

USVI

Proposed

EXECUTIVE BUDGET

FY 2022 & FY 2023



*Building a Better Tomorrow*

ST. CROIX • ST. JOHN • ST. THOMAS • WATER ISLAND

GOVERNMENT OF THE VIRGIN ISLANDS | 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 GOVERNOR'S MESSAGE



# A Message from the Governor

May 28, 2021

### VIA MESSENGER

The Honorable Donna Frett-Gregory  
Senate President  
Thirty-Fourth Legislature of the Virgin Islands  
Capitol Building  
St. Thomas, VI 00802

**RE: Proposed Executive Budget for Fiscal Year 2022/2023 for the Government of the Virgin Islands of the United States**

Dear Madam President:

I am pleased to submit to you for the first time ever the proposed Executive Biennial Budget for Fiscal Years 2022 and 2023 for the Government of the Virgin Islands of the United States (“Government”).

As you are keenly aware, this time last year we were faced with lots of uncertainties relative to the economic instability brought on by the advent of the COVID-19 pandemic. While there has been some impact to our main economic driver, tourism, I am happy to present a budget that is undeniably increased and able to serve the needs of the people of the Virgin Islands. In the midst of the pandemic, my administration has been agile and resourceful as we made real-time changes to our operations including the utilization of technology and remote work while maintaining our services to the community.

Revenue projections continue to increase over the next two years, providing a very impressive outlook for FY 2022 and FY 2023, with a general fund budget of \$963,020,471 and \$976,372,193 respectively. These projections speak to positive investments being made in our economy and that has stabilized our collections even throughout the pandemic. With continued disaster recovery funding and additional pandemic relief support being made available to the territory through legislative acts such as the CARES Act and the American Rescue Plan, my administration is committed to “Building a Better Tomorrow”. Capitalizing on these opportunities, we are making investments that will keep us on a long-term path of prosperity and stability.

The initiatives funded in this budget continues to support the Bryan-Roach administration priorities 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 agency and departments, building increased capacity throughout the Government, and preparing our infrastructure to be more resilient in the future. With a total budget of \$1,485,472,985 for FY 2022 and \$1,513,302,379 for FY 2023, some of the key initiatives presented in this budget include: creation of the Office of Gun Violence Prevention and the Office of Health Information Exchange within the Office of the Governor, development of the Virgin Islands Territorial Park System through a collaboration with the Office of the Governor and the Department of Planning & Natural Resources, and \$12 million over 2 years for the expanded Workforce Development Program at the Department of Labor.

Other highlights include wage increases of 4% in FY 2022 and 3% in FY 2023, funding for over 1200 vacant positions in FY 2022, \$110M over both fiscal years for tax refunds, and \$38 million for repayment of the 8% salary cut. The Bryan-Roach Administration is undoubtedly committed to increasing the quality of life for the people of the Virgin Islands. We continue to fund all of our obligations and in FY 2023 intend to pay up to \$10 million to cover unfunded obligations as deemed by the GERS judgement and \$2 million

## THE GOVERNOR'S MESSAGE

for ongoing payments to medical providers for Worker's Compensation. Additionally, we have once again budgeted over \$15 million to be placed in the Rainy-Day Fund across both years.

In our Capital Projects plan, we continue to reinvest in our infrastructure, street paving and maintenance, and are prepared to expend in excess of \$1 billion over the next two years inclusive of disaster recovery projects. In total, the Territory has almost \$3 billion currently available in federal grant funds to expend, with additional funds also already obligated but not yet received, and my Administration is committed to ensuring that as many projects as possible are started and possibly completed by fiscal year 2023 to continue our strong economic growth.

These budgets are presented in a biennial budget format for the first time, the benefits of which include more time being spent on the management, oversight and implementation of the spending programs. We do anticipate making necessary adjustments prior to the start of FY 2023 as projections are updated and additional needs are determined.

We are at an unprecedented time in our history as we pour millions of dollars into not only our infrastructure but most importantly our people. The American Rescue plan of \$515 million for budget stabilization is rife with promise for impoverished Virgin Islanders and business people alike. Over the course of the next two years, we will make massive investments and take the necessary steps in bringing our people out of poverty. The Bryan Roach administration's commitment to paying the people first and becoming current in tax returns, is bolstered by a pledge of up to \$100 million in returns this year alone. These commitments are supported by the refunding of the Earned Income Credit by the federal government. This means that over \$25 million of these dollars will be funded for the first time by the federal government.

Simply putting money in people's pockets will not be enough to have sustainable growth; it must be complimented by training and education that gives families resilience and sustainability over the long term. Our \$10 million workforce development program and the over 1000 vacancies in government will assist in preparing and securing careers for our people. These jobs will help more families secure one of the over 300 single family homes being constructed over the next two years, thereby increasing not only the asset base of the individual families but the Virgin Islands property tax base.

As I have said many times, this is an unprecedented time and we as leaders must step forth to guide this process assuring transparency, accountability and the best possible outcomes for the people of the Virgin Islands. We are assured of your commitment and support in building a better tomorrow and look forward to continuing the cooperative relationship we have forged over the term of the legislature. We thank you for due consideration and commit to working with you and your colleagues toward a prosperous path for this territory.

Sincerely,



Albert Bryan, Jr.  
Governor



## THE DIRECTOR'S MESSAGE



# A Message from the Budget Director

May 28, 2021

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 deliver your third budget proposal. For the first time ever in the Virgin Islands, a Biennial Proposed Executive Budget is presented to you and the residents of the Virgin Islands. It has not been an easy feat to accomplish, especially within the timeline established by the Virgin Islands Code, however all of us at the Office of Management & Budget are pleased to have been able to meet your mandate.

This 2-year budget was built utilizing our new budgeting software, OpenGov, and is the result of significant collaboration 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 years 2022 and 2023 amid ever changing demands brought to the forefront by the ongoing COVID-19 pandemic. Even as the revenues and expenditures for both fiscal years have been presented and will be adopted, there will be a revision process, shorter in scale than what was the normal budget cycle, prior to FY2023 to allow for any key revisions that may need to be implemented.

This implementation of a Biennial Budget is being done in order to see improvements throughout the budget and review process. Advocates suggest it would provide more stability and more rigorous oversight of departmental spending. Additionally, it also promotes long-term planning by departments and agencies and will support a shift to a more strategic approach to management. Even more fundamentally, the vast programmatic, spending, and oversight considerations required of the budget process are argued to be too arduous, repetitive and rushed to be effectively executed on an annual cycle.

Within this budget we have made provisions to continue your Administration's commitment to the payment of mandatory costs and we are hopeful that our revenue forecast continues the upward trend in collections that we have been seeing since fiscal year 2020. The budget therefore has provisions for the significant increase of the workforce, and as a consequence departments and agencies are provided the opportunity to improve their performance. The information below outlines the Territory's overall financial condition and provides an overview of the proposed FY 2022/2023 Executive Budget, including the strategies, priorities and major initiatives that have been identified to usher the Territory through the rebuilding of the economy.

### Introduction

## THE DIRECTOR'S MESSAGE

The COVID-19 pandemic continues to impact the territory in many ways, with the most notable impact being that there are still no cruise ships in our harbors and many persons as a result are still unemployed. Notwithstanding that however, the funding received from the Federal Government through first the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") and most recently the American Rescue Plan (ARP) have allowed and will continue to allow the Territory to provide much needed assistance to businesses and residents. These two sources of funds can only be used for COVID-19 related expenses and have varying use expiration dates. Funds not expended by those dates must be returned to the federal government.

Pandemic notwithstanding, we present a budget for FY 2022/2023 that is vastly different from 2021. We have included funding for over 1,000 vacancies across departments in FY2022, provided for wage adjustments for 4% in 2022 and 3% in 2023, and made additional provisions for the continued payment of outstanding obligations. The most notable change in our revenue projections stems from the resolution of the case relative to excise tax revenue collections in the GVI's favor. With these funds, we are committed to the repayment of the 8% reduction in salaries owed to current and former employees as determined by the court judgment.

### Forecasting the General Fund

OMB continues to use ongoing monitoring and financial forecasting to estimate revenues and expenditures across all funds, and in particular the General Fund. Once again, we engaged Moody's Analytics to assist us with stress testing as we built our forecasts and revised our five-year plan.

As of May 2021, the Total Operating Income in FY 2022 is expected to increase by 11% when compared with the current FY 2021 projections, with an additional 2% increase in FY 2023 when compared to FY 2022.

### Local Revenues

An increase for all five of the major revenue categories is expected in FY 2022 and FY 2023 with the largest increase of 48% and 5% respectively in the Excise Tax category. The FY 2022 and 2023 budgets assume the following rates of change where FY 2022 is measured against current FY 2021 projections and FY 2023 against projected FY 2022 values for each revenue source:

- a. **Personal Income Tax (PIT)** – An increase of 7% (FY 2022) and 2% (FY 2023)

**Forecast.** Despite the COVID-19 pandemic which brought about a record unemployment rate of 13.6%, Individual Income Tax YTD collections in FY2021 increased by 19.4% when compared to FY2020. Ongoing rebuilding projects, construction activity at the Limetree Bay oil refinery, and a surge of taxable enhanced unemployment benefits contributed to lifting PIT collections. These collections remain the largest source of revenue for the General Fund and has an expected increase of 7% in FY2022 and 2% in FY2023 when compared to the current projections for FY2021.

- b. **Corporate Income Tax** – An increase of 7% (FY 2022) and 3% (FY 2023)

**Forecast.** Following similarly to FY 2021 and maintaining a current 10-yr average growth of 5%, FY 2022 and FY 2023 see increases of 7% and 3% respectively. As with PIT, pandemic relief funds have considerably slowed the COVID-19 recession that was expected.

- c. **Real Property Tax** – An increase of 9% (FY 2022) and 0% (FY 2023) where FY 2023 remains at FY 2022 levels

## THE DIRECTOR'S MESSAGE

**Forecast.** Property tax revenues have been especially volatile over the past several years. Collections surged 44% in FY 2020 but are on track to lose this momentum in 2021 as the Debt Amnesty Program comes to an end on June 30, 2021. This should be followed by stronger growth in FY 2022 as the labor market improves with collections stabilizing over the next five years.

- d. **Gross Receipts Tax (GRT)** – An increase of 5% (FY 2022) and 2% (FY 2023)

**Forecast.** Due to its direct correlation to tourism and visitor spending, GRT collections prove more responsive to turns in the business cycle and have seen larger, more immediate declines due to the pandemic. Collections in the current fiscal year are expected to continue in a downward trend but are expected to pick up considerably as tourism normalizes and the impact of federal aid boosts investment spending. Over the next five years, we expect to return to pre-COVID-19 levels.

- e. **Excise Tax** – An increase of 48% (FY 2022) and 5% (FY 2023)

**Forecast.** This revenue category represents the largest percent change which is attributed to the conclusion of the legal proceedings that have prevented the bulk of excise taxes from being collected. The territory began collecting excise tax on locally manufactured goods in January 2021 and resumed excise tax collections on the much larger pool of imported goods on March 15, 2021. Initial data from March and early April reveal a substantial uptick in collections as a result of the injunction's removal.

### Cost Drivers

The projected cost of operations is \$1.49B in FY 2022 and \$1.51B in FY 2023 representing an average 24% growth over FY2021. The majority of this increase in expenses allows for the inclusion of budgeted new and vacant positions within multiple departments to assist with additional revenue capture in revenue generating departments, increased ability to expend and execute on federal grants to include recovery projects, and to meet mandates as imposed by federal partners due to high-risk designations and consent decrees.

### Budget Overview - All Funds

The total budget reflects the actual resources needed by the GVI and has accounted for all mandatory costs. The total appropriated and non-appropriated budget for FY 2022 totals \$1,485,472,985. This amount includes \$963,020,471 for the General Fund, \$210,151,408 for Other Appropriated Funds, and \$253,963,071 for non-disaster related Federal Funds. When adopted, the appropriated \$1,173,171,879 portion of the budget sets the legal appropriation for FY 2022.

For FY 2023, the total appropriated and non-appropriated budget totals \$1,513,302,380. This amount includes \$976,372,193 for the General Fund, \$219,519,706 for Other Appropriated Funds, and \$258,926,198 for non-disaster related Federal Funds. When adopted, the appropriated \$1,195,891,900 portion of the budget sets the legal appropriation for FY 2023.

While there has been a reduction in overall percent growth within many revenue categories as a result of the COVID-19 pandemic, the territory's ongoing recovery efforts have allowed us to see a much lower net reduction than was initially anticipated. In addition to non-disaster related Federal Funds highlighted above, the Office of Disaster Recovery (ODR) anticipates that there will be \$521M and \$402M spent on disaster recovery projects in FY 2022 and FY 2023 respectively. Additionally, federal relief aid continues to be provided to the territory through avenues such as the CARES Act and the American Rescue Plan to

## THE DIRECTOR'S MESSAGE

support the pandemic response and further stabilize the economy. There remains \$221M in COVID related funds to be expended over the next three years from CARES Act and ARP funds already received, with additional funds expected once US Treasury opens the application portal for other sections of the ARP.

### Federal Grants

As mentioned, total currently remaining COVID related funding is \$221M. There is however a total of \$2.9B, as shown in the chart below, of federal funds available across multiple departments from Federal Grantor agencies, all administered by several grantee agencies including OMB, VIHFA, and ODR.

FEDERAL GRANTS	TOTAL AVAILABLE
Total Federal Funds Received by OMB	\$ 253,963,071.00
Total Department of Interior Grants	\$ 16,405,804.00
Total Disaster Recovery Grants	\$ 2,397,364,414.00
COVID-19 Funds	\$ 221,223,829.99
University of the Virgin Islands	\$ 56,404,255.00
Total Federal Grants	\$ 2,945,361,373.99

You will note that we have only included federal grant totals for FY2022 within the budget book as this is one of the areas that will require updating in the off-year of the biennial budget cycle.

### Budget Highlights

For Fiscal Years 2022 and 2023, the proposed budget has increased by roughly \$100 Million for each year. This is a major accomplishment for GVI to achieve an almost \$1 Billion total budget, exclusive of federal funding. This is due to the continuing increased collections across all 5 major revenue categories; a feat brought about largely due to the ongoing disaster and other related projects within the Territory. Some highlights of the budget, and uses of the additional funds, include the following:

1. \$38 Million repayment of the 8% salary cut funded through the re-instatement of Trade and Excise Tax Collections
2. Up to \$10 Million towards the GERS judgement for unfunded obligations
3. \$19.2 Million for employee wage increases of 4% in FY 2022
4. \$14.4 Million for employee wage increases of 3% in FY 2023
5. \$600 Thousand to fund the Office of Gun Violence Prevention per Act 8423
6. \$12 Million over 2 years for the expanded Workforce Development Program at the Department of Labor
7. \$2 Million for ongoing Worker's Compensation payments to Medical Providers
8. \$13.5 Million over 2 years for the ServiceNow Solution and integration of the SolarWinds products to BIT
9. \$2 Million to fund the Office of Disaster Recovery
10. \$10.5 Million over 2 years to fund the integration of EMS personnel within the VIFS
11. \$3.8 Million for Outstanding Unemployment Insurance
12. Budgeted 1,259 new and vacant positions across multiple agencies for FY2022
13. \$110 Million over 2 years for Tax Refunds



## THE DIRECTOR'S MESSAGE

14. \$250K to establish the Office of Health Information Exchange within the Office of the Governor
15. \$250K to initiate the development of the Virgin Islands Territorial Park System through a collaboration of the Office of the Governor and the Department of Planning & Natural Resources
16. \$3 Million for performance improvement and agency reform initiatives to be led by the Office of Management & Budget

### Conclusion

In conclusion, my staff and I are pleased to present a very optimistic budget that is thoughtful to the needs of the agencies, departments, and the Territory. With an anticipated increase in revenue this budget seeks to be fair in the allocation of resources and provides for the efficient and effective operation of the Government while addressing some long-standing gaps.

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 has spent countless hours pulling this first ever biennial budget together, and I sincerely thank them for their work.

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-Limbaker**

Adjutant General National Guard

#### Directors

**Janifer 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 Service

**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

**Bosede Bruce**

Commissioner Nominee, 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

**Derek Gabriel**

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

This 2022-2023 Executive Budget document (Budget Book) 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 organize 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 taxes.

***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 each 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 as 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 34th Legislature to approve the Proposed Biennial 2022-2023 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.

**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** - 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 Virgin Islands of the United States are 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 of the United States is an unincorporated territory of the United States. Sixty-eight (68) islands comprise the group; however, three (3) main islands, St. Thomas, St. Croix, and St. John are the most significant. 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 of the United States is renowned for its white sandy beaches. Magens Bay on the island of St. Thomas and Trunk Bay on the island of St. John are considered among the ten (10) most beautiful beaches in the world (“Popular Trip Ideas and Beach Guide,” Travel Channel).

Demographics

Charlotte Amalie



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 Virgin Islands of the United States 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" are 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. 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, 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' Point Udall remains the most eastern 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 National 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.

**Demographics**

**U.S. Virgin Islands Forts**

**The St. Thomas Museum, formerly Fort Christian (1671)**



The Danish West India Company chartered Charlotte Amalie in 1671, after King Christian V decided to secure them for plantations. As early as 1672, the Danish government began the construction of Fort Christian on Saint Thomas Harbor in Charlotte Amalie. Built 1672-1680, early in the first successful colonial establishment on the island, the fort served as a critical point of defense and government during the entire period of Dano-Norwegian, and later Danish, administration, which ended in 1917, with the sale of the islands to the United States.

**Fort Chistiansvaern, St. Croix**



Christiansted National Historic Site, located on St. Croix, Virgin Islands, was established in 1952, through the initiative of concerned local citizens. The park's mandate is twofold - to preserve the historic structure and grounds within its boundaries, and to interpret the Danish economy and way of life in Christiansted between 1733 and 1917. The park consists of seven acres centered on the Christiansted waterfront, or wharf area. On the grounds are five historic structures: Fort Christiansvaern (1738), the Danish West India & Guinea Company Warehouse (1749), the Steeple Building (1753), Danish Custom House (1844), and the Scale House (1856).



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 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' 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.

**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.

**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.

Climate 2020	Temp
Avg. Annual High Temperature (Fahrenheit)	<b>87.7° F</b>
Avg. Annual Low Temperature (Fahrenheit)	<b>75.4° F</b>
Avg. Annual Rainfall (Millimeters)	<b>1005</b>
Avg. Daylight Hours	<b>12.0</b>
Avg. Night Hours	<b>11.8</b>
Avg. Water Temperature (Summer)	<b>83 F</b>
Avg. Water Temperature (Winter)	<b>79 F</b>

Source: NOAA and *Climates to Travel*

**Education**

Public School Enrollment 2019	
<b>TOTAL</b>	<b>10,907</b>
Preprimary	759
1st to 8th grade	6,698
9 <sup>th</sup> to 10 <sup>th</sup> grade	1,922
11th to 12th grade	1,528

Source: Dept. of Education

Education Attainment 2015	
Persons 25 years and over	<b>75,036</b>
1st to 8th grade	<b>9,110</b>
9 <sup>th</sup> to 10 <sup>th</sup> grade	<b>5,207</b>
11th to 12 <sup>th</sup> grade	<b>8,064</b>
High School graduate or equivalent	<b>29,022</b>
Some College no degree	<b>8,656</b>
Associate Degree (occupational & academic)	<b>3,890</b>
Bachelor's Degree	<b>8,515</b>
Graduate or Professional Degree	<b>2,572</b>

Source: 2015 Virgin Islands Community Survey

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.

**Education**

For the academic school year 2019-2020, total public-school enrollment was 10,907, a 1.7 % increase over the previous academic year, and 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 14.8% of its population with a bachelor's degree or above education. Adult literacy rates are estimated to be high (90% range).

**Health**

The Virgin Islands Government 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.

Worldwide, the functions of public health are inextricably tied to varied forms of health department governance and operations. Operations for the Virgin Islands Department of Health were no different when faced with the COVID-19 Pandemic. On March 13, 2020, the President of the United States pursuant to Sections 201 and 301 of the National Emergencies Act, 50 U.S.C. Sec. 1601, et. Seq. and consistent with Section 1135 of the Society Security Act, as amended (42 U.S.C. sec. 1320b-5), declared a national emergency which began January 20, 2020.

On that very date, the Governor of the United States Virgin Islands declared a State of Emergency (SOE) for the Territory designating the Health Commissioner as the Incident Commander; this declaration led to a unified effort inclusive of all agencies on a federal and local level; public and private expanding training, testing, mitigation and public health operations from preventative care to increased vaccination.

The Department's Behavioral Health Unit has seen an increase in required services as the pandemic has shifted the thinking of an entire community. The pandemic resulted in an economic recession which had negative affects on the mental health and wellbeing of many residents which created new challenges for persons already suffering from mental illness and substance use disorders. While keeping an eye on the daily operations of the DOH, continued oversight through mitigation efforts and contact tracing, remained unmatched folding and adapting to the increase of persons visiting the Territory, via air and sea. These practices have led to tremendous efforts in tripling the Department's reach while fostering relationships designed to encourage best practices and the development of new and improved guidelines for Public Health.

Preventative efforts and mitigation continue to expand with a wide array of testing capabilities, governmental collaborations with hospitals and healthcare facilities, implementation of medical counter measures to decrease hospitalization and death, and community vaccination support and availability. Deployment of federal personnel helped to strengthen skillsets around planning, operations, mitigation, mental health and medical counter measures. COVID-19 has completely changed the face of public health not only in the territory but worldwide and the lead preventative entity for health care measures. As a result, however, the DOH, will be relied upon and lead the charge as the levels of specialities and focus has improved. Behavioral Health.

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 is a driving force for economic and social change in the United States Virgin Islands, which is 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.

Virgin Islanders are U.S. citizens who cannot vote in U.S. presidential elections, or exercise a representative vote in Congress, but have 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 (ICM), 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

Currently, the Territory is facing negative population growth and an aging 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. Since the birth rate exceeds the death rate (12.5/1000 v 8/1000), the main reason for the falling population is out-migration. As of 2018, the Territory, had a net migration ratio of -7.5 per 1,000 (ILO), higher than many other Caribbean jurisdictions, but the lowest of all the five insular US territories. The 2020 Census will provide a valid count of the Territory’s population sometime in 2022.

Population	2015 VIC Survey	BER Estimate 2018
<b>US Virgin Islands</b>	<b>100,768</b>	<b>96,211</b>
St. Thomas	48,425	46,321
St. John	3,841	3,910
St. Croix	48,502	45,980

*Source: 2015 VI Community Survey, USVIBER*

The population's age structure is also becoming more barrel-shaped as opposed to the 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 is in the cohort of 55 years and above. In contrast, the cohort in the prime of work-life (24-54 years old) is only 36.9 percent.

Concerning the place of origin, the population of the Territory is multiethnic and pluralistic. According to the 2015 VI Community Survey, native Virgin Islanders constitute roughly 50% of the total population while 36% are foreign-born (non-US jurisdictions).

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 Islands	34,534	34.3
Elsewhere	2,021	2.0
<b>TOTAL</b>	<b>100,768</b>	<b>100.0</b>

*Source: 2015 Community Survey*

Concerning 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-race - 2%. Latino/as constitute 17.8%. Latinos or Hispanics can be of any race.

The majority of the population, based on the 2015 VI Community Survey, identify with Protestant Christian denominations--59% (Baptist - 42% and Episcopalian - 17%). The second-largest expressed religious affiliation is Roman Catholic Church 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. In summary three main languages are spoken in the Territory - English, Spanish, and French Creole. See the table below for language distribution as of 2015.



Language Spoken at Home Persons 5 years and older	Number	Percent
English only	71,907	75.3
Other than English	23,620	24.7
French and French Creole	8,060	8.4
Spanish	14,366	15.0
Other Language	1,194	1.2
<b>Total Persons</b>	<b>95,527</b>	<b>100.0</b>

Source: VI Community Survey, 2015

## Economy

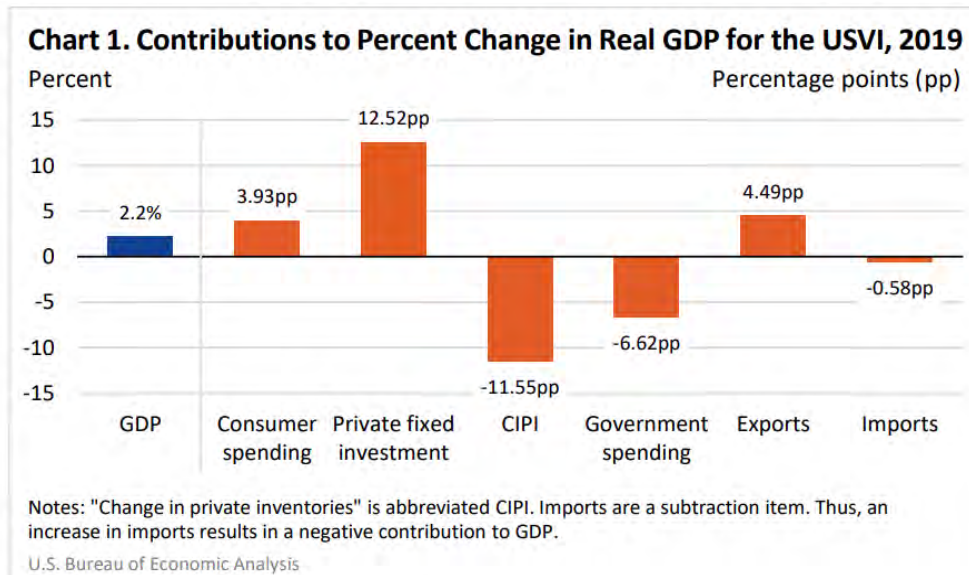
The U.S. Virgin Islands is a small, open economy dependent on tourism and rum exports. Gross Domestic Product (GDP) or the total value of nominal output summed to \$4.1 billion in 2019, the most recent official figure available from the Bureau of Economic Analysis.

Tourism Industry: December 2019	
Visitors (millions)	2,074,009
Air Visitors	640,887
Cruise Passenger Arrivals	1,433,122
Cruise Passenger Ships Calls	529

Sources: USVIBER,, VI Port Authority, Dept. of Tourism

According to the US Bureau of Economic Analysis (BEA), the estimates of GDP for the USVI show that real GDP, adjusted to remove price changes, increased 2.2 percent in 2019 after increasing 1.6 percent in 2018 showing an increased rate of change.

As shown in chart 1, the increase in real GDP reflected increases in private fixed investment, exports, and consumer spending. These increases were partly offset by decreases in inventory investment and government spending. Imports, which are a subtraction item in the calculation of GDP, increased.



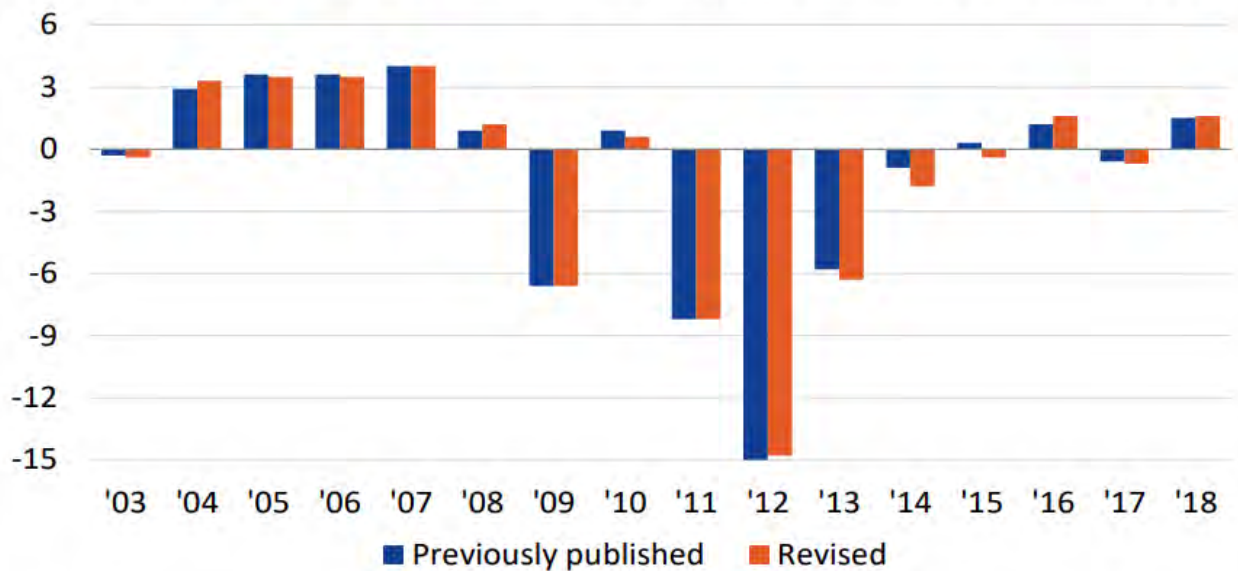
Source: US BEA

Private fixed investment doubled from the previous year, reflecting growth in business purchases of equipment and in construction, including of homes. Limetree Bay Terminals and Refinery on St. Croix invested in major capital improvements during 2019 as part of its preparations to resume refining operations that were shut down by the former owner of the facility in early 2012. Additionally, disaster-related insurance payouts and federal assistance supported the reconstruction and major repairs of businesses and homes that were destroyed or heavily damaged by two major hurricanes in September 2017.

Within exports, services increased 23.0 percent. For the USVI, exports of services consists primarily of spending by tourists and business travelers. The total number of visitor arrivals to the USVI increased in 2019 with approximately two million visitors arriving via cruise ships and by air. The number of air visitors, who spend substantially more on average than cruise visitors, increased 30.5 percent. Their expenditures represent approximately 30% of Gross Domestic Product and account for an average of 8,000 direct jobs. 2018 visitor arrivals by air had been low in the aftermath of the 2017 hurricanes.

Consumer spending increased 5.8 percent in 2019, reflecting growth in household purchases of goods, such as motor vehicles and food, and services, including health care. These increases were partly offset by declines in inventory investment and government spending. The decline in inventory investment reflected a slowdown of petroleum products imported and stored in the islands. Government spending decreased 15.4 percent, reflecting a decline in spending on disaster response and recovery activities by the federal and territorial governments.

**Chart 2. Percent Change from Preceding Year in Real GDP for the USVI**



U.S. Bureau of Economic Analysis

Source: US BEA

A major feature of the economy is its trade openness. When exports and imports exceed GDP (i.e. greater than 100%), where exports plus imports are divided by GDP, this 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 time the degree of trade openness has been increasing.

## TERRITORY OF THE U.S. VIRGIN ISLANDS DEMOGRAPHICS

	2019	2018	2017
<b>Import Values (millions)</b>	4,112	2,085	3,580
<b>Export Values (millions)</b>	2,203	4,149	2,403
<b>GDP (millions)</b>	4,068	3,900	3,784
<b>Trade Openness Measure</b>	155 %		

Source: U.S. BEA, USVIBER

As of December 2020, 36,629 persons were employed in non-agricultural payroll positions. Of that total, 10,964 were in the public sector, and 25,169 in the private sector. Manufacturing or goods-producing jobs numbered 765, far less than service jobs, which summed to 31,777. The median salary for all occupations in the Territory for 2019 was approximately \$42,160 (VIDOL). The key private sector employment sectors were leisure/hospitality and construction.

Tourism Related Employment			
Category	2019	2018	Percent Change
Leisure and Hospitality	4,823	4,495	7.2
Art and Entertainment	587	574	2.2
Accommodations	1,952	1,643	18.8
Construction	2,284	2,278	.3

Source: VIDOL

As can be seen below, the largest private-sector employers are mostly service-related, one is 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 in the past, but due to hurricane-related closures for repairs and delayed openings, none ranked in the top ten as of the 3rd Quarter of 2019.

Top 10 USVI Employers as of 3rd 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	Viya	Telecommunications
10	World Fresh Market	Grocery

Source: VIDOL

## Other Information

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

## TERRITORY OF THE U.S. VIRGIN ISLANDS DEMOGRAPHICS

Local Tax Rates	Rate
Gross Receipts Tax Percentage	5% (Threshold of \$9000 per month)
Property Taxes	Unimproved non-commercial real estate at .004946
	Residential real property at .003770
	Commercial real property at .007110
	Timeshare real property at .014070

*Source: Tax Assessor's Office, USVIBER*

# 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.

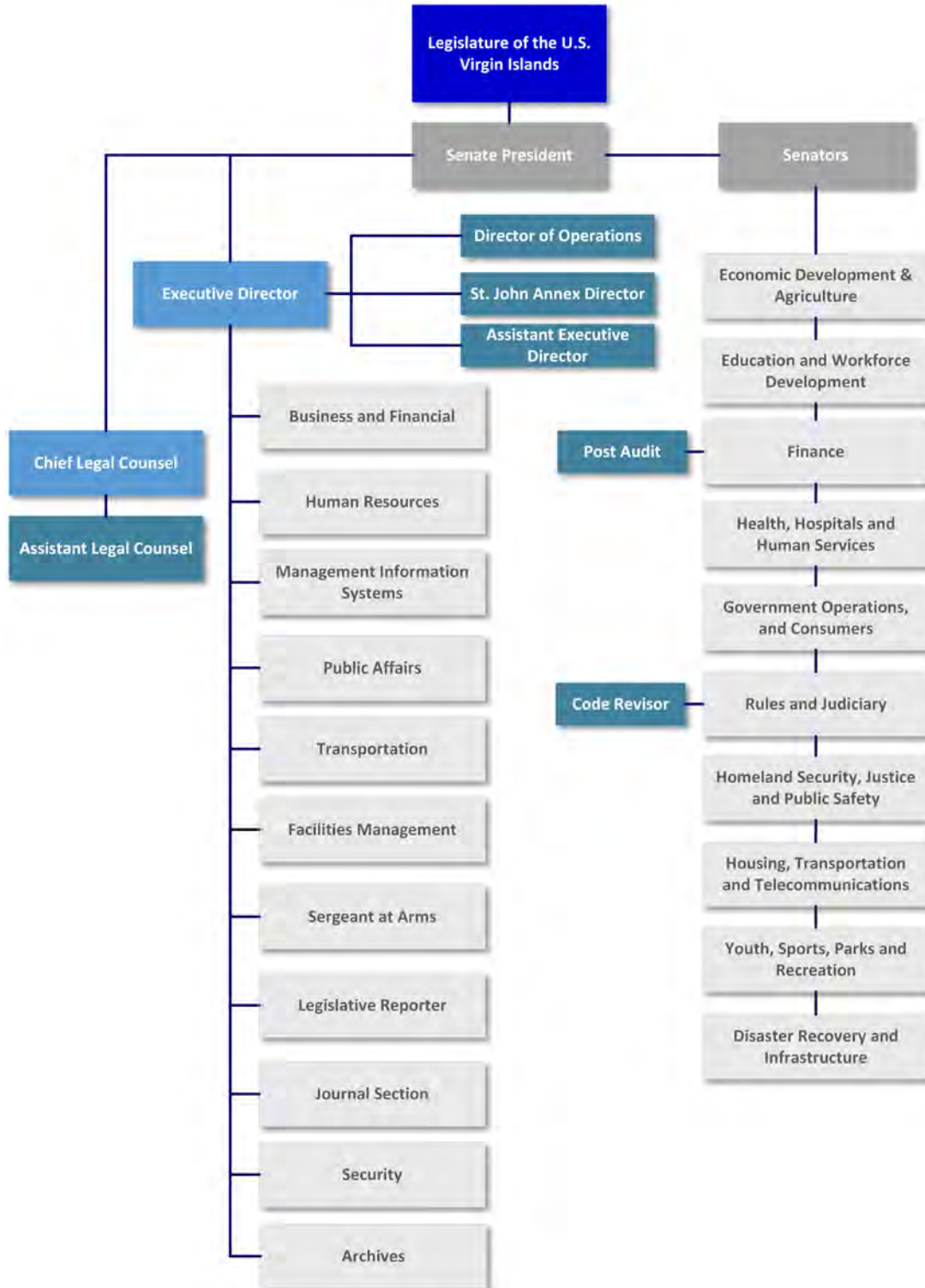
The Organic Act of 1936 allowed for the creation of the Government of the Virgin Islands that was tasked with providing services and creating employment for the Territory's citizens. The Revised Organic Act of 1954 passed by the U.S. Congress and administered by the Office of Insular Affairs and the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





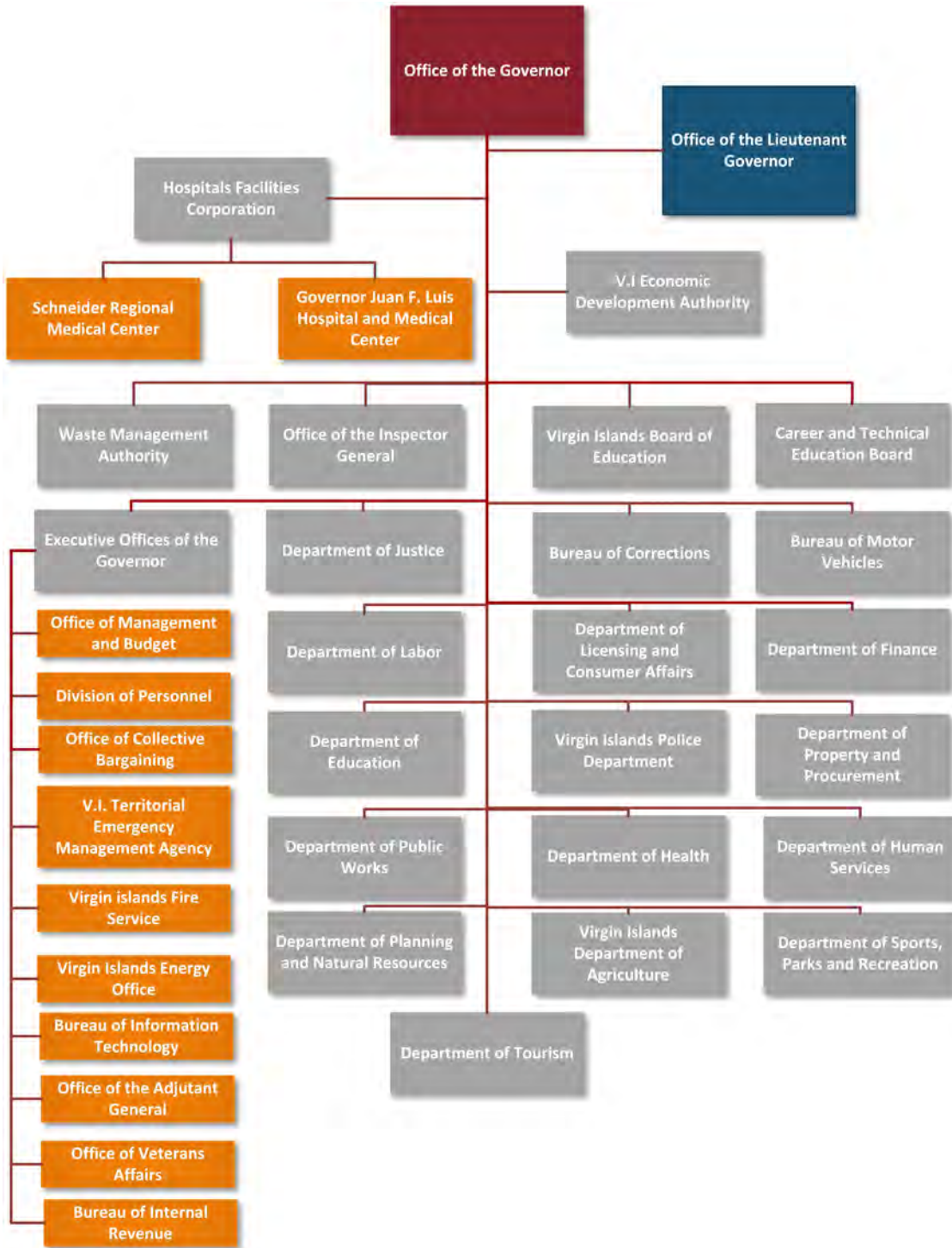
# The Legislative Branch

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

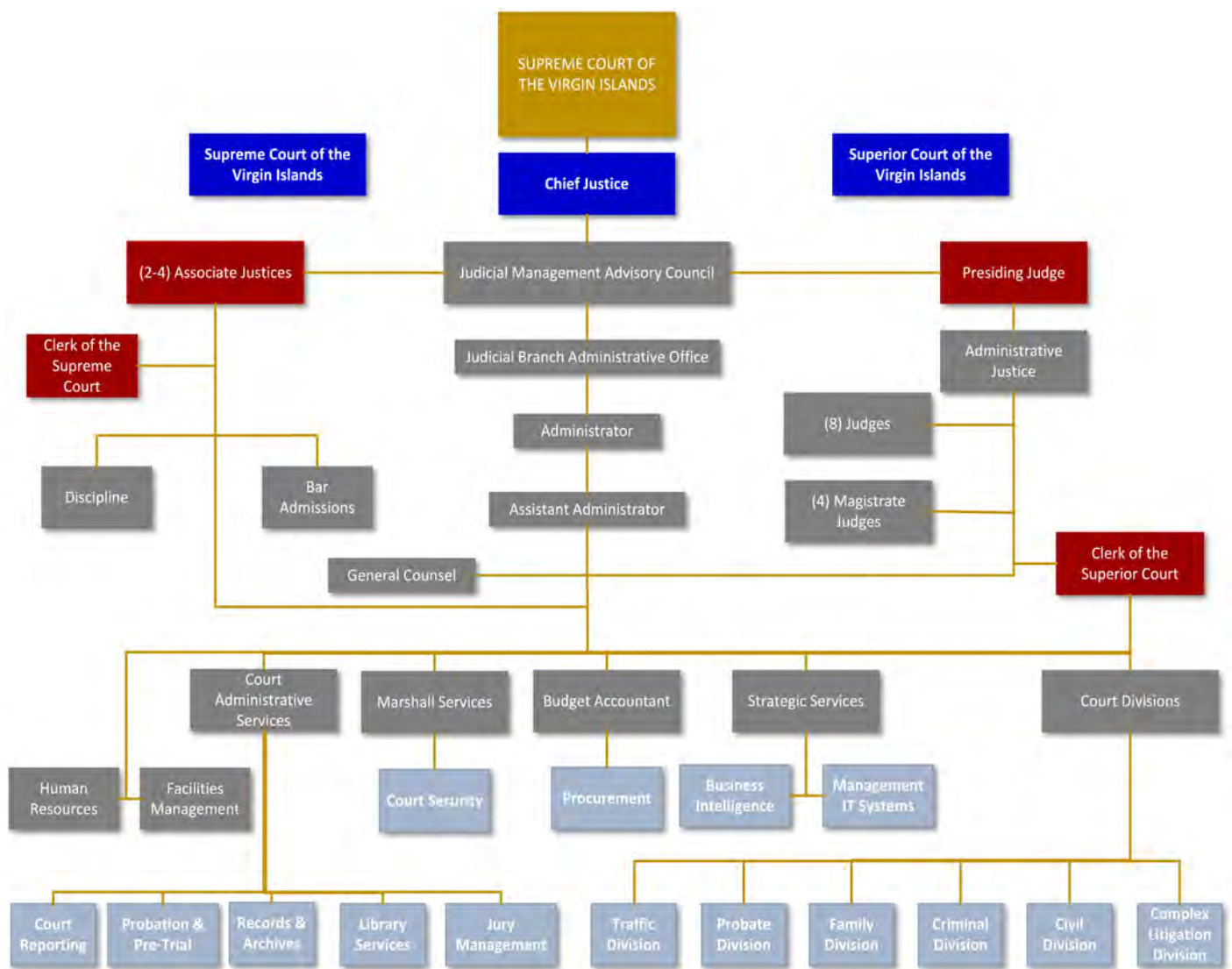
The Executive Branch is headed by the Governor and Lieutenant Governor who are elected by popular vote and serve for a period of four (4) years, with a mandated limit of two (2) consecutive terms. The Governor is responsible for the administration of government. He may grant pardons, reprieves and forfeitures 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 Federal District Court (District Court) of the Virgin Islands, a Supreme Court and a Superior Court. Judges for the 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 (OMB) goal provides budget and management recommendations for the Government of the Virgin Islands (GVI) in compliance with local and federal laws. The agency supports policies and to optimizes the allocation and utilization of resources. A fundamental premise for carrying out this goal is formulating recommendations based on solid data and thorough analysis.

As public administrators, OMB staff utilizes their skills to provide quality analysis for 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, all GVI Departments and Agencies, the Legislature, 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.

### MISSION & VISION

The Office of Management and Budget's mission is to improve public services. Our vision is to set the standard for leadership and expertise in responsible fiscal management.

### TRANSPARENCY

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

### 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



# Biennial Budget Process Overview

The biennial 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 1st and ends September 30th; however, the actual “budget cycle,” representing the time between early budget preparation and final disbursements, extends throughout 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, 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 present the head of each department and agency with a copy of OMB’s recommendation (justification letter, management letter, and personnel listing) 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:** 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 submitted to the Legislature by May 30<sup>th</sup> or as otherwise authorized. 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.

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.

## Mid-Biennium Budget Review

**March:** The departments and agencies submit amendments to the Adopted Executive Budget to address any changes to their spending plans, in agreement with the expenditure ceilings established in the first year. All modifications to the original submission will be determined based on available revenues.

**April:** OMB reviews the suggested changes from departments/agencies and make adjustments accordingly.

**May:** After review, the adjusted budgets, with accompanying revenues for the Government of the Virgin Islands is submitted to the Legislature by May 30<sup>th</sup> or as otherwise authorized. In consultation with the Governor, the recommended changes to the budget for the Executive Branch is finalized and submitted to the Legislature.

**June – September:** During this time, the Legislature reviews and deliberates on the proposed changes to the Adopted 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.

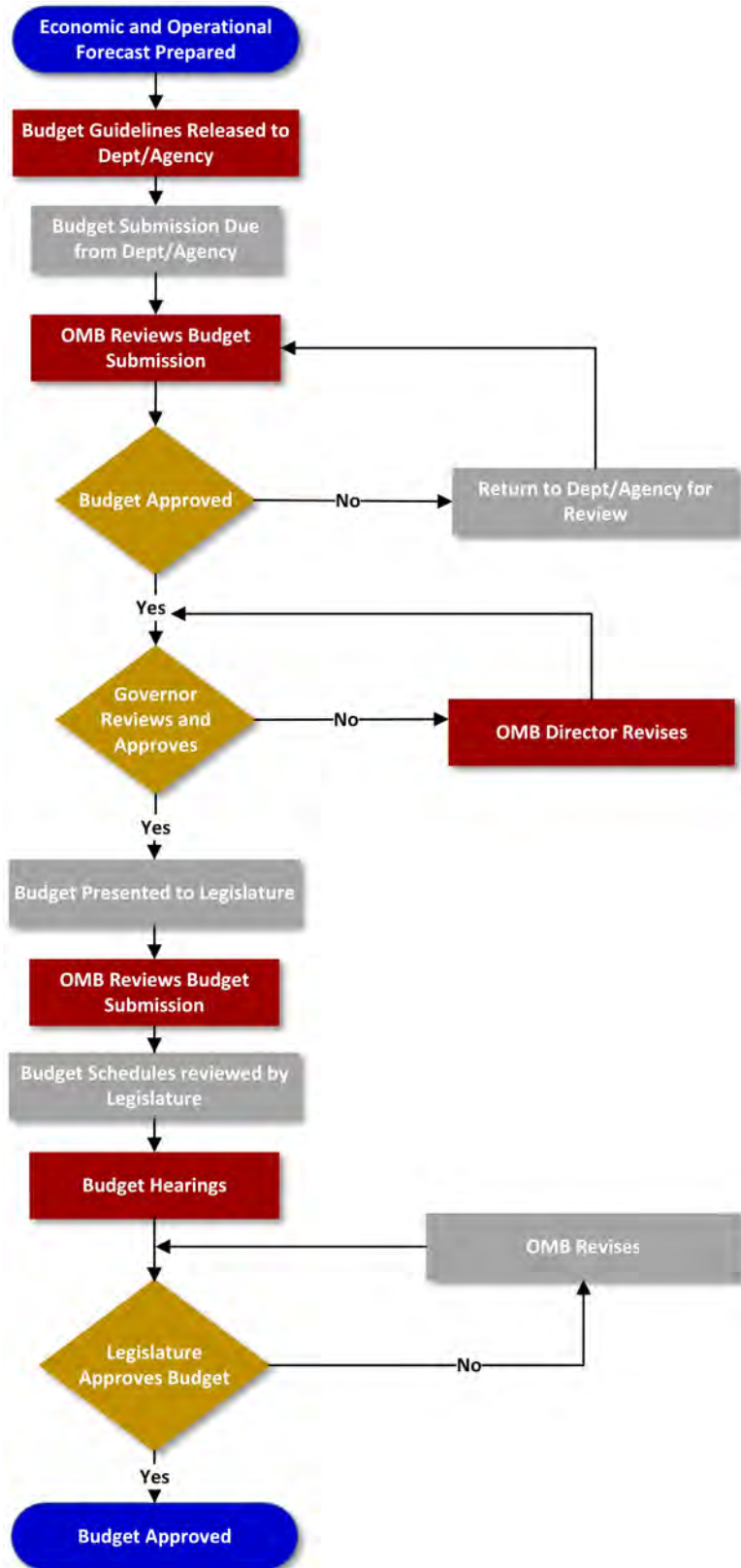
**September:** Upon approval of the proposed changes, the Governor has another opportunity to veto the budget changes partially or in its entirety and return it to the Legislature with his objections. This is known

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 changes to 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





## SCHEDULE OF PRINCIPAL LONG-TERM DEBT

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 2022				
ISSUE AND SOURCE OF PAYMENT	OUTSTANDING AS OF 4/30/2021	PRINCIPAL	INTEREST	TOTAL
<b>INTERNAL REVENUE MATCHING FUND</b>				
2009 Series A1 Bonds	67,265,000	2,195,000	3,285,900	5,480,900
2009 Series B Bonds	71,160,000	24,975,000	2,933,625	27,908,625
2009 Series C Bonds	18,115,000	10,345,000	647,125	10,992,125
2010 Series A Working Capital Bonds	283,190,000	3,115,000	14,081,625	17,196,625
2010 Series B Working Capital Bonds	93,000,000	—	4,788,850	4,788,850
2012 Series Working Capital Bonds	136,215,000	1,150,000	6,763,750	7,913,750
2013 Series A	11,215,000	2,590,000	514,600	3,104,600
2013 Series B	28,675,000	6,655,000	1,267,375	7,922,375
2009 Subordinated Series A (Cruzan Project) Bonds	31,665,000	920,000	1,872,300	2,792,300
2009 Subordinated Series A (Diageo Project) Bonds	208,975,000	6,845,000	13,777,228	20,622,228
<b>Total Internal Revenue Matching Fund</b>	<b>949,475,000</b>	<b>58,790,000</b>	<b>49,932,378</b>	<b>108,722,378</b>
<b>GENERAL FUND</b>				
	<b>OUTSTANDING AS OF 4/30/2021</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2006 Series A Gross Receipts Bonds	170,265,000	16,295,000	7,942,563	24,237,563
2009, 2011, 2012, 2019 Series - (Island Crossing Tax Increment)	10,307,908	527,643	687,302	1,214,945
2012a Series Working Capital Loan Note	119,740,000	1,140,000	5,938,500	7,078,500
2012b Series Broadband	17,910,000	2,175,000	883,181	3,058,181
2012c Series Gross Receipts Bonds (Capital Projects)	23,075,000	1,860,000	1,107,250	2,967,250
2014a Series (Working Capital)	39,535,000	2,000,000	1,926,750	3,926,750
2014b Series (IRS Settlement Loan)	833,333	—	—	—
2014c Series (Capital Projects & Refunding)	214,895,000	6,385,000	10,526,150	16,911,150
2014d Series (Broadband)	4,595,000	240,000	269,798	509,798
2016a Series (First Responders)	1,082,033	226,611	1,002	227,613
<b>2018A SERIES Community Disaster Loans (CDL) Below:</b>				
2018A Government of the US Virgin Islands (CDL)	145,000,000	—	4,188,719	4,188,719
2018A Gov. Juan F. Luis Hospital & Medical Center (CDL)	42,000,000	—	1,244,790	1,244,790
2018A Gov. Roy Lester Schneider Hospital & Medical Center (CDL)	19,295,675	—	573,541	573,541
<b>Total General Fund</b>	<b>808,533,949</b>	<b>30,849,254</b>	<b>35,289,546</b>	<b>66,138,800</b>
<b>Federal Highway Grant Anticipation Revenue (GARVEE):</b>				
2015 Series Garvee Bonds	71,140,000	4,220,000	3,356,250	7,576,250
<b>GRAND TOTAL PRINCIPAL AND INTEREST</b>	<b>1,829,148,949</b>	<b>93,859,254</b>	<b>88,578,174</b>	<b>182,437,428</b>

*\*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.*

## FY 2022 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 1, 2021, the outstanding principal balance was \$170,265,000.
- 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 1, 2021, the outstanding principal balance was \$119,740,000.
- 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 1, 2021, the outstanding principal balance was \$17,910,000.
- 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 1, 2021, the outstanding principal balance was \$23,075,000.
- 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 1, 2021, the outstanding principal balance was \$39,535,000.
- 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 1, 2021, the outstanding principal balance was \$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 1, 2021, the outstanding principal balance was \$214,895,000.
- 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 1, 2021, the outstanding principal balance was \$4,595,000.

## SCHEDULE OF PRINCIPAL LONG-TERM DEBT

- 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 1, 2021, the outstanding principal balance was \$1,082,033.
- 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 GUSVI 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. As of April 1, 2021, the outstanding principal balance was \$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, 2021, the outstanding 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 of the approved \$28,000,000. As of April 1, 2021, the outstanding principal balance was \$19,295,675.

### 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 finance various capital projects, fund the Series 2009A and 2009B Senior Lien Debt Service Reserve sub-account, current refund in full the Revenue and Refunding Bonds Series 1998A (Senior Lien/Refunding Bonds) and Series 1998E (Subordinate Lien/Capital Program), fund the Series 2009C Subordinate Lien Debt Service Reserve Sub-account, and pay certain costs of issuing the Series 2009 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 October 2009 at a value of \$458,840,000 and, as of April 1, 2021, the outstanding principal balance was \$156,540,000.
- Proceeds from the **Series 2010A&B Working Capital Revenue Bond** issuance (Virgin Islands Matching Fund Loan Notes) were issued to provide Working Capital to finance, and or refinance, certain operating expenses and other important financial obligations of the Government of the Virgin Islands for the Fiscal Year ending September 30, 2010 and to pay down a portion of the outstanding balance of the Series 2009 Gross Receipts Tax Loan Notes, fund the Debt Service Reserve Accounts in an amount necessary to meet the Debt Service Reserve requirements for the Series 2010A&B Bonds, and to pay certain costs of issuing the Series 2010A&B 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 July 2010 in the principal amount of \$399,050,000. As of April 1, 2021, the outstanding principal balance was \$376,190,000.
- Proceeds from the **Series 2012A Matching Fund Revenue Bond** 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

## SCHEDULE OF PRINCIPAL LONG-TERM DEBT

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, 2021, the outstanding principal balance was \$136,215,000.

- Proceeds of the **Series 2013A Matching Fund Revenue Bond** Issuance were used to refund portions of the Authority's outstanding Series 2004A, 2009A-1 and 2009B Bonds, to pay the costs and expenses of issuing and delivering the Series 2013A Bonds and to fund the amount necessary to meet the Series 2013A Senior Lien Debt Service Reserve Requirement for the Series 2013A 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 \$36,000,000. As of April 1, 2021, the outstanding principal balance was \$11,215,000.
- Proceeds of the **Series 2013B Matching Fund Revenue Bond** 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, 2021, the outstanding principal balance was \$28,675,000.

### 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, 2021, the outstanding principal balance was \$208,975,000.
- 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, 2021, the outstanding principal balance was \$31,665,000.

### Tax Increment Financial Debt

- Proceeds from the **Series 2009 / 2011 / 2012 / 2019 Tax Increment Revenue Bond** Anticipation Notes were used to provide interim financing of a portion of the Island Crossings Project, which is a shopping center development project, and to pay certain costs incidental to the issuance of the Series 2009A Bond Anticipation Notes. The repayment of these Notes will be funded by Gross Receipts Tax Revenues and incremental Property Tax Revenues. The Tax Increment Revenue Loan provides for the initial borrowing in the principal amount of \$15,700,000. As of April 1, 2021, the outstanding principal balance was \$10,307,908.

### 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,

## SCHEDULE OF PRINCIPAL LONG-TERM DEBT

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, 2021, the outstanding principal balance was \$71,140,000.

**SCHEDULE OF PRINCIPAL LONG-TERM DEBT**

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

<b>FISCAL YEAR 2023</b>				
<b>ISSUE AND SOURCE OF PAYMENT</b>	<b>OUTSTANDING AS OF 4/30/2022</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
<b>INTERNAL REVENUE MATCHING FUND</b>				
2009 Series A1 Bonds	65,070,000	2,300,000	3,179,150	5,479,150
2009 Series B Bonds	46,185,000	9,650,000	2,068,000	11,718,000
2009 Series C Bonds	7,770,000	7,770,000	194,250	7,964,250
2010 Series A Working Capital Bonds	280,075,000	19,890,000	13,506,500	33,396,500
2010 Series B Working Capital Bonds	93,000,000	2,705,000	4,721,225	7,426,225
2012 Series Working Capital Bonds	135,065,000	1,250,000	6,715,750	7,965,750
2013 Series A	8,625,000	2,725,000	376,744	3,101,744
2013 Series B	22,020,000	6,985,000	926,375	7,911,375
2009 Subordinated Series A (Cruzan Project) Bonds	30,745,000	975,000	1,815,450	2,790,450
2009 Subordinated Series A (Diageo Project) Bonds	202,130,000	7,315,000	13,308,178	20,623,178
<b>Total Internal Revenue Matching Fund</b>	<b>890,685,000</b>	<b>61,565,000</b>	<b>46,811,622</b>	<b>108,376,622</b>
<b>GENERAL FUND</b>				
	<b>OUTSTANDING AS OF 4/30/2022</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2006 Series A Gross Receipts Bonds	153,970,000	16,895,000	7,112,813	24,007,813
2009, 2011, 2012, 2019 Series - (Island Crossing Tax Increment)	9,795,416	565,620	649,325	1,214,945
2012a Series Working Capital Loan Note	118,600,000	1,430,000	5,887,100	7,317,100
2012b Series Broadband	15,735,000	2,290,000	765,975	3,055,975
2012c Series Gross Receipts Bonds (Capital Projects)	21,215,000	1,955,000	1,011,875	2,966,875
2014a Series (Working Capital)	37,535,000	2,100,000	1,824,250	3,924,250
2014b Series (IRS Settlement Loan)	—	—	—	—
2014c Series (Capital Projects & Refunding)	208,510,000	6,705,000	10,198,900	16,903,900
2014d Series (Broadband)	4,355,000	255,000	254,876	509,876
2016a Series (First Responders)	—	—	—	—
<b>2018A SERIES Community Disaster Loans (CDL) Below:</b>				
2018A Government of the US Virgin Islands (CDL)	145,000,000	2,982,622	6,655,484	9,638,106
2018A Gov. Juan F. Luis Hospital & Medical Center (CDL)	42,000,000	2,033,100	1,820,529	3,853,629
2018A Gov. Roy Lester Schneider Hospital & Medical Center (CDL)	19,295,675	430,330	877,131	1,307,461
<b>Total General Fund</b>	<b>776,011,091</b>	<b>37,641,672</b>	<b>37,058,258</b>	<b>74,699,930</b>
<b>Federal Highway Grant Anticipation Revenue (GARVEE):</b>				
2015 Series Garvee Bonds	67,125,000	4,430,000	3,145,250	7,575,250
<b>GRAND TOTAL PRINCIPAL AND INTEREST</b>	<b>1,733,821,091</b>	<b>103,636,672</b>	<b>87,015,130</b>	<b>190,651,802</b>

\*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.



## FY 2023 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. April 1, 2022 expected outstanding principal balance is \$153,970,000.
- 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. April 1, 2022 expected outstanding principal balance is \$118,600,000.
- 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. April 1, 2022 expected outstanding principal balance is \$15,735,000.
- 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. April 1, 2022 expected outstanding principal balance is \$21,215,000.
- 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. April 1, 2022 expected outstanding principal balance is \$37,535,000.
- 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. April 1, 2022 expected outstanding principal balance is \$208,510,000.
- 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. April 1, 2022 expected outstanding principal balance is \$4,355,000.
- 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

## SCHEDULE OF PRINCIPAL LONG-TERM DEBT

Hurricanes Irma and Maria. To date the GUSVI has drawn down its funds in full of \$145,000,000. April 1, 2022 expected outstanding principal balance is \$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. April 1, 2022 expected outstanding principal balance is \$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 of the approved \$28,000,000. April 1, 2022 expected outstanding principal balance is \$19,295,675.

### 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 finance various capital projects, fund the Series 2009A and 2009B Senior Lien Debt Service Reserve sub-account, current refund in full the Revenue and Refunding Bonds Series 1998A (Senior Lien/Refunding Bonds) and Series 1998E (Subordinate Lien/Capital Program), fund the Series 2009C Subordinate Lien Debt Service Reserve Sub-account, and pay certain costs of issuing the Series 2009 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 October 2009 at a value of \$458,840,000. April 1, 2022 expected outstanding principal balance is \$119,025,000.
- Proceeds from the **Series 2010A&B Working Capital Revenue Bond** issuance (Virgin Islands Matching Fund Loan Notes) were issued to provide Working Capital to finance, and or refinance, certain operating expenses and other important financial obligations of the Government of the Virgin Islands for the Fiscal Year ending September 30, 2010 and to pay down a portion of the outstanding balance of the Series 2009 Gross Receipts Tax Loan Notes, fund the Debt Service Reserve Accounts in an amount necessary to meet the Debt Service Reserve requirements for the Series 2010A&B Bonds, and to pay certain costs of issuing the Series 2010A&B 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 July 2010 in the principal amount of \$399,050,000. April 1, 2022 expected outstanding principal balance is \$373,075,000.
- Proceeds from the **Series 2012A Matching Fund Revenue Bond** 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. April 1, 2022 expected outstanding principal balance is \$135,065,000.
- Proceeds of the **Series 2013A Matching Fund Revenue Bond** Issuance were used to refund portions of the Authority's outstanding Series 2004A, 2009A-1 and 2009B Bonds, to pay the costs and expenses of issuing and delivering the Series 2013A Bonds and to fund the amount necessary to meet the Series 2013A Senior Lien Debt Service Reserve Requirement for the Series 2013A 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 \$36,000,000. April 1, 2022 expected outstanding principal balance is \$8,625,000.
- Proceeds of the **Series 2013B Matching Fund Revenue Bond** 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

## SCHEDULE OF PRINCIPAL LONG-TERM DEBT

within the United States market. The Bonds were issued in September 2013 at a value of \$51,365,000. April 1, 2022 expected outstanding principal balance is \$22,020,000.

### 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. April 1, 2022 expected outstanding principal balance is \$202,130,000.
- 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. April 1, 2022 expected outstanding principal balance is \$30,745,000.

### Tax Increment Financial Debt

- Proceeds from the **Series 2009 / 2011 / 2012 / 2019 Tax Increment Revenue Bond Anticipation Notes** were used to provide interim financing of a portion of the Island Crossings Project, which is a shopping center development project, and to pay certain costs incidental to the issuance of the Series 2009A Bond Anticipation Notes. The repayment of these Notes will be funded by Gross Receipts Tax Revenues and incremental Property Tax Revenues. The Tax Increment Revenue Loan provides for the initial borrowing in the principal amount of \$15,700,000. April 1, 2022 expected outstanding principal balance is \$9,795,416.

### 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. April 1, 2022 expected outstanding principal balance is \$67,125,000.



## 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	121,983.92	115,058.28	124,151.28
Revenues	4,943.75	15,695.00	432.50
	126,927.67	130,753.28	124,583.78
Obligations	(11,869.39)	(6,602.00)	(3,000.00)
<b>Ending Balance</b>	<b>\$115,058.28</b>	<b>\$124,151.28</b>	<b>\$121,583.78</b>
Budgeted Balance- Unobligated Budget			—
Requisitions in Process			—
Payment in Process			—
Encumbrances			—
<b>AVAILABLE FOR BUDGET</b>			<b>\$121,583.78</b>

### 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	238,013.41	241,257.76	188,650.19
Revenues	317,992.35	345,143.61	349,123.72
	556,005.76	586,401.37	537,773.91
Obligations	(314,748.00)	(397,751.18)	(63,940.43)
Close year Adj.	—	—	—
<b>Ending Balance</b>	<b>\$241,257.76</b>	<b>\$188,650.19</b>	<b>\$473,833.48</b>
Budgeted Balance- Unobligated Budget			(227,270.77)
Requisitions in Process			(3,096.84)
Payment in Process			(31,781.51)
Encumbrances			(52,034.83)
<b>AVAILABLE FOR BUDGET</b>			<b>\$159,649.53</b>

### Anti-Litter and Beautification Fund

The Anti-litter and Beautification Fund was 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 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.

Anti-Litter & Beautification Fund 468 - 2042 - 2043	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	16,066,464.67	13,197,690.02	7,228,590.82
Revenues	3,077,923.35	1,250.00	2,900.00
	19,144,388.02	13,198,940.02	7,231,490.82
Obligations	(5,946,698.00)	(5,970,349.20)	(1,774,645.00)
Close year Adj.	—	—	—
<b>Ending Balance</b>	<b>\$13,197,690.02</b>	<b>\$7,228,590.82</b>	<b>\$5,456,845.82</b>
Budgeted Balance- Unobligated Budget			(7,414,030.44)
Requisitions in Process			—
Payment in Process			—
Encumbrances			(6,048.00)
<b>AVAILABLE FOR BUDGET</b>			<b>(\$1,963,232.62)</b>

## FUND BALANCES

### 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	273,739.78	341,450.09	352,770.09
Revenues	85,760.00	11,320.00	—
	359,499.78	352,770.09	352,770.09
Obligations	(18,049.69)	—	—
Adjustment	—	—	—
<b>Ending Balance</b>	<b>\$341,450.09</b>	<b>\$352,770.09</b>	<b>\$352,770.09</b>
Budgeted Balance - Unobligated Budget			—
Encumbrances			—
Payment in Process			—
Requisitions			—
<b>AVAILABLE FOR BUDGET</b>			<b>\$352,770.09</b>

### Bond Proceeds Fund

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.

Bond Proceeds Fund 252/3008-3009	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
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	—	—	—
<b>Ending Balance</b>	<b>\$(24,546,704.03)</b>	<b>\$(24,546,704.03)</b>	<b>\$(24,546,704.03)</b>
Budgeted Balance - Unobligated Budget			
Encumbrances			
<b>AVAILABLE FOR BUDGET</b>			<b>\$(24,546,704.03)</b>

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 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.

Bureau of Motor Vehicles Fund - 2094	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	591,681.30	815,449.30	1,021,872.16
Revenues	1,000,000.00	1,000,000.00	—
	1,591,681.30	1,815,449.30	1,021,872.16
Obligations	(776,232.00)	(793,577.14)	(329,402.10)
Adjustment	—	—	—
<b>Ending Balance</b>	<b>\$815,449.30</b>	<b>\$1,021,872.16</b>	<b>\$692,470.06</b>
Budgeted Balance-Unobligated Budget			(641,697.79)
Encumbrances			—
Payment in Process			(28,900.11)
Requisitions			—
			<b>AVAILABLE FOR BUDGET \$21,872.16</b>

### 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	7,318,165.74	7,148,701.98	5,106,501.37
Revenues	3,509,041.59	2,724,808.40	1,448,038.47
	10,827,207.33	9,873,510.38	6,554,539.84
Obligations	(3,678,343.53)	(4,794,203.89)	(1,963,195.36)
Adjustment	(161.82)	27,194.88	—
<b>Ending Balance</b>	<b>\$7,148,701.98</b>	<b>\$5,106,501.37</b>	<b>\$4,591,344.48</b>
Budgeted Balance-Unobligated Budget			(4,769,182.26)
Encumbrances			(1,011,923.77)
Payments in process			(127,305.92)
Encumbrances			(157,540.03)
			<b>AVAILABLE FOR BUDGET (\$1,474,607.50)</b>

### 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	190,308.42	(409,691.58)	(409,691.58)
Revenues	8,216,428.22	6,906,108.70	2,116,691.66
	8,406,736.64	6,496,417.12	1,707,000.08
Obligations	(8,216,428.22)	(6,906,108.70)	—
End of Year Adjustment	(600,000.00)	—	—
<b>Ending Balance</b>	<b>\$ (409,691.58)</b>	<b>\$ (409,691.58)</b>	<b>\$1,707,000.08</b>
Budgeted Balance-Unobligated Budget			(4,372,714.70)
Encumbrances			—
Requisition			—
Payment in process			—
			<b>AVAILABLE FOR BUDGET (\$2,665,714.62)</b>

## 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	524,956.52	511,807.29	102,868.87
Revenues	1,959,085.08	1,154,830.72	993,542.85
	2,484,041.60	1,666,638.01	1,096,411.72
Obligations	(1,972,234.31)	(1,563,769.14)	(434,656.63)
Adjustment	—	—	—
<b>Ending Balance</b>	<b>\$511,807.29</b>	<b>\$102,868.87</b>	<b>\$661,755.09</b>
Budgeted Balance - Unobligated Budget			—
Encumbrances			—
<b>AVAILABLE FOR BUDGET</b>			<b>\$661,755.09</b>

### 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	1,396,927.23	980,291.31	1,140,486.89
Revenues	1,051,789.03	526,150.15	233,845.39
	2,448,716.26	1,506,441.46	1,374,332.28
Obligations	(1,468,424.95)	(365,954.57)	(418,746.13)
Adjustments	—	—	—
<b>Ending Balance</b>	<b>\$980,291.31</b>	<b>\$1,140,486.89</b>	<b>\$955,586.15</b>
Budgeted Balance - Unobligated Budget			(286,902.12)
Requisition in progress			(129,303.63)
Payment in process			(19,318.88)
Encumbrances			(83,375.17)
<b>AVAILABLE FOR BUDGET</b>			<b>\$436,686.35</b>

### 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	933,455.08	1,119,232.55	1,433,992.50
Revenues	1,162,781.73	769,366.57	245,292.21
	2,096,236.81	1,888,599.12	1,679,284.71
Obligations	(977,004.26)	(454,606.62)	(223,373.09)
Adjustments	—	—	—
<b>Ending Balance</b>	<b>\$1,119,232.55</b>	<b>\$1,433,992.50</b>	<b>\$1,455,911.62</b>
Budgeted Balance - Unobligated Budget			(493,468.85)
Requisitions in process			(23,730.45)
Payment in process			(122,570.19)
Encumbrances			(170,370.49)
<b>AVAILABLE FOR BUDGET</b>			<b>\$645,771.64</b>



## 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	599,945.25	641,481.40	681,861.81
Revenues	603,317.29	510,496.05	270,025.29
	1,203,262.54	1,151,977.45	951,887.10
Obligations	(561,781.14)	(470,115.64)	(131,717.33)
	—	—	—
<b>Ending Balance</b>	<b>\$641,481.40</b>	<b>\$681,861.81</b>	<b>\$820,169.77</b>
Budgeted Balance - Unobligated Budget			(315,740.40)
Payments in process			(109,926.29)
Requisitions in process			(27,987.69)
Encumbrances			(6,357.32)
			<b>AVAILABLE FOR BUDGET \$360,158.07</b>

### 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	1,158,162.18	1,327,380.19	1,808,105.59
Revenues	465,075.85	586,165.05	—
	1,623,238.03	1,913,545.24	1,808,105.59
Obligations	(295,857.84)	(105,439.65)	(63,535.45)
<b>Ending Balance</b>	<b>\$1,327,380.19</b>	<b>\$1,808,105.59</b>	<b>\$1,744,570.14</b>
Budgeted Balance - Unobligated Budget			(162,720.91)
Requisition in Process			(4,428.90)
Payment in process			(10,654.25)
Encumbrances			(2,030.92)
			<b>AVAILABLE FOR BUDGET \$1,564,735.16</b>

### 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	985,206.49	1,001,854.91	1,031,109.91
Revenues	49,825.00	29,255.00	9,102.99
	1,035,031.49	1,031,109.91	1,040,212.90
Obligations	(33,176.58)	—	—
<b>Ending Balance</b>	<b>1,001,854.91</b>	<b>1,031,109.91</b>	<b>1,040,212.90</b>
Budgeted Balance - Unobligated Budget			—
Encumbrances			(227.20)
Payment in Process			—
Requisitions			—
			<b>AVAILABLE FOR BUDGET \$1,039,985.70</b>

## 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	2,672,664.92	2,235,938.03	3,138,944.62
Revenues	1,000,000.00	1,000,000.00	1,000,000.00
	3,672,664.92	3,235,938.03	4,138,944.62
Obligations	(1,436,726.89)	(96,993.41)	(896,198.93)
EOY Adjustment	—	—	—
<b>Ending Balance</b>	<b>\$2,235,938.03</b>	<b>\$3,138,944.62</b>	<b>\$3,242,745.69</b>
Budgeted Balance-Unobligated Budget			(1,181,048.04)
Encumbrances			—
Payment in Process			—
Requisitions			—
	<b>AVAILABLE FOR BUDGET</b>		<b>\$2,061,697.65</b>

### 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	141,546.85	75,711.51	21,400.43
Revenues	87,460.20	73,025.40	40,739.40
	229,007.05	148,736.91	62,139.83
Obligations	(153,295.54)	(127,336.48)	(37,487.69)
Adjustments	—	—	—
<b>Ending Balance</b>	<b>\$75,711.51</b>	<b>\$21,400.43</b>	<b>\$24,652.14</b>
Budgeted Balance-Unobligated Budget			—
Requisitions in Process			—
Encumbrances			—
	<b>AVAILABLE FOR BUDGET</b>		<b>\$24,652.14</b>

### 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	1,968,456.59	1,163,951.85	2,168,158.67
Revenues	1,368,105.93	2,347,625.93	940,230.71
	3,336,562.52	3,511,577.78	3,108,389.38
Obligations	(2,172,610.67)	(1,343,419.11)	(547,258.63)
Adjustment	—	—	—
<b>Ending Balance</b>	<b>\$1,163,951.85</b>	<b>\$2,168,158.67</b>	<b>\$2,561,130.75</b>
Budgeted Balance-Unobligated Budget			(1,153,564.17)
Encumbrances			(252,475.63)
Payment in Process			(34,490.88)
Requisitions			(70,594.58)
	<b>AVAILABLE FOR BUDGET</b>		<b>\$1,050,005.49</b>

## 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	3,370,787.18	5,301,474.91	6,289,005.68
Revenues	5,099,525.00	4,498,425.00	4,096,650.00
	8,470,312.18	9,799,899.91	10,385,655.68
Obligations	(3,168,837.27)	(3,510,894.23)	(1,676,943.17)
Adjustment	—	—	—
<b>Ending Balance</b>	<b>\$5,301,474.91</b>	<b>\$6,289,005.68</b>	<b>\$8,708,712.51</b>
Budgeted Balance- Unobligated Budget			(4,678,275.89)
Payment in Process			(576,273.22)
Requisitions in Process			(74,910.10)
Encumbrances			(13,381.27)
			<b>AVAILABLE FOR BUDGET \$3,365,872.03</b>

### 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	(284,637.60)	(54,735.98)	153,965.36
Revenues	334,053.21	308,081.56	70,125.61
	49,415.61	253,345.58	224,090.97
Obligations	(103,580.04)	(99,380.22)	(49,035.52)
Adjustment	(571.55)	—	—
<b>Ending Balance</b>	<b>\$ (54,735.98)</b>	<b>\$ 153,965.36</b>	<b>\$ 175,055.45</b>
Budgeted Balance- Unobligated Budget			(66,275.28)
Payments in Process			(10,004.41)
Requisitions in Process			(11,331.09)
Encumbrances			(3,353.70)
			<b>AVAILABLE FOR BUDGET \$ 84,090.97</b>

### 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	893,091.90	981,892.81	1,077,167.00
Revenues	612,477.27	668,249.25	323,738.00
	1,505,569.17	1,650,142.06	1,400,905.00
Obligations	(523,676.36)	(572,975.06)	(422,782.25)
End of Year Adjustment	—	—	—
<b>Ending Balance</b>	<b>\$981,892.81</b>	<b>\$1,077,167.00</b>	<b>\$978,122.75</b>
Budgeted Balance- Unobligated Budget			(90,735.70)
Encumbrances			(36,574.18)
Payments in Process			(16,352.43)
Requisitions			(14,850.47)
			<b>AVAILABLE FOR BUDGET \$819,609.97</b>

## 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	(40,701,876.55)	(30,023,850.92)	(28,582,805.45)
Revenues	7,894,904.14	8,863,777.38	5,001,165.28
	(32,806,972.41)	(21,160,073.54)	(23,581,640.17)
Obligations	(6,308,704.05)	(7,422,675.82)	(3,083,352.98)
Adjustment	(380,767.00)	(56.09)	—
Adjustment	9,472,592.54	—	—
<b>Ending Balance</b>	<b>\$ (30,023,850.92)</b>	<b>\$ (28,582,805.45)</b>	<b>\$ (26,664,993.15)</b>
Budgeted Balance- Unobligated Budget			(2,707,859.82)
Encumbrances			(281,291.79)
Requisitions in Process			(1,728.78)
Payment in Process			(32,291.60)
<b>AVAILABLE FOR BUDGET</b>			<b>\$ (29,688,165.14)</b>

### 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
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	—	—	—
<b>Ending Balance</b>	<b>\$ (90,941,777.44)</b>	<b>\$ (90,949,119.76)</b>	<b>\$ (90,949,119.76)</b>
Budgeted Balance- Unobligated Budget			—
Encumbrances			—
<b>AVAILABLE FOR BUDGET</b>			<b>\$ (90,949,119.76)</b>

Health Revolving Fund - 6078/6079	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	5,909,366.98	6,329,318.85	6,247,419.33
Revenues	2,421,883.00	2,195,697.13	652,294.31
	8,331,249.98	8,525,015.98	6,899,713.64
Obligations	(2,001,931.13)	(2,277,596.65)	(1,296,635.25)
Adjustment	—	—	—
<b>Ending Balance</b>	<b>\$ 6,329,318.85</b>	<b>\$ 6,247,419.33</b>	<b>\$ 5,603,078.39</b>
Budgeted Balance- Unobligated Budget			(1,676,541.17)
Payment in Process			(34,701.26)
Requisition in Process			(179,204.85)
Encumbrances			(547,592.11)
<b>AVAILABLE FOR BUDGET</b>			<b>\$ 3,165,039.00</b>

### 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

Home for the Aged Revolving Fund - 6064/6065	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	853,138.88	614,885.72	724,058.60
Revenues	12,696.00	342,157.63	4,680.00
	865,834.88	957,043.35	728,738.60
Obligations	(250,949.16)	(232,984.75)	(227,480.86)
End of Year Adjustment	—	—	—
<b>Ending Balance</b>	<b>\$614,885.72</b>	<b>\$724,058.60</b>	<b>\$501,257.74</b>
Budgeted Balance- Unobligated Budget			(147,895.66)
Requisitions in Process			(152,849.77)
Payment in Process			—
Encumbrances			(38,385.36)
<b>AVAILABLE FOR BUDGET</b>			<b>\$162,126.95</b>

## FUND BALANCES

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.

### 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	(7,789,256.49)	(4,435,806.63)	(4,587,365.15)
Revenues	7,522,565.61	4,735,979.15	2,505,886.51
	(266,690.88)	300,172.52	(2,081,478.64)
Obligations	(4,177,225.80)	(4,887,537.67)	(1,559,900.60)
Adjustment	8,110.05	—	—
<b>Ending Balance</b>	<b>\$(4,435,806.63)</b>	<b>\$(4,587,365.15)</b>	<b>\$(3,641,379.24)</b>
Budgeted Balance- Unobligated Budget			(1,138,229.99)
Payment in Process			(14,847.75)
Requisitions in Process			(90,535.98)
Encumbrances			(479,516.43)
			<b>AVAILABLE FOR BUDGET \$(5,364,509.39)</b>

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.

### 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.

Interest Revenue Fund 474/2047	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	(732,965.64)	(426,970.49)	(103,607.14)
Revenues	305,995.15	323,363.35	169,643.86
	(426,970.49)	(103,607.14)	66,036.72
Obligations	—	—	—
Adjustment	—	—	—
<b>Ending Balance</b>	<b>\$ (426,970.49)</b>	<b>\$ (103,607.14)</b>	<b>\$ 66,036.72</b>
Budgeted Balance- Unobligated Budget			—
Encumbrances			—
			<b>AVAILABLE FOR BUDGET \$ 66,036.72</b>

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

## FUND BALANCES

### 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 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.

Internal Revenue Matching Fund 212/225 -3002/3003/3005/3006/3007	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	10,050,617.85	(8,895,103.07)	2,050,617.85
Revenues	41,500,000.00	38,181,911.00	5,000,000.00
	51,550,617.85	29,286,807.93	7,050,617.85
Obligations	(44,500,000.00)	(43,181,911.00)	(5,000,000.00)
Adjustment	(15,945,720.92)	15,945,720.92	20,000,000.00
<b>Ending Balance</b>	<b>(\$8,895,103.07)</b>	<b>\$2,050,617.85</b>	<b>\$22,050,617.85</b>
Encumbrances			(28,833,910.80)
Payment in Process			(20,000,000.00)
			<b>AVAILABLE FOR BUDGET (\$26,783,292.95)</b>

### 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	514,784.71	510,506.76	332,892.97
Revenues	192,882.59	94,925.65	93,629.26
	707,667.30	605,432.41	426,522.23
Obligations	(313,994.22)	(272,539.44)	(25,110.30)
Adjustments	116,833.68	—	
<b>Ending Balance</b>	<b>\$510,506.76</b>	<b>\$332,892.97</b>	<b>\$401,411.93</b>
Budgeted Balance- Unobligated Budget			(196,399.41)
Payment in Process			(3,937.54)
Requisition in Process			(24,692.78)
Encumbrances			(4,845.77)
			<b>AVAILABLE FOR BUDGET \$171,536.43</b>

### 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 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.

Natural Resources Reclamation Fund 482/2054-2055	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	6,668,974.71	7,842,905.13	8,877,284.84
Revenues	3,443,525.21	3,100,991.77	1,848,680.98
	10,112,499.92	10,943,896.90	10,725,965.82
Obligations	(2,225,822.10)	(2,066,612.06)	(893,804.39)
Adjustment	(43,772.69)	—	—
<b>Ending Balance</b>	<b>\$7,842,905.13</b>	<b>\$8,877,284.84</b>	<b>\$9,832,161.43</b>
Budgeted Balance- Unobligated Budget			(3,668,265.56)
Requisition in Process			(122,576.14)
Encumbrances			(222,900.39)
Payment in Process			(66,520.75)
			<b>AVAILABLE FOR BUDGET \$5,751,898.59</b>

## FUND BALANCES

### 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 FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	1,938,669.05	1,945,118.53	1,993,842.47
Revenues	1,374,596.33	1,051,208.18	505,440.50
	3,313,265.38	2,996,326.71	2,499,282.97
Obligations	(1,368,146.85)	(1,238,941.24)	(342,641.26)
Adjustments	—	236,457.00	—
<b>Ending Balance</b>	<b>\$1,945,118.53</b>	<b>\$1,993,842.47</b>	<b>\$2,156,641.71</b>
Budgeted Balance-Unobligated Budget			(858,696.71)
Encumbrances			(169,349.22)
Requisitions			(34,879.01)
Payment in Process			(47,388.31)
			<b>AVAILABLE FOR BUDGET \$1,046,328.46</b>

### 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 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.

Pharmaceutical Assistance to the Aged - 2146	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	3,333,283.42	4,417,336.52	3,573,932.39
Revenues	2,041,483.77	1,556,154.56	587,855.18
	5,374,767.19	5,973,491.08	4,161,787.57
Obligations	(1,162,022.67)	(2,399,558.69)	(763,956.88)
Adjustment	204,592.00	—	—
<b>Ending Balance</b>	<b>\$4,417,336.52</b>	<b>\$3,573,932.39</b>	<b>\$3,397,830.69</b>
Budgeted Balance-Unobligated Budget			(611,691.00)
Requisitions			(4,207.00)
Encumbrances			(2,106,707.41)
			<b>AVAILABLE FOR BUDGET \$675,225.28</b>

### Public Parking Lot Fund

The Public Parking Lot was established as 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 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.

Public Parking Lot Fund - 205000/3040	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
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	—
<b>Ending Balance</b>	<b>\$1,954,911.00</b>	<b>\$1,997,841.98</b>	<b>\$2,080,697.57</b>
Budgeted Balance-Unobligated Budget			(63,604.60)
Requisitions in Process			(1,111.57)
Payment in Process			(2,026.53)
Encumbrances			(9,408.95)
			<b>AVAILABLE FOR BUDGET \$2,004,545.92</b>

## FUND BALANCES

### 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	1,975,255.55	2,236,648.56	2,560,348.96
Revenues	2,006,283.32	2,126,242.74	879,153.59
	3,981,538.87	4,362,891.30	3,439,502.55
Obligations	(1,744,890.31)	(1,802,542.34)	(820,904.60)
Adjustment	—	—	—
Adjustment	\$—	—	—
<b>Ending Balance</b>	<b>\$2,236,648.56</b>	<b>\$2,560,348.96</b>	<b>\$2,618,597.95</b>
Budgeted Balance - Unobligated Budget			(1,114,783.06)
Requisitions in Process			(12,500.00)
Payment in Process			(10,717.74)
Encumbrances			(421,715.19)
<b>AVAILABLE FOR BUDGET \$ 1,058,881.96</b>			

### Real Estate Appraisers Fund

The Real Estate Appraisers Fund shall consist of all proceeds from Title 27, chapter 16, Virgin Islands Code; and all sums appropriated thereto, from time to time, by the Legislature of the Virgin Islands. The Commissioner of Finance shall disburse monies from the fund upon authorization of the Board of Real Estate Appraisers specifically for examinations and all related expenses of the Board.

Real Estate Appraisers Fund - 432000/2012	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	92,663.23	101,860.27	112,790.27
Revenues	9,570.00	10,980.00	13,430.00
	102,233.23	112,840.27	126,220.27
Obligations	(372.96)	(50.00)	(1,050.00)
Adjustment	\$—	—	—
<b>Ending Balance</b>	<b>\$101,860.27</b>	<b>\$112,790.27</b>	<b>\$125,170.27</b>
Budgeted Balance - Unobligated Budget			(17,840.00)
Requisitions in Process			—
Payment in Process			—
Encumbrances			—
<b>AVAILABLE FOR BUDGET \$ 107,330.27</b>			

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

Sewage Fund- 490 ERP - 2064 2066	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	(4,381,352.37)	(3,956,727.00)	(3,346,110.00)
Revenues	424,625.37	610,617.00	—
	(3,956,727.00)	(3,346,110.00)	(3,346,110.00)
Obligations	—	—	—
<b>Ending Balance</b>	<b>\$ (3,956,727.00)</b>	<b>\$ (3,346,110.00)</b>	<b>\$ (3,346,110.00)</b>
Budgeted Balance - Unobligated Budget			(1,000,000.00)
Encumbrances			—
<b>AVAILABLE FOR BUDGET \$ (4,346,110.00)</b>			



## FUND BALANCES

### 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 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.

STX Capital Improvement Fund - 273 3030-3031	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
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	—	—
<b>Ending Balance</b>	<b>\$11,561,204.10</b>	<b>\$10,205,628.90</b>	<b>\$10,205,628.90</b>
Budgeted Balance- Unobligated Budget			(\$3,814,599.16)
Encumbrances			(4,500.00)
Payment in Process			—
Requisitions			—
			<b>AVAILABLE FOR BUDGET \$6,386,529.74</b>

### 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 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 (\$1,500,000) of the amount collected by the Government of the Virgin Islands as taxes on real property shall be deposited into this fund.

STJ Capital Improvement Fund - 271 3018-3019	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	6,673,228.80	6,356,902.80	4,863,110.80
Revenues	—	—	—
	6,673,228.80	6,356,902.80	4,863,110.80
Obligations	(1,816,326.00)	(1,493,792.00)	(1,086,912.00)
Adjustment	1,500,000.00	—	—
<b>Ending Balance</b>	<b>\$6,356,902.80</b>	<b>\$4,863,110.80</b>	<b>\$3,776,198.80</b>
Budgeted Balance- Unobligated Budget			(2,830,158.08)
Encumbrances			(18,640.00)
Requisition			—
Payment in Process			(7,920.00)
			<b>AVAILABLE FOR BUDGET \$919,480.72</b>

### St. Thomas Capital Improvement Fund

The St. Thomas Capital Improvement Fund was established for capital improvement projects and for road maintenance on the island of St. Thomas. The monies in the Fund remain available until expended. The Fund consists of money appropriated by the Legislature of the Virgin Islands, commencing in the fiscal year ending September 30, 2021; an annual appropriation of \$1,500,000 from the Internal Revenue Matching Fund, which must be deposited into the Fund no later than December 30, of each year; all gifts, contributions, and bequests made to the Fund; and any possible time-up calculations executed between the United States Department of Interior and the Government of the Virgin Islands.

STT Capital Improvement Fund -	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	—	—	—
Revenues	—	—	—
	—	—	—
Obligations	—	—	—
Adjustment	—	—	—
<b>Ending Balance</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
Budgeted Balance- Unobligated Budget			—
Encumbrances			—
Requisition			—
Payment in Process			—
			<b>AVAILABLE FOR BUDGET \$—</b>

## FUND BALANCES

### 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 amount not to exceed five hundred thousand dollars (\$500,000) 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 purchase and procurement of supplies, equipment, and professional services determined by the Lieutenant Governor for maintaining and improving the Office of the Tax Assessor.

Tax Assessor's Revolving Fund - 516100/2082	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	881,781.90	935,543.26	1,196,999.09
Revenues	502,171.15	597,415.73	—
	1,383,953.05	1,532,958.99	1,196,999.09
Obligations	(448,409.79)	(335,959.90)	(240,790.40)
<b>Ending Balance</b>	<b>\$935,543.26</b>	<b>\$1,196,999.09</b>	<b>\$956,208.69</b>
Budgeted Balance - Unobligated Budget			(149,913.94)
Payment in Process			(\$1,551.62)
Requisitions in Process			(\$6,926.33)
Encumbrances			(74,636.99)
			<b>AVAILABLE FOR BUDGET \$723,179.81</b>

by the Lieutenant Governor for maintaining and

### 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	633,225.62	432,941.11	238,782.37
Revenues	494,248.50	461,345.00	262,511.50
	1,127,474.12	894,286.11	501,293.87
Obligations	(694,533.01)	(655,503.74)	(246,272.52)
Adjustment	—	—	—
<b>Ending Balance</b>	<b>\$432,941.11</b>	<b>238,782.37</b>	<b>\$255,021.35</b>
Budgeted Balance - Unobligated Budget			(684,064.90)
Encumbrances			(4,453.90)
Requisitions			(1,528.43)
Payment in Process			(1,321.59)
			<b>AVAILABLE FOR BUDGET (\$436,347.47)</b>

### 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 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

Territorial Scholarship Fund - 639/8010, 8011	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	247,255.59	221,166.39	174,408.90
Revenues	672,110.80	433,236.55	262,985.77
	919,366.39	654,402.94	437,394.67
Obligations	(698,200.00)	(479,994.04)	—
Adjustment	—	—	—
<b>Ending Balance</b>	<b>221,166.39</b>	<b>174,408.90</b>	<b>437,394.67</b>
Budgeted Balance - Unobligated Budget			—
Encumbrances			—
			<b>AVAILABLE FOR BUDGET \$437,394.67</b>

also consist of an annual appropriation of a sum of not less than fifteen thousand dollars (\$15,000) 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.

## FUND BALANCES

### 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 shall be expended for destination promotion of the District of St. Croix and the District of St. Thomas/St. John.

