other Services | 257,049 | 425,450 | 335,935 |
| Utility Services | | | |
| Capital Projects | - | 368,330 | - |
| Total - General Fund | 5,640,458 | 7,736,165 | 6,832,390 |
| Total - Lapsing Funds | 5,640,458 | 7,736,165 | 6,832,390 |
| Multi-Year Funds | | | |
| Tourism Ad Revolving | | | |
| Supplies | 22,516 | (22,516) | - |
| Other Services | 327,939 | (428,885) | 500,000 |
| Miscellaneous | - | 1,318,891 | - |
| Total - Tourism Ad Revolving | 350,455 | 867,490 | 500,000 |
| Total Appropriated Funds | 5,990,913 | 8,603,655 | 7,332,390 |
| Budget Category Total | 5,990,913 | 8,603,655 | 7,332,390 |

Department Activities: Department of Sports Parks & Recreation (DSPR)

Activity 84000 Administration

Functional Statement

The Administration unit coordinates and compiles monthly reports, manages human resources and payroll, and plans and develops capital projects.

Activity 84010 Office of Business and Finance

Functional Statement

The Office of Business and Finance oversees the Department's business and financial operations and provides support services to all activity centers.

Activity 84100 Parks, Open Space and Beautification—STT/STJSTX

Functional Statement

The Parks, Open Space and Beautification unit maintains public parks, beaches, open spaces, and recreational areas.

Activity 84110 Maintenance—STT/STJ/STX

Functional Statement

The Maintenance unit maintains all parks and recreational facilities.

| Key Performance Indicators | Baseline |
|--|----------|
| Number of facilities maintained for recreational use | 26 |

BUDGET COMPONENTS

Activity 84200 Bureau of Sports and Recreation—STT/STJSTX

Functional Statement

The Bureau of Sports and Recreation coordinates, conducts and promotes sporting and recreational programs throughout the Territory.

| Key Performance Indicators | Baseline |
|--|----------|
| Implement) Adult Recreational Activities | 3 |
| Percent increase the T-Ball program participants | 50% |

Department Personnel: Department of Sports Parks & Recreation (DSPR)

| POSITION TITLE | FTE | POSITION TITLE | FTE |
|---|--------------|---|--------------|
| Administration Sports Parks & Recreation | | Maintenance Parks, Open Spaces | |
| Administrative Specialist | 1.00 | Custodial Worker II | 1.00 |
| Asst Commissioner | 2.00 | General Maintenance Worker I | 1.00 |
| Commissioner | 1.00 | General Maintenance Worker II | 2.00 |
| Administrative Assistant | 1.00 | Maintenance Mechanic | 2.00 |
| Custodial Worker II | 2.00 | Plumber | 1.00 |
| Personnel Administrative Asst | 1.00 | Facility Maintenance Director | 1.00 |
| Receptionist/Collector | 1.00 | Heavy Equipment Operator II | 1.00 |
| Activity - Administration Sports/Parks | 9.00 | Laborer II | 1.00 |
| | | Super Building & Ground Maint | 1.00 |
| Office of Business & Finance | | Facility Admin Officer | 1.00 |
| Dir Business Financial Mgmt. | 1.00 | Maintenance Field Supervisor | 1.00 |
| Executive Administrative Asst | 1.00 | Activity - Maintenance Parks, Open Spaces | 13.00 |
| General Office Secretary | 2.00 | | |
| Human Resource Manager | 1.00 | Deputy Director | 1.00 |
| Administrative Officer III | 1.00 | District Sport Manager | 1.00 |
| Payroll Audit Clerk I | 1.00 | District Admin Sports & Rec | 2.00 |
| Receptionist/Collector | 1.00 | Grnds/Maintenance Coordinator | 1.00 |
| Facility Admin Officer | 1.00 | Recreation Coordinator | 1.00 |
| Activity - Office of Business & Finance | 9.00 | Renovation Specialist | 1.00 |
| | | Administrative Officer I | 1.00 |
| Parks and Open Spaces | | Lifeguard/Instructor | 7.00 |
| Beautification Officer | 1.00 | Dir Comm Recreation Center | 1.00 |
| Carpenter | 3.00 | Recreation Leader I | 15.00 |
| Custodial Worker | 2.00 | Recreation Leader II | 1.00 |
| Custodial Worker I | 1.00 | Recreation Officer | 1.00 |
| Custodial Worker II | 2.00 | Recreation Specialist | 3.00 |
| General Maintenance Worker I | 1.00 | Sports Specialist | 1.00 |
| Groundskeeper | 22.00 | Supervisor of Recreation | 1.00 |
| Laborer II | 2.00 | Youth Community Coord | 3.00 |
| Sanitation Worker | 1.00 | Sports Coordinator | 1.00 |
| Supervisor of Parks | 1.00 | District Sport Manager | 1.00 |
| Trades helper | 1.00 | Marine Sport Coordinator | 1.00 |
| Track Superintendent | 1.00 | Activity - Bureau of Sports & Recreation | 44.00 |
| Activity - Parks and Open Spaces | 38.00 | | |
| TOTALS – DEPARTMENT OF SPORTS, PARKS & RECREATION 113.00 | | | |

Department of Tourism



Administration and Management

Public Relations

Film Promotion

Administration

Convention and Visitor's Bureau STT/STJ/STX

Offshore Activities

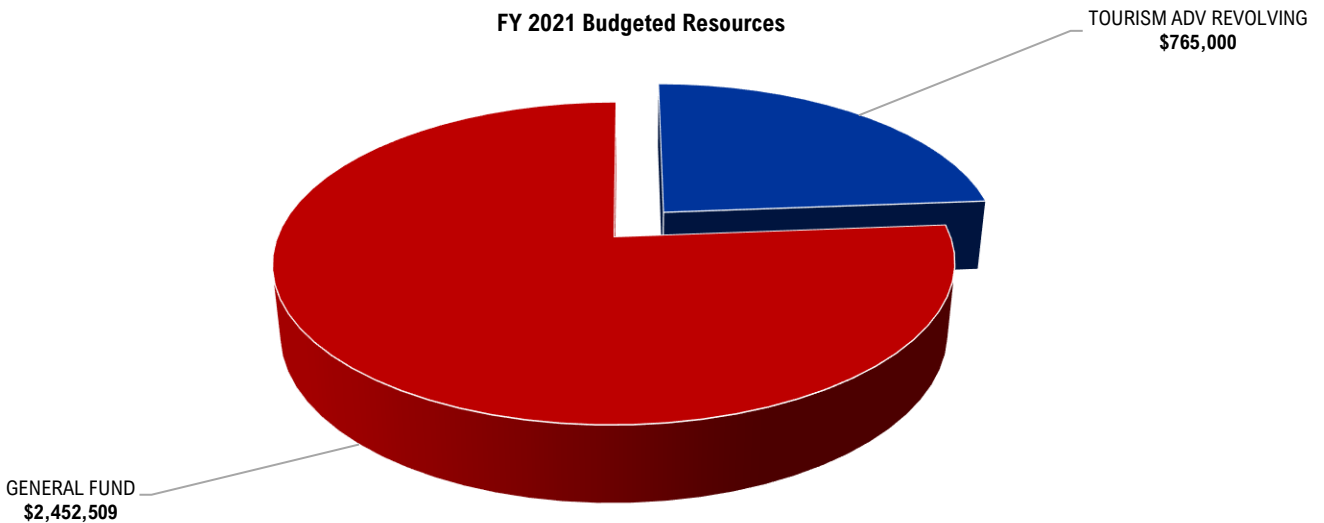
Organizational Type: Other

Mission Statement

The Department of Tourism increases visitor expenditures, to aid in the economic development of the territory.

Scope and Overview

The Department of Tourism (DOT) supports economic development through the formulation and coordination of program and policies pertaining to all aspects of tourism. Activities include devising strategies that make the territory competitive and desirable as a destination, communicating with tourist related business to determine how best to improve the industry and promoting an understanding that Virgin Islands culture as a part of the experience and identifying unique advertising features of St. Croix, St. John, St. Thomas and Water Island.



BUDGET COMPONENTS

| By Budget Category | 2019 Actuals | 2020 Budget | 2021 Recommendation |
|-------------------------------------|--------------------|-------------------|------------------------|
| Appropriated Funds | | | |
| Lapsing Funds | | | |
| General Fund | | | |
| Personnel Services | 1,379,790 | 2,156,256 | 1,687,658 |
| Fringe Benefits | 556,007 | 907,173 | 764,851 |
| Supplies | 7,420 | | |
| Other Services | 73,502 | 19,375 | |
| Total - General Fund | 2,016,719 | 3,082,804 | 2,452,509 |
| Total - Lapsing Funds | 2,016,719 | 3,082,804 | 2,452,509 |
| Multi-Year Funds | | | |
| Tourism Ad Revolving | | | |
| Supplies | | 80,000 | 40,000 |
| Other Services | 1,465,000 | 4,780,000 | 725,000 |
| Total - Tourism Ad Revolving | 1,465,000 | 4,860,000 | 765,000 |
| Total - Multi-Year Funds | 1,465,000 | 4,860,000 | 765,000 |
| Total Appropriated Funds | 3,481,719 | 7,942,804 | 3,217,509 |
| Non-Appropriated Funds | | | |
| Tourism Ad Revolving | | | |
| Supplies | 147,649 | 453,000 | 587,500 |
| Other Services | (2,588,496) | 24,653,500 | 12,272,500 |
| Utilities | - | 143,500 | 140,000 |
| Capital Projects | (6,623) | 750,000 | |
| Total Non-Appropriated Funds | (2,447,470) | 26,000,000 | 13,000,000 |
| Total - Tourism Ad Revolving | (982,470) | 30,860,000 | 13,765,000 |
| Budget Category Total | 1,034,249 | 33,942,804 | 16,217,509 |

Department Activities: Department of Tourism (DOT)

Activity 92000 Administration and Management

Functional Statement

The Administration and Management Unit ensures the department operates by local and federal rules through financial leadership.

Activity 92010 Marketing

Functional Statement

Tourism revenues provide significant economic benefits for the U.S. Virgin Islands economy. As such, the Department of Tourism efforts are focused on enhancing local economic development by marketing our islands as a tourist destination both domestically and internationally in hopes of generating revenue and jobs. Our marketing strategy enables us to increase revenue to the territory by focusing our efforts on areas with the highest potential for return on investment.

| Key Performance Indicator | Target | Estimate |
|--|--------|----------|
| Percentage increase overnight guests and cruise line passengers to the Territory by 20% annually | 20% | 15% |

Activity 92020 Film Promotion**Functional Statement**

The Office of Film Promotion is an intricate part of the destination's tourism mix, contributing millions to the local economy. The division markets and advertise the United States Virgin Islands as a location to produce audio-visual commodities to include feature films, television programs, commercials, still shoots, and music videos using the Territory as backdrop. Overall, the film marketing strategy is designed to spur on-island spend that benefits the local economy, as well as projects that favorably depict the destination to potential visitors.

| Key Performance Indicator | Target | Estimate |
|--|--------|----------|
| Obtain productions by end of calendar year | 5 | 2 |

Activity 92100 Tourism Administration**Functional Statement**

The Tourism Administration Unit coordinates the premier tourism programs: Greeters, Stranded Passengers, Visitor's Bureau and Welcome Centers. The direct service of Greeters at airports, cruise ports, and downtown ensures a hassle-free experience with the dissemination of guidance and information. The Stranded Passengers' Assistance Program provides support during unforeseen events, such as lost luggage, or rescheduled flights, and procures transportation and meal and hotel vouchers during long delays. By offering emotional support as an "island friend," trained team members transform travel setbacks into positive experiences for guests

Activity 92110 Convention and Visitors' Bureau - STT/STJ/STX**Functional Statement**

The Convention and Visitors' Bureau provides information about on-island direct support services, activities, and accommodations to current and prospective visitors through the disbursement of informational brochures, maps, pamphlets, and other promotional materials. Additionally, at the Territory's ports we meet and greet our daily visitors, assist in compiling relevant statistics concerning passengers, secure and sponsor cultural entertainment, provide local treats, assist passengers with an unanticipated crisis and participate in inaugural activities for a maiden voyage or new airline route to the Virgin Islands.

| Key Performance Indicator | Target | Estimate |
|---|--------|----------|
| Percentage increase of adequate, up-to-date information about the United States Virgin Islands as a travel destination based on annual passenger arrivals | 15% | 10% |

Activity 92120 Offshore Activities**Functional Statement**

The Offshore Activities promotes the United States Virgin Islands as a year-round upscale destination by engaging in activities designed to influence travel agents, wholesalers, tour operators, group and incentive planners, airlines, consumers, and other travel related entities on the United States mainland.