Tourism Advertising Revolving Fund 393/393100-6068-6069	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	57,330,455.87	59,558,516.38	64,452,091.45
Revenues	21,054,987.83	18,334,598.22	10,329,153.17
	78,385,443.70	77,893,114.60	74,781,244.62
Obligations	(18,826,927.32)	(13,441,023.15)	(3,356,756.12)
Adjustment	—	—	
<b>Ending Balance</b>	<b>\$59,558,516.38</b>	<b>\$64,452,091.45</b>	<b>\$71,424,488.50</b>
Budgeted Balance- Unobligated Budget			(18,976,938.94)
Encumbrances			(14,031,979.59)
Payment in Process			(352,484.91)
Requisitions			(104,379.68)
		<b>AVAILABLE FOR BUDGET</b>	<b>\$37,958,705.38</b>

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.

## FUND BALANCES

### 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 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.

Transportation Trust Fund 627 8008/8009	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	541,693.23	4,416,436.36	5,534,426.75
Revenues	14,931,937.63	11,631,423.80	5,856,223.81
	15,473,630.86	16,047,860.16	11,390,650.56
Obligations	(11,057,194.50)	(11,035,341.87)	(7,397.00)
Adjustments	—	521,908.46	—
<b>Ending Balance</b>	<b>\$4,416,436.36</b>	<b>\$5,534,426.75</b>	<b>\$11,383,253.56</b>
Budgeted Balance-Unobligated Budget			(151,642.00)
Encumbrances			(420,960.00)
Payment in Process			—
Requisitions			—
<b>AVAILABLE FOR BUDGET</b>			<b>\$10,810,651.56</b>

### 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 reallocation 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 2019	Actual FY 2020	Budgeted FY 2021 as 3/31/2021
Beginning Balance	(1,037,636.94)	(880,921.12)	(773,813.70)
Revenues	157,778.74	120,101.53	34,772.53
	(879,858.20)	(760,819.59)	(739,041.17)
Obligations	(1,062.92)	(12,994.11)	(12,106.95)
Adjustment	—	—	—
<b>Ending Balance</b>	<b>\$ (880,921.12)</b>	<b>\$ (773,813.70)</b>	<b>\$ (751,148.12)</b>
Budgeted Balance-Unobligated Budget			—
Encumbrances			—
<b>AVAILABLE FOR BUDGET</b>			<b>\$ (751,148.12)</b>

## FUND BALANCES

### 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	4,768,289.27	6,143,033.74	7,644,298.37
Revenues	5,158,924.41	4,044,385.99	1,598,804.91
	9,927,213.68	10,187,419.73	9,243,103.28
Obligations	(3,407,249.08)	(2,543,121.36)	(1,306,680.94)
Adjustment	204,592.00	—	—
Adjustment	(\$581,522.86)	\$—	—
<b>Ending Balance</b>	<b>\$6,143,033.74</b>	<b>\$7,644,298.37</b>	<b>\$7,936,422.34</b>
Budgeted Balance-Unobligated Budget			—
Payment in Process			—
Requisitions in Process			(5,243.50)
Encumbrances			(96,983.06)
			<b>AVAILABLE FOR BUDGET \$7,834,195.78</b>

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.

### 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 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.

Recorder of Deeds Fund - 524/6104	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	327,041.20	364,371.52	389,017.17
Revenues	200,000.00	(2,000.00)	—
	527,041.20	362,371.52	389,017.17
Obligations	(164,669.68)	200,000.00	(12,525.00)
Adjustment	2,000.00	(173,354.35)	—
Adjustment	—	—	—
<b>Ending Balance</b>	<b>\$364,371.52</b>	<b>\$389,017.17</b>	<b>\$376,492.17</b>
Budgeted Balance-Unobligated Budget			(178,823.69)
Payment in Process			—
Requisitions in Process			(5,789.31)
Encumbrances			(7,466.64)
			<b>AVAILABLE FOR BUDGET \$184,412.53</b>

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.

## FUND BALANCES

### 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 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.

VI Insurance Guaranty Fund - 582/2108-2109	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	18,823,006.52	19,380,258.68	28,020,640.23
Revenues	20,580,027.52	21,113,836.29	11,589,077.12
	39,403,034.04	40,494,094.97	39,609,717.35
Obligations	(20,051,448.14)	(12,473,454.74)	60,598.08
Adjustment	(15,939.23)	—	—
Adjustment	\$44,612.01	\$—	—
<b>Ending Balance</b>	<b>\$19,380,258.68</b>	<b>\$28,020,640.23</b>	<b>\$39,670,315.43</b>
Budgeted Balance - Unobligated Budget			(342,251.32)
Encumbrances			—
			<b>AVAILABLE FOR BUDGET \$39,328,064.11</b>

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.

### St. Croix 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 thoroughbred horses.

STX Thoroughbred Fund 2029	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	192,444.62	192,174.62	192,174.62
Revenues	—	—	—
	192,444.62	192,174.62	192,174.62
Obligations	(270.00)	—	—
	—	—	—
<b>Ending Balance</b>	<b>\$192,174.62</b>	<b>\$192,174.62</b>	<b>\$192,174.62</b>
Budgeted Balance - Unobligated Budget			—
Encumbrances			—
			<b>AVAILABLE FOR BUDGET \$192,174.62</b>

### Vendors Plaza Revolving Fund

The Vendors Plaza Revolving Fund was established to protect and preserve the fragile infrastructure of the Vendors Plaza and promote the orderly transaction of vending type businesses in the central business district and other vending locations. The Fund shall consist of all sums appropriated thereto from time to time by the Legislature, maintenance and administration fees collected from occupants of vendors plaza, and all fines and administrative penalties imposed by the courts and the Commissioner of Licensing and Consumer Affairs for violations of the provisions of Title 27, Virgin Islands Code, pertaining to vendors, and any other laws or duly promulgated rules and regulations, as may be applicable.

Vendors Plaza Revolving Fund 324100/6031	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	222,783.83	241,478.83	243,323.83
Revenues	18,695.00	1,845.00	—
	241,478.83	243,323.83	243,323.83
Obligations	—	—	—
Adjustment	—	—	—
<b>Ending Balance</b>	<b>\$241,478.83</b>	<b>\$243,323.83</b>	<b>\$243,323.83</b>
Budgeted Balance - Unobligated Budget			(46,438.20)
Encumbrances			(3,561.80)
Payment in Process			—
Requisition in Process			—
			<b>AVAILABLE FOR BUDGET \$193,323.83</b>

## FUND BALANCES

### VI Board of Public Accountancy Fund

The Virgin Islands Board of Public Accountancy Fund was established to collect fees and other monies received by the Board. No part of this special fund may revert to the General Fund of the Government of the Virgin Islands. All expenses incurred must be paid from this special fund. The Board shall file an annual report of its activities with the Governor of the Virgin Islands, and such report must include a statement of all receipts and disbursements.

VI Board of Public Accountancy Fund - 414000/2002	Actual FY 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	233,579.10	230,034.21	234,996.69
Revenues	29,279.00	19,787.00	8,070.00
	262,858.10	249,821.21	243,066.69
Obligations	(32,823.89)	(14,824.52)	(2,999.22)
<b>Ending Balance</b>	<b>\$230,034.21</b>	<b>\$234,996.69</b>	<b>\$240,067.47</b>
Budgeted Balance			(51,855.78)
Unobligated Budget			
Encumbrances			—
Payment in Process			—
Requisition in Process			—
			<b>AVAILABLE FOR BUDGET \$188,211.69</b>

### VI Lottery Fund

The 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	503,103.00	2,615,498.00	2,615,498.00
Revenues	—	—	—
	503,103.00	2,615,498.00	2,615,498.00
Obligations	—	—	—
Adjustment	2,112,395.00	—	—
<b>Ending Balance</b>	<b>\$2,615,498.00</b>	<b>\$2,615,498.00</b>	<b>\$2,615,498.00</b>
Budgeted Balance			—
Unobligated Budget			—
Encumbrances			—
			<b>AVAILABLE FOR BUDGET \$2,615,498.00</b>

### 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	19,421.68	19,421.68	19,421.68
Revenues	—	—	—
	19,421.68	19,421.68	19,421.68
Obligations	—	—	—
<b>Ending Balance</b>	<b>\$19,421.68</b>	<b>\$19,421.68</b>	<b>\$19,421.68</b>
Budgeted Balance- Unobligated Budget			—
Encumbrances			—
			<b>AVAILABLE FOR BUDGET \$19,421.68</b>

## 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 2019	Actual FY 2020	Budgeted FY 2021 as of 3/31/2021
Beginning Balance	842,508.61	829,198.14	895,013.83
Revenues	132,579.00	122,376.70	113,860.00
	975,087.61	951,574.84	1,008,873.83
Obligations	(130,121.91)	(56,561.01)	(35,776.87)
Adjustment	(15,767.56)	—	—
<b>Ending Balance</b>	<b>\$829,198.14</b>	<b>\$895,013.83</b>	<b>\$973,096.96</b>
Budgeted Balance - Unobligated Budget			(94,800.58)
Payment in Process			—
Requisitions in Process			(112.24)
Encumbrances			(474.53)
			<b>AVAILABLE FOR BUDGET \$877,709.61</b>

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 dollars (\$500). 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.







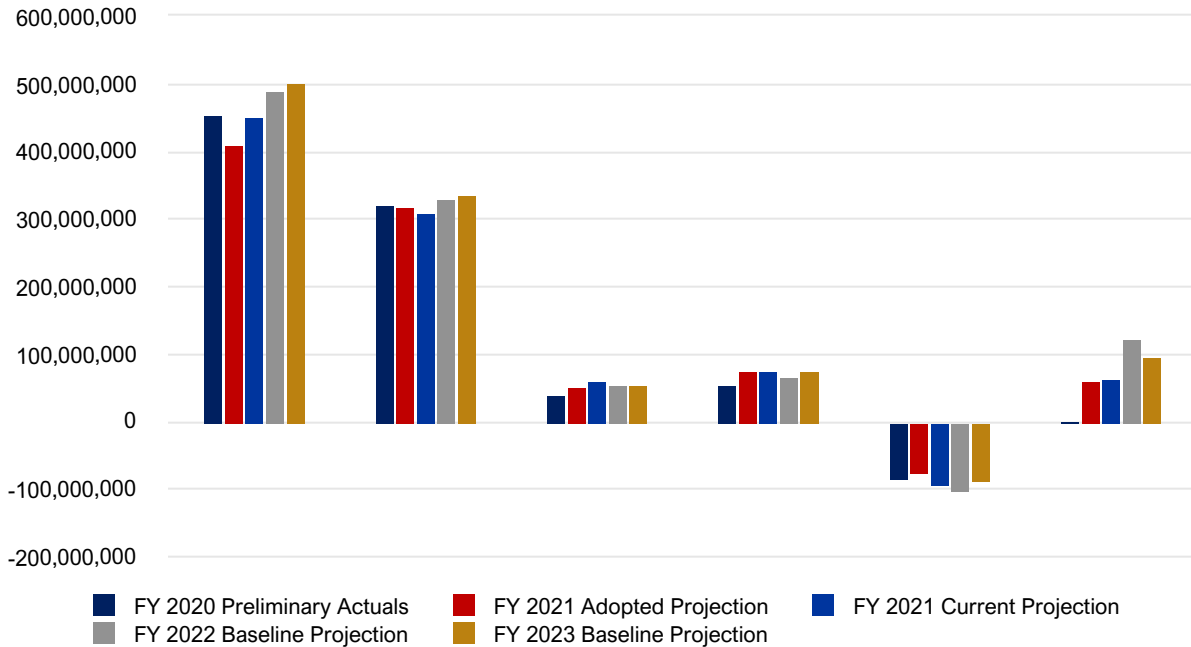
# U.S. Virgin Islands Financial Summary

## FINANCIAL SUMMARY

### Forecast of Anticipated Revenues

Category	FY 2020 Preliminary Actuals	FY 2021 Adopted Projection	FY 2021 Current Projection	FY 2022 Baseline Projection	FY 2023 Baseline Projection
<b>REVENUE SUMMARY BY CATEGORY</b>					
Income Taxes	455,046,619	411,281,888	452,598,674	489,661,613	501,903,153
Other Taxes	322,200,759	318,069,037	310,302,317	331,581,600	337,521,401
Other Revenues	39,847,011	53,082,609	59,306,402	54,726,242	53,355,386
Transfers In	53,755,583	76,336,675	75,339,112	65,339,112	75,339,112
Transfers Out	(84,402,128)	(76,634,649)	(92,004,425)	(100,985,728)	(87,289,403)
Other Financing Sources	1,198,810	61,337,974	64,401,947	122,697,631	95,542,544
<b>Total Revenues</b>	<b>787,646,654</b>	<b>843,473,534</b>	<b>869,944,027</b>	<b>963,020,471</b>	<b>976,372,193</b>

Revenue Summary by Category



	Income Taxes	Other Taxes	Other Revenues	Transfers In	Transfers Out	Other Financing Sources
<b>FY 2020 Preliminary Actuals</b>	455,046,619	322,200,759	39,847,011	53,755,583	(84,402,128)	1,198,810
<b>FY 2021 Adopted Projection</b>	411,281,888	318,069,037	53,082,609	76,336,675	(76,634,649)	61,337,974
<b>FY 2021 Current Projection</b>	452,598,674	310,302,317	59,306,402	75,339,112	(92,004,425)	64,401,947
<b>FY 2022 Baseline Projection</b>	489,661,613	331,581,600	54,726,242	65,339,112	(100,985,728)	122,697,631
<b>FY 2023 Baseline Projection</b>	501,903,153	337,521,401	53,355,386	75,339,112	(87,289,403)	95,542,544

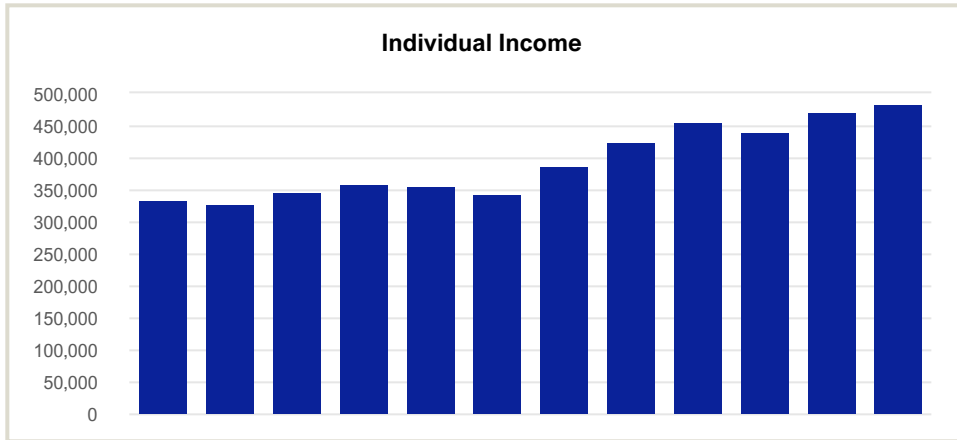
## FINANCIAL SUMMARY

General Fund Revenue Details	FY 2020 Preliminary Actuals	FY 2021 Adopted Projection	FY 2021 Current Projection	FY 2022 Baseline Projection	FY 2023 Baseline Projection
<b>INCOME TAXES</b>					
Individual Income	455,507,770	407,081,888	441,845,355	472,171,886	483,976,183
Corporate Income	68,301,872	60,700,000	67,253,320	71,896,573	73,693,988
Refunds	(68,763,023)	(56,500,000)	(56,500,000)	(54,406,846)	(55,767,017)
<b>Total Income Taxes</b>	<b>455,046,619</b>	<b>411,281,888</b>	<b>452,598,674</b>	<b>489,661,613</b>	<b>501,903,153</b>
<b>OTHER TAXES</b>					
Real Property	54,872,425	53,000,000	53,000,000	58,000,000	58,000,000
Payment in lieu of Taxes	—	—	—	—	—
Trade & Excise	1,884,636	3,540,429	16,039,578	23,743,228	24,930,389
Gross Receipts	258,600,163	250,077,717	227,328,377	237,891,809	243,839,105
Inheritance Tax	—	—	—	—	—
FSC Franchise	—	152	—	—	—
Corporate Franchise	1,511,233	1,625,128	2,438,755	2,045,427	1,840,884
Stamp Tax	5,332,302	9,825,611	11,495,607	9,901,137	8,911,023
<b>Total Other Taxes</b>	<b>322,200,759</b>	<b>318,069,037</b>	<b>310,302,317</b>	<b>331,581,600</b>	<b>337,521,401</b>
<b>Other Revenues</b>					
Malpractice Insurance	4,254	3,954	5,165	3,726	3,922
Licenses	3,939,227	3,115,870	4,278,101	4,319,042	4,103,090
Fees & Permits	5,709,995	6,582,468	6,128,485	5,697,269	5,412,405
Lime Tree (Refinery)	—	14,000,000	14,000,000	14,000,000	14,000,000
Concession Fee (LIME TREE)	8,119,136	11,000,000	11,000,000	11,000,000	11,000,000
Franchise Fees	764,110	802,337	890,898	743,606	706,426
U.S. Custom Duties	3,346,181	3,462,488	3,011,563	3,162,141	3,004,034
All Other	16,714,618	12,796,787	18,585,625	14,679,232	13,945,270
Miscellaneous Service Charge	1,249,490	1,318,705	1,406,565	1,121,227	1,180,239
<b>Total Other Revenues</b>	<b>39,847,011</b>	<b>53,082,609</b>	<b>59,306,402</b>	<b>54,726,242</b>	<b>53,355,386</b>
<b>Transfers In</b>					
Caribbean Basin Initiative - CBI	6,906,109	8,500,000	7,500,000	8,000,000	8,000,000
V.I Lottery	167,563	117,563	120,000	120,000	120,000
Internal Revenue Matching Fund - IRM	31,681,911	43,219,112	43,219,112	33,219,112	33,219,112
Interest on Debt Service Reserves	—	—	—	—	—
Transportation Trust Fund - TTF	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Union Arbitration Fund	—	—	—	—	—
CBI Contribution	—	—	—	—	—
Tourism Advertising Revolving Fund	—	—	—	—	10,000,000
Insurance Guaranty Fund	5,000,000	14,500,000	14,500,000	14,000,000	14,000,000
<b>Total Transfers In</b>	<b>53,755,583</b>	<b>76,336,675</b>	<b>75,339,112</b>	<b>65,339,112</b>	<b>75,339,112</b>
<b>Transfers Out</b>					
Wapa - Streetlight	(3,613,775)	(2,500,000)	(2,120,000)	(2,320,000)	(2,320,000)
Moderate Income Housing Fund	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
St. John Capital Improvement	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Tax Assessor Revolving	(597,416)	(500,000)	(530,000)	(580,000)	(580,000)
Anti-Litter & Beautification Fund	(4,480,000)	(4,480,000)	(4,480,000)	(4,480,000)	(4,480,000)
Stamp Tax- To HFA	(4,080,756)	(2,850,000)	(3,448,682)	(2,970,341)	(2,673,307)
Corporate Division Revolving Fund	(580,181)	(220,000)	(586,165)	(586,165)	(586,165)
Recorder of Deeds Revol. Fund	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Debt Service	(69,100,000)	(64,134,649)	(62,850,000)	(66,138,800)	(74,699,931)
8% Payback	—	—	(16,039,578)	(21,960,422)	—
<b>Total Transfers Out</b>	<b>(84,402,128)</b>	<b>(76,634,649)</b>	<b>(92,004,425)</b>	<b>(100,985,728)</b>	<b>(87,289,403)</b>
<b>Revenues from Anticipated Projects</b>					
Individual Income	—	15,922,148	—	45,226,637	32,609,426
Gross Receipts	—	45,415,826	28,081,793	41,150,840	26,612,964
<b>Total</b>	<b>—</b>	<b>61,337,974</b>	<b>28,081,793</b>	<b>86,377,477</b>	<b>59,222,390</b>
<b>Other Financing Sources</b>					
Community Disaster Loan Proceeds	—	—	—	—	—
Community Facilities Trust	1,198,810	—	—	—	—
Diageo True-up	—	—	—	—	—
Federal Reimbursement DOE Payroll	—	—	—	—	—
IGF Contribution	—	—	—	—	—
LEPC Reimbursement to GF	—	—	—	—	—
*Other Contributions	—	—	36,320,154	36,320,154	36,320,154
<b>Total Other Financing Sources</b>	<b>1,198,810</b>	<b>61,337,974</b>	<b>64,401,947</b>	<b>122,697,631</b>	<b>95,542,544</b>
<b>Total Gross Revenue*</b>	<b>885,857,412</b>	<b>838,933,534</b>	<b>878,707,394</b>	<b>930,376,301</b>	<b>948,546,957</b>
<b>Total Net Revenue</b>	<b>787,646,654</b>	<b>843,473,534</b>	<b>869,944,027</b>	<b>963,020,471</b>	<b>976,372,193</b>

# FINANCIAL SUMMARY

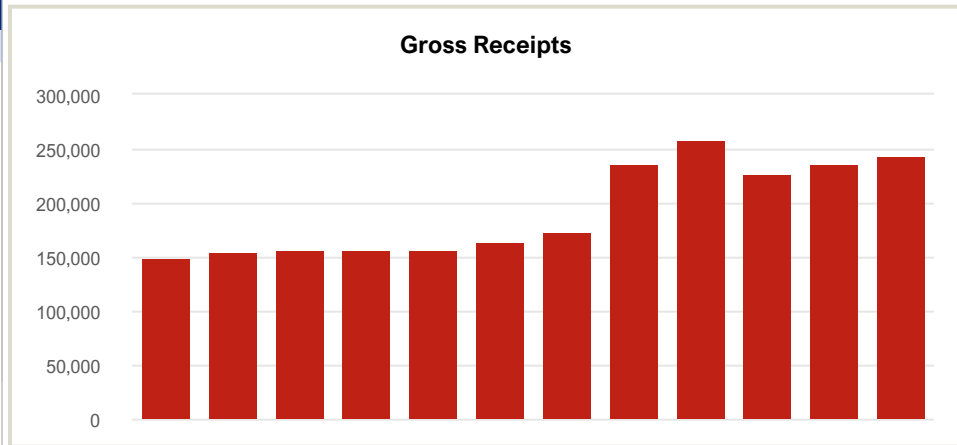
## The Top Five Revenues

Individual Income (In millions)		
Year	Amount	Inc/Dec
2012	333,270	-6%
2013	327,383	-1%
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	455,507	7%
2021	441,845	-3%
2022	472,172	7%
2023	483,976	2%



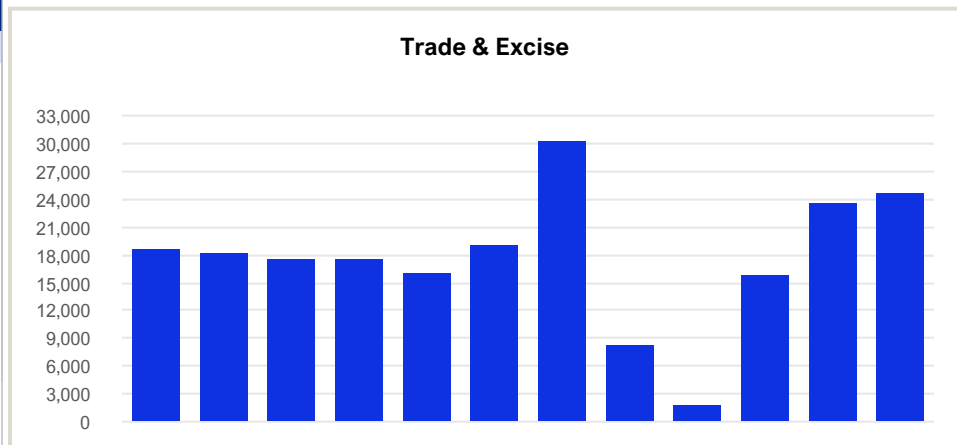
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Amount	333,270	327,383	346,664	358,094	356,614	343,440	385,962	424,891	455,507	441,845	472,172	483,976

GRT (In millions)		
Year	Amount	Inc/Dec
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	258,600	9 %
2021	227,328	-12 %
2022	237,892	5 %
2023	243,839	2 %



	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Amount	150,172	156,076	156,640	158,092	157,912	164,154	174,396	237,116	258,600	227,328	237,892	243,839

Trade & Excise (In millions)		
Year	Amount	Inc/Dec
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	1,885	-78%
2021	16,040	751%
2022	23,743	48%
2023	24,930	5%

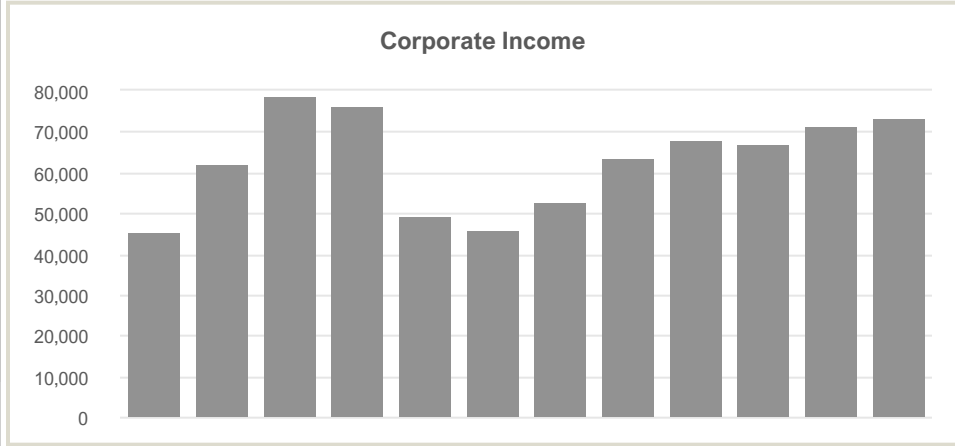


	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Amount	18,871	18,295	17,814	17,814	16,231	19,203	30,555	8,522	1,885	16,040	23,743	24,930

## FINANCIAL SUMMARY

### Corporate Income (In millions)

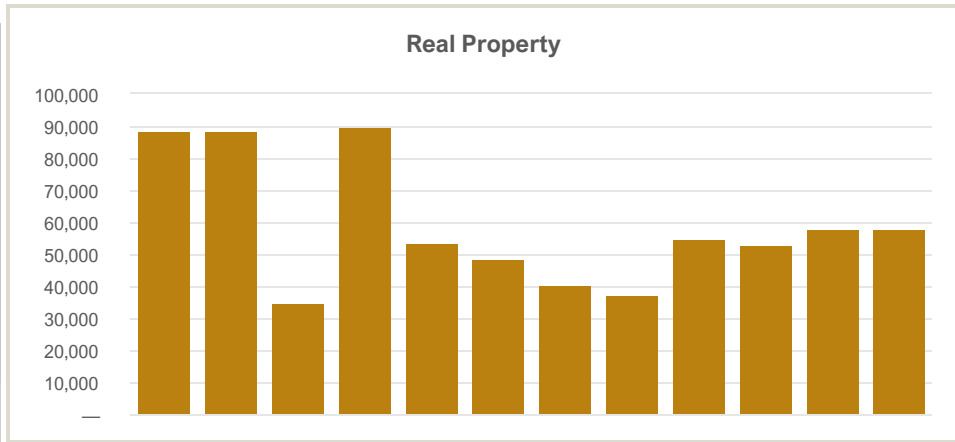
Year	Amount	Inc/Dec
2012	45,778	-14%
2013	62,530	37%
2014	79,143	27%
2015	76,589	-3%
2016	49,685	-35%
2017	46,253	-7%
2018	53,178	15%
2019	63,895	20%
2020	68,301	7%
2021	67,253	-2%
2022	71,897	7%
2023	73,694	2%



	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Amount	45,778	62,530	79,143	76,589	49,685	46,253	53,178	63,895	68,301	67,253	71,897	73,694

### Corporate Income (In millions)

Year	Amount	Inc/Dec
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	54,872	46%
2021	53,000	-3%
2022	58,000	9%
2023	58,000	0%



	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Amount	89,049	88,662	35,125	89,785	53,607	48,710	40,778	37,548	54,872	53,000	58,000	58,000

## FINANCIAL SUMMARY

### General Fund Expenditures by Department

DEPARTMENT / AGENCIES	2020	2021	2022	2023
Virgin Islands Legislature	21,921,068	23,025,000	23,025,000	23,025,000
Department of Justice	12,858,994	18,099,742	27,550,396	26,789,325
Superior Court	—	—	—	—
Judicial Council	116,000	103,285	110,515	110,515
Supreme Court	23,522,966	35,246,781	37,714,056	37,714,056
Bureau of Corrections	25,739,407	30,752,250	45,827,260	46,742,837
Office of the Governor	8,521,600	9,252,861	12,758,577	13,309,879
Office of Management & Budget	10,382,986	39,056,579	37,763,307	42,883,279
Division of Personnel	41,554,423	48,838,771	44,455,700	44,569,830
Office of Collective Bargaining	—	763,395	1,199,480	1,251,624
Virgin Islands Territorial Emergency Management Agency	4,290,127	4,965,744	6,468,856	6,325,495
Virgin Islands Fire Services	23,874,723	25,443,574	32,129,376	32,659,382
Public Defender's Office	4,183,250	5,085,055	5,230,554	5,506,220
Bureau of Information Technology	6,705,547	7,917,987	14,707,438	14,970,860
Virgin Islands Energy Office	1,087,863	1,181,256	1,549,584	1,562,305
Office of the Adjutant General	1,491,568	1,914,969	3,134,411	3,136,074
Office of Veteran Affairs	924,065	1,506,127	1,257,461	1,257,461
Office of the Lt. Governor	6,842,783	6,995,517	7,980,339	7,976,898
Virgin Islands Election System	1,610,555	1,770,515	2,009,210	2,211,070
Board of Elections	161,980	153,016	218,486	215,933
Board of Education	1,880,760	1,636,400	1,937,038	1,910,373
Bureau of Internal Revenue	11,970,650	12,456,363	14,149,746	14,194,113
Virgin Islands Office of the Inspector General	1,991,960	2,524,114	2,773,989	2,773,999
Bureau of Motor Vehicles	2,037,076	2,189,944	3,146,370	3,085,931
Department of Labor	3,822,005	8,069,238	8,602,343	9,408,534
Department of Licensing & Consumer Affairs	2,975,133	3,475,670	4,152,333	4,208,031
Department of Finance	35,369,113	30,749,848	20,968,213	25,554,823
Virgin Islands Department of Education	157,388,271	164,585,209	184,438,881	186,996,442
Career & Technical Educ. Board	391,984	557,530	635,616	600,744
Virgin Islands Police Department	62,163,073	63,256,860	82,609,876	85,082,924
Law Enforcement Planning Commission	722,851	789,579	785,335	797,083
Department of Property & Procurement	10,729,739	10,101,950	12,307,625	12,324,884
Department of Public Works	18,865,444	20,240,330	26,497,194	26,262,784
Virgin Islands Waste Management Authority	24,052,846	25,000,000	35,000,000	35,000,000
Department of Health	26,308,852	33,090,204	28,663,976	28,870,168
Schneider Regional Medical Center	25,005,737	25,000,000	26,750,000	26,750,000
Juan F. Luis Hospital	23,500,000	23,500,000	26,750,000	26,750,000
Department of Human Services	52,533,818	57,018,397	75,085,610	75,887,791
Department of Planning & Natural Resources	5,649,025	7,503,280	10,427,414	10,506,679
Department of Agriculture	3,359,288	4,286,296	6,282,973	6,362,318
Department of Sports, Parks & Recreation	5,876,597	7,434,242	8,986,654	9,088,711
University of the Virgin Islands	30,266,017	34,616,559	34,516,559	34,516,559
Department of Tourism	2,344,254	2,452,509	2,715,632	2,749,300
Scholarships	1,545,566	1,545,566	1,545,566	1,545,566
Public Employees Relations Board	1,277,668	1,901,073	1,496,909	1,496,909
Labor Management Committee	164,791	217,085	185,000	188,899
Miscellaneous	15,120,357	19,965,784	36,519,613	31,240,585
<b>TOTAL GENERAL FUND</b>	<b>723,102,780</b>	<b>826,236,454</b>	<b>963,020,471</b>	<b>976,372,193</b>

**FINANCIAL SUMMARY**

**FY 2022 General Fund - Budget Category**

DEPARTMENT / AGENCIES	PERSONNEL SERVICES	FRINGE BENEFITS	SUPPLIES	OTHER SRVCS. CHRGS.	UTILITIES	CAPITAL OUTLAYS	MISC.	GRAND TOTAL
Virgin Islands Legislature	—	—	—	—	—	—	23,025,000	23,025,000
Department of Justice	16,437,953	6,365,728	746,836	3,742,879	257,000	—	—	27,550,396
Judicial Council	—	—	—	—	—	—	110,515	110,515
Supreme Court	—	—	—	—	—	—	37,714,056	37,714,056
Bureau of Corrections	18,637,995	7,813,609	2,410,300	16,015,356	550,000	400,000	—	45,827,260
Office of the Governor	6,054,410	2,796,967	423,900	2,777,800	489,000	216,500	—	12,758,577
Office of Management & Budget	17,461,575	6,315,032	50,200	13,756,500	—	180,000	—	37,763,307
Division of Personnel	3,222,487	1,580,861	70,000	39,542,352	—	—	40,000	44,455,700
Office of Collective Bargaining	677,546	316,934	31,000	164,000	10,000	—	—	1,199,480
VITEMA	3,735,397	1,776,830	33,167	516,614	406,848	—	—	6,468,856
Virgin Islands Fire Services	21,346,665	10,211,882	39,000	198,752	333,077	—	—	32,129,376
Public Defender's Office	—	—	—	—	—	—	5,230,554	5,230,554
Bureau of Information Technology	1,595,546	747,712	75,000	12,188,380	100,800	—	—	14,707,438
Virgin Islands Energy Office	830,037	396,510	24,800	270,237	28,000	—	—	1,549,584
Office of the Adjutant General	637,735	253,055	309,330	1,379,035	190,000	365,256	—	3,134,411
Office of Veteran Affairs	293,378	165,379	69,000	658,704	11,000	60,000	—	1,257,461
Office of the Lt. Governor	5,006,645	2,699,055	—	274,639	—	—	—	7,980,339
Virgin Islands Election System	691,472	304,348	—	230,000	—	—	783,390	2,009,210
Board of Elections	109,885	49,651	—	58,950	—	—	—	218,486
Board of Education	990,493	453,521	32,993	420,031	40,000	—	—	1,937,038
Bureau of Internal Revenue	7,239,667	3,943,243	167,000	2,119,836	380,000	300,000	—	14,149,746
VI Office of the Inspector General	1,555,802	627,988	55,000	355,000	50,000	130,199	—	2,773,989
Bureau of Motor Vehicles	2,047,277	1,099,093	—	—	—	—	—	3,146,370
Department of Labor	4,915,569	1,986,497	255,558	1,265,917	154,802	24,000	—	8,602,343
Department of Lic. & Consumer Affairs	2,568,042	1,321,509	13,002	168,780	81,000	—	—	4,152,333
Department of Finance	3,136,001	1,496,982	191,500	13,524,007	380,000	770,000	1,469,723	20,968,213
Virgin Islands Department of Education	105,856,941	55,277,961	2,443,220	15,181,295	5,679,464	—	—	184,438,881
Career & Technical Educ. Board	289,742	137,324	11,000	174,950	2,600	20,000	—	635,616
Virgin Islands Police Department	53,061,411	17,595,455	4,058,991	6,195,424	1,593,293	105,302	—	82,609,876
Law Enforcement Planning Commission	443,834	204,618	507	78,376	28,000	30,000	—	785,335
Department of Property & Procurement	3,358,122	1,596,563	10,000	7,329,940	13,000	—	—	12,307,625
Department of Public Works	9,479,165	4,889,029	651,500	10,477,500	500,000	500,000	—	26,497,194
VI Waste Management Authority	—	—	—	—	—	—	35,000,000	35,000,000
Department of Health	13,615,045	6,190,564	285,594	8,538,773	—	34,000	—	28,663,976
Schneider Regional Medical Center	—	—	—	—	—	—	26,750,000	26,750,000
Juan F. Luis Hospital	—	—	—	—	—	—	26,750,000	26,750,000
Department of Human Services	22,867,346	10,343,549	856,777	38,841,438	2,127,000	49,500	—	75,085,610
Department of Planning & Nat. Resources	5,241,193	2,755,317	176,041	1,860,863	394,000	—	—	10,427,414
Department of Agriculture	3,051,526	1,626,947	110,000	1,334,500	160,000	—	—	6,282,973
Department of Sports, Parks & Rec.	4,774,271	2,692,469	290,137	429,973	799,804	—	—	8,986,654
University of the Virgin Islands	—	—	—	—	—	—	34,516,559	34,516,559
Department of Tourism	1,811,057	904,575	—	—	—	—	—	2,715,632
Scholarships	—	—	—	—	—	—	1,545,566	1,545,566
Public Employees Relations Board	—	—	—	—	—	—	1,496,909	1,496,909
Labor Management Committee	—	—	—	—	—	—	185,000	185,000
Miscellaneous	—	—	—	—	—	—	36,519,613	36,519,613
<b>TOTAL GENERAL FUND</b>	<b>343,041,230</b>	<b>156,936,757</b>	<b>13,891,353</b>	<b>200,070,801</b>	<b>14,758,688</b>	<b>3,184,757</b>	<b>231,136,885</b>	<b>963,020,471</b>



**FINANCIAL SUMMARY**

**FY 2023 General Fund - Budget Category**

DEPARTMENT / AGENCIES	PERSONNEL SERVICES	FRINGE BENEFITS	SUPPLIES	OTHER SRVCS. CHRGS.	UTILITIES	CAPITAL OUTLAYS	MISC.	GRAND TOTAL
Virgin Islands Legislature	—	—	—	—	—	—	23,025,000	23,025,000
Department of Justice	16,437,953	6,537,843	246,836	3,307,693	259,000	—	—	26,789,325
Judicial Council	—	—	—	—	—	—	110,515	110,515
Supreme Court	—	—	—	—	—	—	37,714,056	37,714,056
Bureau of Corrections	18,303,695	8,067,755	2,677,160	17,044,227	550,000	100,000	—	46,742,837
Office of the Governor	6,249,410	2,909,769	435,900	3,022,300	489,000	203,500	—	13,309,879
Office of Management & Budget	13,969,535	5,156,544	39,700	23,537,500	—	180,000	—	42,883,279
Division of Personnel	3,274,126	1,643,352	70,000	39,542,352	—	—	40,000	44,569,830
Office of Collective Bargaining	690,701	328,423	34,000	186,000	12,500	—	—	1,251,624
VITEMA	3,486,765	1,825,731	36,299	569,852	406,848	—	—	6,325,495
Virgin Islands Fire Services	21,476,010	10,603,345	39,000	192,950	348,077	—	—	32,659,382
Public Defender's Office	—	—	—	—	—	—	5,506,220	5,506,220
Bureau of Information Technology	1,632,251	777,637	75,000	12,385,172	100,800	—	—	14,970,860
Virgin Islands Energy Office	830,037	409,231	24,800	270,237	28,000	—	—	1,562,305
Office of the Adjutant General	637,735	259,717	304,330	1,379,036	190,000	365,256	—	3,136,074
Office of Veteran Affairs	293,378	172,453	68,554	658,704	13,000	51,372	—	1,257,461
Office of the Lt. Governor	5,006,645	2,805,504	—	164,749	—	—	—	7,976,898
Virgin Islands Election System	674,717	312,096	—	450,000	—	—	774,257	2,211,070
Board of Elections	106,058	50,925	—	58,950	—	—	—	215,933
Board of Education	945,141	470,724	32,993	421,515	40,000	—	—	1,910,373
Bureau of Internal Revenue	7,242,886	4,098,118	113,308	2,059,801	380,000	300,000	—	14,194,113
VI Office of the Inspector General	1,539,201	645,765	60,000	403,000	58,000	68,033	—	2,773,999
Bureau of Motor Vehicles	1,941,446	1,144,485	—	—	—	—	—	3,085,931
Department of Labor	5,467,165	2,304,502	170,058	1,288,007	154,802	24,000	—	9,408,534
Department of Lic. & Consumer Affairs	2,571,292	1,372,403	14,556	168,780	81,000	—	—	4,208,031
Department of Finance	3,138,934	1,548,060	202,500	18,515,606	380,000	300,000	1,469,723	25,554,823
Virgin Islands Department of Education	105,950,188	57,377,948	2,443,220	15,545,622	5,679,464	—	—	186,996,442
Career & Technical Educ. Board	265,107	142,687	11,000	168,950	3,000	10,000	—	600,744
Virgin Islands Police Department	54,042,770	18,756,382	4,018,491	6,357,691	1,832,288	75,302	—	85,082,924
Law Enforcement Planning Commission	443,834	210,976	19,897	92,376	30,000	—	—	797,083
Department of Property & Procurement	3,358,122	1,648,416	2,579	7,302,767	13,000	—	—	12,324,884
Department of Public Works	9,466,496	5,067,288	651,500	10,277,500	500,000	300,000	—	26,262,784
VI Waste Management Authority	—	—	—	—	—	—	35,000,000	35,000,000
Department of Health	13,615,045	6,406,116	285,594	8,563,413	—	—	—	28,870,168
Schneider Regional Medical Center	—	—	—	—	—	—	26,750,000	26,750,000
Juan F. Luis Hospital	—	—	—	—	—	—	26,750,000	26,750,000
Department of Human Services	22,777,033	10,727,344	924,925	38,955,637	2,453,352	49,500	—	75,887,791
Department of Planning & Nat. Resources	5,245,926	2,858,446	150,500	1,837,307	414,500	—	—	10,506,679
Department of Agriculture	3,053,651	1,692,917	120,000	1,335,750	160,000	—	—	6,362,318
Department of Sports, Parks & Rec.	4,774,271	2,801,726	292,937	419,973	799,804	—	—	9,088,711
University of the Virgin Islands	—	—	—	—	—	—	34,516,559	34,516,559
Department of Tourism	1,811,057	938,243	—	—	—	—	—	2,749,300
Scholarships	—	—	—	—	—	—	1,545,566	1,545,566
Public Employees Relations Board	—	—	—	—	—	—	1,496,909	1,496,909
Labor Management Committee	—	—	—	—	—	—	188,899	188,899
Miscellaneous	—	—	—	—	—	—	31,240,585	31,240,585
<b>TOTAL GENERAL FUND</b>	<b>340,718,581</b>	<b>162,072,871</b>	<b>13,565,637</b>	<b>216,483,417</b>	<b>15,376,435</b>	<b>2,026,963</b>	<b>226,128,289</b>	<b>976,372,193</b>

# FINANCIAL SUMMARY

## FY 2022 Summary of Appropriation

DEPARTMENTS/AGENCIES	GENERAL FUND	INTERNAL REVENUE MATCHING FUND	GOVERNMENT INSURANCE FUND	CARIBBEAN BASIN INITIATIVE FUND	TOURISM REVOLVING	INDIRECT COST FUND	TRANS-PORTATION TRUST FUND	OTHER FUNDS	TOTALS
Virgin Islands Legislature	23,025,000	—	—	—	—	—	—	—	23,025,000
Dept of Justice	27,550,396	—	—	—	—	—	—	—	27,550,396
Judicial Council	110,515	—	—	—	—	—	—	—	110,515
Supreme Court	37,714,056	—	—	—	—	—	—	—	37,714,056
Bureau of Corrections	45,827,260	—	—	—	—	—	—	—	45,827,260
Office of The Governor	12,758,577	—	—	—	300,000	—	—	—	13,058,577
Office of Management & Budget	37,763,307	—	—	—	—	2,486,500	—	—	40,249,807
Division of Personnel	44,455,700	—	—	—	—	530,867	—	—	44,986,567
Office of Collective Bargaining	1,199,480	—	—	—	—	—	—	—	1,199,480
VITEMA	6,468,856	—	—	—	—	—	—	—	6,468,856
Virgin Islands Fire Services	32,129,376	—	—	—	—	—	—	—	32,129,376
Public Defender's Office	5,230,554	—	—	—	—	—	—	—	5,230,554
Bureau of Info. Tech	14,707,438	—	—	—	—	—	—	—	14,707,438
Virgin Islands Energy Office	1,549,584	—	—	—	—	—	—	—	1,549,584
Office of The Adjutant General	3,134,411	—	—	—	—	—	—	—	3,134,411
Office of Veteran Affairs	1,257,461	—	—	—	—	—	—	—	1,257,461
Office of Lt. Governor	7,980,339	—	—	—	—	—	—	—	7,980,339
Virgin Islands Election System	2,009,210	—	—	—	—	—	—	—	2,009,210
Board of Elections	218,486	—	—	—	—	—	—	—	218,486
Board of Education	1,937,038	—	—	—	—	—	—	—	1,937,038
Internal Revenue Bureau	14,149,746	—	—	—	—	—	—	—	14,149,746
Virgin Islands Inspector General	2,773,989	—	—	—	—	—	—	—	2,773,989
Bureau of Motor Vehicles	3,146,370	—	—	—	—	—	—	1,000,000	4,146,370
Department of Labor	8,602,343	—	1,767,728	—	—	—	—	—	10,370,071
Licensing & Consumer Affairs	4,152,333	—	—	—	—	—	—	1,799,333	5,951,666
Department of Finance	20,968,213	142,026,962	1,054,896	8,000,000	—	108,500	10,000,000	14,120,000	196,278,571
Virgin Islands Department of Education	184,438,881	—	—	—	500,000	—	—	—	184,938,881
Career & Technical Educ. Board	635,616	—	—	—	—	—	—	—	635,616
Virgin Islands Taxicab Commission	—	—	—	—	—	—	—	1,027,414	1,027,414
Virgin Islands Police Department	82,609,876	—	—	—	850,000	—	—	—	83,459,876
Law Enforcement Planning Commission	785,335	—	—	—	—	—	—	—	785,335
Department of Property & Proc	12,307,625	—	—	—	—	185,000	—	9,830,072	22,322,697
Department of Public Works	26,497,194	—	—	—	300,000	—	—	1,500,000	28,297,194
VI Waste Management Authority	35,000,000	—	—	—	300,000	—	—	7,000,000	42,300,000
Virgin Islands Department of Health	28,663,976	—	—	—	—	—	—	2,964,136	31,628,112
Schneider Regional Medical Center	26,750,000	—	—	—	—	—	—	—	26,750,000
Juan F. Luis Hospital	26,750,000	—	—	—	—	—	—	—	26,750,000
Department of Human Services	75,085,610	—	—	—	—	—	—	—	75,085,610
Department of Planning and Nat	10,427,414	—	—	—	—	—	—	—	10,427,414
Department of Agriculture	6,282,973	—	—	—	1,000,000	—	—	—	7,282,973
Dept Sports Parks & Recreation	8,986,654	—	—	—	500,000	—	—	—	9,486,654
University of The Virgin Islands	34,516,559	—	—	—	—	—	—	—	34,516,559
Department of Tourism	2,715,632	—	—	—	1,000,000	—	—	—	3,715,632
Scholarships	1,545,566	—	—	—	—	—	—	—	1,545,566
Public Employees Relations Board	1,496,909	—	—	—	—	—	—	—	1,496,909
Labor Management Committee	185,000	—	—	—	—	—	—	—	185,000
Other Contributions	—	—	—	—	—	—	—	—	—
Miscellaneous	36,519,613	—	—	—	—	—	—	—	36,519,613
<b>GRAND TOTALS</b>	<b>963,020,471</b>	<b>142,026,962</b>	<b>2,822,624</b>	<b>8,000,000</b>	<b>4,750,000</b>	<b>3,310,867</b>	<b>10,000,000</b>	<b>39,240,955</b>	<b>1,173,171,879</b>

<b>Other Funds</b>	VI Waste Management Authority (Anti-Litter 2043)	Finance (Insurance Gty Fund
Bureau of Motor Vehicles (2094)	VI Waste Management Authority (STJ Capital 3019)	
DLCA (Public Services Commission 6032)	VI Waste Management Authority (Sewer Wastewater 2066)	
Taxicab Commission (Taxi Revolving Fund 2114)	Health (Health Revolving Fund 6079)	
Prop & Proc (Business/ Commercial 6028)	Public Works (STJ Capital 3019)	
Public Works (Anti-Litter 2043)	Finance (VI Lottery Fund 2238)	

# FINANCIAL SUMMARY

## FY 2023 Summary of Appropriation

DEPARTMENTS/AGENCIES	GENERAL FUND	INTERNAL REVENUE MATCHING FUND	GOVERNMENT INSURANCE FUND	CARIBBEAN BASIN INITIATIVE FUND	TOURISM REVOLVING	INDIRECT COST FUND	TRANS-PORTATION TRUST FUND	OTHER FUNDS	TOTALS
Virgin Islands Legislature	23,025,000	—	—	—	—	—	—	—	23,025,000
Dept Of Justice	26,789,325	—	—	—	—	—	—	—	26,789,325
Judicial Council	110,515	—	—	—	—	—	—	—	110,515
Supreme Court	37,714,056	—	—	—	—	—	—	—	37,714,056
Bureau of Correction	46,742,837	—	—	—	—	—	—	—	46,742,837
Office of The Governor	13,309,879	—	—	—	300,000	—	—	—	13,609,879
Office of Management & Budget	42,883,279	—	—	—	—	2,386,500	—	—	45,269,779
Division of Personnel	44,569,830	—	—	—	—	530,867	—	—	45,100,697
Office of Collective Bargaining	1,251,624	—	—	—	—	—	—	—	1,251,624
VITEMA	6,325,495	—	—	—	—	—	—	—	6,325,495
Virgin Islands Fire Services	32,659,382	—	—	—	—	—	—	—	32,659,382
Public Defender's Office	5,506,220	—	—	—	—	—	—	—	5,506,220
Bureau of Info. Tech	14,970,860	—	—	—	—	—	—	—	14,970,860
Virgin Islands Energy Office	1,562,305	—	—	—	—	—	—	—	1,562,305
Office of The Adjutant General	3,136,074	—	—	—	—	—	—	—	3,136,074
Office of Veteran Affairs	1,257,461	—	—	—	—	—	—	—	1,257,461
Office of Lt. Governor	7,976,898	—	—	—	—	—	—	—	7,976,898
Virgin Islands Election System	2,211,070	—	—	—	—	—	—	—	2,211,070
Board of Elections	215,933	—	—	—	—	—	—	—	215,933
Board of Education	1,910,373	—	—	—	—	—	—	—	1,910,373
Internal Revenue Bureau	14,194,113	—	—	—	—	—	—	—	14,194,113
Virgin Islands Inspector General	2,773,999	—	—	—	—	—	—	—	2,773,999
Bureau of Motor Vehicles	3,085,931	—	—	—	—	—	—	1,000,000	4,085,931
Department of Labor	9,408,534	—	1,795,673	—	—	—	—	—	11,204,207
Licensing & Consumer Affairs	4,208,031	—	—	—	—	—	—	1,799,902	6,007,933
Department of Finance	25,554,823	141,682,106	868,325	8,000,000	10,000,000	108,500	10,000,000	14,120,000	210,333,754
Virgin Islands Department of Education	186,996,442	—	—	—	500,000	—	—	—	187,496,442
Career & Technical Educ. Board	600,744	—	—	—	—	—	—	—	600,744
Virgin Islands Taxicab Commission	—	—	—	—	—	—	—	957,295	957,295
Virgin Islands Police Department	85,082,924	—	—	—	850,000	—	—	—	85,932,924
Law Enforcement Planning Commission	797,083	—	—	—	—	—	—	—	797,083
Department of Property & Proc	12,324,884	—	—	—	—	185,000	—	9,871,402	22,381,286
Department of Public Works	26,262,784	—	—	—	300,000	—	—	1,500,000	28,062,784
VI Waste Management Authority	35,000,000	—	—	—	300,000	—	—	7,000,000	42,300,000
Virgin Islands Department of Health	28,870,168	—	—	—	—	—	—	2,964,136	31,834,304
Schneider Regional Medical Center	26,750,000	—	—	—	—	—	—	—	26,750,000
Juan F. Luis Hospital	26,750,000	—	—	—	—	—	—	—	26,750,000
Department of Human Services	75,887,791	—	—	—	—	—	—	—	75,887,791
Department of Planning and Nat	10,506,679	—	—	—	—	—	—	—	10,506,679
Department of Agriculture	6,362,318	—	—	—	1,000,000	—	—	—	7,362,318
Dept Sports Parks & Recreation	9,088,711	—	—	—	500,000	—	—	—	9,588,711
University of The Virgin Islands	34,516,559	—	—	—	—	—	—	—	34,516,559
Department of Tourism	2,749,300	—	—	—	1,000,000	—	—	—	3,749,300
Scholarships	1,545,566	—	—	—	—	—	—	—	1,545,566
Public Employees Relations Board	1,496,909	—	—	—	—	—	—	—	1,496,909
Labor Management Committee	188,899	—	—	—	—	—	—	—	188,899
Other Contributions	—	—	—	—	—	—	—	—	—
Miscellaneous	31,240,585	—	—	—	—	—	—	—	31,240,585
<b>GRAND TOTALS</b>	<b>976,372,193</b>	<b>141,682,106</b>	<b>2,663,998</b>	<b>8,000,000</b>	<b>14,750,000</b>	<b>3,210,867</b>	<b>10,000,000</b>	<b>39,212,735</b>	<b>1,195,891,899</b>

Other Funds	VI Waste Management Authority (Anti-Litter 2043)	Finance (Insurance Gty. Fund
Bureau of Motor Vehicles (2094)	VI Waste Management Authority (STJ Capital 3019)	
DLCA (Public Services Commission 6032)	VI Waste Management Authority (Sewer Wastewater 2066)	
Taxicab Commission (Taxi Revolving Fund 2114)	Health (Health Revolving Fund 6079)	
Prop & Proc (Business/Commercial 6028)	Public Works (STJ Capital 3019)	
Public Works (Anti-Litter 2043)	Finance (VI Lottery Fund 2238)	

**FINANCIAL SUMMARY**

**Four Year Expenditure Report**

Four Year Expenditure Report (2020-2023)									
Departments/ Agencies	Funding Source	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023	
		ACTUAL		APPROVED	ESTIMATED	RECOMMENDED	PROJECTED	RECOMMENDED	PROJECTED
		Appropriated	Non-Appropriated	Appropriated	Non-Appropriated	Appropriated	Non-Appropriated	Appropriated	Non-Appropriated
Legislative	General Fund	21,921,068		23,025,000		23,025,000		23,025,000	
	Sub-total	21,921,068		23,025,000		23,025,000		23,025,000	
	<b>Total</b>		<b>21,921,068</b>		<b>23,025,000</b>		<b>23,025,000</b>		<b>23,025,000</b>
Superior Court	General Fund	—		—		—		—	
	Sub-total	—		—		—		—	
	<b>Total</b>		<b>—</b>		<b>—</b>		<b>—</b>		<b>—</b>
Judicial Council	General Fund	116,000		103,285		110,515		110,515	
	Sub-total	116,000		103,285		110,515		110,515	
	<b>Total</b>		<b>116,000</b>		<b>103,285</b>		<b>110,515</b>		<b>110,515</b>
Supreme Court	General Fund	23,522,966		35,246,781		37,714,056		37,714,056	
	Sub-total	23,522,966		35,246,781		37,714,056		37,714,056	
	<b>Total</b>		<b>23,522,966</b>		<b>35,246,781</b>		<b>37,714,056</b>		<b>37,714,056</b>
Public Defender's Office	General Fund	4,183,250		5,085,055		5,230,554		5,506,220	
	Sub-total	4,183,250		5,085,055		5,230,554		5,506,220	
	<b>Total</b>		<b>4,183,250</b>		<b>5,085,055</b>		<b>5,230,554</b>		<b>5,506,220</b>
VI Election System	General Fund	1,610,555		1,770,515		2,009,210		2,211,070	
	Sub-total	1,610,555		1,770,515		2,009,210		2,211,070	
	<b>Total</b>		<b>1,610,555</b>		<b>1,770,515</b>		<b>2,009,210</b>		<b>2,211,070</b>
Board of Elections	General Fund	161,980		153,016		218,486		215,933	
	Sub-total	161,980		153,016		218,486		215,933	
	<b>Total</b>		<b>161,980</b>		<b>153,016</b>		<b>218,486</b>		<b>215,933</b>
Board of Education	General Fund	1,880,760		1,636,400		1,937,038		1,910,373	
	Sub-total	1,880,760		1,636,400		1,937,038		1,910,373	
	<b>Total</b>		<b>1,880,760</b>		<b>1,636,400</b>		<b>1,937,038</b>		<b>1,910,373</b>
Office of Inspector General	General Fund	1,991,960		2,524,114		2,773,989		2,773,999	
	Sub-total	1,991,960		2,524,114		2,773,989		2,773,999	
	<b>Total</b>		<b>1,991,960</b>		<b>2,524,114</b>		<b>2,773,989</b>		<b>2,773,999</b>
Bd. of Career & Technical Voc	General Fund	391,984		557,530		635,616		600,744	
	Sub-total	391,984		557,530		635,616		600,744	
	<b>Total</b>		<b>391,984</b>		<b>557,530</b>		<b>635,616</b>		<b>600,744</b>
V.I. Waste Management Agency	General Fund	24,052,846		25,000,000		35,000,000		35,000,000	
	STJ Cap. Improve.	1,000,000		—		1,000,000		1,000,000	
	Tourism Adv. Revol.	300,000		300,000		300,000		300,000	
	Anti-Litter Beaut.	5,000,000		5,000,000		5,000,000		5,000,000	
	Sewer Fund	716,116		1,000,000		1,000,000		1,000,000	
	Sub-Total	31,068,962		31,300,000		42,300,000		42,300,000	
<b>Total</b>		<b>31,068,962</b>		<b>31,300,000</b>		<b>42,300,000</b>		<b>42,300,000</b>	
Schneider Regional Medical Center	General Fund	25,005,737	—	25,000,000	—	26,750,000	—	26,750,000	—
	Sub-total	25,005,737	—	25,000,000	—	26,750,000	—	26,750,000	—
	<b>Total</b>		<b>25,005,737</b>		<b>25,000,000</b>		<b>26,750,000</b>		<b>26,750,000</b>
Governor Juan F. Luis Hospital	General Fund	23,500,000	—	23,500,000	—	26,750,000	—	26,750,000	—
	Sub-Total	23,500,000	—	23,500,000	—	26,750,000	—	26,750,000	—
	<b>Total</b>		<b>23,500,000</b>		<b>23,500,000</b>		<b>26,750,000</b>		<b>26,750,000</b>

## FINANCIAL SUMMARY

Four Year Expenditure Report (2020-2023)									
		Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023	
		ACTUAL		APPROVED	ESTIMATED	RECOMMENDED	PROJECTED	RECOMMENDED	PROJECTED
Departments/ Agencies	Funding Source	Appropriated	Non-Appropriated	Appropriated	Non-Appropriated	Appropriated	Non-Appropriated	Appropriated	Non-Appropriated
University of the Virgin Islands	General Fund	30,266,017		34,616,559		34,516,559		34,516,559	
	Sub-Total	30,266,017		34,616,559		34,516,559		34,516,559	
	<b>Total</b>		<b>30,266,017</b>		<b>34,616,559</b>		<b>34,516,559</b>		<b>34,516,559</b>
Department of Justice	General Fund	12,858,994		18,099,742		27,550,396		26,789,325	
	Federal Funds		4,827,485		5,757,547		8,074,143		8,170,943
	Sub-total	12,858,994	4,827,485	18,099,742	5,757,547	27,550,396	8,074,143	26,789,325	8,170,943
	<b>Total</b>		<b>17,686,479</b>		<b>23,857,289</b>		<b>35,624,539</b>		<b>34,960,268</b>
Bureau of Corrections	General Fund	25,739,407		30,752,250		45,827,260		46,742,837	
	Federal Funds		471,216		—		—		—
	Sub-total	25,739,407	471,216	30,752,250	—	45,827,260	—	46,742,837	—
	<b>Total</b>		<b>26,210,623</b>		<b>30,752,250</b>		<b>45,827,260</b>		<b>46,742,837</b>
Office of the Governor	General Fund	8,521,600		9,252,861		12,758,577		13,309,879	
	Tourism Revolving			300,000		300,000		300,000	
	Sub-Total	8,521,600		9,552,861		13,058,577		13,609,879	
	<b>Total</b>		<b>8,521,600</b>		<b>9,552,861</b>		<b>13,058,577</b>		<b>13,609,879</b>
Office of Management & Budget	General Fund	10,382,986		39,056,579		37,763,307		42,883,279	
	Tourism Revolving								
	Indirect Cost Fund	953,689		1,558,500		2,486,500		2,386,500	
	Sub-total	11,336,675		40,615,079		40,249,807		45,269,779	
<b>Total</b>		<b>11,336,675</b>		<b>40,615,079</b>		<b>40,249,807</b>		<b>45,269,779</b>	
Office of Collective Bargaining	General Fund	—		763,395		1,199,480		1,251,624	
	Sub-Total	—		763,395		1,199,480		1,251,624	
	<b>Total</b>		<b>—</b>		<b>763,395</b>		<b>1,199,480</b>		<b>1,251,624</b>
Division of Personnel	General Fund	41,554,423		48,838,771		44,455,700		44,569,830	
	Indirect Cost Fund	444,474		530,867		530,867		530,867	
	Training Revolving		5,493		80,000		23,000		23,000
	Sub-Total	41,998,897	5,493	49,369,638	80,000	44,986,567	23,000	45,100,697	23,000
	<b>Total</b>		<b>42,004,390</b>		<b>49,449,638</b>		<b>45,009,567</b>		<b>45,123,697</b>
V. I. Territorial Emergency Mgt Agency	General Fund	4,290,127		4,965,744		6,468,856		6,325,495	
	Emer. Svc. Special Fund		435,774		919,693		1,337,854		1,337,854
	Disaster Relief Fund (Dept 950)	—							
	Federal Funds		2,744,045		295,585		7,353,713		7,410,792
	Sub-total	4,290,127	3,179,819	4,965,744	1,215,278	6,468,856	8,691,567	6,325,495	8,748,646
<b>Total</b>		<b>7,469,946</b>		<b>6,181,022</b>		<b>15,160,423</b>		<b>15,074,141</b>	
Virgin Islands Fire Service	General Fund	23,874,723		25,443,574		32,129,376		32,659,382	
	Emer. Svc. Special Fund	—	414,935	—	568,000		338,300		354,000
	Fire Svc. Emergency		572,975		662,500		551,600		557,900
	Federal Funds		289,091		232,000		686,906		692,765
	Sub-total	23,874,723	1,277,001	25,443,574	1,462,500	32,129,376	1,576,806	32,659,382	1,604,665
	<b>Total</b>		<b>25,151,724</b>		<b>26,906,074</b>		<b>33,706,182</b>		<b>34,264,047</b>
Bureau of Information Technology	General Fund	6,705,547		7,917,987		14,707,438		14,970,860	
	Federal Funds		103,570		—		—		—
	Sub-Total	6,705,547	103,570	7,917,987	—	14,707,438	—	14,970,860	—
<b>Total</b>		<b>6,809,117</b>		<b>7,917,987</b>		<b>14,707,438</b>		<b>14,970,860</b>	
V.I. Energy Office	General Fund	1,087,863		1,181,256		1,549,584		1,562,305	
	Federal Funds		729,208		—		2,101,972		2,104,345
	Sub-total	1,087,863	729,208	1,181,256	—	1,549,584	2,101,972	1,562,305	2,104,345
<b>Total</b>		<b>1,817,071</b>		<b>1,181,256</b>		<b>3,651,556</b>		<b>3,666,650</b>	

## FINANCIAL SUMMARY

Four Year Expenditure Report (2020-2023)									
		Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023	
		ACTUAL		APPROVED	ESTIMATED	RECOMMENDED	PROJECTED	RECOMMENDED	PROJECTED
Departments/ Agencies	Funding Source	Appropriated	Non- Appropriated	Appropriated	Non- Appropriated	Appropriated	Non- Appropriated	Appropriated	Non- Appropriated
Adjutant General	<b>General Fund</b>	1,491,568		1,914,969		3,134,411		3,136,074	
	Federal Funds		3,970,047		5,200,428		5,186,703		5,200,893
	Sub-total	1,491,568	3,970,047	1,914,969	5,200,428	3,134,411	5,186,703	3,136,074	5,200,893
	<b>Total</b>		<b>5,461,615</b>		<b>7,115,397</b>		<b>8,321,114</b>		<b>8,336,967</b>
Office of Veterans Affairs	<b>General Fund</b>	924,065		1,506,127		1,257,461		1,257,461	
	Sub-total	924,065	—	1,506,127	—	1,257,461	—	1,257,461	—
	<b>Total</b>		<b>924,065</b>		<b>1,506,127</b>		<b>1,257,461</b>		<b>1,257,461</b>
Office of Lt. Governor	<b>General Fund</b>	6,842,783		6,995,517		7,980,339		7,976,898	
	Comm. Ins. Admin. Fund		2,392,201		1,500,000		2,999,689		2,999,840
	Corp. Div. Revolving Fun		105,440		217,000		586,165		586,165
	Financial Svc. Fund		3,510,894		2,519,700		5,706,881		5,719,037
	Tax Asses Revol. Fund		335,960		256,500		500,000		500,000
	GIS Data Access Fund		53,026		154,800		5,000		5,000
	Rec. of Deed Revol. Fund		173,354		200,000		200,000		200,000
	Sub-total	6,842,783	6,570,875	6,995,517	4,848,000	7,980,339	9,997,735	7,976,898	10,010,042
	<b>Total</b>		<b>13,413,658</b>		<b>11,843,517</b>		<b>17,978,074</b>		<b>17,986,940</b>
LEPC	<b>General Fund</b>	722,851		789,579		785,335		797,083	
	Federal Funds		4,513,395		30,530		4,444,356		4,333,800
	Sub-Total	722,851	4,513,395	789,579	30,530	785,335	4,444,356	797,083	4,333,800
<b>Total</b>		<b>5,236,246</b>		<b>820,109</b>		<b>5,229,691</b>		<b>5,130,883</b>	
Bureau of Internal Revenue	<b>General Fund</b>	11,970,650		12,456,363		14,149,746		14,194,113	
	Federal Fund		—		—		—		—
	Sub-Total	11,970,650	—	12,456,363	—	14,149,746	—	14,194,113	—
<b>Total</b>		<b>11,970,650</b>		<b>12,456,363</b>		<b>14,149,746</b>		<b>14,194,113</b>	
Bureau of Motor Vehicles	<b>General Fund</b>	2,037,076		2,189,944		3,146,370		3,085,931	
	Bureau of Motor Veh.	793,577		1,000,000		1,000,000		1,000,000	
	Person. License Plate		1,238,941		1,436,000		1,766,793		1,771,722
	Sub-Total	2,830,654	1,238,941	3,189,944	1,436,000	4,146,370	1,766,793	4,085,931	1,771,722
<b>Total</b>		<b>4,069,595</b>		<b>4,625,944</b>		<b>5,913,163</b>		<b>5,857,653</b>	
Department of Labor	<b>General Fund</b>	3,822,005		8,069,238		8,602,343		9,408,534	
	Govt. Insurance Fund	6,817,973		4,819,720		1,767,728		1,795,673	
	At-Risk Disadvtge. Youth		2,348		41,630		200,049		300,035
	Indirect Cost		588,844		132,604		650,885		650,885
	Unemployment Ins Penalty/Interest		91,909		987,448		92,663		92,670
	Federal Funds		6,849,247		2,309,865		8,057,326		8,111,187
	Sub-Total	10,639,978	7,532,348	12,888,958	3,471,547	10,370,071	9,000,923	11,204,207	9,154,777
<b>Total</b>		<b>18,172,326</b>		<b>16,360,505</b>		<b>19,370,994</b>		<b>20,358,984</b>	
V. I. Labor Mgmt Committee	<b>General Fund</b>	164,791		217,085		185,000		188,899	
	Sub-Total	164,791		217,085		185,000		188,899	
	<b>Total</b>		<b>164,791</b>		<b>217,085</b>		<b>185,000</b>		<b>188,899</b>
Public Employee Relations Board	<b>General Fund</b>	1,277,668		1,901,073		1,496,909		1,496,909	
	Sub-Total	1,277,668		1,901,073		—		—	
	<b>Total</b>		<b>1,277,668</b>		<b>1,901,073</b>		<b>—</b>		<b>—</b>
Department of Licensing & Consumer Affairs	<b>General Fund</b>	2,975,133		3,475,670		4,152,333		4,208,031	
	Consu. Protec. Revol		470,116		500,000		500,000		500,000
	Sub-Total	2,975,133	470,116	3,475,670	500,000	4,152,333	500,000	4,208,031	500,000
	<b>Total</b>		<b>3,445,249</b>		<b>3,975,670</b>		<b>4,652,333</b>		<b>4,708,031</b>

## FINANCIAL SUMMARY

Four Year Expenditure Report (2020-2023)									
		Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023	
		ACTUAL		APPROVED	ESTIMATED	RECOMMENDED	PROJECTED	RECOMMENDED	PROJECTED
Departments/ Agencies	Funding Source	Appropriated	Non- Appropriated	Appropriated	Non- Appropriated	Appropriated	Non- Appropriated	Appropriated	Non- Appropriated
Public Services Commission	<b>Pub. Serv. Com. Revol</b>								
	Public Service Com. Rev.	1,802,542		1,992,185		1,799,333		1,799,902	
	Sub-Total	1,802,542		1,992,185		1,799,333		1,799,902	
	<b>Total</b>		<b>1,802,542</b>		<b>1,992,185</b>		<b>1,799,333</b>		<b>1,799,902</b>
Taxicab Commission	<b>General Fund</b>								
	Taxi License Fund	655,504		933,007		1,027,414		957,295	
	Sub-total	655,504		933,007		1,027,414		957,295	
	<b>Total</b>		<b>655,504</b>		<b>933,007</b>		<b>1,027,414</b>		<b>957,295</b>
Department of Finance	<b>General Fund</b>	35,369,113		30,749,848		20,968,213		25,554,823	
	Govt. Ins. Fund	604,703		1,102,525		1,054,896		868,325	
	Indirect Cost Fund	235,306		112,023		108,500		108,500	
	Data Processing		127,337		5,000		80,793		82,169
	Federal Funds		2,355,170		—		—		—
	Sub-total	36,209,122	2,482,507	31,964,396	5,000	22,131,609	80,793	26,531,648	82,169
	<b>Total</b>		<b>38,691,629</b>		<b>31,969,396</b>		<b>22,212,402</b>		<b>26,613,817</b>
Department of Finance	Carib. Basin Initia. Fund	6,906,109		8,500,000		8,000,000		8,000,000	
	Internal Rev. Match. Fund	31,681,911		43,219,112		137,526,962		137,182,106	
	Interest Revenue Fund	—		—		—		—	
	Trans. Trust Fund	10,000,000		10,000,000		10,000,000		10,000,000	
	VI Lottery Fund	167,563		117,563		120,000		120,000	
	Union Arbitration Fund	—		—		—		—	
	St. Croix Capital Improv	2,000,000		2,000,000		2,000,000		2,000,000	
	St. Thomas Capital Improv					1,500,000		1,500,000	
	Crisis Intervention	96,993		1,000,000		1,000,000		1,000,000	
	Tourism Ad. Rev. Fund	—		—		—		10,000,000	
	Community Facilities Trust								
	Intr. Earned Debt Svc. Rsv	—		—		—		—	
	V.I. Insurance Guar. Fund	5,000,000		14,500,000		14,000,000		14,000,000	
	Sub-total	55,852,576		79,336,675		174,146,962		183,802,106	
<b>Total</b>		<b>55,852,576</b>		<b>79,336,675</b>		<b>174,146,962</b>		<b>183,802,106</b>	
Department of Education	<b>General Fund</b>	157,388,271		164,585,209		184,438,881		186,996,442	
	Tourism Ad. Rev. Fund	244,690		1,552,763		500,000		500,000	
	Indirect Cost		639,929		—		—		—
	Casino Revenue Fund	101,983		661,900		250,000		250,000	
	JROTC Fund		272,540		250,000		557,694		557,694
	Adult Edu. Fund		6,602		—		1,300		1,300
	Education Initiative		1,500,573		1,238,268		2,336,660		2,347,107
	Textbook Reimburse		101,983		661,090		—		—
	Departmental Indirect Cost								
	Federal Funds		17,149,568		15,863,029		29,740,728		29,755,440
	Sub-total	157,632,961	19,773,178	166,137,972	18,674,287	184,938,881	32,886,382	187,496,442	32,911,541
<b>Total</b>		<b>177,406,139</b>		<b>184,812,259</b>		<b>217,825,263</b>		<b>220,407,983</b>	

## FINANCIAL SUMMARY

Four Year Expenditure Report (2020-2023)									
		Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023	
		ACTUAL		APPROVED	ESTIMATED	RECOMMENDED	PROJECTED	RECOMMENDED	PROJECTED
Departments/ Agencies	Funding Source	Appropriated	Non- Appropriated	Appropriated	Non- Appropriated	Appropriated	Non- Appropriated	Appropriated	Non- Appropriated
<b>Department of Health</b>	<b>General Fund</b>	26,308,852		33,090,204		28,663,976		28,870,168	
	Health Rev. Fund	2,277,596		2,964,136		2,964,136		2,964,136	
	Emer. Serv. Special Fund		492,708		721,350		721,350		721,350
	Health Pro Dev Enhancement		1,065,558		294,014		75,000		75,000
	Departmental Indirect Cost		1,009,766		—		1,100,604		1,100,604
	Federal Funds		17,598,984		8,301,221		19,580,390		19,528,516
	Sub-total	28,586,448	20,167,016	36,054,340	9,316,585	31,628,112	21,477,344	31,834,304	21,425,470
	<b>Total</b>		<b>48,753,464</b>		<b>45,370,925</b>		<b>53,105,456</b>		<b>53,259,774</b>
<b>Department of Human Services</b>	<b>General Fund</b>	52,533,818		57,018,397		75,085,610		75,887,791	
	Indirect Cost		191,114		—		—		—
	Senior Citizen Center Fund		52,157		—		500,000		500,000
	Pharma. Asst. Fund		2,399,559		2,500,000		1,750,000		1,750,000
	Crisis Intervention		96,993		1,000,000				
	Home for the Aged Fund		232,985		565,000		288,000		288,000
	Federal Funds		121,963,145		138,014,515		142,448,960	75,887,791	147,387,365
	Sub-total	52,533,818	124,935,953	57,018,397	142,079,515	75,085,610	144,986,960	75,887,791	149,925,365
<b>Total</b>		<b>177,469,771</b>		<b>199,097,912</b>		<b>220,072,570</b>		<b>225,813,156</b>	
<b>Department of Planning &amp; Natural Resources</b>	<b>General Fund</b>	5,649,025		7,503,280		10,427,414		10,506,679	
	Deptl. Indirect Cost		214,214		—				
	Natural Resources Recla.		2,066,612		4,863,796		4,175,382		4,207,041
	Coastal Protection Fund		56,561		130,650		97,824		98,569
	Air Pollution Fund		160,976		400,000		287,501		290,424
	Fish and Game Fund		99,381		200,000		217,482		218,890
	Legal Publication		—		119,126		119,126		119,126
	Federal Funds		12,346,676		10,674,982		12,606,441		12,514,655
Sub-Total	5,649,025	14,944,420	7,503,280	16,388,554	10,427,414	17,503,756	10,506,679	17,448,705	
<b>Total</b>		<b>20,593,445</b>		<b>23,891,834</b>		<b>27,931,170</b>		<b>27,955,384</b>	
<b>Department of Agriculture</b>	<b>General Fund</b>	3,359,288		4,286,296		6,282,973		6,362,318	
	Tour. Adv. Revolving Fund	640,101		1,000,000		1,000,000		1,000,000	
	Agri. Revol. Fund		397,751		484,642		140,000		140,000
	Federal Funds		710,164		143,540		763,791		763,792
	Sub-Total	3,999,389	1,107,915	5,286,296	628,182	7,282,973	903,791	7,362,318	903,792
<b>Total</b>		<b>5,107,304</b>		<b>5,914,478</b>		<b>8,186,764</b>		<b>8,266,110</b>	
<b>Department of Sports, Parks &amp; Rec.</b>	<b>General Fund</b>	5,876,597		7,434,242		8,986,654		9,088,711	
	Tour. Adv. Rev. Fund	27,707		500,000		500,000		500,000	
	Federal Funds		—		—		—		—
	Sub-total	5,904,304	—	7,934,242	—	9,486,654	—	9,588,711	—
<b>Total</b>		<b>5,904,304</b>		<b>7,934,242</b>		<b>9,486,654</b>		<b>9,588,711</b>	
<b>Department of Tourism</b>	<b>General Fund</b>	2,344,254		2,452,509		2,715,632		2,749,300	
	Tour. Adv. Rev. Fund		10,660,038		13,000,000		22,000,000		22,000,000
	Tour. Adv. Rev. Fund	829,788		765,000		1,000,000		1,000,000	
	Sub-Total	3,174,042	10,660,038	3,217,509	13,000,000	3,715,632	22,000,000	3,749,300	22,000,000
<b>Total</b>		<b>13,834,080</b>		<b>16,217,509</b>		<b>25,715,632</b>		<b>25,749,300</b>	



## FINANCIAL SUMMARY

Four Year Expenditure Report (2020-2023)									
		Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023	
		ACTUAL		APPROVED	ESTIMATED	RECOMMENDED	PROJECTED	RECOMMENDED	PROJECTED
Departments/ Agencies	Funding Source	Appropriated	Non- Appropriated	Appropriated	Non- Appropriated	Appropriated	Non- Appropriated	Appropriated	Non- Appropriated
<b>Department of Public Works</b>	<b>General Fund</b>	18,865,444		20,240,330		26,497,194		26,262,784	
	STJ Cap. Improve. Fund	493,792		900,000		500,000		500,000	
	Public Transport Fund		4,879,884		4,625,251		3,999,679		4,067,045
	Public Cemetery Revolving Fund		21,038		254,640		60,528		60,528
	Tourism Revolving Fund	233,550		300,000		300,000		300,000	
	Anti-Litter & Beau. Fund	970,349		1,000,000		1,000,000		1,000,000	
	Public Parking Lot Fund		173,535		323,349	—	231,465	—	231,465
	Federal Funds		14,714,053		3,868,318		8,726,474		8,728,037
	Sub-Total	20,563,135	19,788,510	22,440,330	9,071,558	28,297,194	13,018,146	28,062,784	13,087,075
<b>Total</b>		<b>40,351,645</b>		<b>31,511,888</b>		<b>41,315,340</b>		<b>41,149,859</b>	
<b>Miscellaneous</b>	<b>General Fund</b>	15,120,357		19,965,784		36,519,613		31,240,585	
	Scholarships	1,545,566		1,545,566		1,545,566		1,545,566	
	Sub-total	16,665,923		21,511,350		38,065,179		32,786,151	
	<b>Total</b>		<b>16,665,923</b>		<b>21,511,350</b>		<b>38,065,179</b>		<b>32,786,151</b>
<b>Department of Property and Procurement</b>	<b>General Fund</b>	10,729,739		10,101,950		12,307,625		12,324,884	
	Bus. & Com. Prop. Revol. Fund	4,794,205		7,220,174		9,830,072		9,871,402	
	Indirect Cost Fund	158,698		185,000		185,000		185,000	
	Printing Production		194,928		220,000		500,000		380,717
	Central Warehouse Revol. Fund		454,607		753,000		920,000		920,000
	Central Motor Pool Revol. Fund		365,955		975,000		760,000		760,000
	Gasoline Coupon Program		2,046,653		1,300,000		580,000		580,000
	Sub-total	15,682,642	3,062,143	17,507,124	3,248,000	22,322,697	2,760,000	22,381,286	2,640,717
	<b>Total</b>		<b>18,744,785</b>		<b>20,755,124</b>		<b>25,082,697</b>		<b>25,022,003</b>
<b>VI Police Department</b>	<b>General Fund</b>	62,163,073		63,256,860		82,609,876		85,082,924	
	Tour. Adv. Revolving Fund	318,739		998,752		850,000		850,000	
	Peace Officer Training Fund		552,336		1,265,444		441,862		446,380
	VIPD Training Academy Fund		98,343		139,973		—		—
	Federal Funds		2,541,532		2,489,846		4,191,168		4,223,669
	Sub-total	62,481,812	3,192,211	64,255,612	3,895,263	83,459,876	4,633,030	85,932,924	4,670,049
	<b>Total</b>		<b>65,674,023</b>		<b>68,150,875</b>		<b>88,092,906</b>		<b>90,602,973</b>
<b>Appropriated Funds</b>	<b>Total General Fund</b>	723,102,780		826,236,454		963,020,471		976,372,193	
	Cost Saving Initiatives	—		—		—		—	
	Net General Fund	723,102,780		826,236,454		963,020,471		976,372,193	
	<b>Total Other Appropriated Fund</b>	86,165,675		115,371,327		210,151,408		219,519,706	
	Sub-Total Appropriated	809,268,455		941,607,781		1,173,171,879		1,195,891,899	
<b>Total Appropriated Funds</b>	<b>809,268,455</b>		<b>941,607,781</b>		<b>1,173,171,879</b>		<b>1,195,891,899</b>		
<b>Non- Appropriated Funds</b>	Total Federal Funds		213,876,596		193,181,406		253,963,071		258,926,199
	Total Other Non-Appropriated		41,318,907		46,359,368		58,338,035		58,484,282
	Total Non-Appropriated Funds		255,195,503		239,540,774		312,301,106		317,410,481
	<b>Total Appropriated &amp; Non-Appropriated</b>		<b>1,064,463,958</b>		<b>1,181,148,555</b>		<b>1,485,472,985</b>		<b>1,513,302,380</b>



# U.S. Virgin Islands Federal Grants Summary

FEDERAL GRANTS	Total Available
Total Federal Funds Received by OMB	253,963,071
Total Department of Interior Grants	19,631,565
Total Disaster Recovery Grants	2,397,364,414
COVID-19 Funds	221,223,829
University of the Virgin Islands	56,404,255
<b>Total Federal Grants</b>	<b>2,948,587,134</b>

## FY 2022 Federal Funds By Budget Category

DEPARTMENTS	PERSONNEL SERVICES	FRINGE BENEFITS	SUPPLIES	OTHER SRVCS. CHRGS.	UTILITIES	INDIRECT COST	CAPITAL OUTLAYS	GRAND TOTAL
Department of Justice	3,738,676	1,747,953	305,212	2,025,017	107,000	54,285	96,000	<b>8,074,143</b>
VITEMA	4,453,232	2,225,806	41,000	633,675	—	—	—	<b>7,353,713</b>
V.I. Fire Services	298,175	173,897	169,834	45,000	—	—	—	<b>686,906</b>
V.I. Energy Office	113,302	62,451	25,704	1,900,515	—	—	—	<b>2,101,972</b>
Office of The Adjutant General	1,555,138	769,828	239,397	1,123,262	907,378	—	591,700	<b>5,186,703</b>
Department of Labor	3,067,436	1,590,686	553,263	2,176,256	—	669,685	—	<b>8,057,326</b>
Department of Education	7,712,660	4,172,825	2,264,680	13,920,410	—	1,551,053	119,100	<b>29,740,728</b>
V.I. Police Department	1,382,406	569,842	177,650	1,304,075	—	457,195	300,000	<b>4,191,168</b>
Law Enforcement Planning Commission	50,000	30,928	25,000	4,338,428	—	—	—	<b>4,444,356</b>
Department of Public Works	919,712	474,789	611,349	341,651	—	—	6,378,973	<b>8,726,474</b>
Department of Health	7,774,340	3,767,408	4,702,119	1,967,861	11,000	1,327,662	30,000	<b>19,580,390</b>
Department of Human Services	16,499,831	8,908,353	1,019,135	116,021,641	—	—	—	<b>142,448,960</b>
Dept. of Planning & Natural Resources	5,496,352	2,795,200	332,227	3,781,034	11,500	139,902	50,226	<b>12,606,441</b>
Department of Agriculture	125,390	57,480	172,639	388,357	—	19,925	—	<b>763,791</b>
<b>GRAND TOTAL</b>	<b>53,186,650</b>	<b>27,347,446</b>	<b>10,639,209</b>	<b>149,967,182</b>	<b>1,036,878</b>	<b>4,219,707</b>	<b>7,565,999</b>	<b>253,963,071</b>

## FEDERAL GRANTS SUMMARY

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2022 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 110 DEPARTMENT OF JUSTICE</b>						
16.742	Formula	Paul Coverdell Forensic Science Improvement Grant Program	100%	255,708	—	01/01/21-12/31/22
16.750	Project	Support for Adam Walsh Act Implementation Grant Prog	100%	364,186	—	10/01/21-09/30/22
93.563	Formula	Child Support Enforcement	66/34%	6,847,850	3,527,680	10/01/21-09/30/22
93.597	Project	Grants to States for Access & Visitation Programs	100%	100,000	—	10/01/21-09/30/23
93.775	Formula	State Medicaid Fraud Control Unit	100%	506,399	—	10/01/21 -09/30/22
<b>TOTAL ORG 110 DEPARTMENT OF JUSTICE</b>				<b>8,074,143</b>	<b>3,527,680</b>	
<b>ORG 230 VI TERRITORIAL EMERGENCY MANAGEMENT AGENCY</b>						
11.467	Project	Meteorological & Hydrologic Modernization Dev.	100%	63,454	—	09/01/21-08/31/22
97.008	Formula	Non-Profit Security Program	100%	31,070	—	09/01/21-8/31/24
97.036	Project	Disaster Grants-Public Assistance Grant Program	100%	2,868,059	—	09/20/17-09/20/25
97.039	Project	Hazard Mitigation Grant	100%	2,300,124	—	09/07/17-09/07/25
97.042	Formula	Emergency Management Performance Grants	100%	1,051,006	—	10/01/21-09/30/22
97.067	Formula	Homeland Security Grant Program	100%	1,000,000	—	09/01/21-08/31/24
97.082	Agreement	Earthquake Consortium	100%	40,000	—	08/01/21-07/31/22
<b>TOTAL ORG 230 VI TERRITORIAL EMERGENCY MANAGEMENT AGENCY</b>				<b>7,353,713</b>	<b>—</b>	
<b>ORG 240 VIRGIN ISLANDS FIRE SERVICE</b>						
97.083	Project	Staffing for Adequate Fire and Emergency Response (Safer)	35/65%	472,072	876,705	03/11/21-03/10/24
10.664	Project	Cooperative Forestry Assistance	100%	214,834	—	06/24/21-09/30/23
<b>TOTAL ORG 240 VIRGIN ISLANDS FIRE SERVICES</b>				<b>686,906</b>	<b>876,705</b>	
<b>ORG 270 VIRGIN ISLANDS ENERGY OFFICE</b>						
15.875	Formula	Economic, Social, Political Development	100%	1,135,501	—	05/17/16-09/30/24
81.041	Formula	State Energy Program	100%	773,392	—	10/01/21-09/30/22
81.042	Formula	Weatherization Assistance for Low-Income Persons	100%	193,079	—	10/01/21-09/30/22
<b>TOTAL ORG 240 VIRGIN ISLANDS FIRE SERVICES</b>				<b>2,101,972</b>	<b>—</b>	
<b>ORG 280 OFFICE OF THE ADJUTANT GENERAL</b>						
12.401	Project	National Guard Military Operations and Maintenance (O&M)	84/16%	5,186,703	584,084	10/01/21-09/30/22
<b>TOTAL ORG 280 OFFICE OF THE ADJUTANT GENERAL</b>				<b>5,186,703</b>	<b>584,084</b>	
<b>ORG 370 DEPARTMENT OF LABOR</b>						
17.002	Project	Labor Force Statistics	100%	342,454	—	10/01/21-09/30/22
17.005	Formula	Compensation and Working Conditions	100%	61,530	—	10/01/21-09/30/22
17.207	Formula/Proj	Employment Service/Wagner-Peyser Funded Activities	100%	2,220,990	—	07/01/21-06/30/24
17.225	Formula	Unemployment Insurance	100%	2,526,920	—	10/01/21-12/31/24
17.258	Formula	WIOA Adult Program	100%	1,139,938	—	07/01/21-06/30/24
17.259	Formula	WIOA Youth Activities	100%	523,709	—	07/01/21-06/30/24
17.271	Formula	Work Opportunity Tax Credit Program	100%	4,387	—	10/01/21-12/32/22
17.273	Formula	Temporary Labor Certification	100%	2,546	—	10/01/21-09/30/24
17.278	Formula/Proj	WIOA Dislocated Workers	100%	813,804	—	07/01/21-06/30/24
17.285	Formula	Apprentice USA Grants- Building St	100%	150,000	—	07/01/21-06/30/24
17.503	Project	Occupational Safety and Health State Program	28/72%	168,832	434,139	10/01/21-09/30/22
17.801	Formula	JOBS FOR VETERANS STATE GRANTS	100%	102,216	—	10/01/21-09/30/22
<b>TOTAL ORG 370 DEPARTMENT OF LABOR</b>				<b>8,057,326</b>	<b>434,139</b>	

## FEDERAL GRANTS SUMMARY

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2022 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 400 DEPARTMENT OF EDUCATION</b>						
10.555	Formula	National School Lunch Program	100%	1,752,339	—	10/01/21-09/30/22
10.558	Formula	Child and Adult Care Food Program	100%	947,189	—	10/01/21-09/30/22
10.560	Formula	State Administrative Expenses for Child Nutrition	100%	395,330	—	10/01/21-09/30/22
10.568	Formula	Emergency Food Assistance Program (Admin. Costs)	100%	40,507	—	10/01/21-09/30/22
10.579	Formula	Child Nutrition Program Meals Equipment	100%	35,982	—	04/01/21-09/30/23
10.582	Project	Fresh Fruit and Vegetable Program	100%	32,600	—	10/01/21-09/30/22
84.002 A	Formula	Adult Education - Basic Grants to States	100%	567,825	—	07/01/21-06/30/22
84.027 A	Formula	Special Education Grants to States	100%	8,944,646	—	07/01/21-06/30/22
84.184	Project	Schools Safety National	100%	304,861	—	10/01/21-09/30/22
84.403A	Formula	Consolidated Grant to The Outlying Areas	100%	15,996,706	—	10/01/21-09/30/22
84.425	Formula	Education Stabilization Fund	100%	416,779	—	06/22/20-09/30/23
84.938	Formula	Hurricane Education Recovery (Restart Program)	100%	305,964	—	05/14/21-09/30/23
<b>TOTAL ORG 400 DEPARTMENT OF EDUCATION</b>				<b>29,740,728</b>	<b>—</b>	
<b>ORG 500 VIRGIN ISLANDS POLICE DEPARTMENT</b>						
16.710	Project	Public Safety Partnership and Community Policing Grants	92/8%	765,579	66,572	10/01/21-09/30/22
16.835	Formula	Body Worn Camera Policy and Implementation	100%	300,000	—	10/01/21-09/30/24
20.218	Formula	National Motor Carrier Safety	100%	357,097	—	10/01/21-09/30/22
20.600	Formula	State and Community Highway Safety	100%	2,768,492	—	10/01/21-09/30/22
<b>TOTAL ORG 500 VIRGIN ISLANDS POLICE DEPARTMENT</b>				<b>4,191,168</b>	<b>66,572</b>	
<b>ORG 520 LAW ENFORCEMENT PLANNING COMMISSION</b>						
16.540	Formula	Juvenile Justice and Delinquency Prevention	100%	148,406	—	10/01/20-09/30/24
16.575	Formula	Crime Victim Assistance	100%	2,206,055	—	10/01/19-09/30/23
16.588	Formula	Violence Against Women Formula Grants	100%	614,887	—	07/01/20-06/30/22
16.593	Formula	Residential Substance Abuse Treatment for State Prisoners	100%	226,402	—	10/01/20-09/30/24
16.738	Formula	Edward Byrne Memorial Justice Assistance Grant Program	100%	1,218,076	—	10/01/19-09/30/22
16.751	Formula	Edward Byrne Memorial Competitive Grant Program	100%	30,530	—	10/01/20-09/30/22
<b>TOTAL ORG 520 LAW ENFORCEMENT PLANNING COMMISSION</b>				<b>4,444,356</b>	<b>—</b>	
<b>ORG 610 DEPARTMENT OF PUBLIC WORKS</b>						
20.505	Formula	Metropolitan Transportation Planning	100%	986,955	—	03/29/16-04/08/22
20.507	Formula	Federal Transit-Formula Grants	100%	6,184,864	—	08/20/19-03/30/26
20.526	Formula	Bus and Bus Facilities Formula Grant	100%	1,061,223	—	08/20/19-03/30/25
20.527	Formula	Public Transportation Emergency Relief Program	100%	493,432	—	05/14/20-03/30/23
<b>TOTAL ORG 610 DEPARTMENT OF PUBLIC WORKS</b>				<b>8,726,474</b>	<b>—</b>	
<b>ORG 700 DEPARTMENT OF HEALTH</b>						
10.557	Formula/Proj	Special Supp. Nutrition Program for Women, Infants, & Children	100%	5,449,758	—	10/01/21-09/30/22
84.181	Formula	Special Education-Grants for Infants and Families	100%	823,068	—	07/01/21-09/30/23
93.069	Coop. Agree	Public Health Emergency Preparedness	100%	468,028	—	07/01/22-06/30/23
93.110	Project	Maternal and Child Health Federal Consolidated Programs	100%	50,000	—	12/01/21-11/30/22
93.116	Coop. Agree	Proj. Grants & Cooperative Agreements for Tuberculosis Ctrl. Prog.	100%	146,005	—	01/01/22-12/31/22
93.127	Coop. Agree	Emergency Medical Services for Children	100%	130,000	—	03/01/22-02/28/23