BUDGET COMPONENTS

Department Personnel: Department of Tourism (DOT)

| POSITION TITLE | FTE | POSITION TITLE | FTE |
|---|--------------|--|-------------|
| Admin & Management | | Visitors Bureau | |
| Dir Administration & Mgmt | 1.00 | Director Visitor's Experience | 2.00 |
| Commissioner | 1.00 | Senior Information Officer | 2.00 |
| Deputy Commissioner | 1.00 | Activity - Visitors Bureau | 4.00 |
| Asst Dir Adm & Management | 1.00 | | |
| Film Director | 1.00 | Off-Shore Activities | |
| Maintenance Technician | 1.00 | Executive Assistant | 1.00 |
| Marketing Coordinator | 2.00 | Acting Director of Sales | 1.00 |
| Operations Administrative Spec | 1.00 | Activity - Off-Shore Activities | 2.00 |
| Special Assist to Commissioner | 1.00 | | |
| Executive Admin Specialist | 1.00 | | |
| Director Office Operations | 1.00 | | |
| Asst Dir Div of Festivals | 2.00 | | |
| Accountant II | 1.00 | | |
| Activity - Admin & Management | 15.00 | | |
| Public Relations | | | |
| Assistant Commissioner-Market | 1.00 | | |
| Asst Dir Of Communications | 1.00 | | |
| Manager Media & Travel Industry | 1.00 | | |
| Activity - Public Relations | 3.00 | | |
| Administration | | | |
| Executive Assistant | 1.00 | | |
| Asst Commissioner | 1.00 | | |
| Customer Care Coordinator | 1.00 | | |
| Activity - Administration | 3.00 | | |
| TOTALS – DEPARTMENT OF TOURISM 27.00 | | | |



MISCELLANEOUS

| | 2019 ACTUAL | 2020 APPROPRIATED | 2021 BUDGETED |
|---------------------------------|----------------|----------------------|------------------|
| DEPT OF JUSTICE | | | |
| M1143 CONTRIBUT. TO LEGAL DEFE | 39,425 | 100,000 | 150,000 |
| M1275 CONTRIB TO HOSP - MORGUE | 0 | 180,000 | 0 |
| M1366 JUDGEMENTS-LESS \$6,000. | 47,886 | 100,000 | 100,000 |
| M1911 DEPT OF JUSTICE MISCELLA | 0 | 0 | 0 |
| M8022 WITNESS PROTECTION PROG | 39,956 | 75,000 | 100,000 |
| MIS06 JUDGEMENTS-LESS \$25,000 | 105,070 | 15,000 | 150,000 |
| MIS07 JUDGEMENTS-EXCESS \$25,00 | 222,277 | 370,000 | 350,000 |
| TOTAL - DEPT OF JUSTICE | 454,614 | 840,000 | 850,000 |

| | 2019 ACTUAL | 2020 APPROPRIATED | 2021 BUDGETED |
|---------------------------------------|---------------|-------------------|------------------|
| OFFICE OF THE GOVERNOR | | | |
| M1006 OOG - EXP FOR ANNUAL ACT | 2,246 | 75,000 | 75,000 |
| M1111 OOG-TRANSITIONAL ACTIVIT | 0 | 0 | 0 |
| M1113 OOG-EMANCIPATION DAY ACT | 10,000 | 10,000 | 10,000 |
| M1913 PR/VI FRIENDSHIP DAY - S | 15,000 | 25,000 | 25,000 |
| M1914 PR/VI FRIENDSHIP DAY - S | 50,000 | 50,000 | 50,000 |
| M7029 GOVT. ACCESS CHANNEL | 41 | 150,000 | 150,000 |
| M8004 BVI FRIENDSHIP DAY ACTIV | 0 | 55,000 | 75,000 |
| M2004 VI COMMISSION | 0 | 0 | 150,000 |
| MIS10 OFF OF GOV.-LEG | 0 | 0 | 1,277,050 |
| TOTAL - OFFICE OF THE GOVERNOR | 77,287 | 365,000 | 1,812,050 |

| | 2019 ACTUAL | 2020 APPROPRIATED | 2021 BUDGETED |
|--|-------------|-------------------|---------------|
| OFFICE OF MANAGEMENT & BUDGET | | | |
| M0024 BETHLEHEM HOUSE 5855-STT | 44,500 | 100,000 | 100,000 |
| M0025 BETHLEHEM HOUSE 5855-STX | 44,500 | 100,000 | 100,000 |
| M0032 WOMEN'S RESOURCE CENTER | 75,000 | 150,000 | 150,000 |
| M0035 STX WOMEN'S COALITION '9 | 75,000 | 150,000 | 150,000 |
| M0048 HPR CAMP ARAWAK GRANT | 0 | 0 | 0 |
| M0561 POLICE ATHLETIC LEAGUE S | 0 | 0 | 0 |
| M1029 UNITED WAY | 0 | 25,000 | 0 |
| M1030 MY BROTHERS TABLE | 17,500 | 40,000 | 40,000 |
| M1103 BOYS SCOUTS OF STTHOMAS | 0 | 50,000 | 0 |
| M1151 VIPD STT BOVONI WEED & S | 0 | 0 | 0 |
| M1204 MY BROTHER'S WORKSHOP | 50,000 | 100,000 | 100,000 |
| M1208 MEN'S COALITION COUNSEL | 12,500 | 25,000 | 0 |
| M1225 AMERICAN LEGION POST 90 | 0 | 0 | 0 |
| M1226 AMERICAN LEGION POST 133 | 0 | 0 | 0 |
| M1227 AMERICAN LEGION POST 85 | 0 | 0 | 0 |
| M1228 AMERICAN LEGION POST 85 | 0 | 0 | 0 |
| M1229 AMERICAN LEGION POST 102 | 0 | 0 | 0 |
| M1280 FUNDING FOR ADD CRITICAL | 117,769 | 3,000,000 | 5,000,000 |
| M1301 ST. PATRICKS AFTERSCHOOL | 4,000 | 8,000 | 0 |
| M1305 ST JOHN ANIMAL CARE CENT | 0 | 0 | 0 |
| M1306 DOA- STX ANIMAL WELFARE | 0 | 0 | 0 |
| M1313 ST. JOHN COM FOUND- STJ | 30,000 | 60,000 | 0 |
| M1368 STT HERITAGE DANCERS | 0 | 3,500 | 0 |
| M1369 CHESS TOURNAMENT STT | 6,000 | 6,000 | 0 |
| M1370 S.P.A.R.K.S. | 20,000 | 10,000 | 0 |
| M1371 TRACK & FIELD FEDERATION | 70,000 | 70,000 | 0 |
| M1373 MONGO NILE | 0 | 3,500 | 0 |
| M1374 SMITH BAY CARNIVAL | 0 | 10,000 | 0 |
| M1376 MON BIJOU HOAAS - BRIGHT | 0 | 10,000 | 0 |
| M1377 VI BOWLING FEDERATION | 0 | 15,000 | 0 |
| M1500 MY BROTHER'S WORKSHOP ST | 50,000 | 100,000 | 100,000 |
| M1524 BOTANICAL GARDENS | 0 | 10,000 | 0 |
| M1602 STX LANDMARK SOCIETY - W | 0 | 35,000 | 0 |
| M1603 AMERICAN LEGION - POST 1 | 0 | 0 | 0 |
| M1604 CRIME STOPPERS | 0 | 0 | 0 |
| M1618 USVI BOXING PROGRAM | 10,000 | 10,000 | 0 |
| M1623 YOUTH PROGRAM - STT | 0 | 0 | 0 |
| M1624 YOUTH PROGRAMS - STX | 0 | 0 | 0 |
| M1702 CAREGIVERS SUPPORT PROG- | 0 | 0 | 0 |
| M1703 WESLEY METHODIST AFTERSC | 0 | 8,000 | 0 |
| M1708 STX JUNIOR BOWLERS | 15,000 | 15,000 | 0 |
| M1709 BOY SCOUTS OF THE VI STX | 0 | 50,000 | 0 |
| M1710 GIRL SCOUTS OF THE VI ST | 0 | 50,000 | 0 |
| M1711 GIRL SCOUTS OF THE VI ST | 0 | 50,000 | 0 |
| M1714 CIVIL AIR PATROL STT/STJ | 0 | 50,000 | 0 |
| M1908 AMERICAN CANCER SOCIETY | 25,000 | 50,000 | 0 |

MISCELLANEOUS

| | | | |
|--|------------------|-------------------|-------------------|
| M1909 OMB WAGE ADJUSTMENTS | 0 | 4,000,000 | 2,600,000 |
| M1910 SPR - WE DEH YAH | 0 | 5,000 | 0 |
| M2030 VI RES CENTER-DISABLE IN | 25,000 | 50,000 | 0 |
| M2188 AL MCBEAN LITTLE LEAGUE | 0 | 0 | 0 |
| M3005 STT ZERO TOLERANCE B'BAL | 25,000 | 25,000 | 0 |
| M3012 USVI BASKETBALL FEDERATI | 60,000 | 60,000 | 0 |
| M3034 JUNIOR FIRE FIGHTERS,INC | 45,874 | 50,000 | 0 |
| M3035 KIDSCOPE PROGRAM | 0 | 0 | 0 |
| M3056 HUMANE SOCIETY STT | 0 | 0 | 0 |
| M3061 STJ RESCUE-ADJUT. GEN. | 60,000 | 65,000 | 0 |
| M3062 POLICE ATHLETIC LEAGUE S | 0 | 0 | 0 |
| M3101 HERITAGE DANCERS | 0 | 3,500 | 0 |
| M3110 LEGAL SERVICES CASA PROG | 22,500 | 45,000 | 0 |
| M4012 V.I. OLYMPIC COMMITTEE | 225,000 | 300,000 | 0 |
| M4060 ALBERT RAGSTER SCHOLARSH | 0 | 0 | 0 |
| M4061 JAMES A PETERSEN SCHOLAR | 0 | 0 | 0 |
| M5017 HPR BOXING PROGRAM | 0 | 0 | 0 |
| M5023 CATHOLIC CHARITIES-# 669 | 44,500 | 90,000 | 0 |
| M5034 ADJ. GEN-WATER IS RESCUE | 0 | 20,000 | 0 |
| M6040 LA LECHE LITTLE LEAGUE | 0 | 0 | 0 |
| M6092 TSWAME AFTERSCHOOL PROGR | 0 | 0 | 0 |
| M6134 E HENDRICKS L LEAGUE WES | 0 | 0 | 0 |
| M6135 PISTARKLE THEATRE PRODUC | 0 | 12,000 | 0 |
| M6140 10,000 HELPERS | 33,750 | 50,000 | 30,000 |
| M6153 THIRD PARTY FIDUCIARY | 2,148,091 | 2,700,000 | 2,700,000 |
| M6207 AMERICAN RED CROSS STT/S | 0 | 45,000 | 0 |
| M6220 DHS AMERICAN RED CROSS | 0 | 45,000 | 0 |
| M6259 COMM BETTERMENT CARENAGE | 7,000 | 10,000 | 0 |
| M7014 HPR - STT/J SWIMMING ASS | 55,000 | 55,000 | 0 |
| M7016 HPR - PAN DRAGONS | 0 | 20,000 | 0 |
| M7019 ELMO PLASKETT LEAGUE EAS | 0 | 15,000 | 0 |
| M7020 ELMO PLASKETT LEAGUE WES | 0 | 15,000 | 0 |
| M7027 ENERGY CRISIS ELDER/OTHE | 0 | 0 | 0 |
| M7039 LUTHERAN SOCIAL SERVICES | 12,500 | 50,000 | 0 |
| M7046 GROVE PLACE WEED AND SEE | 0 | 0 | 0 |
| M7097 THE VILLAGE PARTNERS IN | 300,000 | 750,000 | 750,000 |
| M7108 VI SPECIAL OLYMPICS | 0 | 50,000 | 0 |
| M7128 BOYS & GIRLS CLUB VI | 150,000 | 150,000 | 0 |
| M7134 FRENCHTOWN CIVIC ORGANIZ | 15,000 | 15,000 | 0 |
| M7136 WEST STAR STEEL ORCHESTR | 0 | 8,000 | 0 |
| M8010 CENTER FOR INDEPENDENT L | 50,000 | 100,000 | 0 |
| M9067 ESTATE PROFIT-THREE KING | 0 | 5,000 | 0 |
| M9068 EL FESTIVAL DEL LECHON | 0 | 5,000 | 0 |
| M9220 ST. CROIX SWIMMING ASSOC | 80,000 | 55,000 | 0 |
| MI111 CONT ADULT-ED SCHOLARSHI | 0 | 0 | 0 |
| MI541 FBLA GRANT | 0 | 0 | 0 |
| MIS23 STT RESCUE-ADJUTANT GEN. | 175,000 | 175,000 | 0 |
| MIS24 STX RESCUE-ADJUTANT GEN. | 0 | 175,000 | 0 |
| MIS53 VI COALITION CITIZEN DIS | 0 | 100,000 | 0 |
| MM002 HOMEMAKER'S PROGRAM | 0 | 0 | 0 |
| MM003 MY SISTAH/S KEEPERS | 0 | 0 | 0 |
| MM004 PROJECT PROMISE | 0 | 15,000 | 0 |
| MM018 MAKEIL'S FOUNDATION INC. | 0 | 0 | 0 |
| M2005 OMB PRIOR YEAR OBLIGATIO | 0 | 3,000,000 | 0 |
| M2006 OMB TAX STUDY COMMISSION | 0 | 150,000 | 0 |
| M2008 TRAVEL FOR LITTLE LEAGUE | 0 | 100,000 | 0 |
| M2009 ALLIANCE YOUTH GROUP | 0 | 10,000 | 0 |
| MM026 COMPETITIVE GRANT | 0 | 0 | 1,500,000 |
| SPR MCBEAN/ELROD HENDRICKS LITTLE LEAGUE WEST | 0 | 35,000 | 0 |
| TOTAL - OFFICE OF MANAGEMENT & BUDGET | 4,200,984 | 16,992,500 | 13,320,000 |

MISCELLANEOUS

| DIVISION OF PERSONNEL | 2019 ACTUAL | 2020 APPROPRIATED | 2021 BUDGETED |
|--------------------------------------|-------------------|-------------------|-------------------|
| M0081 HEALTH INSURANCE RETIREE | 37,440,000 | 37,440,000 | 37,440,000 |
| M1106 DOP-GVI EMPLOYEE RECOGNI | 10,000 | 30,000 | 30,000 |
| M1434 DOP-CERTIFIED PUBLIC MAN | 0 | 75,000 | 75,000 |
| M1435 DOP-CAREER INCENTIVE PRO | 6,531 | 125,000 | 125,000 |
| M1608 DOP - HEALTH INSURANCE C | 166,250 | 285,000 | 285,000 |
| M1610 DOP - WORK FORCE AUDIT | 49,950 | 100,000 | 100,000 |
| M1915 DOP CUSTOMERS SERVICE ST | 53,297 | 92,000 | 82,000 |
| M1916 DOP RECORDS SCANNING PRO | 0 | 225,000 | 116,330 |
| M9017 CONTR HEALTH INS. BOARD | 275,000 | 275,000 | 275,000 |
| MIS17 MUNICIPAL COUNCIL PENSIO | 40,000 | 40,000 | 40,000 |
| M2010 GENERATOR MAIN AGREEMENT | 0 | 250,000 | 0 |
| TOTAL - DIVISION OF PERSONNEL | 38,041,028 | 38,937,000 | 38,568,330 |

| VITEMA | 2019 ACTUAL | 2020 APPROPRIATED | 2021 BUDGETED |
|--------------------------------|-------------|-------------------|----------------|
| M0011 DISASTER RECOVERY CONTIN | 0 | 0 | 175,000 |
| M2010 GENERATOR MAIN AGREEMENT | 0 | 250,000 | 75,000 |
| TOTAL - VITEMA | 0 | 250,000 | 250,000 |

| BUREAU OF INFO. TECH | 2019 ACTUAL | 2020 APPROPRIATED | 2021 BUDGETED |
|-------------------------------------|-------------|-------------------|------------------|
| M1162 BIT -MAINTENANCE IT INFR | 0 | 2,655,166 | 1,983,994 |
| M3103 BIT-LICENSE FEES GOV WID | 0 | 2,290,000 | 318,210 |
| M2012 BIT MICROSOFT AGREEMENT | 0 | 810,000 | 3,295,950 |
| TOTAL - BUREAU OF INFO. TECH | 0 | 5,755,166 | 5,598,154 |

| OFFICE OF THE ADJUTANT GENERAL | 2019 ACTUAL | 2020 APPROPRIATED | 2021 BUDGETED |
|---|---------------|-------------------|----------------|
| M1917 ABOUT FACE & FORWARD MAR | 9,765 | 200,000 | 197,609 |
| M2121 NAT'L GUARD PENSION FUND | 61,000 | 76,880 | 80,000 |
| TOTAL - OFFICE OF THE ADJUTANT GENERAL | 70,765 | 276,880 | 277,609 |

| OFFICE OF VETERAN AFFAIRS | 2019 ACTUAL | 2020 APPROPRIATED | 2021 BUDGETED |
|--|----------------|-------------------|----------------|
| M1281 VETERANS MEDICAL & BURIAL EXPENSES | 189,868 | 300,000 | 300,000 |
| TOTAL - OFFICE OF VETERAN AFFAIRS | 189,868 | 300,000 | 300,000 |

| OFFICE OF LT. GOVERNOR | 2019 ACTUAL | 2020 APPROPRIATED | 2021 BUDGETED |
|---------------------------------------|-------------|-------------------|---------------|
| BENCHMARKING PROJECT | 0 | 325,000 | 0 |
| STREET ADDRESSING PROJECT | 0 | 325,000 | 0 |
| TOTAL - OFFICE OF LT. GOVERNOR | 0 | 650,000 | 0 |

| DEPARTMENT OF LABOR | 2019 ACTUAL | 2020 APPROPRIATED | 2021 BUDGETED |
|------------------------------------|------------------|-------------------|------------------|
| M1467 UNEMPLOY INSUR CONTRIB F | 3,000,000 | 2,900,000 | 1,000,000 |
| M1472 INTEREST PAYMENT UNEMPLO | 1,448,711 | 1,700,000 | 1,700,000 |
| M1920 DOL COMPLIANCE AND REPOR | 0 | 437,381 | 79,421 |
| TOTAL - DEPARTMENT OF LABOR | 4,448,711 | 5,037,381 | 2,779,421 |

MISCELLANEOUS

| DEPARTMENT OF FINANCE | 2019 ACTUAL | 2020 APPROPRIATED | 2021 BUDGETED |
|--------------------------------------|------------------|-------------------|-------------------|
| M0401 DEPT FINAN AUDIT SERVICE | 227,094 | 375,000 | 375,000 |
| M1002 DOF-ERP SYSTEM SOFTWARE | 890,000 | 890,000 | 890,000 |
| M1003 DOF-GASB 45 | 7,203 | 75,000 | 75,000 |
| M1004 DOF-ANNUAL MAINTENANCE | 10,000 | 8,000 | 8,000 |
| M1005 DOF-ANNUAL MAINTENANCE (| 40,698 | 60,000 | 60,000 |
| M1107 DOF-INTEREST & PENALTIES | 0 | 25,000 | 25,000 |
| M1108 DOF-DATA ARCHIVING,WAREH | 125,590 | 34,000 | 34,000 |
| M1300 DOF TIME ATTENDANCE SOFT | 88,000 | 90,000 | 90,000 |
| M1337 TELEPHONE & COMM SERV CO | 42,482 | 46,000 | 46,000 |
| M1338 TELECHECK LOSS PREVENTIO | 300,906 | 430,000 | 430,000 |
| M1605 DOF - UNEMPLOYMENT INSUR | 27,481 | 315,000 | 315,000 |
| M1801 ENVIRON/INFRASTRUC IMPAC | 0 | 0 | 0 |
| M1921 DOF FINANCIAL MANAGEMENT | 500,000 | 0 | 0 |
| M1934 SRMC ENVIR INFRASTRUCTURE | 0 | 0 | 0 |
| M1935 JFLH ENVIR INFRASTRUCTURE | 0 | 0 | 0 |
| M2101 PENSION FUND | 45,000 | 45,000 | 45,000 |
| M2102 ELECTED GOV'S RETIRE FUN | 603,000 | 603,000 | 603,000 |
| M2103 JUDGES PENSION FUND | 721,723 | 721,723 | 721,723 |
| M7150 CASINO CONTROL COMMISSIO | 0 | 600,000 | 600,000 |
| M8008 DOF - AUDIT SERVICES | 2,660,000 | 2,700,000 | 2,700,000 |
| MIS08 DEPT. FINANCE-CLAIM FUND | 100,000 | 100,000 | 100,000 |
| MIS09 BONDING GOV'T EMPLOYEES | 83,124 | 112,500 | 112,500 |
| MM025 CONTR. BUDGET STABILIZAT | 0 | 5,000,000 | 5,000,000 |
| M2000 DOF HURRICANE RELAT PROC | 0 | 300,000 | 825,000 |
| M2002 DOF COURT MANDATE GERS O | 0 | 825,000 | 0 |
| M2003 DOF UPGRADES,TRAINING & | 0 | 250,007 | 250,007 |
| TOTAL - DEPARTMENT OF FINANCE | 6,472,300 | 13,605,230 | 13,305,230 |

| DEPARTMENT OF EDUCATION | 2019 ACTUAL | 2020 APPROPRIATED | 2021 BUDGETED |
|--|---------------|-------------------|----------------|
| M1922 DOE-IAA ATHLETIC PROG-EQ | 14,652 | 125,000 | 0 |
| M1923 DOE INTERSCHOLASTICS SPO | 19,469 | 125,000 | 0 |
| M2015 GOVERNMENT ACCESS CHANNE | 0 | 150,000 | 0 |
| M2016 VI HISTORY TEXT BOOKS | 0 | 500,000 | 0 |
| M4060 ALBERT RAGSTER SCHOLARSH | 0 | 35,000 | 35,000 |
| M4061 JAMES A PETERSEN SCHOLAR | 0 | 20,000 | 20,000 |
| M6092 TSWAME AFTERSCHOOL PROGR | 0 | 15,000 | 15,000 |
| M8232 DOE SCHOOL MAINTENANCE - | 0 | 2,000,000 | 78,869 |
| MI111 CONT ADULT-ED SCHOLARSHI | 0 | 7,500 | 7,500 |
| MM021 FLBA GRANT | 0 | 10,000 | 10,000 |
| TOTAL - DEPARTMENT OF EDUCATION | 34,121 | 2,987,500 | 166,369 |

| VI POLICE DEPARTMENT | 2019 ACTUAL | 2020 APPROPRIATED | 2021 BUDGETED |
|-------------------------------------|-------------|-------------------|------------------|
| M1282 EXCESSIVE FORCE CONSENT | 0 | 1,465,806 | 1,458,268 |
| M0561 POLICE ATHLETIC LEAGUE S | 0 | 40,000 | 40,000 |
| M1151 VIPD STT BOVONI WEED & S | 0 | 90,000 | 90,000 |
| M1604 CRIME STOPPERS | 0 | 50,000 | 50,000 |
| M2017 VIPD PROF SERV CONTRACT | 0 | 100,000 | 0 |
| M3062 POLICE ATHLETIC LEAGUE S | 0 | 40,000 | 40,000 |
| M7046 GROVE PLACE WEED AND SEE | 0 | 90,000 | 90,000 |
| TOTAL - VI POLICE DEPARTMENT | 0 | 1,875,806 | 1,768,268 |

| DEPARTMENT OF PROPERTY & PROC | 2019 ACTUAL | 2020 APPROPRIATED | 2021 BUDGETED |
|--|------------------|-------------------|------------------|
| M0004 INS GOV'T BLDG/PROPERTIE | 7,616,929 | 8,000,000 | 7,000,000 |
| M5041 PROP & PROC APPRAISALS | 17,960 | 100,000 | 100,000 |
| MIS12 REN. FEDERAL FLOOD INSUR | 0 | 157,300 | 157,300 |
| TOTAL- DEPT. OF PROPERTY & PROCURMENT | 7,634,889 | 8,257,300 | 7,257,300 |

| DEPARTMENT OF PUBLIC WORKS | 2019 ACTUAL | 2020 APPROPRIATED | 2021 BUDGETED |
|---|---------------|-------------------|----------------|
| ABANDONED VEHICLE STT/STJ | 24,181 | 45,000 | 25,000 |
| ABANDONED VEHICLES STX | 2,850 | 45,000 | 25,000 |
| STT/STJ INTER ISLAND FERRY SUBSIDY | 0.00 | 200,000 | 200,000 |
| TOTAL - DEPARTMENT OF PUBLIC WORKS | 27,031 | 290,000 | 250,000 |

MISCELLANEOUS

| DEPARTMENT OF HEALTH | 2019 ACTUAL | 2020 APPROPRIATED | 2021 BUDGETED |
|--------------------------------|----------------|-------------------|------------------|
| M1064 HIV MEDICATION | 62,887 | 180,000 | 180,000 |
| M1202 MAINT CONTRACT - AMBULAN | 131 | 30,000 | 66,000 |
| M1309 HIV RYAN WHITE TITLE IV | 154,432 | 225,000 | 195,000 |
| M1310 OUTSTANDING MENTAL HEALT | 0 | 0 | 0 |
| M1924 DOH VI CENTRAL CANCER RE | 0 | 15,000 | 47,000 |
| M1925 DOH VITAL RECORDS INFOR | 318,427 | 318,427 | 318,427 |
| M1926 DOH-ROY L. SCHNEIDER-WAP | 0 | 0 | 0 |
| M1927 DOH SICKLE CELL | 97,203 | 132,000 | 100,000 |
| M5035 V.I. PERINATAL, INC. | 0 | 0 | 528,000 |
| MIS18 NURSE LICENSURE BOARD | 175,347 | 357,435 | 391,026 |
| TOTAL - HEALTH | 808,427 | 1,257,862 | 1,825,453 |

| DEPARTMENT OF HUMAN SERVICES | 2019 ACTUAL | 2020 APPROPRIATED | 2021 BUDGETED |
|---|-------------|-------------------|------------------|
| M1302 QRIS | 0 | 0 | 0 |
| M2021 MISSION OUTREACH | 0 | 20,000 | 20,000 |
| M7027 ENERGY CRISIS ELDER/OTHE | 0 | 1,100,000 | 1,100,000 |
| MM002 HOMEMAKER'S PROGRAM | 0 | 125,000 | 125,000 |
| TOTAL - DEPARTMENT OF HUMAN SERVICES | 0 | 1,245,000 | 1,245,000 |

| MISCELLANEOUS | 2019 ACTUAL | 2020 APPROPRIATED | 2021 BUDGETED |
|----------------------------|-------------------|-------------------|-------------------|
| M1341 UVI OUSTANDING | 100,000 | 100,000 | 0 |
| M1342 UVI CONGRESSIONAL | 150,000 | 150,000 | 150,000 |
| M1343 UVI EPSCOR | 250,000 | 250,000 | 250,000 |
| M1436 GER-OUT CONTR. | 4,288,093 | 3,000,000 | 0 |
| M1438 VI PRIMARY ELECTION | 0 | 125,000 | 0 |
| M1600 COMM. UNIFORM ST. | 25,000 | 25,000 | 25,000 |
| M1700 CONTRIBUTION TO | 0 | 305,312 | 305,312 |
| M1715 EDA-SUPPLEMENTAL | 300,000 | 1,000,000 | 0 |
| M1716 OPERATIONAL FUND | 100,000 | 100,000 | 0 |
| M1718 VI GENERAL ELECT | 171,374 | 250,000 | 0 |
| M1731 YOUTH SUMMER EMP | 204 | 0 | 1,625 |
| M1901 TRACK AND FIELD | 0 | 25,000 | 0 |
| M1902 WE FROM UP STREET | 10,000 | 10,000 | 0 |
| M1903 V I VOLLEYBALL | 0 | 40,000 | 0 |
| M1905 POSITIVE GUIDANCE | 10,000 | 25,000 | 0 |
| M1906 FOR THE YOUTH | 0 | 5,000 | 0 |
| M1907 CHOICES BASKETBALL | 0 | 10,000 | 0 |
| M1928 CONTRIBUT TO AGR. | 0 | 500,000 | 0 |
| M1929 LEGIS SUMMER PROJECT | 0 | 175,000 | 0 |
| M1930 STEM SUMMER PROJECT | 50,000 | 50,000 | 0 |
| M2024 LEGVI GASLINE | 0 | 150,000 | 0 |
| M2025 DOE CLAUDE O MAR | 0 | 25,000 | 0 |
| M2026 SPR SPORTS COMM. | 0 | 100,000 | 0 |
| M2027 SPR FOX & HOUNDS | 0 | 7,000 | 0 |
| M2028 DHS - YOUTH ARIS | 0 | 15,000 | 0 |
| M2029 DHS - CENTENNIAL | 0 | 25,000 | 25,000 |
| M2031 DOT CRUCIAN HERI | 0 | 15,000 | 0 |
| M2032 UVI MARINE ADVIS | 0 | 10,400 | 0 |
| M2033 OMB RETRO PAYMENTS | 0 | 10,000,000 | 0 |
| M2034 TCC-PURCHASE VEH | 0 | 250,000 | 0 |
| M2035 UVI EMPLOYER INS | 0 | 425,254 | 0 |
| M2118 VI ECONOMIC DEV | 5,482,865 | 5,328,243 | 5,013,344 |
| M3053 EAST END HEALTH | 1,425,000 | 1,900,000 | 1,900,000 |
| M3054 FREDERICKSTED HE | 2,150,000 | 2,150,000 | 2,150,000 |
| M7150 CASINO CONTROL | 821,594 | 0 | 1,202,385 |
| M9080 TERR BD VI HOSPITAL | 3,600 | 52,500 | 52,500 |
| MI670 GRANT VI HOUSING | 1,800,000 | 2,000,000 | 0 |
| MI953 UVI LABOR FORCE | 110,000 | 110,000 | 110,000 |
| MIS15 V I PUBLIC BROAD | 3,703,293 | 4,030,123 | 3,627,111 |
| TOTAL MISCELLANEOUS | 20,951,023 | 32,738,832 | 14,812,277 |