## FEDERAL GRANTS SUMMARY

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2022 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
93.130	Coop. Agree	Cooperative Agreements to States/Territories for The Coordination and Development of Primary Care Offices	100%	150,464	—	04/01/22-03/31/23
93.136	Coop. Agree	Injury Prevention and Control Research and State and Community Based Programs	100%	40,000	—	02/01/22-01/31/23
93.150	Formula	Projects for Assistance in Transition from Homelessness	100%	50,000	—	09/01/22-08/31/23
93.217	Project	Family Planning-Services	100%	850,000	—	04/01/22-03/31/23
93.243	Project	Substance Abuse & Mental Health Services - Projects of Regional & National Significance	100%	550,000	—	09/30/22-09/29/23
93.251	Project	Universal Newborn Hearing Screening	100%	235,000	—	04/01/22-03/31/23
93.268	Coop. Agree	Immunization Cooperative Agreements	100%	1,743,467	—	07/01/22-06/30/23
93.323	Coop. Agree	Epidemiology & Lab. Capacity for Infectious Diseases (ELC)	100%	1,249,626	—	08/01/22-07/31/23
93.354	Coop. Agree	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	100%	380,663	—	07/01/18-06/30/21
93.788	Formula	Opioid STR	100%	136,577	—	09/30/22-09/29/23
93.870	Formula/Proj.	Maternal, Infant and Early Childhood Home Visiting Grant	100%	1,000,000	—	09/30/22-09/29/23
93.889	Formula	National Bioterrorism Hospital Preparedness Program	100%	305,422	—	07/01/22-06/30/23
93.898	Coop. Agree	Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations	100%	188,664	—	
93.917	Formula	HIV Care Formula Grants	100%	1,023,382	—	04/01/22-03/31/23
93.940	Coop. Agree	HIV Prevention Activities - Health Department Based	100%	1,029,968	—	01/01/22-12/31/22
93.958	Formula	Block Grants for Community Mental Health Services	100%	331,334	—	10/01/21-09/30/23
93.959	Formula	Block Grants for Prevention and Treatment of Substance Abuse Preventive Health Services-Sexually Transmitted Diseases Control	100%	720,694	—	10/01/21-09/30/23
93.966	Formula	The Zika Health Care Services Program	100%	95,119	—	01/18/17-01/17/23
93.977	Coop. Agree	Preventive Health and Health Services Block Grant	100%	662,301	—	01/01/22-12/31/22
93.991	Formula	Preventive Health and Health Services Block Grant	100%	277,092	—	10/01/21-09/30/23
93.994	Formula	Maternal and Child Health Services Block Grant to The States	57/43%	1,493,758	1,126,870	10/01/21-09/30/23
<b>TOTAL ORG 700 DEPARTMENT OF HEALTH</b>				<b>19,580,390</b>	<b>1,126,870</b>	

ORG 720 DEPARTMENT OF HUMAN SERVICES						
10.561	Formula	State Administrative Matching Grants for The Supplemental Nutrition Assistance Program	50/50%	5,337,465	5,337,464	10/01/21-09/30/22
16.576	Form./Proj.	Crime Victim Compensation	100%	72,000	—	10/01/21-09/30/22
17.235	Formula	Senior Community Service Employment Program	90/10%	911,027	79,582	07/01/21-06/30/24
84.126	Formula	State Vocational Rehabilitation	100%	2,136,623	—	10/01/21-09/30/22
93.092	Form./Proj.	Affordable Care Act (ACA) Personal Responsibility Education Prog	100%	250,000	—	10/01/21-09/30/24
93.356	Formula	Head Start Disaster Recovery	100%	115,379	—	05/01/20-04/30/22
93.556	Formula	Promoting Safe & Stable Families	100%	317,119	—	10/01/21-09/30/23
93.558	Formula	Temporary Assistance for Needy Families	75/25%	3,554,000	500,000	10/01/21-Until Expended
93.560	Formula	Family Support Payments to State Assistance	100%	716,830	—	10/01/21-09/30/22
93.575	Formula	Child Care and Development Block Grant	100%	4,878,904	—	10/01/21-09/30/24
93.600	Project / Direct Payments for Specified Use	Head Start	80/20%	9,017,530	4,019,229	07/01/22-06/30/23
93.645	Formula	Child Welfare	100%	158,488	—	10/01/21-09/30/23
93.667	Formula	Social Services Block Grant	100%	6,531,971	—	10/01/21-09/30/23

## FEDERAL GRANTS SUMMARY

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2022 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
93.674	Formula	John Chafee Foster Care Program	100%	500,000	—	10/01/21-09/30/23
93.778	Formula	Medical Assistance Program - Claims	89/11%	74,065,998	7,993,937	10/01/21-09/30/22
93.778	Formula	Medical Assistance Program - Eligibility and Enrollment	75/25%	7,500,000	1,410,844	10/01/21-09/30/22
93.778	Formula	Medical Assistance Program - Medicaid Mgt. Info Sys	75/25%	3,257,067	1,456,174	10/01/21-09/30/22
93.778	Formula	Medical Assistance Program - Children Health Ins.	89/11%	12,255,380	1,361,710	10/01/21-09/30/22
93.778	Formula	Medical Assistance Program - Health Info Technology	90/10%	8,810,501	978,945	10/01/21-09/30/22
93.778	Formula	Medical Assistance Program - Administration	50/50%	1,767,747	1,545,356	10/01/21-09/30/22
94.002	Formula	Retired and Senior Volunteer Program	80/20%	40,000	26,760	07/01/22-06/30/24
94.011	Project	Foster Grandparent Program	70/30%	254,931	60,834	07/01/21-06/30/22
<b>TOTAL ORG 720 DEPARTMENT OF HUMAN SERVICES</b>				<b>142,448,960</b>	<b>24,770,835</b>	
<b>ORG 800 DEPARTMENT OF PLANNING &amp; NATURAL RESOURCES</b>						
11.022	Coop. Agree	Bipartisan Budget Act Of 2018	100%	61,933	—	08/01/20-07/31/24
11.407	Formula	Inter-jurisdictional Fisheries Act Of 1986	100%	21,003	—	10/01/21-09/30/22
11.419	Coop. Agree	Coastal Zone Management Administration Awards	100%	1,229,479	—	10/01/21-09/30/22
11.434	Coop. Agree	Cooperative Fishery Statistics	100%	227,310	—	10/01/21-09/30/22
11.435	Project	Southeast Area Monitoring and Assessment Program	100%	314,002	—	10/01/21-09/30/22
11.472	Project	Unallied Science Program	100%	75,631	—	10/01/20-09/30/23
11.482	Coop. Agree	Coral Reef Conservation Program	63.6/36.4%	508,621	291,098	10/01/21-09/30/22
15.605	Formula	Sport Fish Restoration Program	100%	1,483,026	—	10/01/21-09/30/22
15.611	Formula	Wildlife Restoration and Basic Hunter Education	100 %	1,059,993	—	10/01/21-09/30/22
15.615	Project	Cooperative Endangered Species Conservation Fund	100 %	47,515	—	10/01/21-09/30/22
15.634	Form. / Proj. Project / Direct	State Wildlife Grants	100 %	423,844	—	10/01/21-09/30/22
15.875	Payments with Unrestricted Use	Economic, Social, & Political Development of The Territories	100 %	273,208	—	10/01/21-09/30/22
15.904	Form. / Proj.	Historic Preservation Fund Grants-In-Aid	100 %	340,561	—	10/01/21-09/30/22
15.957	Formula	Emergency Supplemental Historic Preservation Fund	100 %	100,771	—	03/01/20-03/31/23
45.310	Formula	Grants to States	100 %	135,500	—	10/01/21-09/30/22
66.034	Project	Surveys, Studies, Research, Investigations, Demonstrations, And Special Purpose Activities Relating to The Clean Air Act	100 %	29,437	—	10/01/21-09/30/25
66.418	Project	Construction Grants for Wastewater Treatment Works	100 %	898,772	—	10/01/21-09/30/22
66.454	Project	Water Quality Management Planning	100 %	115,152	—	10/01/21-09/30/22
66.468	Formula	Capitalization Grants for Drinking Water State Revolving Funds	100 %	972,912	—	10/01/21-09/30/26
66.472	Formula	Beach Monitoring and Notification Program	100 %	87,890	—	10/01/21-09/30/22
66.605	Formula	Performance Partnership Grants	81.95/18.05 %	2,505,702	551,896	10/01/21-09/30/22
66.801	Formula	Hazardous Waste Management State Program Support	100 %	49,159	—	10/01/19-09/30/26
66.804	Formula	Underground Storage Tank Prevention, Detection and Compliance Program	100 %	30,826	—	10/01/21-09/30/22
66.805	Formula	Leaking Underground Storage Tank Trust Fund Corrective Action Program	100 %	93,415	—	10/01/21-09/30/22
66.817	Formula	State and Tribal Response Program Grant	100 %	45,951	—	10/01/21-09/30/24
97.012	Formula	Boating Safety Financial Assistance	50/50%	750,785	750,785	10/01/21-09/30/24
97.039	Project	Hazard Mitigation Grant	100%	724,043	—	06/06/18-03/05/24
<b>TOTAL ORG 800 DEPARTMENT OF PLANNING &amp; NATURAL RESOURCES</b>				<b>12,606,441</b>	<b>1,593,779</b>	

## FEDERAL GRANTS SUMMARY

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2022 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 830 DEPARTMENT OF AGRICULTURE</b>						
10.025	Project	Plant and Animal Disease, Pest Control, And Animal Care	100%	96,000	—	08/01/22-03/31/23
10.170	Formula	Specialty Crop Block Grant	100%	250,000		09/30/21-09/29/24
10.572	Formula	WIC Farmer's Market Nutrition Program	100%	14,500	—	10/01/21-09/30/22
10.675	Formula	Urban & Community Forestry Program	100%	110,000		07/05/21-09/30/24
10.676	Formula	Forestry Legacy Program	100%	49,646		07/02/21-09/30/24
10.678	Formula	Forestry Stewardship Program	100%	90,000		07/02/21-09/30/24
10.912	Formula	National Association Conservation Districts (NACD)	100%	153,645		10/01/21-10/31/22
<b>TOTAL ORG 830 DEPARTMENT OF AGRICULTURE</b>				<b>763,791</b>	<b>—</b>	
<b>GRAND TOTAL ALL DEPARTMENTS/AGENCIES</b>				<b>253,963,071</b>	<b>32,980,664</b>	

### 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	—	Schneider Regional Medical Center (SRMC)
<b>TOTAL</b>				<b>380,752</b>	<b>—</b>	

### 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	89,824	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)
D20AP00141	Acquisition of a Garbage Truck	8/5/2020	9/30/2023	59,250	3,550	Department of Sports, Park, & Recreation (DSPR)
D20AP00142	Purchase of Specialized Equipment, Tools, and Training	8/5/2020	9/30/2023	85,830	85,830	Virgin Islands Police Department (VIPD)
<b>TOTAL</b>				<b>1,097,660</b>	<b>381,784</b>	

### 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
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
<b>TOTAL</b>				<b>122,791</b>	<b>70,700</b>	



## FEDERAL GRANTS SUMMARY

Office of Insular Affairs (DOI-OIA) Technical Assistance Program (TAP) Grants						
GRANT NO.	PROJECT DESCRIPTION/PURPOSE	AWARD DATE	CLOSING DATE	AWARD AMOUNT	AWARD BALANCE	SUBGRANTEE
D20AP00169	Acquisition of two (2) Rescue Trucks	9/2/2020	9/30/2023	237,796	237,796	Virgin Islands Fire Servis (VIFS)
D20AP00104	To Provide funding for the Virgin Islands Bureau of Internal Revenue (VIBIR) - On-Line Local Tax Project	7/10/2020	9/30/2023	675,000	675,000	Virgin Islands Bureau of Internal Revenue
D20AP00102	To Provide funding for the Department of Finance (DOF) Cloud-Based Time and Attendance System	7/10/2020	9/30/2023	1,611,291	1,611,291	Department of Finance (DOF)
<b>TOTAL</b>				<b>2,524,087</b>	<b>2,524,087</b>	

## 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
D21AP10006	Centerline Road, Route 10 Cruz Bay and Coral Bay Road Rehabilitation Project, St John	10/1/2020	9/30/2025	1,842,023	1,842,023	Department of Public Works (DPW)
D21AP10009	Upgrade to the Harold G Thompson Wastewater Treatment Plant Project, St Croix	10/1/2020	9/30/2025	705,977	705,977	Virgin Islands Waste Management Authority (VIWMA)
D21AP10008	Purchase of four (4) Quick Response Vehicles (QRV) Project	10/1/2025	9/30/2025	232,000	232,000	Virgin Islands Fire Services (VIFS)
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	2,447,000	2,447,000	Department of Education (DOE)
D16AP00029	Insular ABCs Initiative	3/28/2016	3/30/2021	1,939,000	1,686,533	
D16AP00030-0001	Renovation of the Public Libraries (Enid M. Baa)	3/28/2016	9/30/2022	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	9/30/2022	105,000	105,000	
D16AP00030-0003	Renovation of the Public Libraries (Elaine Ione Sprauve)	3/28/2016	9/30/2022	100,000	100,000	
D16AP00030-0004	Renovation of the Public Libraries Athalie McFarlane Petersen)	3/28/2016	9/30/2022	190,000	190,000	
D16AP00030-0005	Renovation of the Public Libraries (Florence Williams)	3/28/2016	9/30/2022	125,000	125,000	
D16AP00030-0006	Renovation of the Public Libraries (Redirected from FY 2015)	3/28/2016	9/30/2022	292,774	292,774	
D13AP00084-0001	Main Street Enhancement Project, St. Thomas	6/27/2013	6/25/2021	1,480,000	313,769	Department of Public Works (DPW)
D13AP00084-0002	Main Street Enhancement Project, St. Thomas	6/27/2013	6/25/2021	571,300	571,300	
D13AP00084-0003	Main Street Enhancement Project, St. Thomas	6/27/2013	6/25/2021	31,000	31,000	
<b>Total all Office of Insular Affairs (DOI-OIA) Capital Improvement Project (CIP) Grants</b>				<b>18,073,692</b>	<b>16,654,994</b>	
<b>GRAND TOTAL-Department of Interior Grants</b>						<b>19,631,565</b>

## FEDERAL GRANTS SUMMARY

University of Virgin Islands Federal Government Grants				
GRANTOR AGENCY/ DEPARTMENT	AWARD / PROJECT NAME	AWARD AMOUNT	DEPARTMENT ADMINISTERED BY	PURPOSE
<b>US DEPT OF AGRICULTURE</b>	AES-Mcintire/Stennis	46,083	Research & Public Service	Research
	AES-Hatch Funds	1,541,191	Research & Public Service	Research
	AES-Multi-State Research Funds	172,158	Research & Public Service	Research
	AES-Engaging PR baccalaureate Students In Educational Agricultural Research	144,661	Research & Public Service	Research
	UVI AES Rainwater Harvest	144,750	Research & Public Service	Research
	CES- Smith Lever	2,343,713	Research & Public Service	Community Services
	CES-EFNEP	102,930	Research & Public Service	Community Services
	Tele Education/Tele Health Telemedicine (Distance Learning)	489,723	Research & Public Service	Community Services
	Renewable Resources Extension Act Program	13,500	Research & Public Service	Community Services
Stem Ambassadors Program	170,964	Research & Public Service	Community Services	
<b>US GEOLOGICAL SURVEY</b>	WRRRI Programs	125,000	Research & Public Service	Research
<b>US SMALL BUSINESS ADMIN.</b>	Small Business Development Center	750,000	UVI SBDC Office	Community Service
	SBDC Cares Act	1,127,188	UVI SBDC Office	Community Service
<b>US HEALTH &amp; HUMAN SERVICES</b>	Marc Natl Research A Holistic Approach	283,361	Science & Mathematics	Research
	MBRS-Rise UVI Building Students Identities as Scientists	272,927		
	Vi Institute for Disability Studies	571,732	Social Sciences	
<b>US DEPT OF EDUCATION</b>	Title Ii-Vi Technology Related Assistance for Individuals with Disabilities	—	Education Division	Financial Aid
	Title Iii -SAFRA/HBCU FY 2017	742,404	Title 111	Academic Support
	Title Iii-HBCU	2,015,511	Title 111	Support
	Title Iv - CWS	500,000		
	Title Iv - Pell	85,594	Financial Aid	Financial Aid
	Title Iv - SEOG	3,038,858		
	Emergency Assistance to Institutions Of Higher Education Program (10/22/18-12/31/20)	81,651	Administration and Finance	Hurricane Education Recovery

## FEDERAL GRANTS SUMMARY

University of Virgin Islands Federal Government Grants				
GRANTOR AGENCY/ DEPARTMENT	AWARD / PROJECT NAME	AWARD AMOUNT	DEPARTMENT ADMINISTERED BY	PURPOSE
NATIONAL SCIENCE FOUNDATION	Ridge to Reef Processes and Interdependent Drivers of Small Island Resilience	4,211,780	Science & Mathematics	Research
	BCSER: Improving Peer-Led Team Learning	309,672	Science & Mathematics	Research
	Developing Future STEM Leaders in the Caribbean	199,923	Science & Mathematics	Research
	Targeted Infusion Project	8,982	Science & Mathematics	Research
	Sponge Resilience in the face of multiple Stressors	24,641	CMES	Research
	ACE Implementation Project Grant	1,770,322	Science & Mathematics	Academic Support
	VIERS: The Next 50 Years; Rebuilding	216,408	Science & Mathematics	Research
	RII Track-4: Building Knowledge	84,711	Science & Mathematics	Research
	Excellence in Research Time Domain	310,158	Science & Mathematics	Research
	Broadening Participation Research	1,001,490	Science & Mathematics	Research
	Collaborative Research: RUI Photostellar Jets	199,528	Science & Mathematics	Research
	Collaborative Research: Florida Caribbean	374,946	Provost Office	Research
	Collaborative Research: NRT=INFEWS	434,746	CMES	Research
	HBCU-Up Collab. for the Advancement of Stem Leadership	83,256	Provost Office	Research
	NSF Including Supporting Emerging Aquatic Scientists	747,510	CMES	Research
Rapid: Collaborative Research: Predicting the Spread of Multi-Species	20,529	CMES	Research	
NATIONAL AERONAUTICS AND SPACE ADMIN.	NASA EPSCOR In the Virgin Islands	135,060	Science & Mathematics	Curriculum Development
	The First Four Year Physics and Astronomy Degree at UVI	190,365	Science & Mathematics	Curriculum Development
	UVI Burst Cube	663,912	Science & Mathematics	Research
	Engineering-Focused Degree at UVI	514,799	Science & Mathematics	Curriculum Development
US DEPARTMENT OF LABOR	Consultation Program FY 2019 21(D)	373,000	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
	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
<b>TOTAL FEDERAL GRANTS</b>		<b>56,404,255</b>		

V.I. Office of Disaster Recovery



All Funds Summary			
AGENCIES	OBLIGATED	EXPENDED	REMAINING
<b>ALL FUNDING SOURCES</b>	<b>4,289,109,456</b>	<b>1,891,745,043</b>	<b>2,397,364,414</b>
<b>FEMA</b>	<b>2,975,713,708</b>	<b>1,773,545,650</b>	<b>1,202,168,058</b>
Public Assistance	2,890,115,344	1,764,601,177	1,125,514,167
Irma (4335)	6,884,104	18,121,413	(11,237,309)
Maria (4340)	2,883,231,240	1,746,479,764	1,136,751,476
<b>HMGP</b>	<b>85,598,364</b>	<b>8,944,473</b>	<b>76,653,891</b>
Irma (4335)	20,349,222	1,636,880	18,712,342
Maria (4340)	65,249,142	7,307,593	57,941,549
<b>HUD</b>	<b>984,401,000</b>	<b>50,754,118</b>	<b>938,646,882</b>
Infrastructure	523,493,890	13,880,007	509,613,883
Housing	326,703,038	20,748,147	305,954,891
Economic Revitalization	65,109,022	158,479	69,950,543
Administration	51,095,050	12,171,444	38,923,606
Planning	18,000,000	3,796,041	14,203,959
Public Services & Public Facilities	37,500,000	—	
<b>DOT</b>	<b>59,635,777</b>	<b>23,748,879</b>	<b>35,886,898</b>
Federal Highway - Emergency Relief	59,635,777	23,748,879	35,886,898
<b>OTHER FUNDS</b>	<b>169,858,970</b>	<b>43,696,396</b>	<b>126,162,574</b>
Other Funds	169,858,970	43,696,396	126,162,574

COVID - 19 Funding Matrix			
Federal Agency	Amount Remaining	Federal Agency	Amount Remaining
US Department of Agriculture (USDA)	1,333,793	US Department of Homeland Security (FEMA)	45,792,404
US Department of Education	25,721,983	Department of Interior - Office of Insular Affairs (DOI-OIA)	7,713,064
US Department of Health & Human Services	22,908,100	US Department of Labor (DOL)	1,207,089
Housing and Urban Development (HUD)	29,300,205	US Department of Justice	691,357
Independent Agencies	4,829,291	US Department of Transportation (DOT)	21,896,710
US Department of Homeland Security	444,133	US Treasury	59,385,701
<b>TOTAL COVID-19 Funding Remaining</b>			<b>221,223,829</b>

## 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
<b>Administration</b>	Admin-VIHFA	12,134,200	12,134,200	12,171,444	(37,244)	100%
	Admin-VIHFA	38,960,850	38,960,850	2,054,262	36,906,588	5%
	Admin-VIHFA	—	—	—	—	
<b>Housing</b>	DR1-H-PAHD-VIHA-DonoeRedevelopment-LMI	29,900,000	10,000,000	7,728,187	22,171,813	26%
	DR1-H-PAHD-JDC-MagensJnct2-LMI	3,815,000	3,500,000	3,325,457	489,543	87%
	DR1-H-PAHD-VIHFA-RossTaanMixedUsed-UN	3,255,500	2,970,500	—	3,255,500	0%
	Homeowner Rehab. & Reconstruction Program	16,965,433	16,965,433	8,705,473	8,259,960	51%
	New Housing and Infrastructure Construction Program- LMI	6,485,000	—	—	6,485,000	0%
	Homeowner Rehab. & Reconstruction Program- LMI	118,237,605	—	—	118,237,605	0%
	New Housing and Infrastructure Construction Program-LMI	78,515,000	—	—	78,515,000	0%
	Public & Affordable Housing Development- LMI	38,176,550	—	—	38,176,550	0%
	Rental Rehab. & Reconstruction	5,000,000	4,000,000	1,689,420	3,310,580	34%
Public & Affordable Housing Development-UN	6,352,950	—	—	6,352,950	0%	
Rental Rehab. & Reconstruction-LMI	20,000,000	—	—	20,000,000	0%	
<b>Infrastructure</b>	DR1-I-RR-DPW-DonoeBypassRdImprv-LMI	2,817,500	2,450,000	14,212	2,803,288	1%
	DR1-I-RR-DPW-NorthsideHighwayRdImprv-UN	3,565,000	3,100,000	13,074	3,551,926	0%
	DR1-I-EPSEI-WAPA-HarleyPlantUnits-STT-LMI	88,359,748	45,000,000	16,351,364	72,008,384	19%
	Elec. Power Systems Enhancement & Improvement -LMI	7,543,582	—	—	7,543,582	0%
	Local Match for Federal Disaster Recovery - LMI	14,131,869	14,131,869	6,709,006	7,422,863	47%
	Local Match for Federal Disaster Recovery - UN	7,609,468	7,609,468	—	7,609,468	0%
	Infrastructure Repair & Resilience - LMI	12,489,730	—	—	12,489,730	0%
	Infrastructure Repair & Resilience - UN	4,111,970	—	—	4,111,970	0%
	Local Match for Federal Disaster Recovery - LMI	224,314,495	224,314,495	4,332,861	219,981,634	2%
	Local Match for Federal Disaster Recovery - UN	120,784,728	—	—	120,784,728	0%
	Infrastructure Repair & Resilience - LMI	24,547,770	—	—	24,547,770	0%
Infrastructure Repair & Resilience - UN	13,218,030	—	—	13,218,030	0%	

**FEDERAL GRANTS SUMMARY**

<b>Community Block Development Grant - Disaster Recovery</b>						
<b>PROJECT TITLE</b>	<b>ACTIVITY TITLE</b>	<b>TOTAL BUDGET (PF&amp;PI)</b>	<b>TOTAL OBLIGATION (PF&amp;PI)</b>	<b>GRANT FUND DISBURSED (PF)</b>	<b>TOTAL DISBURSED (PF+PI)</b>	<b>PERCENT DISBURSED</b>
	Local Match for Federal Disaster Recovery - LMI	—	—	—	—	
	Local Match for Federal Disaster Recovery - UN	—	—	—	—	
<b>Economic Revitalization</b>	DR1-ER-PAE-VIPA-CharlotteAmalieHarborDredging-UN	23,000,000	23,000,000	12,494	22,987,506	0%
	DR1-ER-TISP-DOT-MarketingCampaign-UN	5,000,000	5,000,000	23,894	4,976,107	0%
	DR1-ER-WD-VIDOL-Skills4TodayOnTheJobTrainingProg-LMI	5,000,000	5,000,000	122,091	4,877,909	2%
	DR2-ER-WD-VIDOL-Skills4TodayOnTheJobTrainingProg-LMI	5,000,000	—	—	5,000,000	0%
	Ports and Airports Enhancement - UN	15,109,022	—	—	15,109,022	0%
	Tourism Industry Support Program-Marketing-UN	5,000,000	—	—	5,000,000	0%
	Workforce Development-LMI	7,000,000	—	—	7,000,000	0%
<b>Planning</b>	DR1-P-PLAN-EDA-2040VisionPlan	319,000	319,000	24,965	294,035	8%
	Planning	9,681,000	4,681,000	3,771,075	5,909,925	39%
	Planning	8,000,000	—	—	8,000,000	0%
<b>Public Services &amp; Pueblo</b>	Public Services for Vulnerable Population-LMI	500,000	—	—	500,000	0%
	Rehabilitation, Reconstruction/ New Construction of Public Facilities-LMI	34,675,000	—	—	34,675,000	0%
	Rehabilitation, Reconstruction/ New Construction of Public Facilities-UN	2,325,000	—	—	2,325,000	0%
<b>Total Community Development Block Grant</b>		<b>1,021,901,000</b>	<b>423,136,815</b>	<b>67,049,279</b>	<b>954,851,722</b>	<b>7%</b>





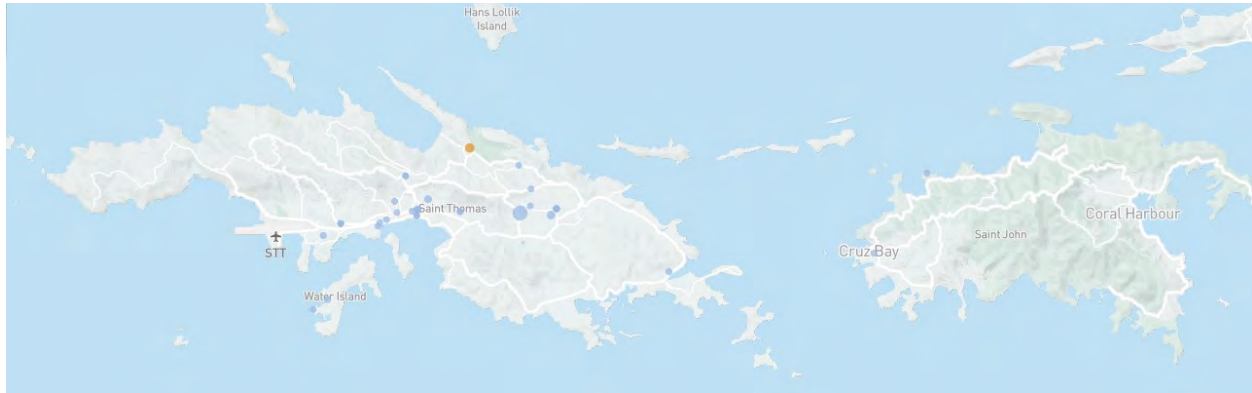
## CAPITAL PROJECTS



# Capital Projects Summary

CAPITAL PROJECTS	FY 2021
TOBACCO FUNDS	1,649,040
MF BONDS	2,705,483
MF DSR OVERFUNDING	20,802,820
EFRLC	409,913
CDBG-DR	283,055,804
CDBG-DR & HMGP	45,000,000
CDBG-DR / CDBG-MIT	51,923,393
CDBG-DR / FEMA LOW INCOME TAXES	57,488,606
CDBG	165,446,212
DOE FUNDING	27,000
DOI FUNDING	2,655,000
DPNR FUNDING	814,184
EDA FUNDING	27,000,000
GARVEE PROJECTS	2,529,023
FEDERAL TRANSIT ADMINISTRATION	4,276,504
FEDERAL HIGHWAY ADMINISTRATION EMERGENCY RELIEF (FHWA-ER)	16,897,846
GRT BONDS	7,264,549
GRT DSR OVERFUNDING	1,166,301
COMMUNITY FACILITY TRUST FUND	2,323,061
HAZARD MITIGATION GRANT PROGRAM (HMGP)	12,217,177
HAZARD MITIGATION GRANT PROGRAM / PUBLIC ASSISTANCE (HMGP / PA)	1,358,153
PUBLIC ASSISTANCE (PA)	669,174,378
PUBLIC ASSISTANCE / HMGP / FEMA LOW INCOME HOUSING	73,084,834
USDA	4,138,907
VIDE FUNDING	4,807,341
VIPFA PROJECT FUND	431,434
<b>Total Capital Projects</b>	<b>1,458,646,963</b>

## CAPITAL PROJECTS



### ST. THOMAS/ ST. JOHN PROJECTS

ISLAND	PROJECT DESCRIPTION	FUNDING SOURCE	BUDGETED AMOUNT	EXPENDITURE TO DATE	REMAINING BALANCE
STT / STJ	DPW-KNUD HANSEN COMPLEX & MORRIS DE CASTRO CLINIC (ADMIN & CLINICAL)	2001 TOBACCO BONDS	1,221,696	581,213	640,483
STT / STJ	DPW-LONG TERM MENTAL HEALTH FACILITY	2001 TOBACCO BONDS	2,250,000	1,808,306	441,694
STT / STJ	DPW-A&E SERVICES @ NO. 2314 KRONPRINDSENS GADE(DEPT. OF FINANCE)	2003 GRT BONDS	500,000	201,847	298,153
STT / STJ	DPW – LOCKHART ELEMENTARY-GREASE TRAP AND RELOCATION	2009 MF BONDS	30,000		30,000
STT / STJ	DPW – LOCKHART ELEMENTARY-ROOF LEAK REPAIR AND CLEANING	2009 MF BONDS	50,000	10,770	39,230
STT / STJ	DPW – HONEYMOON BEACH FACILITY, WATER ISLAND	2009 MF BONDS	17,446		17,446
STT / STJ	DPW-RECREATIONAL CENTER CRUZ BAY	2009 MF BONDS	117,404		117,404
STT / STJ	DPW-MAJOR MAINTENANCE (ACT 8193)	2009 MF BONDS	203,301	95,635	107,666
STT / STJ	DPW-FRENCHTOWN FISH MARKET	2009 MF BONDS	125,000	103,440	21,560
STT / STJ	DPW-ALVIN MCBEAN COMPLEX	2009 MF BONDS	25,000	10,000	15,000
STT / STJ	DPW-MODULAR SCHOOL COVERED WALKWAY FOR VARIOUS SCHOOLS STT/STJ	2009 MF BONDS	348,318		348,318
STT / STJ	DPW-FORT CHRISTIAN MUSEUM RENOVATION COMPLETION	2009 MF BONDS	200,000	122,609	77,391
STT / STJ	DPW-DEPT. OF PLANNING & NATURAL RESOURCES	2009 MF BONDS	100,000	96,110	3,890
STT / STJ	DPW-FORT CHRISTIAN MUSEUM RENOVATION COMPLETION	2009 MF BONDS	200,000	122,609	77,391
STT / STJ	DPW-EMERGENCY INFRASTRUCTURE REPAIRS AND REPLACEMENT	2009 MF BONDS	95,635		95,635
STT / STJ	DPW – IVANNA EUDORA KEAN WALK WAY RESURFACING	2012 GRT BONDS	35,000		35,000
STT / STJ	DPW-ULLER MULLER ELEMENTARY SCHOOL-STRUCTURAL CONCRETE REPAIRS	2012 GRT BONDS	25,000		25,000
STT / STJ	DPW-ULLER MULLER ELEMENTARY SCHOOL-PLUMBING WASTE LINE REPAIRS	2012 GRT BONDS	50,000		50,000
STT / STJ	DPW-ULLER MULLER ELEMENTARY SCHOOL-STRUCTURAL CONCRETE REPAIRS	2012 GRT BONDS	75,000		75,000

**CAPITAL PROJECTS**

<b>ST. THOMAS/ ST. JOHN PROJECTS</b>					
<b>ISLAND</b>	<b>PROJECT DESCRIPTION</b>	<b>FUNDING SOURCE</b>	<b>BUDGETED AMOUNT</b>	<b>EXPENDITURE TO DATE</b>	<b>REMAINING BALANCE</b>
STT / STJ	DPW-JANE E. TUITT ELEMENTARY SCHOOL-ROOF REPAIRS	2012 GRT BONDS	50,000		50,000
STT / STJ	DPW-LEONARD DOBER ELEMENTARY SCHOOL-ROOF REPAIRS	2012 GRT BONDS	40,000		40,000
STT / STJ	DPW-JOSEPH SIBILLY ELEMENTARY SCHOOL-RESTROOM RENOVATIONS	2012 GRT BONDS	20,000		20,000
STT / STJ	DPW-JOSEPH SIBILLY ELEMENTARY SCHOOL-PLAYGROUND RENOVATIONS	2012 GRT BONDS	100,000		100,000
STT / STJ	DPW-JOSEPH GOMEZ ELEMENTARY SCHOOL-RESTROOM RENOVATIONS	2012 GRT BONDS	30,000	27,545	2,455
STT / STJ	DPW-JOSEPH GOMEZ ELEMENTARY SCHOOL-PLUMBING UPGRADES	2012 GRT BONDS	25,000		25,000
STT / STJ	DPW-JOSEPH GOMEZ ELEMENTARY SCHOOL-BASKETBALL RENOVATIONS	2012 GRT BONDS	100,000		100,000
STT / STJ	DPW-JOSPEH GOMEZ ELEMENTARY SCHOOL-REPLACEMENT KITCHEN GREASE TRAP	2012 GRT BONDS	15,000		15,000
STT / STJ	DPW-JOSPEH GOMEZ ELEMENTARY SCHOOL-ELECTRICAL UPGRADES	2012 GRT BONDS	40,000		40,000
STT / STJ	DPW-YVONNE MILLINER-BOWSKY ELEMENTARY SCHOOL-REMOVE REPLACE SEWAGE TRAP	2012 GRT BONDS	150,000		150,000
STT / STJ	DPW-CHARLES WESLEY TURNBULL REGIONAL LIBRARY	2012 GRT BONDS	2,000,000	1,971,440	28,560
STT / STJ	DPW-MAJOR MAINTENANCE (ACT 8193)	2012 GRT BONDS	356,021	313,021	43,000
STT / STJ	DPW-EMERGENCY INFRASTRUCTURE REPAIRS AND REPLACEMENT	2012 GRT BONDS	300,000	120,000	180,000
STT / STJ	DPW-INTERCOM-PA SYSTEM REPAIRS AND EXPANSION STT/STJ	2012 GRT BONDS	400,000		400,000
STT / STJ	DPW-CAPITAL IMPROVEMENTS	2014A GRT BONDS	3,500,000	1,985,966	1,514,034
STT / STJ	DPW-MAGENS JUNCTION PHASE 2 PUBLIC HOUSING DEVELOPMENT	COMM DEV BLOCK GRANT	3,500,000	3,325,000	175,000
STT / STJ	DPW-GENERAL IMPROVEMENTS, DEFERRED MAINTENANCE & EQUIPMENT	2014C GRT BONDS	4,000,000	3,957,791	42,209
STT / STJ	DPW-ELECTRIC POWER SYSTEMS ENHANCEMENT & IMPROVEMENT-UN	COMM DEV BLOCK GRANT	18,000,000	18,000,000	—
STT / STJ	DPW-HONEYMOON BEACH PAVILION AND RELATED FACILITIES	COMM. FAC. TRUST	100,000		100,000
STT / STJ	DPW-JOSEPH AUBAIN BALLPARK BACKSTOP, BATTING CAGE, FENCE	COMM. FAC. TRUST	25,100	24,875	225
STT / STJ	DPW-EMILE GRIFFITH BALLPARK INSTALLATION OF A HIGH EFFICIENCY ELECTRICAL SYS	COMM. FAC. TRUST	18,072	17,132	940
STT / STJ	DPW-CRUZ BAY RECREATIONAL CENTER	COMM. FAC. TRUST	332,596		332,596
STT / STJ	DPW-EMERGENCY INFRASTRUCTURE REPAIRS AND REPLACEMENT	COMM. FAC. TRUST	150,000	11,474	138,526
STT / STJ	DPW-DONOE REDEVELOPMENT	CDBG-DR	10,000,000	3,500,596	6,499,404
STT / STJ	DPW-ROSS TAAN (MIXED USE)	CDBG-DR	2,970,500	2,970,500	—
STT / STJ	DPW-DONOE BYPASS RD IMPROVEMENT	CDBG-DR	2,450,000	2,545	2,447,455
STT / STJ	DPW-NORTHSIDE HIGHWAY RD IMPROVEMENT	CDBG-DR	3,100,000	2,593	3,097,407
STT / STJ	DPW-WAPA-HARLEY PLANT UNITES STT	CDBG-DR	117,000,000	7,518,045	109,481,955
STT / STJ	DPW-CHARLOTTE AMALIE HARBOR DREDGING-UN	CDBG-DR	23,000,000	23,000,000	—

**CAPITAL PROJECTS**

<b>ST. THOMAS/ ST. JOHN PROJECTS</b>					
<b>ISLAND</b>	<b>PROJECT DESCRIPTION</b>	<b>FUNDING SOURCE</b>	<b>BUDGETED AMOUNT</b>	<b>EXPENDITURE TO DATE</b>	<b>REMAINING BALANCE</b>
STT / STJ	DPW-VISHPO LAB OFFICE BUILDING	DPNR FUNDING	814,184		814,184
STT / STJ	DOE-SCHOOL LUNCH FREEZER REPLACEMENT	VIDE	270,000		270,000
STT / STJ	DOE-A/C REPAIRS STT/STTJ MAIN COMPLEX - FISCAL AND ADMINISTRATION BUILDING	VIDE	300,000		300,000
STT / STJ	DOE-RESTROOM RENOVATION STT-STJ MAIN COMPLEX	VIDE	150,000		150,000
STT / STJ	DPW-EMERGENCY INFRASTRUCTURE REPAIRS AND REPLACEMENT	GRT DSR OVERFUNDING	954,365	854,564	99,801
STT / STJ	DPW-ALVA A SWAN ANNEX	MF DSR OVERFUNDING	346,000	252,664	93,336
STT / STJ	DPW-ALVA A SWAN ANNEX	MF DSR OVERFUNDING	346,000	252,664	93,336
STT / STJ	DPW-ESTATE MISGUNST & LERKLUND ROAD REPAIRS	MF DSR OVERFUNDING	1,000,000		1,000,000
STT / STJ	DPW- ESTATE HOPE ROAD REPAIRS	MF DSR OVERFUNDING	600,000		600,000
STT / STJ	DPW-ESTATE PEARL ROAD REPAIRS	MF DSR OVERFUNDING	300,000		300,000
STT / STJ	DPW - ESTATE FRENCHMAN BAY ROAD REPAIR	MF DSR OVERFUNDING	450,000		450,000
STT / STJ	DPW - ESTATE ST. PETER & LILLIENDAHL MARIENHOJ ROAD REPAIRS	MF DSR OVERFUNDING	700,000		700,000
STT / STJ	DPW - ESTATE MANDAHL ROAD REPAIRS	MF DSR OVERFUNDING	450,000		450,000
STT / STJ	DPW - ESTATE LILLIENDAHL ROADS REPAIR	MF DSR OVERFUNDING	400,000		400,000
STT / STJ	DPW - ESTATE SMITH BAY ROAD REPAIRS	MF DSR OVERFUNDING	700,000		700,000
STT / STJ	DPW - 1st AVENUE ROAD REPAIR	MF DSR OVERFUNDING	2,000,000		2,000,000
STT / STJ	DPW - 5-21 ESTATE LILLIENDAHL & MARIENHOJ #3 LITTLET NORTHSIDE QTR ROAD REPAIR	MF DSR OVERFUNDING	300,000		300,000
STT / STJ	DPW - PRONDSSENS GADE ESTAE ROAD REPAIR	MF DSR OVERFUNDING	300,000		300,000
STT / STJ	DPW - HOSPITAL GROUND ROAD REPAIR	MF DSR OVERFUNDING	300,000		300,000
STT / STJ	DPW - NORTH SATR VILLAGE ROAD REPAIR	MF DSR OVERFUNDING	400,000		400,000
STT / STJ	DPW - ESTATE CAROLINA - CORAL BAY ROAD	MF DSR OVERFUNDING	400,000		400,000
STT / STJ	DPW - CENTERLINE ROAD ST. JOHN	MF DSR OVERFUNDING	400,000		400,000
STT / STJ	DPW - HULL BAY RAMP/DOCK AND PARKING LOT	MF DSR OVERFUNDING	1,339,670		1,339,670

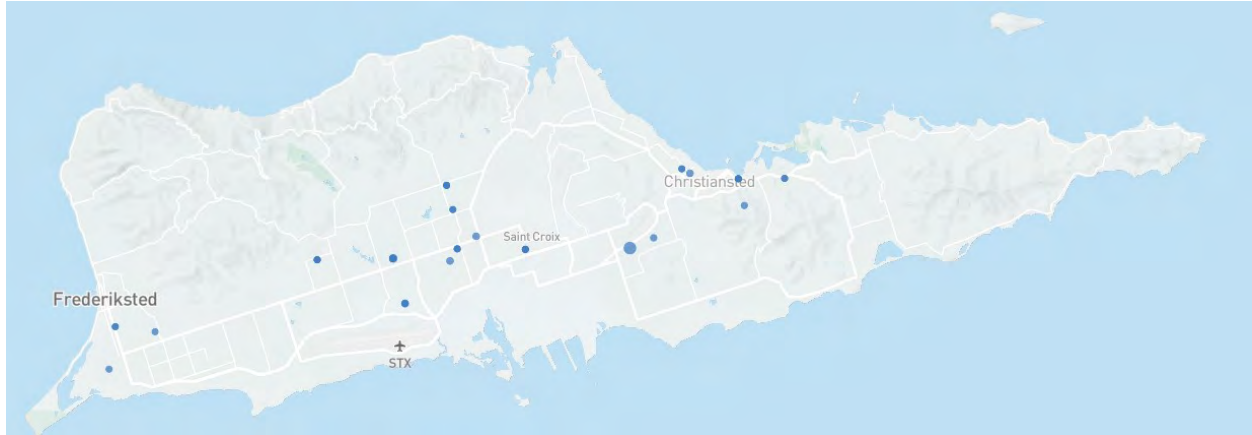
**CAPITAL PROJECTS**

<b>ST. THOMAS/ ST. JOHN PROJECTS</b>					
<b>ISLAND</b>	<b>PROJECT DESCRIPTION</b>	<b>FUNDING SOURCE</b>	<b>BUDGETED AMOUNT</b>	<b>EXPENDITURE TO DATE</b>	<b>REMAINING BALANCE</b>
STT / STJ	DPW-OPPENHEIMER BEACH FACILITY	VIPFA PROJECT FUND	24,805		24,805
STT / STJ	DPW-ST. THOMAS GOVERNMENT HOUSE, GARDENS AND ANNEX	VIPFA PROJECT FUND	1,705,000	1,682,358	22,642
STT / STJ	DPW-PASSPORT ACCEPTANCE FACILITY	VIPFA PROJECT FUND	150,000		150,000
STT / STJ	DPW-RENOVATIONS TO 19A & 29 KONGENSGADE	VIPFA PROJECT FUND	332,607	323,000	9,607
STT / STJ-ODR	DPW-CENTERLINE ROAD	CDBG-DR	3,890,900		3,890,900
STT / STJ-ODR	VIPA-DREDGING PROJECTS - CROWN BAY	CDBG-DR	13,000,000		13,000,000
STT / STJ-ODR	WAPA-RANDOLPH HARLEY STATION SERVICE UPGRADE - EXPANSION PROJECT	CDBG-DR	96,000,000		96,000,000
STT / STJ-ODR	VIHA-DONOE REDEVELOPMENT	CDBG-DR/ FEMA Low Income Taxes	57,488,606		57,488,606
STT / STJ-ODR	VIHFA-STT AFFORDABLE HOUSING: FORTUNA, WHISPERING HILLS, ESTATE NAZARETH, ROSS TAARNEBERG, ASBESTOS HOMES	CDBG-DR/ CDBG-MIT	51,923,393		51,923,393
STT / STJ-ODR	VIPA-STT AIRPORT PARKING TERMINAL	EDA	20,000,000		20,000,000
STT / STJ-ODR	DPW-MAFOLIE ROAD (ROUTE 35) PROJECT	FHWA-ER	969,321		969,321
STT / STJ-ODR	SPR-ST. JOHN COMMUNITY CENTER	HMGP	2,600,000		2,600,000
STT / STJ-ODR	DPW-STEER - ST. THOMAS EAST END RESERVES	HMGP	748,544		748,544
STT / STJ-ODR	DPW-ESTATE THOMAS INFRASTRUCTURE PROJECT	HMGP	2,900,000		2,900,000
STT / STJ-ODR	VIFS-EMILE C. BERRY FIRE STATION WIND RETROFIT	HMGP/PA	86,925		86,925
STT / STJ-ODR	BMV-BUREAU OF MOTOR VEHICLES BUILDING	PA	580,263		580,263
STT / STJ-ODR	OOG-GOVERNMENT HOUSE ST. THOMAS	PA	3,269,278		3,269,278
STT / STJ-ODR	SRMC-CHARLOTTE KIMELMAN CANCER INSTITUTE PERMANENT FACILITY	PA	30,000,000		30,000,000
STT / STJ-ODR	EDA-STT ECONOMIC DEVELOPMENT BLDG	PA	8,175,748		8,175,748
STT / STJ-ODR	DOE-GLADYS A. ABRAHAM ELEMENTARY SCHOOL	PA	4,750,000		4,750,000
STT / STJ-ODR	DOE-RALPH O. WHEATLEY SKILLS CENTER	PA	1,823,201		1,823,201
STT / STJ-ODR	DOE-CHARLOTTE AMALIE HIGH SCHOOL	PA	5,250,000		5,250,000
STT / STJ-ODR	DOE-JULIUS E. SPRAUVE ELEMENTARY SCHOOL	PA	57,217,661		57,217,661
STT / STJ-ODR	DOE-TEMPORARY CURRICULUM CENTER - GRAMBOKO	PA	1,126,005		1,126,005
STT / STJ-ODR	DOH-STT CLINIC TEMP BUILD OUT	PA	2,041,981		2,041,981
STT / STJ-ODR	DPW-ST. JOHN DPW/EOC BUILDING	PA	2,454,360		2,454,360
STT / STJ-ODR	DPW-MAINTENANCE BUILDING	PA	1,724,803		1,724,803
STT / STJ-ODR	DPW-WATER ISLAND WATERSHED PROJECT	PA	5,146,952		5,146,952

**CAPITAL PROJECTS**

<b>ST. THOMAS/ ST. JOHN PROJECTS</b>					
<b>ISLAND</b>	<b>PROJECT DESCRIPTION</b>	<b>FUNDING SOURCE</b>	<b>BUDGETED AMOUNT</b>	<b>EXPENDITURE TO DATE</b>	<b>REMAINING BALANCE</b>
STT / STJ-ODR	VIPD-CAMERA SURVEILLANCE EQUIPMENT	PA	130,000		130,000
STT / STJ-ODR	OOG-GOVERNMENT HOUSE ST. JOHN	PA	—		—
STT / STJ-ODR	DPW-CORAL BAY & MAHO BAY WATERSHED PROJECT	PA	1,102,874		1,102,874
STT / STJ-ODR	DPW-DOROTHEA BAY WATERSHED	PA	415,610		415,610
STT / STJ-ODR	DPW-CYRIL E. KING WATERSHED AND FORTUNA BAY WATERSHED	PA	973,203		973,203
STT / STJ-ODR	DPW-MANDAHL BAY WATERSHED	PA	3,185,994		3,185,994
STT / STJ-ODR	SPR-JOSEPH AUBAIN BALLPARK FACILITY - FRENCH TOWN TINY TOTS PARK	PA	341,056		341,056
STT / STJ-ODR	SPR-KIRWIN TERRACE BALLPARK	PA	404,311		404,311
STT / STJ-ODR	SPR-ALVIN MCBEAN COMPLEX	PA	942,163		942,163
STT / STJ-ODR	SPR-COKI BEACH	PA	88,483		88,483
STT / STJ-ODR	SPR-EMILE GRIFFITH BALL PARK	PA	1,569,898		1,569,898
STT / STJ-ODR	SPR-LIONEL ROBERTS BASEBALL STADIUM	PA	1,067,171		1,067,171
STT / STJ-ODR	WAPA-ST. JOHN UNDERGROUND	PA	119,000,000		119,000,000
STT / STJ-ODR	DPNR-CHARLES W. TURNBULL LIBRARY	PA	3,225,043		3,225,043
STT / STJ-ODR	DPNR-SPRAUVE LIBRARY AND MUSEUM	PA	251,979		251,979
STT / STJ-ODR	DPNR-EM BAA PUBLIC LIBRARY & ARCHIVES - BLDG & ARCHIVE RESTORATION	PA	631,960		631,960
STT / STJ-ODR	VIHA-KIRWAN TERRACE	PA	11,301,471		11,301,471
STT / STJ-ODR	VIHA-THE KNOLLS AT CONTANT	PA	3,691,932		3,691,932
STT / STJ-ODR	VIHA-PAUL M PEARSON GARDENS AND COMMUNITY CENTER	PA	662,265		662,265
STT / STJ-ODR	VIPD-SURVEILLANCE CAMERAS	PA	140,000		140,000
STT / STJ-ODR	SRMC-MYRAH KEATING PERMANENT CLINIC	PA	30,000,000		30,000,000
STT / STJ-ODR	PBS-HAYPIECE PBS STATION	PA	267,000		267,000
STT / STJ-ODR	DOH-KNUD HANSEN WIC BUILDING REBUILD	USDA	3,737,027		3,737,027
STT / STJ-ODR	DOH-MORRIS DE CASTRO WIC BUILDING RENOVATION	USDA	401,880		401,880
<b>STT/STJ PROJECTS SUB TOTALS</b>			<b>769,572,981</b>	<b>73,266,312</b>	<b>696,306,669</b>

## CAPITAL PROJECTS



### ST. CROIX CAPITAL PROJECTS

ISLAND	PROJECT DESCRIPTION	FUNDING SOURCE	BUDGETED AMOUNT	EXPENDITURE TO DATE	REMAINING BALANCE
STX	DPW-PILOT BREAST & CERVICAL CANCER SCREENING PROGRAM	2001 TOBACCO BONDS	500,000	499,379	621
STX	DPW-CHARLES HARWOOD MEDICAL CENTER & OTHER DOH CAPITAL PROJECTS	2001 TOBACCO BONDS	825,447	259,205	566,242
STX	DPW – GOLDEN GROVE REPAIR OF EXHAUST FANS	2003 GRT BONDS	275,000	10,800	264,200
STX	DPW-NEW OFFICES AT INDUSTRIAL PARK	2003 GRT BONDS	563,000	341,004	221,996
STX	DWP-DEPT. OF FINANCE OFFICE BUILDING RENOVATION	2003 GRT BONDS	70,000	61,371	8,629
STX	DPW-F-STED WATERFRONT-VERNE RICHARDS PARK CLOCK TOWER	2003 GRT BONDS	175,000	156,693	18,307
STX	DPW-PARKS AND RECREATION FACILITIES	2003 GRT BONDS	350,000	349,919	81
STX	DPW-RECOVERY HILL TOWER	2003 MF BONDS	250,000	14,722	235,278
STX	DPW – HERBERT GRIGG HOME FOR THE AGED	2009 MF BONDS	799,405	799,198	207
STX	DPW-ESTATE PROFIT CONCESSION CENTER	2009 MF BONDS	25,000		25,000
STX	DPW-ALFREDO ANDREWS ELEMENTARY SCHOOL-ELECTRICAL RENOVATIONS	2009 MF BONDS	25,000		25,000
STX	DPW-ALFREDO ANDREWS ELEMENTARY SCHOOL-PLUMBING & RESTROOM REPAIRS	2009 MF BONDS	50,000		50,000
STX	DPW-JOHN H. WOODSON HIGH SCHOOL-TENNIS COURTS RENOVATIONS	2009 MF BONDS	12,000		12,000
STX	DPW-JOHN H. WOODSON HIGH SCHOOL-PARKING LOT RENOVATIONS AND LIGHTING	2009 MF BONDS	7,000		7,000
STX	DPW-JOHN H. WOODSON HIGH SCHOOL-RESTROOM & CHANGING ROOM	2009 MF BONDS	60,000		60,000
STX	DPW-ST. CROIX EDUCATIONAL COMPLEX-LIBRARY A/C REPAIR	2009 MF BONDS	45,000		45,000
STX	DPW-ST. CROIX EDUCATIONAL COMPLEX-LIBRARY CEILING RENOVATIONS	2009 MF BONDS	20,000		20,000
STX	DPW-ST. CROIX EDUCATIONAL COMPLEX-CISTERN CLEANING AND SEALING	2009 MF BONDS	50,000		50,000
STX	DPW-ST. CROIX EDUCATIONAL COMPLEX-REMOVAL AND REPLACEMENT OF LOCKERS	2009 MF BONDS	20,000		20,000
STX	DPW-RICARDO RICHARDS ELEMENTARY SCHOOL-KITCHEN FLOOR TILE REPLACEMENT	2009 MF BONDS	8,000		8,000
STX	DPW-RICARDO RICHARDS ELEMENTARY SCHOOL-CAFETERIA A/C REPAIR	2009 MF BONDS	45,000		45,000
STX	DPW-PEARL B. LARSEN ELEMENTARY SCHOOL-BUILDING 5 PANEL BUILDING	2009 MF BONDS	85,000		85,000
STX	DPW-ST. CROIX EDUCATIONAL COMPLEX-ROOF REPAIRS	2009 MF BONDS	28,000		28,000

**CAPITAL PROJECTS**

<b>ST. CROIX CAPITAL PROJECTS</b>					
<b>ISLAND</b>	<b>PROJECT DESCRIPTION</b>	<b>FUNDING SOURCE</b>	<b>BUDGETED AMOUNT</b>	<b>EXPENDITURE TO DATE</b>	<b>REMAINING BALANCE</b>
STX	DPW-ST. CROIX EDUCATIONAL COMPLEX-ROLL UP DOORS REPAIRS	2009 MF BONDS	30,000		30,000
STX	DPW-ST. CROIX EDUCATIONAL COMPLEX-(C-TEX) LIBRARY A/C REPAIR	2009 MF BONDS	45,000		45,000
STX	DPW-EULALIE RIVERA ELEMENTARY SCHOOL-CAFETERIA ROOF LEAK REPAIRS	2009 MF BONDS	8,000		8,000
STX	DPW-EULALIE RIVERA ELEMENTARY SCHOOL-GRADE AND PREPARE BASEBALL FIELD	2009 MF BONDS	20,000		20,000
STX	DPW-EULALIE RIVERA ELEMENTARY SCHOOL-RESTROOM MODULAR INSTALLATION	2009 MF BONDS	50,000		50,000
STX	DPW-EULALIE RIVERA ELEMENTARY SCHOOL-NEW BUS SHED, WALKWAY AND DROP OFF	2009 MF BONDS	60,000		60,000
STX	DPW-PEARL B. LARSEN ELEMENTARY SCHOOL-RESTROOM MODULAR INSTALLATION	2009 MF BONDS	50,000		50,000
STX	DPW-JUANITA GARDINE ELEMENTARY SCHOOL-AUDITORIUM A/C	2009 MF BONDS	60,000		60,000
STX	DPW-JUANITA GARDINE ELEMENTARY SCHOOL-ROOF LEAK REPAIR	2009 MF BONDS	20,000		20,000
STX	DPW-LA REINE FISH MARKET	2009 MF BONDS	825,000	725,511	99,489
STX	DPW-MAJOR MAINTENANCE (ACT 8193)	2009 MF BONDS	80,024		80,024
STX	DPW-ARTHUR A. RICHARDS JR HIGH & ALEXANDER HENDERSON ELEMENTARY SCHOOL	2009 MF BONDS	130,000		130,000
STX	DPW-ALTERNATIVE EDUCATION PROGRAM DUNBAVIN-ROOF REPAIR/REPLACEMENT BLDG	2009 MF BONDS	80,000		80,000
STX	DPW-ALTERNATIVE EDUCATION PROGRAM DUNBAVIN-ROOF REPAIR/STUDENT SERVICES	2009 MF BONDS	50,000		50,000
STX	DPW-ST. CROIX SCHOOL LUNCH WAREHOUSE-ELECTRICAL REPAIR	2009 MF BONDS	9,000		9,000
STX	DPW-ST. CROIX SCHOOL LUNCH WAREHOUSE-A/C INSTALLATION	2009 MF BONDS	12,000		12,000
STX	DPW-TO REPLACE THE WATER LINES IN THE FREDERIKSTED TOWN AREA	2009 MF BONDS	323,295	87,740	235,555
STX	DPW – ST. CROIX EDUCATIONAL COMPLEX-TRACK AND FIELD	2012 GRT BONDS	1,763,179	1,735,219	27,960
STX	DPW-RICARDO RICHARDS ELEMENTARY SCHOOL-PLAYGROUND REMOVAL/REPLACEMENT	2012 GRT BONDS	60,000		60,000
STX	DPW-RICARDO RICHARDS ELEMENTARY SCHOOL-RESTROOM REPAIRS	2012 GRT BONDS	40,000		40,000
STX	DPW-ARTHUR A. RICHARDS ELEMENTARY SCHOOL-MODULAR INSTALLATION	2012 GRT BONDS	50,000		50,000
STX	DPW-CENTRAL HIGH SCHOOL-ROOF LEAK REPAIRS	2012 GRT BONDS	80,000		80,000
STX	DPW-CENTRAL HIGH SCHOOL-MODULAR LIBRARY INSTALLATION	2012 GRT BONDS	95,658		95,658
STX	DPW-ST. CROIX EDUCATIONAL COMPLEX-BAND ROOM	2012 GRT BONDS	55,100		55,100
STX	DPW-MAJOR MAINTENANCE (ACT 8193)	2012 GRT BONDS	218,648	40,632	178,016
STX	DPW-SCHOOL LUNCH WAREHOUSE REPAIRS AND RENOVATIONS	2012 GRT BONDS	70,000		70,000
STX	DPW-ST. CROIX PROCUREMENT WAREHOUSE-REPAIRS/RENOVATIONS PHASE II	2012 GRT BONDS	160,000		160,000
STX	DPW-ST. CROIX PROCUREMENT WAREHOUSE-FIXED ASSETS MODULAR INSTALLATION	2012 GRT BONDS	90,000		90,000
STX	DPW-RECREATIONAL FACILITY IN ESTATE CALQUOHOUN	2012 GRT BONDS	200,000		200,000
STX	DPW-INSTALLATION OF MODULAR SCHOOL COVERED WALKWAYS IN VARIOUS SCHOOLS	2012 GRT BONDS	400,000		400,000
STX	DPW-CURRICULUM CENTER MODULAR OFFICE INSTALLATION	2012 GRT BONDS	120,000		120,000
STX	DPW-INTERCOM AND PA SYSTEM REPAIRS AND EXPANSION FOR VARIOUS SCHOOLS	2012 GRT BONDS	300,000		300,000
STX	DPW-PAUL E JOSEPH STADIUM & SPORTS COMPLEX	2014C GRT BONDS	17,500,000	16,154,006	1,345,994



**CAPITAL PROJECTS**

**ST. CROIX CAPITAL PROJECTS**

ISLAND	PROJECT DESCRIPTION	FUNDING SOURCE	BUDGETED AMOUNT	EXPENDITURE TO DATE	REMAINING BALANCE
STX	DPW-CAPITAL IMPROVEMENTS	2014C GRT BONDS	3,000,000	2,754,803	245,197
STX	DPW-SECURITY PERIMETER FENCING, GOLDEN GROVE	2016A EFRLC	1,100,000	895,536	204,464
STX	DPW-PURCHASE REAL PROPERTY TO COMPLETE THE PAUL E JOSEPH STADIUM PROJECT	COMMU. FAC. TRUST	480,000	471,250	8,750
STX	DPW-CAPITAL IMPROVEMENTS	COMMU. FAC. TRUST	5,000,000	3,757,977	1,242,023
STX	DPW-SCHOONER BAY CHANNEL DREDGING	COMMU. FAC. TRUST	500,000		500,000
STX	DPW-CLAUDE O. MARKOE ELEMENTARY SCHOOL-RECREATIONAL EQUIPMENT	DOE FUNDING	25,000		25,000
STX	DPW-CLAUDE O. MARKOE ELEMENTARY SCHOOL-REPLACEMENT OF CONCRETE GREASE	DOE FUNDING	2,000		2,000
STX	DPW-VITRAN MAINTENANCE AND OPERATIONS FACILITY	FED. TRANSIT ADMIN	6,702,915	2,426,411	4,276,504
STX	DOE- CENTRAL HIGH SCHOOL & SCEC RESTROOM REPAIR	VIDE	50,000		50,000
STX	DOE- CENTRAL HIGH SCHOOL FENCE REPAIRS	VIDE	50,000		50,000
STX	DOE- ROOF REPAIRS STX MAIN COMPLEX	VIDE	50,000		50,000
STX	DOE-SEWER MAIN REPAIRS STX MAIN COMPLEX	VIDE	50,000		50,000
STX	DOE-A/C REPAIRS STX MAIN COMPLEX - FISCAL AND ADMINISTRATION BUILDING	VIDE	300,000		300,000
STX	DOE-KITCHEN A/C INSTALLATION STX	VIDE	200,000		200,000
STX	DPW-PURCHASE OF PASSENGER VANS	GRT DSR OVERFUNDING	200,000	183,500	16,500
STX	DPW-GOLDEN GROVE CORRECTIONAL FACILITY-GENERATOR PURCHASE & INSTALLATION	MF DSR OVERFUNDING	810,809	250,000	560,809
STX	DPW - ESTATE LAREINE RESIDENTIAL ROADS	MF DSR OVERFUNDING	1,306,750		1,306,750
STX	DPW - HERMON HILL RESIDENTIAL ROADS	MF DSR OVERFUNDING	1,438,250		1,438,250
STX	DPW - ST. GEORGE VILLAS RESIDENTIAL ROADS	MF DSR OVERFUNDING	400,000		400,000
STX	DPW - BUGBY HOLE RESIDENTIAL ROADS	MF DSR OVERFUNDING	1,800,000		1,800,000
STX	DPW - UPPER LOVE ROAD REPAIR	MF DSR OVERFUNDING	500,000		500,000
STX	DPW - MOUNT PLEASANT ROAD REPAIRS	MF DSR OVERFUNDING	205,000		205,000
STX	DPW - WHIM ROAD REPAIR	MF DSR OVERFUNDING	350,000		350,000
STX	DPW - STRAWBERRY HILL ROAD REPAIRS	MF DSR OVERFUNDING	200,000		200,000
STX	DPW - ESTATE RICHMOND ROAD REPAIRS	MF DSR OVERFUNDING	350,000		350,000
STX	DPW - UNION & MT. WASHINGTON ROAD REPAIRS	MF DSR OVERFUNDING	350,000		350,000
STX	DPW - ESTATE ST. JOHN ROAD REPAIRS	MF DSR OVERFUNDING	150,000		150,000
STX	DPW - CALQUOHOU ROAD REPAIRS	MF DSR OVERFUNDING	150,000		150,000
STX	DPW - WILLIAMS DELIGHT ROAD REPAIRS	MF DSR OVERFUNDING	450,000		450,000
STX	DPW - CAMPO RICO ROAD REPAIRS	MF DSR OVERFUNDING	800,000		800,000
STX	DPW - CATHERINE REST ROAD REPAIRS	MF DSR OVERFUNDING	750,000		750,000
STX	DPW - WORK & REST RESIDENTIAL ROAD REPAIRS	MF DSR OVERFUNDING	400,000		400,000
STX	DPW-YOUTH REHABILITATION CENTER	VIPFA PROJECT FUND	300,000	238,094	61,906
STX	DPW-BUILD OUT OF PATERNITY AND CHILD SUPPORT OFFICE	VIPFA PROJECT FUND	245,000	233,187	11,813
STX	DPW-FREDERIKSTED PARKS	VIPFA PROJECT FUND	60,000		60,000

**CAPITAL PROJECTS**

<b>ST. CROIX CAPITAL PROJECTS</b>					
<b>ISLAND</b>	<b>PROJECT DESCRIPTION</b>	<b>FUNDING SOURCE</b>	<b>BUDGETED AMOUNT</b>	<b>EXPENDITURE TO DATE</b>	<b>REMAINING BALANCE</b>
STX-ODR	VIFA-STX AFFORDABLE HOUSING: MOUNT PLEASANT, SOLITUDE, BONNE ESPERANCE	CDBG-DR	7,348,000		7,348,000
STX-ODR	UVI-MULTI-PURPOSE CENTER	CDBG-DR & HMGP	45,000,000		45,000,000
STX-ODR	DPW-DOI ROADS (FREDERIKSTED) - (QUEEN CROSS STREET, HOSPITAL STREET, NEW STREET, HILL STREET, CUSTOMS STREET, LAGOON STREET, MARKET STREET, KING STREET)	DOI	1,500,000		1,500,000
STX-ODR	DPW-DOI ROADS (CHRISTIANSTED) (QUEEN STREET, HILL STREET, SMITH STREET, EAST STREET, STRAND STREET, WEST STREET, PRINCE STREET)	DOI	1,155,000		1,155,000
STX-ODR	VIPA-STX AIRPORT TERMINAL EXPANSION	EDA	7,000,000		7,000,000
STX-ODR	DPW-VI ST ER STX(003) (ALTONA LAGOON BRIDGE)	FHWA-ER	10,828,525		10,828,525
STX-ODR	DPW-CARLTON ROAD	FHWA-ER	2,800,000		2,800,000
STX-ODR	DPW-GALLOWS BAY DRAINAGE	FHWA-ER	2,300,000		2,300,000
STX-ODR	DPW-MELVIN EVANS HIGHWAY	GARVEE BONDS	2,529,023		2,529,023
STX-ODR	EDA-WILLIAM D. ROEBUCK INDUSTRIAL PARK WIND RETROFIT	HMGP	892,852		892,852
STX-ODR	VIFS-CHARLES A. SEALES FIRE STATION	HMGP	4,955,000		4,955,000
STX-ODR	SPR-CANEGATA COMMUNITY CENTER GENERATOR PROJECT HMGP STX	HMGP	120,781		120,781
STX-ODR	VIFS-EMILE HENDERSON SR. FIRE STATION HURRICANE WIND RETROFIT & SAFEROOM	HMGP/PA	620,202		620,202
STX-ODR	VIFS-HERBERT CANEGATA (RICHMOND FIRE STATION WIND RETROFIT)	HMGP/PA	651,026		651,026
STX-ODR	BMV-STX BMV BLDG	PA	579,484		579,484
STX-ODR	EDA-BLDGS.1, 2,3,4, PERIMETER FENCE	PA	8,881,645		8,881,645
STX-ODR	DPW-KINGSHILL CEMETERY CHAPEL, BUILDING	PA	788,197		788,197
STX-ODR	DPW- HOVENSA WS 2 (PROJECT 1)	PA	364,925		364,925
STX-ODR	DPW- LA GRANGE WATERSHED (PROJECT 1)	PA	1,328,836		1,328,836
STX-ODR	DPW-GREAT POND BAY WS 2 (PROJECT 1)	PA	434,615		434,615
STX-ODR	DPW-WILLIAMS DELIGHT PART-2 (PROJECT 1)	PA	1,111,414		1,111,414
STX-ODR	DPW-ESTATE MT PLEASANT (PROJECT 1)	PA	2,810,251		2,810,251
STX-ODR	DPW-WILLIAMS DELIGHT PART-1 (PROJECT 1)	PA	2,473,305		2,473,305
STX-ODR	PFA-KINGS ALLEY PIER	PA	TBD		TBD
STX-ODR	JFL NORTH	PA	75,540,961		75,540,961
STX-ODR	DOA-REVITALIZATION OF THE RUDOLPH SCHULTERBRANDT AGRICULTURE COMPLEX	PA	1,816,741		1,816,741
STX-ODR	DOE-ARTHUR A. RICHARDS JUNIOR HIGH SCHOOL	PA	182,200,982		182,200,982
STX-ODR	VIPD-BUILDINGS AND EQUIPMENT SURVEILLANCE CAMERAS	PA	218,801		218,801
STX-ODR	OOG-GOVERNMENT HOUSE ST. CROIX	PA	2,122,744		2,122,744
STX-ODR	DOA-ADMINISTRATION BUILDING	PA	2,581,063		2,581,063
STX-ODR	DPW-ANNA'S HOPE COMPOUND	PA	10,170,028		10,170,028
STX-ODR	DPW-KINGSHILL CEMETERY PARKING LOT	PA	1,553,910		1,553,910
STX-ODR	SPR-REINHOLDT JACKSON COMPLEX (WHIM)	PA	903,830		903,830
STX-ODR	SPR-CRAMER'S PARK CONCESSION STAND	PA	695,136		695,136
STX-ODR	SPR-DC CANEGATA COMPLEX	PA	1,037,670		1,037,670
STX-ODR	WAPA-ST. CROIX UNDERGROUND	PA	7,300,000		7,300,000
STX-ODR	BOC-GOLDEN GROVE ADULT CORRECTION FACILITY - ROOF REPAIRS -	PA	3,591,061		3,591,061
STX-ODR	DOH-CHARLES HARWOOD PERMANENT CLINIC	PA	49,976,129		49,976,129
STX-ODR	SPR- RUDY KRIEGER COMPLEX (SION FARM)	PA	833,363		833,363
STX-ODR	SPR-VINCENT MASON SR. CORAL RESORT PARK AND POOL	PA	2,529,023		2,529,023
STX-ODR	SPR-CRAMER'S PARK PAVILION	PA	762,995		762,995

## CAPITAL PROJECTS

### ST. CROIX CAPITAL PROJECTS

ISLAND	PROJECT DESCRIPTION	FUNDING SOURCE	BUDGETED AMOUNT	EXPENDITURE TO DATE	REMAINING BALANCE
STX-ODR	DPNR-FLORENCE A. WILLIAMS LIBRARY & ATHALIE PETERSEN	PA	2,014,604		2,014,604
STX-ODR	VIHA-WALTER I.M. HODGE HOUSING	PA/HMGP/ FEMA LOW INCOME HOUSING	73,084,834		73,084,834
STX-ODR	DOE-EVELYN M. WILLIAMS ELEMENTARY SCHOOL (DEMO)	VIDE	3,387,341		3,387,341
<b>ST. CROIX PROJECT SUB TOTAL</b>			<b>584,862,777</b>	<b>32,446,157</b>	<b>552,416,620</b>



### TERRITORIAL CAPITAL PROJECTS

ISLAND	PROJECT DESCRIPTION	FUNDING SOURCE	BUDGETED AMOUNT	EXPENDITURE TO DATE	REMAINING BALANCE
TERRITORY	DPW-2016A-DPP-GENERAL VEHICLES & EQUIPMENT	2016A EFRLC	750,000	749,714	286
TERRITORY	DPW-2016A-FIRE-VEHICLES & EQUIPMENT	2016A EFRLC	1,700,000	1,674,450	25,550
TERRITORY	DPW-2016A-VIPD-DRIVABLE MOBILE COMMAND	2016A EFRLC	225,000	160,338	64,662
TERRITORY	DPW-VIPD-T&M PROTECTION RESOURCES SECURITY CONSULTING SERVICES	2016A EFRLC	995,000	880,048	114,952
TERRITORY	DPW-ADMIN-VIHFA	COMM DEV BLOCK GRANT	51,095,050	10,115,456	40,979,594
TERRITORY	DPW-HOMEOWNER REHAB & RECONSTRUCTION PROGRAM	COMM DEV BLOCK GRANT	48,000,000	5,677,519	42,322,481

**CAPITAL PROJECTS**

<b>TERRITORIAL CAPITAL PROJECTS</b>					
<b>ISLAND</b>	<b>PROJECT DESCRIPTION</b>	<b>FUNDING SOURCE</b>	<b>BUDGETED AMOUNT</b>	<b>EXPENDITURE TO DATE</b>	<b>REMAINING BALANCE</b>
TERRITORY	DPW-HOMEOWNER REHAB & RECONSTRUCTION PROGRAM-UN	COMM DEV BLOCK GRANT	12,000,000		12,000,000
TERRITORY	DPW-NEW CONSTRUCTION & FIRST TIME OWNERSHIP	COMM DEV BLOCK GRANT	45,000,000		45,000,000
TERRITORY	DPW-NEW CONSTRUCTION & FIRST TIME OWNERSHIP-UN	COMM DEV BLOCK GRANT	5,000,000		5,000,000
TERRITORY	DPW-PUBLIC & AFFORDABLE HOUSING DEVELOPMENT	COMM DEV BLOCK GRANT	15,529,500	15,529,500	—
TERRITORY	DPW-PUBLIC & AFFORDABLE HOUSING DEVELOPMENT	COMM DEV BLOCK GRANT	36,000,000	36,000,000	—
TERRITORY	DPW-PUBLIC & AFFORDABLE HOUSING DEVELOPMENT	COMM DEV BLOCK GRANT	4,000,000	4,000,000	—
TERRITORY	DPW-RENTAL REHAB & RECONSTRUCTION	COMM DEV BLOCK GRANT	20,000,000	1,008,398	18,991,602
TERRITORY	DPW-RENTAL REHAB & RECONSTRUCTION-UN	COMM DEV BLOCK GRANT	5,000,000	5,000,000	—
TERRITORY	DPW-SUPPORTIVE HOUSING	COMM DEV BLOCK GRANT	15,000,000	15,000,000	—
TERRITORY	DPW-SUPPORTIVE HOUSING	COMM DEV BLOCK GRANT	75,000,000	75,000,000	—
TERRITORY	DPW-LOCAL MATCH FEDERAL DISASTER RECOVERY-LMI	COMM DEV BLOCK GRANT	116,556,338	116,556,338	—
TERRITORY	DPW-LOCAL MATCH FEDERAL DISASTER RECOVERY-UN	COMM DEV BLOCK GRANT	52,249,613	52,249,613	—
TERRITORY	DPW-INFRASTRUCTURE REPAIR & RESILIENCE	COMM DEV BLOCK GRANT	17,050,000	17,050,000	—
TERRITORY	DPW-INFRASTRUCTURE REPAIR & RESILIENCE-UN	COMM DEV BLOCK GRANT	7,400,000	7,400,000	—
TERRITORY	DPW-PLANNING	COMM DEV BLOCK GRANT	4,681,000	3,703,466	977,534
TERRITORY	DPW-INFRASTRUCTURE REPAIR & RESILIENCE	COMM DEV BLOCK GRANT	178,750,000	178,750,000	—
TERRITORY	DPW-INFRASTRUCTURE REPAIR & RESILIENCE-UN	COMM DEV BLOCK GRANT	96,250,000	96,250,000	—
TERRITORY	DPW-PORTS & AIRPORTS ENHANCEMENT-LMI	COMM DEV BLOCK GRANT	13,600,000	13,600,000	—

**CAPITAL PROJECTS**

<b>TERRITORIAL CAPITAL PROJECTS</b>					
<b>ISLAND</b>	<b>PROJECT DESCRIPTION</b>	<b>FUNDING SOURCE</b>	<b>BUDGETED AMOUNT</b>	<b>EXPENDITURE TO DATE</b>	<b>REMAINING BALANCE</b>
TERRITORY	DPW-PORTS & AIRPORTS ENHANCEMENT	COMM DEV BLOCK GRANT	3,400,000	3,400,000	—
TERRITORY	DPW-TOURISM INDUSTRY SUPPORT PROGRAM-BUSINESS SUPPORT	COMM DEV BLOCK GRANT	1,000,000	1,000,000	—
TERRITORY	DPW-PLAN EDA 2040 VISION PLAN	CDBG-DR	319,000	319,000	—
TERRITORY	DPW-DOT MARKETING CAMPAIGN-UN	CDBG-DR	9,000,000	5,283	8,994,717
TERRITORY	DPW-VIDOL-SKILLS 4 TODAY ON THE JOB TRAINING PROGRAM-LMI	CDBG-DR	10,000,000	4,034	9,995,966
TERRITORY	DPW-TERRITORIAL WIDE CAMERA INSTALLATION	GRT DSR OVERFUNDING	1,000,000		1,000,000
TERRITORY	DPW-NEXT GENERATION E-911 SYSTEM UPGRADE	GRT DSR OVERFUNDING	400,000	350,000	50,000
TERRITORY	DPW-LANDFILL/SOLID WASTE REMEDIATION	MF DSR OVERFUNDING	3,103,909	2,688,240	415,669
TERRITORY	DPW-MANAGEMENT SERVICES - 911 SYSTEM	VIPFA PROJECT FUND	400,000	335,990	64,010
TERRITORY	DPW-POLICE ASSESSMENT STUDY	VIPFA PROJECT FUND	300,000	273,349	26,651
TERRITORY-ODR	VIDOL-WORKFORCE DEVELOPMENT GRANT	CDBG-DR	10,000,000		10,000,000
TERRITORY-ODR	OLG-STREET ADDRESSING INITIATIVE	CDBG-DR	5,300,000		5,300,000
TERRITORY-ODR	VITEMA-TSUNAMI WARNING SYSTEM	PA	1,600,000		1,600,000
TERRITORY-ODR	VIWMA-NEIGHBORHOOD CONVENIENCE CENTERS (3)	CDBG-DR	7,000,000		7,000,000
<b>TERRITORIAL BOND SUB TOTAL</b>			<b>874,654,409</b>	<b>664,730,735</b>	<b>209,923,674</b>



**BILL NO. 34-  
THIRTY-FOURTH LEGISLATURE OF THE VIRGIN ISLANDS  
OF THE UNITED STATES  
REGULAR SESSION  
2021**

An Act appropriating money for the operation of the Government of the Virgin Islands during the Fiscal Year October 1, 2021 to September 30, 2022 and October 1, 2022 to September 30, 2023.

**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, 2021 to September 30, 2022 and October 1, 2022 to September 30, 2023.