Virgin Islands Housing Finance Authority



The Virgin Islands Housing Finance Authority (VIHFA) was created in 1981 by the Legislature of the United States Virgin Islands (USVI) through the enactment of Act No. 4636, the Virgin Islands Homeowners Construction and Mortgage Assistance Act. The Authority was created to address the existing shortage of low- and moderate-income housing in the Territory. The Authority is composed of six (6) service providing Units: Homeownership, Planning and Construction, Federal Programs, Collections and Servicing, Accounting, and Rental Properties.

The members of the VIHFA Board of Directors are as follows:

1. Jenifer C. O'Neal, Chairperson
2. Carmen Wesselhoft- Hedrington, Vice-Chairperson,
3. Jean-Pierre Oriol, Secretary

The Executive Director is Mr. Daryl Griffith.

| | 2019 ACTUALS | 2020 BUDGET | 2021 RECOMMENDATION |
|---------------------------------|------------------|------------------|------------------------|
| BY BUDGET CATEGORY | | | |
| Appropriated Funds | | | |
| General Fund | | | |
| Personnel Services | - | - | - |
| Fringe Benefits | - | - | - |
| Supplies | - | - | - |
| Other Services | - | - | - |
| Utility Services | - | - | - |
| Capital Projects | - | - | - |
| Miscellaneous | 1,800,000 | 2,000,000 | - |
| TOTAL APPROPRIATED FUNDS | 1,750,000 | 2,000,000 | - |

Virgin Islands Economic Development Authority



The Virgin Islands Economic Development Authority (“USVIEDA” or “Authority”) is a semi-autonomous instrumentality of the Government of the Virgin Islands responsible for the development, promotion and enhancement of the economy of the U.S. Virgin Islands.

USVIEDA is the umbrella organization, which assumes, integrates and unifies the functions of the following subsidiary entities: The Economic Development Bank (“EDB”), the Economic Development Commission (“EDC”), the Economic Development Park Corporation (“EDPC”), and the Enterprise Zone Commission (“EZC”).

USVIEDA operates under one Governing Board (“Board”) in order to achieve maximum efficiency of operations; avoid duplication of services, positions, and responsibilities; reduce expenses of personnel, physical plant and operations; and develop comprehensive programs for the economic development of the U.S. Virgin Islands. The Authority is governed by a seven (7) member board. Of the seven (7) members, three (3) shall not be employees of the Government of the Virgin Islands or the Government of the United States and shall be appointed by the Governor, with the advice and consent of the Legislature, for a term of three (3) years. Of the three (3) non-governmental employees, one must be a resident of St. Thomas, one must be a resident of St. John, and one must be a resident of St. Croix. Three (3) members shall be cabinet-level appointees. One (1) member shall be appointed from either the Board or executive staff of the Employees Retirement System of the Government of the Virgin Islands, Virgin Islands Port Authority, or the University of the Virgin Islands. Government members shall serve during the term of their government position, at the pleasure of the Governor, and may not receive compensation for their service on the Board. Non-government members are compensated at a rate of \$150.00 a day, or any fraction thereof. All members are entitled to per diem or reimbursement for necessary travel expenses.

Members of the Board of Directors are as follows:

- | | |
|-------------------------------------|----------------------------|
| 1. Kevin Rodriguez, Chairman | 4. Jose A. Penn, Member |
| 2. Gary Molloy, Vice Chairman | 5. Philip Payne, Member |
| 3. Haldane Davies, Ph.D., Secretary | 6. Positive Nelson, Member |

The Chief Executive Officer (“CEO”) of the USVIEDA is Mr. Kamal I. Latham.

| BY BUDGET CATEGORY | 2019 ACTUALS | 2020 BUDGET | 2021 RECOMMENDATION |
|---------------------------------|------------------|------------------|------------------------|
| | | | |
| Appropriated Funds | | | |
| General Fund | | | |
| Personnel Services | - | - | - |
| Fringe Benefits | 0 | 0 | 0 |
| Supplies | - | - | - |
| Other Services | - | - | - |
| Utility Services | - | - | - |
| Capital Projects | - | - | - |
| Miscellaneous | 5,482,865 | 5,328,243 | 4,795,419 |
| TOTAL APPROPRIATED FUNDS | 5,482,865 | 5,328,243 | 4,795,419 |

Virgin Islands Public Broadcasting System - WTJX



The Virgin Islands Public Broadcasting System with the FCC-granted call letters, WTJX-TV, was created on November 13, 1968, as an independent, autonomous instrumentality. Governor Ralph M. Paiewonsky created the Virgin Islands Public Television Commission in the 60s and requested a feasibility study to recommend the best structure for Public Television in the Virgin Islands. Subsequently, the Virgin Islands Public Broadcasting System, otherwise known as WTJX, was established by Act 2364, by the Seventh Legislature of the Virgin Islands.

For 45 years, WTJX-TV has provided quality television to the people of the Virgin Islands and enriched lives, stimulated thinking, and increased public understanding of our complex world. WTJX ensures that our culturally and socially diverse audience has access to free, locally-based, enriching programs and education services. Additionally, five years ago, the Virgin Islands Public Broadcasting System acquired a non-commercial radio station: WTJX-FM, 93.1. WTJX-FM went on the air in January 2015 and is now the territory's only NPR (National Public Radio) station, providing quality news and information to the Virgin Islands community.

WTJX-TV is eligible for funds from the Corporation for Public Broadcasting (CPB), which is a private corporation created by the Federal government. It is the largest single source of funding for television and radio programming; and is regulated by the Federal Communications Commission (FCC). WTJX-TV is a member of PBS (Public Broadcasting Service) a private, non-profit media enterprise, owned and operated by member stations. PBS produces and distributes rich, high-quality, television programs. The Government of the Virgin Islands' Executive and Legislative Branches, which appropriates and allots approximately 85% of funds for WTJX's operation, exercise some oversight.

The Chief Executive Officer is Tanya-Marie Singh who is responsible for the day-to-day operation of the System. WTJX is run by a Board of Directors. The following are the current board members of the Virgin Islands Public Broadcasting System:

- | | |
|-------------------------------------|----------------------------------|
| 1. Kyza Callwood, Chairman | 6. Raquel Berry Benjamin, Member |
| 2. Yvette deLaubaque, Vice Chairman | 7. Jose Raul Carrillo, Member |
| 3. Clifford Graham, Treasurer | 8. Osbert Potter, Member |
| 4. Shawna Richards, Secretary | 9. Jenifer C. O'Neal, Member |
| 5. Dr. David Hall, Member | 10. Tanya-Marie Singh, Member |

| | 2019 | 2020 | 2021 |
|---------------------------------|---------------------|---------------------|---------------------|
| BY BUDGET CATEGORY | ACTUALS | BUDGET | RECOMMENDATION |
| Appropriated Funds | | | |
| General Fund | | | |
| Personnel Services | 1,289,312.32 | 1,792,086.08 | 1,833,542.79 |
| Fringe Benefits | 509,204.49 | 744,617.09 | 730,910.64 |
| Supplies | 63,216.28 | 100,100.00 | 50,000.00 |
| Other Services | 934,713.16 | 1,197,819.83 | 1,260,669.57 |
| Utility Services | 106,039.64 | 195,500.00 | 155,000.00 |
| Capital Projects | 433,192.90 | - | - |
| Miscellaneous | - | - | - |
| TOTAL APPROPRIATED FUNDS | 3,335,678.79 | 4,030,123.00 | 4,030,123.00 |

Election System of the Virgin Islands



The Election System of the Virgin Islands (ESVI) was created through Act No. 936 on February 20, 1963, by the Legislature of the Virgin Islands. The authority for the Election System of the Virgin Islands is derived from Title 18 of the Virgin Islands Code. The statute establishes the organizational structure of the Agency, which is comprised of four divisions: Joint Boards of Elections, St. Thomas-St. John District Board of Elections, St. Croix District Board of Elections, and the Office of the Supervisor of Elections. Each District Board of Elections consists of seven (7) members elected from the respective districts for a four (4) year term; the St. Thomas-St. John District must include two (2) members who reside on the island of St. John. The Boards are the policy making bodies of the Election System of the Virgin Islands.

The following are current members of the Joint Boards:

- | | |
|-----------------------------------|----------------------------------|
| 1. Raymond J. Williams., Chairman | 8. Shikima Jones. |
| 2. Alicia M. Wells, Vice Chairman | 9. Frederick R. Espinosa |
| 3. Epiphane Joseph, Secretary | 10. Lisa Harris-Moorehead |
| 4. Maurice Donovan, Jr. | 11. Glenn Webster |
| 5. Barbara Jackson McIntosh | 12. Jevon O. A. Williams |
| 6. Harriet Mercer | 13. Arturo Watlington, Jr., Esq. |
| 7. Atanya Springette | 14. Lydia Hendricks |

The Supervisor of Elections is Mrs. Caroline Fawkes.

| | 2019 | 2020 | 2021 |
|---------------------------------|------------------|------------------|------------------|
| BY BUDGET CATEGORY | ACTUALS | BUDGET | RECOMMENDATION |
| Appropriated Funds | | | |
| General Fund | | | |
| Personnel Services | 679,983 | - | - |
| Fringe Benefits | 247,329 | - | - |
| Supplies | 58,058 | - | - |
| Other Services | 1,027,620 | - | - |
| Utility Services | 65,574 | - | - |
| Capital Projects | - | - | - |
| Miscellaneous | - | 2,023,725 | 1,568,832 |
| TOTAL APPROPRIATED FUNDS | 2,078,564 | 2,023,725 | 1,568,832 |

Office of the Virgin Islands Inspector General



The Virgin Islands Inspector General's Office, formerly the Virgin Islands Bureau of Audit and Control, was created on December 14, 1999, with the passage by the Virgin Islands Legislature of Act No. 6333. As a separate, independent agency of the Government of the Virgin Islands, the Virgin Islands Inspector General's Office functions as the major auditing arm of the Government. Act No. 6333 gave the Virgin Islands Inspector General's Office additional responsibilities to: a) conduct audits, inspections and investigations of programs and operations of the Virgin Islands Government; b) provide leadership in coordinating and recommending policies to promote economy, efficiency and effectiveness in the operations of the Virgin Islands Government; c) investigate and recommend policies to prevent fraud, waste, and abuse; d) refer criminal conduct to the Attorney General for criminal action; and, e) bring monetary losses to the attention of the Attorney General for appropriate recovery by civil suit.

The audit and investigative authority of the Virgin Islands Inspector General's Office extends to all three branches of the Virgin Islands Government, including the semi-autonomous and autonomous instrumentalities. The law requires that audits be performed in accordance with standards established by the United States General Accounting Office and the American Institute of Certified Public Accountants.

| | 2019 | 2020 | 2021 |
|---------------------------------|----------------|------------------|------------------|
| BY BUDGET CATEGORY | ACTUALS | BUDGET | RECOMMENDATION |
| Appropriated Funds | | | |
| General Fund | | | |
| Personnel Services | 172,603 | - | - |
| Fringe Benefits | 86,236 | - | - |
| Supplies | 2,375 | - | - |
| Other Services | 95,120 | - | - |
| Utility Services | - | - | - |
| Capital Projects | - | - | - |
| Miscellaneous | - | 3,035,491 | 2,447,344 |
| TOTAL APPROPRIATED FUNDS | 356,335 | 3,035,491 | 2,447,344 |

Virgin Islands Waste Management Authority



The Virgin Islands Waste Management Authority (VIWMA) was created in January 2004 by the 25th Legislature of the Virgin Islands to provide solid waste and wastewater management services to the people of the United States Virgin Islands. Act No. 6638 established the VIWMA as a non-profit, public body, corporate and politic, of the Government of the Virgin Islands (GVI). It is constituted as an autonomous instrumentality of the GVI with a Governing Board of Directors comprised of seven (7) members, three (3) from the public sector and four (4) from the private sector. The following four Board Members currently serve:

1. Keith Richards, Chairman
2. Nelson Petty, Jr., Vice Chairman
3. LaToya Williams, Secretary
4. Norbert Rosado.

The VIWMA provides solid waste collection and disposal services to residential and governmental customers throughout the Territory. Commercial customers must collect and dispose of their solid waste. VIWMA provides wastewater collection, treatment, and disposal services to residential, governmental, and commercial customers connected to the public sewer system.

| | 2019 | 2020 | 2021 |
|---------------------------------|-------------------|-------------------|-------------------|
| BY BUDGET CATEGORY | ACTUALS | BUDGET | RECOMMENDATION |
| Appropriated Funds | | | |
| General Fund | | | |
| Personnel Services | - | - | - |
| Fringe Benefits | - | - | - |
| Supplies | - | - | - |
| Other Services | - | - | - |
| Utility Services | - | - | - |
| Capital Projects | - | - | - |
| Miscellaneous | 25,393,750 | 24,052,846 | 21,647,561 |
| TOTAL APPROPRIATED FUNDS | 25,393,750 | 24,052,846 | 21,647,561 |

Virgin Islands Board of Education



The Virgin Islands Board of Education was established almost sixty-five (65) years ago to oversee specific functions in education. These functions include, but are not limited to, the following:

1. Oversight of the Territorial Scholarship/Loan Program.
2. Oversight of Special Legislative Grants.
3. Oversight of federal monies in
4. Certification of education professionals.
5. Initiation and revision of educational policies; and
6. Oversight of school plants and facilities.

The Board consists of nine (9) elected members, four (4) from the St. Thomas/St. John District, four (4) from the St. Croix District, and one (1) member-at-large from the island of St. John. Current Board Members are as follows:

- | | |
|-----------------------------------|----------------------------------|
| 1. Arah C. Lockhart, Chair | 6. Martial Webster, Esq., Member |
| 2. Kyza A. Callwood, Vice Chair | 7. Judy M. Gomez, Esq., Member |
| 3. Winona A. Hendricks, Secretary | 8. Jeanette Smith-Barry., Member |
| 4. Mary L. Moorhead, Member | 9. James Provost, Member |
| 5. Terrence T. Joseph, Member | |

| BY BUDGET CATEGORY | 2019 | 2020 | 2021 |
|---------------------------------|------------------|------------------|------------------|
| | ACTUALS | BUDGET | RECOMMENDATION |
| Appropriated Funds | | | |
| General Fund | | | |
| Personnel Services | 541,567 | - | - |
| Fringe Benefits | 272,874 | - | - |
| Supplies | 35,077 | - | - |
| Other Services | 339,517 | - | - |
| Utility Services | 16,848 | - | - |
| Capital Projects | - | - | - |
| Miscellaneous | - | 2,439,341 | 1,558,632 |
| TOTAL APPROPRIATED FUNDS | 1,205,883 | 2,439,341 | 1,558,632 |

Virgin Islands Career and Technical Education Board

**GOVERNMENT OF
THE UNITED STATES
VIRGIN ISLANDS
Virgin Islands Career
and Technical
Education Board
“CTE that Works for
the Virgin Islands”**

The Virgin Islands Career and Technical Board (VICTEB) was established in 1950 by Title 17, Chapter 23, Subchapter I, Subsection 261 and 262. The VICTEB is responsible for the administration of all Career and Technical Education (CTE) programs in the territory's schools. Teacher Certification is also the responsibility of the VICTEB along with the approval of all Private CTE schools or programs in the Virgin Islands.

There are three (3) units within VICTEB. The Executive Office implements the VICTEB's initiatives and has oversight of Scholarships. Financial Management has oversight of the Board's accounting and budget management; and the Administrative Office processes and documents information, to include data collection and dissemination.

VICTEB is comprised of four (4) members:

- | | |
|------------------------------|-------------------------------|
| 1. Ilene Garner, Chairperson | 3. Eddie Williams, Member |
| 2. Ronnie Jones, Treasurer | 4. Nancy Callwood, Ex-officio |

| BY BUDGET CATEGORY | 2019 ACTUALS | 2020 BUDGET | 2021 RECOMMENDATION |
|---------------------------------|-----------------|----------------|------------------------|
| Appropriated Funds | | | |
| General Fund | | | |
| Personnel Services | 86,539 | 237,429 | 226,690 |
| Fringe Benefits | 78,470 | 99,090 | 95,628 |
| Supplies | 11 | 20,223 | 5,483 |
| Other Services | 108,856 | 90,841 | 175,450 |
| Utility Services | 1,563 | 6,377 | 6,000 |
| Capital Projects | - | 55,290 | - |
| Miscellaneous | 100,788 | - | - |
| TOTAL APPROPRIATED FUNDS | 376,228 | 509,250 | 509,250 |

University of the Virgin Islands



The University of the Virgin Islands (UVI), then College of the Virgin Islands, was opened in July, 1963, with a campus on St. Thomas consisting of 175 acres of land previously occupied by a Navy Department installation and deeded to the University by the federal government for educational purposes. Two types of programs, a liberal arts program and occupational program, were offered leading to an associate in arts degree. To provide educational opportunities for the residents of St. Croix at the University level, an evening program was established in October 1964 on a 125-acre campus obtained from the federal government.

UVI is a public liberal arts-based master's university, a Historically Black College and University and a Land-Grant institution. UVI has a combined enrollment of approximately 2,350 full-time, part-time and graduate students on its two campuses, St. Thomas and St. Croix. It continues to offer a high quality, affordable liberal arts education and professional programs in a culturally diverse environment. The University's objective is to be recognized as the leading American institution of higher learning in the Caribbean.

The University is currently governed by a 12-member Board of Directors. The Board members are:

- | | |
|---|---|
| 1. Governor Albert Bryan, Honorary Chairman | 8. Alexander Moorhead, Member |
| 2. Henry C. Smock, Esq., Chairman | 9. Raven Phillips, Student Representative |
| 3. Oran Roebuck, Vice Chair | 10. Nisha Clavier, Alumni Representative |
| 4. Dr. David Hall, Secretary, Ex-Officio | 11. Dr. Yvonne E. L. Thraen, Member |
| 5. Raquel Berry Benjamin, Ex-Officio | 12. Dr. John A. Quelch, Member |
| 6. Arah Lockhart, Ex-Officio | 13. Dr. Wesley S. Williams, Jr., Member. |
| 7. Dr. Adam Parr, Faculty Representative | |

In 2009, Dr. David Hall was named the fifth president of the University of the Virgin Islands.

| BY BUDGET CATEGORY | 2019 | 2020 | 2021 |
|---------------------------------|-------------------|-------------------|-------------------|
| | ACTUALS | BUDGET | RECOMMENDATION |
| Appropriated Funds | | | |
| General Fund | | | |
| Personnel Services | 33,780,025 | 33,629,059 | 28,776,153 |
| Fringe Benefits | - | 0 | 0 |
| Supplies | - | - | - |
| Other Services | - | - | - |
| Utility Services | - | - | - |
| Capital Projects | - | - | - |
| Miscellaneous | - | - | - |
| TOTAL APPROPRIATED FUNDS | 33,780,025 | 33,629,059 | 28,776,153 |

Virgin Islands Taxicab Commission



The Virgin Islands Taxicab Commission regulates the automobile-for-hire industry which includes taxis and tour operators. Safely executing these responsibilities requires improving operational efficiency and effectiveness by educating industry operators and consumers. The Virgin Islands Taxicab Commission oversees the operation of vehicles for hire through regulation, education and enforcement of the laws, rules and regulations governing the taxicab industry.

| | 2019 ACTUALS | 2020 BUDGET | 2021 RECOMMENDATION |
|---------------------------------|-------------------|-------------------|------------------------|
| BY BUDGET CATEGORY | | | |
| Appropriated Funds | | | |
| Taxicab Commission Fund | | | |
| Personnel Services | - | - | - |
| Fringe Benefits | - | - | - |
| Supplies | - | - | - |
| Other Services | - | - | - |
| Utility Services | - | - | - |
| Capital Projects | - | - | - |
| Miscellaneous | 568,475.46 | 809,010.00 | 830,840.00 |
| TOTAL APPROPRIATED FUNDS | 568,475.46 | 809,010.00 | 830,840.00 |

Virgin Islands Public Services Commission



The Virgin Islands Public Service Commission regulates all public utilities to ensure a fair and reasonable rate of return while providing the rate payers with the highest quality service in a safe, consistent and efficient manner.

The Virgin Islands Public Public Services Commission (PSC), a regulatory agency with a broad mandate, ensures that all Virgin Islanders have access to reliable public utility services. The Commission addresses issues of consumer protection such as, renewable and alternative energy, telecommunications services, provision of public marine transportation between the islands and reasonable solid waste and wastewater disposal user rates.

The Commission, composed of nine members, serves three-year terms. The composition follows, seven members appointed by the Governor and confirmed by the Legislature and two non-voting members appointed by the Senate President. Representatives are equally divided throughout the territory with three representatives residing on St. Thomas, three representatives residing on St. Croix and one representative residing on St. John. The law requires annual elections for the position of chair and vice chair. Unlike commissioners in the United States, the PSC serves on a volunteer basis. Majority of the voting commissioners constitutes a quorum, and the Commission cannot take formal action in the absence of a quorum.

| | 2019 | 2020 | 2021 |
|---------------------------------|------------------|------------------|------------------|
| | ACTUALS | BUDGET | RECOMMENDATION |
| BY BUDGET CATEGORY | | | |
| Appropriated Funds | | | |
| Public Service Commission Fund | | | |
| Personnel Services | 862,355 | 1,305,219 | 903,781 |
| Fringe Benefits | 317,120 | 498,287 | 369,211 |
| Supplies | 66,368 | 112,533 | 54,700 |
| Other Services | 527,488 | 1,057,216 | 366,565 |
| Utility Services | 18,217 | 69,400 | 60,200 |
| Capital Projects | (46,658) | 27,300 | 40,000 |
| TOTAL APPROPRIATED FUNDS | 1,744,890 | 3,069,955 | 1,794,457 |



Virgin Islands Water and Power Authority



In 1964, the Authority was created as an instrumentality of the Government of the U.S. Virgin Islands (the "Government") pursuant to Chapter 5 of Title 30 of the U.S. Virgin Islands Code, as amended by Act 4108, approved on March 1978 and Act 4497 approved on October 23, 1980 (the "Virgin Islands Water and Power Authority Act" or the "Act"), for the purpose of developing an adequate electric and water supply for the Virgin Islands. Pursuant to the powers established by the Act, the Authority owns, operates and maintains electric generation, distribution, and general plant facilities that supply electric power and energy to over 54,000 customers in the U.S. Virgin Islands, which include the islands of St. Thomas, St. Croix, and St. John. The Authority also provides electric service to Hassel Island and Water Island, which are located near the St. Thomas harbor. Generally, herein, references to the number of customers, sales and loads on the island of St. Thomas include data associated with the island of St. John, Hassel Island, and Water Island.

The Executive Director/CEO of the Virgin Islands Water and Power Authority is Lawrence J. Kupfer. The following are WAPA's Board Members:

- | | |
|---------------------------------------|-----------------------------------|
| 1. Commissioner Anthony Thomas, Chair | 6. Jed Johnhope, Member |
| 2. Noel Loftus, Vice Chair | 7. Director Joel Lee, Member; and |
| 3. Juanita Young, Secretary | 8. Director Kyle Fleming, Member |
| 4. Hubert Turnbull, Member | 9. Elizabeth Armstrong, Member |
| 5. Cheryl Boynes-Jackson, Member | |

Virgin Islands Public Finance Authority



The Virgin Islands Public Finance Authority (PFA or the Authority) was created by Act No. 5365 as a public corporation and autonomous governmental instrumentality, operating on behalf of the Government of the U.S. Virgin Islands (the Government). Its primary duties are: (1) to aid the Government of the U.S. Virgin Islands in the performance of its fiscal duties; (2) to raise capital, public or private, for essential public projects; and (3) to create programs and enter into contracts which will support the financing needs of the Government, promote economic recovery and contribute to the stability of the Territory's economy.

The U.S. Virgin Islands Code provides that the debts, obligations, contracts, bonds, assets, receipts, expenditures, accounts, funds, facilities, and property of the Authority shall be deemed to be those of the Authority and not to be those of the Government, or any of its Offices, Bureaus, Departments, Agencies, Commissions, Branches, Agents or employees.

The PFA is headed by Mr. Nathan Simmonds the Director of Finance and Administration, under the direction of the Executive Director and the Board of Directors that is chaired by the Governor of the United States Virgin Islands, the highest elected official of the Territory. The members of the PFA's Board of Directors are as follow:

- | | |
|---|---|
| 1. Governor Albert Bryan, Jr., Chairman; | 5. Keith O'Neale, Jr., Secretary and St. Croix District Member. |
| 2. Kirk Callwood, Executive Director of the PFA | |
| 3. Jenifer C. O'Neal, Member | 6. Dorothy Isaac, Esq., Member |
| 4. Vacant, St. Croix District Member, | |

viNGN, Inc. – Virgin Islands Next Generation Network



viNGN, INC. d/b/a Virgin Islands Next Generation Network (viNGN) was created as a public corporation on October 22, 2010, rather than as a private corporation, and established as a wholly-owned subsidiary of the Virgin Islands Public Finance Authority (PFA), just as with the PFA-owned West Indian Company Limited (WICO).

viNGN, INC.'s primary purpose is to design, engineer, construct, develop, and operate a wholesale, 100% fiber optic cable, open access, high speed broadband network, in order to provide more accessible, reliable, high speed internet connections at affordable prices and on equitable terms to ALL retail Internet Service Providers (ISPs), other broadband service providers, and public infrastructure stewards, who will, in turn, provide improved internet and other broadband services to businesses, residences, and government operations. viNGN's unprecedented build-out of a wholesale, 100% fiber optic, open access, high speed broadband network across the four (4) inhabited United States Virgin Islands, with direct connections to the U.S. mainland and to the rest of the world, is designed to accelerate broadband deployment in unserved and underserved areas, to encourage broadband use/adoption, and to support institutions that are most likely to provide significant public benefit(s).