**0100 GENERAL FUND**

	<u>FY 2022</u>	<u>FY 2023</u>
A. 110 DEPARTMENT OF JUSTICE		
PERSONNEL & FRINGE BENEFITS	\$ 22,803,681	\$ 22,975,796
OPERATING EXPENSES	\$ 3,639,715	\$ 2,704,529
CONTRIBUTION TO LEGAL DEFENSE FUND	\$ 100,000	\$ 100,000
JUDGEMENTS \$6,000 AND LESS	\$ 150,000	\$ 150,000
JUDGEMENTS \$6,001 TO \$25,000	\$ 150,000	\$ 150,000
JUDGEMENTS GREATER THAN \$25,000	\$ 350,000	\$ 350,000
WITNESS PROTECTION PROGRAM	\$ 100,000	\$ 100,000
UTILITIES	\$ 257,000	\$ 259,000
TOTAL 110 DEPARTMENT OF JUSTICE	\$ 27,550,396	\$ 26,789,325
B. 150 BUREAU OF CORRECTION		
PERSONNEL & FRINGE BENEFITS	\$ 26,451,604	\$ 26,371,450
OPERATING EXPENSES	\$ 18,825,656	\$ 19,821,387
UTILITIES	\$ 550,000	\$ 550,000
TOTAL 150 BUREAU OF CORRECTIONS	\$ 45,827,260	\$ 46,742,837
C. 200 OFFICE OF THE GOVERNOR		
OPERATING EXPENSES	\$ 11,723,577	\$ 12,024,879
BVI/VI FRIENDSHIP DAY	\$ 75,000	\$ 75,000
PR/VI FRIENDSHIP DAY STX	\$ 50,000	\$ 50,000
PR/VI FRIENDSHIP DAY STT	\$ 25,000	\$ 25,000
EXPENSES FOR ANNUAL ACTIVITIES	\$ 150,000	\$ 150,000
EMANCIPATION DAY ACTIVITIES	\$ 10,000	\$ 10,000
VI COMMISSION ON STATUS	\$ 75,000	\$ 75,000
GOVT ACCESS CHANNEL	\$ 150,000	\$ 150,000
TRANSITIONAL ACTIVITIES	\$ —	\$ 250,000
HEALTH INFORMATION TECHNOLOGY EXCHANGE	\$ 250,000	\$ 250,000
TERRITORIAL PARKS	\$ 250,000	\$ 250,000
TOTAL 200 OFFICE OF THE GOVERNOR	\$ 12,758,577	\$ 13,309,879

## APPROPRIATION BILLS

	<u>FY 2022</u>		<u>FY 2023</u>
D. 210 OFFICE OF MANAGEMENT & BUDGET			
PERSONNEL & FRINGE BENEFITS	\$ 4,598,606	\$	4,684,968
OPERATING EXPENSES	\$ 2,004,700	\$	1,775,201
OMB - REFORM AND PERFORMANCE IMPROVEMENT INITIATIVES	\$ 3,000,000	\$	3,000,000
OMB GRANT PROJECT MATCH	\$ 2,000,000	\$	2,000,000
SPR EMERALD GEMS FOUNDATION	\$ 5,000	\$	5,000
SPR STT ALL STAR STEEL ORCHESTRA	\$ 6,000	\$	6,000
BETHLEHEM HOUSE STT	\$ 100,000	\$	100,000
BETHLEHEM HOUSE STX	\$ 100,000	\$	100,000
WOMEN'S RESOURCE CENTER	\$ 150,000	\$	150,000
STX WOMEN'S COALITION	\$ 150,000	\$	150,000
MY BROTHER'S TABLE	\$ 50,000	\$	50,000
BOY SCOUTS OF STT	\$ 25,000	\$	25,000
MY BROTHER'S WORKSHOP	\$ 100,000	\$	100,000
MEN'S COALITION COUNSELING	\$ 12,500	\$	12,500
STJ COMMUNITY FOUNDATION (DIAL-A-RIDE)	\$ 60,000	\$	60,000
S.P.A.R.K.S.	\$ 5,000	\$	5,000
TRACK AND FIELD FEDERATION	\$ 70,000	\$	70,000
SMITH BAY CARNIVAL	\$ 10,000	\$	10,000
MON BIJOU HOASS - BRIGHT SPARK	\$ 10,000	\$	10,000
VI BOWLING FEDERATION	\$ 7,500	\$	7,500
MY BROTHER'S WORKSHOP STX	\$ 100,000	\$	100,000
STX LANDMARK SOCIETY - WHIM MUSEUM	\$ 35,000	\$	35,000
USVI BOXING PROGRAM	\$ 10,000	\$	10,000
STX JUNIOR BOWLERS PROGRAM	\$ 7,500	\$	7,500
BOY SCOUTS OF THE VI STX	\$ 25,000	\$	25,000
CIVIL AIR PATROL	\$ 50,000	\$	50,000
AMERICAN CANCER SOCIETY	\$ 50,000	\$	50,000
OMB WAGE ADJUSTMENTS	\$ 19,178,001	\$	14,441,110
ALLIANCE YOUTH GROUP	\$ 10,000	\$	10,000
VI RESOURCE CENTER FOR THE DISABLED	\$ 50,000	\$	50,000
MCBEAN LITTLE LEAGUE	\$ 20,000	\$	20,000
ZERO TOLERANCE BASKETBALL	\$ 25,000	\$	25,000
USVI BASKETBALL FEDERATION	\$ 60,000	\$	60,000
STJ RESCUE - ADJUTANT GENERAL	\$ 65,000	\$	65,000
LEGAL SERVICES CASA PROGRAM	\$ 45,000	\$	45,000
VI OLYMPIC COMMITTEE	\$ 150,000	\$	150,000
CATHOLIC CHARITIES	\$ 120,000	\$	120,000
WATER ISLAND RESCUE - ADJUTANT GENERAL	\$ 20,000	\$	20,000
ELROD HENDRICKS LEAGUE - WEST	\$ 20,000	\$	20,000
PISTARKLE THEATER PRODUCTION	\$ 6,000	\$	6,000
10,000 HELPERS	\$ 50,000	\$	50,000
THIRD PARTY FIDUCIARY	\$ 2,300,000	\$	2,300,000
AMERICAN RED CROSS STT/STJ	\$ 45,000	\$	45,000
AMERICAN RED CROSS STX	\$ 45,000	\$	45,000
COMMITTEE BETTERMENT OF CARENAGE	\$ 10,000	\$	10,000
STT/STJ SWIMMING ASSOCIATION	\$ 55,000	\$	55,000
PAN DRAGONS	\$ 10,000	\$	10,000
ELMO PLASKETT LEAGUE EAST	\$ 20,000	\$	20,000
ELMO PLASKETT LEAGUE WEST	\$ 20,000	\$	20,000
LUTHERAN SOCIAL SERVICES	\$ 50,000	\$	50,000



## APPROPRIATION BILLS

		<u>FY 2022</u>		<u>FY 2023</u>
	VILLAGE PARTNERS IN RECOVERY	\$ 750,000	\$	750,000
	VI SPECIAL OLYMPICS	\$ 75,000	\$	75,000
	BOYS AND GIRLS CLUB OF THE VI	\$ 150,000	\$	150,000
	CENTER FOR INDEPENDENT LIVING	\$ 100,000	\$	100,000
	ESTATE PROFIT THREE KINGS DAY CELEBRATION	\$ 5,000	\$	5,000
	EL FESTIVAL DE LECHON	\$ 5,000	\$	5,000
	TERRITORIAL BD VI HOSPITAL AND HEALTH FACILITIES	\$ 300,000	\$	300,000
	STX SWIMMING ASSOCIATION	\$ 55,000	\$	55,000
	STT RESCUE - ADJUTANT GENERAL	\$ 175,000	\$	175,000
	STX RESCUE - ADJUTANT GENERAL	\$ 175,000	\$	175,000
	VI COALITION CITIZENS DISABILITIES	\$ 100,000	\$	100,000
	PROJECT PROMISE	\$ 7,500	\$	7,500
	COMPETITIVE GRANT PROJECTS	\$ 750,000	\$	750,000
	GRS JUDGEMENT		\$	10,000,000
	<b>TOTAL 210 OFFICE OF MANAGEMENT AND BUDGET</b>	<b>\$ 37,763,307</b>	<b>\$</b>	<b>42,883,279</b>
<b>E.</b>	<b>220 DIVISION OF PERSONNEL</b>			
	PERSONNEL & FRINGE BENEFITS	\$ 4,803,348	\$	4,917,478
	OPERATING EXPENSES	\$ 716,680	\$	716,680
	DOP CERTIFIED PUBLIC MANAGER PROGRAM	\$ 75,000	\$	75,000
	DOP CONTRIBUTION TO HEALTH INS.	\$ 275,000	\$	275,000
	DOP HEALTH INSURANCE CONSULTANTS	\$ 285,000	\$	285,000
	DOP HEALTH INSURANCE RETIREES	\$ 38,210,672	\$	38,210,672
	DOP MUNICIPAL COUNCIL PENSION	\$ 40,000	\$	40,000
	DOP GVI EMPLOYEES RECOGNITION ACTIVITIES	\$ 50,000	\$	50,000
	<b>TOTAL 220 DIVISION OF PERSONNEL</b>	<b>\$ 44,455,700</b>	<b>\$</b>	<b>44,569,830</b>
<b>F.</b>	<b>230 VITEMA</b>			
	PERSONNEL & FRINGE BENEFITS	\$ 5,512,227	\$	5,312,496
	OPERATING EXPENSES	\$ 299,781	\$	356,151
	VITEMA DISASTER RECOVERY CONTINGENCY	\$ 175,000	\$	175,000
	VITEMA MAIN GENERATOR AGREEMENT	\$ 75,000	\$	75,000
	UTILITIES	\$ 406,848	\$	406,848
	<b>TOTAL 230 VITEMA</b>	<b>\$ 6,468,856</b>	<b>\$</b>	<b>6,325,495</b>
<b>G.</b>	<b>240 VI FIRE SERVICES</b>			
	PERSONNEL & FRINGE BENEFITS	\$ 31,558,547	\$	32,079,355
	OPERATING EXPENSES	\$ 187,752	\$	181,950
	VIFS JUNIOR FIRE FIGHTERS	\$ 50,000	\$	50,000
	UTILITIES	\$ 333,077	\$	348,077
	<b>TOTAL 240 VI FIRE SERVICES</b>	<b>\$ 32,129,376</b>	<b>\$</b>	<b>32,659,382</b>
<b>H.</b>	<b>260 BUREAU OF INFORMATION TECHNOLOGY</b>			
	PERSONNEL & FRINGE BENEFITS	\$ 2,343,258	\$	2,409,888
	OPERATING EXPENSES	\$ 594,480	\$	600,780
	UTILITIES	\$ 100,800	\$	100,800
	BIT LICENSES GWAN	\$ 404,450	\$	422,360
	BIT MAINTENANCE OF IT INFRASTRUCTURE	\$ 7,924,240	\$	7,929,812
	BIT MICROSOFT AGREEMENT & SUPPORT CONTRACT RENEWAL	\$ 3,340,210	\$	3,507,220
	<b>TOTAL 260 BUREAU OF INFORMATION TECHNOLOGY</b>	<b>\$ 14,707,438</b>	<b>\$</b>	<b>14,970,860</b>

## APPROPRIATION BILLS

		<u>FY 2022</u>	<u>FY 2023</u>
I.	<b>270 VIRGIN ISLANDS ENERGY OFFICE</b>		
	PERSONNEL & FRINGE BENEFITS	\$ 1,226,547	\$ 1,239,268
	OPERATING EXPENSES	\$ 295,037	\$ 295,037
	UTILITIES	\$ 28,000	\$ 28,000
	<b>TOTAL 270 VIRGIN ISLANDS ENERGY OFFICE</b>	<b>\$ 1,549,584</b>	<b>\$ 1,562,305</b>
J.	<b>280 OFFICE OF THE ADJUTANT GENERAL</b>		
	PERSONNEL & FRINGE BENEFITS	\$ 890,790	\$ 897,451
	OPERATING EXPENSES	\$ 1,507,874	\$ 1,502,876
	OTAG - ABOUT FACE AND FORWARD MARCH PROGRAM	\$ 450,000	\$ 450,000
	OTAG - NATIONAL GUARD PENSION FUND	\$ 95,747	\$ 95,747
	UTILITIES	\$ 190,000	\$ 190,000
	<b>TOTAL 280 OFFICE OF THE ADJUTANT GENERAL</b>	<b>\$ 3,134,411</b>	<b>\$ 3,136,074</b>
K.	<b>290 OFFICE OF VETERANS AFFAIRS</b>		
	PERSONNEL & FRINGE BENEFITS	\$ 458,757	\$ 465,831
	OPERATING EXPENSES	\$ 337,704	\$ 328,630
	UTILITIES	\$ 11,000	\$ 13,000
	OVA VETERANS MEDICAL AND BURIAL EXPENSES	\$ 450,000	\$ 450,000
	UPKEEP OF FRANKLIN D. ROOSEVELT PARK	\$ —	
	<b>TOTAL 290 OFFICE OF VETERANS AFFAIRS</b>	<b>\$ 1,257,461</b>	<b>\$ 1,257,461</b>
L.	<b>300 OFFICE OF THE LIEUTENANT GOVERNOR</b>		
	PERSONNEL & FRINGE BENEFITS	\$ 7,705,700	\$ 7,812,149
	OPERATING EXPENSES	\$ 274,639	\$ 164,749
	<b>TOTAL 300 OFFICE OF THE LIEUTENANT GOVERNOR</b>	<b>\$ 7,980,339</b>	<b>\$ 7,976,898</b>
M.	<b>340 BUREAU OF INTERNAL REVENUE</b>		
	PERSONNEL & FRINGE BENEFITS	\$ 11,182,909	\$ 11,341,003
	OPERATING EXPENSES	\$ 2,586,837	\$ 2,473,110
	UTILITIES	\$ 380,000	\$ 380,000
	<b>TOTAL 340 BUREAU OF INTERNAL REVENUE</b>	<b>\$ 14,149,746</b>	<b>\$ 14,194,113</b>
N.	<b>360 BUREAU OF MOTOR VEHICLES</b>		
	PERSONNEL & FRINGE BENEFITS	\$ 3,146,370	\$ 3,085,931
	<b>TOTAL 360 BUREAU OF MOTOR VEHICLES</b>	<b>\$ 3,146,370</b>	<b>\$ 3,085,931</b>
O.	<b>370 DEPARTMENT OF LABOR</b>		
	PERSONNEL & FRINGE BENEFITS	\$ 6,603,430	\$ 7,469,304
	OPERATING EXPENSES	\$ 1,545,475	\$ 1,482,065
	UTILITIES	\$ 154,802	\$ 154,802
	COMPLIANCE AND REPORTING	\$ 298,636	\$ 302,363
	<b>TOTAL 370 DEPARTMENT OF LABOR</b>	<b>\$ 8,602,343</b>	<b>\$ 9,408,534</b>
P.	<b>380 DEPARTMENT OF LICENSING AND CONSUMER AFFAIRS</b>		
	PERSONNEL & FRINGE BENEFITS	\$ 3,889,551	\$ 3,943,695
	OPERATING EXPENSES	\$ 181,782	\$ 183,336
	UTILITIES	\$ 81,000	\$ 81,000
	<b>TOTAL 380 DEPARTMENT OF LICENSING AND CONSUMER AFFAIRS</b>	<b>\$ 4,152,333</b>	<b>\$ 4,208,031</b>

## APPROPRIATION BILLS

		<u>FY 2022</u>	<u>FY 2023</u>
Q.	<b>390 DEPARTMENT OF FINANCE</b>		
	PERSONNEL & FRINGE BENEFITS	\$ 4,632,983	\$ 4,686,994
	OPERATING EXPENSES	\$ 1,492,000	\$ 1,027,000
	DOF DATA ARCHIVING, WAREHOUSE, AND OTHER SERVICES	\$ 34,000	\$ 34,000
	DOF CASINO CONTROL COMMISSION	\$ 823,000	\$ 823,000
	DOF CLAIM FUNDS	\$ 100,000	\$ 100,000
	DOF UNEMPLOYMENT INSURANCE	\$ 315,000	\$ 315,000
	DOF PENSION FUND	\$ 45,000	\$ 45,000
	DOF INTEREST AND PENALTIES	\$ 25,000	\$ 25,000
	DOF GASB45	\$ 75,000	\$ 75,000
	DOF CONTRIBUTION BUDGET STABILIZATION FUND	\$ 5,000,000	\$ 10,432,599
	DOF FINANCE AUDIT ACCOUNTING ASSISTANCE	\$ 2,700,000	\$ 2,700,000
	DOF FINANCE AUDIT SERVICE	\$ 375,000	\$ 375,000
	DOF ERP SYSTEM SOFTWARE	\$ 890,000	\$ 890,000
	DOF ELECTED GOV'S RETIREMENT FUND	\$ 603,000	\$ 603,000
	DOF JUDGES PENSION FUND	\$ 721,723	\$ 721,723
	DOF BONDING GOV'T EMPLOYEES	\$ 112,500	\$ 112,500
	DOF ANNUAL MAINTENANCE - IDC	\$ 8,000	\$ 8,000
	DOF ANNUAL MAINTENANCE - IBM	\$ 60,000	\$ 60,000
	DOF TIME AND ATTENDANCE SOFTWARE/HARDWARE	\$ 90,000	\$ 90,000
	DOF TELEPHONE AND COMMUNICATION SERVICES	\$ 46,000	\$ 46,000
	DOF TELECHECK LOSS PREVENTION FEES	\$ 430,000	\$ 430,000
	DOF HURRICANE RELATED PROCEDURES AND IMPLEMENTATION OF NEW GASB STD	\$ 825,000	\$ 825,000
	DOF UPGRADES, TRAINING, AND MAINTENANCE UTILITIES	\$ 1,185,007	\$ 750,007
	UTILITIES	\$ 380,000	\$ 380,000
	<b>TOTAL 390 DEPARTMENT OF FINANCE</b>	<b>\$ 20,968,213</b>	<b>\$ 25,554,823</b>
R.	<b>400 DEPARTMENT OF EDUCATION</b>		
	PERSONNEL & FRINGE BENEFITS	\$ 161,134,902	\$ 163,328,136
	OPERATING EXPENSES	\$ 15,312,015	\$ 15,676,342
	DOE SCHOOL MAINTENANCE	\$ 2,000,000	\$ 2,000,000
	DOE ALBERT RAGSTER SCHOLARSHIP	\$ 35,000	\$ 35,000
	DOE FBLA GRANT	\$ 10,000	\$ 10,000
	DOE JAMES A. PETERSEN SCHOLARSHIP	\$ 20,000	\$ 20,000
	DOE TSWANE AFTER SCHOOL PROGRAM-CANCRYN	\$ 15,000	\$ 15,000
	DOE CONTINUING ADULT ED. SCHLARS	\$ 7,500	\$ 7,500
	DOE INTERSCHOLASTIC SPORTS	\$ 125,000	\$ 125,000
	IAA ATHLETIC PROGRAM	\$ 100,000	\$ 100,000
	UTILITIES	\$ 5,679,464	\$ 5,679,464
	<b>TOTAL 400 DEPARTMENT OF EDUCATION</b>	<b>\$ 184,438,881</b>	<b>\$ 186,996,442</b>
S.	<b>500 VI POLICE DEPARTMENT</b>		
	PERSONNEL & FRINGE BENEFITS	\$ 70,656,866	\$ 72,799,152
	OPERATING EXPENSES	\$ 8,551,867	\$ 8,649,292
	VIPD CRIME STOPPERS	\$ 50,000	\$ 50,000
	VIPD GROVE PLACE WEED AND SEED PROGRAM	\$ 90,000	\$ 90,000
	VIPD ATHLETIC LEAGUE STT	\$ 40,000	\$ 40,000
	VIPD ATHLETIC LEAGUE STX	\$ 40,000	\$ 40,000
	VIPD STT BOVONI WEED AND SEED PROGRAM	\$ 90,000	\$ 90,000

## APPROPRIATION BILLS

		<u>FY 2022</u>		<u>FY 2023</u>
	VIPD EXCESSIVE FORCE CONSENT DECREE	\$	1,467,850	\$ 1,462,192
	VIPD EMPLOYEE REFERRAL PROGRAM	\$	30,000	\$ 30,000
	UTILITIES	\$	1,593,293	\$ 1,832,288
	<b>TOTAL 500 VI POLICE DEPARTMENT</b>	<b>\$</b>	<b>82,609,876</b>	<b>\$ 85,082,924</b>
<b>T.</b>	<b>520 LAW ENFORCEMENT PLANNING COMMISSION</b>			
	PERSONNEL & FRINGE BENEFITS	\$	648,452	\$ 654,810
	OPERATING EXPENSES	\$	108,883	\$ 112,273
	UTILITIES	\$	28,000	\$ 30,000
	<b>TOTAL 520 LAW ENFORCEMENT PLANNING COMMISSION</b>	<b>\$</b>	<b>785,335</b>	<b>\$ 797,083</b>
<b>U.</b>	<b>600 DEPARTMENT OF PROPERTY AND PROCUREMENT</b>			
	PERSONNEL & FRINGE BENEFITS	\$	4,954,685	\$ 5,006,538
	OPERATING EXPENSES	\$	82,640	\$ 48,046
	P & P APPRAISALS	\$	100,000	\$ 100,000
	P & P RENEWAL FED. FLOOD INSURANCE	\$	157,300	\$ 157,300
	P & P INSURANCE GOV'T BLDG/PROPERTIES	\$	7,000,000	\$ 7,000,000
	UTILITIES	\$	13,000	\$ 13,000
	<b>TOTAL 600 DEPARTMENT OF PROPERTY AND PROCUREMENT</b>	<b>\$</b>	<b>12,307,625</b>	<b>\$ 12,324,884</b>
<b>V.</b>	<b>610 DEPARTMENT OF PUBLIC WORKS</b>			
	PERSONNEL & FRINGE BENEFITS	\$	14,368,194	\$ 14,533,784
	OPERATING EXPENSES	\$	11,204,000	\$ 10,804,000
	DPW STT/STJ INTER-ISLAND FERRY	\$	200,000	\$ 200,000
	DPW ABANDONED VEHICLES STX	\$	75,000	\$ 75,000
	DPW ABANDONED VEHICLES STT	\$	75,000	\$ 75,000
	DPW ABANDONED VEHICLES STJ	\$	75,000	\$ 75,000
	UTILITIES	\$	500,000	\$ 500,000
	<b>TOTAL 610 DEPARTMENT OF PUBLIC WORKS</b>	<b>\$</b>	<b>26,497,194</b>	<b>\$ 26,262,784</b>
<b>W.</b>	<b>700 DEPARTMENT OF HEALTH</b>			
	PERSONNEL & FRINGE BENEFITS	\$	19,397,318	\$ 19,608,306
	OPERATING EXPENSES	\$	7,295,346	\$ 7,285,986
	DOH VIRGIN ISLANDS CENTRAL CANCER REGISTRY	\$	47,000	\$ 47,000
	DOH HIV RYAN WHITE TITLE IV PROGRAM	\$	195,000	\$ 195,000
	DOH VITAL RECORDS, INFORMATION MANAGEMENT SYSTEMS	\$	318,427	\$ 318,427
	DOH NURSE LICENSURE BOARD	\$	536,885	\$ 541,449
	DOH SICKLE CELL	\$	100,000	\$ 100,000
	DOH HIV MEDICATION	\$	180,000	\$ 180,000
	DOH PERINATAL INC.	\$	528,000	\$ 528,000
	DOH CONTRACT - AMBULANCE	\$	66,000	\$ 66,000
	<b>TOTAL 700 DEPARTMENT OF HEALTH</b>	<b>\$</b>	<b>28,663,976</b>	<b>\$ 28,870,168</b>
<b>X.</b>	<b>720 DEPARTMENT OF HUMAN SERVICES</b>			
	PERSONNEL & FRINGE BENEFITS	\$	33,210,895	\$ 33,504,377
	OPERATING EXPENSES	\$	38,477,715	\$ 38,660,062
	UTILITIES	\$	2,127,000	\$ 2,453,352
	M2029 ENERGY CRISIS	\$	1,100,000	\$ 1,100,000
	M2029 CENTENNIAL	\$	25,000	\$ 25,000
	M2021 MISSION OUTREACH	\$	20,000	\$ 20,000
	<b>TOTAL 720 DEPARTMENT OF HUMAN SERVICES</b>	<b>\$</b>	<b>75,085,610</b>	<b>\$ 75,887,791</b>

## APPROPRIATION BILLS

		<u>FY 2022</u>	<u>FY 2023</u>
Y.	<b>800 DEPARTMENT OF PLANNING &amp; NATURAL RESOURCES</b>		
	PERSONNEL & FRINGE BENEFITS	\$ 7,722,195	\$ 7,826,202
	OPERATING EXPENSES	\$ 1,328,375	\$ 1,279,278
	UTILITIES	\$ 394,000	\$ 414,500
	HISTORIC PRESERVATION STT/STJ	\$ 100,000	\$ 100,000
	HISTORIC PRESERVATION STX	\$ 100,000	\$ 100,000
	DPNR VI COUNCIL ON THE ARTS	\$ 382,844	\$ 386,699
	DPNR TUTU WELL LITIGATION	\$ 400,000	\$ 400,000
	<b>TOTAL 800 DEPARTMENT OF PLANNING &amp; NATURAL RESOURCES</b>	<b>\$ 10,427,414</b>	<b>\$ 10,506,679</b>
Z	<b>830 DEPARTMENT OF AGRICULTURE</b>		
	PERSONNEL & FRINGE BENEFITS	\$ 4,678,473	\$ 4,746,568
	OPERATING EXPENSES	\$ 687,500	\$ 698,750
	UTILITIES	\$ 160,000	\$ 160,000
	INDUSTRIAL HEMP COMMISSION	\$ 357,000	\$ 357,000
	DOA HUMANE SOCIETY STT	\$ 175,000	\$ 175,000
	DOA STJ ANIMAL CARE CENTER	\$ 50,000	\$ 50,000
	DOA STX ANIMAL WELFARE CENTER	\$ 175,000	\$ 175,000
	<b>TOTAL 830 DEPARTMENT OF AGRICULTURE</b>	<b>\$ 6,282,973</b>	<b>\$ 6,362,318</b>
AA.	<b>840 DEPARTMENT OF SPORTS, PARKS &amp; RECREATION</b>		
	PERSONNEL & FRINGE BENEFITS	\$ 7,466,740	\$ 7,575,997
	OPERATING EXPENSES	\$ 610,110	\$ 602,910
	HPR BOXING PROGRAM	\$ 25,000	\$ 25,000
	SPR LA LECHE LITTLE LEAGUE	\$ 15,000	\$ 15,000
	SPR YOUTH PROGRAMS STT	\$ 35,000	\$ 35,000
	SPR YOUTH PROGRAMS STX	\$ 35,000	\$ 35,000
	UTILITIES	\$ 799,804	\$ 799,804
	<b>TOTAL 840 DEPARTMENTS OF SPORTS, PARKS &amp; RECREATION</b>	<b>\$ 8,986,654</b>	<b>\$ 9,088,711</b>
AB.	<b>920 DEPARTMENT TOURISM</b>		
	PERSONNEL & FRINGE BENEFITS	\$ 2,715,632	\$ 2,749,300
	<b>TOTAL 920 DEPARTMENT OF TOURISM</b>	<b>\$ 2,715,632</b>	<b>\$ 2,749,300</b>
AC.	<b>220A OFFICE OF COLLECTIVE BARGAINING</b>		
	PERSONNEL & FRINGE BENEFITS	\$ 994,480	\$ 1,019,124
	OPERATING EXPENSES	\$ 195,000	\$ 220,000
	UTILITIES	\$ 10,000	\$ 12,500
	<b>TOTAL OFFICE OF COLLECTIVE BARGAINING</b>	<b>\$ 1,199,480</b>	<b>\$ 1,251,624</b>
AD.	<b>GENERAL FUND -NL</b>		
	M1212 EDWARD W. BLYDEN SCHOLARSHIP	\$ 10,000	\$ 10,000
	M1213 LEW MUCKLE SCHOLARSHIP	\$ 12,000	\$ 12,000
	M1214 VALEDICTORIAN SCHOLARSHIP	\$ 25,500	\$ 25,500
	M1215 SALUTATORIAN SCHOLARSHIP	\$ 17,000	\$ 17,000
	M1216 EXCEPTIONAL CHILDREN SCHOLARSHIP	\$ 4,000	\$ 4,000
	M1217 ANN SCHARDER SCHOLARSHIP	\$ 2,400	\$ 2,400
	M1218 D. HAMILTON JACKSON SCHOLARSHIP	\$ 8,000	\$ 8,000
	M1221 RICHARD CALLWOOD SCHOLARSHIP	\$ 6,250	\$ 6,250
	M1222 CLAUDE O. MARKOE SCHOLARSHIP	\$ 8,000	\$ 8,000
	M1223 EVADNEY PETERSEN SCHOLARSHIP	\$ 10,000	\$ 10,000

## APPROPRIATION BILLS

	<u>FY 2022</u>	<u>FY 2023</u>
M1224 AMEDEO FRANCIS SCHOLARSHIP	\$ 10,000	\$ 10,000
M1235 WIM HODGE SCHOLARSHIP	\$ 10,000	\$ 10,000
M1236 HILDA BASTIAN SCHOLARSHIP	\$ 10,000	\$ 10,000
M1237 MURIEL NEWTON SCHOLARSHIP	\$ 3,000	\$ 3,000
M1390 TREVOR NICHOLAS "NICK" FRIDAY SCHOLARSHIP	\$ 10,000	\$ 10,000
M1238 GENE CERGE SCHOLARSHIP	\$ 1,000	\$ 1,000
M1239 VI NATIONAL GUARD SCHOLARSHIP	\$ 2,000	\$ 2,000
M1240 MORRIS F. DECASTRO SCHOLASHIP	\$ 90,000	\$ 90,000
M1241 WILBURN SMITH SCHOLARSHIP	\$ 4,000	\$ 4,000
M1242 CAROLINE ADAMS SCHOLARSHIP	\$ 16,000	\$ 16,000
M1243 KENNETH HARRIGAN SCHOLARSHIP	\$ 28,000	\$ 28,000
M1244 TERRITORIAL SCHOLARSHIP (\$200,000 TO BE USED EXCLUSIVELY FOR TERRITORY WIDE NURSING)	\$ 1,192,416	\$ 1,192,416
M1245 RUTH THOMAS SCHOLARSHIP	\$ 10,000	\$ 10,000
M1246 TERENCE TODMAN SCHOLARSHIP	\$ 10,000	\$ 10,000
M1247 EARLY ADMISSION SCHOLARSHIP	\$ 30,000	\$ 30,000
M1248 MUSIC SCHOLARSHIP (STT)	\$ 8,000	\$ 8,000
M1219 MUSIC SCHOLARSHIP (STX)	\$ 8,000	\$ 8,000
TOTAL GENERAL FUND-NL	\$ 1,545,566	\$ 1,545,566
 990 MISCELLANEOUS		
M1467 UI INSURANCE CONTRIBUTION	\$ 3,883,041	\$ —
M1472 UI TRUST FUND PAYMENT	\$ 1,700,000	\$ 1,700,000
M1715 EDA - SUPPLEMENTAL MARKETING	\$ 100,000	\$ 100,000
M1716 OPERATIONAL FUND FOR INCUBATOR PROGRAM	\$ 1,000,000	\$ 1,000,000
M1900 DOT VIRGIN ISLANDS CULTURAL HERITAGE INSTITUTE	\$ 250,000	\$ 250,000
M1928 DOA CONTRIBUTION TO AGRICULTURE REVOLUTION FUND	\$ 500,000	\$ 500,000
M1929 DOE LEGISLATIVE EDUCATION INITIATIVE	\$ 175,000	\$ 175,000
M1930 DOE STEM SUMMER PROJECT STX	\$ 50,000	\$ 50,000
M2028 DHS YOUTH ARISE INC.	\$ 5,000	\$ 5,000
M2029 DHS CENTENNIAL LIVING TREASURES AWARD PROGRAM FUND	\$ 25,000	\$ 25,000
M2031 DOT CRUCIAN HERITAGE AND NAT.	\$ 15,000	\$ 15,000
M2118 OOG ECONOMIC DEVELOPMENT AUTHORITY	\$ 5,363,741	\$ 5,363,741
M3053 DHS EAST END MEDICAL CENTER	\$ 2,924,229	\$ 3,078,242
M3054 DHS FREDERIKSTED HEALTH CENTER	\$ 2,150,000	\$ 2,150,000
M8075 EDA ENTERPRISE ZONE COMMISSION	\$ 200,000	\$ 200,000
MI670 VIRGIN ISLANDS HOUSING FINANCE AUTHORITY	\$ 2,000,000	\$ 2,000,000
MIS10 OOG LEGAL SERVICES OF THE VIRGIN ISLANDS	\$ 1,432,700	\$ 1,432,700
MIS15 VIRGIN ISLANDS PUBLIC BROADCASTING SYSTEM	\$ 4,315,590	\$ 4,315,590
M1718 VI GENERAL ELECTION	\$ —	\$ 450,000
M22A4 WORKFORCE DEVELOPMENT	\$ 6,000,000	\$ 6,000,000
M22A3 OFFICE OF DISASTER RECOVERY	\$ 2,000,000	\$ 2,000,000
M1700 CONTRIBUTION TO TAXI LICENSE FUND	\$ 305,312	\$ 305,312
DOL - WORKERS COMPENSATION MEDICAL PROVIDERS	\$ 2,000,000	\$ —
EMERGENCY SHELTERING	\$ 125,000	\$ 125,000
TOTAL 990 MISCELLANEOUS	\$ 36,519,613	\$ 31,240,585
 TOTAL GENERAL FUND	 \$ 764,667,539	 \$ 777,601,916

## APPROPRIATION BILLS

**BILL NO. 34-  
THIRTY-FOURTH LEGISLATURE OF THE VIRGIN ISLANDS  
OF THE UNITED STATES  
REGULAR SESSION  
2021**

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, 2021 to September 30, 2022 and October 1, 2022 to September 30, 2023.

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 \$43,055,125 to the following entities for operating expenses for the Fiscal Year October 1, 2021 to September 30, 2022 and the sum of \$43,330,791 for operating expenses for the Fiscal Year October 1, 2022 to September 30, 2023.

	<u>FY 2022</u>	<u>FY 2023</u>
Judicial Council	\$110,515	\$110,515
Supreme Court	\$37,714,056	\$37,714,056
Office of the Territorial Public Defender	\$5,230,554	\$5,506,220

## APPROPRIATION BILLS

**BILL NO. 34-  
THIRTY-FOURTH LEGISLATURE OF THE VIRGIN ISLANDS  
OF THE UNITED STATES  
REGULAR SESSION  
2021**

To appropriate monies for the operation of the Legislature of the Virgin Islands during the Fiscal Year October 1, 2021 to September 30, 2022 and October 1, 2022 to September 30, 2023.

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 \$23,025,000 to the Legislature of the Virgin Islands for operating expenses for the Fiscal Year October 1, 2021 to September 30, 2022 and October 1, 2022 to September 2023.

	<u>FY 2022</u>	<u>FY 2023</u>
Legislature of the Virgin Islands	\$23,000,000	\$23,000,000
Comm Uniform State Laws	\$25,000	\$25,000
TOTAL	\$23,025,000	\$23,025,000



## APPROPRIATION BILLS

**BILL NO. 34-  
THIRTY-FOURTH LEGISLATURE OF THE VIRGIN ISLANDS  
OF THE UNITED STATES  
REGULAR SESSION  
2021**

To appropriate monies for the operation of the Government of the Virgin Islands during the Fiscal Year October 1, 2021 to September 30, 2022 and October 1, 2022 to September 30, 2023.

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 \$96,074,339 and \$96,212,120 to the following agencies for operating expenses and any other related costs of the during the Fiscal Year October 1, 2021 to September 30, 2022 and October 1, 2022 to September 30, 2023.

	<u>FY 2022</u>	<u>FY 2023</u>
VI Election System	\$2,009,210	\$2,211,070
Board of Elections	\$218,486	\$215,933
Board of Education	\$1,937,038	\$1,910,373
Career and Tech. Educational Board	\$635,616	\$600,745
VI Inspector General	\$2,773,989	\$2,773,999
VI Waste Management	\$35,000,000	\$35,000,000
Schneider Regional Medical Center	\$26,750,000	\$26,750,000
Juan F. Luis Hospital	\$26,750,000	\$26,750,000
TOTAL	\$96,074,339	\$96,212,120

**Section 2.** Notwithstanding any other law to the contrary, there is appropriated from the General Fund of the Virgin Islands the following sums for the Public Employees Relations Board and the Labor Management Committee for operating expenses during the Fiscal Year October 1, 2021 to September 30, 2022 and October 1, 2022 to September 30, 2023. Such sums shall remain available until expended.

	<u>FY 2022</u>	<u>FY 2023</u>
Public Employees Relations Board	\$1,496,909	\$1,496,909
Labor Management Committee	\$185,000	\$188,899
TOTAL	\$1,681,909	\$1,685,808

## APPROPRIATION BILLS

**BILL NO. 34-  
THIRTY-FOURTH LEGISLATURE OF THE VIRGIN ISLANDS  
OF THE UNITED STATES  
REGULAR SESSION  
2021**

To appropriate monies for the operation of the Government of the Virgin Islands during the Fiscal Year October 1, 2021 to September 30, 2022 and October 1, 2022 to September 30, 2023.

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 during the Fiscal Year October 1, 2021 to September 30, 2022 and October 1, 2022 to September 30, 2023.

	<u>FY 2022</u>	<u>FY 2023</u>
Department of Public Works	\$1,000,000	\$1,000,000
V.I. Waste Management Authority	\$5,000,000	\$5,000,000
TOTAL	\$6,000,000	\$6,000,000

**Section 2.** There is appropriated from the Business and Commercial Property Revolving Fund \$9,830,072 and \$9,871,402 to the Department of Property and Procurement for the administration of business and commercial properties during the Fiscal Year October 1, 2021 to September 30, 2022 and October 1, 2022 to September 30, 2023.

	<u>FY 2022</u>	<u>FY 2023</u>
Department of Property and Procurement	\$9,830,072	\$9,871,402

**Section 3.** There is appropriated from the Government Insurance Fund \$2,822,624 and \$2,663,998 to the following departments for the Office of the Custodian, the Division of Occupational Safety and Health and the Division of Worker's Compensation during the Fiscal Year October 1, 2021 to September 30, 2022 and October 1, 2022 to September 30, 2023.

	<u>FY 2022</u>	<u>FY 2023</u>
Department of Labor	\$1,767,728	\$1,795,673
Department of Finance	\$1,054,896	\$868,325
TOTAL	\$2,822,624	\$2,663,998

**Section 4.** There is appropriated from the Tourism Advertising Revolving Fund \$4,750,000 to the following departments for festival clean-up activities, economic studies, interscholastic competitions, agricultural expenses, sports and tourism promotions during the Fiscal Year October 1, 2021 to September 30, 2022 and October 1, 2022 to September 30, 2023. Such sums remain available until expended.

## APPROPRIATION BILLS

	<u>FY 2022</u>	<u>FY 2023</u>
V.I. Waste Management Authority	\$300,000	\$300,000
Office of the Governor	\$300,000	\$300,000
Department of Education	\$500,000	\$500,000
V.I. Police Department	\$850,000	\$850,000
Department of Public Works	\$300,000	\$300,000
Department of Agriculture	\$1,000,000	\$1,000,000
Department of Sports, Parks and	\$500,000	\$500,000
Department of Tourism	\$1,000,000	\$1,000,000
TOTAL	\$4,750,000	\$4,750,000

**Section 5.** There is appropriated \$3,310,867 and \$3,210,867 from the Indirect Cost Fund to the following departments during the Fiscal Year October 1, 2021 to September 30, 2022 and October 1, 2022 to September 30, 2023.

	<u>FY 2022</u>	<u>FY 2023</u>
Office of Management and Budget	\$2,486,500	\$2,386,500
Division of Personnel	\$530,867	\$530,867
Department of Finance	\$108,500	\$108,500
Department of Property and Procurement	\$185,000	\$185,000
TOTAL	\$3,310,867	\$3,210,867

**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 during the Fiscal Year October 1, 2021 to September 30, 2022 and October 1, 2022 to September 30, 2023.

	<u>FY 2022</u>	<u>FY 2023</u>
Bureau of Motor Vehicles	\$1,000,000	\$1,000,000
Contribution to the General Fund	\$10,000,000	\$10,000,000
TOTAL	\$11,000,000	\$11,000,000

**Section 7.** There is appropriated \$1,799,333 and \$1,799,902 from the Public Services Commission Revolving Fund to the Public Services Commission for operating expenses during the Fiscal Year October 1, 2021 to September 30, 2022 and October 1, 2022 to September 30, 2023.

	<u>FY 2022</u>	<u>FY 2023</u>
Public Services Commission	\$1,799,333	\$1,799,902

**Section 8.** There is appropriated \$1,027,414 and \$957,295 from the Taxi License Fund to the V.I. Taxicab Commission for operating expenses during the Fiscal Year October 1, 2021 to September 30, 2022 and October 1, 2022 to September 30, 2023.

	<u>FY 2022</u>	<u>FY 2023</u>
V.I. Taxicab Commission	\$1,027,414	\$957,295

## APPROPRIATION BILLS

**Section 9.** There is appropriated \$1,500,000 from the St. John Capital Improvement Fund to the following departments during the Fiscal Year October 1, 2021 to September 30, 2022 and October 1, 2022 to September 30, 2023.

	<u>FY 2022</u>	<u>FY 2023</u>
V.I. Waste Management Authority	\$1,000,000	\$1,000,000
Department of Public Works	\$500,000	\$500,000
TOTAL	\$1,500,000	\$1,500,000

**Section 10.** There is appropriated \$1,000,000 from the Sewer System Fund to the V.I. Waste Management Authority for operating expenses during the Fiscal Year October 1, 2021 to September 30, 2022 and October 1, 2022 to September 30, 2023.

	<u>FY 2022</u>	<u>FY 2023</u>
V.I. Waste Management Authority	\$1,000,000	\$1,000,000

**Section 11.** There is appropriated \$2,964,136 from the Health Revolving Fund to the Department of Health for operating expenses during the Fiscal Year October 1, 2021 to September 30, 2022 and October 1, 2022 to September 30, 2023. Such sum shall remain available until expended.

	<u>FY 2022</u>	<u>FY 2023</u>
Department of Health	\$2,964,136	\$2,964,136

**Section 12.** There is appropriated \$10,000,000 from the Tourism Advertising Revolving Fund to the General Fund during the Fiscal Year October 1, 2022 to September 30, 2023.

	<u>FY 2022</u>	<u>FY 2023</u>
Contribution to the General Fund	\$—	\$10,000,000

**Section 13.** There is appropriated \$120,000 from the V.I. Lottery to the General Fund during the Fiscal Year October 1, 2021 to September 30, 2022 and October 1, 2022 to September 30, 2023.

	<u>FY 2022</u>	<u>FY 2023</u>
Contribution to the General Fund	\$120,000	\$120,000

**Section 14.** There is appropriated \$7,500,000 from the Caribbean Basin Initiative Fund to the General Fund during the Fiscal Year October 1, 2021 to September 30, 2022 and October 1, 2022 to September 30, 2023.

	<u>FY 2022</u>	<u>FY 2023</u>
Contribution to the General Fund	\$8,000,000	\$8,000,000

**Section 15.** There is appropriated \$56,719,112 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 the St. Croix and St. Thomas Capital Improvement Fund, for outstanding employer contributions and direct contributions during the Fiscal Year October 1, 2021 to September 30, 2022 and October 1, 2022 to September 30, 2023.

## APPROPRIATION BILLS

	<u>FY 2022</u>	<u>FY 2023</u>
Contribution to General Fund	\$33,219,112	\$33,219,112
Crisis Intervention Fund	\$1,000,000	\$1,000,000
UVI Medical School Debt Service	\$1,000,000	\$1,000,000
UVI Scholarship Fund	\$3,000,000	\$3,000,000
St. Croix Capital Capital Improvement Fund	\$2,000,000	\$2,000,000
St. Thomas Capital Improvement Fund	\$1,500,000	\$1,500,000
GERS Outstanding Employer Contribution	\$4,000,000	\$4,000,000
GERS Direct Contributions	\$6,000,000	\$6,000,000
Public Finance Authority	\$5,000,000	\$5,000,000
2009 Series A1-C Bonds	\$44,381,650	\$25,161,400
2010 Series A-B Working Capital Bonds	\$21,985,475	\$40,822,725
2012 Series Working Capital Bonds	\$7,913,750	\$7,965,750
2013 Series A-B	\$11,026,975	\$11,013,119
<b>TOTAL</b>	<b>\$142,026,962</b>	<b>\$141,682,106</b>

BILL NO. 34-  
THIRTY-FOURTH 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, 2022 AND SEPTEMBER 30, 2023 AND FOR OTHER PURPOSES.

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PROPOSED BY: THE GOVERNOR

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**BE IT ENACTED BY THE LEGISLATURE OF THE VIRGIN ISLANDS:**

**SECTION 1.** THE SUM OF \$25,405,458 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, 2022 AND SEPTEMBER 30, 2023, 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, 2022 AND SEPTEMBER 30, 2023 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, 2022 AND SEPTEMBER 30, 2023, 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.

## APPROPRIATION BILLS

**SECTION 5.** APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022 AND SEPTEMBER 30, 2023, 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, 2022 AND SEPTEMBER 30, 2023, THE SUM OF \$250,000 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, 2022 AND SEPTEMBER 30, 2023, 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, 2022 AND SEPTEMBER 30, 2023, 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, 2022 AND SEPTEMBER 30, 2023, 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, 2022 AND SEPTEMBER 30, 2023, 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, 2022 AND SEPTEMBER 30, 2023, 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, 2022 AND SEPTEMBER 30, 2023, 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, 2022 AND SEPTEMBER 30, 2023, 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, 2022 AND SEPTEMBER 30, 2023, 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, 2022 AND SEPTEMBER 30, 2023, 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, 2022 AND SEPTEMBER 30, 2023, 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, 2022 AND SEPTEMBER 30, 2023, THE SUM OF \$10,000 TO THE UNIVERSITY OF THE VIRGIN ISLANDS FOR THE FOSTER CARE TUITION SUBSIDY.

## APPROPRIATION BILLS

**SECTION 18.** APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022 AND SEPTEMBER 30, 2023, 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, 2022 AND SEPTEMBER 30, 2023, 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, 2022 AND SEPTEMBER 30, 2023, 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, 2022 AND SEPTEMBER 30, 2023, 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, 2022 AND SEPTEMBER 30, 2023, 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, 2022 AND SEPTEMBER 30, 2023, 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, 2022 AND SEPTEMBER 30, 2023, 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, 2022 AND SEPTEMBER 30, 2023, THE SUM OF \$250,000 TO THE UNIVERSITY OF THE VIRGIN ISLANDS FOR THE EPSCoR.

**SECTION 26.** APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022 AND SEPTEMBER 30, 2023, THE SUM \$27,500 FOR THE INCLUSIVE EARLY CHILDHOOD EDUCATION (IECE) PROGRAM IN THE SCHOOL OF EDUCATION. IECE STUDENT MAJORS AND EARLY CARE AND EDUCATION PROFESSIONALS WILL BE ENGAGED IN A VARIETY OF PROFESSIONAL DEVELOPMENT OPPORTUNITIES TO ENHANCE AND SUPPLEMENT COURSES OFFERED.

**SECTION 27.** APPROPRIATED FROM THE GENERAL FUND OF THE TREASURY OF THE VIRGIN ISLANDS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022 AND SEPTEMBER 30 2023, THE SUM \$100,000 FOR THE STARTUP COSTS FOR A FEASIBILITY STUDY OF THE ASSOCIATE OF ARTS DEGREE IN CONSTRUCTION MANAGEMENT PROGRAM. THE ASSOCIATE OF ARTS IN CONSTRUCTION MANAGEMENT DEGREE PROVIDES GRADUATES WITH THE SKILLS AND EXPERIENCE TO BE SUCCESSFUL AS A PROJECT MANAGER, CONSTRUCTION SUPERVISOR, ESTIMATOR, SCHEDULER OR MANAGER.

	<u>FY2022</u>	<u>FY2023</u>
0100 GENERAL FUND		
UNIVERSITY OF THE VIRGIN ISLANDS	34,516,559	34,516,559
 TOTAL GENERAL FUND	 34,516,559	 34,516,559





**BILL NO. 34-  
THIRTY-FOURTH LEGISLATURE OF THE VIRGIN ISLANDS  
REGULAR SESSION  
2021**

An Act amending 30 V.I.C., chapter 1, section 25 a (b) to increase the statutory ceiling of the Public Services Commission Revolving Fund.

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**PROPOSED BY: THE GOVERNOR**

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*Be it enacted by the Legislature of the Virgin Islands:*

**SECTION 1.** Title 30, chapter 1, section 25a, subsection (b) is amended by striking "\$1,800,000" and inserting "\$2,500,000" in its place.

**BILL SUMMARY**

The measure increases the statutory ceiling of the Public Services Commission Revolving Fund.

**BILL NO. 34-  
THIRTY-FOURTH LEGISLATURE OF THE VIRGIN ISLANDS  
REGULAR SESSION  
2021**

An Act creating the biennial budget and appropriations process for FY2022 and FY2023.

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**PROPOSED BY: THE GOVERNOR**

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**WHEREAS**, Pursuant to section 9 (c) of the Revised Organic Act of 1954 of the Virgin Islands, as amended, 48 U.S.C. § 1541 et al., and the Virgin Islands Code title 2, section 24, the Governor shall formulate a program and financial plan to be recommended to the Legislature.

**WHEREAS**, Pursuant to Virgin Islands Code title 2, sec. 21 and 25, the Legislature shall consider the program and financial plan recommended by the Governor and adopt those programs and alternatives to the plan recommended by the Governor that it deems appropriate.

**WHEREAS**, Virgin Islands Code title 2, sec. 24 contemplates submission of a financial plan and budget for each “succeeding fiscal year”.

**WHEREAS**, Once the budget is enacted, the various departments and Office of Management and Budget are responsible for its implementation.

**WHEREAS**, The Legislature and the Executive find that it will be more efficient and effective to implement a biennial budget system whereby the primary budget will be presented and adopted for a two-year period with an interim review and supplemental update in the Off-Year. Now therefore,

***Be it enacted by the Legislature of the Virgin Islands:***

**SECTION 1.** This Act may be cited as the Biennial Budgeting and Appropriation Act.

**SECTION 2.** Notwithstanding the provisions of Title 2 VIC Sec. 24 and in supplementation thereof, Title 2 VIC is amended to insert a new Section 24a to provide as follows:

“24a. the Biennial Budgeting and Appropriation Act

(a) As used herein the following terms shall have the following meanings:

1. “Biennial Budget Period” shall mean such 2-year budget period on which the proposed budget presented by the Governor is prepared;
2. “Off-Year” shall mean the second year of each biennial budget cycle;
3. “Primary Budget Year” shall mean the first year of each biennial budget cycle.

(b) Notwithstanding the provisions of Title 2 VIC Sec. 24, commencing in fiscal year 2022, the Governor shall submit an executive budget proposal to the Legislature every other year covering a period of two fiscal years. During an Off-Year in which a full executive budget proposal is not provided, the Governor shall submit an update of all projections of revenues and expenditures for the ensuing second year Biennial Budget Period and any revisions to the Budget as approved at the commencement of the Biennial Budget Period. In accordance with the mandates of Title 2 Virgin Islands Code, Chapter 2, Section 24, the Governor shall submit a 24-month budget during the Primary Budget Year and any revisions during an Off-Year to the Legislature on or before May 30 of each year.”

**BILL SUMMARY**

This Bill allows for the submission of a 2-year plan by the Governor for better long-term planning of the Government of the Virgin Islands, while still allowing for yearly revisions to also be approved by the Legislature.



# Authorized Personnel for All Departments

Departments/Agencies	FY 2022		
	Filled	Vacant	Total
Department of Justice	166	104	270
Bureau of Corrections	184	125	309
Office of the Governor	81	23	104
Office of Management and Budget	32	18	50
Division of Personnel	39	14	53
Office of Collective Bargaining	5	6	11
VITEMA	71	16	87
Virgin Islands Fire Service	321	49	370
Bureau of Information Tech	19	6	25
Virgin Islands Energy Office	12	5	17
Office of the Adjutant General	33	9	42
Office of Veterans Affairs	5	1	6
Office of the Lt. Governor	119	43	162
Bureau of Internal Revenue	117	35	152
Bureau of Motor Vehicles	51	21	72
Department of Labor	114	54	168
Department of Licensing and Consumer Affairs	54	10	64
Department of Finance	50	13	63
Department of Education	2,261	121	2,382
Virgin Islands Police Department	509	113	622
Law Enforcement Planning Commission	8	—	8
Department of Property and Procurement	79	32	111
Department of Public Works	220	63	283
Department of Health	309	77	386
Department of Human Services	611	173	784
Department of Planning and Natural Resources	145	94	239
Department of Sports, Parks and Recreation	112	17	129
Department of Agriculture	58	17	75
Department of Tourism	28	1	29
<b>Total</b>	<b>5,813</b>	<b>1,260</b>	<b>7,073</b>

# Authorized Personnel for All Departments

Departments/Agencies	FY 2023		
	Filled	Vacant	Total
Department of Justice	270	—	270
Bureau of Corrections	309	—	309
Office of the Governor	104	—	104
Office of Management and Budget	50	—	50
Division of Personnel	53	—	53
Office of Collective Bargaining	11	—	11
VITEMA	87	—	87
Virgin Islands Fire Service	370	—	370
Bureau of Information Tech	25	—	25
Virgin Islands Energy Office	17	—	17
Office of the Adjutant General	42	—	42
Office of Veterans Affairs	6	—	6
Office of the Lt. Governor	162	—	162
Bureau of Internal Revenue	152	—	152
Bureau of Motor Vehicles	72	—	72
Department of Labor	168	10	178
Department of Licensing and Consumer Affairs	64	—	64
Department of Finance	63	—	63
Department of Education	2,382	24	2,406
Virgin Islands Police Department	622	—	622
Law Enforcement Planning Commission	8	—	8
Department of Property and Procurement	111	—	111
Department of Public Works	283	—	283
Department of Health	386	—	386
Department of Human Services	784	—	784
Department of Planning and Natural Resources	239	—	239
Department of Sports, Parks and Recreation	129	—	129
Department of Agriculture	75	—	75
Department of Tourism	29	—	29
<b>Total</b>	<b>7,073</b>	<b>34</b>	<b>7,107</b>





# General Government



**Department of Justice**  
**Office of the Governor**  
**Office of Management and Budget**  
**Division of Personnel**  
**Office of Collective Bargaining**  
**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**

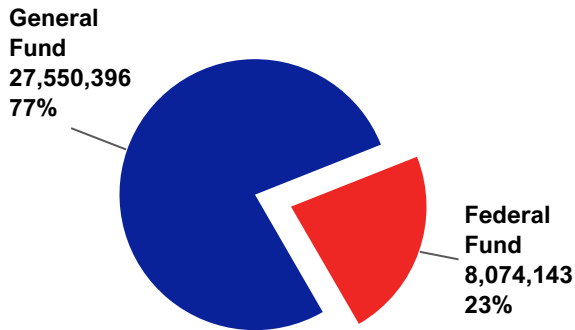
To prosecute all violations of the Virgin Islands Code and the representation of the Government in all civil actions brought against it or on behalf of the Government; and provide efficient and effective financial and access support services to children and custodial parents.

## **Scope and Overview**

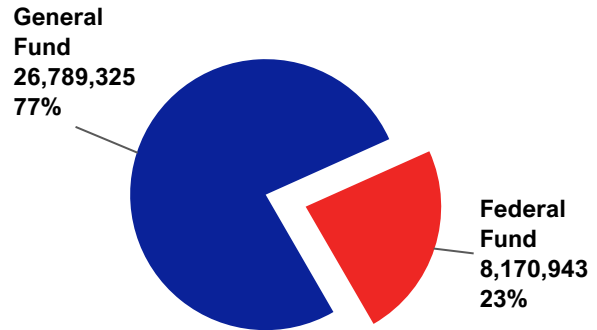
The Department of Justice serves as the chief law enforcement office in the Territory. The three-fold mission handles litigation activities, prosecutes crimes, provides general advice, reviews contracts and legal documents and collects and distributes child support payments and facilitates access and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

## BUDGET COMPONENTS

**FY 2022 Budgeted Resources**



**FY 2023 Budgeted Resources**



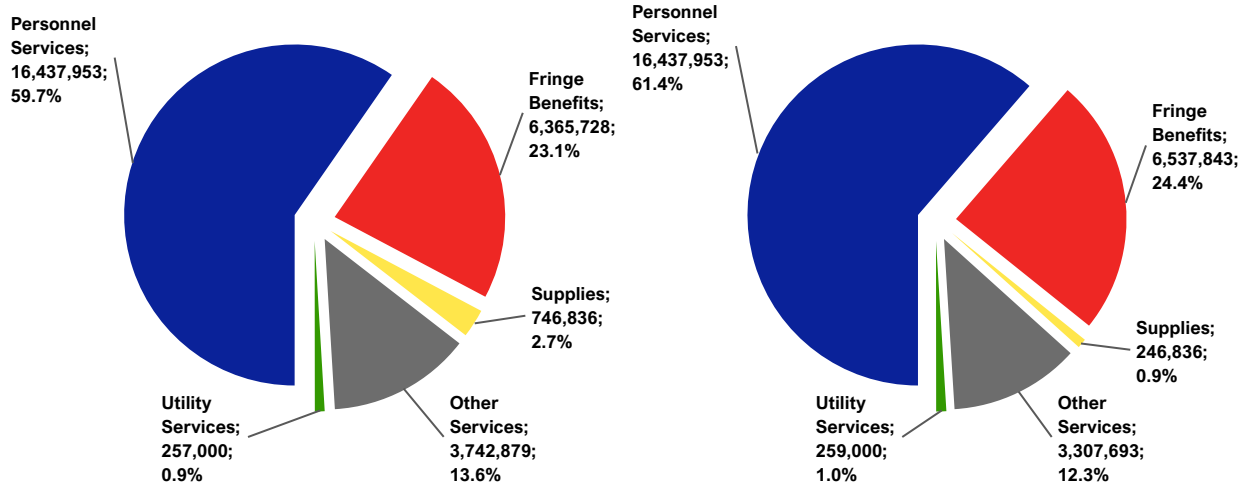
The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
<b>Appropriated Funds</b>				
Lapsing Funds				
<b>General Fund</b>				
Personnel Services	7,595,523	9,734,183	16,437,953	16,437,953
Fringe Benefits	2,453,146	3,549,862	6,365,728	6,537,843
Supplies	175,334	185,306	746,836	246,836
Other Services	2,414,344	4,235,391	3,742,879	3,307,693
Utility Services	220,648	350,000	257,000	259,000
Capital Projects	—	45,000	—	—
<b>Total - General Fund</b>	<b>12,858,994</b>	<b>18,099,742</b>	<b>27,550,396</b>	<b>26,789,325</b>
<b>Total - Lapsing Funds</b>	<b>12,858,994</b>	<b>18,099,742</b>	<b>27,550,396</b>	<b>26,789,325</b>
<b>Total Appropriated Funds</b>	<b>12,858,994</b>	<b>18,099,742</b>	<b>27,550,396</b>	<b>26,789,325</b>
<b>Non- Appropriated Funds</b>				
Multi-Year Funds				
<b>Federal Grants</b>				
Personnel Services	1,640,079	1,730,629	3,738,676	3,738,676
Fringe Benefits	699,031	729,282	1,747,953	1,806,244
Supplies	260,185	1,063,118	305,212	305,212
Other Services	1,617,294	1,343,937	2,025,017	2,099,326
Utility Services	57,816	62,000	107,000	107,200
Indirect Cost	442,355	—	54,285	54,285
Capital Projects	110,726	828,581	96,000	60,000
<b>Total - Federal Grants</b>	<b>4,827,485</b>	<b>5,757,547</b>	<b>8,074,143</b>	<b>8,170,943</b>
<b>Total - Multi-Year Funds</b>	<b>4,827,485</b>	<b>5,757,547</b>	<b>8,074,143</b>	<b>8,170,943</b>
<b>Total Non- Appropriated Funds</b>	<b>4,827,485</b>	<b>5,757,547</b>	<b>8,074,143</b>	<b>8,170,943</b>
<b>Funding Source Total</b>	<b>17,686,479</b>	<b>23,857,289</b>	<b>35,624,539</b>	<b>34,960,268</b>

## BUDGET COMPONENTS

FY 2022 Recommendation Budget Categories

FY 2023 Recommendation Budget Categories



GENERAL FUND			
Budget Category	2022 Recommendation	2023 Recommendation	
PERSONNEL SERVICES	16,437,953	16,437,953	
FRINGE BENEFITS	6,365,728	6,537,843	
SUPPLIES	746,836	246,836	
OTHER SERVICES	3,742,879	3,307,693	
UTILITY SERVICES	257,000	259,000	
CAPITAL PROJECTS	—	—	
	<b>27,550,396</b>	<b>26,789,325</b>	

MISCELLANEOUS				
DEPT OF JUSTICE	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
M1143 CONTRIBUTION. TO LEGAL DEFENSE FUND	6,205	150,000	100,000	100,000
M1366 JUDGEMENTS-LESS \$6,000.	51,000	100,000	150,000	150,000
M1911 DEPT OF JUSTICE MISCELLANEOUS	41,708	—	—	—
M8022 WITNESS PROTECTION PROGRAM	68,919	100,000	100,000	100,000
MIS06 JUDGEMENTS-LESS \$25,000	5,013	150,000	150,000	150,000
MIS07 JUDGEMENTS-EXCESS \$25,00	30,055	350,000	350,000	350,000
<b>TOTAL - DEPT OF JUSTICE</b>	<b>202,899</b>	<b>850,000</b>	<b>850,000<sup>1</sup></b>	<b>850,000</b>

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
REPAIR & MAINTENANCE	16,700	16,700	GENERAL
AUTOMOTIVE REPAIR & MAINTENANCE	18,500	18,500	GENERAL
RENTAL OF LAND/BUILDINGS	1,416,707	1,419,157	GENERAL
RENTAL MACHINES/EQUIPMENT	103,680	103,680	GENERAL
PROFESSIONAL SERVICES	590,224	181,239	GENERAL
SECURITY SERVICES	108,936	108,936	GENERAL
TRAINING	91,450	62,800	GENERAL

<sup>1</sup> For Fiscal Year 2022 and 2023 the budgeted amounts listed under Miscellaneous are listed under the Budget Category Other Services.

## BUDGET COMPONENTS

OTHER SERVICES				
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE	
COMMUNICATION	180,300	180,300	GENERAL	
ADVERTISING & PROMOTION	9,000	9,000	GENERAL	
PRINTING AND BINDING	13,720	13,720	GENERAL	
TRANSPORTATION - NOT TRAVEL	7,000	7,000	GENERAL	
IN & OUT PATIENT SERVICE	12,240	12,240	GENERAL	
TRAVEL	82,000	82,000	GENERAL	
PURCHASE BULK AIRLINE	56,400	56,400	GENERAL	
OTHER SERVICES			GENERAL	
ATTN. FEES	40,000	40,000	GENERAL	
STENOGRAPHER	20,000	20,000	GENERAL	
NATIONAL MEDICAL SERVICES	32,700	32,700	GENERAL	
PCSD BANK CHARGES	6,800	6,800	GENERAL	
PCSD PETTY CASH REIMBURSEMENT	680	680	GENERAL	
MEDIATION	40,000	40,000	GENERAL	
SPECIAL PROJECT-PAPERLESS	45,841	45,841	GENERAL	
OTHER MISCELLANEOUS	850,000	850,000	GENERAL	
<b>TOTAL - DEPT OF JUSTICE</b>	<b>3,742,878</b>	<b>3,307,693</b>		

PROFESSIONAL SERVICES				
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE	
	AMOUNT	AMOUNT		
TO MAINTAIN CSTARS	507,114	126,779	GENERAL	
DEVELOPMENT & MAINTENANCE OF CSTARS	20,400	20,400	GENERAL	
EXTERMINATING	4,060	4,060	GENERAL	
EXPERT WITNESS FEE	58,650	30,000	GENERAL	
<b>TOTAL - DEPT OF JUSTICE</b>	<b>590,224</b>	<b>181,239</b>		

LEASES				
PURPOSE	ADDRESS	FY 2022	FY 2023	FUNDING SOURCE
		ANNUAL RENT	ANNUAL RENT	
RENTAL OF LAND /BUSINESS	No. 45A & 45-B 8000 Nisky Center, Suite 211 St. Thomas, VI 00802	285,950	293,156	66% Federal 34% General
RENTAL OF LAND /BUSINESS	10A & 11A Bjerger Gade, St. Thomas, VI 00802	81,600	81,600	General Fund
RENTAL OF LAND /BUSINESS	Plot No. 213 Estate La Reine, King Quarter Kingshill St. Croix, VI 00821	294,000	294,000	General Fund
RENTAL OF LAND /BUSINESS	9160 Estate Thomas, St. Thomas, VI 00802	11,760	11,760	General Fund
RENTAL OF LAND /BUSINESS	9160 Estate Thomas, St. Thomas, VI 00802	8,676	8,676	General Fund
RENTAL OF LAND /BUSINESS	3438 Kronprindsens Gade, GERS Bldg 2nd Floor, St. Thomas VI 00802	650,703	645,947	General Fund
RENTAL OF LAND /BUSINESS	P.O. Box 1440 Kingshill, VI 00851	10,800	10,800	General Fund
RENTAL OF LAND /BUSINESS	3018 Orange Grove, Suite #44 Christiansted, St. Croix VI 00821	68,118	68,118	66% Federal 34% General
RENTAL OF LAND /BUSINESS	P.O. Box 7487Cyril E. King Airport St. Thomas, VI 00801	5,100	5,100	General Fund
<b>TOTAL - DEPT OF JUSTICE</b>		<b>1,416,707</b>	<b>1,419,157</b>	

### 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 Inspection 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 Attorney Generals with the presentation of criminal and civil matters before the court.

**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 prosecuting 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.

**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.

**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

## BUDGET COMPONENTS

Board, and the Civil Rights Commission and revises and establishes contract procedures for all Government contracts, including construction contracts.

### 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 Federal Grants: Department of Justice (DOJ)

**Paul Coverdell Forensic Sciences Improvement Grant Program (CFDA No. 16.742)** improves the quality and timeliness of forensic science and medical examiner services. Among other things, funds may be used to eliminate a backlog in the analysis of forensic evidence and to train and employ forensic laboratory personnel and medicolegal death investigators, as needed, to eliminate such a backlog.

**Support for Adam Walsh Act Implementation Grant Program (CFDA No. 16.750)** assists states, the District of Columbia, the principal U.S. territories, tribes and local jurisdictions 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; to support other grant programs authorized by the AWA; and to provide for the maintenance and operation of the Dru Sjodin National Sex Offender Public Website (NSOPW). SORNA also sets forth requirements for sex offender registries to include specified required information, duration of registration and in-person verification of sex offender identity as well as participation in the NSOPW. NSOPW links to state, territory and tribal public sex offender registries, allowing nationwide searches for registered sex offenders.

**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)** enables States to create programs which support and facilitate access and visitation by non-custodial parents with their children. Activities may 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)** investigates and prosecutes Medicaid provider fraud as well as patient abuse or neglect in health facilities and board and care facilities.

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2022 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 110 DEPARTMENT OF JUSTICE</b>						
16.742	Formula	Paul Coverdell Forensic Science Improvement Grant Program	100%	255,708	—	01/01/21-12/31/22
16.750	Project	Support for Adam Walsh Act Implementation Grant Prog	100%	364,186	—	10/01/21-09/30/22
93.563	Formula	Child Support Enforcement	66/34%	6,847,850	3,527,680	10/01/21-09/30/22
93.597	Project	Grants to States for Access & Visitation Programs	100%	100,000	—	10/01/21-09/30/23
93.775	Formula	State Medicaid Fraud Control Unit	100%	506,399	—	10/01/21 -09/30/22
<b>TOTAL ORG 110 DEPARTMENT OF JUSTICE</b>				<b>8,074,143</b>	<b>3,527,680</b>	

## BUDGET COMPONENTS

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2023 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 110 DEPARTMENT OF JUSTICE</b>						
16.742	Formula	Paul Coverdell Forensic Science Improvement Grant Program	100%	255,708	—	01/01/22-12/31/23
16.750	Project	Support for Adam Walsh Act Implementation Grant Prog	100%	377,244	—	10/01/22-09/30/23
93.563	Formula	Child Support Enforcement	66/34%	6,927,713	3,568,822	10/01/22-09/30/23
93.597	Project	Grants to States for Access & Visitation Programs	100%	100,000	—	10/01/22-09/30/24
93.775	Formula	State Medicaid Fraud Control Unit	100%	510,278	—	10/01/22-09/30/23
<b>TOTAL ORG 110 DEPARTMENT OF JUSTICE</b>				<b>8,170,943</b>	<b>3,568,822</b>	

### FY 2022 Department Personnel: Department of Justice (DOJ)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ACCESS & VISITATION COORDINATOR	1.00	LEGAL SECRETARY	3.00
ACCOUNTING SPECIALIST	2.00	LITIGATION SPECIAL SUPERVISOR	1.00
ADMINISTRATIVE HEARING OFFICER	2.00	LITIGATION SPECIALIST	1.00
ADMINISTRATIVE SPECIALIST	10.00	LITIGATION SPECIALIST I	10.00
ANALYST	1.00	LITIGATION SPECIALIST II	2.00
ANALYST/AUDITOR MFCU	1.00	LITIGATION SPECIALIST III	11.00
ASSISTANT ATTORNEY GENERAL/ DIRECTOR MMRU	1.00	MEDIA RELATIONS DIRECTOR	1.00
ASSISTANT ATTORNEY GENERAL-LABOR	1.00	MEDICAL EXAMINER	1.00
ASSISTANT ATTORNEY GENERAL	59.00	MEDICAL RISK SPECIALST II	1.00
ASSISTANT ATTORNEY GENERAL OCB	1.00	MEDICOLEGAL DEATH INVESTIGATOR	6.00
ASSISTANT ATTORNEY GENERAL/DIRECTOR MFCU	1.00	MESSENGER/MAILROOM CLERK	1.00
ASSISTANT DIRECTOR MAJOR CRIME UNIT	1.00	MIS MANAGER	2.00
ASSISTANT DIRECTOR OF DOMESTIC VIOLENCE	1.00	MIS SYSTEM DIRECTOR	1.00
ASSISTANT DIRECTOR OF FORENSIC	1.00	OPERATION MANAGER	1.00
ASSISTANT DIRECTOR PCSD	1.00	PARALEGAL OFFICER	1.00
ATTORNEY GENERAL	1.00	PAYROLL MANAGER	1.00
CHIEF CIVIL DIVISION	1.00	PBX OPERATOR/RECEPTIONIST	1.00
CHIEF CRIMINAL DIVISION	2.00	PCSD ACCESS & VISITATION ADMIN	1.00
CHIEF DEPUTY ATTORNEY GENERAL	1.00	PCSD CASE ADMINISTRATOR I	12.00
CHIEF FINANCIAL OFFICER	1.00	PCSD CASE ADMINISTRATOR II	5.00
CHILD SUPPORT TERRITORIAL DISTRIBUTION SPECIALIST	1.00	PCSD CLIENT FACILITATOR	12.00
CHILD SUPPORT TERRITORIAL DISTRIBUTION UNIT SUPERVISOR	1.00	PCSD FISCAL ASSISTANT	1.00
CLERICAL ASSISTANT	6.00	PCSD MIS LAN/WAN	1.00
CONFIDENTIAL SECRETARY	1.00	PHYSICIAN TECHNICIAN	2.00
DEPUTY ATTORNEY GENERAL	1.00	PROCESS DISTRIBUTION SPECIALIST	1.00
DEPUTY SOLICITOR GENERAL	1.00	PROCESS SERVER	1.00
DIRECTOR CIVIL RIGHTS	1.00	PROGRAM MANAGEMENT ASSISTANT	1.00
DIRECTOR OF GAMING ENFORCEMENT	1.00	PROGRAM SPECIALIST-PCSD	1.00
DIRECTOR OF INVESTIGATION	1.00	SENIOR ATTENDANT	4.00
DIRECTOR PCSD	1.00	SEXUAL REGISTRY COORDINATOR	1.00
DIRECTOR WHITE COLLAR CRIME	1.00	SOLICITOR GENERAL	1.00
EXECUTIVE ASSISTANT	2.00	SPECIAL AGENT	25.00
EXECUTIVE OFFICER ATTORNEY GENERAL	1.00	SPECIAL AGENT IN CHARGE	2.00
EXECUTIVE SECRETARY	2.00	SPECIAL ASSISTANT	1.00
FEDERAL GRANTS & PROGRAM MONITOR	1.00	SPECIAL COUNSEL TO ATTORNEY GENERAL	1.00



## BUDGET COMPONENTS

TOTAL DEPARTMENT POSITIONS			
FEDERAL GRANTS COORDINATING SPECIALIST	1.00	SR CENTRAL REGISTRAR	1.00
FINANCIAL CONTROL OFFICER	2.00	SR CRM COMPL IN OFF	1.00
FISCAL AND OPERATIONS DIRECTOR	1.00	SUPERVISOR COL AGEN	1.00
FORENSIC ACCOUNTANT	1.00	SUPERVISOR OF PCSD CASE ADMINS	1.00
FORENSIC TECHNICIAN	5.00	SYSTEM ANALYST II	1.00
GAMING INVESTIGATOR	1.00	TERRITORIAL INTER LIAISON	1.00
GAMING RESEARCH SPECIALIST	1.00	TERRITORIAL MEDICAL EXAMINER	1.00
GAMING TECHNICIAN	2.00	TERRITORIAL PROJECT MANAGER	1.00
HUMAN RESOURCE DIRECTOR	1.00	TERRITORIAL SEX OFFENDER REGISTRY INVESTIGATOR	1.00
HUMAN RESOURCE GENERALIST	2.00	TERRITORIAL SEX OFFENDER REGISTRY MANAGER	1.00
HUMAN RESOURCE MANAGER	1.00	TERRITORIAL SUPPORT STAFF SUPERVISOR	1.00
INVESTIGATIVE ACCOUNTANT	2.00	VICTIMS ADVOCATE	6.00
INVESTIGATOR - MFCU	1.00	VICTIMS SERVICE COORDINATOR	1.00
LAN/WAN TECHNICIAN	1.00		
<b>TOTAL - Department of Justice</b>			<b>270.00</b>

VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNTING SPECIALIST	2.00	INVESTIGATIVE ACCOUNTANT	2.00
ADMINISTRATIVE SPECIALIST	9.00	LITIGATION SPECIALIST I	2.00
ANALYST	1.00	LITIGATION SPECIALIST III	11.00
ASSISTANT ATTORNEY GENERAL	22.00	MEDICOLEGAL DEATH INVESTIGATOR	6.00
ASSISTANT ATTORNEY GENERAL OCB	1.00	PCSD CASE ADMINISTRATOR I	4.00
ASSISTANT DIRECTOR PCSD	1.00	PCSD CLIENT FACILITATOR	3.00
CLERICAL ASSISTANT	3.00	PCSD MIS LAN/WAN	1.00
DEPUTY ATTORNEY GENERAL	1.00	PHYSICIAN TECHNICIAN	2.00
DEPUTY SOLICITOR GENERAL	1.00	SPECIAL AGENT	17.00
DIRECTOR WHITE COLLAR CRIME	1.00	TERRITORIAL INTER LIAISON	1.00
EXECUTIVE SECRETARY	2.00	TERRITORIAL SEX OFFENDER REGISTRY INVESTIGATOR	1.00
GAMING INVESTIGATOR	1.00	VICTIMS ADVOCATE	6.00
GAMING TECHNICIAN	1.00		
HUMAN RESOURCE GENERALIST	2.00		
<b>TOTAL - Department of Justice</b>			<b>104.00</b>

# Office of the Governor



**Organizational Type:** Administrative and Policy

## Scope and Overview

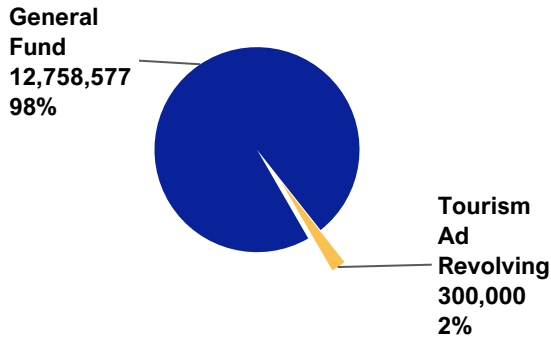
The Office of the Governor functions pursuant to Title 2 and 3 of the Virgin Islands Code, the Revised Organic Act of 1954, the Elective Governor's Act (US Public Law 90-490) approved August 23, 1968 and Acts No. 5250 and 4440 of March 9, 1977 and August 31, 1980 respectively. The Office of the Governor 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.

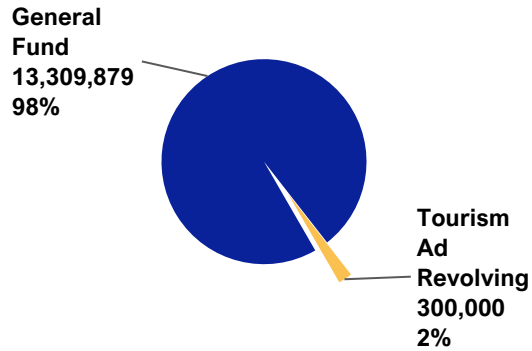
The Office of the Governor is committed to a mission of a sound, stable, financial and economic environment that will enhance the welfare of all the people of the U.S. Virgin Islands.

## BUDGET COMPONENTS

FY 2022 Budgeted Resources



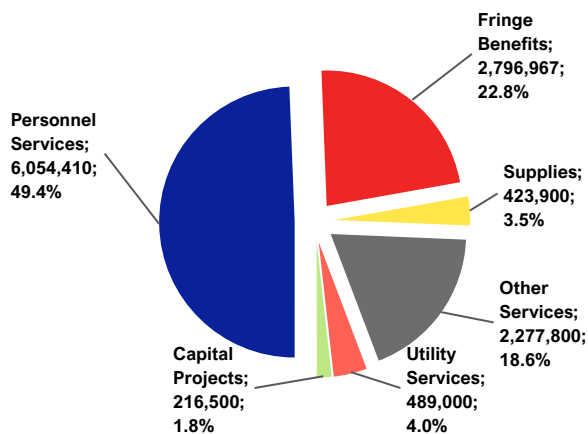
FY 2023 Budgeted Resources



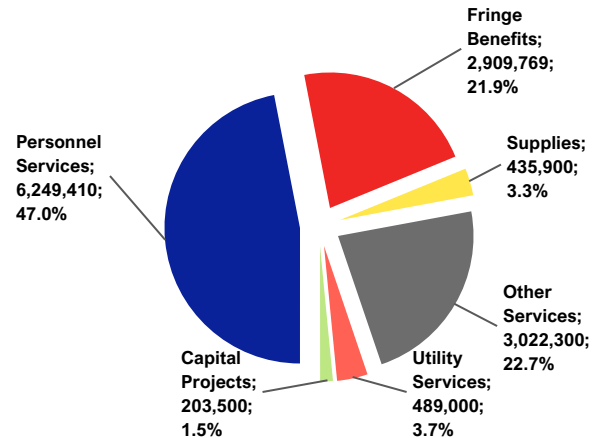
The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
<b>Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>General Fund</b>				
Personnel Services	4,597,940	4,736,290	6,054,410	6,249,410
Fringe Benefits	1,734,048	1,903,071	2,796,967	2,909,769
Supplies	545,118	552,000	423,900	435,900
Other Services	1,405,954	1,734,500	2,777,800	3,022,300
Utility Services	—	—	489,000	489,000
Capital Projects	238,540	327,000	216,500	203,500
<b>Total - General Fund</b>	<b>8,521,600</b>	<b>9,252,861</b>	<b>12,758,577</b>	<b>13,309,879</b>
<b>Total - Lapsing Funds</b>	<b>8,521,600</b>	<b>9,252,861</b>	<b>12,758,577</b>	<b>13,309,879</b>
<b>Multi-Year Fund</b>				
<b>Tourism Ad Revolving</b>				
Other Services	—	300,000	300,000	300,000
<b>Total - Multi-Year Funds</b>	<b>—</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Total Appropriated Funds</b>	<b>8,521,600</b>	<b>9,552,861</b>	<b>13,058,577</b>	<b>13,609,879</b>
<b>Funding Source Total</b>	<b>8,521,600</b>	<b>9,552,861</b>	<b>13,058,577</b>	<b>13,609,879</b>

FY 2022 Recommendation Budget Categories



FY 2023 Recommendation Budget Categories



## BUDGET COMPONENTS

GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	6,054,410	6,249,410
FINGE BENEFITS	2,796,967	2,909,769
SUPPLIES	423,900	435,900
OTHER SERVICE	2,777,800	3,022,300
UTILITY SERVICES	489,000	489,000
CAPITAL PROJECTS	216,500	203,500
<b>TOTAL - OFFICE OF THE GOVERNOR</b>	<b>12,758,577</b>	<b>13,309,879</b>

MISCELLANEOUS				
OFFICE OF THE GOVERNOR	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
M1006 EXPENSES FOR ANNUAL ACTIVITIES	60,602.00	75,000.00	150,000.00	150,000.00
M1111 TRANSITION ACTIVITIES	—	—	—	250,000.00
M1113 EMANCIPATION DAY ACT	—	10,000.00	10,000.00	10,000.00
M1913 PR/VI FRIENDSHIP DAY - STX	—	25,000.00	50,000.00	50,000.00
M1914 PR/VI FRIENDSHIP DAY - STT	—	50,000.00	25,000.00	25,000.00
M7029 GOVT. ACCESS CHANNEL	4,861.00	150,000.00	150,000.00	150,000.00
M8004 BVI FRIENDSHIP DAY ACTIVITIES	4,525.00	—	75,000.00	75,000.00
M2004 VI COMMISSION ON STATUS	—	150,000.00	75,000.00	75,000.00
M22A1 HEALTH INFO TECH EXCHANGE	—	—	250,000.00	250,000.00
M22A2 TERRITORIAL PARKS	—	—	250,000.00	250,000.00
<b>TOTAL - OFFICE OF THE GOVERNOR</b>	<b>69,988</b>	<b>460,000</b>	<b>1,035,000<sup>2</sup></b>	<b>1,285,000</b>

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
REPAIR & MAINTENANCE	118,000	113,000	GENERAL
AUTOMOTIVE REPAIR & EQUIPMENT	31,000	31,000	GENERAL
RENTAL OF LAND AND BUILDING	193,200	193,200	GENERAL
RENTAL MACHINES/EQUIPMENT	80,000	80,000	GENERAL
PROFESSIONAL SERVICES	616,800	616,800	GENERAL
SECURITY SERVICES	22,000	22,000	GENERAL
TRAINING	38,000	38,000	GENERAL
COMMUNICATION	328,000	328,000	GENERAL
ADVERTISING & PROMOTION	50,000	50,000	GENERAL
PRINTING AND BINDING	7,600	7,100	GENERAL
TRANSPORTATION NOT TRAVEL	10,000	10,000	GENERAL
TRAVEL	203,200	203,200	GENERAL
TRAVEL CASH ADVANCE	50,000	50,000	GENERAL
PURCHASE BULK TICKETS	52,500	52,500	GENERAL
GRANTS TO PRIVATE AGENCIES	235,000	485,000	GENERAL
OTHER SERVICES NOC			GENERAL
HEALTH INFO TECH EXCHANGE	250,000	250,000	GENERAL
TERRITORIAL PARKS	250,000	250,000	GENERAL
SPECIAL PROJECTS	90,000	90,000	GENERAL
VI COMMISSION OF STATUS	75,000	75,000	GENERAL
BVI FRIENDSHIP DAY ACTIVITIES	75,000	75,000	GENERAL
BANK CHARGES	2,500	2,500	GENERAL
<b>TOTAL - OFFICE OF THE GOVERNOR</b>	<b>2,777,800</b>	<b>3,022,300</b>	

<sup>2</sup> For Fiscal Year 2022 and 2023 the budgeted amounts listed under Miscellaneous are distributed in the Budget Category - Other Services.

## BUDGET COMPONENTS

PROFESSIONAL SERVICES				
PURPOSE	FY 2022		FY 2023	
	AMOUNT		AMOUNT	FUNDING SOURCE
EXPENSES FOR ANNUAL ACTIVITIES	150,000		150,000	GENERAL
EXECUTIVE TRAINING	75,000		75,000	GENERAL
MEDIA PRODUCTION	196,800		196,800	GENERAL
EXTERNAL LEGAL COUNSEL	75,000		75,000	GENERAL
DATA ANALYSIS	20,000		20,000	GENERAL
STATISTICAL RESEARCH	100,000		100,000	GENERAL
<b>TOTAL - OFFICE OF THE GOVERNOR</b>	<b>616,800</b>		<b>616,800</b>	

LEASES					
PURPOSE	ADDRESS	FY 2022		FY 2023	
		ANNUAL RENT		ANNUAL RENT	FUNDING SOURCE
RENTAL OF LAND/BUILDING	444 North Capital Street, Washington DC	73,200		73,200	GENERAL
BUREAU OF ECONOMIC RESEARCH	Pending	35,000		35,000	GENERAL
OFFICE OF GUN VIOLENCE PREVENTION	Pending	85,000		85,000	GENERAL
<b>TOTAL - OFFICE OF THE GOVERNOR</b>		<b>193,200</b>		<b>193,200</b>	

### Department Personnel: Office of the Governor (OOG)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ADA COORDINATOR	1.00	EXECUTIVE ASSISTANT-DCOS	1.00
ADMINISTRATIVE COORDINATOR	9.00	EXECUTIVE CHAUFFEUR	2.00
ADMINISTRATOR STJ	1.00	EXECUTIVE DIRECTOR	1.00
ADMINISTRATOR STT	1.00	EXECUTIVE HOUSEKEEPER	3.00
ADMINISTRATOR STX	1.00	EXECUTIVE PHOTOGRAPHER	1.00
ASSISTANT DIRECTOR GOVERNMENT ACCESS CHANNEL	1.00	EXECUTIVE SECURITY OFFICER	2.00
ASSOCIATE LEGAL COUNSEL	1.00	EXECUTIVE UNIFORM SECURITY	15.00
BOARDS COMMISSION COORDINATOR	1.00	FACILITY ENGINEER	1.00
BROADCAST PLAN PRODUCTION MANAGER	1.00	FINANCIAL CONTROL OFFICER	4.00
BROADCAST TECHNICIAN	1.00	GOVERNOR	1.00
CHIEF CONSERVATOR\CURATOR	1.00	HOUSEKEEPER/ATTENDANT	3.00
CHIEF LEGAL COUNSEL	1.00	LEAD EXECUTIVE CHAUFFEUR	1.00
CHIEF OF STAFF	1.00	LEAD EXECUTIVE SECURITY OFFICER	2.00
COMMUNICATIONS OPERATOR	2.00	LEAD MAINTENANCE TECHNICIAN	1.00
COMMUNICATIONS SPECIALIST	1.00	LEAD MAINTENANCE WORKER	1.00
COMMUNITY ENGAGEMENT COORDINATOR	2.00	LEGAL ASSISTANT	1.00
COMMUNITY LIAISON	3.00	MAINTENANCE TECHNICIAN	4.00
DATA ANALYST	1.00	POLICY ADVISOR	5.00
DEPUTY CHIEF OF STAFF	1.00	PROTOCOL COORDINATOR	1.00
DEPUTY DIRECTOR OF COMMUNICATIONS	1.00	PROTOCOL OFFICER	1.00
DEPUTY LEGAL COUNSEL	1.00	RECEPTIONIST	1.00
DIRECTOR BUREAU ECONOMIC RESEARCH	1.00	SENIOR POLICY ANALYST	1.00
DIRECTOR BUSINESS AND ADMINISTRATION	1.00	SENIOR PROJECT ANALYST	1.00
DIRECTOR COMMUNICATIONS	1.00	SPECIAL ASSISTANT	4.00
DIRECTOR GOVERNMENT ACCESS CHANNEL	1.00	SPECIAL PROJECT COORDINATOR	2.00
ECONOMIC RESEARCH SPECIALIST	1.00	SURVIVOR ENGAGEMENT SPECIALIST	2.00
EXECUTIVE ASSISTANT	1.00	VIOLENCE INTERRUPTER	2.00
EXECUTIVE ASSISTANT TO THE GOVERNOR	1.00		
<b>TOTAL - Office of the Governor</b>			<b>104.00</b>

## BUDGET COMPONENTS

VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
ADMINISTRATIVE COORDINATOR	2.00	FINANCIAL CONTROL OFFICER	2.00
CHIEF CONSERVATOR/CURATOR	1.00	LEAD EXECUTIVE CHAUFFEUR	1.00
COMMUNITY ENGAGEMENT COORDINATOR	2.00	POLICY ADVISOR	1.00
DATA ANALYST	1.00	PROTOCOL COORDINATOR	1.00
EXECUTIVE DIRECTOR	1.00	PROTOCOL OFFICER	1.00
EXECUTIVE HOUSEKEEPER	1.00	SURVIVOR ENGAGEMENT SPECIALIST	2.00
EXECUTIVE UNIFORM SECURITY	5.00	VIOLENCE INTERRUPTER	2.00
<b>TOTAL - Office of the Governor</b>			<b>23.00</b>

## Office of Management and Budget



**Administration**  
**Federal Grants Management**  
**Budget Review**  
**Auditing and Reporting**

**Organization Type:** Policy

### **Mission Statement**

To provide strategic direction and efficient fiscal management of government resources.

### **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.

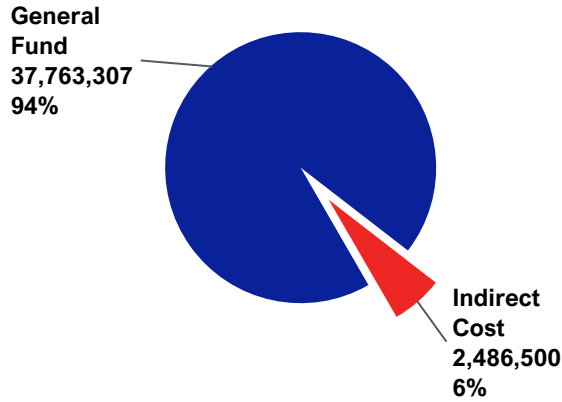
OMB is responsible for the overall management of the Government's finances and executing the Governor's policy-driven agenda. Through its many divisions, OMB oversees the Federal Grants Management process, serves as the Single Point of Contact (SPOC) for the federal government, formulates weekly cash flow reports and revenue estimates, coordinates the semi-annual revenue estimating conference, ensures compliance with federal grants through internal audit/program compliance, and facilitates performance management of GVI departments/agencies. OMB also spearheads the annual Schedule of Expenditures of Federal Awards (SEFA), Single Audit, and Indirect Cost Calculation.

The Office of Management and Budget is comprised of 7 Divisions plus the Office of the Director:

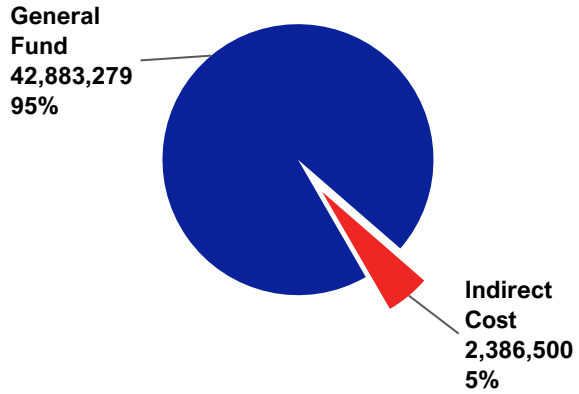
1. Administration
2. Federal Grants Management
3. Budget Review
4. Compliance
5. Operations/Management Information Systems
6. Specialized Contained Model
7. Performance Management

## BUDGET COMPONENTS

FY 2022 Budgeted Resources



FY 2023 Budgeted Resources



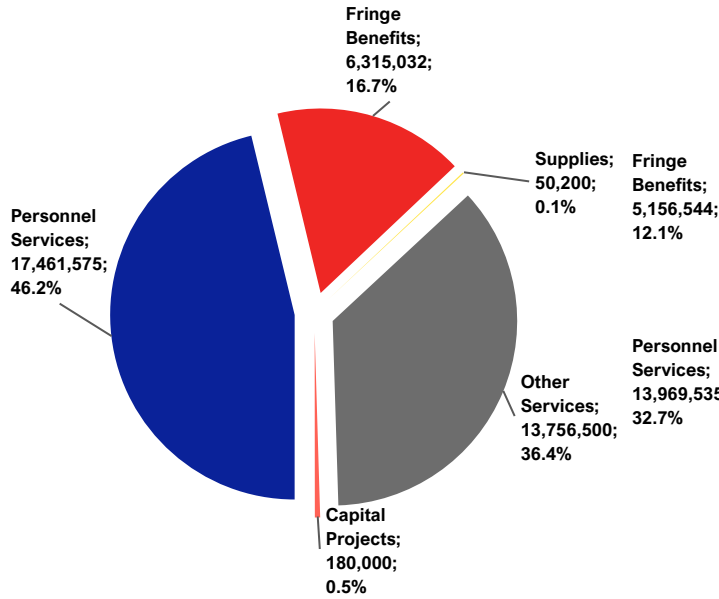
The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

Funding Source	2020	2021	2022	2023
	Actuals	Budget	Recommendation	Recommendation
<b>Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>General Fund</b>				
Personnel Services	2,652,437	7,156,919	17,461,575	13,969,535
Fringe Benefits	1,035,605	4,149,335	6,315,032	5,156,544
Supplies	48,346	36,500	50,200	39,700
Other Services	6,571,618	9,883,825	13,756,500	23,537,500
Utility Services	—	17,650,000	—	—
Capital Projects	74,980	180,000	180,000	180,000
Miscellaneous	—	—	—	—
<b>Total - General Fund</b>	<b>10,382,986</b>	<b>39,056,579</b>	<b>37,763,307</b>	<b>42,883,279</b>
<b>Indirect Cost</b>				
Personnel Services	374,891	—	—	—
Fringe Benefits	152,630	—	—	—
Supplies	17,213	52,200	1,237,500	1,237,500
Other Services	408,958	1,361,300	1,114,000	1,014,000
Utility Services	—	35,000	35,000	35,000
Capital Projects	—	110,000	100,000	100,000
<b>Total - Indirect Cost</b>	<b>953,692</b>	<b>1,558,500</b>	<b>2,486,500</b>	<b>2,386,500</b>
<b>Total - Lapsing Funds</b>	<b>11,336,678</b>	<b>40,615,079</b>	<b>40,249,807</b>	<b>45,269,779</b>
<b>Total Appropriated Funds</b>	<b>11,336,678</b>	<b>40,615,079</b>	<b>40,249,807</b>	<b>45,269,779</b>
<b>Funding Source Total</b>	<b>11,336,678</b>	<b>40,615,079</b>	<b>40,249,807</b>	<b>45,269,779</b>

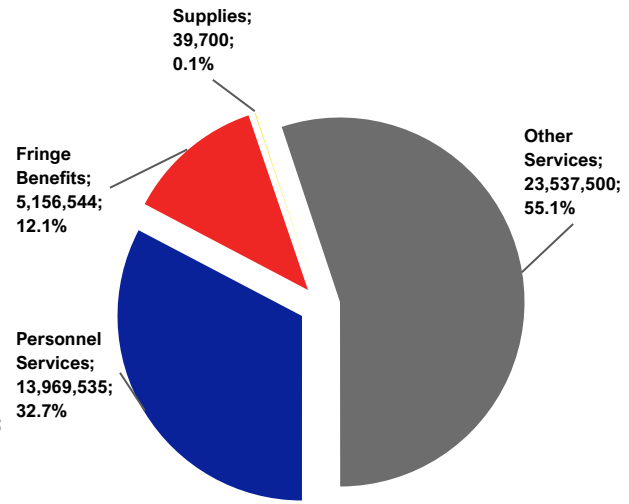


## BUDGET COMPONENTS

**FY 2022 Recommendation Budget Categories**



**FY 2023 Recommendation Budget Categories**



GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	17,461,575	13,969,535
FRINGE BENEFITS	6,315,032	5,156,544
SUPPLIES	50,200	39,700
OTHER SERVICES	13,756,500	23,537,500
UTILITY SERVICES	—	—
CAPITAL PROJECTS	180,000	180,000
	<b>37,763,307</b>	<b>42,883,279</b>

MISCELLANEOUS				
PURPOSE	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
M22A5 REFORM AND PERFORMANCE IMPROVEMENT INITIATIVES	—	—	3,000,000	—
M21A5 OMB GRANT PROJECT MATCH	—	1,000,000	2,000,000	2,000,000
M21A7 SPR EMERALD GEMS FOUNDATION	—	5,000	5,000	5,000
M21C8 SPR ALL STAR STEEL ORCHESTRA	—	6,000	6,000	6,000
M0024 BETHLEHEM HOUSE STT	44,500	100,000	100,000	100,000
M0025 BETHLEHEM HOUSE STX	—	100,000	100,000	100,000
M0032 WOMENS RESOURCE CENTER	75,000	150,000	150,000	150,000
M0035 STX WOMENS COALITION	200,000	150,000	150,000	150,000
M1030 MY BROTHER'S TABLE	17,500	50,000	50,000	50,000
M1103 BOY SCOUTS OF ST. THOMAS	—	25,000	25,000	25,000
M1204 MY BROTHER'S WORKSHOP STT	100,000	100,000	100,000	100,000
M1208 MENS COALITION COUNSELING	25,000	12,500	12,500	12,500
M1280 FUNDING FOR CRITICAL VACANCIES	662,917	3,000,000	—	—
M1313 ST. JOHN COMMUNITY FOUNDATION (DIAL A RIDE)	30,000	60,000	60,000	60,000
M1370 S.P.A.R.K.S.	—	5,000	5,000	5,000
M1371 TRACK & FIELD FEDERATION	—	70,000	70,000	70,000
M1374 SMITH BAY CARNIVAL	—	10,000	10,000	10,000
M1376 MON BIJOU HOASS - BRIGHT SPARK	—	10,000	10,000	10,000
M1377 VI BOWLING FEDERATION	—	7,500	7,500	7,500
M1500 MY BROTHER'S WORKSHOP STX	100,000	100,000	100,000	100,000

## BUDGET COMPONENTS

MISCELLANEOUS				
PURPOSE	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
M1602 STX LANDMARK SOCIETY - WHIM MUSEUM	35,000	35,000	35,000	35,000
M1618 USVI BOXING PROGRAM	—	10,000	10,000	10,000
M1708 STX JUNIOR BOWLERS	—	7,500	7,500	7,500
M1709 BOY SCOUTS OF THE VI STX	—	25,000	25,000	25,000
M1714 CIVIL AIR PATROL	25,000	50,000	50,000	50,000
M1908 AMERICAN CANCER SOCIETY	50,000	50,000	50,000	50,000
M2006 OMB WAGE ADJUSTMENTS	—	4,126,118	19,178,001	14,441,111
M2006 OMB TAX STUDY COMMISSION	—	150,000	—	—
M2009 ALLIANCE YOUTH GROUP	5,000	10,000	10,000	10,000
M2030 VI RES CENTER DISABLE INC	25,000	50,000	50,000	50,000
M2188 AL MCBEAN LITTLE LEAGUE	—	20,000	20,000	20,000
M3005 STT ZERO TOLERANCE BASKETBALL	—	25,000	25,000	25,000
M3012 USVI BASKETBALL FEDERATION	60,000	60,000	60,000	60,000
M3054 JUNIOR FIRE FIGHTERS	24,381	25,000	—	—
M3061 STJ RESCUE - ADJUTANT GENERAL	60,000	65,000	65,000	65,000
M3110 LEGAL SERVICES CASA	22,500	45,000	45,000	45,000
M4012 VI OLYMPIC COMMITTEE	—	300,000	150,000	150,000
M5023 CATHOLIC CHARITIES	44,500	120,000	120,000	120,000
M5034 WATER ISLAND RESCUE - ADJUTANT GENERAL	20,000	20,000	20,000	20,000
M6134 ELROD HENDRICKS LEAGUE WEST	—	20,000	20,000	20,000
M6135 PISTARKLE THEATRE PRODUCTION	—	6,000	6,000	6,000
M6140 10,000 HELPERS	61,250	50,000	50,000	50,000
M6153 THIRD PARTY FIDUCIARY	2,640,859	2,700,000	2,300,000	2,300,000
M6207 AMERICAN RED CROSS STT/STJ	—	45,000	45,000	45,000
M6220 AMERICAN RED CROSS	—	45,000	45,000	45,000
M6259 COMMITTEE FOR BETTERMENT CARENAGE	—	10,000	10,000	10,000
M7014 HPR STT/STJ SWIMMING ASSOCIATION	27,500	55,000	55,000	55,000
M7016 HPR PAN DRAGONS	—	10,000	10,000	10,000
M7019 ELMO PLASKETT LEAGUE EAST	10,000	20,000	20,000	20,000
M7020 ELMO PLASKETT LEAGUE WEST	—	20,000	20,000	20,000
M7039 LUTHERAN SOCIAL SERVICES	37,500	50,000	50,000	50,000
M7097 VILLAGE PARTNERS IN RECOVERY	675,000	750,000	750,000	750,000
M7108 VI SPECIAL OLYMPICS	—	50,000	75,000	75,000
M7128 BOYS AND GIRLS CLUB VI	75,000	150,000	150,000	150,000
M8010 CENTER FOR INDEPENDENT LIVING	100,000	100,000	100,000	100,000
M9067 ESTATE PROFIT-THREE KINGS CELEBRATION	5,000	5,000	5,000	5,000
M9068 EL FESTIVAL DEL LECHON	—	5,000	5,000	5,000
M9080 TERR BD VI HOSPITAL AND HEALTH FAC	—	52,500	300,000	300,000
M9220 ST. CROIX SWIMMING ASSOCIATION	—	55,000	55,000	55,000
MIS23 STT RESCUE - ADJUTANT GENERAL	175,000	175,000	175,000	175,000
MIS24 STX RESCUE - ADJUTANT GENERAL	—	175,000	175,000	175,000
MIS53 VI COALITION CITIZEN DISABILITIES	—	100,000	100,000	100,000
MM004 PROJECT PROMISE	15,000	7,500	7,500	7,500
M21A6 SINGLE PAYER UTILITY FUND	—	17,650,000	—	—
M22026 COMPETITIVE GRANT PROJECTS	—	—	750,000	750,000
GERS JUDGEMENT	—	—	—	10,000,000
<b>TOTAL - OFFICE OF MANAGEMENT &amp; BUDGET</b>	<b>5,448,407</b>	<b>32,460,618</b>	<b>31,160,001<sup>3</sup></b>	<b>33,423,111</b>

<sup>3</sup> For Fiscal Year 2022 and 2023 the budgeted amounts listed under Miscellaneous are distributed in the Budget Categories - Personnel Services, Fringe Benefits, Supplies, and Other Services.