The members of viNGN's Board of Directors are as follows:

- | | |
|---|---|
| 1. Governor Albert Bryan, Jr., Chairman | 4. Johann Clendenin, Board Member |
| 2. Ms. Elizabeth Armstrong, Deputy Chairwoman | 5. Jose Luis Garcia Serrano, Board Member |
| 3. Dr. Peter Schultz, Secretary | 6. Gordon Ackley, Board Member |

The Chief Executive Officer and President is Mr. Stephan Adams

The West Indian Company Limited



The West Indian Company Limited was created in 1993 by the Legislature of the United States Virgin Islands (USVI) through the enactment of Act No. 5826, which approved the stock purchase agreement between the Government of the Virgin Islands and Selandia Finance and Investment B.V. for the purchase of WICO. The Virgin Islands Public Finance Authority is the sole shareholder of WICO's stock.

WICO's operations consist of berthing and servicing cruise ships owned by established shipping lines and leasing building space and land to third parties and providing direct management of the Havensight Mall pursuant to a management agreement with the Government Employees' Retirement System (GERS). WICO is composed of four (4) departments: Marine & Cruise Operations, Construction, Leasing and Maintenance (CLM), Security and Accounting.

The members of WICO's Board of Directors are as follows:

- | | |
|---------------------------------|------------------------------|
| 1. Joseph Boschulte, Chairman | 7. Enrique Rodriguez, Member |
| 2. Jason Charles, Vice Chairman | 8. Prakash Daswani, Member |
| 3. Roosevelt David, Secretary | 9. Rick Carrington, Member |
| 4. Richard Berry, Member | 10. Richard Berry, Member |
| 5. Conrad Francois, Member | |
| 6. Edward E. Thomas, Member | |

The Interim President and Chief Executive Officer of WICO is Mr. Anthony Ottley.

Virgin Islands Housing Authority's Purpose



The Virgin Islands Housing Authority (VIHA) and the United States Department of Housing and Urban Development (HUD) entered into Annual Contributions Contract No. PR-37, dated May 26, 1959. The Housing Authority's powers, duties, and functions are pursuant to V.I. Code Ann. Title 29, Chapter I, as amended by Act No. 5523. The purpose of VIHA is to leverage economic resources to provide financial assistance for families to afford housing and provide programs for families to progress towards economic self-sufficiency.

The Virgin Islands Housing Authority mission is to encourage the development and professional management of a variety of affordable housing opportunities, facilities and supportive services to sustain vibrant and progressive communities, provide economic development and self-sufficiency options for residents, assuring equal access to quality housing and safer communities through partnerships.

The vision of the Board of Commissioners is to support the need to "right-size" the old public housing inventory through aggressive implementing an asset repositioning plan which entails eliminating old non-viable public housing and the redevelopment of attractive energy-efficient affordable housing coupled with a strategy to provide housing assistance for more families through expanding the housing choice vouchers program.

VIHA is federally funded through three primary programs: 1) the Public Housing Program; 2) the Housing Choice Voucher Program (HCVP); and 3) the Capital Fund Program (CFP). Total annual federal funding for all programs averages approximately \$40 million. Public Housing receives \$21 million; HCVP, \$14 million and CFP, \$5 million. VIHA's fiscal year is a calendar year and the combination of several funding sources facilitates a full-time staff allocation of 195 employees.

The current business model (asset management) for Public Housing comprises eleven (11) overall cost centers, ten (10) cost centers or groupings of properties, and one (1) Central Office Cost Center (COCC) that comprises a main office in each district. In the next several years, VIHA will collaborate with VIHFA to produce more home ownership opportunities by supporting resident self-sufficiency goals.

The members of VIHA's Board of Commissioners are as follows:

- | | |
|------------------------------------|---------------------------|
| 1. Dr. Noreen Michael, Chairperson | 5. Kaye Gumbs, Member |
| 2. Vaughn Hewitt, Vice Chairperson | 6. Daryl Griffith, Member |
| 3. Kimberly Causey-Gomez, Member | 7. Simba Abiff, Member |
| 4. Dana Perry-Malone, Member | |

Virgin Islands Lottery



The Virgin Islands Lottery (VIL) was founded in 1937 and its mandate was amended in 1971, within Title 32, Chapter 13 of the Virgin Islands Code. VIL is an instrumentality of the Government of the United States Virgin Islands and is the oldest continuous lottery of any state or territory. For the past eighty-three (83) years, VIL has been part of the social structure of the Territory of the Virgin Islands. From its inception, the traditional or “passive game” has been its staple, providing employment and a means of extra income for participants. The Lottery has experienced significant growth and development. VIL has increased its portfolio of games as a value-added measure and as a means of increasing players’ satisfaction. As a result, the agency has become a more visible and viable contributor to the economy of the U.S. Virgin Islands.

An Executive Director, appointed by the Governor and supervised by the Virgin Islands Lottery Commission, manages VIL, the official lottery of the Virgin Islands. The Commission is comprised of the Department of Finance Commissioner, the Office of Management and Budget Director and five (5) appointed members. Each member of the Commission serves for a period of four (4) years. The Lottery Commission is the policy-making body, providing advice and oversight on operating and administrative activities. The Commission is authorized to promulgate rules and regulations governing the establishment and operations of the Lottery. The rules and regulations may include, but are not limited to, the passive game, lotteries conducted and classified as video gaming machines, slot machines, or any other type of gaming machine or device.

The Virgin Islands Lottery operates its income as an enterprise-fund parallel to operations in the private sector and uses the full accrual basis of accounting in accordance with the Generally Accepted Accounting Principles (GAAP) in the United States of America.

The members of the Virgin Islands Lottery Commission are as follows:

- | | |
|--------------------------------|----------------------------|
| 1. Jenifer O'Neal, Chairperson | 4. Vernon A. Finch, Member |
| 2. Kirk Callwood, Member | 5. Samuel Garnett, Member |
| 3. Lloyd Daly, Member | |

The Executive Director is Mr. Raymond Williams.

Hospital and Health Facilities Corporation



Hospital & Health Facilities
Corporation

In accordance with Act No. 6012, as amended by Act No. 6279, the Virgin Islands Government Hospital and Health Facilities Corporation was established to ensure that quality, comprehensive health care is available to residents and visitors throughout the territory. The Corporation, whose authority was expanded to incorporate the functions of human resources, the procurement of goods and/or services, and the financial management of the Hospital Revolving Fund, is committed to providing effective, affordable quality health care by implementing a new management structure that preserves decentralized control over health care facilities yet incorporates the benefits of territory-wide planning and coordination.

The members of the Virgin Islands Hospital and Health Facilities Corporation board are as follows:

- | | |
|-----------------------------------|-----------------------------------|
| 1. Christopher E. Finch, Chairman | 6. Olivine Anne Treasure, Member |
| 2. Kirk Callwood, Vice Chairman | 7. Greta Hart-Hyndman, Member |
| 3. Jenifer O'Neal, Treasurer | 8. Sidney Commissiong, MD, Member |
| 4. Justa Encarnacion, Secretary | 9. Faye John-Baptiste, RN, Member |
| 5. Cornel Williams, Member | 10. Jerry Smith, DPT, Member |

Schneider Regional Medical Center



The Schneider Regional Medical Center (SRMC) is a semi-autonomous agency within the Virgin Islands Government. Our facilities include the Roy Lester Schneider Hospital, the Charlotte Kimelman Cancer Institute, and the Myrah Keating Smith Community Health Center on St. John. SRMC's hospital is a 169-bed, licensed facility that offers a plethora of services. The Cancer Institute has advanced technology in cancer detection and treatment, and the Myrah Keating Smith Community Center provides a variety of primary health care services and is the only health center on St. John that offers 24-hour urgent care, seven (7) days a week. SRMC has a solid base of highly skilled and qualified physicians, surgeons, and clinical practitioners committed to providing optimal care. SRMC is exploring opportunities to expand its services at all three (3) facilities and add new technology to further enhance the quality of care we provide, such as digital mammography, pacemaker insertions, surgical ablations (as an alternative to total hysterectomies), and electroconvulsive therapy.

The following are the current board members:

- | | |
|--|--|
| 1. Cornel Williams, Chairman | 3. Greta Hart-Hyndman, Member (Nurse Representative) |
| 2. Dr. Sydney Commissiong, Member (Physician Representative) | 4. Jerry Smith, DPT, Member |

The Interim Chief Executive Officer is Dr. Luis Amaro.

Governor Juan F. Luis Hospital and Medical Center



The Governor Juan F. Luis Hospital's mission is to drive the improvement of the health of those we serve, while exemplifying compassion and respect.

All hospital personnel are integral parts of a team that encourages innovation and single-minded dedication to improving the health of those we serve. We pledge to improve the quality of healthcare through a disciplined approach involving a significant investment of commitment, time, capital, and collaboration. In future years, we will attract and retain first-rate team members who will achieve extraordinary results for those who we serve. The quality of our customer service will attract patients and physicians as we continually improve our skills, services, methods and products to ensure enduring results.

JFLH's core responsibilities are:

- To deliver healthcare services of exceptional quality and value
- To create an environment of teamwork that bolsters employee morale
- To recognize and continually develop and encourage partnerships with employees, volunteers, patients, physicians, and other providers
- To generate sufficient profits for our health system to continually improve our ability to provide quality care
- To value and promote respect for and between our patients, their families, physicians, team members, and community
- To foster a strong bond between our community and team members
- To nurture, encourage, and celebrate the growth of our health system
- To continuously develop, research, and implement innovative and efficient healthcare products and services

JFLH's Board Members & Executive Team:

- **Board Members**
 1. Dr. Olivine Anne Treasure, Chair
 2. Christopher Finch, Member
 3. Faye John-Baptiste, RN, Member
- **Executive Team**
 1. Dyna B. Williams, RN, BSN, MJ, CPHRM, Interim Chief Executive Officer
 2. Angeline Ravariere, Acting Chief Operating Officer
 3. Shenel M. Moorehead, Acting Chief Financial Officer
 4. Chivonne A.S. Thomas, Esq, Chief Legal Counsel
 5. Terry Lynch, RN, MSN, Acting Chief of Human Resources

AUTONOMOUS AGENCIES

6. Valarie Lee, RN, BSN, Chief Nursing Officer
7. Harriette Ward, Acting Assistant to the Acting Chief Executive Officer



Description of Federal Grants Acronyms

| | | | |
|---------------|---|-----------------|---|
| ABD | Aged, Blind, and Disabled | CRCP | Coral Reef Conservation Programs |
| ABE | Adult Basic Education | CRI | Coral Reef Initiative |
| ACA | Affordable Care Act | CSA | Criminal Justice Information Systems Agency |
| ACBO | Association of Caribbean Beekeepers Organizations | CSENet | Child Support Enforcement Network |
| ACF | Administration for Children & Families | CSHCN | Children with Special Health Care Needs |
| ADA | American with Disabilities Act | CSO | Criminal Justice Information Systems Officer |
| ADAP | Aids Drugs Assistance Program | CSTARS | Child Support Territorial Automated Reporting System |
| ADT | Animal Disease Traceability | CTE | Career and Technical Education |
| AES | Agriculture Experiment Station | CTS | Consolidated Technology Solutions-America |
| AED | Automated External Defibrillators | CTSO | Career, Technical Student Organization |
| AFDC | Aid to Families with Dependent Children | CTTN | Complex Trauma Treatment Network |
| AIDS | Acquired Immunodeficiency Virus Syndrome | CVSP | Commercial Vehicle Safety Plan |
| ALP | Acceptable Level of Performance | CWA | Clean Water Act |
| AMS | Agricultural Marketing Services | CY | Calendar Year |
| AP | Advanced Placement | CZM | Coastal Zone Management |
| APR | Annual Performance Report | DAHHP | Division of Archeology and Historic Preservation |
| AQS | Air Quality Standards | DL | Driver's Licenses |
| AR | Administrative Review | DEE | Division of Environmental Enforcement |
| ARIDE | Advanced Roadside Impaired Driving Enforcement | DEP | Division of Environmental Protection |
| ARNG | Army Reserve National Guard | DFW | Division of Fish and Wildlife |
| ASSP | After School Snack Program | DHS | Department of Homeland Security |
| ATG | Automatic Tank Gauging | DHS | Department of Human Services |
| ATP | Authorization to Proceed | DHHS | Department of Health and Human Services |
| AWA | Adam Walsh Act | DI | Differentiated Instruction |
| BER | Bureau of Economic Research | DL | Driver's Licenses |
| BIPs | Behavior Intervention Plans | DLAM | Division of Libraries, Archives and Museums |
| BJA | Bureau of Justice Assistance | DLCA | Department of Licensing and Consumer Affairs |
| ATP | Authorization to Proceed | DMC | Disproportionate Minority Contract |
| AWA | Adam Walsh Act | DMSE | Diabetes Self-Management Education Programs |
| BER | Bureau of Economic Research | DOD | Department of Defense |
| BIPs | Behavior Intervention Plans | DOI | Department of Interior |
| BIT | | DOT/FHWA | Department of Transportation's Federal Highway Administration |
| BJA | Bureau of Information Technology Bureau of Justice Assistance | DOT/FTA | Department of Transportation's Federal Transit Administration |
| BJS | Bureau of Justice Statistics | DPNR | Department of Planning and Natural Resources |
| BLS | Bureau of Labor Statistics | DPW | Department of Public Works |
| BMV | Bureau of Motor Vehicles | DSO | Disinstitutionalization of State Offenders |
| BOC | Bureau of Corrections | DSPR | Department of Sports, Parks, and Recreation |
| CACFP | Child and Adult Care Food Program | DTO | Drug Trafficking Organizations |
| CAA | Clean Air Act | DUI | Driving Under the Influence |
| CACGP | College Access Challenge Grant Program | DVOP | Disabled Veterans Outreach Program |
| CAPS | Cooperative Agreement Pest Survey | DWA | Drinking Water Act |
| CARPHA | Caribbean Public Health Agency | DWI | Driving While Impaired |
| CCDBG | Child Care and Development Block Grant | DWSRF | Drinking Water State Revolving Fund |
| CCDF | Child Care and Development Fund | EA | Emergency Assistance |
| CCLC | 21st Century Community Learning Centers | EAID | Election Assistance for Individuals with Disabilities |
| CCVI | Catholic Charities of the Virgin Islands | EBC | Extended Benefit Compensation |
| CDC | Centers for Disease Control and Prevention | ECAC | Early Childhood Advisory Committee |
| CDL | Commercial Driver's Licenses | ECAP | Energy Crisis Assistance Program |
| CDLIS | Commercial Driver's License Information System | ECCS | Early Childhood Comprehensive System |
| CDTI | Clean Diesel Technologies, Inc | ECIDS | Early Childhood Inyegrated Data System |
| CEDS | Comprehensive Economic Development Strategy | ECR | Electronic Crash Reporting |
| CEP | Certified Energy Plan | EDA | U.S. Economic Development Administration |
| CERCLA | Comprehensive Environmental Response Compensation and Liability Act | ED&A | Department of Economic Development & Agriculture |
| CERT | Community Emergency Response Team | EDIN | Energy Development in Island Nation |
| CFLs | Compact Florescent Light Bulbs | EDM | Electronic Document Management |
| CFR | Code of Federal Regulations | EECBG | Energy Efficiency and Conservation Block Grant |
| CIL | Cash In-Lieu | EEMP | East End Marine Park |
| CJIS | Criminal Information Justice System | EID | Emergency Infections Disease |
| CMS | Center for Medicare and Medicaid Services | EEZ | Exclusive Economic Zone |
| CMV | Commercial Motor Vehicle | EFC | Expected Family Contribution |
| CN | Child Nutrition | EFLHD | Eastern Federal Lands Highway Division |
| CO | Correctional Officers | EHRs | Electronic Health Records |
| COPS | Community Oriented Policing | EIP | Emerging Infections Program |
| COLA | Cost of Living Allowance | ELC | Epidemiology and Laboratory Capacity |
| CPI | Consumer Price Index | ELL | English Language Learning |
| CPS | Child Passenger Safety | EMPG | Emergency Management Performnce Grant |
| CQI | Continuous Quality Improvement | EMS | Emergency Medical Services |

Description of Federal Grants Acronyms

| | | | |
|-----------------|--|---------------|--|
| EMSC | Emergency Medical Services for Children | JJD | Juvenile Justice and Delinquency Prevention |
| EMSPCR | Emergency Medical Services Patient Care Reporting | JOBS | Job Opportunity and Basic Skills Training |
| EMT | Emergency Medical Technicians | LAP | Language Accomplishment Profile |
| EFAME | Enhanced Federal Annual Monitoring Evaluation | LBJ | Lyndon Baines Johnson |
| EPA | Environmental Protection Agency | LDM | Leak Detection Monitoring |
| ERG | Expense Reimbursement Grants | LEA | Local Education Agencies |
| ERP | Enterprise Resource Planning | LEPC | Law Enforcement Planning Commission |
| ESEA | Elementary and Secondary Education Act | LGO | Office of the Lieutenant Governor |
| ESGR | Re-Employment Support of Guard and Reserve | LIEAP | Light, Energy, Heating, Assistance Program |
| ESL | English as a Second Language | LLEBG | Local Law Enforcement Block Grant |
| ESS | Electronic Security System | LMI | Labor Market Information |
| EUC | Extended Benefit Compensation | LRE | Least Restrictive Environment |
| EUDL | Enforcing Underage Drinking Laws | LSTA | Library Services and Technology Act |
| FAD | Fish Aggregating Devices | LUST | Leaking Underground Storage Tank |
| FAME | Federal Annual Monitoring Evaluation | LVER | Local Veterans Employment Representative |
| FAPE | Free Appropriate Public Education | LWCF | Land & Water Conservation Fund |
| FAS | Fetal Alcohol Syndrome | MAI | Minority Aids Initiative |
| FASA | Free Application for Federal Student Aid | MAP | Medical Assistance Program |
| FBI | Federal Bureau of Investigation | MCA | Master Cooperative Agreement |
| FCC | Federal Communications Commission | MCH | Maternal and Child Health |
| FCEs | Full Compliance Evaluations | MCHB | Maternal Child Health Bureau |
| FDA | U.S. Food and Drug Administration | MCH-CC | Maternal Child Health and Child Care |
| FEMA | Federal Emergency Management Agency | MCSAP | Motor Carrier Safety Assistance Program |
| FFP | Federal Financial Participation | MCSO | Monroe County Sheriff's Office |
| FFVP | Fresh Fruits and Vegetable Program | MLO | Money Laundering Organizations |
| FFY | Federal Fiscal Year | MMIS | Medicaid Management Information System |
| FGP | Foster Grandparents Program | MOE | Maintenance of Effort |
| FHWA | Federal Highway Administration | MOU | Memorandum of Understanding |
| FMAP | Federal Medical Assistance Percentage | MPA | Marine Protected Areas |
| FMCSA | Federal Motor Carrier Safety Administration | MRC | Medical Reserve Corp |
| FNS | Food and Nutrition Services | MREC | Marine Research and Education Center |
| FQHC | Federally Qualified Health Centers | MYMS | Multi Year Monitoring Strategy |
| FSA | Farm Service Agency | NAAQS | National Ambient Air Quality Standards |
| FSCC | Forest Stewardship Coordinating Committee | NAIS | National Animal Identification System |
| FY | Fiscal Year | NANI | Newborn Admission Notification Information |
| GED | General Educational Development | NAPIS | National Agriculture Pest Identification System |
| GGCF | Golden Grove Correctional Facility | NASBLA | National Association of Safe Boating Law Administrators |
| GSRC | Governor's Summer Reading Challenge | NASCSP | National Association of State Community Services Program |
| GVI | Government of the Virgin Islands | NCCE | Northwest Council Computer Education |
| GWSI | Groundwater Site Inventory | NCCER | National Center for Construction Education Research |
| HFA | Health Families America | NCHIP | National Criminal History Improvement Program |
| HHFKA | Healthy, Hunger-Free Kids Act | NCIC | National Crime Information Center |
| HIDTA | High Intensity Drug Trafficking Areas | NCP | Non-Custodial Parents |
| HIE | Health Information Exchange | NCRMP | National Coral Reef Monitoring Program |
| HIV/AIDS | Human Immunodeficiency Virus/Acquired Immune Deficiency Syndrome | NDNH | National Directory of New Hires |
| HMH | Houghton Mifflin Harcourt | NEMSIS | National Emergency Medical Service Information System |
| HPF | Historic Preservation Fund | NEPA | National Environmental Protection Act |
| HPP | Hospital Preparedness Program | NFAs | No further Actions |
| HRSA | Health Resources and Services Administration | NFP | Nurse Family Partnership |
| HSGP | Homeland Security Grant Program | NGB | National Guard Bureau |
| ICCOH | Interagency Coordinating Committee on Hurricane | NGSS | Next Generation Science Standards |
| ICIS | Integrated Compliance Information System | NHTSA | National Highway Traffic Safety Administration |
| IDEA | Individuals with Disabilities Education Act | NMFS | National Marine Fisheries Service |
| IEP | Individual Educational Plans | NOAA | National Oceanic and Atmospheric Administration |
| IEPSC | Improving Education through Positive School Climate | NOI | Notice of Intent |
| IHSIS | Improvement Hearing Screening and Intervention System | NOV | Notice of Violations |
| IITF | International Institute of Tropical Forestry | NPS | National Park Services |
| IMLS | Institute of Museum and Library Services | NPS | Nonpoint Source |
| ITA | Individual Training Accounts | NRCS | Natural Resource Conservation Service |
| ITS | Intelligent Transportation System | NSA | Nutrition Services Administration |
| IUP | Intended Use Plans | NSLP | National School Lunch Program |
| IVR | Interactive Voice Response | NSOPW | National Sex Offender Public Website |
| JABG | Juvenile Accountability Block Grant | NTHMP | National Tsunami Hazards Mitigation Program |
| JAG | Byrne/Justice Assistance Grant | OAG | Office of the Attorney General |
| JEA | Joint Enforcement Agreement | OB | Older Blind |
| JFHQ | Joint Force Headquarters | OCSE | Office of Child Support Enforcement |
| JFJ | John R. Justice | OHS | Office of Highway Safety |
| JICMS | Joint Institute for Caribbean Marine Studies | OIA | Office of Insular Affairs |

Description of Federal Grants Acronyms

| | | | |
|-----------------|---|--------------------|---|
| OIG | Office of Inspector General | TCORP | Territorial-wide Comprehensive Outdoor Recreation Plan |
| OMB | Office of Management and Budget | TCRMP | Territory Coral Reef Monitoring Program |
| ONDCP | Office of National Drug Control Policy | TIB | Traffice Investigation Bureau |
| OOG | Office of the Governor | TITL | Technology Integration to Improve Teaching and Learning |
| OSHA | Occupational Safety and Health Administration | TPDES | Territorial Pollutant Discharge Elimination System |
| OSHS | Occupational Safety and Health Statistics | TPQ | Teacher/Paraprofessional Quality |
| OSHSPA | Occupational Safety and Health State Plan Association | TRC | Total Recordable Cases |
| OTAG | Office of the Adjutant General | TR | Traffic Records |
| OTPD | Office of the Territorial Public Defender | TTIP | Territory-wide Transportation Improvement program |
| OVC | Office for Victims of Crime | TTSORS | Tribe and Territory Sex Offender Registry System |
| OVW | Office on Violence Against Women | TRCC | Traffic Records Coordinating Committee |
| P&P | Property and Procurement | U&CF | Urban & Community Forestry |
| PA | Public Assistance | UI | Unemployment Insurance |
| PADDP | Public Access Defibrillation Demonstration | SAMHSA | Substance Abuse and Mental Health Services Administration |
| PAHO | Pan American Health Organization | SBP | School Breakfast Program |
| PAHO | Pan American Health Organization | SBR | Supplemental Budget Requests |
| PAHPRA | Pandemic and All-Hazards Preparedness Reauthorization Act | SBS | State Based Systems |
| PATH | Projects for Assistance in Transition from Homelessness | SCAAP | State Criminal Alien Assistance Program |
| PBIS | Positive Behavioral Intervention Support | SCORP | State-wide Comprehensive Outdoor Recreation Plan |
| PBS | Public Broadcasting System | SCSEP | Senior Community Service Employment Program |
| PCR | Patient Care Report | SCTG | School Climate Transformation Grant |
| PCSD | Paternity & Child Support Division | SCTG | School Climate Tranformation Grant |
| PDMC | Pre-Disaster Mitigation Competitive | SDNH | State Directory of New Hires |
| PFL | Prime For Life | SDWA | Safe Drinking Water Act |
| PHEP | Public Health Emergency Preparedness | SEA | St. Croix Environmental Association |
| PHIN | Public Health Information Network | SEAMAP | South East Area Monitoring and Assessment Program |
| PI&E | Public Information and Education | SEP | State Energy Program |
| PILOT | Prepare to Integrate Learning Oppurtunities Technology | SET | School-Wide Evaluation Tool |
| PPE | Personal Protective Equipment | SFSP | Summer Food Service Program |
| PPG | Performance Partnership Grant | SFSP-SAF | Summer Food Service Program State Administrative Fund |
| PPHF | Prevention and Public Health Fund | SHIP | State Health Insurance Assistance Program |
| PREA | Prison Rape Elimination Act | SIMR | State identified Measurable Result |
| PREP | Personal Responsibility Education Program | SLAA | State Library Administrative Agencies |
| PSA | Public Service Announcements | SLIGP | State and Local Implementation Grant Program |
| PTIG | Process and Technology Improvements Grant | SMA | State Medicaid Agencies |
| PTTI | Petroleum Tank Training Institute | SMP | Senior Medicare Patrol |
| PVC | Polyvinyl Chloride | SMP | Special Milk Program |
| PWS | Public Water Systems | SNAP | Supplemental Nutrition Assistance Program |
| PWSS | Public Water System Supervision Program | SNP | Special Nutrition Program |
| QA | Quality Assurance | SNS | Strategic National Stockpile |
| QLH | Queen Louise Home | SOC | Significant Operational Compliance |
| QRIS | Quality Rating Improvement System | SORNA | Sex Offender Registration and Notification Act |
| RCAC | Rural Community Assistance Corporation | SOSE | State Office of Special Education |
| RCCI | Residential Child Care Institutions | SPFSIG | Strategic Prevention Framework State Incentive |
| RCRA | Resource Consevation and Recovery Act | SPR | State Preparedness Report |
| RD | Rural Development | SPS | State Performance Plan |
| REA | Reemployment and Eligibility Assessment | SRCL | Striving Readers Comprehensive Literacy |
| REAL ID | Real Identification | SSDI | State Systems Development Initiative |
| RFP | Request for Proposal | SSDI | State Systems Development Initiative |
| RSAT | Residential Substance Abuse Treatment | SSI | Social Security Insurance |
| RSVP | Retired and Senior Volunteer Program | SSIP | State Systemic Improvement Plan |
| RTI | Regional Training Institute | SSP | State Services Portal |
| RAP | Remedial Action Plan | STAG | Supplemental Territorial Assistance Grant |
| RISC | Regional Interagency Steering Committee | STD | Sexually Transmitted Disease |
| RtI | Response to Instruction | STEAM | Science Technology, Engineering, Arts & Mathematics |
| RTI | Response to Intervention | STEER | St. Thomas East End Reserves |
| SAA | State Administrating Agency | STTMOI | St. Thomas Major Organization Investigations |
| SAC | Statistical Analysis Centers | STXEEMP | St. Croix East End Marine Park |
| SAE | State Administrative Expense | SY | School Year |
| SAF | State Administrative Fund | T&FASEG | Territories and Freely Associated States Grant Program |
| SAM | System for Award Management | THIRA | Threat & Hazard Identification & Risk Assesment |
| TANF | Temporary Assistance for Needy Families | USAC | Universal Service Administrative Company |
| TB | Tuberculosis | USDA | United States Department of Agriculture |
| TBT | Tributyl-Tin | USDE | United States Department of Education |
| TCO | Trans-National Criminal Organization | USDOT | U.S. Department of Transportation |
| TEFAP | The Emergency Food Assistance Program | USFWS | United States Fish and Wildlife Services |