## BUDGET COMPONENTS

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
REPAIRS AND MAINTENANCE	65,000	35,000	GENERAL
AUTOMOTIVE REPAIRS AND MAINTENANCE	18,000	18,000	GENERAL
RENTAL OF LAND\BUILDING	15,000	15,000	GENERAL
PROFESSIONAL SERVICES	5,800,000	5,611,000	GENERAL
SECURITY SERVICES	21,000	21,000	GENERAL
TRAINING	60,000	60,000	GENERAL
COMMUNICATION	35,000	35,000	GENERAL
ADVERTISING AND PROMOTION	3,500	3,500	GENERAL
PRINTING AND BINDING	5,000	5,000	GENERAL
TRANSPORTATION NOT TRAVEL	2,500	2,500	GENERAL
TRAVEL	14,000	14,000	GENERAL
PURCHASE BULK AIRLINE TICKET	7,500	7,500	GENERAL
GRANTS IND\GOV'T AGENCIES	4,382,000	4,382,000	GENERAL
OTHER SERVICES NOC			GENERAL
REFORM AND PERFORMANCE IMPROVEMENT INITIATIVE	3,000,000		GENERAL
PARKING PERMIT	28,000	28,000	GENERAL
GERS JUDGMENT		10,000,000	GENERAL
CONTRIBUTION TO INDEPENDENT AGENCIES			GENERAL
TERRITORIAL HOSPITAL AND HEALTH FACILITIES	300,000	300,000	GENERAL
<b>TOTAL - OFFICE OF MANAGEMENT AND BUDGET</b>	<b>13,756,500</b>	<b>20,537,500</b>	

PROFESSIONAL SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
	AMOUNT	AMOUNT	
GENERATOR\AC MAINTENANCE	33,000	33,000	GENERAL
JANITORIAL SERVICES	39,000	39,000	GENERAL
MOODY'S FINANCIAL	90,000	90,000	GENERAL
PERFORMANCE MANAGEMENT CONSULTING	250,000	250,000	GENERAL
INFORMATION TECHNOLOGY ADMINISTRATION	382,000	382,000	GENERAL
GRANT PROJECT MATCH	2,000,000	2,000,000	GENERAL
THIRD PARTY FIDUCIARY	2,300,000	2,300,000	GENERAL
PROJECT MANAGEMENT	156,000	—	GENERAL
ARCHITECT\CONSTRUCTION MGMT	75,000	—	GENERAL
TRANSPARENCY WEBSITE	275,000	317,000	GENERAL
PROCESS IMPROVEMENT CONSULTANT	200,000	200,000	GENERAL
<b>TOTAL - OFFICE OF MANAGEMENT AND BUDGET</b>	<b>5,800,000</b>	<b>5,611,000</b>	

SOFTWARE/OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
DATA PROCESSING SOFTWARE			LOCAL
BUDGET MODULE	495,000	495,000	LOCAL
INFORMATION TECH ADMINISTRATION	135,500	135,500	LOCAL
FEDERAL GRANTS MGMT	570,000	570,000	LOCAL
<b>TOTAL</b>	<b>1,200,500</b>	<b>1,200,500</b>	
PROFESSIONAL SERVICES			LOCAL
AUDIT RECONCILIATION/INDIRECT COST	745,000	745,000	LOCAL
GAP ASSESSMENT SURVEY	205,000		LOCAL
SPECIALIZED CONTAINED MODEL PROJECT	—	105,000	LOCAL
<b>TOTAL</b>	<b>950,000</b>	<b>850,000</b>	
<b>TOTAL - OFFICE OF MANAGEMENT AND BUDGET</b>	<b>2,150,500</b>	<b>2,050,500</b>	

## BUDGET COMPONENTS

LEASES				
PURPOSE	ADDRESS	FY 2022		FY 2023
		ANNUAL RENT	ANNUAL RENT	FUNDING SOURCE
RENTAL LAND\BUILDING	EMANCIPATION GARDEN STATION\ PENDING STX LOCATION	15,000	15,000	GENERAL
<b>TOTAL - OFFICE OF MANAGEMENT AND BUDGET</b>		<b>15,000</b>	<b>15,000</b>	

### Department Activities: Office of Management & Budget (OMB)

#### Activity 21100 Budget Administration

##### Functional Statement

Administration provides a wide range of support services, including fiscal and general administrative management, and information services.

#### Activity 21120 Federal Grants Management

##### Functional Statement

Federal Grants Management 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.

#### Activity 21210 Budget Review

##### Functional Statement

Budget Review formulates the Governor's Executive Budget and manages the appropriations approved by the Legislature. The unit 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. They conduct assessments, evaluations, and reporting of Government's departments and agencies' performance; develop fiscal policies; analyze and review projected revenues; draft budget-related legislation; and analyze legislative bills.

### Department Personnel: OFFICE OF MANAGEMENT & BUDGET (OMB)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ADMINISTRATIVE COORDINATOR	1.00	JUNIOR PERFORMANCE ANALYST	1.00
ASSOCIATE DIRECTOR ADMINISTRATION	1.00	JUNIOR REVENUE ANALYST	1.00
ASSOCIATE DIRECTOR BUDGET ADMINISTRATION	1.00	LEGAL COUNSEL	1.00
ASSOCIATE DIRECTOR BUDGET REVIEW	1.00	MEDIA AND COMMUNICATION SPECIALIST	1.00
ASSOCIATE DIRECTOR FEDERAL GRANTS MANAGEMENT UNIT	2.00	PBX OPERATOR/RECEPTIONIST	1.00
ASSOCIATE DIRECTOR OPERATIONS AND MANAGEMENT INFORMATION SYSTEMS	1.00	PROGRAM ANALYST	1.00
BUDGET ANALYST II	2.00	REVENUE ANALYST	1.00
BUDGET ANALYST III	1.00	SENIOR BUDGET ANALYST	4.00
BUDGET COORDINATING OFFICER	2.00	SENIOR BUDGET CLERK	1.00
COMPLIANCE ANALYST	2.00	SENIOR COMPLIANCE MANAGER	1.00
COMPLIANCE AUDITOR	1.00	SENIOR FEDERAL GRANTS SPECIALIST LEAD	1.00
COMPLIANCE SPECIALIST	1.00	SENIOR GRANTS ANALYST	4.00
CUSTODIAL WORKER	1.00	SENIOR NETWORK SYSTEMS ANALYST	1.00
DIRECTOR	1.00	SENIOR PERFORMANCE ANALYST	1.00
FEDERAL ACCOUNTS PAYABLE SPECIALIST	1.00	SENIOR PERFORMANCE MANAGER	1.00
FEDERAL FIXED ASSETS MANAGER	1.00	SPECIAL ASSISTANT TO THE DIRECTOR	1.00
FEDERAL GRANTS SPECIALIST	1.00	STATISTICIAN	1.00
FEDERAL PROGRAMS ACCOUNTS SPECIALIST	1.00	STRATEGIC ANALYST	1.00
GRANTS COORDINATOR	1.00	SYSTEM ANALYST I	1.00
JUNIOR ANALYST	1.00	TECHNICAL SUPPORT SPECIALIST	1.00
<b>TOTAL - Office of Management and Budget</b>			<b>50.00</b>

## BUDGET COMPONENTS

VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
ADMINISTRATIVE COORDINATOR	1.00	JUNIOR REVENUE ANALYST	1.00
BUDGET ANALYST II	2.00	LEGAL COUNSEL	1.00
COMPLIANCE ANALYST	2.00	MEDIA AND COMMUNICATION SPECIALIST	1.00
COMPLIANCE SPECIALIST	1.00	PROGRAM ANALYST	1.00
FEDERAL GRANTS SPECIALIST	1.00	STATISTICIAN	1.00
FEDERAL PROGRAMS ACCOUNTS SPECIALIST	1.00	SYSTEM ANALYST I	1.00
GRANTS COORDINATOR	1.00	TECHNICAL SUPPORT SPECIALIST	1.00
<b>TOTAL - Office of Management and Budget</b>			<b>16.00</b>

# Division of Personnel



**Administration**

**Recruitment and Classification**

**Records Administration**

**Training**

**Organizational Type:** Administrative and Service

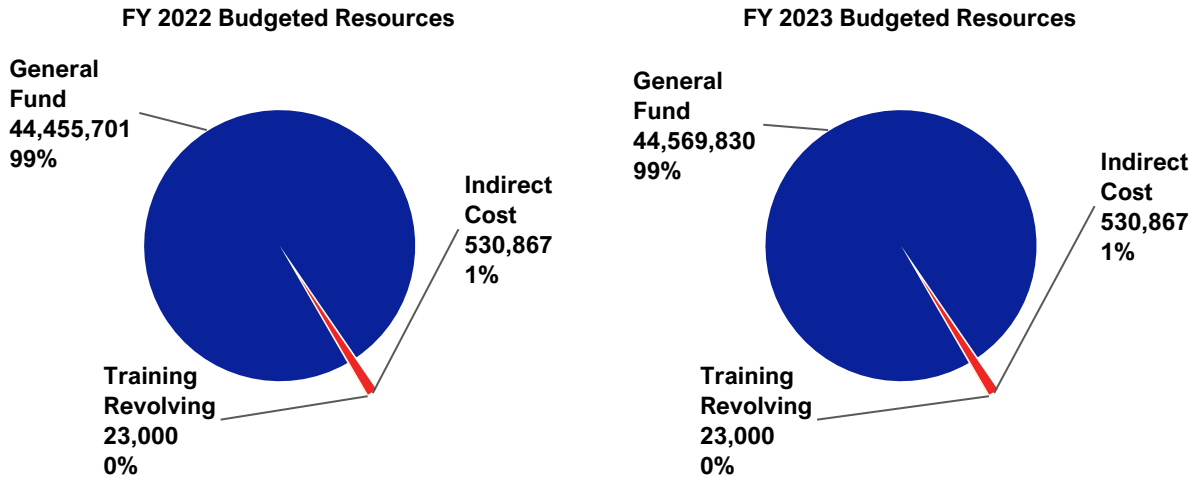
## **Mission Statement**

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 and Regulations, Subchapter 472, Sections 91 through 103 sets forth the Division of Personnel's mandate.

## BUDGET COMPONENTS

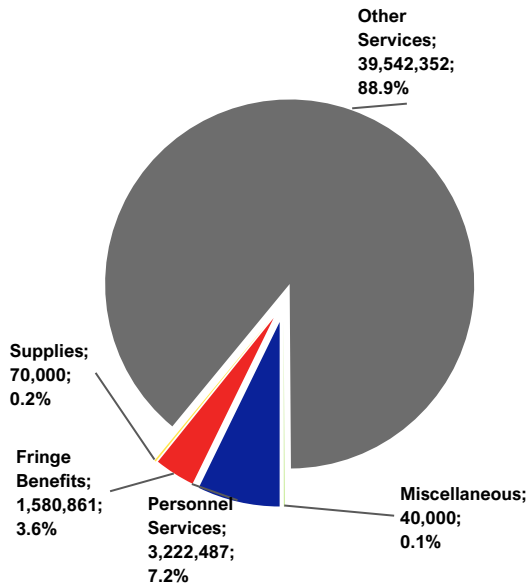


The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

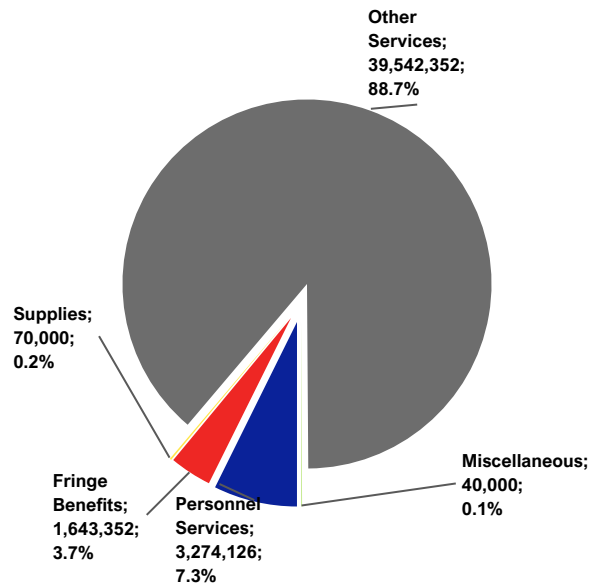
Funding Source	2020	2021	2022	2023
	Actuals	Budget	Recommendation	Recommendation
<b>Appropriated Funds</b>				
Lapsing Funds				
<b>General Fund</b>				
Personnel Services	2,344,992	2,492,912	3,222,487	3,274,126
Fringe Benefits	929,127	1,104,340	1,580,861	1,643,352
Supplies	135,704	25,000	70,000	70,000
Other Services	37,884,012	45,176,519	39,542,352	39,542,352
Utility Services	169,913	—	—	—
Capital Projects	50,675	—	—	—
Miscellaneous	40,000	40,000	40,000	40,000
<b>Total - General Fund</b>	<b>41,554,423</b>	<b>48,838,771</b>	<b>44,455,700</b>	<b>44,569,830</b>
<b>Indirect Cost</b>				
Personnel Services	298,498	—	—	—
Fringe Benefits	112,601	—	—	—
Supplies	6,445	15,000	40,000	40,000
Other Services	26,931	344,867	300,367	300,367
Utility Services	—	171,000	190,500	190,500
Capital Projects	—	—	—	—
<b>Total - Indirect Cost</b>	<b>444,474</b>	<b>530,867</b>	<b>530,867</b>	<b>530,867</b>
<b>Total - Lapsing Funds</b>	<b>41,998,897</b>	<b>49,369,638</b>	<b>44,986,567</b>	<b>45,100,697</b>
<b>Total Appropriated Funds</b>	<b>41,998,897</b>	<b>49,369,638</b>	<b>44,986,567</b>	<b>45,100,697</b>
<b>Non-Appropriated Funds</b>				
Lapsing Funds				
<b>Training Revolving</b>				
Supplies	5,018	33,000	—	—
Other Services	475	47,000	23,000	23,000
Capital Projects	—	—	—	—
<b>Total - Training Revolving</b>	<b>5,493</b>	<b>80,000</b>	<b>23,000</b>	<b>23,000</b>
<b>Total - Lapsing Funds</b>	<b>5,493</b>	<b>80,000</b>	<b>23,000</b>	<b>23,000</b>
<b>Total Non-Appropriated Funds</b>	<b>5,493</b>	<b>80,000</b>	<b>23,000</b>	<b>23,000</b>
<b>Funding Source Total</b>	<b>42,004,390</b>	<b>49,449,638</b>	<b>45,009,567</b>	<b>45,123,697</b>

## BUDGET COMPONENTS

**FY 2022 Recommendation Budget Categories**



**FY 2023 Recommendation Budget Categories**



GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	3,222,487	3,274,126
FRINGE BENEFITS	1,580,861	1,643,352
SUPPLIES	70,000	70,000
OTHER SERVICES	39,542,352	39,542,352
UTILITY SERVICES	—	—
CAPITAL PROJECTS	—	—
MISCELLANEOUS	40,000	40,000
	<b>44,455,700</b>	<b>44,569,830</b>

MISCELLANEOUS				
DIVISION OF PERSONNEL	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
M0081 HEALTH INSURANCE RETIREES	36,674,525	37,440,000	38,210,672	38,210,672
M1106 GVI EMPLOYEE RECOGNITION	3,100	30,000	50,000	50,000
M1434 CERTIFIED PUBLIC MANAGER	140,000	75,000	75,000	75,000
M1435 CAREER INCENTIVE PROGRAM	24,517	—	—	—
M1608 HEALTH INSURANCE CONSULTANT	213,750	285,000	285,000	285,000
M1610 WORK FORCE AUDIT	58,622	75,000	—	—
M1915 CUSTOMERS SERVICE STANDARDS	65,274	—	—	—
M1916 RECORDS SCANNING PROJECT	107,127	116,330	—	—
M9017 CONTRIBUTION HEALTH INSURANCE BOARD	275,000	275,000	275,000	275,000
MIS17 MUNICIPAL COUNCIL PENSION	40,000	40,000	40,000	40,000
M9017 HEALTH INSURANCE INCREASE	—	6,905,188	—	—
<b>TOTAL - DIVISION OF PERSONNEL</b>	<b>37,601,915</b>	<b>45,241,518</b>	<b>38,935,672</b>	<b>38,935,672</b>



## BUDGET COMPONENTS

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
REPAIRS AND MAINTENANCE	11,500	11,500	GENERAL
RENTAL OF LAND\BUILDINGS	36,740	36,740	GENERAL
RENTAL MACHINES\EQUIPMENT	20,000	20,000	GENERAL
PROFESSIONAL SERVICES	800,000	800,000	GENERAL
TRAINING	50,000	50,000	GENERAL
COMMUNICATION	52,000	52,000	GENERAL
ADVERTISING AND PROMOTION	56,440	56,440	GENERAL
TRAVEL	30,000	30,000	GENERAL
INSURANCE	38,485,672	38,485,672	GENERAL
<b>TOTAL - DIVISION OF PERSONNEL</b>	<b>39,542,352</b>	<b>39,542,352</b>	

PROFESSIONAL SERVICES			
PURPOSE	FY 2022 AMOUNT	FY 2023 AMOUNT	FUNDING SOURCE
SCANNING PROJECT	185,540	185,540	GENERAL
APPLICANT TRACKING\JOB DESCRIPTION\SURVEY	181,124	181,124	GENERAL
EXTERMINATION	1,740	1,740	GENERAL
WEBSITE MAINTENANCE\ SECURITY SOFTWARE	35,968	35,968	GENERAL
JANITORIAL	17,280	17,280	GENERAL
SUBJECT MATTER TESTING	8,348	8,348	GENERAL
CERTIFIED PUBLIC MANAGER	75,000	75,000	GENERAL
HEALTH INSURANCE CONSULTANTS	285,000	285,000	GENERAL
EMPLOYEE RECOGNITION	10,000	10,000	GENERAL
<b>TOTAL - DIVISION OF PERSONNEL</b>	<b>800,000</b>	<b>800,000</b>	

LEASES				
PURPOSE	ADDRESS	FY 2022 ANNUAL RENT	FY 2023 ANNUAL RENT	FUNDING SOURCE
RENTAL OF LAND/BUILDING	Kronprindsens Gade - GERS Complex	243,270	243,270	GENERAL\LOCAL
RENTAL OF LAND/BUILDING	3009 Orange Grove Shopping Bay	46,662	46,662	LOCAL
<b>TOTAL - DIVISION OF PERSONNEL</b>		<b>289,932</b>	<b>289,932</b>	

### Department Activities: Division of Personnel (DOP)

#### Activity 22000/22030 Administration

##### Functional Statement

The Director's Office which includes Administration, Human Resource Information Technology, 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 the Executive Branch workforce and the public sector. The orchestrated effort ensures the continued progression of the Division. Management, ensures that the mandates of the Division of Personnel are carried out.

#### 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

## BUDGET COMPONENTS

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.

### Activity 22040 Training Functional Statement

The training function is within the Strategy and Organizational Development (SOD) Unit. Within the Unit, training initiatives are designed to foster organizational effectiveness through virtual and in person training offerings. These opportunities provide quality training and development to enhance the knowledge and skills of the Executive Branch workforce. Additionally, various soft-skills topics such as customer service, interpersonal communication, conflict management, teamwork, time-management and hard skills in relevant software programs are provided. Further, the Unit orients employees to workplace policies, sexual harassment prevention, and job-specific skills, such as management and human resources.

### Department Personnel: Division of Personnel (DOP)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ADMINISTRATIVE CLIENT SERVICES ASSISTANT	1.00	LEGAL COUNSEL	1.00
ADMINISTRATIVE OFFICER II	1.00	MANAGER RECRUITMENT & CLASSIFICATION	1.00
ASSISTANT DIRECTOR PERSONNEL	1.00	NETWORK MANAGER	1.00
CHIEF GROUP HEALTH INSURANCE	1.00	NETWORK SYSTEMS SUPPORT SPECIALIST	1.00
CHIEF HUMAN RESOURCES INFORMATION TECHNOLOGY	1.00	PERSONNEL AUDIT TECHNICIAN I	1.00
COORDINATOR FINANCIAL SERVICES	1.00	PERSONNEL AUDIT TECHNICIAN II	1.00
CUSTODIAL WORKER/MESSENGER	1.00	PERSONNEL RECORDS MANAGEMENT SUPERVISOR	1.00
DEPUTY DIRECTOR	1.00	PUBLIC INFORMATION OFFICER	1.00
DIRECTOR	1.00	RECEPTIONIST/COLLECTOR	1.00
EMPLOYEE RELATIONS SPECIALIST	1.00	RECRUITER	1.00
EXECUTIVE ASSISTANT	1.00	RECRUITMENT AND CLASSIFICATION SPECIALIST CPO	3.00
FINANCIAL AND BUDGET SPECIALIST	1.00	RECRUITMENT AND CLASSIFICATION TECHNICIAN	1.00
HELP DESK SPECIALIST	2.00	RECRUITMENT AND CLASSIFICATION TECHNICIAN CPO	1.00
HRIS TECHNICIAN	1.00	SENIOR INSURANCE OFFICER	1.00
HUMAN RESOURCE COORDINATOR	1.00	SENIOR RECRUITMENT & CLASSIFICATION SPECIALIST CPO	1.00
HUMAN RESOURCES ASSISTANT	1.00	STRATEGY AND ORGANIZATIONAL DEVELOPMENT OFFICER	1.00
HUMAN RESOURCES SPECIALIST CPO	2.00	TERRITORIAL ADMINISTRATOR RECRUITMENT & CLASSIFICATION	1.00
HUMAN RESOURCES TECHNICIAN	1.00	TRAINING COORDINATOR	3.00
INSURANCE OFFICER	7.00	WELLNESS PROGRAM COORDINATOR	1.00
JUNIOR HUMAN RESOURCES TECHNICIAN	3.00		
<b>TOTAL - Division of Personnel</b>			<b>53.00</b>

VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
HELP DESK SPECIALIST	1.00	NETWORK MANAGER	1.00
HRIS TECHNICIAN	1.00	PUBLIC INFORMATION OFFICER	1.00
HUMAN RESOURCES ASSISTANT	1.00	RECRUITER	1.00
INSURANCE OFFICER	2.00	RECRUITMENT AND CLASSIFICATION SPECIALIST CPO	1.00
JUNIOR HUMAN RESOURCES TECHNICIAN	1.00	RECRUITMENT AND CLASSIFICATION TECHNICIAN	1.00
LEGAL COUNSEL	1.00	TRAINING COORDINATOR	2.00
<b>TOTAL - Division of Personnel</b>			<b>14.00</b>

# Office of Collective Bargaining



**Organization Type:** Administrative and Services

## **Mission Statement**

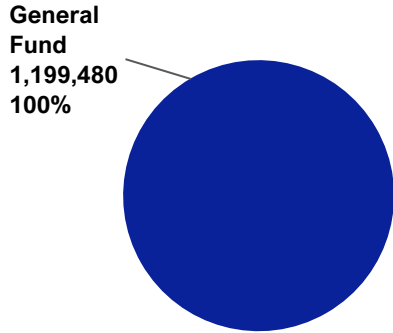
To fulfill our legal mandate to fairly engage in the collective bargaining process and enhance the relationship between labor and management.

## **Scope and Overview**

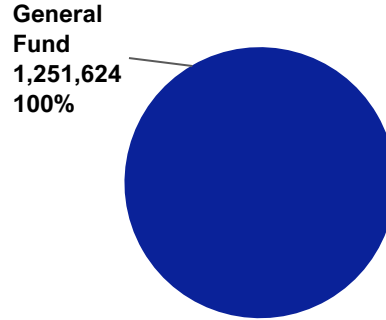
Pursuant to Title 24 V.I.C. Section 377(b), the Office of Collective Bargaining (OCB) has the power and duty to represent the executive branch of government and its departments, agencies and divisions in all collective bargaining proceedings and labor disputes. This includes mediation, arbitration, civil court proceedings, appeal proceedings and administrative proceedings before the Public Employees Relations Board (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, Paralegals and Labor Relations Specialists by the Chief Negotiator.

## BUDGET COMPONENTS

FY 2022 Budgeted Resources



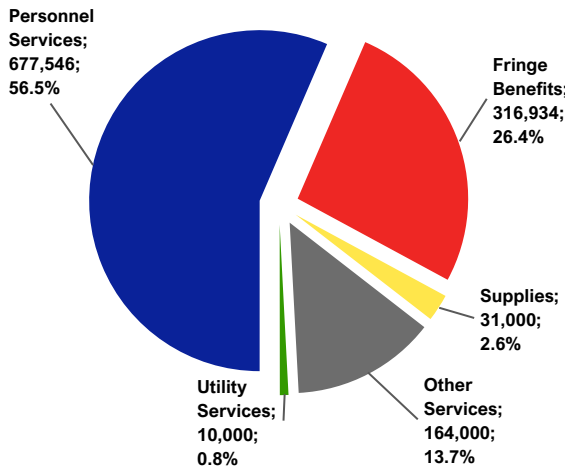
FY 2023 Budgeted Resources



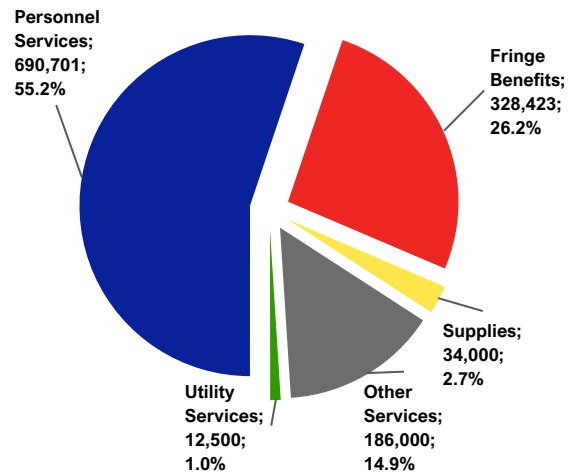
The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
<b>Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>General Fund</b>				
Personnel Services	—	396,246	677,546	690,701
Fringe Benefits	—	174,057	316,934	328,423
Supplies	—	31,000	31,000	34,000
Other Services	—	162,092	164,000	186,000
Utility Services	—	—	10,000	12,500
Capital Projects	—	—	—	—
<b>Total - General Fund</b>	—	<b>763,395</b>	<b>1,199,480</b>	<b>1,251,624</b>
<b>Total - Lapsing Funds</b>	—	<b>763,395</b>	<b>1,199,480</b>	<b>1,251,624</b>
<b>Total Appropriated Funds</b>	—	<b>763,395</b>	<b>1,199,480</b>	<b>1,251,624</b>
<b>Funding Source Total</b>	—	<b>763,395</b>	<b>1,199,480</b>	<b>1,251,624</b>

FY 2022 Recommendation Budget Categories



FY 2023 Recommendation Budget Categories



## BUDGET COMPONENTS

GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	677,546	690,701
FRINGE BENEFITS	316,934	328,423
SUPPLIES	31,000	34,000
OTHER SERVICES	164,000	186,000
UTILITY SERVICES	10,000	12,500
CAPITAL PROJECTS	—	—
	<b>1,199,480</b>	<b>1,251,624</b>

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
REPAIRS AND MAINTENANCE	33,500	33,500	GENERAL
AUTOMOTIVE REPAIR AND MAINTENANCE	5,000	5,000	GENERAL
RENTAL OF LAND\BUILDINGS	18,000	18,000	GENERAL
RENTAL MACHINES\EQUIPMENT	1,500	1,500	GENERAL
PROFESSIONAL SERVICES	20,000	20,000	GENERAL
SECURITY SERVICES	2,000	2,000	GENERAL
TRAINING	29,000	48,000	GENERAL
COMMUNICATION	17,500	17,500	GENERAL
PRINTING AND BINDING	3,000	4,000	GENERAL
TRANSPORTATION NOT TRAVEL	1,500	1,500	GENERAL
TRAVEL	18,000	20,000	GENERAL
PURCHASE BULK AIRLINE TICKET	15,000	15,000	GENERAL
<b>TOTAL - OFFICE OF COLLECTIVE BARGAINING</b>	<b>164,000</b>	<b>186,000</b>	

PROFESSIONAL SERVICES			
PURPOSE	FY 2022 AMOUNT	FY 2023 AMOUNT	FUNDING SOURCE
JANITORIAL\COURIER SERVICES	20,000	20,000	GENERAL
<b>TOTAL - OFFICE OF COLLECTIVE BARGAINING</b>	<b>20,000</b>	<b>20,000</b>	

LEASES				
PURPOSE	ADDRESS	FY 2022 ANNUAL RENT	FY 2023 ANNUAL RENT	FUNDING SOURCE
RENTAL LAND\BUILDING	SUITE #10 CHANDLER'S WHARF	18,000	18,000	GENERAL
<b>TOTAL - OFFICE OF COLLECTIVE BARGAINING</b>		<b>18,000</b>	<b>18,000</b>	

### Department Activities: Office of Collective Bargaining (OCB)

#### Activity 22100 Office of Collective Bargaining 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 PERB; represents the Government in civil cases pertaining to labor matters; assists the Governor in formulating labor policies for collective bargaining; and plans strategies for such bargaining.

## BUDGET COMPONENTS

### FY 2022 Department Personnel: Office of Collective Bargaining (OCB)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ADMINISTRATIVE SECRETARY II	2.00	FINANCIAL SPECIALIST	1.00
CHIEF NEGOTIATOR	1.00	LABOR RELATIONS SPECIALIST	1.00
COORDINATOR, ADMINISTRATIVE SERVICES	1.00	LABOR RELATIONS SPECIALIST II	1.00
EXECUTIVE ASSISTANT TO CHIEF NEGOTIATOR	1.00	PARALEGAL OFFICER	2.00
FINANCIAL MANAGEMENT OFFICER	1.00		
<b>TOTAL - Office of Collective Bargaining</b>			<b>11.00</b>

VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
ADMINISTRATIVE SECRETARY II	1.00	FINANCIAL MANAGEMENT OFFICER	1.00
COORDINATOR, ADMINISTRATIVE SERVICES	1.00	FINANCIAL SPECIALIST	1.00
EXECUTIVE ASSISTANT TO CHIEF NEGOTIATOR	1.00	PARALEGAL OFFICER	1.00
<b>TOTAL - Office of Collective Bargaining</b>			<b>6.00</b>

## Virgin Islands Territorial Emergency Management Agency



**Administrative & Financial Services**  
**Operations**  
**Grants Management**  
**Preparedness**  
**Logistics**

**Organization Type:** Enforcement and Regulatory

### **Mission Statement**

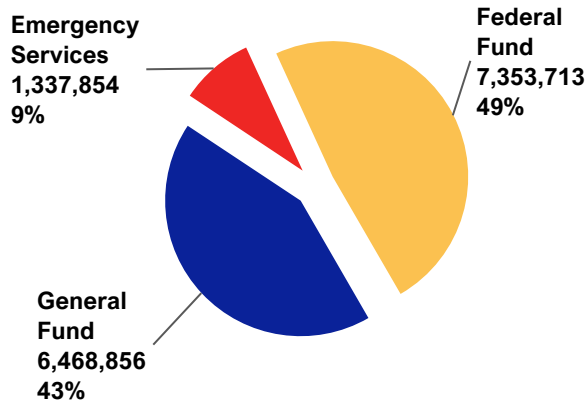
The Virgin Islands Territorial Emergency Management Agency prepares for, coordinates the response to and recovery from all hazards and threats that impact the Virgin Islands.

### **Scope and Overview**

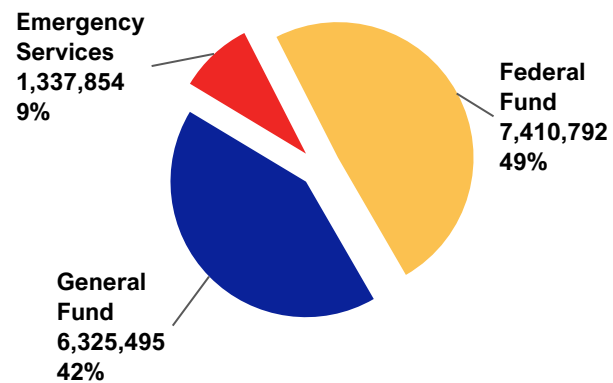
The Virgin Islands Territorial Emergency Agency (VITEMA) establishes procedures to address threats to homeland security and to coordinate with other agencies for the protection of life, public health, property and infrastructure in the event of terrorist attacks, natural disasters and man-made incidents.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

## BUDGET COMPONENTS

FY 2022 Budgeted Resources



FY 2023 Budgeted Resources



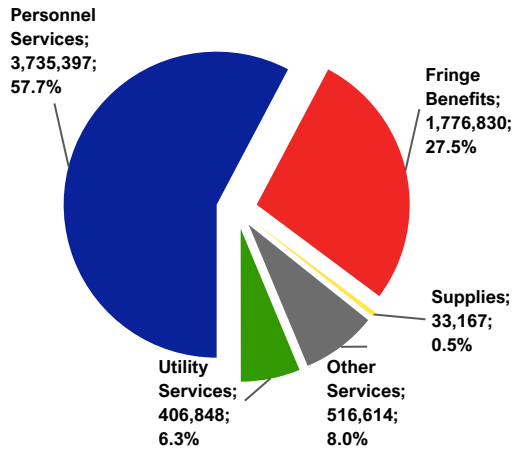
The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

Funding Source	2020	2021	2022	2023
	Actuals	Budget	Recommendation	Recommendation
<b>Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>General Fund</b>				
Personnel Services	2,660,729	2,925,262	3,735,397	3,486,765
Fringe Benefits	1,152,637	1,354,332	1,776,830	1,825,731
Supplies	104,322	29,468	33,167	36,299
Other Services	315,284	656,682	516,614	569,852
Utility Services	—	—	406,848	406,848
Capital Projects	57,155	—	—	—
<b>Total - General Fund</b>	<b>4,290,127</b>	<b>4,965,744</b>	<b>6,468,856</b>	<b>6,325,495</b>
<b>Total - Lapsing Funds</b>	<b>4,290,127</b>	<b>4,965,744</b>	<b>6,468,856</b>	<b>6,325,495</b>
<b>Total Appropriated Funds</b>	<b>4,290,127</b>	<b>4,965,744</b>	<b>6,468,856</b>	<b>6,325,495</b>
<b>Non-Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>Emergency Services</b>				
Supplies	800	20,000	177,951	177,951
Other Services	434,974	899,693	1,159,903	1,159,903
Capital Projects	—	—	—	—
<b>Total - Emergency Services</b>	<b>435,774</b>	<b>919,693</b>	<b>1,337,854</b>	<b>1,337,854</b>
<b>Total - Lapsing Funds</b>	<b>435,774</b>	<b>919,693</b>	<b>1,337,854</b>	<b>1,337,854</b>
<b>Multi-Year Funds</b>				
<b>Federal Grants</b>				
Personnel Services	818,659	—	4,453,232	4,453,232
Fringe Benefits	357,701	—	2,225,806	2,297,165
Supplies	273,171	—	41,000	41,000
Other Services	742,279	295,585	633,675	619,395
Indirect Cost	22,242	—	—	—
Capital Projects	529,991	—	—	—
<b>Total - Federal Grants</b>	<b>2,744,045</b>	<b>295,585</b>	<b>7,353,713</b>	<b>7,410,792</b>
<b>Total - Multi-Year Funds</b>	<b>2,744,045</b>	<b>295,585</b>	<b>7,353,713</b>	<b>7,410,792</b>
<b>Total Non-Appropriated Funds</b>	<b>3,179,819</b>	<b>1,215,278</b>	<b>8,691,567</b>	<b>8,748,646</b>
<b>Funding Source Total</b>	<b>7,469,946</b>	<b>6,181,022</b>	<b>15,160,423</b>	<b>15,074,141</b>

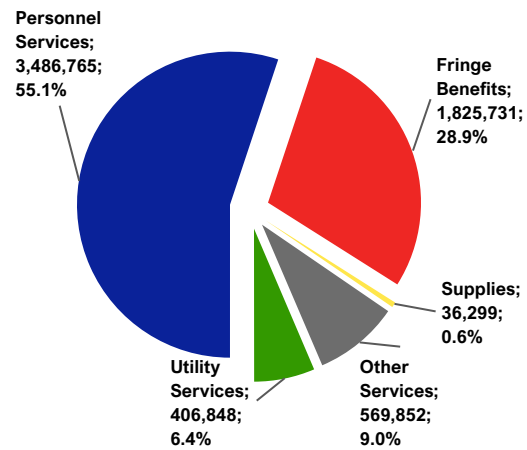


## BUDGET COMPONENTS

**FY 2022 Recommendation Budget Categories**



**FY 2023 Recommendation Budget Categories**



GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	3,735,397	3,486,765
FRINGE BENEFITS	1,776,830	1,825,731
SUPPLIES	33,167	36,299
OTHER SERVICES	516,614	569,852
UTILITY SERVICES	406,848	406,848
CAPITAL PROJECTS	—	—
<b>TOTAL</b>	<b>6,468,856</b>	<b>6,325,495</b>

MISCELLANEOUS				
VITEMA	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
M0011 DISASTER RECOVERY CONTINGENCY	—	175,000	175,000	175,000
M2010 GENERATOR MAIN AGREEMENT	11,095	75,000	75,000	75,000
M21A9 VITEMA DISABILITY INTEGRATION	—	120,000	—	—
V2301 COVID-19 STIMULUS VITEMA	365,970	7,108	—	—
<b>TOTAL - VITEMA</b>	<b>377,065</b>	<b>377,108</b>	<b>250,000<sup>4</sup></b>	<b>250,000</b>

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
REPAIRS & MAINTENANCE	35,559	35,559	GENERAL
AUTOMOTIVE REPAIR & MAINTENANCE	5,000	10,000	GENERAL
RENTAL OF LAND/BUILDING	176,032	194,024	GENERAL
RENTAL MACHINES/EQUIPMENT	76,068	81,650	GENERAL
PROFESSIONAL SERVICES	198,900	210,900	GENERAL
TRAINING	1,653	500	GENERAL
ADVERTISING & PROMOTION	—	500	GENERAL
PRINTING & BINDING	1,500	—	GENERAL
TRANSPORTATION - NOT TRAVEL	4,000	5,000	GENERAL
TRAVEL	11,402	18,719	GENERAL
PURCHASE BULK AIRLINE	6,500	6,500	GENERAL
OTHER SERVICES	—	6,500	GENERAL
<b>TOTAL - Virgin Islands Territorial Emergency Management Agency</b>	<b>516,614</b>	<b>569,852</b>	

<sup>4</sup> For Fiscal Year 2022 and 2023 the budgeted amounts listed under Miscellaneous are listed under the Budget Category Other Services.

## BUDGET COMPONENTS

PROFESSIONAL SERVICES			
PURPOSE	FY 2022 AMOUNT	FY 2023 AMOUNT	FUNDING SOURCE
WEBSITE DEVELOPMENT & MAINTENANCE	19,400	19,400	GENERAL
NATIONAL EMERGENCY MANAGEMENT	4,500	4,500	GENERAL
GENERATOR MAINTENANCE	175,000	175,000	GENERAL
INCREMENTAL CONTRACT INCREASE	—	12,000	GENERAL
<b>TOTAL - Virgin Islands Territorial Emergency Management Agency</b>	<b>198,900</b>	<b>210,900<sup>5</sup></b>	

LEASES				
PURPOSE	ADDRESS	FY 2022 ANNUAL RENT	FY 2023 ANNUAL RENT	FUNDING SOURCE
RENTAL OF LAND/BUILDING	7 & 8 KING CROSS STREET	152,932	170,924	GENERAL
RENTAL OF LAND/BUILDING	Plot 1-B Estate Clifton Hill	23,100	23,100	GENERAL
<b>TOTAL - Virgin Islands Territorial Emergency Management Agency</b>		<b>176,032</b>	<b>194,024</b>	

### 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, disseminates 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 follow the administrative requirements, OMB cost principles, grant terms and conditions, and grant agreement in general.

#### Activity 23030 Preparedness

##### Functional Statement

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

#### Activity 23040 Logistics

##### Functional Statement

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.

<sup>5</sup> For Fiscal Year 2023 please note an additional \$12,000 in anticipation of an increase in contracts.

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

**Meteorologic 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.

**Non-Profit Security Program (NSGP) (CFDA No. 97.008)** provides funding support for physical security enhancements and other security related activities to nonprofit organizations that are at high risk of a terrorist attack. NSGP seeks to integrate the preparedness activities of nonprofit organizations with broader state and local preparedness efforts.

**Disaster Grants - Public Assistance (Presidentially Declared Disasters) (97.036)** assists 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 (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.

**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 entities to help strengthen the nation against risks associated with potential terrorist attacks.

**Earthquake Consortium (CFDA No. 97.082)** is the Federal Government's coordinated approach to addressing earthquake risks. In support of the National Earthquake Hazards Reduction Program (NEHRP), the Federal Emergency Management Agency (FEMA) administers the Earthquake State Assistance grant program which is designed to increase and enhance the effective implementation of earthquake risk reduction activities at the national, regional, state and local level, by making funding available through annual, non-competitive cooperative agreements. NEHRP implements the Department of Homeland Security and PPD-8 objective of hazard mitigation, to develop and maintain those capabilities necessary to reduce the loss of lives and property by lessening the impact of earthquakes.

## BUDGET COMPONENTS

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2022 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 230 VI TERRITORIAL EMERGENCY MANAGEMENT AGENCY</b>						
11.467	Project	Meteorological & Hydrologic Modernization Dev.	100%	63,454	—	09/01/21-08/31/22
97.008	Formula	Non-Profit Security Program	100%	31,070	—	09/01/21-8/31/24
97.036	Project	Disaster Grants-Public Assistance Grant Program	100%	2,868,059	—	09/20/17-09/20/25
97.039	Project	Hazard Mitigation Grant	100%	2,300,124	—	09/07/17-09/07/25
97.042	Formula	Emergency Management Performance Grants	100%	1,051,006	—	10/01/21-09/30/22
97.067	Formula	Homeland Security Grant Program	100%	1,000,000	—	09/01/21-08/31/24
97.082	Agreement	Earthquake Consortium	100%	40,000	—	08/01/21-07/31/22
<b>TOTAL ORG 230 VI TERRITORIAL EMERGENCY MANAGEMENT AGENCY</b>				<b>7,353,713</b>	<b>—</b>	

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2023 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 230 VI TERRITORIAL EMERGENCY MANAGEMENT AGENCY</b>						
11.467	Project	Meteorological & Hydrologic Modernization Dev.	100%	64,546	—	09/01/22-08/31/23
97.008	Formula	Non-Profit Security Program	100%	31,070	—	09/01/22-8/31/25
97.036	Project	Disaster Grants-Public Assistance Grant Program	100%	2,897,398	—	09/20/17-09/20/25
97.039	Project	Hazard Mitigation Grant	100%	2,325,907	—	09/07/17-09/07/25
97.042	Formula	Emergency Management Performance Grants	100%	1,051,871	—	10/01/22-09/30/23
97.067	Formula	Homeland Security Grant Program	100%	1,000,000	—	09/01/22-08/31/25
97.082	Agreement	Earthquake Consortium	100%	40,000	—	08/01/22-07/31/23
<b>TOTAL ORG 230 VI TERRITORIAL EMERGENCY MANAGEMENT AGENCY</b>				<b>7,410,792</b>	<b>—</b>	

### FY 2022 Department Personnel: Virgin Islands Territorial Emergency Management Agency (VITEMA)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ADMINISTRATIVE OFFICER II	3.00	EMERGENCY CALL CENTER MANAGER	1.00
ADMN OFFICER II	1.00	EMERGENCY MANAGEMENT RECORDS & PROPERTY MANAGEMENT SPECIALIST	1.00
ASSISTANT DIRECTOR	1.00	EMERGENCY MANG. OUTR	1.00
CHIEF SYSTEM MANAGER	1.00	EMERGENCY PLAN CORD	1.00
COMMUNICATION SPECIALIST	1.00	EOC SUPERVISORS	3.00
CONTENT & MEDIA WRITER	1.00	EXECUTIVE ADMINISTRATIVE ASSISTANT	1.00
CUSTODIAL WORKER/MESSENGER	2.00	FEDERAL GRANTS & PROGRAM MONITOR	2.00
DEPUTY DIRECTOR OPERATIONS	1.00	FINANCIAL OFFICER	1.00
DEPUTY DIRECTOR ADMINISTRATION & FINANCE	1.00	FUSION CENTER MANAGER	1.00
DEPUTY DIRECTOR GRANTS MANAGEMENT	1.00	FUSION CNT IN ANALYST	1.00
DEPUTY DIRECTOR OF FACILITIES MAINTENANCE & CONSTRUCTION	1.00	FUSION CNT INT ANALYST	1.00
DEPUTY DIRECTOR OF HUMAN RESOURCES AND LABOR RELATIONS	1.00	GENERAL MAINTENANCE WORKER I	2.00

## BUDGET COMPONENTS

TOTAL DEPARTMENT POSITIONS			
DEPUTY DIRECTOR OF LOGISTICS	1.00	HUMAN RESOURCE COORDINATOR	1.00
DEPUTY DIRECTOR OF PLANNING & PREPAREDNESS	1.00	IT SPECIALIST	1.00
DIRECTOR OF VITEMA	1.00	MESSENGER/RECEPTIONIST	1.00
DISASTER PROGRAM ASSET RECOVERY MANAGER	1.00	PAYROLL MANAGER	1.00
ECC DISTRICT MANAGER	1.00	PROGRAM ADMINISTRATOR	1.00
ECC OPERATOR	36.00	PUBLIC INFORMATION OFFICER	1.00
ECC SQUAD LEADER	6.00	SPECIAL ASSISTANT TO STATE DIRECTOR	1.00
EMER MGMT OUT COORD	1.00	TRAINING COORDINATOR	1.00
EMER PLAN COORD	1.00		
<b>TOTAL - Virgin Islands Territorial Emergency Management Agency</b>			<b>87.00</b>

VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
ADMINISTRATIVE OFFICER II	1.00	ECC OPERATOR	7.00
COMMUNICATION SPECIALIST	1.00	EMERGENCY MANAGEMENT RECORDS & PROPERTY MANAGEMENT SPECIALIST	1.00
CONTENT & MEDIA WRITER	1.00	HUMAN RESOURCE COORDINATOR	1.00
CUSTODIAL WORKER/MESSENGER	2.00	PAYROLL MANAGER	1.00
DEPUTY DIRECTOR OF FACILITIES MAINTENANCE & CONSTRUCTION	1.00		
<b>TOTAL - Virgin Islands Territorial Emergency Management Agency</b>			<b>16.00</b>

## Bureau of Information Technology



**Organization Type:** Policy, Regulatory, Administrative, and Service

### **Mission Statement**

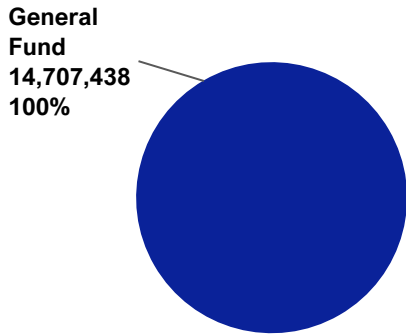
The Bureau of Information Technology (BIT) provides reliable, contemporary, and integrated technology to support and facilitate government actions and activities utilizing industry best practices and state of the art products through an IT service and delivery framework consistent with evolving industry 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**

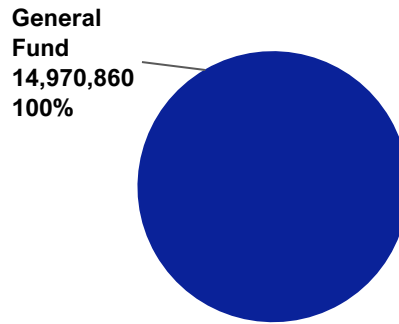
Act No. 6634 requires the development of a comprehensive technology strategy that includes data management services, training of information management personnel, enhanced office automation, improved data communication systems and facilitation of cybersecurity initiatives that prevent compromise throughout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

## BUDGET COMPONENTS

FY 2022 Budgeted Resources



FY 2023 Budgeted Resources

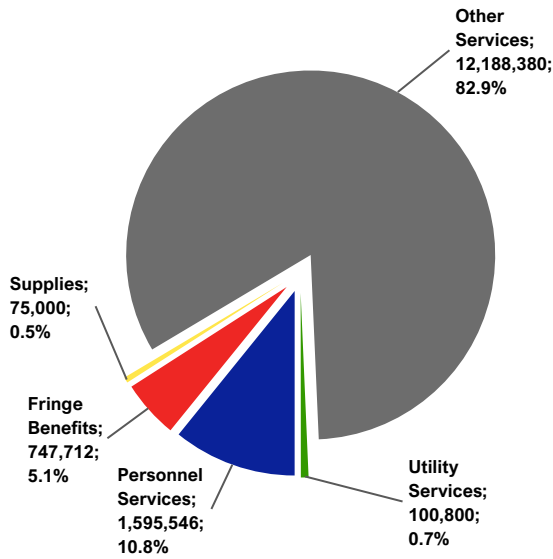


The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

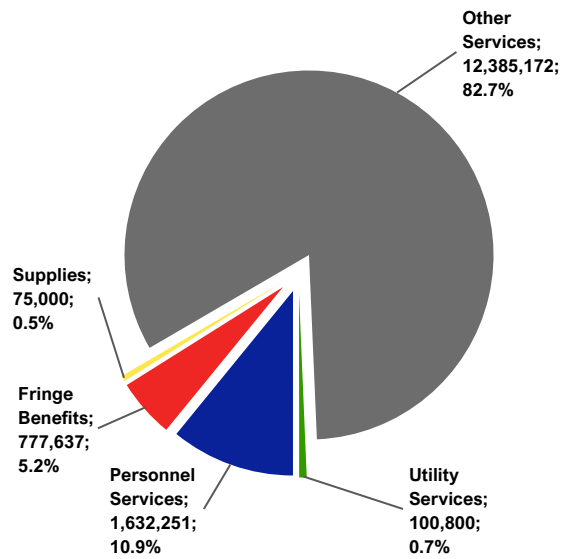
Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
<b>Appropriated Funds</b>				
Lapsing Funds				
<b>General Fund</b>				
Personnel Services	981,434	1,273,954	1,595,546	1,632,251
Fringe Benefits	410,761	472,879	747,712	777,637
Supplies	3,615,916	69,000	75,000	75,000
Other Services	1,654,079	6,102,154	12,188,380	12,385,172
Utility Services	—	—	100,800	100,800
Capital Projects	43,357	—	—	—
<b>Total - General Fund</b>	<b>6,705,547</b>	<b>7,917,987</b>	<b>14,707,438</b>	<b>14,970,860</b>
<b>Total - Lapsing Funds</b>	<b>6,705,547</b>	<b>7,917,987</b>	<b>14,707,438</b>	<b>14,970,860</b>
<b>Total Appropriated Funds</b>	<b>6,705,547</b>	<b>7,917,987</b>	<b>14,707,438</b>	<b>14,970,860</b>
<b>Non- Appropriated Funds</b>				
<b>Mutli-Year Funds</b>	—			
<b>Federal Grant</b>				
Personnel Services	67,714	—	—	—
Fringe Benefits	30,784	—	—	—
Supplies	—	—	—	—
Other Services	5,072	—	—	—
<b>Total - Federal Grants</b>	<b>103,570</b>	—	—	—
<b>Total - Multi-Year Funds</b>	<b>103,570</b>	—	—	—
<b>Total Appropriated Funds</b>	<b>103,570</b>	—	—	—
<b>Funding Source Total</b>	<b>6,809,117</b>	<b>7,917,987</b>	<b>14,707,438</b>	<b>14,970,860</b>

## BUDGET COMPONENTS

FY 2022 Recommendation Budget Categories



FY 2023 Recommendation Budget Categories



GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	1,595,546	1,632,251
FRINGE BENEFITS	747,712	777,637
SUPPLIES	75,000	75,000
OTHER SERVICES	12,188,380	12,385,172
UTILITY SERVICES	100,800	100,800
CAPITAL PROJECTS	—	—
	<b>14,707,438</b>	<b>14,970,860</b>

MISCELLANEOUS				
BUREAU OF INFO. TECH	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
M1162 BIT -MAINTENANCE IT INFRASTRUCTURE	2,678,053	1,983,994	7,924,240	7,929,812
M3103 BIT-LICENSE FEES GOV WIDE	2,223,156	318,210	404,450	422,360
M2012 BIT MICROSOFT AGREEMENT	—	3,295,950	3,340,210	3,507,220
<b>TOTAL - BUREAU OF INFO. TECH</b>	<b>4,901,209</b>	<b>5,598,154</b>	<b>11,668,900<sup>6</sup></b>	<b>11,859,392</b>

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	
REPAIRS AND MAINTENANCE	30,000	31,500	GENERAL
AUTOMOTIVE REPAIR & MAINTENANCE	5,000	5,000	GENERAL
RENTAL OF LAND\BUILDINGS	230,430	230,430	GENERAL
PROFESSIONAL SERVICES	11,668,900	11,859,392	GENERAL
SECURITY SERVICES	3,000	3,000	GENERAL
TRAINING	30,000	30,000	GENERAL

<sup>6</sup> For Fiscal Year 2022 and 2023 the budgeted amounts listed under Miscellaneous are listed under the Budget Category Other Services.



## BUDGET COMPONENTS

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	
COMMUNICATION	172,000	172,000	GENERAL
ADVERTISING & PROMOTION	2,000	2,000	GENERAL
TRANSPORTATION - NOT TRAVEL	7,000	7,000	GENERAL
TRAVEL	14,000	14,000	GENERAL
TRAVEL/CASH ADVANCE	7,000	7,000	GENERAL
PURCHASE BULK AIRLINE	4,800	9,600	GENERAL
OTHER SERVICES	14,250	14,250	GENERAL
<b>TOTAL - BUREAU OF INFORMATION TECHNOLOGY</b>	<b>12,188,380</b>	<b>12,385,172</b>	

PROFESSIONAL SERVICES			
PURPOSE	FY 2022	FY 2023	
	AMOUNT	AMOUNT	FUNDING SOURCE
GRASS MAINTENANCE AT TOWER LOCATIONS ON ST. THOMAS	90,720	95,260	GENERAL
GRASS MAINTENANCE AT TOWER LOCATIONS ON ST. CROIX	21,420	22,490	GENERAL
VIPD PUBLIC SAFETY ENTERPRISE SOLUTION	338,377	338,377	GENERAL
FORTINET LICENSES RENEWAL NECESSARY FOR PROTECTING THE SECURITY HARDWARE AND INFRASTRUCTURE COMPONENTS.	16,480	17,300	GENERAL
IT RESEARCH & ADVISORY SUBSCRIPTION	191,740	201,330	GENERAL
HELPDESK TICKETING SOFTWARE - FRESHDESK GARDEN	6,940	7,290	GENERAL
MICROSOFT PREMIER SUPPORT	209,010	219,460	GENERAL
DOCUSIGN DIGITAL SIGNATURE SOLUTION	111,120	116,680	GENERAL
BACKUP INTERNET SERVICE FOR ST. THOMAS	13,200	13,200	GENERAL
EXTERNAL DNS HOSTING SERVICE SUBSCRIPTION	46,200	46,200	GENERAL
MICROSOFT VOLUME LICENSING	3,131,200	3,287,760	GENERAL
PASSWORD RESET MANAGEMENT LICENSING	6,290	6,600	GENERAL
MYGOV SUBSCRIPTION	15,410	16,180	GENERAL
MAINTENANCE AGREEMENT FOR AVAYA	10,270	10,780	GENERAL
SUPPORT SERVICES CONTRACT FOR PRIVATE CLOUD EXPANSION PROJECT	181,350	181,350	GENERAL
SUPPORT CONTRACT FOR VIPD CAMERA INSTALLATION PROJECT	200,000	200,000	GENERAL
IT SERVICE MANAGEMENT INITIATIVE	5,000,000	5,000,000	GENERAL
MOUNT STEWART TOWER SITE, STX LEASE AGREEMENT	42,610	44,740	GENERAL
ESTATE BURNSHILL TOWER SITE, STX LEASE AGREEMENT	11,350	11,350	GENERAL
FLAG HILL TOWER SITE, STT LEASE AGREEMENT	146,400	146,400	GENERAL
BLUE MOUNTAIN TOWER SITE, STX LEASE AGREEMENT	42,840	42,840	GENERAL
WTJX TOWER SITE, STT LEASE AGREEMENT	37,800	37,800	GENERAL
BORDEAUX MOUNTAIN, STJ LEASE AGREEMENT	51,720	54,310	GENERAL
COTTON VALLEY, STX LEASE AGREEMENT	35,560	37,340	GENERAL
MOUNTAINTOP, STT LEASE AGREEMENT	27,650	29,030	GENERAL
A/C REPAIRS AT TOWER SITE LOCATIONS	15,000	15,000	GENERAL
GENERATOR REPAIRS	15,000	15,000	GENERAL
MOBILIZATION OF SUPPLIES/EQUIPMENT FOR TOWER SITES	15,000	15,000	GENERAL
DIESEL FUEL FOR GENERATORS AT TOWER SITE LOCATIONS	7,000	7,000	GENERAL
MAINTENANCE/UPGRADE INFORMATION TECHNOLOGY INFRASTRUCTURE	500,000	500,000	GENERAL
MAINTENANCE/UPGRADE EMERGENCY COMMUNICATIONS INFRASTRUCTURE	500,000	500,000	GENERAL
PUBLIC SAFETY INITIATIVES	300,000	300,000	GENERAL
SECURITY INITIATIVES	331,243	323,325	GENERAL
<b>TOTAL - BUREAU OF INFORMATION TECHNOLOGY</b>	<b>11,668,900</b>	<b>11,859,392</b>	

## BUDGET COMPONENTS

LEASES					
		FY 2022	FY 2023		
PURPOSE	ADDRESS	ANNUAL RENT	ANNUAL RENT	FUNDING SOURCE	
RENTAL OF BUILDING\OFFICE SPACE	#59 Estate Castle Coakley, Christiansted, St. Croix	99,600	99,600	GENERAL	
RENTAL OF BUILDING\OFFICE SPACE	Parcel 45-A & 45-B Estate Nisky, 8000 Nisky Center Ste 600A, Second Floor, St. Thomas	120,750	120,750	GENERAL	
RENTAL OF BUILDING\OFFICE SPACE	8000 Nisky Center	10,080	10,080	GENERAL	
<b>TOTAL - BUREAU OF INFORMATION TECHNOLOGY</b>		<b>230,430</b>	<b>230,430</b>		

### Department Activities: Bureau of Information Technology (BIT)

#### Activity 26000 Bureau of Information Technology

##### Functional Statement

The Bureau of Information Technology's 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.

### Department Personnel: Bureau of Information Technology (BIT)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNTING ANALYST	1.00	INFORMATION TECHNOLOGY SPECIALIST	1.00
ADMINISTRATIVE OFFICER I	1.00	NETWORK ANALYST	2.00
CHIEF INFORMATION SECURITY OFFICER	1.00	NETWORK SYSTEMS MANAGER	1.00
CHIEF TECHNOLOGY OFFICER	1.00	PROGRAM MANAGER	1.00
CONFIDENTIAL SECRETARY	1.00	PROJECT COORDINATOR	1.00
DEPUTY DIRECTOR	1.00	PROJECT MANAGER	1.00
DIRECTOR	1.00	RADIO FREQUENCY TECHNICIAN	4.00
FINANCE MANAGER	1.00	SECRETARY	1.00
HELP DESK SPECIALIST	4.00	WEB TECHNICIAN	1.00
<b>TOTAL - Bureau of Information Technology</b>			<b>25.00</b>

VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNTING ANALYST	1.00	PROGRAM MANAGER	1.00
CHIEF TECHNOLOGY OFFICER	1.00	PROJECT COORDINATOR	1.00
NETWORK ANALYST	2.00		
<b>TOTAL - Bureau of Information Technology</b>			<b>6.00</b>

## Virgin Islands Energy Office



**Organizational Type:** Policy/Service

### **Mission Statement**

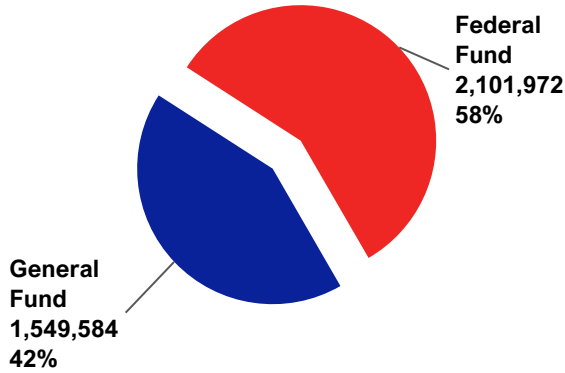
The mission of the Virgin Islands Energy Office is to promote sustainable energy policies throughout the Virgin Islands which encompasses energy production, distribution, efficiency and consumption through training, outreach, financial incentives, and technical assistance.

### **Scope and Overview**

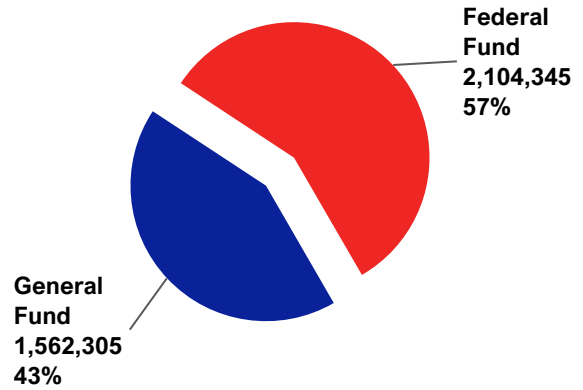
The Virgin Islands Energy Office (VIEO) was established by Executive Order 182-1974 to devise and execute energy policy. The VIEO establishes, monitors, and coordinates the integration of policies relating to energy conservation, use, control, distribution, and allocation with respect to all energy matters. 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.

## BUDGET COMPONENTS

FY 2022 Budgeted Resources



FY 2023 Budgeted Resources

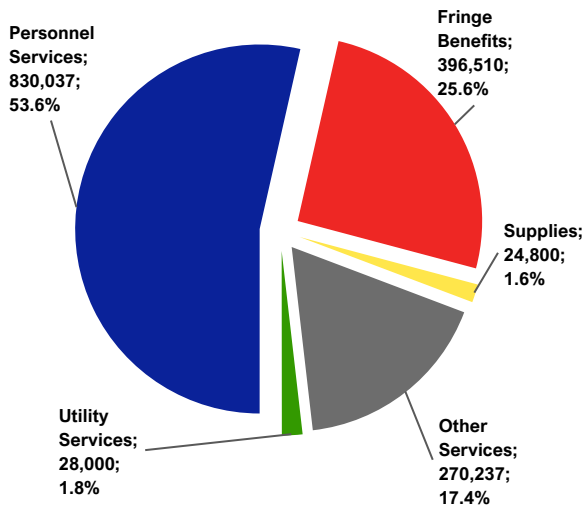


The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

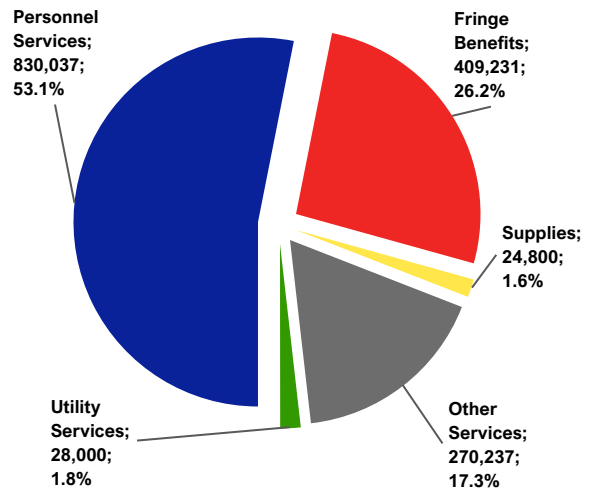
Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
<b>Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>General Fund</b>				
Personnel Services	608,120	647,849	830,037	830,037
Fringe Benefits	261,054	304,634	396,510	409,231
Supplies	7,227	24,000	24,800	24,800
Other Services	197,668	200,773	270,237	270,237
Utility Services	—	—	28,000	28,000
Capital Project	13,795	4,000	—	—
<b>Total - General Fund</b>	<b>1,087,863</b>	<b>1,181,256</b>	<b>1,549,584</b>	<b>1,562,305</b>
<b>Total - Lapsing Funds</b>	<b>1,087,863</b>	<b>1,181,256</b>	<b>1,549,584</b>	<b>1,562,305</b>
<b>Total Appropriated Funds</b>	<b>1,087,863</b>	<b>1,181,256</b>	<b>1,549,584</b>	<b>1,562,305</b>
<b>Non-Appropriated Funds</b>				
<b>Multi-Year Funds</b>				
<b>Federal Grants</b>				
Personnel Services	134,259	—	113,302	113,302
Fringe Benefits	64,664	—	62,451	64,824
Supplies	9,423	—	25,704	25,704
Other Services	520,862	—	1,900,515	1,900,515
Utility Services	—	—	—	—
Capital Projects	—	—	—	—
<b>Total - Federal Grants</b>	<b>729,208</b>	<b>—</b>	<b>2,101,972</b>	<b>2,104,345</b>
<b>Total - Multi-Year Funds</b>	<b>729,208</b>	<b>—</b>	<b>2,101,972</b>	<b>2,104,345</b>
<b>Total Non-Appropriated Funds</b>	<b>729,208</b>	<b>—</b>	<b>2,101,972</b>	<b>2,104,345</b>
<b>Funding Source Total</b>	<b>1,817,071</b>	<b>1,181,256</b>	<b>3,651,556</b>	<b>3,666,650</b>

## BUDGET COMPONENTS

FY 2022 Recommendation Budget Categories



FY 2023 Recommendation Budget Categories



GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	830,037	830,037
FRINGE BENEFITS	396,510	409,231
SUPPLIES	24,800	24,800
OTHER SERVICES	270,237	270,237
UTILITY SERVICES	28,000	28,000
CAPITAL PROJECTS	—	—
	<b>1,549,584</b>	<b>1,562,305</b>

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
REPAIRS & MAINTENANCE	10,000	10,000	GENERAL
AUTOMOTIVE REPAIR & MAINTENANCE	8,000	8,000	GENERAL
RENTAL OF LAND\BUILDINGS	108,740	108,740	GENERAL
PROFESSIONAL SERVICES	77,497	77,497	GENERAL
SECURITY SERVICES	2,000	2,000	GENERAL
TRAINING	5,000	5,000	GENERAL
COMMUNICATION	37,500	37,500	GENERAL
ADVERTISING & PROMOTION	1,000	1,000	GENERAL
PRINTING AND BINDING	500	500	GENERAL
TRANSPORTATION - NOT TRAVEL	1,000	1,000	GENERAL
TRAVEL	7,500	7,500	GENERAL
TRAVEL/CASH ADVANCE	5,000	5,000	GENERAL
PURCHASE BULK AIRLINE	2,500	2,500	GENERAL
OTHER SERVICES - NOC	4,000	4,000	GENERAL
<b>TOTAL - Virgin Islands Energy Office</b>	<b>270,237</b>	<b>270,237</b>	

## BUDGET COMPONENTS

PROFESSIONAL SERVICES			
PURPOSE	FY 2022 AMOUNT	FY 2023 AMOUNT	FUNDING SOURCE
JANITORIAL SERVICE	8,100	8,100	GENERAL
JANITORIAL SERVICE	3,900	3,900	GENERAL
EXTERMINATING SERVICE	840	840	GENERAL
EXTERMINATING SERVICE	480	480	GENERAL
SUPPORT FOR ONGOING PROGRAMS	34,177	34,177	GENERAL
ONLINE APPLICATION PORTALS	15,000	15,000	GENERAL
TECHNICAL ASSISTANCE FOR SUBJECT MATTER	5,000	5,000	GENERAL
OTHER PROFESSIONAL SERVICES NEEDED TO MAINTAIN DAY- TO- DAY OPERATIONS OF VIEO OFFICES-	10,000	10,000	GENERAL
<b>TOTAL - Virgin Islands Energy Office</b>	<b>77,497</b>	<b>77,497</b>	

LEASES				
PURPOSE	ADDRESS	FY 2022 ANNUAL RENT	FY 2023 ANNUAL RENT	FUNDING SOURCE
RENTAL OF LAND\OFFICE SPACE	4605 TUTU PARK MALL, SUITE 231, ST. THOMAS,VI.	50,000	50,000	GENERAL
RENTAL OF LAND\OFFICE SPACE	PLOT#3, PARCEL 2, ESTATE CARLTON, SUITE 2B, ST. CROIX,VI	54,000	54,000	GENERAL
RENTAL OF LAND\OFFICE SPACE	PO BOX 1440, KINGSHILL VI	4,740	4,740	GENERAL
<b>TOTAL - Virgin Islands Energy Office</b>		<b>108,740</b>	<b>108,740</b>	

### 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).

### Department Federal Grants: Virgin Islands Energy Office (VIEO)

**Economic, Social, and Political Development of the Territories (CFDA No. 15.875)** The Office of Insular Affairs will pursue the Department’s mission of Fulfilling Our Trust and Insular Responsibilities by executing activities which bolster healthcare capacity, strengthen island economies, and fulfill U.S. Compact obligations. OIA carries out the Secretary’s responsibilities for U.S.-affiliated insular areas. These include the territories of American Samoa, the Commonwealth of the Northern Mariana Islands (CNMI), Guam, and the U.S. Virgin Islands (USVI). Additionally, OIA administers and oversees Federal assistance to three freely associated states (FAS): The Federated States of Micronesia (FSM), the Republic of the Marshall Islands (RMI) and the Republic of Palau (Palau).

**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.

## BUDGET COMPONENTS

**Weatherization Assistance for Low-Income Persons (CFDA No. 84.042)** to improve home energy efficiency for low-income families through the most cost-effective measures possible. The program's additional objectives are: 1. To reduce fossil fuel emissions created as a result of activities within the jurisdictions of eligible entities; and 2. To reduce the total energy use of the eligible units while ensuring their health and safety.

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2022 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 270 VIRGIN ISLANDS ENERGY OFFICE</b>						
15.875	Formula	Economic, Social, Political Development	100%	1,135,501	—	05/17/16-09/30/24
81.041	Formula	State Energy Program	100%	773,392	—	10/01/21-09/30/22
81.042	Formula	Weatherization Assistance for Low-Income Persons	100%	193,079	—	10/01/21-09/30/22
<b>TOTAL ORG 270 VIRGIN ISLANDS ENERGY OFFICE</b>				<b>2,101,972</b>	<b>—</b>	

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2023 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 270 VIRGIN ISLANDS ENERGY OFFICE</b>						
15.875	Formula	Economic, Social, Political Development	100%	1,135,500	—	05/17/16-06/30/24
81.041	Formula	State Energy Program	100%	194,944	—	10/01/22-09/30/23
81.042	Formula	Weatherization Assistance for Low-Income Persons	100%	773,901	—	10/01/22-09/30/23
<b>TOTAL ORG 270 VIRGIN ISLANDS ENERGY OFFICE</b>				<b>2,104,345</b>	<b>—</b>	

### Department Personnel: Virgin Islands Energy Office (VIEO)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ADMIN OFFICER I	1.00	EXEC ADM ASSISTANT	1.00
ADMINISTRATIVE AIDE	1.00	FINANCIAL PRG COORD	1.00
ADMINISTRATIVE SPECIALIST	1.00	FISCAL TECHNICIAN	1.00
AUDIT INSPECTOR	1.00	GRANTS PROGRAM COORDINATOR	1.00
CONTRACT ADMINISTRATOR	1.00	JR COMPUTER PROGRAM	1.00
DEPUTY DIRECTOR	1.00	PROGRAM SPECIALIST	2.00
DIRECTOR	1.00	SENIOR ENERGY RESEARCH POLICY ANALYST	1.00
ENERGY ANALYST II	1.00	SNR ENERGY ENGINEER	1.00
<b>TOTAL - Virgin Islands Energy Office</b>			<b>17.00</b>

VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
CONTRACT ADMINISTRATOR	1.00	PROGRAM SPECIALIST	1.00
DEPUTY DIRECTOR	1.00	SENIOR ENERGY RESEARCH POLICY ANALYST	1.00
GRANTS PROGRAM COORDINATOR	1.00		
<b>TOTAL - Virgin Islands Energy Office</b>			<b>5.00</b>

## 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.

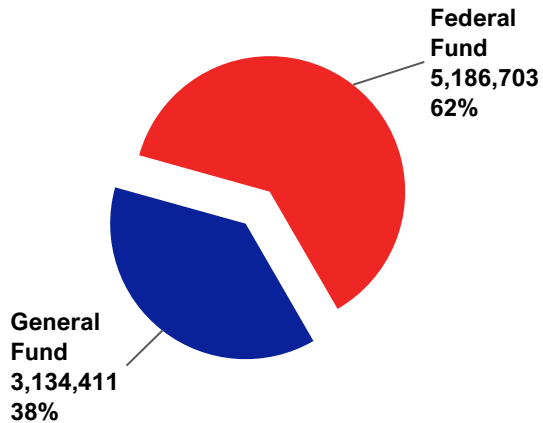
### **Scope and Overview**

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.

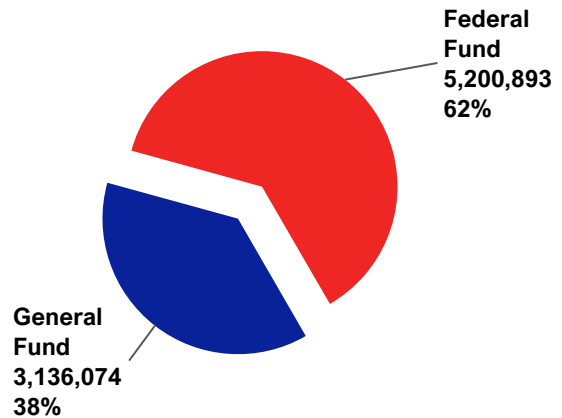


## BUDGET COMPONENTS

FY 2022 Budgeted Resources



FY 2023 Budgeted Resources

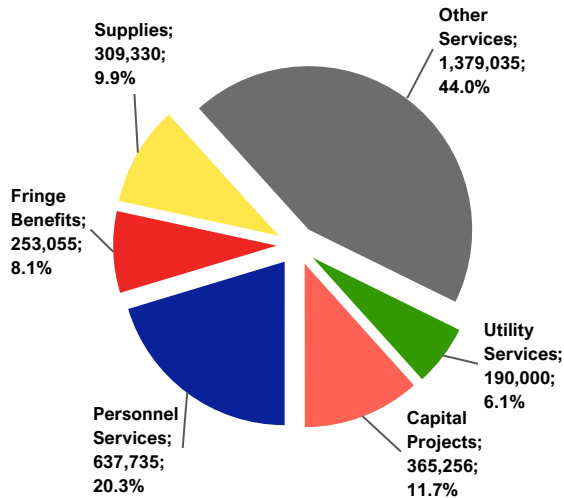


The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

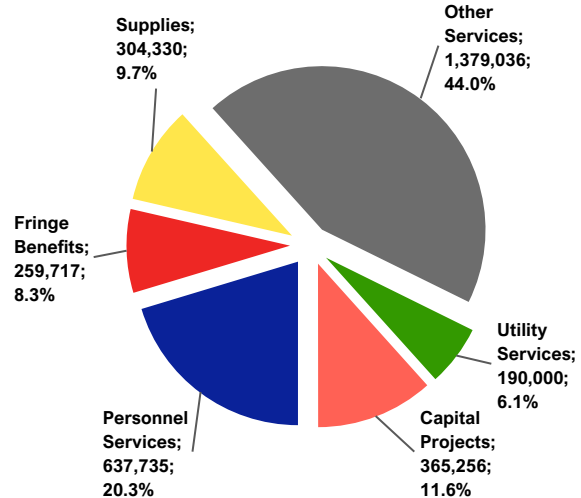
Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
<b>Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>General Fund</b>				
Personnel Services	456,691	633,967	637,735	637,735
Fringe Benefits	155,445	243,217	253,055	259,717
Supplies	217,042	124,133	309,330	304,330
Other Services	396,637	768,096	1,379,035	1,379,036
Utility Services	—	—	190,000	190,000
Capital Projects	265,752	145,556	365,256	365,256
<b>Total - General Fund</b>	<b>1,491,568</b>	<b>1,914,969</b>	<b>3,134,411</b>	<b>3,136,074</b>
<b>Total - Lapsing Funds</b>	<b>1,491,568</b>	<b>1,914,969</b>	<b>3,134,411</b>	<b>3,136,074</b>
<b>Total Appropriated Funds</b>	<b>1,491,568</b>	<b>1,914,969</b>	<b>3,134,411</b>	<b>3,136,074</b>
<b>Non-Appropriated Funds</b>				
<b>Multi-Year Funds</b>				
<b>Federal Grants</b>				
Personnel Services	858,650	1,528,691	1,555,138	1,555,138
Fringe Benefits	389,601	695,629	769,828	793,874
Supplies	109,518	391,000	239,397	239,397
Other Services	657,291	1,156,801	1,123,262	1,133,658
Utility Services	1,829,212	884,797	907,378	884,691
Capital Projects	125,775	543,510	591,700	594,135
<b>Total - Federal Grants</b>	<b>3,970,047</b>	<b>5,200,428</b>	<b>5,186,703</b>	<b>5,200,893</b>
<b>Total - Multi-Year Funds</b>	<b>3,970,047</b>	<b>5,200,428</b>	<b>5,186,703</b>	<b>5,200,893</b>
<b>Total Non-Appropriated Funds</b>	<b>3,970,047</b>	<b>5,200,428</b>	<b>5,186,703</b>	<b>5,200,893</b>
<b>Funding Source Total</b>	<b>5,461,615</b>	<b>7,115,397</b>	<b>8,321,114</b>	<b>8,336,967</b>

## BUDGET COMPONENTS

**FY 2022 Recommendation Budget Categories**



**FY 2023 Recommendation Budget Categories**



GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	637,735	637,735
FRINGE BENEFITS	253,055	259,717
SUPPLIES	309,330	304,330
OTHER SERVICES	1,379,035	1,379,036
UTILITY SERVICES	190,000	190,000
CAPITAL PROJECTS	365,256	365,256
<b>TOTAL - OFFICE OF THE ADJUTANT GENERAL</b>	<b>3,134,411</b>	<b>3,136,074</b>

MISCELLANEOUS				
OFFICE OF THE ADJUTANT GENERAL	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
M1917 ABOUT FACE & FORWARD MARCH	22,940	—	450,000	450,000
M2121 NAT'L GUARD PENSION FUND	101,100	80,000	95,747	95,747
M21B0 ADJ GEN FACE FORWARD STX	—	197,609	—	—
M21B1 ADJ FACE FORWARD STT	—	100,000	—	—
<b>TOTAL - OFFICE OF THE ADJUTANT GENERAL</b>	<b>124,040</b>	<b>377,609</b>	<b>545,747<sup>7</sup></b>	<b>545,747</b>

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
REPAIRS & MAINTENANCE	110,500	110,500	GENERAL
AUTOMOTIVE REPAIRS & MAINTENANCE	41,600	41,600	GENERAL
RENTAL MACHINES/EQUIPMENT	25,700	25,700	GENERAL
PROFESSIONAL SERVICE	720,000	720,000	GENERAL
COMMUNICATION	25,500	25,500	GENERAL
ADVERTISING & PROMOTION	8,500	8,500	GENERAL
TRANSPORTATION - NOT TRAVEL	2,000	2,000	GENERAL
TRAVEL	15,000	15,000	GENERAL
PURCHASE BULK AIRLINE	8,550	8,550	GENERAL
GRANTS/IND GOVT AGENCIES	95,747	95,747	GENERAL
OTHER SERVICES			GENERAL
SPECIAL PROJECTS	325,938	325,939	GENERAL
<b>TOTAL - Office of the Adjutant General</b>	<b>1,379,035</b>	<b>1,379,036</b>	

<sup>7</sup> For Fiscal Year 2022 and 2023 the budgeted amounts listed under Miscellaneous are listed under the Budget Category Other Services.

## BUDGET COMPONENTS

PROFESSIONAL SERVICES				
	FY 2022		FY 2023	
PURPOSE	AMOUNT		AMOUNT	FUNDING SOURCE
ABOUT FACE FORWARD MARCH	450,000		450,000	GENERAL
MAINTENANCE OF EFFORT- FACILITY RENOVATION / MONTHLY SERVICE CONTRACTS	270,000		270,000	GENERAL
<b>TOTAL - Office of the Adjutant General</b>	<b>720,000</b>		<b>720,000</b>	

LEASES				
		FY 2022	FY 2023	
PURPOSE	ADDRESS	ANNUAL RENT	ANNUAL RENT	FUNDING SOURCE
RENTAL OF LAND/ BUILDINGS	P.O. BOX 301707 ST. THOMAS VI 00803	29,150	29,150	FEDERAL
<b>TOTAL -Office of the Adjutant General</b>		<b>29,150</b>	<b>29,150</b>	

### Department Activities: Office of the Adjutant General (OTAG)

#### Activity 28000 Administrative Services

##### Functional Statement

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, grounds keeping, and environmental protection services for the VINGN facilities.

#### Activity 28020 Security

##### Functional Statement

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

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

**National Guard Military Operations and Maintenance (O&M) Projects (CFDA No. 12.401)** provides 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 provides authorized service support activities to National Guard units and personnel.

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2022 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 280 OFFICE OF THE ADJUTANT GENERAL</b>						
12.401	Project	National Guard Military Operations and Maintenance (O&M)	84/16%	5,186,703	584,084	10/01/21-09/30/22
<b>TOTAL ORG 280 OFFICE OF THE ADJUTANT GENERAL</b>				<b>5,186,703</b>	<b>584,084</b>	

## BUDGET COMPONENTS

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2023 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 280 OFFICE OF THE ADJUTANT GENERAL</b>						
12.401	Project	National Guard Military Operations and Maintenance (O&M)	84/16%	5,200,893	584,084	10/01/22-09/30/23
<b>TOTAL ORG 280 OFFICE OF THE ADJUTANT GENERAL</b>				<b>5,200,893</b>	<b>584,084</b>	

### Department Personnel: Office of the Adjutant General (OTAG)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ADJUTANT GENERAL	1.00	ELECTRONIC SC SYS MG	1.00
ANTI TERR PROGRAM MGR	1.00	EMPLOYEE RELATIONS COORDINATOR	1.00
BASE SECURITY GUARD	19.00	ENVIRONMENTAL PROGRAM MANAGER	1.00
CHAUFFEUR	1.00	ENVR TECH SUPT SPEC	1.00
CHIEF OF STAFF	1.00	EXECUTIVE AIDE	1.00
CHIEF PROGRAM COORDINATOR	1.00	FINANCIAL CONTROL OFFICER	1.00
CONTRACT SPEC - VINGN	1.00	GEN MAINTENANCE. WRK. I	1.00
CUSTODIAL WORKER	2.00	MASTER PLANNER	1.00
DATA TRANSCRIBER	1.00	RESOURCE SPECIALIST	1.00
DIR OF MAINTENANCE	1.00	SUPERVISOR SECURITY GUARD STT	1.00
DIRECTOR OF ADMINISTRATIVE AND BUSINESS MANAGEMENT	1.00	TERRITORIAL ADOLESCENT ADMINISTRATOR	1.00
DISTANCE LEARNING ADMINISTRATOR	1.00		
<b>TOTAL - Office of the Adjutant General</b>			<b>42.00</b>
VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
ANTI TERRORISM PROGRAM MANAGER	1.00	EXECUTIVE AIDE	1.00
BASE SECURITY GUARD	3.00	GENERAL MAINTENANCE. WORKER I	1.00
CHAUFFEUR	1.00	MASTER PLANNER	1.00
DISTANCE LEARNING ADMINISTRATOR	1.00		
<b>TOTAL - Office of the Adjutant General</b>			<b>9.00</b>

## Office of Veterans Affairs



**Organization Type:** Service

### **Mission Statement**

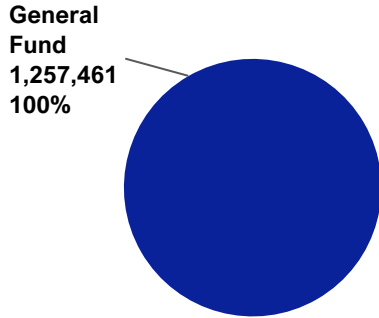
The Office of Veterans Affairs provides information and services to all Veterans, regarding benefits and entitlements, in collaboration with the United States and the Virgin Islands Government.

### **Scope and Overview**

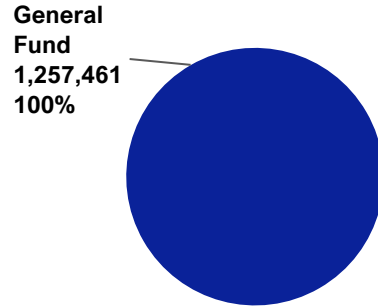
The First Legislature of the Virgin Islands, with the enactment of Act No. 8, created the Division of Veterans Affairs within the Department of Labor. Act No. 5265 renamed the division the Office of Veterans Affairs and transferred it to the Office of the Governor.

## BUDGET COMPONENTS

FY 2022 Budgeted Resources



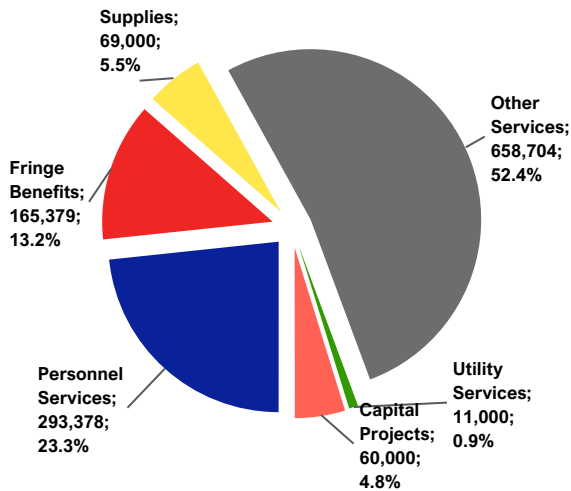
FY 2023 Budgeted Resources



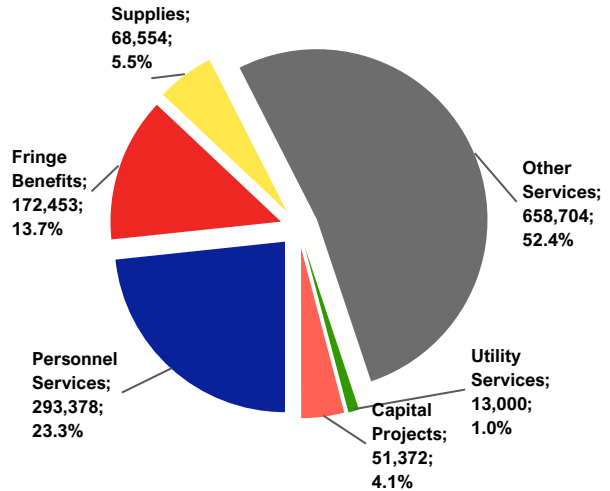
The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
<b>Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>General Fund</b>				
Personnel Services	267,869	315,291	293,378	293,378
Fringe Benefits	123,465	145,651	165,379	172,453
Supplies	37,993	90,031	69,000	68,554
Other Services	470,392	893,859	658,704	658,704
Utility Services	1,394	—	11,000	13,000
Capital Projects	22,952	61,295	60,000	51,372
<b>Total - General Fund</b>	<b>924,065</b>	<b>1,506,127</b>	<b>1,257,461</b>	<b>1,257,461</b>
<b>Total - Lapsing Funds</b>	<b>924,065</b>	<b>1,506,127</b>	<b>1,257,461</b>	<b>1,257,461</b>
<b>Total Appropriated Funds</b>	<b>924,065</b>	<b>1,506,127</b>	<b>1,257,461</b>	<b>1,257,461</b>
<b>Funding Source Total</b>	<b>924,065</b>	<b>1,506,127</b>	<b>1,257,461</b>	<b>1,257,461</b>

FY 2022 Recommendation Budget Categories



FY 2023 Recommendation Budget Categories



## BUDGET COMPONENTS

GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	293,378	293,378
FRINGE BENEFITS	165,379	172,453
SUPPLIES	69,000	68,554
OTHER SERVICES	658,704	658,704
UTILITY SERVICES	11,000	13,000
CAPITAL PROJECTS	60000	51372
	<b>1,257,461</b>	<b>1,257,461</b>

OFFICE OF VETERAN AFFAIRS	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
M1281 VETERANS MEDICAL & BURIAL EXPENSES	235,320	300,000	450,000	450,000
M2182 LOCAL MATCH FEDERAL CEMETERIES		350,000		
<b>TOTAL - OFFICE OF VETERAN AFFAIRS</b>	<b>235,320</b>	<b>650,000</b>	<b>450,000</b>	<b>450,000</b>

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
REPAIRS AND MAINTENANCE	89,835	89,835	GENERAL
AUTOMOTIVE REPAIR AND MAINTENANCE	5,169	5,169	GENERAL
RENTAL OF LAND\BUILDING	22,500	22,500	GENERAL
PROFESSIONAL SERVICES	11,200	11,200	GENERAL
SECURITY SERVICES	10,000	10,000	GENERAL
COMMUNICATION	10,000	10,000	GENERAL
ADVERTISING AND PROMOTION	26,000	26,000	GENERAL
PRINTING AND BINDING	2,000	2,000	GENERAL
TRANSPORTATION NOT TRAVEL	2,000	2,000	GENERAL
TRAVEL	20,000	20,000	GENERAL
PURCHASE BULK AIRLINE TICKETS	10,000	10,000	GENERAL
RELIEF TO INDIVIDUALS	225,000	225,000	GENERAL
DEATH BENEFIT PAYMENTS	225,000	225,000	GENERAL
<b>TOTAL - Office of Veteran Affairs</b>	<b>658,704</b>	<b>658,704</b>	

PROFESSIONAL SERVICES			
PURPOSE	FY 2022 AMOUNT	FY 2023 AMOUNT	FUNDING SOURCE
JANITORIAL	10,000	10,000	GENERAL
EXTERMINATING	1,200	1,200	GENERAL
<b>TOTAL - Office of Veteran Affairs</b>	<b>11,200</b>	<b>11,200</b>	

LEASES				
PURPOSE	ADDRESS	FY 2022 ANNUAL RENT	FY 2023 ANNUAL RENT	FUNDING SOURCE
RENTAL OF LAND\BUILDING	3241 CONTANT SUITE 5 ELAINECO	22,500	22,500	GENERAL
<b>TOTAL - Office of Veteran Affairs</b>		<b>22,500</b>	<b>22,500</b>	

## BUDGET COMPONENTS

### 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.

### Department Personnel: Office of Veterans Affairs (OVA)

#### TOTAL DEPARTMENT POSITIONS

POSITION TITLE	FTE	POSITION TITLE	FTE
ADMINISTRATIVE OFFICER II	1.00	DIRECTOR	1.00
ADMINISTRATIVE SECRETARY I	1.00	PROGRAM ADMINISTRATOR	1.00
COORDINATOR VETERAN PROGRAMS	2.00		
<b>TOTAL - Veterans Affairs</b>			<b>6.00</b>

#### VACANT AND NEW POSITIONS (INCLUDED ABOVE)

POSITION TITLE	FTE
ADMINISTRATIVE SECRETARY I	1.00
<b>TOTAL - Veterans Affairs</b>	<b>1.00</b>



## 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

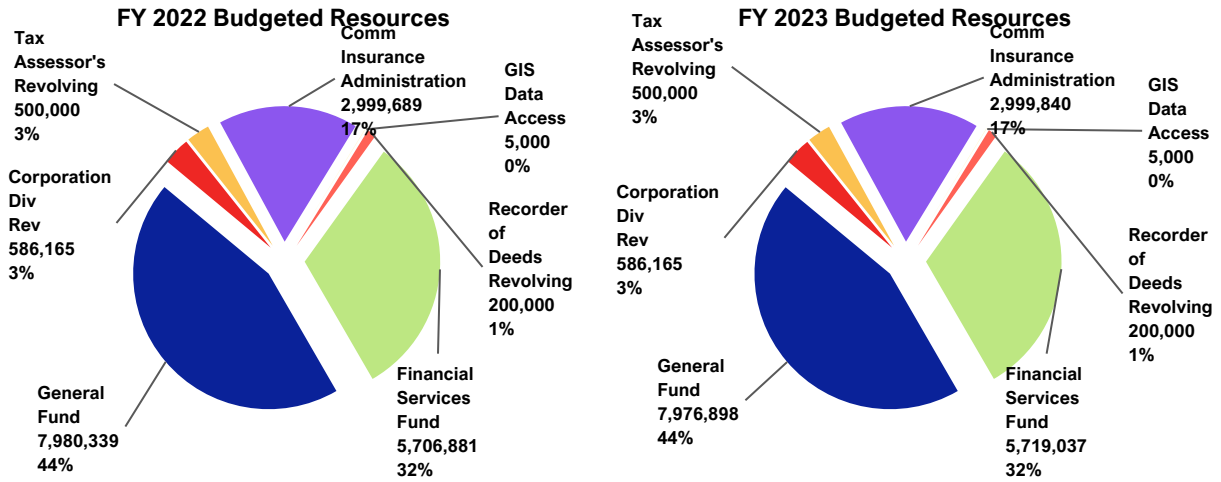
The Office of the Lieutenant Governor regulates financial institutions, assesses and collects taxes, and processes documents.

### 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, 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



The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

Funding Source	2020	2021	2022	2023
	Actuals	Budget	Recommendation	Recommendation
<b>Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>General Fund</b>				
Personnel Services	4,155,708	4,063,231	5,006,645	5,006,645
Fringe Benefits	1,835,545	2,087,994	2,699,055	2,805,504
Supplies	—	—	—	—
Other Services	816,550	744,292	274,639	164,749
Miscellaneous	34,980	100,000	—	—
<b>Total - General Fund</b>	<b>6,842,783</b>	<b>6,995,517</b>	<b>7,980,339</b>	<b>7,976,898</b>
<b>Total - Lapsing Funds</b>	<b>6,842,783</b>	<b>6,995,517</b>	<b>7,980,339</b>	<b>7,976,898</b>
<b>Total - Multi-Year Funds</b>				
<b>Total Appropriated Funds</b>	<b>6,842,783</b>	<b>6,995,517</b>	<b>7,980,339</b>	<b>7,976,898</b>
<b>Non-Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>Corporation Div Rev Fund</b>				
Supplies	4,736	25,500	28,100	28,100
Other Services	76,191	164,000	539,565	539,565
Utility Services	24,513	27,500	18,500	18,500
<b>Total - Corporation Div Rev Fund</b>	<b>105,440</b>	<b>217,000</b>	<b>586,165</b>	<b>586,165</b>
<b>Tax Assessor's Revolving</b>				
Supplies	34,273	34,000	67,000	67,000
Other Services	236,912	184,500	393,000	393,000
Utility Services	33,743	18,000	32,800	32,800
Capital Projects	31,032	20,000	7,200	7,200
<b>Total - Tax Assessor's Revolving</b>	<b>335,960</b>	<b>256,500</b>	<b>500,000</b>	<b>500,000</b>
<b>Comm Insurance Administration</b>				

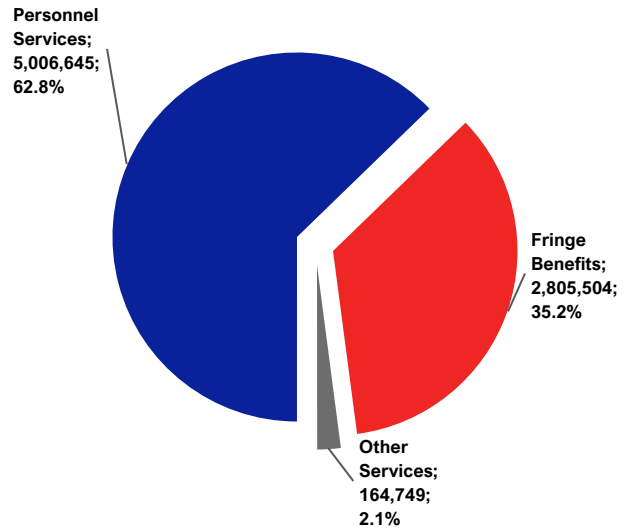
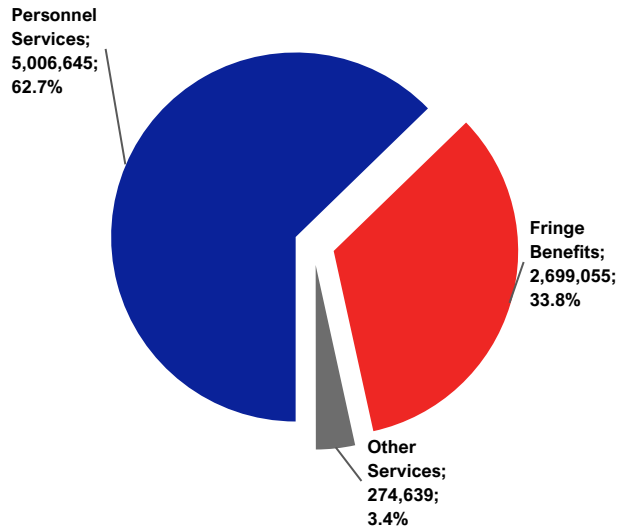
## BUDGET COMPONENTS

Funding Source	2020	2021	2022	2023
Personnel Services	1,690,932	1,154,000	1,985,792	1,961,140
Fringe Benefits	701,269	346,000	1,004,651	1,038,700
Supplies	—	—	—	—
Other Services	—	—	9,246	—
<b>Total - Comm Insurance Administration</b>	<b>2,392,201</b>	<b>1,500,000</b>	<b>2,999,689</b>	<b>2,999,840</b>
<b>GIS Data Access Fund</b>				
Supplies	1,021	4,800	5,000	5,000
Other Services	52,005	150,000	—	—
Capital Projects	—	—	—	—
<b>Total - GIS Data Access Fund</b>	<b>53,026</b>	<b>154,800</b>	<b>5,000</b>	<b>5,000</b>
<b>Recorder of Deeds Revolving</b>				
Supplies	32,407	21,000	30,000	30,000
Other Services	132,472	162,000	157,500	157,500
Utility Services	8,475	17,000	12,500	12,500
<b>Total - Recorder of Deeds Revolving</b>	<b>173,354</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Total - Lapsing Funds</b>	<b>3,059,981</b>	<b>2,328,300</b>	<b>4,290,854</b>	<b>4,291,005</b>
<b>Multi-Year Funds</b>				
<b>Financial Services Fund</b>				
Personnel Services	569,384	1,000,000	852,767	852,767
Fringe Benefits	215,519	37,500	376,413	388,569
Supplies	412,008	15,200	260,075	260,075
Other Services	2,077,180	1,416,000	3,825,126	3,825,126
Utility Services	236,803	51,000	232,500	232,500
Capital Projects	—	—	160,000	160,000
Miscellaneous	—	—	—	—
<b>Total - Financial Services Fund</b>	<b>3,510,894</b>	<b>2,519,700</b>	<b>5,706,881</b>	<b>5,719,037</b>
<b>Total - Multi-Year Funds</b>	<b>3,510,894</b>	<b>2,519,700</b>	<b>5,706,881</b>	<b>5,719,037</b>
<b>Total Non-Appropriated Funds</b>	<b>6,570,875</b>	<b>4,848,000</b>	<b>9,997,735</b>	<b>10,010,042</b>
<b>Funding Source Total</b>	<b>13,413,658</b>	<b>11,843,517</b>	<b>17,978,074</b>	<b>17,986,940</b>

## BUDGET COMPONENTS

FY 2022 Recommendation Budget Categories

FY 2023 Recommendation Budget Categories



GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	5,006,645	5,006,645
FRINGE BENEFITS	2,699,055	2,805,504
SUPPLIES	—	—
OTHER SERVICES	274,639	164,749
MISCELLANEOUS	—	—
	<b>7,980,339</b>	<b>7,976,898</b>

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
RENTAL OF BUILDING/OFFICE SPACE	247,639	164,749	GENERAL
REPAIRS AND MAINTENANCE	620,000	620,000	FINANCIAL SERVICES
RENTAL OF LAND/BUILDING	310,000	310,000	FINANCIAL SERVICES
PROFESSIONAL SERVICES	2,489,926 <sup>8</sup>	2,489,926	FINANCIAL SERVICES
SECURITY SERVICES	105,000	105,000	FINANCIAL SERVICES
TRAINING	7,200	7,200	FINANCIAL SERVICES
COMMUNICATION	230,000	230,000	FINANCIAL SERVICES
ADVERTISING & PROMOTION	12,700	12,700	FINANCIAL SERVICES
PRINTING AND BINDING	6,800	6,800	FINANCIAL SERVICES
TRANSPORTATION - NOT TRAVEL	8,500	8,500	FINANCIAL SERVICES
TRAVEL	25,500	25,500	FINANCIAL SERVICES
OTHER SERVICES	9,500	9,500	FINANCIAL SERVICES
<b>Total - Office of the Lt. Governor</b>	<b>4,072,765</b>	<b>3,989,875</b>	

<sup>8</sup> Professional Services includes repairs to the St. John Office that was destroyed during Hurricanes Irma and Maria (No Federal funding was provided) and other anticipated increases/amendments to existing contracts.

## BUDGET COMPONENTS

PROFESSIONAL SERVICES				
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE	
CAVU/MICROPACT	418,436	418,436	FINANCIAL SERVICES	
FOSTER MOORE	297,888	297,888	FINANCIAL SERVICES	
INS REGULATORY INSURANCE	120,115	120,115	FINANCIAL SERVICES	
<b>Total-Office of the Lt. Governor</b>	<b>836,439</b>	<b>836,439</b>		

LEASES				
PURPOSE	ADDRESS	FY 2022 ANNUAL RENT	FY 2023 ANNUAL RENT	FUNDING SOURCE
RENTAL OF BUILDING/OFFICE SPACE	8000 Nisky Center, St. Thomas, VI	657,316	657,316	FINANCIAL SERVICES
RENTAL OF BUILDING/OFFICE SPACE	18-23 Estate Enighed, St. John, VI	89,115	89,115	TAX ASSESSOR REV.
RENTAL OF BUILDING/OFFICE SPACE	1131 King Street, St. Croix, VI	247,639	247,639	GENERAL/ FINANCIAL SERVICES
RENTAL OF BUILDING/OFFICE SPACE	Lagoon Street, St. Croix, VI	8,707	8,707	TAX ASSESSOR REV.
RENTAL OF BUILDING/OFFICE SPACE	Lagoon Street, St. Croix, VI	3,358	3,358	TAX ASSESSOR REV.
<b>Total - Office of the Lt. Governor</b>		<b>1,006,135</b>	<b>1,006,135</b>	

### 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.

#### 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.

#### 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.

#### 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.

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.

## BUDGET COMPONENTS

### 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, trade names, and federally registered trademarks.

#### Department Personnel: Office of the Lieutenant Governor (LGO)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ADMINISTRATIVE AIDE	4.00	FINANCIAL OFFICER	1.00
ADMINISTRATIVE ASSISTANT	7.00	FINANCIAL SERVICE EXAMINER	10.00
ADMINISTRATIVE ASSISTANT SUPERVISOR	1.00	FRANCHISE TAX AUDITOR	2.00
ADMINISTRATIVE ASST	1.00	GIS ADMINISTRATOR	1.00
ADMINISTRATIVE OFFICER I	1.00	GIS ANALYST	1.00
ADMINISTRATIVE OFFICER III	1.00	GIS MAPPING TECHNICIAN	1.00
ASSISTANT APPRAISER	5.00	HR & FISCAL ADMIN	1.00
ASSISTANT DIRECTOR BANKS & INSURANCE	1.00	INS LICENSING EXAM	1.00
ASSISTANT DIRECTOR CORPORATION & TRADEMARKS	1.00	INSURANCE LIC EXAM	2.00
ASSISTANT TAX ASSESSOR	1.00	INSURANCE LIC EXAMINER	1.00
BANKS & INSURANCE REGULATORY ANALYST	1.00	JUNIOR CORPORATE EXAMINER	3.00
BUILDING APPRAISER	7.00	LAND APPRAISER	2.00
CASHIER I	1.00	LEGAL COUNSEL	2.00
CASHIER II	4.00	LIEUTENANT GOVERNOR	1.00
CHIEF ENFORCEMENT OFFICER	2.00	MEDICARE SERVICES TECHNICIAN	2.00
CHIEF EXAMINER INSURANCE	1.00	PASSPORT EXAMINER	2.00
CHIEF INSURANCE LICENSING EXAMINER	1.00	PASSPORT TECHNICIAN	1.00
CHIEF OF OTHER FIN	1.00	REAL PROPERTY RECORD OFFICER	10.00
CHIEF OF SECURITIES REGULATIONS	1.00	REAL PROPERTY TAX COLLECTOR	3.00
CHIEF OF STAFF	1.00	REAL PROPERTY TAX COLLECTOR I	3.00
CHIEF POLICY ADVISOR	1.00	SECURITIES REG EXAMI	1.00
CHIEF REVENUE COLLECTOR	2.00	SECURITY AIDE	4.00
COMP EST EVALUATION SPECIALIST	1.00	SPECIAL ADVISOR	1.00
CONSUMER PROTECTION & EDUCATION OFFICER	1.00	SPECIAL ASSISTANT	2.00
COORDINATOR ADMINISTRATIVE SERVICES	1.00	SPECIAL ASSISTANT LEGAL	1.00
CORPORATE EXAMINER	2.00	SPECIAL ASSISTANT PUBLIC AFFAIRS	1.00
CUSTODIAL WORKER	2.00	SPECIAL ASSISTANT TO BANKS & INSURANCE	2.00
DATA ENTRY OPERATOR II	3.00	SPECIAL ASSISTANT TO LT GOVERNOR	2.00
DEPUTY TAX ASSESSOR	2.00	SPECIAL ASSISTANT TO TAX ASSESSOR	1.00
DIRECTOR BANKS & INSURANCE	1.00	SUPER. OF APPRAISER	1.00
DIRECTOR BUSINESS & FINANCIAL MANAGEMENT	1.00	SUPERVISOR GENERAL MAINTENANCE	1.00
DIRECTOR CORPORATION & TRADEMARKS	1.00	SUPERVISOR OF APPRAISERS	1.00
DIRECTOR MANAGEMENT INFORMATION SYSTEMS	1.00	SUPERVISOR PASSPORT	1.00
DIST SUP PASSPORT SE	1.00	SURVEYOR	1.00
DISTRICT RECORDER OF DEEDS	2.00	SYSTEM ANALYST	1.00
DOMESTIC ADIE	1.00	SYSTEM ANALYST I	1.00
ENGINEERING AIDE I	2.00	SYSTEM ANALYST II	2.00
EXEC SECRETARY	1.00	TAX ASSESSOR	1.00
EXECUTIVE ASSISTANT SURVEY & DEEDS	1.00	TAX COLLECTOR	1.00
EXECUTIVE ASSISTANT LT GOVERNOR	1.00	TAX RESEARCH SPECIALIST	1.00
FACILITIES ENGINEER	1.00	TELLER I	7.00
FACILITIES TECHNICIAN	1.00	TELLER II	1.00
FACILITY ENGINEER	1.00	UCC LIEN OFFICER	1.00

## BUDGET COMPONENTS

TOTAL DEPARTMENT POSITIONS			
FIN.MGT. SUPERVISOR	1.00	VI MEDICARE COORDINATOR	1.00
<b>TOTAL - Office of the Lieutenant Governor</b>			<b>162.00</b>

VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
ADMINISTRATIVE ASSISTANT	6.00	FRANCHISE TAX AUDITOR	1.00
BANKS & INSURANCE REGULATORY ANALYST	1.00	GIS ANALYST	1.00
BUILDING APPRAISER	2.00	INSURANCE LIC EXAMINER	1.00
CASHIER II	1.00	JUNIOR CORPORATE EXAMINER	1.00
CHIEF ENFORCEMENT OFFICER	2.00	PASSPORT TECHNICIAN	1.00
CHIEF OF SECURITIES REGULATIONS	1.00	REAL PROPERTY RECORD OFFICER	4.00
CHIEF POLICY ADVISOR	1.00	REAL PROPERTY TAX COLLECTOR	2.00
CONSUMER PROTECTION & EDUCATION OFFICER	1.00	SPECIAL ADVISOR	1.00
CUSTODIAL WORKER	1.00	SPECIAL ASSISTANT TO BANKS & INSURANCE	1.00
DOMESTIC ADIE	1.00	SUPERVISOR OF APPRAISERS	1.00
ENGINEERING AIDE I	1.00	SYSTEM ANALYST	1.00
EXECUTIVE ASSISTANT SURVEY & DEEDS	1.00	SYSTEM ANALYST I	1.00
FACILITIES TECHNICIAN	1.00	TAX RESEARCH SPECIALIST	1.00
FINANCIAL OFFICER	1.00	TELLER I	1.00
FINANCIAL SERVICE EXAMINER	3.00	UCC LIEN OFFICER	1.00
<b>TOTAL - Office of the Lieutenant Governor</b>			<b>43.00</b>

## 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.

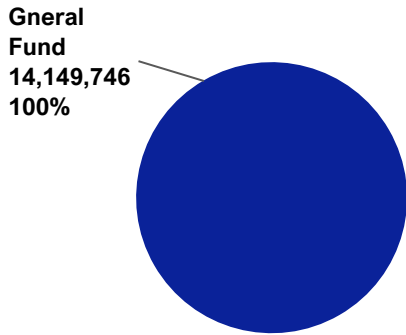
### **Scope and Overview**

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 of 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.

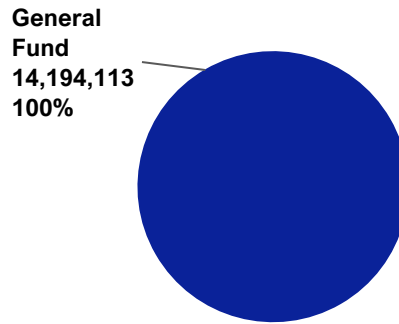


## BUDGET COMPONENTS

FY 2022 Budgeted Resources



FY 2023 Budgeted Resources



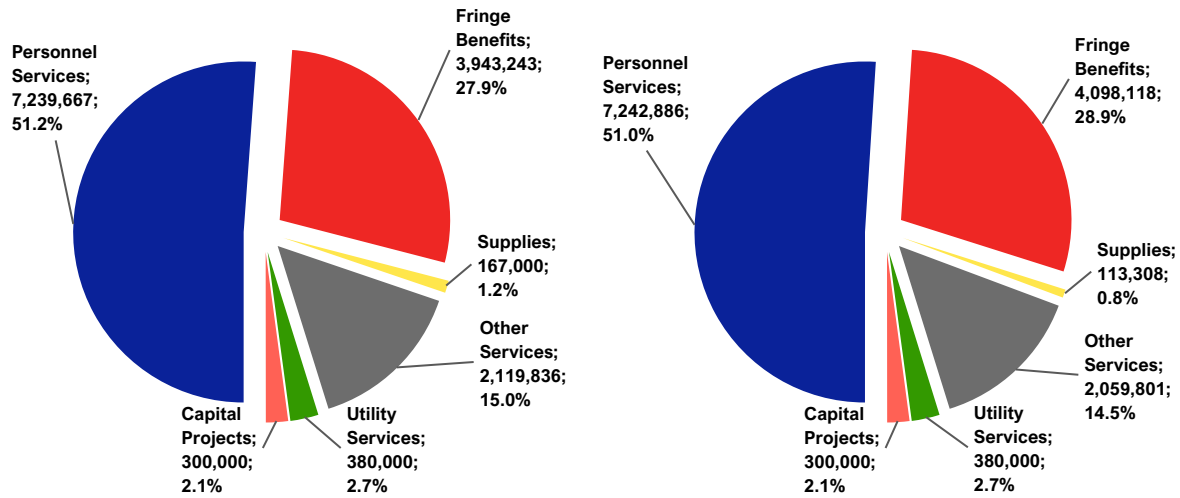
The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
<b>Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>General Fund</b>				
Personnel Services	6,343,327	6,758,536	7,239,667	7,242,886
Fringe Benefits	2,762,296	3,253,037	3,943,243	4,098,118
Supplies	354,666	267,000	167,000	113,308
Other Services	2,061,767	2,167,738	2,119,836	2,059,801
Utility Services	7,512	10,052	380,000	380,000
Capital Projects	441,082	—	300,000	300,000
<b>Total - General Fund</b>	<b>11,970,650</b>	<b>12,456,363</b>	<b>14,149,746</b>	<b>14,194,113</b>
<b>Total - Lapsing Funds</b>	<b>11,970,650</b>	<b>12,456,363</b>	<b>14,149,746</b>	<b>14,194,113</b>
<b>Total Appropriated Funds</b>	<b>11,970,650</b>	<b>12,456,363</b>	<b>14,149,746</b>	<b>14,194,113</b>
<b>Non-Appropriated Funds</b>				
<b>Federal Grants</b>				
Supplies	—	—	—	—
Other Services	—	—	—	—
Capital Projects	—	—	—	—
<b>Total - Federal Grants</b>	—	—	—	—
<b>Total - Multi-Year Funds</b>	—	—	—	—
<b>Total - Non-Appropriated Funds</b>	—	—	—	—
<b>Funding Source Total</b>	<b>11,970,650</b>	<b>12,456,363</b>	<b>14,149,746</b>	<b>14,194,113</b>

## BUDGET COMPONENTS

FY 2022 Recommendation Budget Categories

FY 2023 Recommendation Budget Categories



GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	7,239,667	7,242,886
FRINGE BENEFITS	3,943,243	4,098,118
SUPPLIES	167,000	113,308
OTHER SERVICES	2,119,836	2,059,801
UTILITY SERVICES	380,000	380,000
CAPITAL PROJECTS	300,000	300,000
	<b>14,149,746</b>	<b>14,194,113</b>

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
REPAIRS & MAINTENANCE	310,000	300,000	GENERAL
AUTOMOTIVE REPAIR & MAINTENANCE	8,000	5,000	GENERAL
RENTAL OF LAND/BUILDINGS	758,965	780,251	GENERAL
RENTAL MACHINES/EQUIPMENT	153,000	150,000	GENERAL
PROFESSIONAL SERVICES	164,050	164,050	GENERAL
SECURITY SERVICES	160,000	160,000	GENERAL
TRAINING	5,000	5,000	GENERAL
COMMUNICATION	310,000	280,000	GENERAL
ADVERTISING & PROMOTION	15,000	7,500	GENERAL
PRINTING AND BINDING	20,000	10,000	GENERAL
TRANSPORTATION - NOT TRAVEL	10,821	10,000	GENERAL
TRAVEL	25,000	15,000	GENERAL
TRAVEL / CASH ADVANCE	—	—	GENERAL
PURCHASE BULK AIRLINE	10,000	8,000	GENERAL
OTHER SERVICES	170,000	165,000	GENERAL
<b>Total-Bureau of Internal Revenue</b>	<b>2,119,836</b>	<b>2,059,801</b>	

## BUDGET COMPONENTS

PROFESSIONAL SERVICES				
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE	
WINDOWS SERVER LICENSE & SQL SERVER LICENSES	15,600	15,600	GENERAL	
SERVICE AND SUPPORT HOURS FOR REMOTE MAINTENANCE -NETWORK	5,000	5,000	GENERAL	
LICENSES FOR SOFTWARE AND FIRMWARE UPDATES -(FIREWALL-SWITCHES & ROUTERS)	5,200	5,200	GENERAL	
TELEPHONE UPGRADE AND LAN/WAN SUPPORT	20,000	20,000	GENERAL	
EMAIL SECURITY GATEWAY CERTIFICATE	4,200	4,200	GENERAL	
A/C MAINTENANCE-STX	3,840	3,840	GENERAL	
VMWARE VSPHERE PLUS MAINT	6,100	6,100	GENERAL	
PEST CONTROL	3,660	3,660	GENERAL	
SERVICE MAINTENANCE AGREEMENT	3,000	3,000	GENERAL	
MAINTENANCE AND SUPPORT FOR EXCISE TAX WEB PORTAL	72,000	72,000	GENERAL	
ANNUAL MAINTENANCE FOR APPLICATION EXTENDER (SCANNED IMAGES)	45,000	45,000	GENERAL	
PEST CONTROL	5,400	5,400	GENERAL	
MAINTENANCE & SUPPORT SERVICES FOR CASHIERS & DATA CAPTURE (EQUIPMENT AND TAX EXPRESS SOFTWARE SUPPORT	73,000	73,000	GENERAL	
MAINTENANCE OF BUILDINGS ELEVATOR-STX	20,000	20,000	GENERAL	
MAINTENANCE AGREEMENT	23,000	23,000	GENERAL	
IBM I SERIES HARDWARE AND SOFTWARE MAINTENANCE	50,000	50,000	GENERAL	
A/C MAINTENANCE-STX	5,000	5,000	GENERAL	
ANNUAL RENTAL AGREEMENT	150,000	150,000	GENERAL	
ANNUAL RENTAL AGREEMENT	3,000	3,000	GENERAL	
CLEANING SERVICES FOR STX-3 LOCATIONS	23,400	23,400	GENERAL	
RPG PROGRAMMER TO UPGRADE AS400 W/ TAX YEAR CHANGES	75,000	75,000	GENERAL	
CLEANING SERVICES FOR 3 LOCATIONS TO INCLUDE STJ	65,650	65,650	GENERAL	
ARMORED GUARD TRANSPORT SERVICES	20,000	20,000	GENERAL	
SECURITY GUARD SERVICES	140,000	140,000	GENERAL	
CONNECTIVITY	60,000	60,000	GENERAL	
<b>Total-Bureau of Internal Revenue</b>	<b>897,050<sup>9</sup></b>	<b>897,050</b>		

LEASES				
PURPOSE	ADDRESS	FY 2022 ANNUAL RENT	FY 2023 ANNUAL RENT	FUNDING SOURCE
RENTAL OF BUILDING/OFFICE SPACE	9160 ESTATE THOMAS, ST. THOMAS, VI	97,380	97,380	GENERAL
RENTAL OF BUILDING/OFFICE SPACE	8000 NISKY CENTER, ST. THOMAS, VI	50,600	50,600	GENERAL
RENTAL OF BUILDING/OFFICE SPACE	6115 Estate SMITH BAY, ST, THOMAS, VI	610,985	632,271	GENERAL
<b>Total-Bureau of Internal Revenue</b>		<b>758,965</b>	<b>780,251</b>	

<sup>9</sup> Most of the Professional Services are budgeted in other line items.

## BUDGET COMPONENTS

### 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.

#### 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.

#### 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.

#### Activity 34050 Computer Operations

##### Functional Statement

Computer Operations 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)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ADMINISTRATIVE SPECIALIST	1.00	SENIOR REVENUE OFFICER	2.00
ASSESSMENT OFFICER	1.00	SENIOR REVENUE REPRESENTATIVE	5.00
ASSISTANT CHIEF DAR	1.00	SENIOR TAX REGISTRAR	1.00
ASSISTANT CHIEF OF AUDIT	1.00		
ASSISTANT CHIEF OF PROCESSING	1.00	SENIOR TAX REGISTRATION CLERK	5.00
CHIEF COMPUTER OPERATIONS	1.00	SENIOR TAX TECHNICIAN	2.00
CHIEF COUNSEL	1.00	SENIOR TAXPAYER SERVICE REPRESENTATIVE	1.00
CHIEF FINANCIAL OFFICER	1.00	SENIOR US CLAIMS OFFICER	1.00
CHIEF OF AUDIT	1.00	SENIOR WITHHOLDING TAX EXAMINER	1.00
CHIEF OF DAR	1.00	SPECIAL ASSISTANT	3.00
CHIEF OF REVIEWING	1.00	SPECIAL PROJECT ADMIN	1.00
CHIEF TAX POLICY ANALYST	1.00	STOREROOM/MOTOR VEHICLE	1.00
DATA ENTRY REPAIR OPERATOR	7.00	SUPERVISOR ASSESSMENT OFFICER	1.00
DEPUTY DIRECTOR	1.00	SUPERVISOR COLLECTION	2.00
DIRECTOR INTERNAL REVENUE	1.00	SUPERVISOR EXCISE TAX OFFICERS	1.00

## BUDGET COMPONENTS

TOTAL DEPARTMENT POSITIONS			
EXCISE TAX OFFICER	3.00	SUPERVISOR LOCAL TAX	1.00
FACILITY OFFICER	1.00	SUPERVISOR TAX CORRECTION EXAMINER	1.00
FEDERAL DISCLOSURE OFFICER	1.00	SUPERVISOR WITHHOLDING TAXES	1.00
HELP DESK SPECIALIST	3.00	TASK FORCE FINANCIAL ANALYST	3.00
HUMAN RESOURCES MANAGER	1.00	TAX COMPUTER PROGRAMMER	1.00
LOCAL TAX EXAMINER	4.00	TAX ERROR CORRECTION EXAMINER	6.00
MAINTENANCE TECHNICIAN	1.00	TAX MANAGEMENT ASSISTANT	6.00
MESSENGER MAILROOM CLERK	1.00	TAX REGISTRATION & DEPOSIT CLERK	6.00
NETWORK SYSTEMS MANAGER	1.00	TAX REGISTRATION TELLER	6.00
PBX OPERATOR/RECEPTIONIST	2.00	TAX RETURN CONTROLLER	4.00
REVENUE AGENT	6.00	TAX REVENUE CLERK	5.00
REVENUE AGENT TRAINEE	9.00	TAX SUPPORT SPECIALIST	1.00
REVENUE OFFICER	6.00	TAX SYSTEM PROGRAM ANALYST	2.00
REVENUE OFFICER TRAINEE	4.00	TAXPAYER SERVICE REPRESENTATIVE	1.00
SENIOR APPLICATION DEVELOPER	2.00	TAXPAYER SERVICE REPRESENTATIVE	1.00
SENIOR ASSESSMENT OFFICER	1.00	TELECOMMUNICATION/DATA ADMIN	1.00
SENIOR EXCISE TAX OFFICER	5.00	TERRITORIAL REVENUE AUDITOR	1.00
SENIOR LOCAL TAX EXAMINER	1.00	WITHHOLDING TAX EXAMINER	5.00
<b>TOTAL - Bureau of Internal Revenue</b>			<b>152.00</b>

VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
ADMINISTRATIVE SPECIALIST	1.00	SENIOR TAXPAYER SERVICE REPRESENTATIVE	1.00
ASSESSMENT OFFICER	1.00	SUPERVISOR LOCAL TAX	1.00
CHIEF COMPUTER OPERATIONS	1.00	SUPERVISOR WITHHOLDING TAXES	1.00
CHIEF FINANCIAL OFFICER	1.00	TASK FORCE FINANCIAL ANALYST	1.00
DATA ENTRY REPAIR OPERATOR	2.00	TAX ERROR CORRECTION EXAMINER	3.00
LOCAL TAX EXAMINER	2.00	TAX MANAGEMENT ASSISTANT	2.00
MAINTENANCE TECHNICIAN	1.00	TAX RETURN CONTROLLER	3.00
REVENUE AGENT	1.00	TAXPAYER SERVICE REPRESENTATIVE	2.00
REVENUE AGENT TRAINEE	3.00	WITHHOLDING TAX EXAMINER	3.00
REVENUE OFFICER TRAINEE	4.00		
SENIOR APPLICATION DEVELOPER	1.00		
<b>TOTAL - Bureau of Internal Revenue</b>			<b>35.00</b>

## Bureau of Motor Vehicles



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

**Organizational Type:** Service

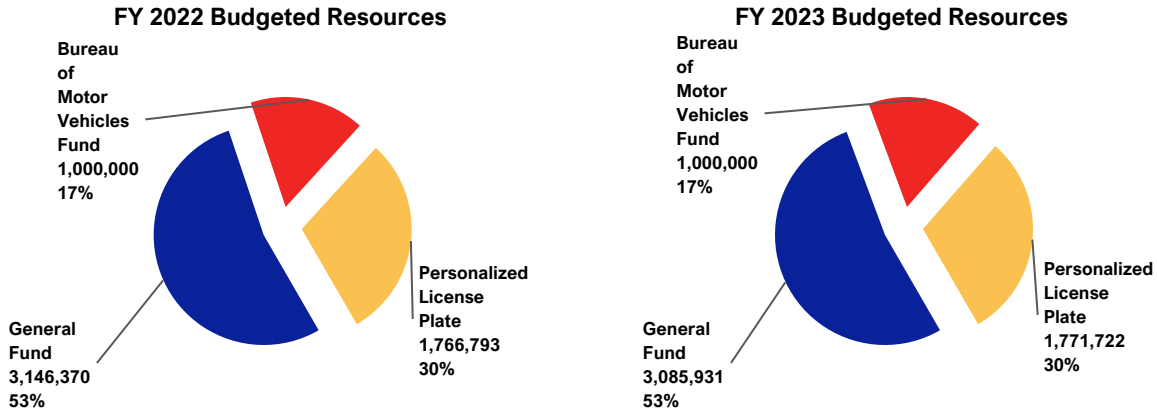
### **Mission Statement**

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.

## BUDGET COMPONENTS

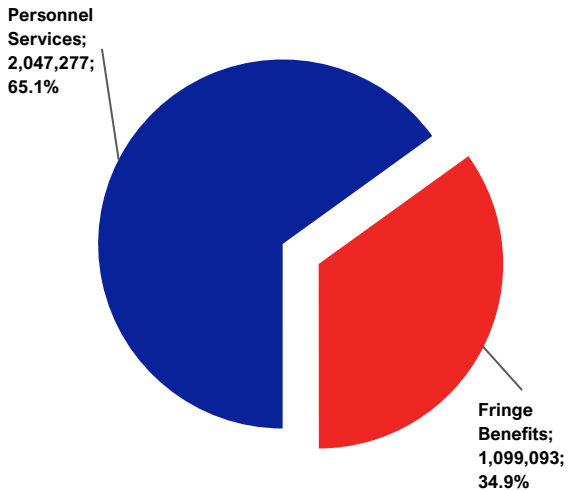


The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

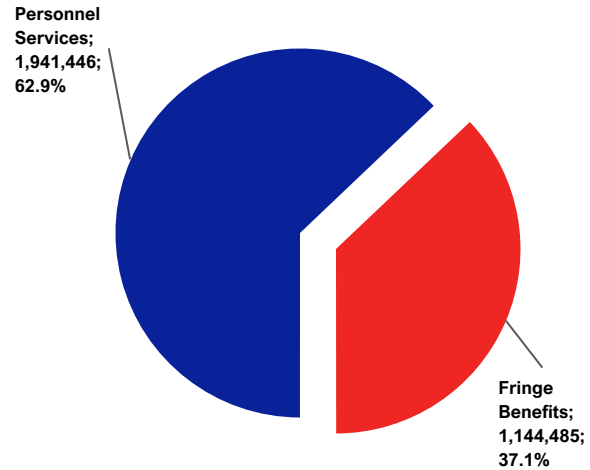
Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
<b>Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>General Fund</b>				
Personnel Services	1,383,793	1,422,737	2,047,277	1,941,446
Fringe Benefits	653,284	767,207	1,099,093	1,144,485
Supplies	—	—	—	—
Other Services	—	—	—	—
Utility Services	—	—	—	—
Capital Projects	—	—	—	—
<b>Total - General Fund</b>	<b>2,037,076</b>	<b>2,189,944</b>	<b>3,146,370</b>	<b>3,085,931</b>
<b>Bureau of Motor Vehicles Fund</b>				
Personnel Services	629,774	645,028	595,858	595,858
Fringe Benefits	163,803	354,972	355,677	371,147
Supplies	—	—	48,465	32,995
Other Services	—	—	—	—
Utility Services	—	—	—	—
Capital Projects	—	—	—	—
<b>Total - Bureau of Motor Vehicles Fund</b>	<b>793,577</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Total - Lapsing Funds</b>	<b>2,830,654</b>	<b>3,189,944</b>	<b>4,146,370</b>	<b>4,085,931</b>
<b>Total Appropriated Funds</b>	<b>2,830,654</b>	<b>3,189,944</b>	<b>4,146,370</b>	<b>4,085,931</b>
<b>Non- Appropriated Funds</b>				
<b>Personalized License Plate</b>				
Personnel Services	39,876	—	209,642	209,642
Fringe Benefits	—	—	121,151	126,080
Supplies	460,182	446,000	446,000	446,000
Other Services	674,976	740,000	740,000	740,000
Utility Services	—	100,000	100,000	100,000
Capital Projects	63,908	150,000	150,000	150,000
<b>Total - Personalized License Plate</b>	<b>1,238,941</b>	<b>1,436,000</b>	<b>1,766,793</b>	<b>1,771,722</b>
<b>Total - Lapsing Funds</b>	<b>1,238,941</b>	<b>1,436,000</b>	<b>1,766,793</b>	<b>1,771,722</b>
<b>Total Non- Appropriated Funds</b>	<b>1,238,941</b>	<b>1,436,000</b>	<b>1,766,793</b>	<b>1,771,722</b>
<b>Funding Source Total</b>	<b>4,069,595</b>	<b>4,625,944</b>	<b>5,913,163</b>	<b>5,857,653</b>

## BUDGET COMPONENTS

FY 2022 Recommendation Budget Categories



FY 2023 Recommendation Budget Categories



GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	2,047,277	1,941,446
FRINGE BENEFITS	1,099,093	1,144,485
SUPPLIES	—	—
OTHER SERVICES	—	—
UTILITY SERVICES	—	—
CAPITAL PROJECTS	—	—
	<b>3,146,370</b>	<b>3,085,931</b>

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
COMPUTER SOFTWARE	91,500	91,500	PERSONALIZED LICENSE PLATE
SECURITY	6,000	6,000	PERSONALIZED LICENSE PLATE
OTHER SERVICES NOC	21,500	21,500	PERSONALIZED LICENSE PLATE
Association FEES	7,000	7,000	PERSONALIZED LICENSE PLATE
RENTAL(MOVE)	30,000	30,000	PERSONALIZED LICENSE PLATE
PROFESSIONAL SERVICES	25,000	25,000	PERSONALIZED LICENSE PLATE
REPAIR & MAINTENANCE	3,000	3,000	PERSONALIZED LICENSE PLATE
CLEANING	46,000	46,000	PERSONALIZED LICENSE PLATE
<b>TOTAL - Department of Property and Procurement</b>	<b>230,000</b>	<b>230,000</b>	

### 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.



## BUDGET COMPONENTS

### 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.

### 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.

### 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)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNTANT I	2.00	EXECUTIVE ASSISTANT	1.00
ADMIN OFFICER I	1.00	FACILITY OFFICER	1.00
ADMINISTRATIVE ASSISTANT	3.00	FISCAL OFFICER	1.00
ADMINISTRATIVE SPECIALIST	1.00	JUDGEMENTS INDEMNITIES	1.00
ASSISTANT DIRECTOR	1.00	MOTOR VEHICLE INS	1.00
CASHIER II	1.00	MOTOR VEHICLE INSP	4.00
COLLECTION AGENT	1.00	OFFICE MANAGER	3.00
CUST SERVICE REP	3.00	PBX OPERATOR RECPT	1.00
CUSTODIAL WORKER	2.00	PBX OPERATOR RECPT.	1.00
CUSTOMER SERV REP	4.00	PERSONNEL REL ADMN	1.00
CUSTOMER SERVICE REP	15.00	RECEPTIONIST/COLLECT	2.00
CUSTOMER SERVICE REPRESENTATIVE	5.00	RECEPTIONIST/COLLECTOR	3.00
D.DIR .HR/PR&LABOR R	1.00	SUP. OF CASHIERS	1.00
DATA ENTRY OP II	1.00	SUPVR OF COMM INS	1.00
DATA ENTRY OPR II	6.00	SYSTEM ANALYST II	1.00
DIRECTOR	1.00	SYSTEM MANAGER	1.00
<b>TOTAL - Bureau of Motor Vehicle</b>			<b>72.00</b>
VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
ADMINISTRATIVE ASSISTANT	3.00	DATA ENTRY OPR II	1.00
ADMINISTRATIVE SPECIALIST	1.00	EXECUTIVE ASSISTANT	1.00
CUSTOMER SERVICE REP	4.00	RECEPTIONIST/COLLECT	2.00
CUSTOMER SERVICE REPRESENTATIVE	5.00	RECEPTIONIST/COLLECTOR	3.00
DATA ENTRY OP II	1.00		
<b>TOTAL - Bureau of Motor Vehicle</b>			<b>21.00</b>

## 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

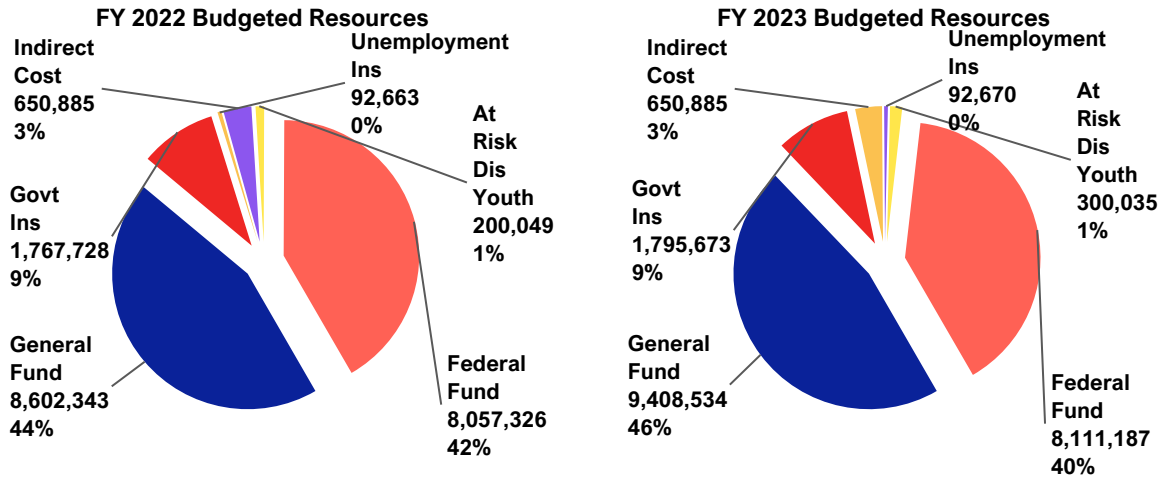
### **Mission Statement**

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



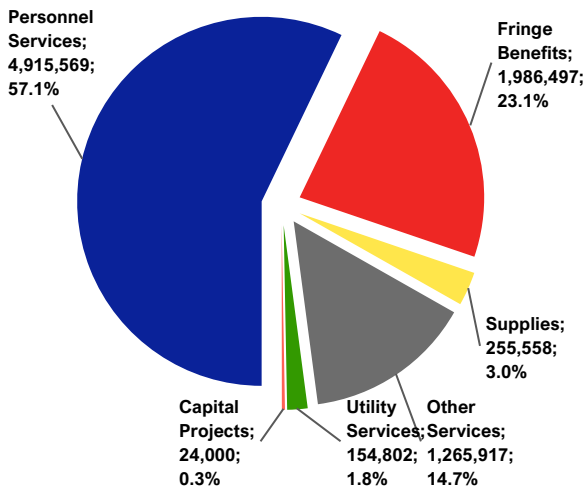
The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

Funding Source	2020	2021	2022	2023
	Actuals	Budget	Recommendation	Recommendation
<b>Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>General Fund</b>				
Personnel Services	2,207,631	3,777,913	4,915,569	5,467,165
Fringe Benefits	820,518	1,498,588	1,986,497	2,304,502
Supplies	223,646	150,258	255,558	170,058
Other Services	570,210	2,622,566	1,265,917	1,288,007
Utility Services	—	—	154,802	154,802
Capital Project	—	19,913	24,000	24,000
<b>Total - General Fund</b>	<b>3,822,005</b>	<b>8,069,238</b>	<b>8,602,343</b>	<b>9,408,534</b>
<b>Government Insurance Fund</b>				
Personnel Services	363,434	833,937	748,143	748,143
Fringe Benefits	113,124	375,917	385,824	399,769
Supplies	53,065	68,500	71,000	71,000
Other Services	6,260,415	3,462,558	512,761	526,761
Utility Services	—	50,000	50,000	50,000
Miscellaneous	27,935	28,808	—	—
<b>Total - Government Insurance Fund</b>	<b>6,817,973</b>	<b>4,819,720</b>	<b>1,767,728</b>	<b>1,795,673</b>
<b>Total - Lapsing Funds</b>	<b>10,639,978</b>	<b>12,888,958</b>	<b>10,370,071</b>	<b>11,204,207</b>
<b>Total Appropriated Funds</b>	<b>10,639,978</b>	<b>12,888,958</b>	<b>10,370,071</b>	<b>11,204,207</b>
<b>Non-Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>Indirect Cost</b>				
Personnel Services	171,900	—	—	—
Fringe Benefits	86,267	—	—	—
Supplies	132,922	60,000	275,000	275,000
Other Services	94,256	35,170	325,885	325,885
Utility Services	—	—	—	—
Capital Projects	103,499	37,434	50,000	50,000
<b>Total - Indirect Cost</b>	<b>588,844</b>	<b>132,604</b>	<b>650,885</b>	<b>650,885</b>
<b>Unemployment Insurance Penalty/Interest</b>				
Personnel Services	68,050	96,007	70,000	70,000
Fringe Benefits	22,765	28,126	22,663	22,670
Supplies	—	—	—	—

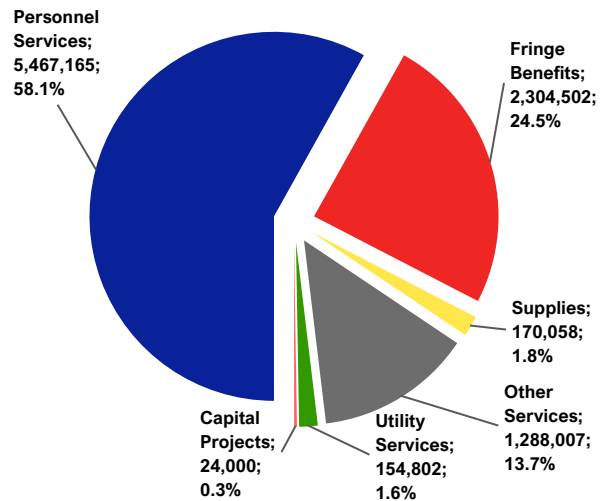
## BUDGET COMPONENTS

Funding Source	2020	2021	2022	2023
	Actuals	Budget	Recommendation	Recommendation
Other Services	1,094	863,315	—	—
<b>Total - Unemployment Insurance Penalty/ Interest</b>	<b>91,909</b>	<b>987,448</b>	<b>92,663</b>	<b>92,670</b>
<b>At Risk Disadvantage Youth</b>				
Personnel Services	1,869	—	157,500	190,000
Fringe Benefits	479	—	12,049	14,535
Supplies	—	—	2,000	28,500
Other Services	—	41,630	28,500	67,000
<b>Total - At Risk Disadvantage Youth</b>	<b>2,348</b>	<b>41,630</b>	<b>200,049</b>	<b>300,035</b>
<b>Total - Lapsing Funds</b>	<b>683,101</b>	<b>1,161,682</b>	<b>943,597</b>	<b>1,043,590</b>
<b>Multi-Year Funds</b>				
<b>Federal Grants</b>				
Personnel Services	3,014,746	1,187,596	3,067,436	3,067,436
Fringe Benefits	1,130,779	619,038	1,590,686	1,647,548
Supplies	568,259	52,752	553,263	553,263
Other Services	1,644,133	265,213	2,176,256	2,173,256
Utility Services	—	—	—	—
Indirect Cost	453,376	185,266	669,685	669,685
Capital Projects	37,954	—	—	—
<b>Total - Federal Grants</b>	<b>6,849,247</b>	<b>2,309,865</b>	<b>8,057,326</b>	<b>8,111,187</b>
<b>Total - Multi-Year Funds</b>	<b>6,849,247</b>	<b>2,309,865</b>	<b>8,057,326</b>	<b>8,111,187</b>
<b>Total Non-Appropriated Funds</b>	<b>7,532,348</b>	<b>3,471,547</b>	<b>9,000,923</b>	<b>9,154,777</b>
<b>Funding Source Total</b>	<b>18,172,326</b>	<b>16,360,505</b>	<b>19,370,994</b>	<b>20,358,984</b>

FY 2022 Recommendation Budget Categories



FY 2023 Recommendation Budget Categories



## BUDGET COMPONENTS

GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	4,915,569	5,467,165
FRINGE BENEFITS	1,986,497	2,304,502
SUPPLIES	255,558	170,058
OTHER SERVICES	1,265,917	1,288,007
UTILITY SERVICES	154,802	154,802
CAPITAL PROJECTS	24,000	24,000
	<b>8,602,343</b>	<b>9,408,534</b>

MISCELLANEOUS				
DEPARTMENT OF LABOR	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
M1467 UNEMPLOYMENT INSURANCE CONTRIBUTION	—	217,317	—	—
M1472 INTEREST PAYMENT UNEMPLOYMENT	—	1,700,000	—	—
M1920 DOL COMPLIANCE AND REPORTING	41,512	282,529	298,636	302,363
<b>TOTAL - DEPARTMENT OF LABOR</b>	<b>41,512</b>	<b>2,199,846</b>	<b>298,636 <sup>10</sup></b>	<b>302,363</b>

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
REPAIRS AND MAINTENANCE	8,700	8,700	GENERAL
AUTOMOTIVE REPAIR AND MAINTENANCE	8,850	8,850	GENERAL
RENTAL OF LAND\BUILDINGS	177,000	177,000	GENERAL\FEDERAL
PROFESSIONAL SERVICES	662,075	687,665	GENERAL
SECURITY SERVICES	42,900	42,900	GENERAL
TRAINING	152,726	145,226	GENERAL
COMMUNICATION	41,000	41,000	GENERAL
ADVERTISING AND PROMOTION	20,000	20,000	GENERAL
PRINTING AND BINDING	1,000	1,000	GENERAL
TRANSPORTATION NOT TRAVEL	16,200	16,200	GENERAL
TRAVEL	76,393	78,393	GENERAL
PURCHASE BULK AIRLINE	52,073	54,073	GENERAL
OTHER SERVICES NOC	7,000	7,000	GENERAL
<b>TOTAL - Department of Labor</b>	<b>1,265,917</b>	<b>1,288,007</b>	

PROFESSIONAL SERVICES			
PURPOSE	FY 2022 AMOUNT	FY 2023 AMOUNT	FUNDING SOURCE
CERTIFIED COURT REPORTER\TRANSLATION SERVICES	156,000	156,000	GENERAL
JANITORIAL SERVICES	149,912	129,743	GENERAL
INFORMATION TECHNOLOGY SOLUTIONS	243,504	243,504	GENERAL\FEDERAL
EXTERMINATION\LANDSCAPING	11,436	11,436	GENERAL
SPECIAL PROJECTS\AUTOMATION	101,223	146,982	GENERAL
<b>TOTAL - Department of Labor</b>	<b>662,075</b>	<b>687,665</b>	

<sup>10</sup> For Fiscal Year 2022 and 2023 the budgeted amounts listed under Miscellaneous are distributed in the Budget Categories - Personnel Services and Fringe Benefits

## BUDGET COMPONENTS

LEASES					
		FY 2022	FY 2023		
PURPOSE	ADDRESS	ANNUAL RENT	ANNUAL RENT	FUNDING SOURCE	
RENTAL\LAND BUILDING	4401 SION FARM SUITE #1	366,867	366,867	FEDERAL\LOCAL	
RENTAL\LAND BUILDING	2053 KRONPRINDSENS GADE	250,453	250,453	FEDERAL\LOCAL	
<b>TOTAL - Department of Labor</b>		<b>617,320<sup>11</sup></b>	<b>617,320</b>		

### 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 & Appeal**

##### **Functional Statement**

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

#### **Activity 37030/37700 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 comprehensive labor market information.

#### **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 requires cooperation with private sector employers and 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.

#### **Activity 37230 Workforce Innovation and Opportunity Act (WIOA) Administration**

##### **Functional Statement:**

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.

<sup>11</sup> Rent is partial funded by Federal Funds.

**Activity 37250 Workforce Investment Act Administration (WIA)****Functional Statement:**

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**

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.

**Activity 37500 Worker's Compensation****Functional Statement**

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

**Activity 37510 Workers Compensation Claims****Functional Statement**

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

**Activity 37800 Business & Administration****Functional Statement**

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

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

Planning, Research and Monitoring (PRM) safeguards federal and local funding, and ensures that programs adhere to federal and local guidelines. The PRM teams work 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)**

**Labor Force Statistics (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.

**Compensation and Working Conditions (CFDA No. 17.005)** provides, analyzes, and publishes a diverse set of measures of employee compensation, including cost, wages, and benefits and work-related injuries, illnesses, and fatalities, compile work stoppages statistics, and conduct research to improve the measurement process.

**Employment Service/Wagner-Peyser Funded Activities (CFDA No. 17.207)** brings together individuals looking for employment and employers looking for job seekers. It does this by providing a variety of services, which are available to all individuals. The program provides job seekers with career services, including labor exchange services, job search assistance, workforce information, referrals to employment, and other assistance. Employers can use the ES to post job orders and obtain qualified applicants.

**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, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, Reemployment Trade

Adjustment Assistance programs, and temporary UI programs enacted in times of economic shocks or downturns.

**WIA Adult Program (CFDA No. 17.258)** is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The program 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. Under WIOA, the Adult Program will ensure that the unemployed and other job seekers have access to high-quality workforce services, and that priority for services will be given to those who are public assistance recipients, low-income individuals, and/or basic skills deficient. In addition, the program will provide individuals with disabilities access to high quality workforce services, and better prepare them for competitive, integrated employment.

**WIA 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)** is 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 workers does not adversely affect the wages, working conditions, and employment opportunities of U.S. workers. To ensure that adequate wages and working conditions are provided for foreign and U.S. workers. To 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/or training that builds their skills to meet labor market needs. Dislocated Worker services are targeted for workers who are unemployed and have lost a job through no fault of their own, or who have exhausted their Unemployment Compensation.

**Apprenticeship USA Grants (CFDA No. 17.285)** The objectives for Registered Apprenticeship grant funding are to: 1) Build Registered Apprenticeship into a mainstream education and career pathway option to help the country maintain its prominence in building the strongest, most adaptable, and most credentialed workforce in the world. 2) Support integrated, 21st Century apprenticeship strategies which keep pace with industry demand for new programs, including apprenticeships in both traditional industries, but also in non-traditional industries such as, IT, Healthcare, Advanced Manufacturing, Skilled Trades, Cybersecurity, Business Services, and expand to bring new industries to the apprenticeship model. 3) Develop and utilize innovative approaches to significantly increase apprenticeship opportunities for all American workers, particularly underrepresented populations in apprenticeship including young people, women, minorities, veterans, including transitioning service members, and persons with disabilities to prepare for and successfully enter careers that provide long-term employment and family-sustaining wages in growing industries and occupations within local, state and regional economies.

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

**Jobs for Veterans State Grants (CFDA No. 17.801)** provides federal funding, through a formula grant, to 54 State Workforce Agencies (SWAs) to hire dedicated staff to provide individualized career and training-related services to veterans and eligible persons with significant barriers to employment and to assist



## BUDGET COMPONENTS

employers fill their workforce needs with job-seeking veterans.

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2022 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 370 DEPARTMENT OF LABOR</b>						
17.002	Project	Labor Force Statistics	100%	342,454	—	10/01/21-09/30/22
17.005	Formula	Compensation and Working Conditions	100%	61,530	—	10/01/21-09/30/22
17.207	Formula/Proj	Employment Service/Wagner-Peyser Funded Activities	100%	2,220,990	—	07/01/21-06/30/24
17.225	Formula	Unemployment Insurance	100%	2,526,920	—	10/01/21-12/31/24
17.258	Formula	WIOA Adult Program	100%	1,139,938	—	07/01/21-06/30/24
17.259	Formula	WIOA Youth Activities	100%	523,709	—	07/01/21-06/30/24
17.271	Formula	Work Opportunity Tax Credit Program	100%	4,387	—	10/01/21-12/32/22
17.273	Formula	Temporary Labor Certification	100%	2,546	—	10/01/21-09/30/24
17.278	Formula/Proj	WIOA Dislocated Workers	100%	813,804	—	07/01/21-06/30/24
17.285	Formula	Apprentice USA Grants- Building St	100%	150,000	—	07/01/21-06/30/24
17.503	Project	Occupational Safety and Health State Program	28/72%	168,832	434,139	10/01/21-09/30/22
17.801	Formula	JOBS FOR VETERANS STATE GRANTS	100%	102,216	—	10/01/21-09/30/22
<b>TOTAL ORG 370 DEPARTMENT OF LABOR</b>				<b>8,057,326</b>	<b>434,139</b>	

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2023 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 370 DEPARTMENT OF LABOR</b>						
17.002	Project	Labor Force Statistics	100%	347,369	—	10/01/22-09/30/23
17.005	Formula	Compensation and Working Conditions	100%	62,313	—	10/01/22-09/30/23
17.207	Formula/Proj	Employment Service/Wagner-Peyser Funded Activities	100%	2,232,910	—	07/01/22-06/30/25
17.225	Formula	Unemployment Insurance	100%	2,552,619	—	10/01/22-12/31/25
17.258	Formula	WIOA Adult Program	100%	1,143,643	—	07/01/22-06/30/25
17.259	Formula	WIOA Youth Activities	100%	526,508	—	07/01/22-06/30/25
17.271	Formula	Work Opportunity Tax Credit Program	100%	4,387	—	10/01/22-12/32/23
17.273	Formula	Temporary Labor Certification	100%	2,546	—	10/01/22-09/30/25
17.278	Formula/Proj	WIOA Dislocated Workers	100%	817,060	—	07/01/22-06/30/25
17.285	Formula	Apprentice USA Grants- Building St	100%	150,000	—	07/01/22-06/30/25
17.503	Project	Occupational Safety and Health State Program	28%/72%	168,832	434,139	10/01/22-09/30/23
17.801	Formula	JOBS FOR VETERANS STATE GRANTS	100%	103,000	—	10/01/22-09/30/23
<b>TOTAL ORG 370 DEPARTMENT OF LABOR</b>				<b>8,111,187</b>	<b>434,139</b>	

### Department Personnel: Department of Labor (VIDOL)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNTANT I	1.00	EMPLOYMENT SERVICES INTERVIEWER AID	2.00
ACCOUNTANT II	2.00	EMPLOYMENT SERVICES INTERVIEWER I	1.00
ACCOUNTANT III	2.00	EMPLOYMENT SERVICES INTERVIEWER II	1.00
ADJUDICATOR	4.00	EXECUTIVE ASSISTANT	1.00
ADJUDICATOR MANAGER	1.00	EXECUTIVE DIRECTOR	1.00
ADMINISTRATIVE ASSISTANT	3.00	EXECUTIVE SECRETARY	1.00
ADMINISTRATIVE ASSISTANT SUPERVISOR	1.00	FACILITIES MAINTENANCE MANAGER	1.00

## BUDGET COMPONENTS

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ADMINISTRATIVE LAW JUDGE	1.00	FINANCIAL ANALYST	2.00
ADMINISTRATIVE OFFICER I	2.00	FRAUD INVESTIGATOR	2.00
ADMINISTRATIVE OFFICER II	5.00	HELP DESK SPECIALIST	2.00
ADMINISTRATOR	4.00	HUMAN RESOURCES GENERALIST	1.00
ASSISTANT COMMISSIONER	1.00	JOB DEVELOPER	1.00
ASSISTANT COMMISSIONER/LEGAL COUNSEL	1.00	LABOR RELATIONS COMPLIANCE OFFICER	1.00
ASSISTANT DIRECTOR OCCUPATIONAL SAFETY AND HEALTH	1.00	LABOR RELATIONS SPECIALIST	2.00
ASSISTANT DIRECTOR UNEMPLOYMENT INSURANCE	1.00	OCCUPATIONAL SAFETY AND HEALTH COMPLIANCE OFFICER	2.00
ASSISTANT DIRECTOR WORKERS COMPENSATION	1.00	OCCUPATIONAL SAFETY AND HEALTH INDUSTRIAL HYGIENE TECHNICIAN	2.00
ASSISTANT DIRECTOR WORKFORCE DEVELOPMENT	2.00	PARALEGAL OFFICER	1.00
ATTORNEY/CONTRACT ADMINISTRATOR	1.00	PAYROLL AUDIT CLERK III	1.00
BENEFIT PAYMENT TECHNICIAN	1.00	PERSONNEL RELATIONS ADMINISTRATOR	1.00
CHIEF ADMINISTRATIVE LAW JUDGE	1.00	PROCUREMENT SPECIALIST	1.00
CHIEF BENEFIT PAYMENT CONTROL OFFICER	1.00	PROGRAM ADMINISTRATOR	1.00
CHIEF COMPLIANCE OFFICER	1.00	PROGRAM COORDINATOR	1.00
CHIEF OF BENEFITS	1.00	PROGRAM MONITOR	4.00
CHIEF OF TAX	1.00	PUBLIC INFORMATION OFFICER	1.00
CHIEF PLANNER & MONITORING	1.00	QUALITY CONTROL OFFICER	1.00
CHIEF PROCUREMENT OFFICER	1.00	QUALITY CONTROL REVIEWER	2.00
CLAIMS ADJUSTER I	3.00	RAPID RESPONSE COORDINATOR	1.00
CLAIMS ADJUSTER II	4.00	RECEPTIONIST	2.00
CLAIMS AUDITOR	2.00	RESEARCH ANALYST II	2.00
COMMISSIONER	1.00	RESEARCH ANALYST III	1.00
COMMUNITY SERVICE WORKER	1.00	REVENUE COLLECTION COORDINATOR	1.00
CUSTODIAL WORKER/MESSENGER	2.00	SENIOR COMPLIANCE OFFICER	1.00
DATA ENTRY OPERATOR	1.00	SENIOR OCCUPATIONAL SAFETY HEALTH ADMINISTRATION OFFICER	1.00
DATA ENTRY OPERATOR II	3.00	SENIOR PROGRAM ANALYST	1.00
DATA ENTRY OPERATOR III	1.00	SPECIAL PROJECT COORDINATOR	1.00
DIRECTOR BUREAU LABOR STATISTICS	1.00	SUMMER YOUTH EMPLOYMENT	1.00
DIRECTOR BUSINESS ADMINISTRATION	1.00	SUPERVISOR, DATA ENTRY	1.00
DIRECTOR FEDERAL GRANT	1.00	SYSTEM ANALYST I	4.00
DIRECTOR HUMAN RESOURCES	1.00	SYSTEM ANALYST II	1.00
DIRECTOR INFORMATION TECHNOLOGY	1.00	SYSTEMS MANAGER	1.00
DIRECTOR LABOR RELATIONS	1.00	TERRITORIAL PROJECT COORDINATOR	1.00
DIRECTOR MAINTENANCE	1.00	UNEMPLOYMENT INSURANCE ADJUDICATOR	1.00
DIRECTOR MANAGEMENT INFORMATION SYSTEMS	1.00	UNEMPLOYMENT INSURANCE EXAMINER I	1.00
DIRECTOR OCCUPATIONAL SAFETY HEALTH ADMINISTRATION	1.00	UNEMPLOYMENT INSURANCE INTEGRITY PROGRAM COORDINATOR	1.00
DIRECTOR UNEMPLOYMENT INSURANCE	1.00	UNEMPLOYMENT INSURANCE INTERVIEWER	15.00
DIRECTOR WORKERS COMPENSATION	1.00	UNEMPLOYMENT INSURANCE INTERVIEWS CLAIMS MANAGER	1.00
DIRECTOR WORKFORCE DEVELOPMENT	1.00	UNEMPLOYMENT INSURANCE QUALITY CONTROL OFFICER	3.00
DIRECTOR YOUTH AND APPRENTICESHIP	1.00	UNEMPLOYMENT INSURANCE REVENUE OFFICER	2.00
DISABLED VETERANS OUTREACH PROGRAM SPECIALIST	1.00	UNEMPLOYMENT INSURANCE TAX AUDITOR	1.00
DOCUMENT IMAGING OPERATOR	1.00	WEB MASTER	1.00
EMPLOYMENT COUNSELOR	1.00	WORKFORCE DEVELOPMENT SPECIALIST	8.00
EMPLOYMENT SERVICES COUNSELOR	1.00		
<b>TOTAL - Department of Labor</b>			<b>168.00</b>

## BUDGET COMPONENTS

VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNTANT II	1.00	OCCUPATIONAL SAFETY AND HEALTH INDUSTRIAL HYGIENE TECHNICIAN	1.00
ADJUDICATOR	2.00	PARALEGAL OFFICER	1.00
ADMINISTRATIVE OFFICER I	2.00	PERSONNEL RELATIONS ADMINISTRATOR	1.00
ADMINISTRATIVE OFFICER II	2.00	PROCUREMENT SPECIALIST	1.00
ASSISTANT DIRECTOR OCCUPATIONAL SAFETY AND HEALTH	1.00	PROGRAM COORDINATOR	1.00
CHIEF BENEFIT PAYMENT CONTROL OFFICER	1.00	PROGRAM MONITOR	4.00
CLAIMS ADJUSTER I	1.00	QUALITY CONTROL REVIEWER	2.00
CLAIMS ADJUSTER II	1.00	RECEPTIONIST	1.00
DATA ENTRY OPERATOR	1.00	RESEARCH ANALYST II	1.00
DIRECTOR MANAGEMENT INFORMATION SYSTEMS	1.00	SPECIAL PROJECT COORDINATOR	1.00
DIRECTOR UNEMPLOYMENT INSURANCE	1.00	SYSTEM ANALYST I	3.00
EMPLOYMENT SERVICES INTERVIEWER AID	2.00	SYSTEM ANALYST II	1.00
EMPLOYMENT SERVICES INTERVIEWER II	1.00	UNEMPLOYMENT INSURANCE INTEGRITY PROGRAM COORDINATOR	1.00
FACILITIES MAINTENANCE MANAGER	1.00	UNEMPLOYMENT INSURANCE INTERVIEWER	1.00
FINANCIAL ANALYST	1.00	UNEMPLOYMENT INSURANCE QUALITY CONTROL OFFICER	2.00
FRAUD INVESTIGATOR	2.00	UNEMPLOYMENT INSURANCE REVENUE OFFICER	1.00
HUMAN RESOURCES GENERALIST	1.00	UNEMPLOYMENT INSURANCE TAX AUDITOR	1.00
LABOR RELATIONS COMPLIANCE OFFICER	1.00	WEB MASTER	1.00
LABOR RELATIONS SPECIALIST	1.00	WORKFORCE DEVELOPMENT SPECIALIST	3.00
OCCUPATIONAL SAFETY AND HEALTH COMPLIANCE OFFICER	2.00		
<b>TOTAL - Department of Labor</b>			<b>54.00</b>

VACANT AND NEW POSITIONS (INCLUDED ABOVE) FY 23			
POSITION TITLE	FTE	POSITION TITLE	FTE
LABOR RELATIONS COMPLIANCE OFFICER	1.00	PROCUREMENT SPECIALIST	1.00
LABOR RELATIONS SPECIALIST	1.00	PROGRAM MONITOR	2.00
OCCUPATIONAL SAFETY AND HEALTH COMPLIANCE OFFICER	1.00	SYSTEM ANALYST I	2.00
PARALEGAL OFFICER	1.00	WORKFORCE DEVELOPMENT SPECIALIST	1.00
<b>TOTAL - Department of Labor</b>			<b>10.00<sup>12</sup></b>

<sup>12</sup> Positions are funded in Fiscal Year 2023.

## 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**

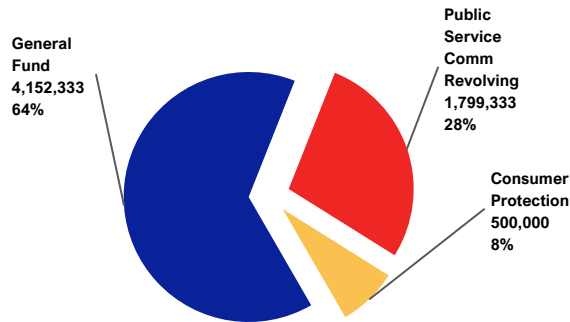
The mission of the Department of Licensing and Consumer Affairs (DLCA) is to review applications and issue business licenses in a timely manner, assist and protect consumers, and ensure that all persons comply with the licensing and consumer protection laws of the Virgin Islands.

### **Scope and Overview**

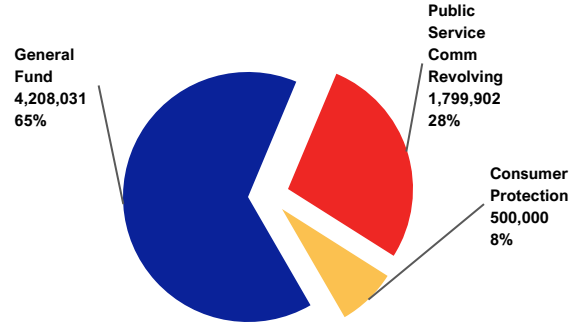
The Department of Licensing and Consumer Affairs (DLCA) provides and administers consumer services and programs pursuant to Title 3, Chapter 13 and the Consumer Protection Law of 1973, as set forth in Title 12A of the Virgin Islands Code. DLCA is charged with establishing, administering, coordinating 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.

## BUDGET COMPONENTS

**FY 2022 Budgeted Resources**



**FY 2023 Budgeted Resources**



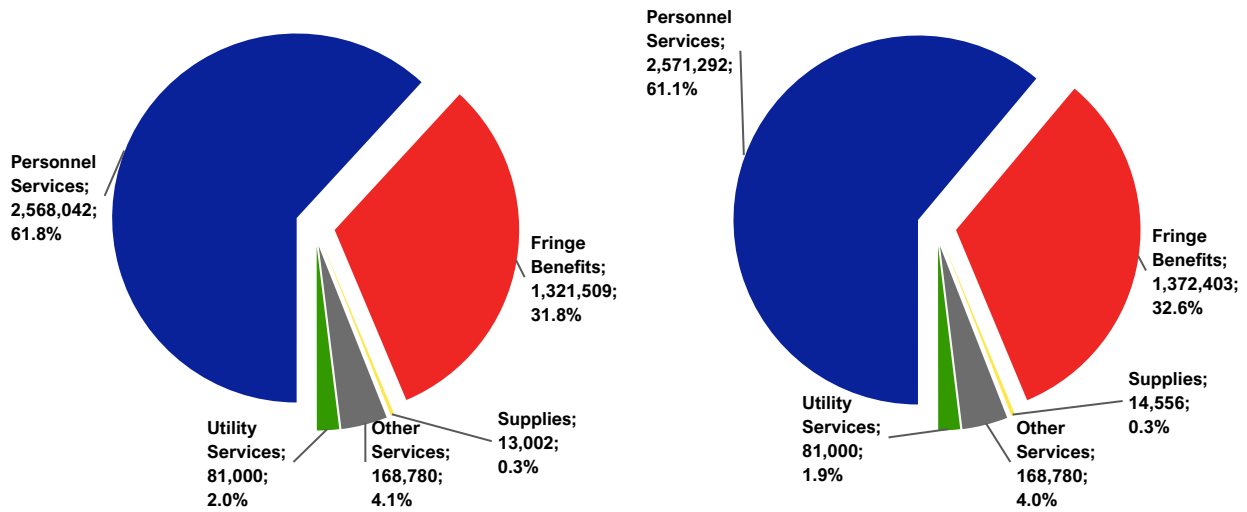
The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
<b>Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>General Fund</b>				
Personnel Services	1,898,079	2,058,783	2,568,042	2,571,292
Fringe Benefits	843,280	990,207	1,321,509	1,372,403
Supplies	10,259	15,500	13,002	14,556
Other Services	223,515	411,180	168,780	168,780
Utility Services	—	—	81,000	81,000
Miscellaneous	—	—	—	—
<b>Total - General Fund</b>	<b>2,975,133</b>	<b>3,475,670</b>	<b>4,152,333</b>	<b>4,208,031</b>
<b>Public Service Comm Revolving</b>				
Personnel Services	767,533	903,781	917,781	917,781
Fringe Benefits	301,448	369,211	414,201	428,060
Supplies	52,721	54,700	45,300	41,300
Other Services	653,849	564,293	367,452	358,162
Utility Services	26,991	60,200	54,600	54,600
Capital Projects	—	40,000	—	—
<b>Total - Public Service Comm Revolving</b>	<b>1,802,542</b>	<b>1,992,185</b>	<b>1,799,333</b>	<b>1,799,902</b>
<b>Total - Lapsing Funds</b>	<b>4,777,675</b>	<b>5,467,855</b>	<b>5,951,666</b>	<b>6,007,933</b>
<b>Total Appropriated Funds</b>	<b>4,777,675</b>	<b>5,467,855</b>	<b>5,951,666</b>	<b>6,007,933</b>
<b>Non-Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>Consumer Protection</b>				
Personnel Services	5,500	—	—	—
Fringe Benefits	3,909	5,000	5,000	5,000
Supplies	53,725	77,000	60,000	60,000
Other Services	406,982	418,000	435,000	435,000
Capital Projects	—	—	—	—
<b>Total - Consumer Protection</b>	<b>470,116</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Total Non-Appropriated Funds</b>	<b>470,116</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Funding Source Total</b>	<b>5,247,791</b>	<b>5,967,855</b>	<b>6,451,666</b>	<b>6,507,933</b>

## BUDGET COMPONENTS

FY 2022 Recommendation Budget Categories

FY 2023 Recommendation Budget Categories



Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	2,568,042	2,571,292
FRINGE BENEFITS	1,321,509	1,372,403
SUPPLIES	13,002	14,556
OTHER SERVICES	168,780	168,780
UTILITY SERVICES	81,000	81,000
MISCELLANEOUS	—	—
<b>Total</b>	<b>4,152,333</b>	<b>4,208,031</b>

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
RENTAL OF LAND/BUILDINGS	91,500	91,500	GENERAL
PROFESSIONAL SERVICES	47,280	47,280	GENERAL
OTHER SERVICES	30,000	30,000	GENERAL
<b>Total - Department of Licensing and Consumer Affairs</b>	<b>168,780</b>	<b>168,780</b>	

PROFESSIONAL SERVICES			
	FY 2022	FY 2023	FUNDING SOURCE
PEST CONTROL SERVICES, ST. CROIX	600	600	GENERAL
PEST CONTROL SERVICES, ST. THOMAS	1,500	1,500	GENERAL
CLEANING SERVICES ST. THOMAS	15,180	15,180	GENERAL
TESTING SERVICES - BOARDS AND COMMISSION	30,000	30,000	GENERAL
<b>Total - Department of Licensing and Consumer Affairs</b>	<b>47,280</b>	<b>47,280</b>	

LEASES				
PURPOSE	ADDRESS	FY 2022	FY 2023	FUNDING SOURCE
RENTAL OF BUILDING/OFFICE SPACE	P.O. Box 190858, San Juan, Puerto Rico	91,500	91,500	GENERAL
<b>Total - Department of Licensing and Consumer Affairs</b>		<b>91,500</b>	<b>91,500</b>	

## BUDGET COMPONENTS

### 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.

**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, collecting license fees, educating the public, and enforcing all laws relating to such businesses, except when these powers are conferred on another agency or person by law.

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

Administration and Business Management is responsible for all budgetary, accounting, payroll, procurement and personnel operations of the Department.

**Activity 38500 Consumer Protection**  
**Functional Statement**

Consumer Protection 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.

**Activity 38510 Weights and Measures**  
**Functional Statement**

Weights and Measures 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.

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

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNT MAINTENANCE OFFICER	1.00	GENERAL COUNSEL	2.00
ADMINISTRATIVE OFFICER I	1.00	HUMAN RESOURCES PERSONNEL & IT MANAGER	1.00
ASSISTANT COMMISSIONER	1.00	INDUSTRY ENGINEER III	1.00
ASSISTANT DIRECTOR	1.00	LEG SUP SPECIALIST	1.00
ASSISTANT EXECUTIVE DIRECTOR	1.00	LEGAL COUNSEL	1.00

## BUDGET COMPONENTS

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ASSISTANT ACCOUNT MAINTENANCE OFFICER	1.00	LEGAL COUNSEL TO BOARDS AND COMMISSION	1.00
CASHIER I	2.00	LEGAL OFFICE ADMINISTRATOR	1.00
CHIEF COMPLAINT OFFICER	1.00	LEGAL TECHNICIAN	1.00
CHIEF ENFORCEMENT OFFICER	1.00	LICENSING OFFICER	9.00
CHIEF WEIGHTS & MEASURES	1.00	LICENSING OFFICER TO BOARDS AND COMMISSION	1.00
COMMISSIONER	1.00	MANAGER ADMINISTRATIVE SERVICE	1.00
COMPLAINT OFFICER	1.00	PARALEGAL RESEARCHER	1.00
CONSUMER COMP PROTECTION OFFICER	1.00	PUBLIC COMMUNICATION COORDINATOR	1.00
CONSUMER COMP PROTECTION OFFICER I	2.00	RECEPTIONIST	2.00
DEPUTY COMMISSIONER	1.00	SECRETARY	1.00
DIRECTOR ADMINISTRATIVE/BUSINESS MANAGEMENT	1.00	SECRETARY TO BOARDS AND COMMISSION	1.00
DIRECTOR CONSUMER AFFAIRS	1.00	SPECIAL ASSISTANT	2.00
DIRECTOR LICENSING	1.00	SPECIAL ASSISTANT TO THE COMMISSIONER	1.00
DIRECTOR OF ENFORCEMENT	1.00	SPECIAL INVESTIGATOR TO BOARDS AND COMMISSION	1.00
DISTRICT COUNSEL	1.00	ST. JOHN COORDINATOR	1.00
ENFORCEMENT AIDE	1.00	UTILITY STAFF ASSISTANT	1.00
ENFORCEMENT OFFICER	5.00	WEIGHTS & MEASURES INSPECTOR I	3.00
EXECUTIVE DIRECTOR	1.00		
<b>TOTAL - Department of Licensing and Consumer Affairs</b>			<b>64.00</b>
VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
GENERAL COUNSEL	1.00	RECEPTIONIST	1.00
LEGAL COUNSEL	1.00	SECRETARY TO BOARDS AND COMMISSION	1.00
LEGAL COUNSEL TO BOARDS AND COMMISSION	1.00	SPECIAL INVESTIGATOR TO BOARDS AND COMMISSION	1.00
LEGAL OFFICE ADMINISTRATOR	1.00	WEIGHTS & MEASURES INSPECTOR I	2.00
LICENSING OFFICER TO BOARDS AND COMMISSION	1.00		
<b>TOTAL - Department of Licensing and Consumer Affairs</b>			<b>5.00</b>



## 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**

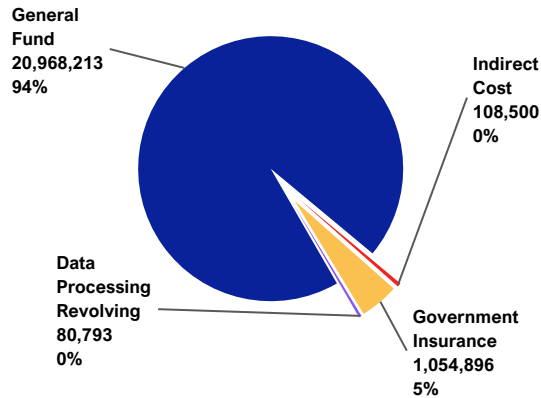
To provide efficient government financial services to all stakeholders

### **Scope and Overview**

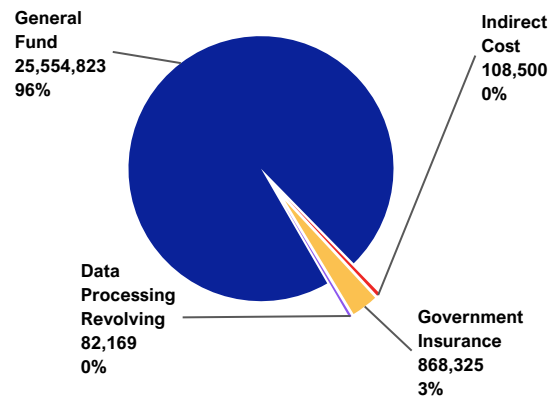
Title 3, Section 177 of the Virgin Islands Code established the Department of Finance. The Office of the Commissioner supervises seven (7) divisions located on St. Thomas and St. Croix as follows: (1) Financial Reporting and Audit Assurance; (2) Accounting Operations; (3) Treasury Division; (4) Government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

## BUDGET COMPONENTS

**FY 2022 Budgeted Resources**



**FY 2023 Budgeted Resources**



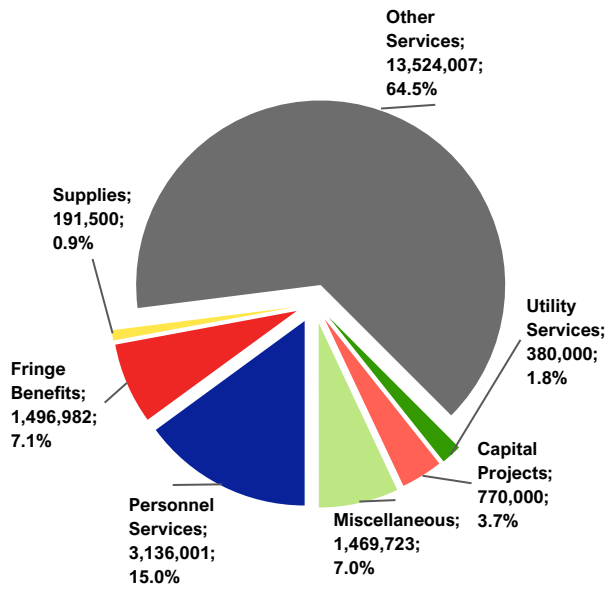
The Schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through fiscal Year 2023.

Funding Source	2020	2021	2022	2023
	Actuals	Budget	Recommendation	Recommendation
<b>Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>General Fund</b>				
Personnel Services	2,379,701	2,427,890	3,136,001	3,138,934
Fringe Benefits	842,795	1,043,961	1,496,982	1,548,060
Supplies	113,630	146,845	191,500	202,500
Other Services	8,277,214	14,967,503	13,524,007	18,515,606
Utility Services	—	—	380,000	380,000
Capital Projects	—	307,600	770,000	300,000
Miscellaneous	23,755,773	11,856,049	1,469,723	1,469,723
<b>Total - General Fund</b>	<b>35,369,113</b>	<b>30,749,848</b>	<b>20,968,213</b>	<b>25,554,823</b>
<b>Indirect Cost</b>				
Personnel Services	172,809	—	—	—
Fringe Benefits	62,497	—	—	—
Other Services	—	112,023	108,500	108,500
Capital Projects	—	—	—	—
<b>Total - Indirect Cost</b>	<b>235,306</b>	<b>112,023</b>	<b>108,500</b>	<b>108,500</b>
<b>Government Insurance Fund</b>				
Personnel Services	401,594	474,565	483,330	478,330
Fringe Benefits	161,161	211,360	233,566	241,995
Supplies	15,132	17,000	17,000	39,000
Other Services	26,816	239,600	241,000	104,000
Capital Projects	—	160,000	80,000	5,000
<b>Total - Government Insurance Fund</b>	<b>604,703</b>	<b>1,102,525</b>	<b>1,054,896</b>	<b>868,325</b>
<b>Total - Lapsing Funds</b>	<b>36,209,122</b>	<b>31,964,396</b>	<b>22,131,609</b>	<b>26,531,648</b>
<b>Total Appropriated Funds</b>	<b>36,209,122</b>	<b>31,964,396</b>	<b>22,131,609</b>	<b>26,531,648</b>
<b>Non-Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>Data Processing Revolving</b>				
Personnel Services	52,504	—	49,955	49,955
Fringe Benefits	26,100	—	30,838	32,214
Supplies	4,896	—	—	—
Other Services	43,837	5,000	—	—
<b>Total - Data Processing Revolving</b>	<b>127,337</b>	<b>5,000</b>	<b>80,793</b>	<b>82,169</b>

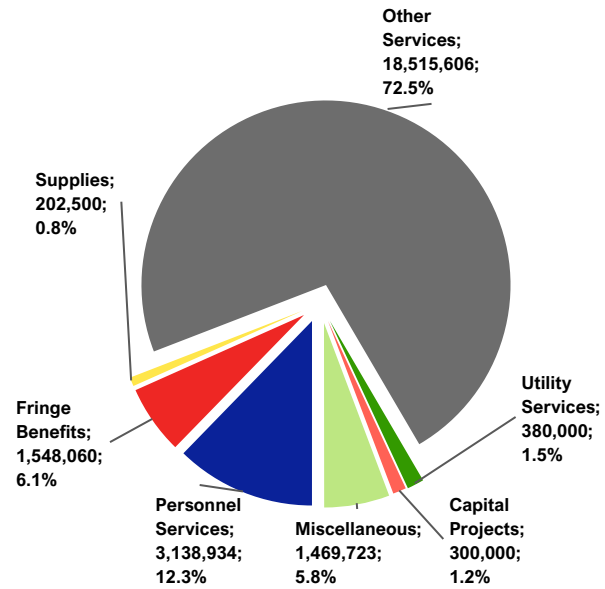
## BUDGET COMPONENTS

Funding Source	2020	2021	2022	2023
	Actuals	Budget	Recommendation	Recommendation
<b>Total - Lapsing Funds</b>	<b>127,337</b>	<b>5,000</b>	<b>80,793</b>	<b>82,169</b>
Multi-Year Funds				
<b>Federal Grants</b>				
Personnel Services	1,051,968	—	—	—
Fringe Benefits	438,368	—	—	—
Supplies	—	—	—	—
Other Services	864,834	—	—	—
Capital Projects	—	—	—	—
<b>Total - Federal Grants</b>	<b>2,355,170</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Non-Appropriated Funds</b>	<b>2,482,507</b>	<b>5,000</b>	<b>80,793</b>	<b>82,169</b>
<b>Funding Source Total</b>	<b>38,691,629</b>	<b>31,969,396</b>	<b>22,212,402</b>	<b>26,613,817</b>

FY 2022 Recommendation Budget Categories



FY 2023 Recommendation Budget Categories



Budget Category	GENERAL FUND	
	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	3,136,001	3,138,934
FRINGE BENEFITS	1,496,982	1,548,060
SUPPLIES	191,500	202,500
OTHER SERVICES	13,524,007	18,515,606
UTILITY SERVICES	380,000	380,000
CAPITAL PROJECTS	770,000	300,000
MISCELLANEOUS	1,469,723 <sup>13</sup>	1,469,723
	<b>20,968,213</b>	<b>25,554,823</b>

<sup>13</sup> Intra-Fund Contributions

## BUDGET COMPONENTS

MISCELLANEOUS				
DEPARTMENT OF FINANCE	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
M0401 DEPT FINANCE AUDIT SERVICE	578,758	375,000	375,000	375,000
M1002 DOF-ERP SYSTEM SOFTWARE	890,000	890,000	890,000	890,000
M1003 DOF-GASB 45	82,300	75,000	75,000	75,000
M1004 DOF-ANNUAL MAINTENANCE	—	8,000	8,000	8,000
M1005 DOF-ANNUAL MAINTENANCE	60,000	60,000	60,000	60,000
M1107 DOF-INTEREST & PENALTIES	—	25,000	25,000	25,000
M1108 DOF-DATA ARCHIVING,WAREHOUSE	29,243	34,000	34,000	34,000
M1300 DOF TIME ATTENDANCE SOFT	66,250	90,000	90,000	90,000
M1337 TELEPHONE & COMM SERV CO	13,081	46,000	46,000	46,000
M1338 TELECHECK LOSS PREVENTION	66,677	430,000	430,000	430,000
M1605 DOF - UNEMPLOYMENT INSURANCE	—	315,000	315,000	315,000
M2101 PENSION FUND	45,000	45,000	45,000	45,000
M2102 ELECTED GOV'S RETIRE FUN	603,000	603,000	603,000	603,000
M2103 JUDGES PENSION FUND	721,723	721,723	721,723	721,723
M7150 CASINO CONTROL COMMISSION	—	823,000	823,000	823,000
M8008 DOF - AUDIT SERVICES	2,280,111	2,700,000	2,700,000	2,700,000
MIS08 DEPT. FINANCE-CLAIM FUND	100,000	100,000	100,000	100,000
MIS09 BONDING GOV'T EMPLOYEES	84,116	112,500	112,500	112,500
MM025 CONTR. BUDGET STABILIZATION	—	5,000,000	5,000,000	13,432,599
M2000 DOF HURRICANE RELAT PROC	527,154	825,000	825,000	825,000
M2002 DOF COURT MANDATE GERS O	516,335	—	—	—
M2003 DOF UPGRADES,TRAINING &	155,648	250,007	1,185,007	750,007
M2005 OMB PRIOR YEAR OBLIGATIONS	759,113	—	—	—
<b>Total - Department of Finance</b>	<b>7,578,507</b>	<b>13,528,230</b>	<b>14,463,230</b>	<b>22,460,829</b>

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
REPAIRS & MAINTENANCE	1,037,000	1,032,000	GENERAL
RENTAL MACHINES/EQUIPMENT	5,000	5,000	GENERAL
PROFESSIONAL SERVICES	4,378,000	4,377,000	GENERAL
TRAINING	10,000	10,000	GENERAL
COMMUNICATION	181,000	181,000	GENERAL
TRANSPORTATION - NOT TRAVEL	2,500	2,500	GENERAL
TRAVEL	8,500	8,500	GENERAL
PURCHASE BULK AIRLINE	9,500	9,500	GENERAL
INSURANCE	427,500	427,500	GENERAL
OTHER SERVICES	2,465,007	2,030,007	GENERAL
TRANSFER OUT GENERAL FUND	5,000,000	5,000,000	GENERAL
<b>Total - Department of Finance</b>	<b>13,524,007</b>	<b>13,083,007</b>	

PROFESSIONAL SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
JANITORIAL SERVICES	17,971	17,971	GENERAL
LANDSCAPING SERVICES	7,200	7,200	GENERAL
GENERATOR SERVICES	4,467	4,467	GENERAL
ACTUARIAL SERVICES	60,000	60,000	GENERAL
JANITORIAL SERVICES	43,861	43,861	GENERAL
EXTERMINATING SERVICES	5,400	5,400	GENERAL
SECURITY	154,860	154,860	GENERAL
FINANCE AUDIT SERVICES	375,000	375,000	GENERAL
GASB 45	75,000	75,000	GENERAL
ANNUAL MAINTENANCE ( IDC )	8,000	8,000	GENERAL
ANNUAL MAINTENANCE ( IBM )	60,000	60,000	GENERAL

## BUDGET COMPONENTS

PROFESSIONAL SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
DATA ARCHIVING, WAREHOUSE/ OTH SRV	34,000	34,000	GENERAL
DOF FINANCIAL MANAGEMENT REPORTING	2,700,000	2,700,000	GENERAL
CASINO CONTROL COMMISSION	823,000	823,000	GENERAL
DOF - AUDIT SERVICES	3,000	2,000	GENERAL
<b>Total - Department of Finance</b>	<b>4,371,759<sup>14</sup></b>	<b>4,370,759</b>	

### 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.

#### **Activity 39120 General Ledger/ Financial 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.

#### **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.

#### **Activity 39250 Disbursement Functional Statement**

The Disbursement Unit disseminates all vendor payment checks.

#### **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 reports; 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 (ERP) system.

#### **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.

<sup>14</sup> Contracts are expiring in 2021. The budgeted amount anticipates increases.