Description of Federal Grants Acronyms

| | | | |
|-------------------|---|---------------|--|
| UST | Underground Storage Tank | VIPLS | Virgin Islands Public Library System |
| USVI | United States Virgin Islands | VISAC | Virgin Islands Statistical Analysis Center |
| UVI | University of the Virgin Islands | VISDWA | Virgin Islands Safe Drinking Water Act |
| VA | Veterans Affairs | VISHIP | Virgin Islands State Health Insurance Assistance Program |
| VAWA | Violence Against Women Act | VISHPO | Virgin Islands State Historic Preservation Office |
| VCP | Volunteer Clean-up Program | VITAX | Virgin Islands Tax (System) |
| VFC | Vaccine For Children | VITEMA | Virgin Islands Territorial Emergency Management Agency |
| VI | Virgin Islands | VITRAN | |
| VIAPSE | Virgin Islands Advisory Panel on Special Education | VITRCC | Virgin Island Traffic Records Coordinating Committee |
| VIALS | Virgin Islands Automated Library System | VIWMA | Virgin Islands Waste Management Authority |
| VI R&R | Virgin Islands Rules and Regulations | VOCA | Victims of Crime Assistance |
| VIBOC | Virgin Islands Bureau of Corrections | VR | Vocational Rehabilitation |
| VIC | Virgin Islands Code | VR | Vocational Rehabilitation |
| VIDE | Virgin Islands Department of Education | VRAP | Veteran Reintegration Assistance Program |
| VIDOA | Virgin Islands Department of Agriculture | VRIMS | Vital Records Information Management System |
| VIDOJ | Virgin Islands Department of Justice | VS | Veterinary Services |
| VIDOL | Virgin Islands Department of Labor | VVIS | Virgin Islands Virtual Information System |
| VIDOSH | Virgin Islands Division of Occupational Safety and Health | WAP | Weatherization Assistance Program |
| VIEMS | Virgin Islands Emergency Medical Services | WAP | Wildlife Action Plan |
| VIEO | Virgin Islands Energy Office | WIA | Workforce Investment Act |
| VleWS | Virgin Islands Electronic Workforce System | WIC | Women, Infants, and Children |
| VIFPP | Virgin Islands Family Planning Program | WIOA | Workforce Innovation Opportunity Act |
| VIFS | Virgin Islands Fire Services | WQMP | Water Quality Management Projects |
| VIHFA | Virgin Islands Housing Finance Authority | WQX | Water Quality Exchange |
| VI-IRB | Virgin Islands Internal Revenue Bureau | WTJX | Virgin Islands Public Television |
| VIIRS | Virgin Islands Immunization Registry System | WWTP | Wastewater Treatment Plant |
| VING | Virgin Islands National Guard | YAP | Youth Apprenticeship Program |
| VIOHS | Virgin Islands Office of Highway Safety | YRC | Youth Rehabilitation Center |
| VIPA | Virgin Islands Port Authority | | |
| VIPCR | Virgin Islands Patient Care Report | | |
| VIPD | Virgin Islands Police Department | | |

Actual The year-to-date

closing balance of the account for the period designated.

Adjusted Balance

The gross, total or net balance that has been adjusted to reflect a change (For example; Adjusted General Fund balance – reflects a change in the general fund total that may not be otherwise adjusted elsewhere).

Adjusted Gross Revenue

The total of all funds to include appropriated (general and local), non-governmental (hospital revolving), and non-appropriated (all others to include federal funds), and any adjustments to the general fund.

Administrative Transfer

A transfer of allotted departmental resources which requires only the approval of the Office of Management and Budget and/or the Governor. These transfers can only be effectuated if no funding restrictions are imposed by the Legislature on appropriations, as in the case of a lump sum appropriation or modified line item appropriation.

Types of Administrative Transfer of Resources include the following:

- Lateral transfers: between the same sub-accounts and/or low orgs (activity centers);
- Vertical transfers: among different sub-accounts and/or low orgs (activity centers);
- Lateral and vertical transfers: between and among the same and different sub-accounts and/or low orgs (Activity center). (Lump sum appropriation)

Allocation

A distribution of funds, or an expenditure limit, established for a department or agency.

Allotment

A portion of an appropriation to be expended for a particular purpose during a specified time period.

American Recovery and Reinvestment Act (ARRA)

An unprecedented effort to jumpstart our economy, save and create millions of jobs, and put a down-payment on addressing long-neglected challenges so our country can thrive in the 21st century.

Appropriation

A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and time when it may be expended.

Appropriation Transfer

A reprogramming of funds as authorized by Title 2, Chapter 2, Section 28(b), Virgin Islands Code, which can only be effectuated through a departmental request transmitted through the Director of the Office of Management and Budget to the Governor, and from the Governor to the Legislature for final approval.

The following types of transfers require the approval of the Legislature as a Whole:

- Transfers between two different funds
- Transfers from one department to another
- The following transfer requires the approval of the Legislature, Committee on Finance:
 - Transfers between budgeted line items or organizations (activity centers) within the same department and fund.

Balanced Budget

When the general fund projected revenues or general fund net revenues equals projected expenditures, plus or minus transfers to or from other funds and financial sources (uses).

Baseline

Current level at which the organization is performing.

Benchmark

A standard or point of reference used in measuring and/or judging quality value.

Budget

A plan of financial operations, embodying an estimate of projected expenditures for a given period, and the corresponding proposed resources for funding the same.

Budget Adjustments

Changes to appropriations (Budgets) to include supplements, decreases, or reprogramming, including appropriation transfers and apportionments.

Budget Category

An account in which the aggregate is recorded for all related objects (e.g. personnel service cost is a budget category that is supported by the related individual detailed objects such as classified, unclassified, and part-time).

Calendar Year

January 1st to December 31st of the same year.

Capital Improvement

Capital Improvements are defined as physical assets, constructed or purchased, that have a useful life of ten (10) years or longer. Exceptions have been made for inclusion of a few projects that do not meet the above criteria, for example, ADA para-transit vans, to make them more visible to the public and the Legislature.

Capital Outlays

Expenditures which result in the acquisition of, or addition to, fixed assets. They should be classified under the following objects: land; buildings; improvements other than buildings; machinery and equipment.

Central Service Cost Allocation Plan

Comparable to the college and university long form, each central service is treated as a separate cost pool and distributed to each operating department or agency it serves. This distribution is accomplished through billing rates or particular services rendered (e.g. cost per mile for use of a motor vehicle, dollar per audit, or computer usage rates) or through an allocation basis on an indication of use (e.g. accounting based on the number of transactions or checks written or occupancy based on square footage or space occupied). The costs distributed through the central service cost allocation plan are subsequently included in the department's indirect cost proposal or included where they can be identified with a grant as a direct cost.

Chart of Accounts

A list of all asset, liability, fund balance, revenue, and expense accounts.

Debt Service Fund

A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Department

An organization within the Executive Branch, which under general laws has an independent existence and the authority to receive and expend appropriations as set by law.

Effectiveness Measure

An indication of the degree to which a program will achieve its objective.

Encumbrance

The purchase in an expense account at the time an item is ordered. The Encumbrance reduces the available budget by the purchase amount.

Expenditure

A transaction resulting in the disbursement of cash.

Federal Funds

Contributions of cash or other assets from the federal government to be used or expended for a specific purpose, activity, or facility.

Fiscal Year

A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. For example, the Government of the Virgin Islands' fiscal year begins on October 1st, in one calendar year and ends on September 30th in the ensuing calendar year.

Function

A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. For example, public safety is a function.

Fund

A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purposes of carrying out specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance

The total available amount in a fund.

General Fund

The fund used to account for all financial resources except those required to be accounted for in another fund.

General Fund Gross Revenues

General fund revenues plus contributions (transfers in) and other financing sources; before any deductions of expenses (e.g. before deductions of tax refunds, infrastructure subsidy, debt services, or amounts owed to other entities or instrumentalities), transfer outs or other financing uses.

General Fund Net Revenues

General fund revenues plus contributions (transfers in) and other financing sources less deductions for expenses such as tax refunds, infrastructure subsidy, debt services, or amounts owed to other governmental entities or instrumentalities; transfers out or other financing uses.

In-Kind

“Cost Sharing or Matching” means the value of the third party in-kind contributions and the portion of the costs of a federally assisted project or program not borne by the Federal Government.

Indirect Cost

State and local governments incur administrative costs at two (2) levels. The first is the so-called executive or central administrative level of costs such as central budgeting, accounting (comptroller), personnel (civil service), legal services, (attorney general), facilities operations and maintenance, and the motor pool (general services administrations). The second level is the operating departments or agencies

(health, roads, social services, education, police, fire, etc.) and consists of the overhead costs incurred at this level (salaries and wages of the department heads and their administrative staffs, the departmental accounting and budgeting offices, etc.) Because of this layering, state and local governments prepare two types of proposals: a central service cost allocation plan and an indirect cost proposal. “Indirect Cost” is an accounting term used to describe a process of assigning (or charging) costs that are common to two or more of a grantee’s projects or operations. As a general rule, the cost of building occupancy, equipment usage, procurement, personnel administration, accounting, and other overhead activities are charged to grants and contracts as indirect costs. They are not substantially different from direct costs. If one wanted to incur the time and bookkeeping expense, all indirect costs could be treated as direct. Grantees must be consistent in treating costs as direct or indirect under grants. Once a decision is made by a grantee to treat a cost either as direct or as indirect, it must be treated that way for all projects and principal activities of the organization, regardless of the source of funding. From a grantee’s point of view, the determining factor for treating a cost as direct or indirect should be practicability and the potential for reimbursement as a change to an outside funding source.

Low Org

Low Orgs are levels of organization that have no sub-units reporting to it.

Net Revenues

Gross or total revenue less any deductions for expenditures (expenses).

Non-Governmental Funds

Funds generated and utilized by a semi-autonomous or autonomous instrumentality that are not managed by the Government (e.g. Hospital Revolving Funds utilized by Juan F. Luis Hospital and Schneider Regional Medical Centers).

Object

One of a group of related accounts which support in detail the summaries recorded in a budget category. The individual accounts for personnel service costs such as unclassified and part-time are examples.

Object Code

The segment of the account number that reflects the object of expenditure or source of revenue.

Objective

A task or group of tasks undertaken in order to achieve a stated goal.

Org

An abbreviation for organization. It is the level within an organization at which costs are accumulated and associated with a purpose to carry on an activity or operation, or to complete a unit of work or a specific job. For example, in the Department of Human Services, Office of the Commissioner is a Divisional Org. and Personnel and Labor Relations is an Activity Org.

Org Code

A code representing the segments of an account number.

Option

Used to provide additional management reporting, e.g., physical location, job classification, or the types of services rendered. Options may be specific to an activity center, division, or department.

Other Funds

Funds used to account for financial resources not accounted for in the General Fund. For example, the internal service fund accounts for the financing of goods or services provided by one department or agency primarily or solely to other departments or agencies of the government unit, or to other governmental units, on a cost-reimbursed basis.

Output

A description of the level of activity or effort that will be produced or provided over a period of time by a specified date, including a description of the characteristics and attributes (e.g. timeliness) established as standards in the course of conducting the activity or effort.

Performance Budget

A budget presentation that clearly links performance goals with costs for achieving targeted levels of performance. In general, a performance budget links strategic goals with related long-term and annual performance goals and with the costs of specific activities that contribute to the achievement of those goals.

Performance Goal

Sets a target level of performance that is expressed as a tangible, measurable objective, against which actual achievement can be compared, including a goal expressed as a quantitative standard, value, or rate. Performance goals can be either outcome or output goals.

Performance Measures (aka indicators, metrics)

A quantitative or qualitative characterization of performance such as an indicator, statistic, or metric used to gauge program performance.

Performance Target

A quantitative level of performance desired.

Period

A month within a fiscal year; noted by a number, 1 through 12. Also, periods of SOY (Start of Year), and 13 representing the reserve or EOY (End of Year).

Prior Approval

“Prior Approval” means documentation evidencing consent prior to incurring specific cost.

Program

A plan or system involving the expenditure of resources under which action may be taken to provide public goods or services. Programs are usually the lowest level of an organization at which cost data and evaluation measures are maintained.

Program Income

Program income means gross income received by the grantee or subgrantee directly generated by a grant supported activity, or earned only as a result of the grant agreement during the grant period. “During the economically manages the workload associated with

Project Code

A segment of the account number used to identify a particular capital project.

Projection

The estimated budget for the upcoming year.

Revenues

Inflows or other enhancements of resources of an organization, or a settlement of its obligations (or a combination of both), during a period from delivering and or producing goods, rendering services, or other activities that constitute the organization's ongoing or central operations.

Roll-Up Code

A code which links an account with other accounts for the purpose of calculating the available budget.

Segment

A component of an account number; for example, the fund segment.

Spending Plan

Various patterns by which revenue and budgeted expenditures are allocated across accounting periods.

Strategic Goal

Broad long-term organizational statement of desired future performance. A statement of

Strategic Management

An integrated approach for leading and managing.

Strategic Objective

Broad time-phased statement of measurable accomplishment required to realize the successful completion of a strategic goal.

Workload Efficiency Measure A key indicator of the degree to which a program meeting its objective, usually expressed in terms of cost per unit of work or output grant period" is the time between the effective date of the award and the ending date of the award reflected in the final financial report.