## BUDGET COMPONENTS

### Activity 39400 Administration- Management Information System

#### Functional Statement

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

#### Department Personnel: Department of Finance (DOF)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNTING ANALYST	4.00	EXECUTIVE SECRETARY	2.00
ACCOUNTING OPERATIONS MANAGER	1.00	FEDERAL GRANTS MANAGER	1.00
ADMINISTRATIVE ASSISTANT SUPERVISOR	2.00	FEDERAL GRANTS SPECIALIST	1.00
ADMINISTRATIVE OFFICER I	1.00	FINANCIAL ANALYST	1.00
ADMINISTRATIVE SECRETARY II	2.00	FINANCIAL MANAGEMENT OFFICER	1.00
ADMINISTRATIVE SPECIALIST	2.00	FINANCIAL PLANNING & ANALYST MANAGER	1.00
ASSISTANT DIRECTOR TREASURY	1.00	FINANCIAL REPORTING ANALYST	3.00
CAPITAL ASSETS COORDINATOR	1.00	GOVERNMENT INSURANCE FUND COMPLIANCE OFFICER	1.00
CLAIMS EXAMINER I	1.00	GOVERNMENT INSURANCE CLERK	4.00
CLAIMS EXAMINER II	1.00	HUMAN RESOURCE GENERALIST	1.00
COMMISSIONER	1.00	INFORMATION TECHNICAL SPECIALIST	3.00
CONTRACT ASSISTANT	1.00	PAYROLL AUDIT ANALYST	4.00
CREDIT CARD COMPLIANCE OFFICER	1.00	PAYROLL DIRECTOR	1.00
DATA PROCESSING ANALYST	1.00	RECONCILIATION & AUDIT ANALYST	3.00
DIRECTOR ACCOUNTING	1.00	RECONCILIATION & AUDIT MANAGER	1.00
DIRECTOR GOVERNMENT INSURANCE	1.00	SENIOR DATA PROCESSING ANALYST	1.00
DIRECTOR MANAGEMENT INFORMATION SYSTEM	1.00	SENIOR RECONCILIATION & AUDIT ANALYST	1.00
DIRECTOR TREASURY	1.00	SPECIAL PROJECTS FACILITIES COORDINATOR	2.00
DIRECTOR, BUSINESS & BUDGET AFFAIRS	1.00	SUPERVISOR CENTRAL PAYROLL	1.00
DISBURSEMENT ANALYST	1.00	TECHNICAL SUPPORT SPECIAL	1.00
EXECUTIVE ASSISTANT COMMISSIONER	1.00	TREASURY ANALYST	2.00
<b>TOTAL - Department of Finance</b>			<b>63.00</b>

VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
ADMINISTRATIVE ASSISTANT SUPERVISOR	2.00	FINANCIAL MANAGEMENT OFFICER	1.00
ADMINISTRATIVE SPECIALIST	1.00	PAYROLL AUDIT ANALYST	1.00
CAPITAL ASSETS COORDINATOR	1.00	RECONCILIATION & AUDIT MANAGER	1.00
CLAIMS EXAMINER II	1.00	SPECIAL PROJECTS FACILITIES COORDINATOR	1.00
EXECUTIVE SECRETARY	2.00	TREASURY ANALYST	1.00
FINANCIAL ANALYST	1.00		
<b>TOTAL - Department of Finance</b>			<b>8.00</b>

## 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

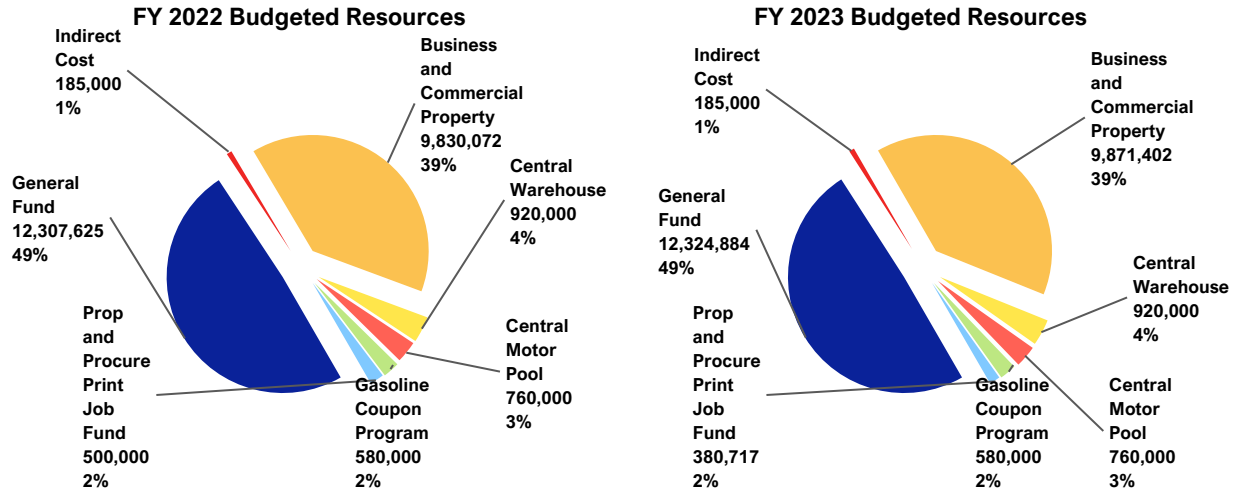
### **Mission Statement**

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



The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

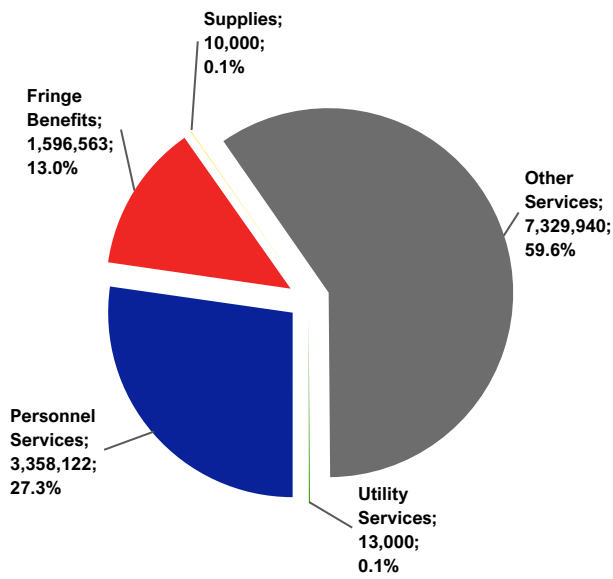
Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
<b>Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>General Fund</b>				
Personnel Services	1,783,475	1,854,430	3,358,122	3,358,122
Fringe Benefits	766,377	879,615	1,596,563	1,648,416
Supplies	41,271	20,000	10,000	2,579
Other Services	8,138,616	7,347,905	7,329,940	7,302,767
Utility Services	—	—	13,000	13,000
<b>Total - General Fund</b>	<b>10,729,739</b>	<b>10,101,950</b>	<b>12,307,625</b>	<b>12,324,884</b>
<b>Total - Lapsing Funds</b>	<b>10,729,739</b>	<b>10,101,950</b>	<b>12,307,625</b>	<b>12,324,884</b>
<b>Indirect Cost</b>				
Personnel Services	112,844	—	—	—
Fringe Benefits	45,854	—	—	—
Other Services	—	185,000	185,000	185,000
<b>Total - Indirect Cost</b>	<b>158,698</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
<b>Business &amp; Commercial Property</b>				
Personnel Services	1,859,798	3,229,764	3,004,839	3,004,839
Fringe Benefits	775,364	2,315,610	1,380,233	1,421,563
Supplies	272,129	234,000	430,000	430,000
Other Services	—	—	4,765,000	4,765,000
Utility Services	1,205,255	1,440,800	250,000	250,000
Capital Projects	681,659	—	—	—
<b>Total - Business &amp; Commercial Property</b>	<b>4,794,205</b>	<b>7,220,174</b>	<b>9,830,072</b>	<b>9,871,402</b>
<b>Total Appropriated Funds</b>	<b>15,682,642</b>	<b>17,507,124</b>	<b>22,322,697</b>	<b>22,381,286</b>
<b>Non-Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>Central Warehouse</b>				
Supplies	446,573	734,500	900,000	900,000
Other Services	8,033	10,500	20,000	20,000
Capital Projects	—	8,000	—	—
<b>Total - Central Warehouse</b>	<b>454,606</b>	<b>753,000</b>	<b>920,000</b>	<b>920,000</b>



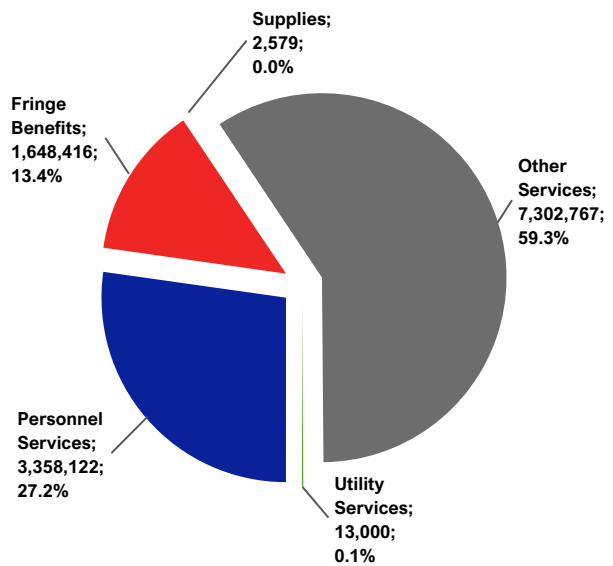
## BUDGET COMPONENTS

Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
<b>Central Motor Pool</b>				
Supplies	330,544	925,000	750,000	750,000
Other Services	35,411	50,000	10,000	10,000
<b>Total - Central Motor Pool</b>	<b>365,955</b>	<b>975,000</b>	<b>760,000</b>	<b>760,000</b>
<b>Prop &amp; Procure Print Job Fund</b>				
Supplies	26,126	49,000	400,000	51,029
Other Services	168,803	171,000	100,000	329,688
<b>Total - Prop &amp; Procure Print Job Fund</b>	<b>194,929</b>	<b>220,000</b>	<b>500,000</b>	<b>380,717</b>
<b>Gasoline Coupon Program</b>				
Supplies	2,040,173	1,300,000	580,000	580,000
Other Services	6,480	—	—	—
<b>Total - Gasoline Coupon Program</b>	<b>2,046,653</b>	<b>1,300,000</b>	<b>580,000</b>	<b>580,000</b>
<b>Total - Lapsing Funds</b>	<b>3,062,143</b>	<b>3,248,000</b>	<b>2,760,000</b>	<b>2,640,717</b>
<b>Total Non-Appropriated Funds</b>	<b>3,062,143</b>	<b>3,248,000</b>	<b>2,760,000</b>	<b>2,640,717</b>
<b>Funding Source Total</b>	<b>18,744,785</b>	<b>20,755,124</b>	<b>25,082,697</b>	<b>25,022,003</b>

FY 2022 Recommendation Budget Categories



FY 2023 Recommendation Budget Categories



GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	3,358,122	3,358,122
FRINGE BENEFITS	1,596,563	1,648,416
SUPPLIES	10,000	2,579
OTHER SERVICES	7,329,940	7,302,767
UTILITY SERVICES	13,000	13,000
	<b>12,307,625</b>	<b>12,324,884</b>

## BUDGET COMPONENTS

MISCELLANEOUS				
DEPARTMENT OF PROPERTY & PROC	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
M0004 INS GOV'T BLDG/PROPERTIES	7,953,902	7,000,000	7,000,000	7,000,000
M5041 PROP & PROCUREMENT APPRAISALS	1,900	100,000	100,000	100,000
MIS12 REN. FEDERAL FLOOD INSURANCE	—	157,300	157,300	157,300
<b>TOTAL - Department of Property and Procurement</b>	<b>7,955,802</b>	<b>7,257,300</b>	<b>7,257,300</b> <sup>15</sup>	<b>7,257,300</b>

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
REPAIR & MAINTENANCE	62,091	44,467	GENERAL
AUTOMOTIVE REPAIR & MAINTENANCE	549	—	GENERAL
PROFESSIONAL SERVICES	102,000	100,000	GENERAL
COMMUNICATION	7,000	1,000	GENERAL
ADVERTISING & PROMOTION	1,000	—	GENERAL
INSURANCE	7,157,300	7,157,300	GENERAL
REPAIR & MAINTENANCE	2,000,000	2,000,000	BUSINESS & COMMERCIAL
AUTOMOTIVE REPAIR & MAINTENANCE	10,000	10,000	BUSINESS & COMMERCIAL
RENTAL MACHINES/ EQUIPMENT	200,000	200,000	BUSINESS & COMMERCIAL
PROFESSIONAL SERVICES	1,750,000	1,750,000	BUSINESS & COMMERCIAL
TRAINING	50,000	50,000	BUSINESS & COMMERCIAL
COMMUNICATION	150,000	150,000	BUSINESS & COMMERCIAL
ADVERTISING & PROMOTION	30,000	30,000	BUSINESS & COMMERCIAL
TRANSPORTATION - NOT TRAVEL	20,000	20,000	BUSINESS & COMMERCIAL
TRAVEL	20,000	20,000	BUSINESS & COMMERCIAL
TRAVEL / CASH ADVANCE	10,000	10,000	BUSINESS & COMMERCIAL
PURCHASE BULK AIRLINE	25,000	25,000	BUSINESS & COMMERCIAL
OTHER SERVICES			BUSINESS & COMMERCIAL
APPRAISALS	300,000	300,000	BUSINESS & COMMERCIAL
MANDATORY ANNUAL SUBSCRIPTIONS	50,000	50,000	BUSINESS & COMMERCIAL
TITLE SEARCHES	150,000	150,000	BUSINESS & COMMERCIAL
<b>TOTAL - Department of Property and Procurement</b>	<b>12,094,940</b>	<b>12,067,767</b>	

PROFESSIONAL SERVICES			
PURPOSE	FY 2022 AMOUNT	FY 2023 AMOUNT	FUNDING SOURCE
PURCHASE AND DELIVERY OF HOUSEHOLD AND CLEANING SUPPLIES	15,000	—	GENERAL
PURCHASE AND DELIVERY OF OFFICE AND SCHOOL SUPPLIES	30,000	100,000	GENERAL
PURCHASE AND DELIVERY OF OIL AND LUBRICANTS	30,000	—	GENERAL
PURCHASE AND DELIVERY OF OILS AND LUBRICANTS STX	27,000	—	GENERAL
GPS TRACKING SYSTEM FOR GOVERNMENT FLEET TERRITORY-WIDE	150,000	150,000	BUSINESS & COMMERCIAL
TO PROVIDE AN ELECTRONIC PROCUREMENT SYSTEM TO AUGMENT ASPECTS OF ITS EXISTING ENTERPRISE RESOURCE PLANNING SYSTEM WITH A CLOUD-BASED SOFTWARE-AS-A-SERVICE E-PROCUREMENT AND CONTRACT MANAGEMENT SOLUTION THAT SUPPORTS AND COMPLIES WITH ALL GVI'S PROCUREMENT LAWS, REGULATIONS AND PROCESSES	725,000	725,000	BUSINESS & COMMERCIAL
TO SUPPLY VOIP TELEPHONE SYSTEM FOR THE DPP IN THE USVI	250,000	250,000	BUSINESS & COMMERCIAL
TERRITORIAL INSURANCE BROKERAGE SERVICES	200,000	200,000	BUSINESS & COMMERCIAL
WEBSITE MAINTENANCE FOR DPP	250,000	250,000	BUSINESS & COMMERCIAL
LANDCSAPING SERVICES AT THE DPP IN THE STX DISTRICT	100,000	175,000	BUSINESS & COMMERCIAL
JANITORIAL SERVICES IN THE STTJ DISTRICT	75,000	—	BUSINESS & COMMERCIAL
<b>TOTAL - Department of Property and Procurement</b>	<b>1,852,000</b>	<b>1,850,000</b>	

<sup>15</sup> For Fiscal Year 2022 and 2023 the budgeted amounts listed under Miscellaneous are listed under the Budget Category Other Services.

**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.

**Activity 60100 Purchasing Division****Functional Statement**

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

**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.

**Activity 60220 Inventory Control and Sales****Functional Statement**

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.

**Activity 60230 Warehousing Distribution****Functional Statement**

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

**Activity 60300 Transportation-Administration****Functional Statement**

The Division of Transportation supervises the operations of the motor pool facilities which include the acquisition, assignment, disposal, identification, maintenance, repair, and storage of all vehicles and oversees the automotive functions of the motor pool, which include repairing, maintaining, storing, and refueling all motor vehicles.

**Activity 60310 Central Motor Pool****Functional Statement**

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

**Activity 60410 Printing Production****Functional Statement**

The Printing Production Office provides the central printing, duplication services, and designing of prescribed forms, stationary, reports and other materials.

**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.

## BUDGET COMPONENTS

### Department Personnel: Department of Property & Procurement (DPP)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ADMINISTRATIVE ASSISTANT	4.00	EVALUATION SUPERVISOR	8.00
ADMINISTRATOR OF FISCAL & PERSONNEL SERVICES	1.00	EXECUTIVE CHAUFFEUR	1.00
ASSET & RISK LOSS ACCOUNTS	1.00	EXECUTIVE SECRETARY	2.00
ASSISTANT COMMISSIONER	2.00	FACILITIES MAINTENANCE MANAGER	4.00
ASSISTANT PRODUCTION MANAGER	1.00	FINANCIAL CONTROL OFFICER	1.00
AUTO MECHANIC	4.00	FINANCIAL MANAGEMENT OFFICER	2.00
CHAUFFEUR	1.00	FIXED ASSET MANAGER	2.00
CHIEF COORDINATOR SPECIAL SERVICES	1.00	INFO TECH SPECIALIST	1.00
CHIEF LEGAL COUNSEL	1.00	LABORER	1.00
CHIEF OF CENTRAL STORES	2.00	LABORER II	2.00
CHIEF OF PROCUREMENT & CONTRACTS	1.00	LEASING SPECIALIST	2.00
COMMISSIONER	1.00	LEGAL ADVISOR	3.00
COMPUTER PRODUCTION AND GRAPHIC DESIGN	1.00	LEGAL ANALYST	1.00
CONTRACT ADMINISTRATOR	2.00	MANAGER INFORMATION SYSTEM	2.00
CONTRACT PAYMENT FACILITATOR	1.00	MOTOR POOL FLEET SUPERVISOR	1.00
CONTRACT SPECIALIST	10.00	OFFSET TECHNICIAN II	1.00
CONTRACT TECH	1.00	PARALEGAL	2.00
COORDINATOR OF TRANSPORTATION	1.00	PBX OPERATOR AND RECEPTIONIST	2.00
CREATIVE DIRECTOR	1.00	PERSONAL PROPERTY INVENTORY ASSISTANT	1.00
CUSTODIAL WORKER	1.00	PROCUREMENT OFFICER I	1.00
DEPUTY COMMISSIONER	2.00	PROGRAM MANAGER	4.00
DEPUTY COMMISSIONER PROCUREMENT	1.00	PROPERTY INSPECTOR	4.00
DEPUTY COMMISSIONER PROPERTY	1.00	PROPERTY & PROCUREMENT OFFICER I	1.00
DEPUTY OF PROPERTY & PRINTING	1.00	RECORDS & PROPERTY MANAGEMENT OFFICER	3.00
DIRECTOR OF ASSET MANAGEMENT	1.00	SENIOR CONTRACT ADMINISTRATOR	4.00
DIRECTOR OF HUMAN RESOURCES	1.00	SPECIAL ASSISTANT	3.00
DIRECTOR OF TRANSPORTATION	1.00	STORE KEEPER II	2.00
DIRECTOR OF VENDOR MANAGEMENT	1.00	STORE KEEPER III	1.00
DIRECTOR PRINTING	1.00	VENDOR MANAGEMENT ASSISTANT	1.00
<b>TOTAL - Department of Property &amp; Procurement</b>			<b>111.00</b>

VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
AUTO MECHANIC	2.00	LEASING SPECIALIST	2.00
CHIEF OF PROCUREMENT & CONTRACTS	1.00	LEGAL ADVISOR	1.00
CONTRACT SPECIALIST	4.00	MANAGER INFORMATION SYSTEM	2.00
DEPUTY COMMISSIONER	1.00	PARALEGAL	1.00
DEPUTY COMMISSIONER PROPERTY	1.00	PROGRAM MANAGER	3.00
DIRECTOR OF VENDOR MANAGEMENT	1.00	RECORDS & PROPERTY MANAGEMENT OFFICER	1.00
EVALUATION SUPERVISOR	2.00	SENIOR CONTRACT ADMINISTRATOR	4.00
FACILITIES MAINTENANCE MANAGER	3.00	VENDOR MANAGEMENT ASSISTANT	1.00
FINANCIAL MANAGEMENT OFFICER	2.00		
<b>TOTAL - Department of Property &amp; Procurement</b>			<b>17.00</b>

## Virgin Islands 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**

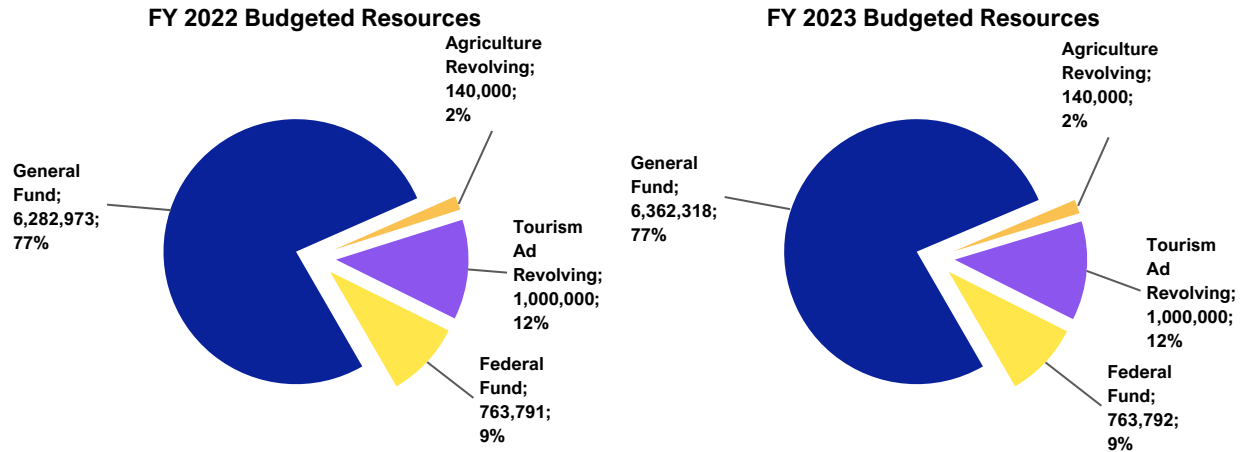
The Virgin Islands Department of Agriculture develops, supports, and promotes an economically lucrative agriculture industry in the U.S. Virgin Islands while protecting consumers and the environment.

### **Scope and Overview**

The Virgin Islands Department of Agriculture (VIDA) created by Act No. 5265, and 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 Territory, 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



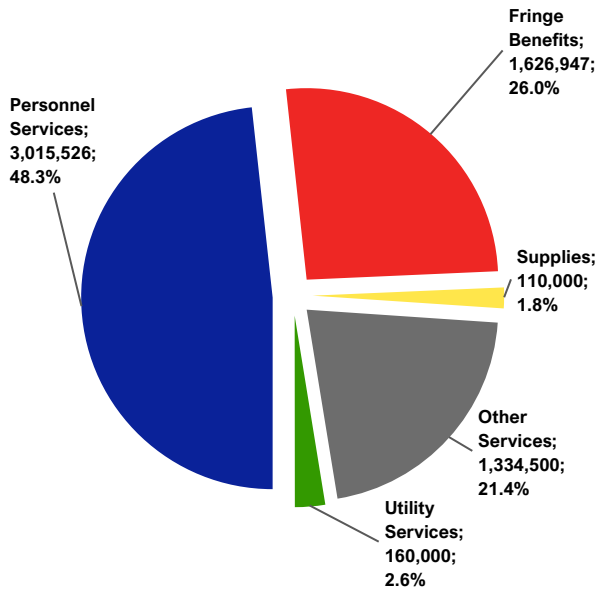
The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
<b>Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>General Fund</b>				
Personnel Services	2,226,398	2,427,445	3,051,526	3,053,651
Fringe Benefits	1,014,462	1,208,852	1,626,947	1,692,917
Supplies	49,020	—	110,000	120,000
Other Services	69,408	650,000	1,334,500	1,335,750
Utility Services	—	—	160,000	160,000
Capital Projects	—	—	—	—
<b>Total - General Fund</b>	<b>3,359,288</b>	<b>4,286,296</b>	<b>6,282,973</b>	<b>6,362,318</b>
<b>Total - Lapsing Funds</b>	<b>3,359,288</b>	<b>4,286,296</b>	<b>6,282,973</b>	<b>6,362,318</b>
<b>Total Appropriated Funds</b>	<b>3,359,288</b>	<b>4,286,296</b>	<b>6,282,973</b>	<b>6,362,318</b>
<b>Non-Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>Agriculture Revolving</b>				
Personnel Services	—	—	—	—
Fringe Benefits	—	—	—	—
Supplies	227,563	260,466	60,000	60,000
Other Services	170,188	224,176	80,000	80,000
Capital Projects	—	—	—	—
<b>Total - Agriculture Revolving</b>	<b>397,751</b>	<b>484,642</b>	<b>140,000</b>	<b>140,000</b>
<b>Tourism Ad Revolving</b>				
Supplies	152,941	—	250,000	250,000
Other Services	289,369	—	250,000	250,000
Capital Projects	197,791	1,000,000	500,000	500,000
<b>Total - Tourism Ad Revolving</b>	<b>640,101</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Total - Lapsing Funds</b>	<b>1,037,852</b>	<b>1,484,642</b>	<b>1,140,000</b>	<b>1,140,000</b>
<b>Multi-Year Funds</b>				
<b>Federal Grants</b>				
Personnel Services	35,309	85,000	125,390	125,390
Fringe Benefits	10,909	42,529	57,480	58,937
Supplies	56,257	5,000	172,639	171,911
Other Services	339,490	11,011	388,357	387,629
Utility Services	—	—	—	—

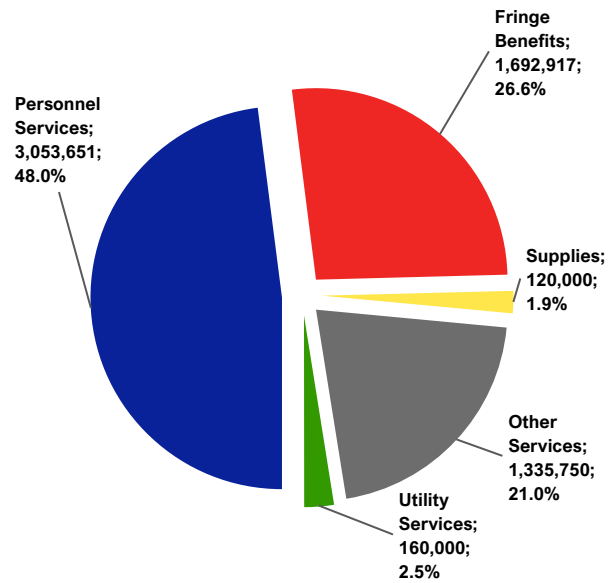
## BUDGET COMPONENTS

Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
Indirect Cost	—	—	19,925	19,925
Capital Projects	268,200	—	—	—
<b>Total - Federal Grants</b>	<b>710,164</b>	<b>143,540</b>	<b>763,791</b>	<b>763,792</b>
<b>Total - Multi-Year Funds</b>	<b>710,164</b>	<b>143,540</b>	<b>763,791</b>	<b>763,792</b>
<b>Total Non-Appropriated Funds</b>	<b>1,748,016</b>	<b>1,628,182</b>	<b>1,903,791</b>	<b>1,903,792</b>
<b>Funding Source Total</b>	<b>5,107,304</b>	<b>5,914,478</b>	<b>8,186,764</b>	<b>8,266,110</b>

FY 2022 Recommendation Budget Categories



FY 2023 Recommendation Budget Categories



GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	3,051,526	3,053,651
FRINGE BENEFITS	1,626,947	1,692,917
SUPPLIES	110,000	120,000
OTHER SERVICES	1,334,500	1,335,750
UTILITY SERVICES	160,000	160,000
CAPITAL PROJECTS	—	—
	<b>6,282,973</b>	<b>6,362,318</b>

MISCELLANEOUS				
DEPARTMENT OF AGRICULTURE	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
M1305 ST. JOHN ANIMAL CARE CENTER	—	50,000	50,000	50,000
M1306 STX ANIMAL WELFARE CENTER	—	175,000	175,000	175,000
M3056 HUMANE SOCIETY STT	—	175,000	175,000	175,000
MM032 INDUSTRIAL HEMP COMMISSION	—	250,000	357,000	357,000
<b>TOTAL- DEPT. OF AGRICULTURE</b>	<b>—</b>	<b>650,000</b>	<b>757,000<sup>16</sup></b>	<b>757,000</b>

<sup>16</sup> For Fiscal Year 2022 and 2023 the budgeted amounts listed under Miscellaneous are distributed in the Budget Category - Other Services.

## BUDGET COMPONENTS

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
Repairs and Maintenance	300,000	300,000	GENERAL
Automotive Repair and Maintenance	10,000	15,000	GENERAL
Rental Machines and Equipment	9,000	10,000	GENERAL
Professional Services	400,000	400,000	GENERAL
Security Services	120,000	120,000	GENERAL
Communication	45,000	45,000	GENERAL
Advertising and Promotion	3,000	3,150	GENERAL
Printing and Binding	500	600	GENERAL
Transportation not Travel	30,000	30,000	GENERAL
Travel	30,000	25,000	GENERAL
Travel\Cash Advance	10,000	10,000	GENERAL
Purchase Bulk Airline	20,000	20,000	GENERAL
Other Services			GENERAL
Industrial Hemp Commission	357,000	357,000	
<b>TOTAL - Department of Agriculture</b>	<b>1,334,500</b>	<b>1,335,750</b>	

PROFESSIONAL SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
ANIMAL WELFARE CENTERS (TERRITORIAL)	400,000	400,000	GENERAL
<b>TOTAL - Department of Agriculture</b>	<b>400,000</b>	<b>400,000</b>	

### Department Activities: Department of Agriculture (DOA)

#### Activity 83000 Administration

##### Functional Statement

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

#### Activity 83210 Veterinary Services

##### Functional Statement

Veterinary Services safeguards the Virgin Islands from animal disease outbreaks by providing animal health care to livestock farmers at a minimum cost.

#### Activity 83020 Horticulture

##### Functional Statement

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

#### Activity 83030 Heavy Equipment Maintenance

##### Functional Statement

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

#### 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

Abattoir 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).

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

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

**Activity 60248034 Marketing****Functional Statement**

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

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

**Plant and Animal Disease, Pest Control, Animal Care (CFDA No. 10.025)** protects U.S. agriculture from economically injurious plant and animal diseases and pests, ensure the safety and potency of veterinary biologic, and ensure the humane treatment of animals.

**Specialty Crop Block Grant Program (CFDA 10.170)** The U.S. Department of Agriculture's (USDA) Agricultural Marketing Service (AMS) implements the Specialty Crop Block Grants through the Specialty Crop Block Grant Program (SCBGP) and the Specialty Crop Multi-State Program (SCMP) to enhance the competitiveness of specialty crops. Specialty crops are defined as fruits, vegetables, tree nuts, dried fruits, horticulture, and nursery crops (including floriculture). The SCBGP issues non-competitive, formula grants to state departments of agriculture for the purposes of leveraging efforts to market and promote specialty crops; assisting producers with research and development relevant to specialty crops; expanding availability and access to specialty crops; and addressing local, regional, and national challenges confronting specialty crop producers. SCMP competitively awards funds for collaborative, multi-state projects that address the following regional or national level specialty crop issues: food safety, plant pests and disease, research, crop-specific projects addressing common issues, and marketing.

**WIC Farmers' Market Nutrition Program (FMNP) (CFDA No. 10.572)** provides fresh, nutritious, unprepared, locally grown fruits, vegetables, and herbs from farmers, farmers' markets, and roadside stands to women, infants, and children who participate in the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC); and to expand the awareness, use of, and sales at farmers' markets and roadside stands.

**Urban & Community Forestry Program (CFDA 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 and community 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 Legacy Program (CFDA 10.676)** effectively identifies and protects environmentally important forest areas threatened by conversion to nonforest uses, using 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. No eminent domain authority or adverse condemnation is authorized for this Program.

**Forest Stewardship Program (CFDA 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.

## BUDGET COMPONENTS

**Environmental Quality Incentives Program (CFDA 10.912)** promotes agricultural production, forest management, and environmental quality as compatible national goals and optimizes environmental benefits on eligible land with farmers, ranchers, and non-industrial private forest landowners. It is a voluntary program using partnerships with local, State, Tribal and Federal agencies, producer associations, and nonprofit organizations to provide flexible technical and financial assistance to install and maintain conservation practices include those related to organic production, that sustain food and fiber production. The purpose of this program is achieved through the implementation of structural, vegetative, and land management practices on eligible land. This program is funded through the Commodity Credit Corporation (CCC). NRCS provides overall program administration and management.

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2022 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 830 DEPARTMENT OF AGRICULTURE</b>						
10.025	Project	Plant and Animal Disease, Pest Control, And Animal Care	100%	96,000	—	08/01/22-03/31/23
10.170	Formula	Specialty Crop Block Grant	100%	250,000	—	09/30/21-09/29/24
10.572	Formula	WIC Farmer's Market Nutrition Program	100%	14,500	—	10/01/21-09/30/22
10.675	Formula	Urban & Community Forestry Program	100%	110,000	—	07/05/21-09/30/24
10.676	Formula	Forestry Legacy Program	100%	49,646	—	07/02/21-09/30/24
10.678	Formula	Forestry Stewardship Program	100%	90,000	—	07/02/21-09/30/24
10.912	Formula	National Association Conservation Districts (NACD)	100%	153,645	—	10/01/21-10/31/22
<b>TOTAL ORG 830 DEPARTMENT OF AGRICULTURE</b>				<b>763,791</b>	<b>—</b>	

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2023 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 830 DEPARTMENT OF AGRICULTURE</b>						
10.025	Project	Plant and Animal Disease, Pest Control, And Animal Care	100%	96,000	—	08/01/23-03/31/24
10.170	Formula	Specialty Crop Block Grant	100%	250,000	—	09/30/22-09/29/25
10.572	Formula	WIC Farmer's Market Nutrition Program	100%	14,500	—	10/01/22-09/30/23
10.675	Formula	Urban & Community Forestry Program	100%	110,000	—	07/05/22-09/30/25
10.676	Formula	Forestry Legacy Program	100%	49,648	—	07/02/22-09/30/25
10.678	Formula	Forestry Stewardship Program	100%	90,000	—	07/02/22-09/30/25
10.912	Formula	National Association Conservation Districts (NACD)	100%	153,645	—	10/01/22-10/31/23
<b>TOTAL ORG 830 DEPARTMENT OF AGRICULTURE</b>				<b>763,793</b>	<b>—</b>	

### Department Personnel: Department of Agriculture (DOA)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNTANT I	1.00	HEAVY EQUIPMENT MECHANIC	2.00
AGRICULTURAL TECHNICIAN	1.00	HEAVY EQUIPMENT OPERATOR II	9.00
ASSISTANT COMMISSIONER	1.00	LABORER	4.00
ASSISTANT DIRECTOR ABATTOIR	1.00	LABORER II	6.00
ASSISTANT DIRECTOR FOOD PRODUCTION	1.00	MAINTENANCE ENGINEER I	2.00
ASSISTANT PROPERTY MANAGER	1.00	MAINTENANCE MECHANIC	1.00
BUTCHER	7.00	NACD TECHNICAL ASSISTANT COORDINATOR	2.00

## BUDGET COMPONENTS

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
CHIEF BUTCHER	1.00	OFFICE MANAGER	2.00
COLLECTION AGENT	1.00	PROCUREMENT QUALITY CONTROL OFFICER	1.00
COMMISSIONER	1.00	PROGRAM ASSISTANT	2.00
CUSTODIAL WORKER	1.00	PROGRAM MANAGER	2.00
CUSTODIAL WORKER II	1.00	PROMOTION\REALLOCATION	1.00
DEPUTY COMMISSIONER	1.00	PROPERTY MANAGER	1.00
DIRECTOR ABATTOIR	1.00	SANITATION MGR-STT	1.00
DIRECTOR ADMINISTRATION & MANAGEMENT	1.00	SANITATION MGR-STX	1.00
DIRECTOR AGRICULTURE DEVELOPMENT	1.00	SCHOOL & SATELLITE FARM COORDINATOR	1.00
DIRECTOR FOOD PRODUCTION	1.00	SPECIAL ASSISTANT	1.00
DIRECTOR MARKETING SERVICES	1.00	STATE SURVEY COORDINATOR	1.00
DIRECTOR VETERINARY SERVICES	1.00	SUPERVISOR AGRICULTURAL DEVELOPMENT	1.00
EXECUTIVE ASSISTANT	1.00	SUPERVISOR AGRICULTURAL PEST CONTROL	1.00
FINANCIAL MANAGEMENT SUPERVISOR	1.00	URBAN & COMMUNITY FOREST COORDINATOR	1.00
FISCAL OFFICER	1.00	VETERINARY TECHNICIAN	1.00
FOREST STEWARD COORDINATOR	1.00	WELDER	1.00
HEAVY EQUIPMENT MECHANIC	1.00		
<b>TOTAL - Department of Agriculture</b>			<b>75.00</b>

VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
ASSISTANT DIRECTOR ABATTOIR	1.00	OFFICE MANAGER	1.00
ASSISTANT DIRECTOR FOOD PRODUCTION	1.00	PROPERTY MANAGER	1.00
BUTCHER	3.00	SCHOOL & SATELLITE FARM COORDINATOR	1.00
CUSTODIAL WORKER	1.00	SPECIAL ASSISTANT	1.00
HEAVY EQUIPMENT OPERATOR II	2.00	URBAN & COMMUNITY FOREST COORDINATOR	1.00
LABORER	2.00	WELDER	1.00
MAINTENANCE ENGINEER I	1.00		
<b>TOTAL - Department of Agriculture</b>			<b>17.00</b>



# Public Safety



**Bureau of Corrections**  
**Virgin Islands Fire Services**  
**Virgin Islands Police Department**  
**Law Enforcement Planning Commission**  
**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.

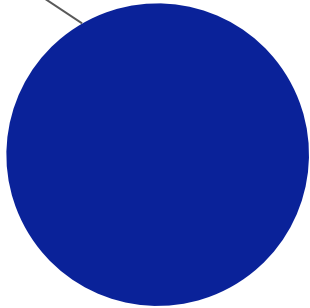
### **Scope and Overview**

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

## BUDGET COMPONENTS

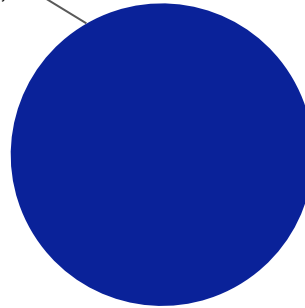
**FY 2022 Budgeted Resources**

General Fund;  
45,827,260;  
100%



**FY 2023 Budgeted Resources**

General Fund;  
46,742,838;  
100%

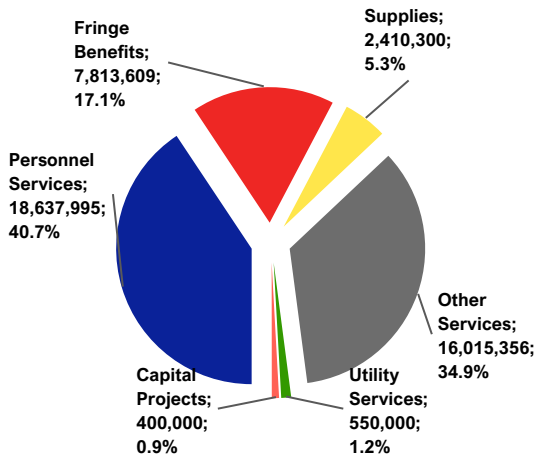


The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

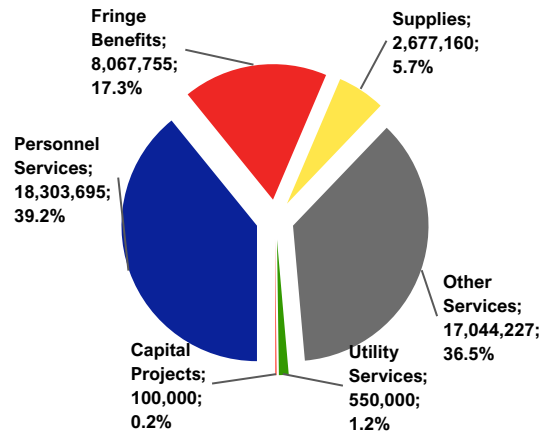
Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
<b>Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>General Fund</b>				
Personnel Services	13,299,079	11,427,443	18,637,995	18,303,695
Fringe Benefits	4,386,832	5,306,317	7,813,609	8,067,755
Supplies	1,100,918	2,571,000	2,410,300	2,677,160
Other Services	6,611,114	11,317,890	16,015,356	17,044,227
Utility Services	—	—	550,000	550,000
Capital Projects	341,465	129,600	400,000	100,000
<b>Total - General Fund</b>	<b>25,739,407</b>	<b>30,752,250</b>	<b>45,827,260</b>	<b>46,742,837</b>
<b>Total - Lapsing Funds</b>	<b>25,739,407</b>	<b>30,752,250</b>	<b>45,827,260</b>	<b>46,742,837</b>
<b>Total Appropriated Funds</b>	<b>25,739,407</b>	<b>30,752,250</b>	<b>45,827,260</b>	<b>46,742,837</b>
<b>Multi-Year Funds</b>				
<b>Federal Grants</b>				
Personnel Services	—	—	—	—
Fringe Benefits	—	—	—	—
Supplies	255,988	—	—	—
Other Services	147,775	—	—	—
Capital Projects	67,453	—	—	—
<b>Total - Federal Grants</b>	<b>471,216</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total - Multi-Year Funds</b>	<b>471,216</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Non-Appropriated Funds</b>	<b>471,216</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Funding Source Total</b>	<b>26,210,623</b>	<b>30,752,250</b>	<b>45,827,260</b>	<b>46,742,837</b>

## BUDGET COMPONENTS

**FY 2022 Recommendation Budget Categories**



**FY 2023 Recommendation Budget Categories**



GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	18,637,995	18,303,695
FRINGE BENEFITS	7,813,609	8,067,755
SUPPLIES	2,410,300	2,677,160
OTHER SERVICES	16,015,356	17,044,227
UTILITY SERVICES	550,000	550,000
CAPITAL PROJECTS	400,000	100,000
	<b>45,827,260</b>	<b>46,742,837</b>

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
REPAIRS & MAINTENANCE	160,000	175,000	GENERAL
AUTOMOTIVE REPAIR & MAINTENANCE	35,000	40,000	GENERAL
RENTAL OF LAND/BUILDINGS	260,000	260,000	GENERAL
RENTAL MACHINES/EQUIPMENT	60,000	50,000	GENERAL
PROFESSIONAL SERVICES	14,146,706	15,023,877	GENERAL
SECURITY SERVICES	155,000	200,000	GENERAL
TRAINING	100,000	120,000	GENERAL
COMMUNICATION	160,000	170,000	GENERAL
ADVERTISING & PROMOTION	20,000	25,000	GENERAL
PRINTING & BINDING	50,000	50,000	GENERAL
TRANSPORTATION - NOT TRAVEL	50,000	55,000	GENERAL
IN & OUT PATIENT SERVICES	500,000	502,000	GENERAL
TRAVEL	150,000	200,000	GENERAL
PURCHASE BULK AIRLINE	56,650	58,350	GENERAL
OTHER SERVICES			GENERAL
INMATE FEES	56,000	57,500	GENERAL
PENDING ARBITRATION	56,000	57,500	GENERAL
<b>TOTAL - BUREAU OF CORRECTIONS</b>	<b>16,015,356</b>	<b>17,044,227</b>	

PROFESSIONAL SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
OFF- ISLAND HOUSING OF VI PRISONERS	3,000,000	3,000,000	GENERAL
MONITORING SERVICES-BOC STX CONSENT DECREE CASE	300,000	300,000	GENERAL
OFF- ISLAND HOUSING OF VI PRISONERS	9,000,000	9,855,000	GENERAL
MENTAL HEALTH EXPERT SERVICES-BOC STT CONSENT DECREE CASE	150,000	150,000	GENERAL
SECURITY EXPERT SERVICES - BOC STT CONSENT DECREE CASE	150,000	150,000	GENERAL
PHARMACEUTICAL SERVICES	275,000	275,000	GENERAL
PHARMACEUTICAL SERVICES	85,000	200,000	GENERAL



## BUDGET COMPONENTS

PROFESSIONAL SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
MENTAL HEALTH INMATES HOUSING	195,000	200,000	GENERAL
MONTHLY USAGE	40,000	40,000	GENERAL
MONTHLY USAGE	20,000	20,000	GENERAL
MONTHLY CHARGES	8,000	8,000	GENERAL
PSYCHIATRIST	125,000	125,000	GENERAL
ANNUAL SOFTWARE MAINTENANCE	42,000	42,000	GENERAL
MEDICAL LABS	50,000	50,000	GENERAL
MEDICAL LABS	50,000	50,000	GENERAL
INSTALLATION OF SECURITY SURVEILLANCE CAMERA	202,538	27,389	GENERAL
CONSULTATION AND TRAINING SERVICES	85,000	170,000	GENERAL
MENTAL HEALTH SERVICES AT THE ST. THOMAS JAIL	100,000	100,000	GENERAL
PROVIDE STORAGE FOR FOOD & DELIVERY OF SUPPLIES	50,000	50,000	GENERAL
PROVIDE DAILY MEALS FOR INMATES	150,000	150,000	GENERAL
PROVIDE WATER TESTING FOR FACILITIES	21,457	21,457	GENERAL
PICK UP BIO-HAZARDOUS WASTE	10,000	10,000	GENERAL
MAINTENANCE OF ELEVATOR AT THE ST. THOMAS JAIL	8,013	8,013	GENERAL
LEASED STORAGE UNITS N4 & N7	7,680	—	GENERAL
PROVIDES RADIO COMMUNICATION SIGNAL (BOC)	6,600	6,600	GENERAL
INDUSTRIAL DISHWASHER	15,418	15,418	GENERAL
<b>TOTAL - BUREAU OF CORRECTIONS</b>	<b>14,146,706</b>	<b>15,023,877</b>	

LEASES				
PURPOSE	ADDRESS	FY 2022	FY 2023	FUNDING SOURCE
		ANNUAL RENT	ANNUAL RENT	
RENTAL OF BUILDING/OFFICE SPACE	WILLIAM D. ROEBUCK INDUSTRIAL PARK, RURAL ROUTE 1, 9909, KINGSHILL, VI 00850	79,200	79,200	GENERAL
RENTAL OF BUILDING/OFFICE SPACE	72 KRONPRINDESSENS GADE, ST. THOMAS, VI 00802 (2nd FLOOR)	180,800	180,800	GENERAL
<b>TOTAL - BUREAU OF CORRECTIONS</b>		<b>260,000</b>	<b>260,000</b>	

### Department Activities: Bureau of Corrections (BOC)

#### Activity 15000 Administration

##### Functional Statement

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

#### Activity 15100 Administrative Services

##### Functional Statement

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

#### Activity 15200 Institutional Facilities

##### Functional Statement

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

#### Activity 15210 Health Services

##### Functional Statement

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

## BUDGET COMPONENTS

### Activity 15220 Program and Treatment Functional Statement

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

#### Department Personnel: Bureau of Corrections (BOC)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNTANT II	2.00	HVAC ENGINEER	1.00
ADMINISTRATIVE ASSISTANT	1.00	INVESTIGATOR	3.00
ADMINISTRATIVE OFFICER I	2.00	LABOR REL SPEC	1.00
ADMINISTRATIVE SPECIALIST	4.00	LAUNDRY MANAGER	1.00
ASSISTANT DIRECTOR OF ADMINISTRATION AND COMPLIANCE SERVICES	1.00	LEGAL COUNSEL	1.00
ASSISTANT DIRECTOR OF BOC	1.00	LIBRARIAN II	1.00
ASSISTANT TERRITORIAL MAINTENANCE ADMINISTRATOR	1.00	LIC PRACTICAL NURSE	2.00
ASSISTANT WARDEN	2.00	LICENSED PRACTICAL NURSE	5.00
CASE MANAGEMENT PLANNER	6.00	LIEUTENANT SUPERVISOR	1.00
CERTIFIED NURSING ASSISTANT	1.00	LIEUTENANT/CORR SUPERVISOR	1.00
CHIEF CORRECTION OFFICER	3.00	LOCKSMITH	1.00
CHIEF INSPECTOR	1.00	MAINTENANCE ENGINEER	1.00
CHIEF STRATEGY OFFICER	1.00	MAINTENANCE MECHANIC	1.00
COMPLIANCE COORDINATOR	1.00	MAINTENANCE TECHNICIAN	1.00
CONSTRUCTION SUPERINTENDENT	1.00	MEDICAL DIRECTOR	1.00
COOK II	7.00	MENTAL HEALTH COORDINATOR	2.00
CORRECTION CLASS OF	1.00	MENTAL HEALTH COUNSELOR	1.00
CORRECTION CLASS OFFICER	2.00	MIS ADMINISTRATOR	1.00
CORRECTION CLASS SUPERVISOR	1.00	PARALEGAL	1.00
CORRECTION CLASSIFICATION OFFICER	2.00	PAYROLL AUDIT CLERK III	1.00
CORRECTION LIEUTENANT	5.00	PERSONNEL ASST. II	1.00
CORRECTION OFFICER	140.00	PLUMBER	1.00
CORRECTION SECURITY ADMINISTRATOR	1.00	POLICY WRITER	2.00
CORRECTION SERGEANT	10.00	PREA COORDINATOR	2.00
CORRECTIONAL INSTRUCTOR	1.00	PRISON CHAPLIN	2.00
DENTAL ASSISTANT	1.00	PRISON COMP OFFICER	1.00
DENTAL HYGIENIST	1.00	PRISON COMPLIANCE OFFICER	1.00
DENTIST	1.00	PRISON MAINTENANCE WORKER SUPERVISOR	2.00
DIR OF MAINTENANCE	1.00	PROGRAM & GRANTS MGR	1.00
DIRECTOR OF BOC	1.00	PROJECT COORDINATOR	1.00
DISASTER REC	1.00	PROPERTY & PROCUREMENT OFFICER	1.00
DOCTOR	2.00	PROPERTY & PROCUREMENT WAREHOUSE MANAGER	1.00
ELECTRICIAN	1.00	PSYCHOLOGIST	1.00
EMERGENCY ROOM PHYSICIAN	1.00	PUBLIC INFORMATION OFFICER	1.00
EXECUTIVE AST TO DIR	1.00	QUALIFIED MENTAL HEALTH PRO	1.00
FACILITY MANAGER	1.00	QUALITY ASS MANGER	1.00
FINANCIAL SPECIALIST	1.00	RECORDS CLERK	1.00
FIRE, LIFE & SAFETY MANAGER	1.00	REGISTERED NURSE	21.00
FISCAL & BUD MANAGER	1.00	SOCIAL WORKER III	2.00
FOOD SERVICE ADMINISTRATOR	1.00	SOCIAL WORKER/MENTAL HEALTH CORRECTIONAL COUNSELOR	1.00
FORENSIC PSYCHIATRIST	2.00	SUPERVISOR GENERAL MAINTENANCE	1.00
GEN MAINTENANCE WORKER	1.00	SYSTEMS ANALYST	1.00
GENERAL MAINTENANCE WORKER I	3.00	SYSTEMS PROGRAMMER	1.00
HEAD NURSE	2.00	TRAINING ADMINISTRATOR	1.00

## BUDGET COMPONENTS

TOTAL DEPARTMENT POSITIONS			
HEALTH INFO MANAGEMENT LEAD CLERK	1.00	TRAINING COORDINATOR	1.00
HEALTH SERVICE ADMIN	1.00	TRAINING SPECIALIST	1.00
HUMAN RESOURCE MGR	1.00	TRANSITIONAL CASE MANAGER	1.00
HUMAN RESOURCES GENERALIST	1.00	WARDEN	3.00
<b>TOTAL - Bureau of Correction</b>			<b>309.00</b>

VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNTANT II	2.00	HUMAN RESOURCES GENERALIST	1.00
ADMINISTRATIVE SPECIALIST	4.00	HVAC ENGINEER	1.00
ASSISTANT TERRITORIAL MAINTENANCE ADMINISTRATOR	1.00	INVESTIGATOR	1.00
ASSISTANT WARDEN	1.00	LIBRARIAN II	1.00
CASE MANAGEMENT PLANNER	4.00	LICENSED PRACTICAL NURSE	4.00
CHIEF CORRECTION OFFICER	2.00	LOCKSMITH	1.00
COMPLIANCE COORDINATOR	1.00	MAINTENANCE MECHANIC	1.00
COOK II	2.00	MAINTENANCE TECHNICIAN	1.00
CORRECTION CLASS OF	1.00	PAYROLL AUDIT CLERK III	1.00
CORRECTION CLASS OFFICER	1.00	PLUMBER	1.00
CORRECTION CLASS SUPERVISOR	1.00	POLICY WRITER	2.00
CORRECTION CLASSIFICATION OFFICER	1.00	PREA COORDINATOR	1.00
CORRECTION LIEUTENANT	5.00	PROPERTY & PROCUREMENT WAREHOUSE MANAGER	1.00
CORRECTION OFFICER	43.00	PSYCHOLOGIST	1.00
CORRECTION SERGEANT	1.00	REGISTERED NURSE	18.00
DENTAL HYGIENIST	1.00	SOCIAL WORKER III	2.00
DIR OF MAINTENANCE	1.00	SOCIAL WORKER/MENTAL HEALTH CORRECTIONAL COUNSELOR	1.00
DOCTOR	2.00	SUPERVISOR GENERAL MAINTENANCE	1.00
ELECTRICIAN	1.00	TRAINING COORDINATOR	1.00
FIRE, LIFE & SAFETY MANAGER	1.00	TRANSITIONAL CASE MANAGER	1.00
FORENSIC PSYCHIATRIST	2.00	WARDEN	2.00
GENERAL MAINTENANCE WORKER I	3.00		
<b>TOTAL - Bureau of Corrections</b>			<b>125.00</b>

## Virgin Islands Fire Service



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

**Organization Types:** Service, Administrative and Regulatory

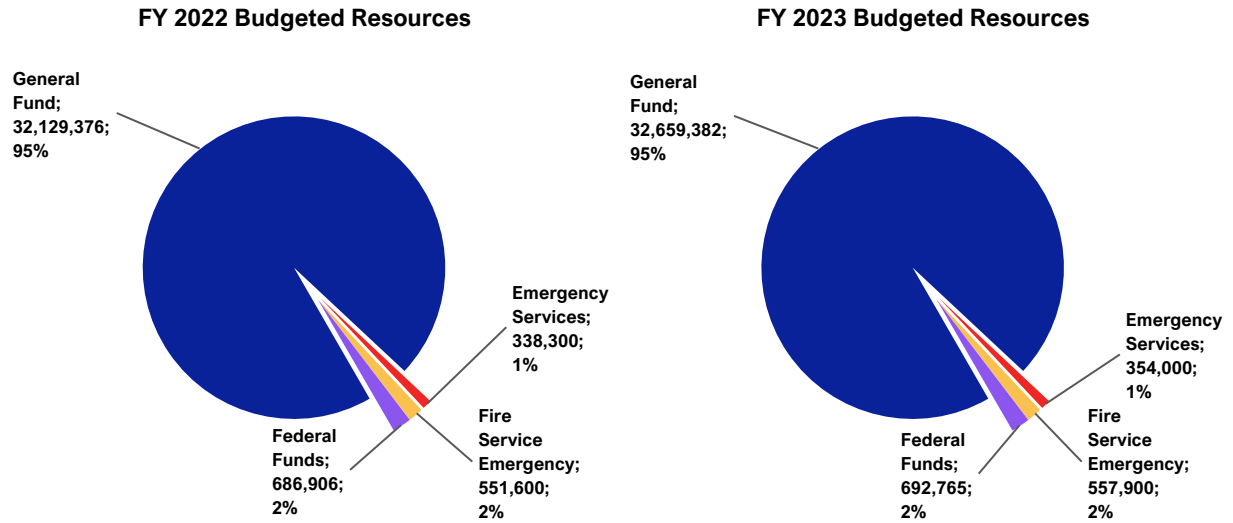
### **Mission Statement**

The Virgin Islands Fire Service provides 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) safeguards 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



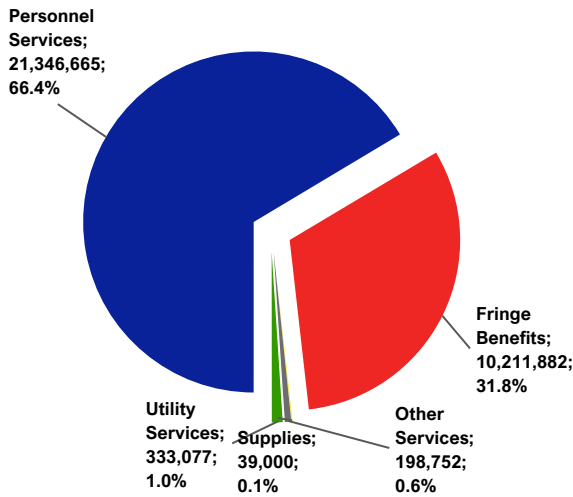
The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through fiscal Year 2023.

Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
<b>Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>General Fund</b>				
Personnel Services	16,957,699	17,253,937	21,346,665	21,476,010
Fringe Benefits	6,800,515	7,667,471	10,211,882	10,603,345
Supplies	—	—	39,000	39,000
Other Services	116,509	522,166	198,752	192,950
Utility Services	—	—	333,077	348,077
Capital Projects	—	—	—	—
<b>Total - General Fund</b>	<b>23,874,723</b>	<b>25,443,574</b>	<b>32,129,376</b>	<b>32,659,382</b>
<b>Total - Lapsing Funds</b>	<b>23,874,723</b>	<b>25,443,574</b>	<b>32,129,376</b>	<b>32,659,382</b>
<b>Total Appropriated Funds</b>	<b>23,874,723</b>	<b>25,443,574</b>	<b>32,129,376</b>	<b>32,659,382</b>
<b>Non-Appropriated Funds</b>				
<b>Emergency Services</b>				
Supplies	213,660	80,000	215,000	220,000
Other Services	115,482	225,000	123,300	134,000
Capital Projects	85,793	263,000	—	—
<b>Total - Emergency Services</b>	<b>414,935</b>	<b>568,000</b>	<b>338,300</b>	<b>354,000</b>
<b>Fire Service Emergency</b>				
Supplies	414,095	410,000	403,000	408,000
Other Services	158,880	125,000	148,600	149,900
Capital Projects	—	127,500	—	—
<b>Total - Fire Service Emergency</b>	<b>572,975</b>	<b>662,500</b>	<b>551,600</b>	<b>557,900</b>
<b>Total - Lapsing Funds</b>	<b>987,910</b>	<b>1,230,500</b>	<b>889,900</b>	<b>911,900</b>
<b>Multi-Year Funds</b>				
<b>Federal Grants</b>				
Personnel Services	131,973	—	298,175	298,175
Fringe Benefits	72,408	—	173,897	179,756
Supplies	63,950	—	169,834	169,834
Other Services	—	—	45,000	45,000
Capital Projects	20,760	232,000	—	—
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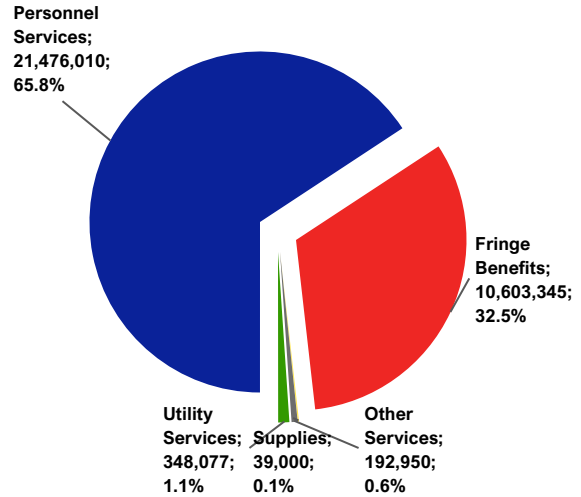
## BUDGET COMPONENTS

Funding Source	2020	2021	2022	2023
	Actuals	Budget	Recommendation	Recommendation
Total - Federal Grants	289,091	232,000	686,906	692,765
Total - Multi-Year Funds	289,091	232,000	686,906	692,765
Total Non-Appropriated Funds	1,277,001	1,462,500	1,576,806	1,604,665
<b>Funding Source Total</b>	<b>25,151,724</b>	<b>26,906,074</b>	<b>33,706,182</b>	<b>34,264,047</b>

FY 2022 Recommendation Budget Categories



FY 2023 Recommendation Budget Categories



GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	21,346,665	21,476,010
FRINGE BENEFITS	10,211,882	10,603,345
SUPPLIES	39,000	39,000
OTHER SERVICES	198,752	192,950
UTILITY SERVICES	333,077	348,077
CAPITAL PROJECTS	—	—
<b>TOTAL</b>	<b>32,129,376</b>	<b>32,659,382</b>

MISCELLANEOUS				
FIRE SERVICES	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
MM031 JUNIOR FIRE FIGHTERS	—	100,000	50,000	50,000
<b>TOTAL - VI FIRE SERVICES</b>	<b>—</b>	<b>100,000</b>	<b>50,000<sup>17</sup></b>	<b>50,000</b>

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
RENTAL OF LAND/BUILDINGS	55,275	55,275	GENERAL
PROFESSIONAL SERVICE	56,477	50,675	GENERAL
COMMUNICATION	75,000	75,000	GENERAL
TRAVEL	6,000	6,000	GENERAL
OTHER SERVICES	6,000	6,000	GENERAL
<b>TOTAL - VI FIRE SERVICES</b>	<b>198,752</b>	<b>192,950</b>	

<sup>17</sup> For Fiscal Year 2022 and 2023 the budgeted amounts listed under Miscellaneous are distributed between the Budget Categories Supplies and Other Services.

## BUDGET COMPONENTS

PROFESSIONAL SERVICES				
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE	
CLEANING	51,477	45,675	GENERAL	
JR FIREFIGHTERS	5,000	5,000	GENERAL	
<b>TOTAL - VI FIRE SERVICES</b>	<b>56,477</b>	<b>50,675</b>		

LEASES				
PURPOSE	ADDRESS	FY 2022 ANNUAL RENT	FY 2023 ANNUAL RENT	FUNDING SOURCE
RENTAL OF BUILDING/OFFICE SPACE	Plot 19A and 20A Orange Grove	55,275	55,275	GENERAL
<b>TOTAL - VI FIRE SERVICES</b>		<b>55,275</b>	<b>55,275</b>	

### 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).

#### Activity 24010 Administration

##### Functional Statement

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

#### 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.

#### Activity 24030 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 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.

### Department Federal Grants: Virgin Islands Fire Service (VIFS)

**Cooperative Forestry Assistance (CFDA No. 10.664)** assists in the advancement of forest resources management and conservation; developing genetically improved tree seeds and seedlings; producing and distributing tree seeds and seedlings; promoting afforestation and reforestation; the encouragement of active forest management; the control of insects and diseases affecting trees and forests; the control of rural fires; the efficient utilization of wood and wood residues/biomass, including the recycling of wood fiber and biomass utilization; the improvement and maintenance of fish and wildlife habitat; and the planning and implementation of urban and community forestry programs; broaden existing programs on non-federal forest lands to meet the multiple use objectives of landowners; provide opportunities to private landowners to protect ecologically valuable and threatened non-Federal forest land; and

## BUDGET COMPONENTS

strengthen educational, technical, and financial assistance programs that provide assistance to owners of non-Federal forest lands.

**Staffing for Adequate Fire and Emergency Response (SAFER) (CFDA 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.

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2022 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 240 VIRGIN ISLANDS FIRE SERVICE</b>						
97.083	Project	Staffing for Adequate Fire and Emergency Response (Safer)	35/65%	472,072	876,705	03/11/21-03/10/24
10.664	Project	Cooperative Forestry Assistance	100%	214,834	—	06/24/21-09/30/23
<b>TOTAL ORG 240 VIRGIN ISLANDS FIRE SERVICES</b>				<b>686,906</b>	<b>876,705</b>	

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2023 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 240 VIRGIN ISLANDS FIRE SERVICE</b>						
97.083	Project	Staffing for Adequate Fire and Emergency Response (Safer)	35/65%	477,931	159,310	03/11/22-03/10/25
10.664	Formula	Cooperative Forestry Assistance	100%	214,834	—	06/24/22-09/30/24
<b>TOTAL ORG 240 VIRGIN ISLANDS FIRE SERVICES</b>				<b>692,765</b>	<b>159,310</b>	

### Department Personnel: Virgin Islands Fire Service (VIFS)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ADMINISTRATIVE ASSISTANT	1.00	EMERGENCY MEDICAL TECHNICIAN PARAMEDIC	11.00
ADMINISTRATIVE COORDINATOR	1.00	EMERGENCY MEDICAL TECHNICIAN SUPERVISOR	2.00
ADMINISTRATIVE OFFICER I	2.00	EMERGENCY MEDICAL TECHNICIAN TRAINING OFFICER	2.00
ADMINISTRATIVE OFFICER II	1.00	EMERGENCY VEHICLE TECHNICIAN	2.00
ADMINISTRATIVE SPECIALIST	1.00	EXECUTIVE ASSISTANT TO THE DIRECTOR	1.00
ASSISTANT DIRECTOR	1.00	FIRE CAPTAIN	8.00
ASSISTANT DIRECTOR OF EMS	1.00	FIRE CHIEF	2.00
BOATMAN	1.00	FIRE CORPORAL	35.00
CHIEF FINANCIAL OFFICER	1.00	FIRE INSPECTOR	2.00
COXSWAIN	2.00	FIRE LIEUTENANT	11.00
DEPUTY CHIEF OF ST. JOHN	1.00	FIRE MARSHAL	2.00
DEPUTY FIRE CHIEF	2.00	FIRE SERGEANT	9.00
DEPUTY FIRE INSPECTOR II	4.00	FIREFIGHTER	212.00
DEPUTY FIRE INSPECTOR III	6.00	HUMAN RESOURCES GENERALIST	1.00
DIRECTOR	1.00	MAIN EMERGENCY TECH HELPER	2.00
DIRECTOR OF HUMAN RESOURCES AND PAYROLL	1.00	MEDICAL DIRECTOR	1.00



## BUDGET COMPONENTS

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
EMERGENCY MEDICAL SERVICES COORDINATOR	2.00	PAYROLL AUDIT ANALYST	2.00
EMERGENCY MEDICAL TECHNICIAN BASIC	19.00	PERSONNEL RELATIONS ADMINISTRATOR	1.00
EMERGENCY MEDICAL TECHNICIAN I	1.00	RECEPTIONIST/COLLECTOR	3.00
EMERGENCY MEDICAL TECHNICIAN INTERMEDIATE	11.00	TRAINING COORDINATOR	1.00
<b>TOTAL - Virgin Islands Fire Service</b>			<b>370.00</b>

VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
ADMINISTRATIVE OFFICER I	1.00	EMERGENCY MEDICAL TECHNICIAN SUPERVISOR	1.00
BOATMAN	1.00	FIRE LIEUTENANT	2.00
COXSWAIN	1.00	FIREFIGHTER	35.00
DEPUTY FIRE INSPECTOR III	1.00	MEDICAL DIRECTOR	1.00
EMERGENCY MEDICAL TECHNICIAN INTERMEDIATE	2.00	TRAINING COORDINATOR	1.00
EMERGENCY MEDICAL TECHNICIAN PARAMEDIC	3.00		
<b>TOTAL - Virgin Islands Fire Service</b>			<b>49.00</b>

## 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.

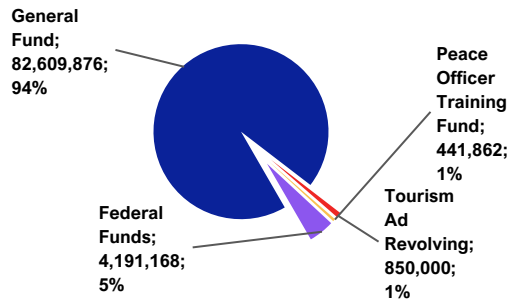
### Scope and Overview

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.

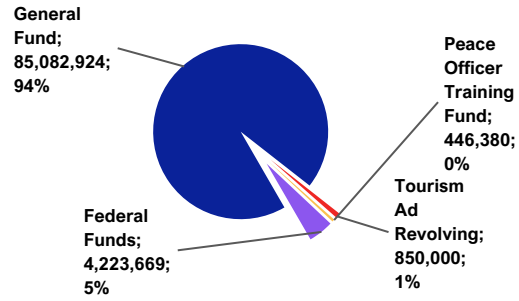
The Department's primary emphasis is the provision of basic police services, specifically to maintain and increase police control, rapid response to incidents, calls for service, effective investigation, and solution of criminal acts and timely apprehension of criminal perpetrators.

## BUDGET COMPONENTS

**FY 2022 Budgeted Resources**



**FY 2023 Budgeted Resources**



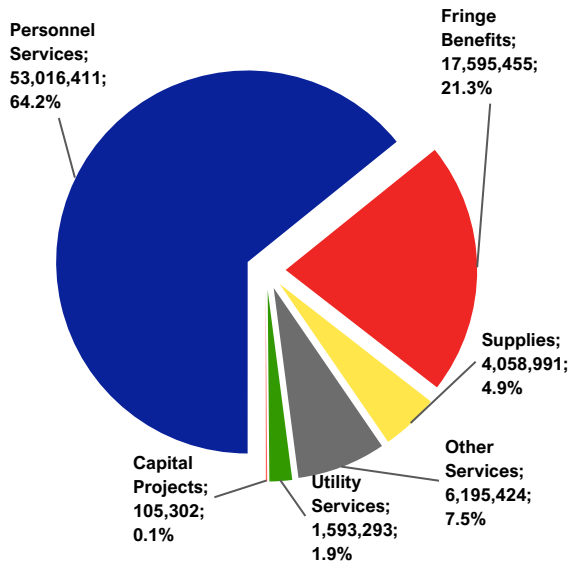
The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

Funding Source	2020	2021	2022	2023
	Actuals	Budget	Recommendation	Recommendation
<b>Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>General Fund</b>				
Personnel Services	41,971,818	38,496,853	53,061,411	54,042,770
Fringe Benefits	12,817,313	14,282,081	17,595,455	18,756,382
Supplies	2,572,549	3,893,666	4,058,991	4,018,491
Other Services	4,796,301	6,448,458	6,195,424	6,357,691
Utility Services	—	—	1,593,293	1,832,288
Capital Projects	5,092	135,802	105,302	75,302
<b>Total - General Fund</b>	<b>62,163,073</b>	<b>63,256,860</b>	<b>82,609,876</b>	<b>85,082,924</b>
<b>Total - Lapsing Funds</b>	<b>62,163,073</b>	<b>63,256,860</b>	<b>82,609,876</b>	<b>85,082,924</b>
Multi-Year Funds				
<b>Tourism Ad Revolving</b>				
Personnel Services	—	—	350,000	350,000
Fringe Benefits	—	—	26,775	26,775
Supplies	285,787	436,885	200,000	200,000
Other Services	—	214,780	43,225	43,225
Capital Projects	32,952	347,087	230,000	230,000
<b>Total - Tourism Ad Revolving</b>	<b>318,739</b>	<b>998,752</b>	<b>850,000</b>	<b>850,000</b>
<b>Total - Multi-Year Funds</b>			—	—
<b>Total Appropriated Funds</b>	<b>62,481,812</b>	<b>64,255,612</b>	<b>83,459,876</b>	<b>85,932,924</b>
<b>Non -Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>PEACE OFFICER TRAINING FUND</b>				
Personnel Services	218,976	300,000	298,500	298,500
Fringe Benefits	92,164	119,365	143,362	147,880
Supplies	55,677	232,000	—	—
Other Services	150,569	417,079	—	—
Utility Services	—	17,000	—	—
Capital Projects	34,950	180,000	—	—
<b>Total - Peace Officer Training Fund</b>	<b>552,336</b>	<b>1,265,444</b>	<b>441,862</b>	<b>446,380</b>
<b>VI Police Training Academy</b>				
Supplies	—	89,973	—	—
Capital Projects	98,343	50,000	—	—
<b>Total - VI Police Training Academy</b>	<b>98,343</b>	<b>139,973</b>	—	—
<b>Total Non- Appropriated Funds</b>	<b>650,679</b>	<b>1,405,417</b>	<b>441,862</b>	<b>446,380</b>
Multi-Year Funds				
<b>Federal Grants</b>				
Personnel Services	941,157	453,487	1,382,406	1,382,406
Fringe Benefits	297,627	207,949	569,842	588,873
Supplies	313,814	85,321	177,650	187,650
Other Services	340,661	1,395,968	1,304,075	1,303,825

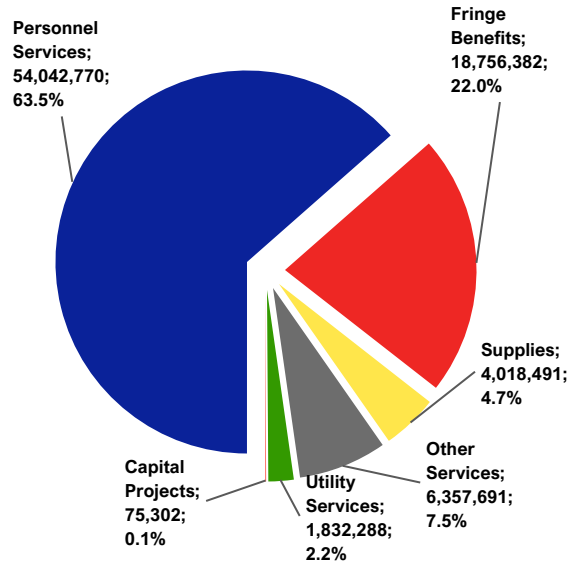
## BUDGET COMPONENTS

Funding Source	2020	2021	2022	2023
	Actuals	Budget	Recommendation	Recommendation
Indirect Cost	56,395	347,121	457,195	460,915
Capital Projects	591,879	—	300,000	300,000
<b>Total - Federal Grants</b>	<b>2,541,532</b>	<b>2,489,846</b>	<b>4,191,168</b>	<b>4,223,669</b>
<b>Funding Source Total</b>	<b>65,674,023</b>	<b>68,150,875</b>	<b>88,092,906</b>	<b>90,602,973</b>

FY 2022 Recommendation Budget Categories



FY 2023 Recommendation Budget Categories



GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	53,061,411	54,042,770
FRINGE BENEFITS	17,595,455	18,756,382
SUPPLIES	4,058,991	4,018,491
OTHER SERVICES	6,195,424	6,357,691
UTILITY SERVICES	1,593,293	1,832,288
CAPITAL PROJECTS	105,302	75,302
	<b>82,609,876</b>	<b>85,082,924</b>

MISCELLANEOUS				
VI POLICE DEPARTMENT	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
M1282 EXCESSIVE FORCE CONSENT	549,757	1,458,268	1,467,850	1,462,192
M0561 POLICE ATHLETIC LEAGUE STT	6,267	40,000	40,000	40,000
M1151 VIPD STT BOVONI WEED & S	11,353	90,000	90,000	90,000
M1604 CRIME STOPPERS	50,000	50,000	50,000	50,000
M3062 POLICE ATHLETIC LEAGUE STX	2,836	40,000	40,000	40,000
VIPD EMPLOYEE REFERRAL PROGRAM	—	—	30,000	30,000
M7046 GROVE PLACE WEED AND SEE	29,423	90,000	90,000	90,000
<b>TOTAL - VI POLICE DEPARTMENT</b>	<b>649,636</b>	<b>1,768,268</b>	<b>1,807,850<sup>18</sup></b>	<b>1,802,192</b>

<sup>18</sup> For Fiscal Year 2022 and 2023 the budgeted amounts listed under Miscellaneous are distributed between the Budget Categories Supplies, Other Services, and Capital Projects.

## BUDGET COMPONENTS

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
DEBRIS REMOVAL	55,600	55,600	GENERAL
REPAIR & MAINTENANCE	328,600	328,600	GENERAL
AUTOMOTIVE REPAIR & MAINTENANCE	88,800	88,800	GENERAL
RENTAL OF LAND/BUILDINGS	1,033,132	1,039,959	GENERAL
RENTAL MACHINE/EQUIPMENT	326,500	323,500	GENERAL
PROFESSIONAL SERVICES	1,932,548	1,947,698	GENERAL
SECURITY SERVICES	15,000	15,000	GENERAL
TRAINING	135,000	144,000	GENERAL
COMMUNICATION	910,404	1,012,852	GENERAL
ADVERTISING & PROMOTION	415,734	421,076	GENERAL
PRINTING AND BINDING	33,500	32,000	GENERAL
TRANSPORTATION - NOT TRAVEL	135,000	139,000	GENERAL
IN & OUT PATIENT SERVICES	12,000	12,000	GENERAL
TRAVEL	386,106	400,106	GENERAL
TRAVEL / CASH ADVANCE	115,000	115,000	GENERAL
PURCHASE BULK AIRLINE	105,000	112,000	GENERAL
OTHER SERVICES			GENERAL
ADMINISTRATION PETTY CASH	31,500	31,500	GENERAL
EMPLOYEE REFERRAL PROGRAM	30,000	30,000	GENERAL
NATIONAL LAW ENFORCEMENT SOFTWARE	50,000	50,000	GENERAL
OTHER MISCELLANEOUS	56,000	59,000	GENERAL
<b>TOTAL - VIPD</b>	<b>6,195,424</b>	<b>6,357,691</b>	

PROFESSIONAL SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
PROFESSIONAL SERVICE CONTRACT	100,000	100,000	GENERAL
DNA EVIDENCE SCREENING	450,000	450,000	GENERAL
IT TECHNICAL SERVICE	11,000	19,150	GENERAL
REMOTE SYSTEMS & RADIO PROGRAMMING	189,700	189,700	GENERAL
AXON TRAINING	30,000	30,000	GENERAL
FORCE SCIENCE TRAINING	20,000	20,000	GENERAL
LANDSCAPING	82,800	82,800	GENERAL
JANITORIAL SERVICES	258,968	258,968	GENERAL
FINGERPRINTING SERVICES	5,000	5,000	GENERAL
EMPLOYMENT INSIGHTS	2,000	2,000	GENERAL
VETERINARY SERVICES	6,000	6,000	GENERAL
GUN RESIDUE KITS	8,000	8,000	GENERAL
GUN SHOT RESIDUE ANALYSIS	8,000	8,000	GENERAL
VETERINARY SERVICES	12,000	12,000	GENERAL
WEBSITE MANAGED SERVICE	20,000	20,000	GENERAL
IMT MONITOR	680,000	680,000	GENERAL
PROFESSIONAL SVC/CONSULTING	49,000	56,080	GENERAL
<b>TOTAL - Virgin Islands Police Department</b>	<b>1,932,468</b>	<b>1,947,698</b>	

LEASES				
PURPOSE	ADDRESS	FY 2022 ANNUAL RENT	FY 2023 ANNUAL RENT	FUNDING SOURCE
RENTAL OF LAND/BUILDING	#100 Castle Coakley	96,743	96,743	GENERAL
RENTAL OF LAND/BUILDING	#50G, Est. Hannahs Rest	45,360	45,360	GENERAL
RENTAL OF LAND/BUILDING	Rem. Plot #33-B&33-A Est. Two Brothers & Smithfield	46,920	46,920	GENERAL
RENTAL OF LAND/BUILDING	#19 & 20 Basin Triangle	33,600	36,000	GENERAL
RENTAL OF LAND/BUILDING	#45 Mars Hill	347,560	347,560	GENERAL
RENTAL OF LAND/BUILDING	#45 Mars Hill	37,922	37,922	GENERAL

## BUDGET COMPONENTS

LEASES				
PURPOSE	ADDRESS	FY 2022 ANNUAL RENT	FY 2023 ANNUAL RENT	FUNDING SOURCE
RENTAL OF LAND/BUILDING	#59 Castle Coakley	194,000	194,000	GENERAL
RENTAL OF LAND/BUILDING	#1 Strand St. & #70 King St	11,838	12,766	GENERAL
RENTAL OF LAND/BUILDING	#158 Williams Delight Ctr	1	1	GENERAL
RENTAL OF LAND/BUILDING	Beeston Hill Med. Center #5	23,025	23,025	GENERAL
RENTAL OF LAND/BUILDING	Est. La Reine, PO Box 1440, 00851	4,740	4,740	GENERAL
RENTAL OF LAND/BUILDING	Est. La Reine, PO Box 1440, 00851	3,840	3,840	GENERAL
RENTAL OF LAND/BUILDING	Est. La Reine, PO Box 1440, 00851	4,740	4,740	GENERAL
RENTAL OF LAND/BUILDING	Est. La Reine, PO Box 1440, 00851	3,840	3,840	GENERAL
RENTAL OF LAND/BUILDING	#1 Estate Diamond	19,579	19,579	GENERAL
RENTAL OF LAND/BUILDING	8AC Estate Ross	41,058	42,956	GENERAL
RENTAL OF LAND/BUILDING	8AC Estate Ross	26,800	28,400	GENERAL
RENTAL OF LAND/BUILDING	Parcel 81A & 81B (Prtn 3rd Fl)	7,600	7,600	GENERAL
RENTAL OF LAND/BUILDING	92C Submarine Base #6	1,200	1,200	GENERAL
RENTAL OF LAND/BUILDING	Parcel No. 134, Subbase	1,200	1,200	GENERAL
RENTAL OF LAND/BUILDING	Warehouse #26	8,400	8,400	GENERAL
RENTAL OF LAND/BUILDING	No. 215 Anna's Retreat	1	1	GENERAL
RENTAL OF LAND/BUILDING	PMP 2nd Fl #1 Est. Thomas	1	1	GENERAL
RENTAL OF LAND/BUILDING	9160 Estate Thomas, A020	7,764	7,764	GENERAL
RENTAL OF LAND/BUILDING	6812 Estate Smith Bay	30,000	30,000	GENERAL
RENTAL OF LAND/BUILDING	Lot No. 1, Fourth Street Estate Thomas, No. 6a New Quarter	1,400	1,400	GENERAL
RENTAL OF LAND/BUILDING	Shooting Range	34,000	34,000	GENERAL
<b>TOTAL - Virgin Islands Police Department</b>		<b>1,033,132</b>	<b>1,039,958</b>	

### 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 secures the necessary personnel, equipment, training, funding, and other resources for police operations and develops partnerships with other local, neighboring and federal agencies.

#### **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.

#### **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.

#### **Activity 50250/50300 Special Operations Bureau STX/STT/STJ Functional Statement**

The Special Operations Bureau is responsible for patrolling, surveillance, interdiction operations focused on drug and human trafficking, and weapons smuggling in the Territory, or the use of ports as transfer points to the U.S. mainland in conjunction with federal agencies; includes bike, canine, and marine units.

**Activity 50120 School Security STX/STT**

**Functional Statement**

The School Security Bureau provides a safe environment for schools, developing a physical security plan to protect against physical threats, reduce criminal incidents, and conducts crime prevention activities for students, faculty, and staff.

**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.

## BUDGET COMPONENTS

### Department Federal Grants: Virgin Islands Police Department (VIPD)

**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.

**Body Worn Camera Policy and Implementation (CFDA No. 16.835)** helps law enforcement agencies identify the safest and most effective methods for deploying this technology and addressing factors such as privacy, archiving and legal regulations surrounding its use. This program promotes officer and citizen safety through comprehensive and policy-driven BWC deployments that have been demonstrated to help reduce incidents of use of force, reduce complaints against officers, and mitigate the lodging of false or unfounded complaints by citizens.

**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).

**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.

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2022 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 500 VIRGIN ISLANDS POLICE DEPARTMENT</b>						
16.710	Project	Public Safety Partnership and Community Policing Grants	92/8%	765,579	66,572	10/01/21-09/30/22
16.835	Formula	Body Worn Camera Policy and Implementation	100%	300,000	—	10/01/21-09/30/24
20.218	Formula	National Motor Carrier Safety	100%	357,097	—	10/01/21-09/30/22
20.600	Formula	State and Community Highway Safety	100%	2,768,492	—	10/01/21-09/30/22
<b>TOTAL ORG 500 VIRGIN ISLANDS POLICE DEPARTMENT</b>				<b>4,191,168</b>	<b>66,572</b>	

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2023 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 500 VIRGIN ISLANDS POLICE DEPARTMENT</b>						
16.710	Project	Public Safety Partnership and Community Policing Grants	92/8%	775,437	67,429	10/01/22-09/30/23
16.835	Project	Body Worn Camera Policy and Implementation	100%	300,000	—	10/01/22-09/30/25
20.218	Formula	National Motor Carrier Safety	100%	357,855	—	10/01/22-09/30/23
20.600	Formula	State and Community Highway Safety	100%	2,790,377	—	10/01/22-09/30/23
<b>TOTAL ORG 500 VIRGIN ISLANDS POLICE DEPARTMENT</b>				<b>4,223,669</b>	<b>67,429</b>	



## BUDGET COMPONENTS

### Department Personnel: Virgin Islands Police Department (VIPD)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNTANT I	1.00	FIREARMS/TOOLMARK EXAMINER SUPERVISOR	1.00
ACCOUNTANT II	1.00	FISCAL AND BUDGET MANAGER	1.00
ADMINISTRATIVE AIDE	1.00	FISCAL OFFICER	1.00
ADMINISTRATIVE OFFICER I	3.00	GRANT COORDINATOR	1.00
ADMINISTRATIVE OFFICER II	1.00	GRANTS PROGRAM ASSISTANT	1.00
ADMINISTRATIVE OFFICER III	2.00	HUMAN RESOURCE ADMINISTRATOR	1.00
ADMINISTRATIVE SECRETARY I	2.00	HUMAN RESOURCE ANALYST	1.00
ADMINISTRATIVE SPECIALIST	1.00	HUMAN RESOURCE ASSISTANT	3.00
ADMINISTRATOR SUPPORT SERVICE	1.00	HUMAN RESOURCE GENERALIST	1.00
ALCOHOL SAFETY COORDINATOR	1.00	INTERNAL AFFAIRS AGENT I	4.00
ASSISTANT COMMISSIONER	1.00	INTERNAL AFFAIRS AGENT II	2.00
ASSISTANT DIRECTOR OF FACILITY MANAGEMENT	1.00	IT PROJECT COORDINATOR	1.00
ASSISTANT DIRECTOR OF OPERATIONS AND FACILITIES MANAGEMENT	1.00	LABOR RELATION SPECIALIST	1.00
ATTORNEY	1.00	LAW ENFORCEMENT LIAISON	1.00
AUTO BODY REPAIR	1.00	LEAD DIGNITARY SECURITY OFFICER	4.00
BACKGROUND INVESTIGATOR	1.00	LEAD INVESTIGATOR	1.00
CERTIFIED AUTOMOTIVE TECHNICIAN	4.00	MEDIA INFORMATION SPECIALIST	1.00
CHIEF FINANCIAL OFFICER	1.00	NCIC DATA ENTRY OPERATOR	10.00
CHIEF OF POLICE	2.00	OFFICE MANAGER	2.00
CHIEF OF RECORDS MANAGEMENT	2.00	PAYROLL AUDIT CLERK III	4.00
CHIEF OF STAFF	1.00	PERSONNEL ADMINISTRATIVE ASSISTANT	1.00
CHIEF STRATEGY OFFICER	1.00	POLICE ADMINISTRATIVE AIDE	5.00
CLERK III	1.00	POLICE AUXILIARY	24.00
COMPLIANCE COORDINATOR	1.00	POLICE CAPTAIN	7.00
COMPLIANCE OFFICER	1.00	POLICE CORPORAL	3.00
COMPLIANCE SPECIALIST	1.00	POLICE CRIME ANALYST	4.00
COORDINATOR MOTOR CARRIERS	1.00	POLICE DETECTIVE	5.00
CRIME SCENE TECH	7.00	POLICE EVIDENCE CUSTODIAN	1.00
CURRICULUM PROGRAM COORDINATOR	1.00	POLICE FLEET MANAGER	1.00
CUSTODIAL WORKER	3.00	POLICE LIEUTENANT	26.00
DATA ENTRY OPERATOR I	2.00	POLICE OFFICER	289.00
DATA ENTRY OPERATOR I	1.00	POLICE OFFICER AIDE	1.00
DATA ENTRY OPERATOR II	1.00	POLICE PERFORMANCE AUDITOR	4.00
DATA ENTRY OPERATOR I	3.00	POLICE PSYCHOLOGIST	1.00
DEPUTY CHIEF	3.00	POLICE SERGEANT	63.00
DEPUTY COMMISSIONER	2.00	POST ADMINISTRATOR	1.00
DIGNITARY SECURITY OFFICER	6.00	PUBLIC INFORMATION OFFICER	1.00
DIRECTOR EXECUTIVE SECURITY	1.00	RECORDS CLERK III	1.00
DIRECTOR FACILITY MANAGEMENT	1.00	RECORDS SPECIALIST	12.00
DIRECTOR OF HIGHWAY SAFETY	1.00	SCHOOL CROSSING GUARD	26.00
DIRECTOR OF HUMAN RESOURCES	1.00	SECRETARY ACCOUNT MONITOR	1.00
DIRECTOR OF INFORMATION SYSTEM	1.00	SPECIAL PROJECT COORDINATOR	1.00
DIRECTOR OF PLANNING & RESEARCH	1.00	SUPERVISOR CROSSING	1.00
DISTRICT SUPERVISOR DIGNITARY SECURITY OFFICER	2.00	SUPERVISOR SCHOOL CROSSING GUARD	1.00
EAR INTERV PRO RES A	1.00	SYSTEMS ANALYST I	2.00
EXECUTIVE ASSISTANT	2.00	SYSTEMS ANALYST II	1.00
EXECUTIVE DIRECTOR	1.00	TERRITORIAL PAYROLL AND AUDIT DIRECTOR	1.00
EXECUTIVE SECURITY OFFICER	5.00	TRAFFIC RECORDS JUNIOR ANALYST	1.00
FACILITY ENGINEER	1.00	UNIFORM SECURITY SUPERVISOR	2.00
FACILITY MAINTENANCE SUPERVISOR	1.00	VICTIMS WITNESS ADVOCATE	2.00
FACILITY MAINTENANCE TECHNICIAN	2.00	VIOS PLANNER AND COORDINATOR	1.00
FIREARM CERT CLERK	2.00	VIOS TRAFFIC ANALYST	1.00
FIREARMS EXAMINER TRAINEE	1.00		
<b>TOTAL - Virgin Islands Police Department</b>			<b>622.00</b>

## BUDGET COMPONENTS

VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
ADMINISTRATOR SUPPORT SERVICE	1.00	LABOR RELATION SPECIALIST	1.00
ASSISTANT DIRECTOR OF FACILITY MANAGEMENT	1.00	LAW ENFORCEMENT LIAISON	1.00
CRIME SCENE TECH	2.00	MEDIA INFORMATION SPECIALIST	1.00
CUSTODIAL WORKER	1.00	NCIC DATA ENTRY OPERATOR	1.00
DISTRICT SUPERVISOR DIGNITARY SECURITY OFFICER	1.00	POLICE ADMINISTRATIVE AIDE	3.00
FACILITY MAINTENANCE TECHNICIAN	1.00	POLICE AUXILIARY	18.00
FIREARMS EXAMINER TRAINEE	1.00	POLICE CRIME ANALYST	1.00
HUMAN RESOURCE ANALYST	1.00	POLICE OFFICER	71.00
HUMAN RESOURCE ASSISTANT	1.00	POLICE PERFORMANCE AUDITOR	2.00
INTERNAL AFFAIRS AGENT I	2.00	TRAFFIC RECORDS JUNIOR ANALYST	1.00
IT PROJECT COORDINATOR	1.00		
<b>TOTAL - Virgin Islands Police Department</b>			<b>113.00</b>

VACANT AND NEW POSITIONS (INCLUDED ABOVE) FY 23	
POSITION TITLE	FTE
POLICE OFFICER	24.00
<b>TOTAL - Virgin Islands Police Department</b>	<b>24.00<sup>19</sup></b>

<sup>19</sup> Positions are funded in Fiscal Year 2023.

## Law Enforcement Planning Commission



**Organizational Type:** Regulatory

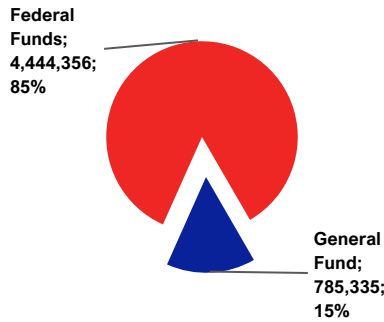
### **Scope and Overview**

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 mandatory and supplementary.

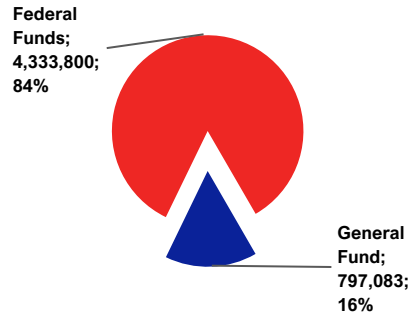
LEPC confronts criminal and delinquent activities before they escalate. The head of the agency advises and assists the Governor in developing policies and programs for improving the coordination, administration, and effectiveness of the Criminal Justice System in the Virgin Islands. LEPC accomplishes its objectives by working in conjunction with Government agencies, non-profit organizations, and faith-based entities.

## BUDGET COMPONENTS

**FY 2022 Budgeted Resources**



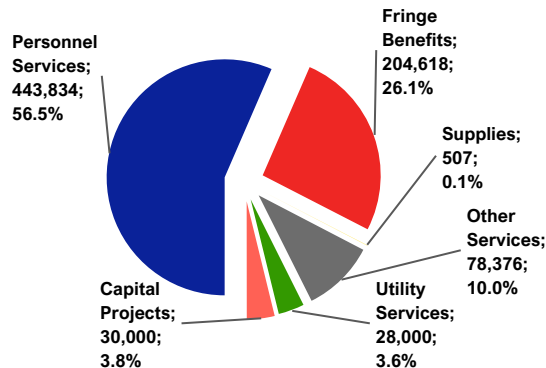
**FY 2023 Budgeted Resources**



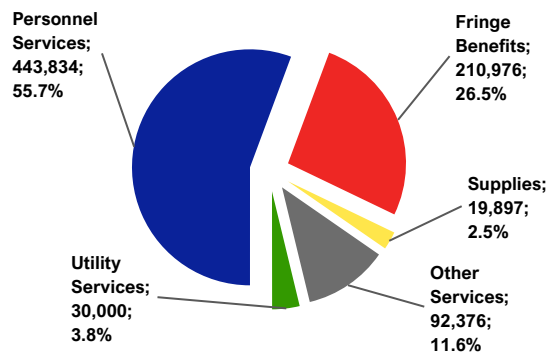
The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through fiscal Year 2023.

Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
<b>Appropriated Funds</b>				
Lapsing Funds				
<b>General Fund</b>				
Personnel Services	441,179	443,834	443,834	443,834
Fringe Benefits	176,960	191,488	204,618	210,976
Supplies	13,330	22,529	507	19,897
Other Services	62,841	117,634	78,376	92,376
Utility Services	28,540	14,095	28,000	30,000
Capital Outlay	—	—	30,000	—
<b>Total - General Fund</b>	<b>722,851</b>	<b>789,579</b>	<b>785,335</b>	<b>797,083</b>
<b>Total - Lapsing Funds</b>	<b>722,851</b>	<b>789,579</b>	<b>785,335</b>	<b>797,083</b>
<b>Total Appropriated Funds</b>	<b>722,851</b>	<b>789,579</b>	<b>785,335</b>	<b>797,083</b>
<b>Non -Appropriated Funds</b>				
<b>Multi-Year Funds</b>				
<b>Federal Grants</b>				
Personnel Services	135,847	—	50,000	50,000
Fringe Benefits	64,888	—	30,928	32,312
Supplies	2,305,062	—	25,000	30,000
Other Services	1,804,062	30,530	4,338,428	4,221,488
Utility Services	—	—	—	—
Indirect Cost	—	—	—	—
Capital Projects	203,537	—	—	—
<b>Total - Federal Grants</b>	<b>4,513,395</b>	<b>30,530</b>	<b>4,444,356</b>	<b>4,333,800</b>
<b>Total - Multi-Year Funds</b>	<b>4,513,395</b>	<b>30,530</b>	<b>4,444,356</b>	<b>4,333,800</b>
<b>Total Non- Appropriated Funds</b>	<b>4,513,395</b>	<b>30,530</b>	<b>4,444,356</b>	<b>4,333,800</b>
<b>Funding Source Total</b>	<b>5,236,246</b>	<b>820,109</b>	<b>5,229,691</b>	<b>5,130,883</b>

**FY 2022 Recommendation Budget Categories**



**FY 2023 Recommendation Budget Categories**



## BUDGET COMPONENTS

GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	443,834	443,834
FRINGE BENEFITS	204,618	210,976
SUPPLIES	507	19,897
OTHER SERVICES	78,376	92,376
UTILITY SERVICES	28,000	30,000
CAPITAL PROJECTS	30,000	—
	<b>785,335</b>	<b>797,083</b>

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
REPAIRS & MAINTENANCE	600	1,000	GENERAL
AUTOMOTIVE REPAIR & MAINTENANCE	600	1,000	GENERAL
RENTAL OF LAND/BUILDINGS	62,484	62,484	GENERAL
PROFESSIONAL SERVICES	8,692	8,692	GENERAL
TRAINING	—	3,000	GENERAL
COMMUNICATION	6,000	7,200	GENERAL
TRAVEL	—	9,000	GENERAL
<b>TOTAL - LAW ENFORCEMENT PLANNING COMMISSION</b>	<b>78,376</b>	<b>92,376</b>	

PROFESSIONAL SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
CLEANING	8,692	8,692	GENERAL
<b>TOTAL - LAW ENFORCEMENT PLANNING COMMISSION</b>	<b>8,692</b>	<b>8,692</b>	

LEASES				
PURPOSE	ADDRESS	FY 2022 ANNUAL RENT	FY 2023 ANNUAL RENT	FUNDING SOURCE
RENTAL OF BUILDING/OFFICE SPACE	800 NISKY CENTER SUITE 720A/720B St.THOMAS, VI 00802	56,484	56,484	GENERAL
RENTAL OF BUILDING/OFFICE SPACE	300 ESTATE GOLDEN ROCK, STE 9 CHRISTIANSTED ST. CROIX, VI 00820	6,000	6,000	GENERAL
<b>TOTAL - LAW ENFORCEMENT PLANNING COMMISSION</b>		<b>62,484</b>	<b>62,484</b>	

### Department Activities: Law Enforcement Planning Commission (LEPC)

#### Activity 52100 Administration Functional Statement

The Administrative Services Unit coordinates and enhances the distribution of USDOJ criminal justice, juvenile delinquency and victim services funding. The unit also maintains personnel, fiscal, payroll, and property records. In addition, the unit provides administrative services and logistical support to the overall operation of the agency.

#### Activity 52110 Management Information Systems Functional Statement

Management Information Systems provides a variety of information technology services to assist in the ongoing war against crime and violence in the Territory.

## BUDGET COMPONENTS

### 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 assault, domestic violence, and other violent crimes.

### Department Federal Grants: Law Enforcement Planning Commission (LEPC)

**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)** assists 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.

**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.

**Public Safety Officers' Benefits Program (CFDA No. 16.571)** provides death benefits to the eligible survivors of federal, state, or local public safety officers whose deaths are the direct and proximate result of a personal (traumatic) injury sustained in the line of duty. Effective November 29, 1990, the Act also provides the same benefit to a public safety officer who has been permanently and totally disabled as the direct result of a catastrophic personal injury sustained in the line of duty. The injury must permanently prevent the officer from performing any gainful work.

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2022 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 520 LAW ENFORCEMENT PLANNING COMMISSION</b>						
16.540	Formula	Juvenile Justice and Delinquency Prevention	100%	148,406	—	10/01/20-09/30/24
16.575	Formula	Crime Victim Assistance	100%	2,206,055	—	10/01/19-09/30/23
16.588	Formula	Violence Against Women Formula Grants	100%	614,887	—	07/01/20-06/30/22
16.593	Formula	Residential Substance Abuse Treatment for State Prisoners	100%	226,402	—	10/01/20-09/30/24
16.738	Formula	Edward Byrne Memorial Justice Assistance Grant Program	100%	1,218,076	—	10/01/19-09/30/22
16.751	Formula	Edward Bryne Memorial Competitive Grant Program	100%	30,530	—	10/01/20-09/30/22
<b>TOTAL ORG 520 LAW ENFORCEMENT PLANNING COMMISSION</b>				<b>4,444,356</b>	<b>—</b>	

## BUDGET COMPONENTS

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2023 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 520 LAW ENFORCEMENT PLANNING COMMISSION</b>						
16.540	Formula	Juvenile Justice and Delinquency Prevention	100%	148,212	—	10/01/21-09/30/25
16.575	Formula	Crime Victim Assistance	100%	2,023,858	—	10/01/20-09/30/24
16.588	Formula	Violence Against Women Formula Grants	100%	618,904	—	07/01/21-06/30/23
16.593	Formula	Residential Substance Abuse Treatment for State Prisoners	100%	341,674	—	10/01/21-09/30/25
16.738	Formula	Edward Byrne Memorial Justice Assistance Grant Program	100%	1,170,623	—	10/01/20-09/30/23
16.751	Formula	Edward Byrne Memorial Competitive Grant Program	100%	30,530	—	10/01/21-09/30/23
<b>TOTAL ORG 520 LAW ENFORCEMENT PLANNING COMMISSION</b>				<b>4,333,801</b>	<b>—</b>	

### Department Personnel: Law Enforcement Planning Commission (LEPC)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
DIRECTOR	1.00	FINANCIAL MANAGEMENT SERVICE DIRECTOR	1.00
EXECUTIVE ASSISTANT TO DIRECTOR	1.00	FINANCIAL SPECIALIST	1.00
FEDERAL PROGRAMS COORDINATOR	1.00	GRANTS MANAGER	3.00
<b>TOTAL - Law Enforcement Planning Commission</b>			<b>3.00</b>

## 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.

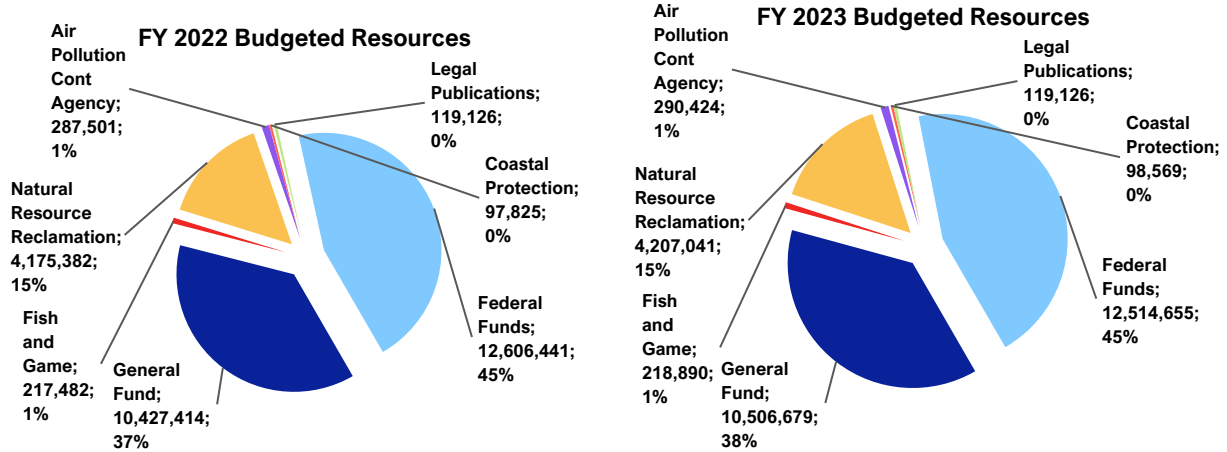
### Scope and Overview

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 sub-division; 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



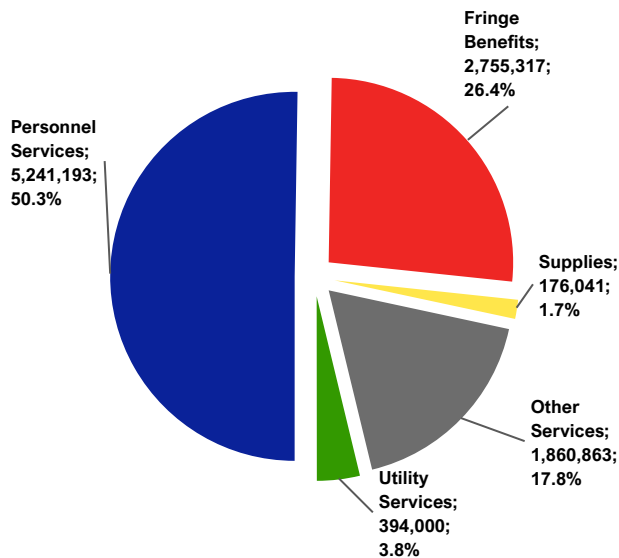
The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
<b>Appropriated Funds</b>				
Lapsing Funds				
<b>General Fund</b>				
Personnel Services	3,055,264	3,430,233	5,241,193	5,245,926
Fringe Benefits	1,376,678	1,695,400	2,755,317	2,858,446
Supplies	176,970	145,541	176,041	150,500
Other Services	926,113	2,232,106	1,860,863	1,837,307
Utility Services	—	—	394,000	414,500
Capital Projects	114,000	—	—	—
<b>Total - General Fund</b>	<b>5,649,025</b>	<b>7,503,280</b>	<b>10,427,414</b>	<b>10,506,679</b>
<b>Total - Lapsing Funds</b>	<b>5,649,025</b>	<b>7,503,280</b>	<b>10,427,414</b>	<b>10,506,679</b>
<b>Total Appropriated Funds</b>	<b>5,649,025</b>	<b>7,503,280</b>	<b>10,427,414</b>	<b>10,506,679</b>
<b>Non-Appropriated Funds</b>				
Lapsing Funds				
<b>Fish and Game</b>				
Personnel Services	67,580	87,225	64,375	64,375
Fringe Benefits	31,801	112,775	36,107	37,515
Supplies	—	—	55,500	55,500
Other Services	—	—	54,500	54,500
Utility Services	—	—	7,000	7,000
<b>Total - Fish and Game</b>	<b>99,381</b>	<b>200,000</b>	<b>217,482</b>	<b>218,890</b>
<b>Natural Resource Reclamation</b>				
Personnel Services	1,078,047	1,719,404	1,658,718	1,658,718
Fringe Benefits	460,655	920,213	795,163	821,822
Supplies	99,359	249,179	215,000	215,000
Other Services	428,551	1,552,000	1,304,500	1,309,500
Utility Services	—	223,000	67,000	67,000
Capital Projects	—	200,000	135,000	135,000
<b>Total - Natural Resource Reclamation</b>	<b>2,066,612</b>	<b>4,863,796</b>	<b>4,175,381</b>	<b>4,207,041</b>
<b>Air Pollution Cont Agency</b>				
Personnel Services	114,467	232,891	178,829	178,829
Fringe Benefits	44,915	113,380	87,493	90,416
Supplies	285	12,000	10,720	10,720
Other Services	1,309	41,729	10,459	10,459
<b>Total - Air Pollution Cont Agency</b>	<b>160,976</b>	<b>400,000</b>	<b>287,501</b>	<b>290,424</b>
<b>Indirect Cost</b>				
Personnel Services	103,894	—	—	—
Fringe Benefits	12,215	—	—	—
Supplies	17,421	—	—	—

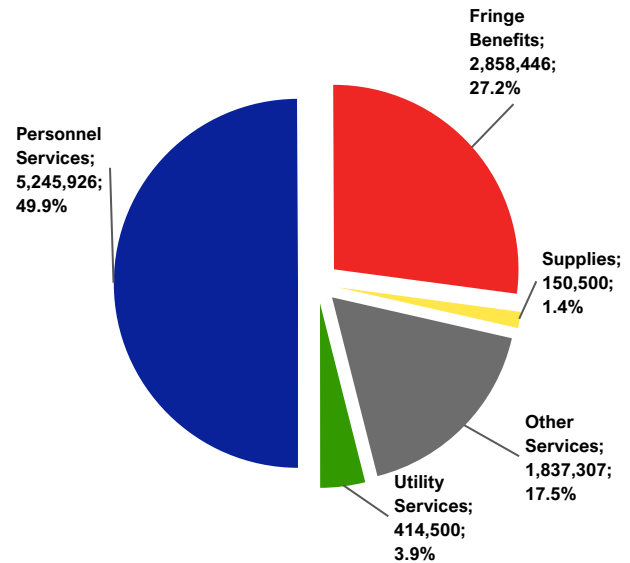
## BUDGET COMPONENTS

Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
Other Services	80,684	—	—	—
Utility Services	—	—	—	—
Capital Projects	—	—	—	—
<b>Total - Indirect Cost</b>	<b>214,214</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>VI Coastal Protection</b>				
Personnel Services	35,356	82,472	46,604	46,604
Fringe Benefits	14,789	33,178	23,027	23,771
Supplies	—	—	7,839	7,839
Other Services	6,416	15,000	20,355	20,355
<b>Total - VI Coastal Protection</b>	<b>56,561</b>	<b>130,650</b>	<b>97,825</b>	<b>98,569</b>
<b>Legal Publications</b>				
Personnel Services	—	83,126	—	—
Supplies	—	36,000	36,000	36,000
Other Services	—	—	83,126	83,126
<b>Total - Legal Publications</b>	<b>—</b>	<b>119,126</b>	<b>119,126</b>	<b>119,126</b>
<b>Total - Lapsing Funds</b>	<b>2,597,744</b>	<b>5,713,572</b>	<b>4,897,315</b>	<b>4,934,050</b>
<b>Multi-Year Funds</b>				
<b>Federal Grants</b>				
Personnel Services	2,863,859	2,262,968	5,496,352	5,496,352
Fringe Benefits	1,212,801	1,066,263	2,795,200	2,893,187
Supplies	288,326	177,941	332,227	329,795
Other Services	7,207,378	7,036,669	3,781,034	3,593,030
Utility Services	500	11,500	11,500	11,500
Indirect Cost	634,275	105,835	139,902	139,902
Capital Projects	139,537	13,806	50,226	50,889
Miscellaneous	—	—	—	—
<b>Total - Federal Grants</b>	<b>12,346,676</b>	<b>10,674,982</b>	<b>12,606,441</b>	<b>12,514,655</b>
<b>Total - Multi-Year Funds</b>	<b>12,346,676</b>	<b>10,674,982</b>	<b>12,606,441</b>	<b>12,514,655</b>
<b>Total Non-Appropriated Funds</b>	<b>14,944,420</b>	<b>16,388,554</b>	<b>17,503,756</b>	<b>17,448,705</b>
<b>Funding Source Total</b>	<b>20,593,445</b>	<b>23,891,834</b>	<b>27,931,170</b>	<b>27,955,384</b>

FY 2022 Recommendation Budget Categories



FY 2023 Recommendation Budget Categories



## BUDGET COMPONENTS

GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	5,241,193	5,245,926
FRINGE BENEFITS	2,755,317	2,858,446
SUPPLIES	176,041	150,500
OTHER SERVICES	1,860,863	1,837,307
UTILITY SERVICES	394,000	414,500
CAPITAL PROJECTS	—	—
	<b>10,427,414</b>	<b>10,506,679</b>

MISCELLANEOUS				
DEPARTMENT OF PLANNING AND NATURAL RES.	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
M21C6 HISTORIC PRESERVATION STT	—	100,000	100,000	100,000
M21C7 HISTORIC PRESERVATION STX	—	100,000	100,000	100,000
M0005 VI COUNCIL ON THE ARTS	226,585	372,039	411,844	415,699
M1336 TUTU WELL LITIGATION	—	374,000	400,000	400,000
<b>TOTAL- DEPT. OF PLANNING AND NATURAL RES.</b>	<b>226,585</b>	<b>946,039</b>	<b>1,011,844</b> <sup>20</sup>	<b>1,015,699</b>

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
DEBRIS REMOVAL	2,620	2,620	GENERAL
REPAIRS AND MAINTENANCE	57,500	43,500	GENERAL
AUTOMOTIVE REPAIR AND MAINTENANCE	23,000	21,300	GENERAL
RENTAL OF LAND\BUILDINGS	878,947	878,947	GENERAL
RENTAL MACHINES\EQUIPMENT	5,356	5,500	GENERAL
PROFESSIONAL SERVICES	384,440	384,440	GENERAL
SECURITY SERVICES	50,000	50,000	GENERAL
COMMUNICATION	128,500	127,000	GENERAL
TRANSPORTATION NOT TRAVEL	5,000	3,000	GENERAL
TRAVEL	17,500	13,000	GENERAL
INSURANCE	21,000	21,000	GENERAL
OTHER SERVICES			GENERAL
HISTORIC PRESERVATION STT/STJ	100,000	100,000	GENERAL
HISTORIC PRESERVATION STX	100,000	100,000	GENERAL
VI COUNCIL ON THE ARTS	87,000	87,000	GENERAL
OTHER SERVICES NOC			NATURAL RES. RECLAMATION
SHARED OVERHEAD EXPENSES	280,000	280,000	NATURAL RES. RECLAMATION
<b>TOTAL -DEPARTMENT OF PLANNING AND NATURAL RESOURCES</b>	<b>2,140,863</b>	<b>2,117,307</b>	

PROFESSIONAL SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
LITIGATION EXPENSES	374,000	374,000	GENERAL
A/C MAINTENANCE	9,600	9,600	GENERAL
EXTERMINATION	840	840	GENERAL
<b>TOTAL - DEPARTMENT OF PLANNING AND NATURAL RESOURCES</b>	<b>384,440</b>	<b>384,440</b>	

<sup>20</sup> For Fiscal Year 2022 and 2023 the budgeted amounts listed under Miscellaneous are distributed in the Budget Categories - Personnel Services, Fringe Benefits, Supplies, and Other Services.

## BUDGET COMPONENTS

LEASES				
		FY 2022	FY 2023	
PURPOSE	ADDRESS	ANNUAL RENT	ANNUAL RENT	FUNDING SOURCE
RENTAL LAND\BUILDING	#45 MARS HILL, FREDERIKSTED	331,086	331,086	GENERAL/FEDERAL/LOCAL
RENTAL LAND\BUILDING	VITRACO MALL, CHRISTIANSTED	50,400	50,400	GENERAL
RENTAL LAND\BUILDING	9160 ESTATE THOMAS, ST. THOMAS	10,932	10,932	GENERAL
PENDING	RELOCATION EXECUTIVE OFFICE	450,000	450,000	GENERAL
RENTAL LAND\BUILDING	VI COUNCIL ON THE ARTS	36,529	36,529	GENERAL
<b>TOTAL - DEPARTMENT OF PLANNING AND NATURAL RESOURCES</b>		<b>878,947</b>	<b>878,947</b>	

### 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 an obligatory arm of the department. It enforces all environmental, boating safety and permitting laws of the United States Virgin Islands and protects, conserves and preserves 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 United States Virgin Islands (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”.

#### **Activity 80200/80210/80220 Permits Administration STT/STJ/STX and Permits Inspection Functional Statement**

Permits Inspection 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.

#### **Activity 80400 Coastal Zone Management Functional Statement**

Coastal Zone Management (CZM), pursuant to Act No. 4248, protects, maintains and 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 man-made resources therein; and promotes economic development and growth in the coastal zone.

#### **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.

**Activity 80500 Libraries and Administration****Functional Statement**

Libraries and Administration provides invaluable services and offers efficient information and other resources to the residents and visitors of the USVI. It supports the development of an informed citizenry with access to the unique historical and cultural records of the USVI. It serves as a depository, and as a catalyst to the world of ideas and information, and provides support to all residents and visitors of the Territory in their pursuit of learning.

**Activity 80520 Museums****Functional Statement**

Fort Christian and Fort Frederik Museums, National Historic Landmarks, are under the auspices of the department. Both are Danish fortresses located in the historic towns. The museums seek to interpret the history, arts, and material culture of the USVI through exhibitions, displays, lectures, and workshops that are relevant, informative, and available to its residents and visitors.

**Activity 80540 Archives****Functional Statement**

Archives serves as 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 residents, especially the children and visitors.

**Activity 80600/80610/80650 Division of Fish and Wildlife****Functional Statement**

Division of Fish and Wildlife (DFW) monitors, assesses, and implements 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.

**Activity 80700 Environmental Protection****Functional Statement**

The United States Environmental Protection Agency delegated oversight of protecting the Territory's environment to Environmental Protection. Environmental Protection protects and polices the USVI's environment, affording residents and visitors alike a superior quality of life. It consists of fifteen (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 private organizations that carry out specific environmental functions.

**Activity 80800 Virgin Islands State Historic Preservation Office-Division of Archaeology and****Historic Preservation****Functional Statement**

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 above ground historic buildings and structures.

**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.

**Department Federal Grants: Department of Planning and Natural Resources (DPNR)**

**Interjurisdictional 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.

**Unallied Science Program (CFDA 11.472)** To provide grants and cooperative agreements of biological, socio-economic and physical science research on the stocks of fishery and protected resources of the United States and their environment that will contribute to their optimal management for the benefit of the Nation; also, to award grants and cooperative agreements to develop innovative approaches and methods for marine and estuarine science.

**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.

**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.

**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.

**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.

## BUDGET COMPONENTS

Awards are made available to national non-profit public service organizations to support national recreational boating safety activities. Information gathered includes valid and reliable estimates of the number of different types and sizes of boats owned in the continental United States, Alaska, Hawaii, District of Columbia and Puerto Rico; the number of boats operated on the water; the number of days and hours that boats are operated and the number of persons aboard; the number and characteristics of persons comprising the general population that go out on the water in recreational boats; and other needed data regarding recreational boating safety.

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2022 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 800 DEPARTMENT OF PLANNING &amp; NATURAL RESOURCES</b>						
11.022	Coop. Agree	Bipartisan Budget Act Of 2018	100%	61,933	—	08/01/20-07/31/24
11.407	Formula	Inter-jurisdictional Fisheries Act Of 1986	100%	21,003	—	10/01/21-09/30/22
11.419	Coop. Agree	Coastal Zone Management Administration Awards	100%	1,229,479	—	10/01/21-09/30/22
11.434	Coop. Agree	Cooperative Fishery Statistics	100%	227,310	—	10/01/21-09/30/22
11.435	Project	Southeast Area Monitoring and Assessment Program	100%	314,002	—	10/01/21-09/30/22
11.472	Project	Unallied Science Program	100%	75,631	—	10/01/20-09/30/23
11.482	Coop. Agree	Coral Reef Conservation Program	63.6/36.4%	508,621	291,098	10/01/21-09/30/22
15.605	Formula	Sport Fish Restoration Program	100%	1,483,026	—	10/01/21-09/30/22
15.611	Formula	Wildlife Restoration and Basic Hunter Education	100%	1,059,993	—	10/01/21-09/30/22
15.615	Project	Cooperative Endangered Species Conservation Fund	100%	47,515	—	10/01/21-09/30/22
15.634	Form. / Proj. Project / Direct	State Wildlife Grants	100%	423,844	—	10/01/21-09/30/22
15.875	Payments with Unrestricted Use	Economic, Social, & Political Development of The Territories	100%	273,208	—	10/01/21-09/30/22
15.904	Form. / Proj.	Historic Preservation Fund Grants-In-Aid	100%	340,561	—	10/01/21-09/30/22
15.957	Formula	Emergency Supplemental Historic Preservation Fund	100%	100,771	—	03/01/20-03/31/23
45.310	Formula	Grants to States	100%	135,500	—	10/01/21-09/30/22
66.034	Project	Surveys, Studies, Research, Investigations, Demonstrations, And Special Purpose Activities Relating to The Clean Air Act	100%	29,437	—	10/01/21-09/30/25
66.418	Project	Construction Grants for Wastewater Treatment Works	100%	898,772	—	10/01/21-09/30/22
66.454	Project	Water Quality Management Planning	100%	115,152	—	10/01/21-09/30/22
66.468	Formula	Capitalization Grants for Drinking Water State Revolving Funds	100%	972,912	—	10/01/21-09/30/26
66.472	Formula	Beach Monitoring and Notification Program	100%	87,890	—	10/01/21-09/30/22
66.605	Formula	Performance Partnership Grants	82/18%	2,505,702	551,896	10/01/21-09/30/22
66.801	Formula	Hazardous Waste Management State Program Support	100%	49,159	—	10/01/19-09/30/26
66.804	Formula	Underground Storage Tank Prevention, Detection and Compliance Program	100%	30,826	—	10/01/21-09/30/22
66.805	Formula	Leaking Underground Storage Tank Trust Fund Corrective Action Program	100%	93,415	—	10/01/21-09/30/22
66.817	Formula	State and Tribal Response Program Grant	100%	45,951	—	10/01/21-09/30/24
97.012	Formula	Boating Safety Financial Assistance	50/50%	750,785	750,785	10/01/21-09/30/24
97.039	Project	Hazard Mitigation Grant	100%	724,043	—	06/06/18-03/05/24
<b>TOTAL ORG 800 DEPARTMENT OF PLANNING &amp; NATURAL RESOURCES</b>				<b>12,606,441</b>	<b>1,593,779</b>	



## BUDGET COMPONENTS

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2023 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 800 DEPARTMENT OF PLANNING AND NATURAL RESOURCES</b>						
11.022	Coop. Agree	Bipartisan Budget Act Of 2018	100%	62,623	—	08/01/22-07/31/25
11.407	Formula	Inter-jurisdictional Fisheries Act Of 1986	100%	21,069	—	10/01/22-09/30/23
11.419	Coop. Agree	Coastal Zone Management Administration Awards	100%	1,237,482	—	10/01/22-09/30/23
11.434	Coop. Agree	Cooperative Fishery Statistics	100%	229,333	—	10/01/22-09/30/23
11.435	Project	Southeast Area Monitoring and Assessment Program	100%	315,602	—	10/01/22-09/30/23
11.472	Project	Unallied Science Program	100%	75,631	—	10/01/22-09/30/24
11.482	Coop. Agree	Coral Reef Conservation Program	63.6/36.4%	242,435	291,098	10/01/22-09/30/23
15.605	Formula	Sport Fish Restoration Program	100%	1,495,179	—	10/01/22-09/30/23
15.611	Formula	Wildlife Restoration and Basic Hunter Education	100%	1,070,778	—	10/01/22-09/30/23
15.615	Project	Cooperative Endangered Species Conservation Fund	100%	47,830	—	10/01/22-09/30/23
15.634	Form. / Proj. Project / Direct	State Wildlife Grants	100%	427,459	—	10/01/22-09/30/23
15.875	Payments with Unrestricted Use	Economic, Social, & Political Development of The Territories	100%	273,429	—	10/01/22-09/30/23
15.904	Form. / Proj.	Historic Preservation Fund Grants-In-Aid	100%	344,234	—	10/01/22-09/30/23
15.957	Formula	Emergency Supplemental Historic Preservation Fund	100%	101,586	—	03/01/20-03/31/23
45.310	Formula	Grants to States	100%	135,500	—	10/01/22-09/30/23
66.034	Project	Surveys, Studies, Research, Investigations, Demonstrations, And Special Purpose Activities Relating to The Clean Air Act	100%	29,632	—	10/01/20-09/30/25
66.418	Project	Construction Grants for Wastewater Treatment Works	100%	946,768	—	10/01/22-09/30/23
66.454	Project	Water Quality Management Planning	100%	115,934	—	10/01/22-09/30/23
66.468	Formula	Capitalization Grants for Drinking Water State Revolving Funds	100%	930,507	—	10/01/22-09/30/27
66.472	Formula	Beach Monitoring and Notification Program	100%	88,531	—	10/01/22-09/30/23
66.605	Formula	Performance Partnership Grants	82/18%	2,603,890	551,896	10/01/22-09/30/23
66.801	Formula	Hazardous Waste Management State Program Support	100%	49,598	—	10/01/19-09/30/26
66.804	Formula	Underground Storage Tank Prevention, Detection and Compliance Program	100%	31,156	—	10/01/22-09/30/23
66.805	Formula	Leaking Underground Storage Tank Trust Fund Corrective Action Program	100%	94,440	—	10/01/22-09/30/23
66.817	Formula	State and Tribal Response Program Grant	100%	46,394	—	10/01/22-09/30/25
97.012	Formula	Boating Safety Financial Assistance	50/50%	760,130	760,130	10/01/22-09/30/25
97.039	Project	Hazard Mitigation Grant	100%	737,505	—	06/06/18-03/05/24
<b>TOTAL ORG 800 DEPARTMENT OF PLANNING AND NATURAL RESOURCES</b>				<b>12,514,655</b>	<b>1,603,124</b>	

### Department Personnel: Department of Planning and Natural Resources (DPNR)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNTANT I	4.00	EXECUTIVE DIRECTOR VI COUNCIL ON THE ARTS	1.00
ACCOUNTANT II	4.00	EXECUTIVE LEGAL ASSISTANT	1.00
ACCOUNTANT III	2.00	FEDERAL GRANTS MANAGER	2.00
ADMINISTRATIVE ASSISTANT	1.00	FINANCIAL MANAGER	3.00
ADMINISTRATIVE ASSISTANT SUPERVISOR	2.00	FISH AND WILDLIFE MAINTENANCE SPECIALIST	2.00
ADMINISTRATIVE OFFICER I	2.00	FISHERIES BIOLOGIST I	1.00
ADMINISTRATIVE OFFICER II	1.00	FISHERIES BIOLOGIST I (XXXX)	1.00
ADMINISTRATIVE OFFICER III	1.00	FISHERIES BIOLOGIST II	2.00

## BUDGET COMPONENTS

TOTAL DEPARTMENT POSITIONS			
ADMINISTRATIVE SECRETARY	2.00	FISHERIES BIOLOGIST III	3.00
ADMINISTRATIVE SECRETARY I	1.00	FLOOD PLAIN MANAGER	1.00
ADMINISTRATIVE SECRETARY II	1.00	GENERAL COUNSEL	1.00
ADMINISTRATIVE SPECIALIST	5.00	GENERAL MAINTENANCE WORKER I	1.00
ASSISTANT COMMISSIONER	1.00	GENERAL MAINTENANCE WORKER II	1.00
ASSISTANT DIRECTOR	1.00	GIS PLANNER	1.00
ASSISTANT DIRECTOR ADMINISTRATIVE SERVICES	1.00	GRANTS MANAGER	1.00
ASSISTANT DIRECTOR COASTAL ZONE MANAGEMENT	1.00	HISTORIAN	1.00
ASSISTANT DIRECTOR ENFORCEMENT	1.00	HISTORIC PRESERVATION TECHNICIAN	1.00
ASSISTANT DIRECTOR ENVIRONMENTAL PROTECTION	1.00	HISTORIC TECHNICIAN	1.00
ASSISTANT DIRECTOR FISH AND WILDLIFE	1.00	INTERNAL AUDITOR	1.00
ASSISTANT TERRITORIAL ARCHIVIST	1.00	LEGAL COUNSEL	5.00
BOOK MOBILE BUS DRIVER	2.00	LEGAL TECHNICIAN	1.00
CASHIERS SUPERVISOR	1.00	LIBRARIAN I	2.00
CHIEF BUREAU ENVIRONMENTAL EDUCATION	1.00	LIBRARIAN II	2.00
CHIEF FISHERIES	1.00	LIBRARIAN III	2.00
CHIEF WILDLIFE	1.00	LIBRARIAN IV	3.00
CLERICAL AND MAINTENANCE WORKER	1.00	LIBRARY AIDE	2.00
COLLECTION CLERK	1.00	LIBRARY TECH II	1.00
COMMISSIONER	1.00	LIBRARY TECHNICIAN I	4.00
CONSERVATION ENFORCEMENT OFFICER	11.00	LIBRARY TECHNICIAN II	1.00
COORDINATOR SPECIAL PROJECTS	1.00	LIBRARY TECHNICIAN III	3.00
CURATOR	1.00	NETWORK MANAGER	2.00
CUSTODIAL WORKER	4.00	OFFICE ASSISTANT	5.00
DEPUTY COMMISSIONER	1.00	OFFICE MANAGER	5.00
DIRECTOR BUSINESS AND ADMINISTRATIVE SERVICES	1.00	PARALEGAL OFFICER	1.00
DIRECTOR COASTAL ZONE MANAGEMENT	1.00	PARK RANGER INTERPRETER	1.00
DIRECTOR ENFORCEMENT	1.00	PARK RANGER SUPERVISOR	1.00
DIRECTOR ENVIRONMENTAL PROTECTION	1.00	PAYROLL SUPERVISOR	1.00
DIRECTOR FISH AND WILDLIFE	1.00	PBX OPERATOR/RECEPTIONIST	2.00
DIRECTOR LIBRARIES ARCHIVES & MUSEUMS	1.00	PERMITS COORDINATOR	1.00
DIRECTOR STATE HISTORIC PRESERVATION OFFICE	1.00	PERSONNEL RELATIONS ADMINISTRATOR	1.00
EDUCATION AND OUTREACH COORDINATOR	2.00	PLAN REVIEWER II	1.00
ELECTRICAL INSPECTOR	1.00	PLANNING TECHNICIAN	2.00
ENGINEER	2.00	PROGRAM ADMINISTRATOR	2.00
ENVIRON PLANNER II	1.00	REAL PROPERTY RECORDS OFFICER	1.00
ENVIRONMENTAL ASSESSOR	1.00	RECEPTIONIST	2.00
ENVIRONMENTAL ENGINEER	5.00	SENIOR ARCHAEOLOGIST	1.00
ENVIRONMENTAL ENGINEER I	1.00	SPECIAL ASSISTANT	1.00
ENVIRONMENTAL ENGINEER II	4.00	SPECIAL FUND ACCOUNTANT	1.00
ENVIRONMENTAL ENGINEER III	3.00	SPECIAL PROJECTS COORDINATOR	3.00
ENVIRONMENTAL OUTREACH COORDINATOR	3.00	STATE REVOLVING COORDINATOR	1.00
ENVIRONMENTAL PLANNER	4.00	SYSTEM ANALYST I	1.00
ENVIRONMENTAL PLANNER I	1.00	SYSTEM ANALYST II	2.00
ENVIRONMENTAL PLANNER II	1.00	SYSTEMS & PROGRAM LIBRARIAN	1.00
ENVIRONMENTAL PLANNER III	2.00	TELLER II	1.00
ENVIRONMENTAL PROGRAM	1.00	TERRITORIAL DIRECTOR PERMITS	1.00
ENVIRONMENTAL PROGRAM COORDINATOR	1.00	TERRITORIAL PLANNER	1.00
ENVIRONMENTAL PROGRAM MANAGER	7.00	TERRITORIAL PROGRAM COORDINATOR	1.00
ENVIRONMENTAL SPECIALIST	2.00	TITLE V ENGINEER	1.00
ENVIRONMENTAL SPECIALIST I	3.99	TRADES INSPECTOR	6.00
ENVIRONMENTAL SPECIALIST II	7.00	UNIT CHIEF	1.00
ENVIRONMENTAL SPECIALIST III	7.00	WILDLIFE BIOLOGIST II	2.00
ENVIRONMENTAL SPECIALIST TRAINEE	3.00	WILDLIFE BIOLOGIST III	2.00
EXECUTIVE ASSISTANT	1.00		
<b>TOTAL - Department of Planning and Natural Resources</b>			<b>239</b>

## BUDGET COMPONENTS

VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNTANT I	2.00	EXECUTIVE LEGAL ASSISTANT	1.00
ACCOUNTANT II	3.00	FEDERAL GRANTS MANAGER	1.00
ACCOUNTANT III	2.00	FINANCIAL MANAGER	1.00
ADMINISTRATIVE OFFICER I	1.00	FISH AND WILDLIFE MAINTENANCE SPECIALIST	1.00
ADMINISTRATIVE OFFICER III	1.00	FISHERIES BIOLOGIST I	1.00
ADMINISTRATIVE SECRETARY	2.00	FISHERIES BIOLOGIST II	1.00
ADMINISTRATIVE SPECIALIST	2.00	FISHERIES BIOLOGIST III	3.00
ASSISTANT DIRECTOR	1.00	GENERAL COUNSEL	1.00
ASSISTANT DIRECTOR ADMINISTRATIVE SERVICES	1.00	INTERNAL AUDITOR	1.00
ASSISTANT DIRECTOR ENVIRONMENTAL PROTECTION	1.00	LEGAL COUNSEL	4.00
CHIEF FISHERIES	1.00	LIBRARIAN I	2.00
CHIEF WILDLIFE	1.00	LIBRARIAN II	1.00
CONSERVATION ENFORCEMENT OFFICER	2.00	LIBRARIAN III	2.00
DEPUTY COMMISSIONER	1.00	LIBRARIAN IV	2.00
DIRECTOR LIBRARIES ARCHIVES & MUSEUMS	1.00	LIBRARY AIDE	1.00
EDUCATION AND OUTREACH COORDINATOR	1.00	LIBRARY TECHNICIAN I	2.00
ENGINEER	2.00	LIBRARY TECHNICIAN II	1.00
ENVIRON PLANNER II	1.00	LIBRARY TECHNICIAN III	1.00
ENVIRONMENTAL ENGINEER	5.00	NETWORK MANAGER	1.00
ENVIRONMENTAL ENGINEER II	4.00	OFFICE ASSISTANT	1.00
ENVIRONMENTAL ENGINEER III	1.00	OFFICE MANAGER	1.00
ENVIRONMENTAL OUTREACH COORDINATOR	1.00	PARALEGAL OFFICER	1.00
ENVIRONMENTAL PLANNER	4.00	PERMITS COORDINATOR	1.00
ENVIRONMENTAL PLANNER II	1.00	PLANNING TECHNICIAN	1.00
ENVIRONMENTAL PROGRAM	1.00	PROGRAM ADMINISTRATOR	2.00
ENVIRONMENTAL PROGRAM MANAGER	1.00	SYSTEM ANALYST I	1.00
ENVIRONMENTAL SPECIALIST	2.00	SYSTEM ANALYST II	2.00
ENVIRONMENTAL SPECIALIST I	1.00	SYSTEMS & PROGRAM LIBRARIAN	1.00
ENVIRONMENTAL SPECIALIST II	2.00	TRADES INSPECTOR	1.00
ENVIRONMENTAL SPECIALIST III	3.00	WILDLIFE BIOLOGIST II	1.00
ENVIRONMENTAL SPECIALIST TRAINEE	1.00		
<b>TOTAL - Department of Planning and Natural Resources</b>			<b>94.00</b>



# Education



Department of Education

## Virgin Islands 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

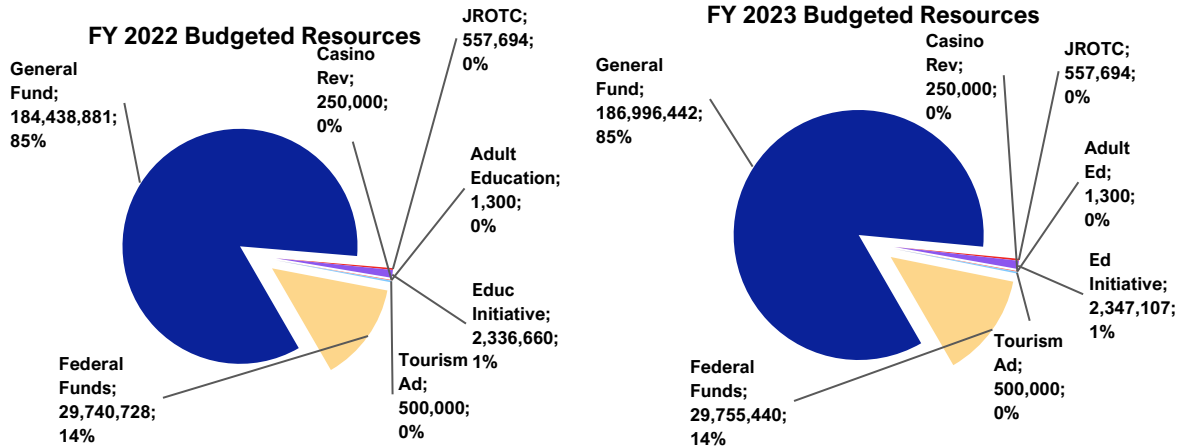
### Mission Statement

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, the District Superintendent and the two LEAs.

## BUDGET COMPONENTS



The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through fiscal Year 2023.

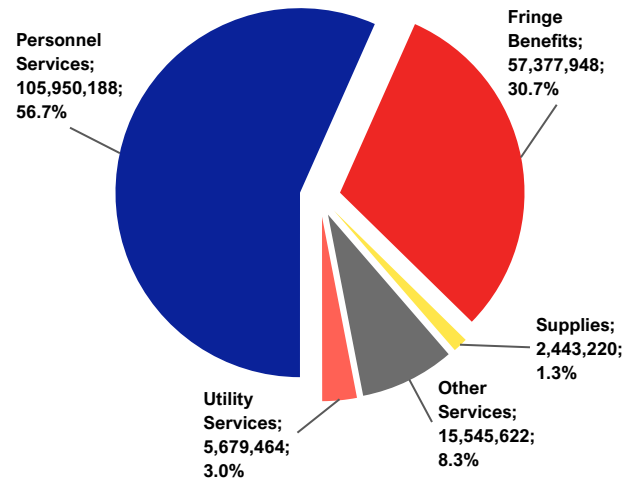
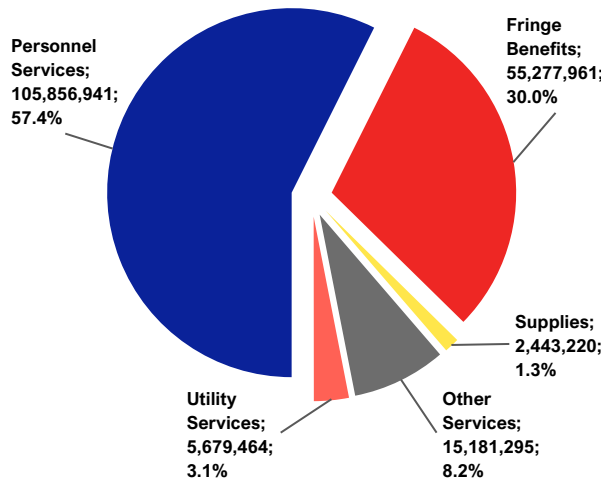
Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
<b>Appropriated Funds</b>				
Lapsing Funds				
<b>General Fund</b>				
Personnel Services	99,139,027	100,982,136	105,856,941	105,950,188
Fringe Benefits	44,320,625	50,248,949	55,277,961	57,377,948
Supplies	3,162,629	2,462,221	2,443,220	2,443,220
Other Services	10,583,720	11,191,903	15,181,295	15,545,622
Misc. MIS15	—	—	—	—
Utility Services	—	—	5,679,464	5,679,464
Capital Projects	182,271	—	—	—
<b>Total - General Fund</b>	<b>157,388,271</b>	<b>164,585,209</b>	<b>184,438,881</b>	<b>186,996,442</b>
<b>Total - Lapsing Funds</b>	<b>157,388,271</b>	<b>164,585,209</b>	<b>184,438,881</b>	<b>186,996,442</b>
<b>Multi-Year Funds</b>				
<b>Tourism Ad Revolving</b>				
Other Services	244,690	1,552,763	500,000	500,000
<b>Total - Tourism Ad Revolving</b>	<b>244,690</b>	<b>1,552,763</b>	<b>500,000</b>	<b>500,000</b>
<b>Total Appropriated Funds</b>	<b>157,632,961</b>	<b>166,137,972</b>	<b>184,938,881</b>	<b>187,496,442</b>
<b>Non-Appropriated Funds</b>				
Lapsing Funds				
<b>Indirect Cost</b>				
Personnel Services	352,783	—	—	—
Fringe Benefits	153,570	—	—	—
Supplies	25,000	—	—	—
Other Services	49,776	—	—	—
Capital Projects	58,800	—	—	—
<b>Total - Indirect Cost</b>	<b>639,929</b>	—	—	—
<b>Jr. Reserve Off Train Corp.</b>				
Personnel Services	—	—	—	—
Fringe Benefits	—	—	—	—
Supplies	30,558	33,758	—	—
Other Services	241,982	173,590	557,694	557,694
Capital Projects	—	42,652	—	—
<b>Total - Jr. Reserve Off Train Corp</b>	<b>272,540</b>	<b>250,000</b>	<b>557,694</b>	<b>557,694</b>
<b>Casino Revenue Fund</b>				
Professional Services	(16,346)	—	—	—
Operating Supplies	—	810	—	—
Travel/Cash Advance	(1,028)	—	—	—
Supplies	—	174,289	—	—

## BUDGET COMPONENTS

Funding Source	2020	2021	2022	2023
	Actuals	Budget	Recommendation	Recommendation
Other Services	119,357	464,039	250,000	250,000
Capital Projects	—	22,762	—	—
<b>Total - Casino Revenue Fund</b>	<b>101,983</b>	<b>661,900</b>	<b>250,000</b>	<b>250,000</b>
<b>VI Education Initiative</b>				
Personnel Services	484,006	—	577,855	574,855
Fringe Benefits	219,569	—	330,950	344,397
Supplies	23,735	53,323	—	—
Other Services	773,263	1,184,945	1,427,855	1,427,855
Capital Projects	—	—	—	—
<b>Total - VI Education Initiative</b>	<b>1,500,573</b>	<b>1,238,268</b>	<b>2,336,660</b>	<b>2,347,107</b>
<b>Textbook Reimburse Revolving</b>				
Supplies	—	174,289	—	—
Other Services	101,983	464,039	—	—
Capital Projects	—	22,762	—	—
<b>Total - Textbook Reimburse Revolving</b>	<b>101,983</b>	<b>661,090</b>	<b>—</b>	<b>—</b>
<b>Adult Education</b>				
Supplies	7,094	—	1,300	1,300
Other Services	(492)	—	—	—
<b>Total - Adult Education</b>	<b>6,602</b>	<b>—</b>	<b>1,300</b>	<b>1,300</b>
<b>Total - Lapsing Funds</b>	<b>2,623,610</b>	<b>2,811,258</b>	<b>3,145,654</b>	<b>3,156,101</b>
<b>Federal Grants</b>				
Personnel Services	9,512,295	8,943,253	7,712,660	7,712,660
Fringe Benefits	3,466,318	3,519,903	4,172,825	4,333,042
Supplies	2,254,881	1,438,065	2,264,680	2,264,680
Other Services	1,134,533	1,671,359	13,920,410	13,774,845
Indirect Cost	130,953	233,449	1,551,053	1,551,113
Capital Projects	650,588	57,000	119,100	119,100
<b>Total - Federal Grants</b>	<b>17,149,568</b>	<b>15,863,029</b>	<b>29,740,728</b>	<b>29,755,440</b>
<b>Total - Multi-Year Funds</b>	<b>17,149,568</b>	<b>15,863,029</b>	<b>29,740,728</b>	<b>29,755,440</b>
<b>Total Non- Appropriated Funds</b>	<b>19,773,178</b>	<b>18,674,287</b>	<b>32,886,382</b>	<b>32,911,541</b>
<b>Funding Source Total</b>	<b>177,406,139</b>	<b>184,812,259</b>	<b>217,825,263</b>	<b>220,407,983</b>

FY 2022 Recommendation Budget Categories

FY 2023 Recommendation Budget Categories





## BUDGET COMPONENTS

GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	105,856,941	105,950,188
FRINGE BENEFITS	55,277,961	57,377,948
SUPPLIES	2,443,220	2,443,220
OTHER SERVICES	15,181,295	15,545,622
UTILITY SERVICES	5,679,464	5,679,464
CAPITAL PROJECTS	—	—
	<b>184,438,881</b>	<b>186,996,442</b>

MISCELLANEOUS				
DEPARTMENT OF EDUCATION	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
M1922 DOE-IAA ATHLETIC PROG-EQ	25,838	100,000	100,000	100,000
M1923 DOE INTERSCHOLASTICS SPO	40,226	125,000	125,000	125,000
M2015 GOVERNMENT ACCESS CHANNE	5,000	—	—	—
M2016 VI HISTORY TEXT BOOKS	—	500,000	—	—
M4060 ALBERT RAGSTER SCHOLARSH	—	35,000	35,000	35,000
M4061 JAMES A PETERSEN SCHOLAR	—	20,000	20,000	20,000
M6092 TSWAME AFTERSCHOOL PROGR	3,750	15,000	15,000	15,000
M8232 DOE SCHOOL MAINTENANCE -	574,811	2,000,000	2,000,000	2,000,000
MI111 CONT ADULT-ED SCHOLARSHI	—	7,500	7,500	7,500
MM021 FLBA GRANT	—	10,000	10,000	10,000
<b>TOTAL – DEPARTMENT OF EDUCATION</b>	<b>649,625</b>	<b>2,812,500</b>	<b>2,312,500</b> <sup>21</sup>	<b>2,312,500</b>

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
REPAIR & MAINTENANCE	2,100,000	2,100,000	GENERAL
PROFESSIONAL SERVICES	6,536,700	6,536,700	GENERAL
SECURITY SERVICES	1,470,977	1,470,977	GENERAL
TRAINING	98,500	108,500	GENERAL
COMMUNICATION	750,000	750,000	GENERAL
TRANSPORTATION - NOT TRAVEL	25,000	25,000	GENERAL
TRAVEL	458,000	458,000	GENERAL
GRANTS/IND GOVT AGENCIES	77,500	77,500	GENERAL
RENTAL OF LAND/BUILDING	53,058	53,058	GENERAL
OTHER SERVICES NOC			GENERAL
MEMBERSHIP	365,050	365,050	GENERAL
LICENSES	341,107	341,107	GENERAL
MAINTENANCE	1,623,203	1,623,203	GENERAL
VENDOR	1,282,200	1,636,527	GENERAL
<b>TOTAL - DEPARTMENT OF EDUCATION</b>	<b>15,181,295</b>	<b>15,545,622</b>	

PROFESSIONAL SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
ULLA MULLER ELEMENTARY SCHOOL	16,000	16,000	GENERAL
JOSEPH SIBILLY ELEMENTARY SCHOOL AND ANNEX	13,000	13,000	GENERAL
CHARLOTTE AMALIE HIGH SCHOOL	60,000	60,000	GENERAL
BERTHA C BOSHULTE MIDDLE SCHOOL	40,000	40,000	GENERAL
VIDE MAIN COMPLEX- HQ, DAY ADULT EDUCATION, AND JARVIS ANNEX	12,000	12,000	GENERAL
GLADYS ABRAHAM-KIRWAN TERRACE	16,000	16,000	GENERAL

<sup>21</sup> For Fiscal Year 2022 and 2023 the budgeted amounts listed under Miscellaneous are listed under the Budget Category Other Services.

## BUDGET COMPONENTS

PROFESSIONAL SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
RAPHAEL WHEATLEY SKILL CENTER	11,000	11,000	GENERAL
YVONNE BOWSKY ELEMENTARY SCHOOL	24,000	24,000	GENERAL
IVANNA EUDORA KEAN HIGH SCHOOL	35,000	35,000	GENERAL
LOCKHART ELEMENTARY SCHOOL	48,000	48,000	GENERAL
EDITH WILLIAMS ALTERNATIVE EDUCATION COMPLEX (CURRICULUM CENTER)	9,500	9,500	GENERAL
JOSEPH GOMEZ ELEMENTARY SCHOOL	56,000	56,000	GENERAL
ADULT EDUCATION	8,000	8,000	GENERAL
MAIN HEADQUARTERS	6,500	6,500	GENERAL
POSITIVE CONNECTIONS/ ALTERNATIVE EDUCATION	6,500	6,500	GENERAL
ALFREDO ANDREWS ELEMENTARY	14,500	14,500	GENERAL
RICARDO RICHARDS ELEMENTARY	12,000	12,000	GENERAL
EULALIE RIVERA K-8	25,000	25,000	GENERAL
CLAUDE O MARKOE ELEMENTARY	22,000	22,000	GENERAL
JUANITA GARDINE ELEMENTARY	24,000	24,000	GENERAL
PEARL B LARSEN K-8	35,000	35,000	GENERAL
ALEXANDER HENDERSEN ELEMENTARY	12,000	12,000	GENERAL
LEW MUCKLE ELEMENTARY	13,500	13,500	GENERAL
CURRICULUM CENTER	7,000	7,000	GENERAL
JOHN H WOODSON JR. HIGH	18,000	18,000	GENERAL
ST. CROIX EDUCATIONAL COMPLEX/ CTEC	43,000	43,000	GENERAL
ST. CROIX CENTRAL HIGH	60,000	60,000	GENERAL
EVELYN WILLIAMS	48,000	48,000	GENERAL
DAY ADULT EDUCATION	12,400	12,400	GENERAL
VIDE MAIN COMPLEX	41,380	41,380	GENERAL
SCHOOL LUNCH ADMIN OFFICE AND WAREHOUSE	10,225	10,225	GENERAL
PROCUREMENT WAREHOUSE AND FAMD ADMIN OFFICE	7,000	7,000	GENERAL
RAPHAEL O WHEATLEY SKILL CENTER ( KIRWAN TERRACE)	65,292	65,292	GENERAL
JARVIS ANNEX	4,490	4,490	GENERAL
PROVIDE WIDE AREA NETWORK AND INTERNET SERVICES	216,992	216,992	GENERAL
PROVIDE THERAPEUTIC DAY SCHOOL TREATMENT CHILDREN AND ADOLESCENTS WITH MODERATE\SEVERE BEHAVIORAL NEEDS	98,000	98,000	GENERAL
INSTALL AND SUPPORT VOICEMAIL SOFTWARE TO ALLOW TELECONFERENCING, AND VIDEO CONFERENCING	68,919	68,919	GENERAL
PROVIDE OCCUPATIONAL THERAPISTS, PHYSICAL THERAPISTS, AND SPEECH THERAPISTS TO SPECIAL NEEDS STUDENTS	1,902,000	1,902,000	GENERAL
DEVELOP A STATE LONGITUDINAL DATA SYSTEM VIVIS THAT PROVIDES ACCURATE DATA TO RELEVANT STAKEHOLDERS	362,000	362,000	GENERAL
PROVIDE SCHOOL BUS TRANSPORTATION FOR ALL EDUCATION SCHOOL AGE	2,555,551	2,555,551	GENERAL
TO PROVIDE INTER-ISLAND FERRY TRANSPORTATION SERVICES TO PUBLIC AND NON PUBLIC K-12 STUDENTS, TEACHERS, AND ADMINISTRATORS BETWEEN THE ISLANDS OF ST. JOHN AND ST. THOMAS	131,010	131,010	GENERAL
TO PROVIDE INTER-ISLAND FERRY TRANSPORTATION SERVICES TO PUBLIC AND NON PUBLIC K-12 STUDENTS, TEACHERS, AND ADMINISTRATORS BETWEEN THE ISLANDS OF ST. JOHN AND ST. THOMAS	131,010	131,010	GENERAL
PURCHASE A MICROSOFT OFFICE SUITE CORE CAL AND ENTERPRISE CAL; AND OFFICE 365 SOFTWARE FOR ALL STUDENTS, FACULTY, AND STAFF	234,931	234,931	GENERAL
<b>TOTAL - DEPARTMENT OF EDUCATION</b>	<b>6,536,700</b>	<b>6,536,700</b>	

## BUDGET COMPONENTS

LEASES				
		FY 2022	FY 2023	
PURPOSE	ADDRESS	ANNUAL RENT	ANNUAL RENT	FUNDING SOURCE
RENTAL OF BUILDING/OFFICE SPACE	#210 - 3A Altona, Suite 102 & 103 St. Thomas, VI	53,058	53,058	GENERAL
<b>TOTAL - DEPARTMENT OF EDUCATION</b>		<b>53,058</b>	<b>53,058</b>	

### 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.

#### **Activity 0040354 Public Relations Office**

##### **Functional Statement**

The Public Relations Office manages the execution of public relations activities for the public schools.

#### **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.

#### **Activity 0042200 Planning, Research and Evaluation**

##### **Functional Statement**

Planning, Research and Evaluation serves as the clearinghouse for student data. It provides research, student data collection and reporting for the local, federal and intra-departmental responses.

#### **Activity 0042600 Instructional Technology**

##### **Functional Statement**

Instructional Technology 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.

#### **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.

#### **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.

**Activity 0040300 Cultural Education**

**Functional Statement**

Cultural Education 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.

**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.

**Activity 0041000 Fiscal and Administrative Services**

**Functional Statement**

Fiscal and Administrative Services executes fiscal policies relating to program audits and expenditures, procurement and warehouse operations and the Special Nutrition Program.

**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.

**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 local and federal procurement regulations.

**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.

**Activity 0143400 Elementary Programs – STT/STJ/**

**Activity 0246400 Elementary Programs STX**

**Functional Statement**

Elementary Programs provide 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.

**Activity 0143500 Secondary Programs – STT/STJ/**

**Activity 0246500 Secondary Programs STX**

**Functional Statement**

Secondary Programs provide a program designed for the development of academic, social and career competencies to students in grades 7-12. Students pursue programs that build post-secondary and or career readiness skills.

**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.

**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.

**Activity 0145100 Special Education - STT/STJ/**

**Activity 0245100 Special Education STX**

**Functional Statement**

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.

**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.

**Activity 0144100 Plant Operation/Maintenance STT-STJ/**

**Activity 0244100 Plant Operation/Maintenance – STX**

**Functional Statement**

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.

### Department Federal Grants: Virgin Islands Department of Education (VIDE)

**National School Lunch Program (CFDA No. 10.555)** is a federally assisted meal program operating in public and nonprofit private schools and residential childcare institutions. It provides nutritionally balanced, low-cost, or no-cost lunches to children each school day. Participating school districts and independent schools receive cash subsidies and USDA Foods for each reimbursable meal they serve. In exchange, NSLP institutions must serve lunches that meet Federal meal pattern requirements and offer the lunches at a free or reduced price to eligible children. School food authorities can also be reimbursed for snacks served to children who participate in an approved afterschool program including an educational or enrichment activity.

**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 United States Department of Agriculture (USDA) operates CACFP in partnership with State administering agencies to provide aid to child and adult care sponsoring organizations, centers, and day care homes for the provision of nutritious foods that contribute to the wellness, healthy growth, and development of young children, and the health and wellness of older adults and chronically impaired disabled persons. Funds are also made available to the States for expenses associated with CACFP administration.

**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.

**Emergency Food Assistance Program (Administrative Cost) (CFDA No. 10.568)** helps supplement the diets of low-income persons by making funds available to States for storage and distribution costs incurred by State agencies and local organizations, such as soup kitchens, food banks, and food pantries, including faith-based organizations, in providing 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.

**Fresh Fruit and Vegetable Program (CFDA No. 10.582)** assist States, through cash grants, in providing free fresh fruits and vegetables to elementary schools with high percentages of children who receive free or reduced-price meals through the National School Lunch Program.

**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. See 29 U.S.C. 3271.

**Special Education Grants to States (CFDA No. 84.027)** provides grants to States to assist them in providing special education and related services to all children with disabilities.

**School Safety National Activities (CFDA No. 84.184)** supports endeavors that foster a safe, secure, and drug-free learning environment, facilitate emergency management and preparedness, and prevent drug

## BUDGET COMPONENTS

use and violence by students, including through training and placement of mental health service providers, and otherwise improving school climate.

**Consolidated Grants to 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-Improving Basic Programs Operated by Local Educational Agencies; ESEA Title I, Part B-State Assessment Grants; ESEA, Title II, Part A-Supporting Effective Instruction; ESEA, Title III, Part A-English Language Acquisition, Language Enhancement, and Academic Achievement Grants; ESEA Title IV, Part A- Student Support and Academic Enrichment Grants; ESEA, Title IV, Part B-21st Century Community Learning Centers Grants; Perkins Act, Title I-Career and Technical Education Basic State Grants;- McKinney-Vento Homeless Assistance Act-Title VII-B Grants; ESEA, Title V, Part B, Rural and Low-Income School Program.

**Education Stabilization Fund (CFDA No. 84.425)** provides grants to States to prevent, prepare for, and respond to the coronavirus.

**Disaster Recovery Assistance for Education (CFDA No. 84.938)** assists in meeting the educational needs of individuals affected by a covered disaster or emergency.

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2022 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 400 DEPARTMENT OF EDUCATION</b>						
10.555	Formula	National School Lunch Program	100%	1,752,339	—	10/01/21-09/30/22
10.558	Formula	Child and Adult Care Food Program	100%	947,189	—	10/01/21-09/30/22
10.560	Formula	State Administrative Expenses for Child Nutrition	100%	395,330	—	10/01/21-09/30/22
10.568	Formula	Emergency Food Assistance Program (Admin. Costs)	100%	40,507	—	10/01/21-09/30/22
10.579	Formula	Child Nutrition Program Meals Equipment	100%	35,982	—	04/01/21-09/30/23
10.582	Project	Fresh Fruit and Vegetable Program	100%	32,600	—	10/01/21-09/30/22
84.002 A	Formula	Adult Education - Basic Grants to States	100%	567,825	—	07/01/21-06/30/22
84.027 A	Formula	Special Education Grants to States	100%	8,944,646	—	07/01/21-06/30/22
84.184	Project	Schools Safety National	100%	304,861	—	10/01/21-09/30/22
84.403A	Formula	Consolidated Grant to The Outlying Areas	100%	15,996,707	—	10/01/21-09/30/22
84.425	Formula	Education Stabilization Fund	100%	416,779	—	06/22/20-09/30/23
84.938	Formula	Hurricane Education Recovery (Restart Program)	100%	305,964	—	05/14/21-09/30/23
<b>TOTAL ORG 400 DEPARTMENT OF EDUCATION</b>				<b>29,740,729</b>	<b>—</b>	

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2023 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 400 DEPARTMENT OF EDUCATION</b>						
10.555	Formula	National School Lunch Program	100%	1,752,339	—	10/01/22-09/30/23
10.558	Formula	Child and Adult Care Food Program	100%	947,189	—	10/01/22-09/30/23
10.560	Formula	State Administrative Expenses for Child Nutrition	100%	395,330	—	10/01/22-09/30/22
10.568	Formula	Emergency Food Assistance Program (Admin. Costs)	100%	40,586	—	10/01/22-09/30/23
10.579	Formula	Child Nutrition Program Meals Equipment	100%	35,982	—	04/01/22-09/30/24
10.582	Project	Fresh Fruit and Vegetable Program	100%	32,600	—	10/01/22-09/30/23
84.002 A	Formula	Adult Education - Basic Grants to States	100%	567,824	—	07/01/22-06/30/23
84.027 A	Formula	Special Education Grants to States	100%	8,944,647	—	07/01/22-06/30/23
84.184	Project	Schools Safety National	100%	307,842	—	10/01/22-09/30/23

## BUDGET COMPONENTS

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2023 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
84.403A	Formula	Consolidated Grant to The Outlying Areas	100%	15,997,040	—	10/01/22-09/30/23
84.425	Formula	Education Stabilization Fund	100%	423,154	—	06/22/20-09/30/23
84.938	Formula	Hurricane Education Recovery (Restart Program)	100%	310,907	—	05/14/18-09/30/21
<b>TOTAL ORG 400 DEPARTMENT OF EDUCATION</b>				<b>29,755,440</b>	<b>—</b>	

### Department Personnel: Virgin Islands Department of Education (VIDE)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNTANT I	13.00	EXEC ASS TO FAC PLAN	1.00
ACCOUNTANT II	2.00	EXEC ASST TO INSU SU	1.00
ACCOUNTANT III	4.00	EXEC SEC TO COMMISSIONER	1.00
ACCOUNTS PAY SPEC	6.00	EXECUTIVE ASSISTANT	5.00
ADMIN OFFICER I	18.00	EXECUTIVE CHAUFFEUR	1.00
ADMIN OFFICER II	9.00	FACILITIES COORDINATOR	1.00
ADMIN OFFICER III	20.00	FACILITIES PLANNER C	1.00
ADMIN SECRETARY	1.00	FEDERAL COMM OFFICER	1.00
ADMIN SECRETARY I	40.00	FEDERAL FIXED ASSET SPECIALIST	3.00
ADMIN SECRETARY II	7.00	FEDERAL GRANTS MGR	3.00
ADMINISTRATIVE ASSISTANT	1.00	FINANCIAL ANALYST	5.00
ADMINISTRATIVE ASST	9.00	FINANCIAL CONTROL OFFICER	13.00
ADMINISTRATIVE OFFICER I	1.00	FIXED ASSET ANALYST	8.00
ADMINISTRATIVE OFFICER III	4.00	FIXED ASSET MANAGER	2.00
ARCHITECT	1.00	FOOD SERVICE WORKER	107.00
ASSISTANT DIRECTOR OF HUMAN RESOURCES	1.00	GS SALARY INCREASES	1.00
ASSISTANT DIRECTOR OF PUBLIC RELATIONS	1.00	GUIDANCE COUNSELOR	52.00
ASSISTANT PRINCIPAL	47.00	HELP DESK SPECIALIST	2.00
ASST COMMISSIONER	1.00	HUMAN RESOURCE GEN	7.00
ASST DIR OF MAINTENANCE	1.00	INSULAR SUPER STT	1.00
ASST DIR VOC ED STX	1.00	INSULAR SUPER STX	1.00
ATTENDANCE COUNSELOR	6.00	INTERNAL AUDITOR	2.00
ATTORNEY LEGAL COUNSEL	2.00	JROTC INSTRUCTOR	12.00
AUDIO VISUAL AIDE	3.00	KITCHEN MANAGER	4.00
AUDIO VISUAL SPECIAL	1.00	KITCHEN MANAGER I	18.00
AUDIT COORDINATING OFFICER	1.00	KITCHEN MANAGER II	1.00
BILINGUAL AIDE	7.00	LABOR RELATIONS SPEC	1.00
BILINGUAL EDUCATION EVALUATOR	1.00	LABORER	26.00
BILINGUAL RES TEACHER	1.00	LABORER II	4.00
BILINGUAL TEACHER	1.00	LANGUAGE ARTS COORDINATOR	1.00
CAREER SPECIALIST	4.00	LEA PROGRAM MANAGER	2.00
CARPENTER	2.00	LIBRARIAN	17.00
CHAUFFEUR	1.00	MAINTENANCE FACILITATOR	1.00
CHIEF INTERNAL AUDIT	1.00	MAINTENANCE COORDINATOR	2.00
CHIEF OF STAFF	1.00	MAINTENANCE ENG I	5.00
CHIEF OPERATION OFFICER	1.00	MAINTENANCE MECHANIC	12.00
COMMISSIONER	1.00	NETWORK SYSTEM SUPPORT TECHNICIAN	4.00
COMMUNITY OUTREACH	1.00	NETWORK SYSTEMS MGR	4.00
COMPLIANCE MONITOR	1.00	NETWORK TECHNICIAN	4.00
COMPUTER OPERATOR III	2.00	NUTRITION PROGRAM SPEC	3.00
COMPUTER OPERATOR I	2.00	NUTRITION PROGRAM AS	2.00
COMPUTER OPERATOR II	1.00	P&P CLERK III	1.00
COMPUTER TECHNICIAN	1.00	PAINTER	4.00
CONF ASST TO COMMISSIONER	1.00	PARALEGAL	2.00



## BUDGET COMPONENTS

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
CONTRACT ADMINISTRATOR	1.00	PARAPROFESSIONAL	271.00
CONTRACT SPECIALIST	2.00	PARAPROFESSIONALS	1.00
COOK I	30.00	PAYROLL AUDIT CL I	3.00
COOK II	7.00	PAYROLL AUDIT CL III	2.00
COORDINATOR ELL	1.00	PAYROLL AUDIT CLERK III	1.00
COORDINATOR MATHEMATICS	1.00	PBIS COACH	2.00
COORDINATOR PLANT FACILITY	8.00	PBIS DIRECTOR	1.00
COORDINATOR SCIENCES	2.00	PBX OPERATOR	3.00
COORDINATOR SOCIAL STUDIES	1.00	PERSONNEL REL ADM	3.00
COORDINATOR TECH MULTIMED	1.00	PERSONNEL REL ADMIN	1.00
COORDINATOR VOCATIONAL ED	1.00	PHYSICAL ED TEACHER	50.00
COORDINATOR DIAGNOSTIC CT	1.00	PLUMBER	2.00
COORDINATOR ELEMENTARY PROGRAMS	2.00	PRINCIPAL	26.00
COORDINATOR HEALTH & PHYSICAL ED	1.00	PROCUREMENT ASSISTANT	1.00
COORDINATOR LANGUAGE ARTS	1.00	PROGRAM ASSISTANT	14.00
COORDINATOR MATHEMATICS	1.00	PROGRAM EVALUATION SPECIALIST	1.00
COORDINATOR PUPIL PERSONNEL	1.00	PROGRAM MANAGER	13.50
COORDINATOR SOCIAL STUDIES	1.00	PROGRAM MONITOR	3.00
CUSTODIAL WORKER I	31.00	PROJECT ENGINEER	1.00
CUSTODIAL WORKER II	73.00	PUBLIC INFO OFFICER	1.00
CUSTODIAN	13.00	PURCHASE ORDER ANALYST	5.00
DATA MANAGER	1.00	RECEIVING OFFICER	3.00
DATA QUALITY MANAGER	0.50	RECEPTIONIST	1.00
DEP COMM FISCAL	1.00	REFRIGERATION ENG I	5.00
DEP INSULAR SUPERINTENDENT	3.00	REGISTRAR	15.00
DEPUTY SUPERINTENDENT	1.00	RESEARCH ANALYST III	1.00
DIRECTOR ASSET MANAGEMENT	1.00	RESOURCE SPECIALIST	1.00
DIRECTOR OF ALTERNATIVE EDUCATION	1.00	SCHOOL ATTENDANCE CO	6.00
DIRECTOR OF MUSIC	1.00	SCHOOL BUS INSPECTOR	2.00
DIRECTOR OF PROCUREMENT	1.00	SCHOOL BUS OPERATOR	14.00
DIRECTOR PARENT & COMMUNITY	1.00	SCHOOL MONITOR	104.00
DIRECTOR SCHOOL COMM RELATION	1.00	SCHOOL NURSE	16.00
DIRECTOR SPORTS & ATHLETIC	1.00	SCHOOL PSYCHOLOGIST	6.00
DIRECTOR,, BUSINESS & BUDGET	1.00	SCHOOL SAFETY MANAGER	1.00
DIRECTOR, STUDENT SERVICE	1.00	SCHOOL SOCIAL WORKER	8.00
DIRECTOR, INSTRUCT DEVELOPMENT	1.00	SCHOOL NURSE	1.00
DIRECTOR OF FINANCIAL REPORTING	1.00	SECONDARY TEACHER	346.00
DIRECTOR BUSINESS AFFAIRS	1.00	SIGN LANGUAGE INTERPRETER	1.00
DIRECTOR FEDERAL GRA	1.00	SPEC ED SUPER TRANSI	3.00
DIRECTOR OF AGRICULTURE	1.00	SPECIAL ED SUPERVISOR	1.00
DIRECTOR PAYROLL OP	1.00	SPECIAL ED TEACHER	92.00
DIRECTOR PERSONNEL	1.00	SPEECH PATHOLOGIST	2.00
DIRECTOR PRE	1.00	SPEECH THERAPIST	3.00
DIRECTOR PUBLIC REL	1.00	ST COORDINATOR STAFF DEV &	1.00
DIRECTOR VOC ED/AD E	1.00	STATE DIR OF ASSESSMENT	1.00
DIRECTOR, CULTURAL ED	1.00	STATE DIR SPEC EDUCATION	1.00
DIRECTOR, FOOD SVC	1.00	STATE DIR SPEC NUTRITION	1.00
DIRECTOR, INTERNAL AUDIT	1.00	STATE OMBUDSMAN	1.00
DIS DIR INTERVENTION SV	1.00	STATE SUP VOC ED SE	1.00
DIS REC FINANCIAL CONTROL OFFICER	1.00	STEM DIRECTOR	1.00
DIS REC PROJECT MANAGER	3.00	STOCK CLERK	2.00
DIS REC SPECIALIST	2.00	SUBSTITUTE POOL	1.00
DISTRICT WAREHOUSE MG	1.00	SUPERVISOR PUPIL TR	2.00
DIST COORDINATOR BUILDING ED	1.00	SUPERVISOR SPEC ED	1.00
DIST COORDINATOR EDUC TEC	1.00	SUPERVISOR SPECIAL E	2.00
DIST DIR CURR ASSESS	1.00	SYSTEM ANALYST I	7.00
DIST DIR MAINTENANCE	1.00	SYSTEM ANALYST II	6.00
DIST DIR PLANT OP&MA	1.00	SYSTEM MAINTENANCE ADMIN	1.00
DIST DIR. SCHOOL LUN	1.00	TECH NETWORK TECHNICIAN	1.00

## BUDGET COMPONENTS

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
DIST DIRECTOR C&I	1.00	TECH OPERATION MGR	1.00
DIST SCH FD PROG SUP	2.00	TECH TECHNICIAN	1.00
DIST DIR SPEC ED SX	1.00	TERR FACILITIES MGR	1.00
DISTRICT WAREHOUSE MANAGER	2.00	TRUCK DRIVER	2.00
DRIVER/MESSENGER	2.00	TRUCK DRIVER I	4.00
DRUG PREVENTION ASST	1.00	TRUCK DRIVER II	2.00
ED DIAGNOSTIC COORDINATOR	1.00	VOCATIONAL GUIDE COUNSELOR	1.00
ELECTRICIAN	2.00	VOCATIONAL TEACHER	96.00
ELEMENTARY SCHOOL TEACHER	2.00	WAREHOUSE MANAGER	2.00
ELEMENTARY TEACHER	386.00		
ENVIRONMENTAL SPEC	2.00		
<b>TOTAL - Department of Education</b>			<b>2,382.00</b>
VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNTANT II	1.00	KITCHEN MANAGER	4.00
ADMIN OFFICER II	1.00	LABORER	2.00
ADMIN OFFICER III	1.00	LIBRARIAN	2.00
ADMIN SECRETARY	1.00	MAINTENANCE COORDINATOR	2.00
ADMIN SECRETARY I	2.00	NETWORK SYSTEM SUPPORT TECHNICIAN	4.00
ADMINISTRATIVE OFFICER I	1.00	PARALEGAL	1.00
ADMINISTRATIVE OFFICER III	3.00	PARAPROFESSIONAL	12.00
ASSISTANT DIRECTOR OF HUMAN RESOURCES	1.00	PARAPROFESSIONALS	1.00
AUDIO VISUAL AIDE	1.00	PAYROLL AUDIT CLERK III	1.00
AUDIT COORDINATING OFFICER	1.00	PERSONNEL REL ADM	1.00
COOK I	4.00	PLUMBER	2.00
COOK II	1.00	PROGRAM ASSISTANT	1.00
CUSTODIAN	13.00	PROGRAM EVALUATION SPECIALIST	1.00
DIRECTOR OF AGRICULTURE	1.00	PROGRAM MANAGER	3.00
DIS REC FINANCIAL CONTROL OFFICER	1.00	PURCHASE ORDER ANALYST	1.00
DIS REC PROJECT MANAGER	2.00	REFRIGERATION ENG I	1.00
DIS REC SPECIALIST	2.00	SCHOOL ATTENDANCE CO	1.00
ELECTRICIAN	2.00	SCHOOL BUS INSPECTOR	1.00
ELEMENTARY TEACHER	4.00	SCHOOL MONITOR	2.00
FINANCIAL CONTROL OFFICER	1.00	SCHOOL NURSE	1.00
FIXED ASSET ANALYST	1.00	SCHOOL NURSE	1.00
FOOD SERVICE WORKER	7.00	SECONDARY TEACHER	10.00
GUIDANCE COUNSELOR	2.00	SPECIAL ED TEACHER	3.00
HELP DESK SPECIALIST	1.00	TRUCK DRIVER	1.00
HUMAN RESOURCE GEN	2.00	TRUCK DRIVER	1.00
INTERNAL AUDITOR	2.00	VOCATIONAL TEACHER	2.00
<b>TOTAL - Department of Planning and Natural Resources</b>			<b>121.00</b>



# Health and Human Services



**Department of Health**  
**Department of Human Services**

## 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

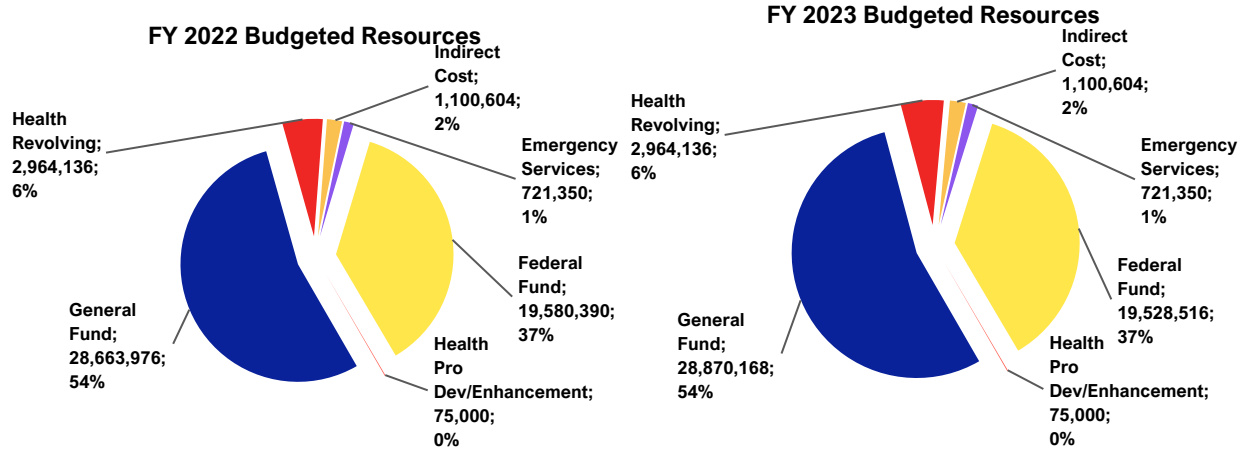
### Mission Statement

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



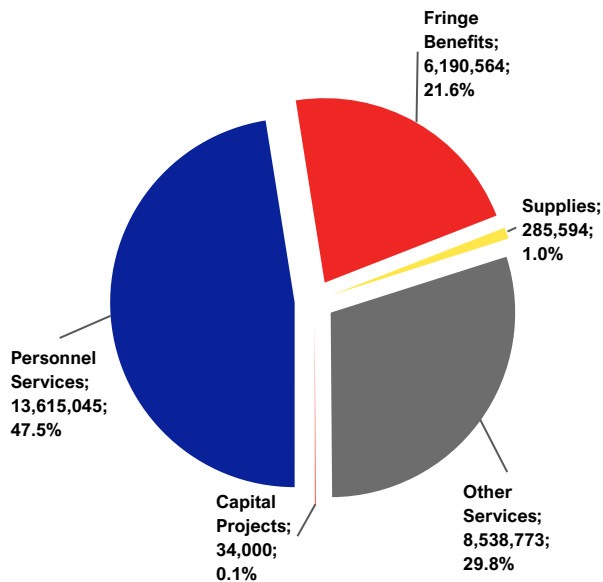
The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
<b>Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>General Fund</b>				
Personnel Services	13,748,888	14,034,975	13,615,045	13,615,045
Fringe Benefits	5,116,898	6,140,568	6,190,564	6,406,116
Supplies	636,491	276,525	285,594	285,594
Other Services	6,579,844	12,638,136	8,538,773	8,563,413
Utility Services	—	—	—	—
Capital Projects	226,732	—	34,000	—
<b>Total - General Fund</b>	<b>26,308,852</b>	<b>33,090,204</b>	<b>28,663,976</b>	<b>28,870,168</b>
<b>Health Revolving Fund Non-Laps</b>				
Supplies	568,257	1,109,624	1,008,380	1,008,380
Other Services	1,602,005	1,633,377	1,830,006	1,830,006
Utility Services	52,634	63,000	63,000	63,000
Capital Projects	54,700	158,135	62,750	62,750
<b>Total - Health Revolving Fund Non-Laps</b>	<b>2,277,596</b>	<b>2,964,136</b>	<b>2,964,136</b>	<b>2,964,136</b>
<b>Total - Lapsing Funds</b>	<b>28,586,448</b>	<b>36,054,340</b>	<b>31,628,112</b>	<b>31,834,304</b>
<b>Total Appropriated Funds</b>	<b>28,586,448</b>	<b>36,054,340</b>	<b>31,628,112</b>	<b>31,834,304</b>
<b>Non-Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>Indirect Cost</b>				
Personnel Services	387,876	—	—	—
Fringe Benefits	152,957	—	—	—
Supplies	5,435	—	5,000	5,000
Other Services	463,497	—	40,000	40,000
Utility Services	—	—	1,055,604	1,055,604
Capital Projects	—	—	—	—
<b>Total - Indirect Cost</b>	<b>1,009,766</b>	<b>—</b>	<b>1,100,604</b>	<b>1,100,604</b>
<b>Emergency Services</b>				
Supplies	250,783	301,076	301,076	301,076
Other Services	197,413	330,099	330,099	330,099
Utility Service	—	—	—	—
Capital Projects	44,512	90,175	90,175	90,175
<b>Total - Emergency Services Fund</b>	<b>492,708</b>	<b>721,350</b>	<b>721,350</b>	<b>721,350</b>
<b>Total - Lapsing</b>	<b>1,502,474</b>	<b>721,350</b>	<b>1,821,954</b>	<b>1,821,954</b>
<b>Multi-Year Funds</b>				
<b>Federal Grants</b>				
Personnel Services	6,258,927	2,825,354	7,774,340	7,774,340
Fringe Benefits	2,527,699	1,376,173	3,767,408	3,896,843
Supplies	2,870,489	3,021,437	4,702,119	4,666,153
Other Services	2,758,592	670,093	1,967,861	1,832,104

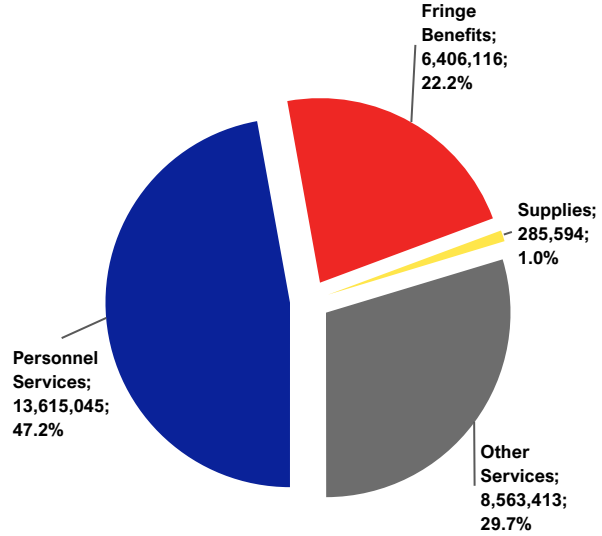
## BUDGET COMPONENTS

Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
Utility Services	11,382	4,000	11,000	11,000
Indirect Cost	1,669,393	394,164	1,327,662	1,318,076
Capital Projects	1,502,502	10,000	30,000	30,000
<b>Total - Federal Grants</b>	<b>17,598,984</b>	<b>8,301,221</b>	<b>19,580,390</b>	<b>19,528,516</b>
<b>Health Pro Dev/Enhancement</b>				
Fringe Benefits	1,406	—	—	—
Supplies	357,305	294,014	—	—
Other Services	542,422	—	75,000	75,000
Utility Services	15,395	—	—	—
Capital Projects	149,030	—	—	—
<b>Total - Health Pro Dev/Enhancement</b>	<b>1,065,558</b>	<b>294,014</b>	<b>75,000</b>	<b>75,000</b>
<b>Total - Multi-Year Funds</b>	<b>18,664,542</b>	<b>8,595,235</b>	<b>19,655,390</b>	<b>19,603,516</b>
<b>Total Non- Appropriated Funds</b>	<b>20,167,016</b>	<b>9,316,585</b>	<b>21,477,344</b>	<b>21,425,470</b>
<b>Funding Source Total</b>	<b>48,753,464</b>	<b>45,370,925</b>	<b>53,105,456</b>	<b>53,259,774</b>

FY 2022 Recommendation Budget Categories



FY 2023 Recommendation Budget Categories



GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	13,615,045	13,615,045
FRINGE BENEFITS	6,190,564	6,406,116
SUPPLIES	285,594	285,594
OTHER SERVICES	8,538,773	8,563,413
UTILITY SERVICES	—	—
CAPITAL PROJECTS	34,000	—
	<b>28,663,976</b>	<b>28,870,168</b>

DEPARTMENT OF HEALTH	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
M1064 HIV MEDICATION	165,000.00	180,000.00	180,000.00	180,000.00
M1202 MAINTENANCE CONTRACT - AMBULANCE	70,175.00	66,000.00	66,000.00	66,000.00
M1309 HIV RYAN WHITE TITLE IV	135,486.00	195,000.00	195,000.00	195,000.00
M1310 OUTSTANDING MENTAL HEALTH	686,841.00	—	—	—
M1924 DOH VI CENTRAL CANCER RE	13,960.00	47,000.00	47,000.00	47,000.00

## BUDGET COMPONENTS

DEPARTMENT OF HEALTH	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
M1925 DOH VITAL RECORDS INFORMATION	159,213.00	318,427.00	318,427.00	318,427.00
M1927 DOH SICKLE CELL	22,665.00	100,000.00	100,000.00	100,000.00
M5035 V.I. PERINATAL, INC.	528,000.00	528,000.00	528,000.00	528,000.00
MIS18 NURSE LICENSURE BOARD	349,569.00	536,886.00	536,885.00	541,449.00
<b>TOTAL – HEALTH</b>	<b>2,130,909.00</b>	<b>1,971,313.00</b>	<b>1,971,312.00</b> <sup>22</sup>	<b>1,975,876.00</b>

OTHER SERVICES				
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE	
REPAIRS AND MAINTENANCE	69,000	69,000	GENERAL	
RENTAL OF LAND\ BUILDINGS	254,000	254,000	GENERAL	
RENTAL MACHINES \EQUIPMENT	16,004	16,004	GENERAL	
PROFESSIONAL SERVICES	7,762,985	7,762,985	GENERAL	
SECURITY SERVICES	36,287	36,287	GENERAL	
COMMUNICATION	26,136	32,736	GENERAL	
ADVERTISING AND PROMOTION	46,500	46,500	GENERAL	
PRINTING AND BINDING	—	6,600	GENERAL	
TRANSPORTATION NOT TRAVEL	2,332	4,972	GENERAL	
TRAVEL	21,024	29,824	GENERAL	
PURCHASE BULK AIRLINE	20,000	20,000	GENERAL	
OTHER SERVICES			GENERAL	
MAINT CONTRACT AMB BOAT	11,000	11,000		
CENTRAL CANCER REGISTRY	23,500	23,500		
SICKLE CELL	75,000	75,000		
RESIDENTIAL SVS (FOOD/CATERING)	175,005	175,005		
<b>TOTAL - DEPARTMENT OF HEALTH</b>	<b>8,538,773</b>	<b>8,563,413</b>		

PROFESSIONAL SERVICES				
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE	
VI PERINATAL	528,000	528,000	GENERAL	
RECORD MANAGEMENT INFO SYSTEMS	318,427	318,427	GENERAL	
RYAN WHITE TITLE IV	100,000	100,000	GENERAL	
OFF- ISLAND RESIDENTIAL SERVICES	6,816,558	6,816,558	GENERAL	
<b>TOTAL - DEPARTMENT OF HEALTH</b>	<b>7,762,985</b>	<b>7,762,985</b>		

LEASES				
PURPOSE	ADDRESS	FY 2022	FY 2023	FUNDING SOURCE
		ANNUAL RENT	ANNUAL RENT	
RENTAL LAND\BUILDINGS	ELAINE CO, 78-1,2,3 FIRST FLOOR	110,000	110,000	GENERAL
RENTAL LAND\BUILDINGS	BARBEL PLAZA SOUTH	54,000	54,000	GENERAL
RENTAL LAND\BUILDINGS	PARCEL #50 ESTATE THOMAS	90,000	90,000	GENERAL
<b>TOTAL - DEPARTMENT OF HEALTH</b>		<b>254,000</b>	<b>254,000</b>	

<sup>22</sup> For Fiscal Year 2022 and 2023 the budgeted amounts listed under Miscellaneous are distributed in the Budget Categories - Personnel Services, Fringe Benefits, Supplies, and Other Services.



**Department Activities: Department of Health (DOH)****Activity 70000 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 Office of Vital Records and Statistics is responsible for administering a system relative to the registration and preservation of births and deaths in the Territory. It is also charged with the reporting of vital statistics necessary for the operation, evaluation, and planning of a sound program of public health and welfare.

**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.

**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.

**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.

**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) 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 unit 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's main function is to prepare the department's annual budget by reviewing and consolidating budget proposals from different programs and activities, analyzing information and preparing necessary documents for budget hearing. The office also reviews legislative Acts authorizing the level of spending appropriated; maintains records of monthly and quarterly allotments released to the programs; verifies personnel requisitions for funding and certifies Notice of Personnel Actions; and monitors 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. Federal Programs 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 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.

#### **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 is responsible for preventing environmental health related diseases in food service establishments, childcare facilities, beauty and barber shops, hotels, and other permitted facilities. There are approximately 6,000 permitted facilities that require a minimum of an annual inspection per year.

**Activity 70430/70430 Alcohol, Drug Abuse & Mental Health Administration**

**Functional Statement**

The Division of Mental Health, Alcoholism and Drug Dependency provides mental health and substance abuse services Territory-wide. These services include substance abuse treatment and prevention, crisis intervention, outreach, case management, rehabilitation and counseling.

**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.

**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.

**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.

**Activity 70500 Health Education**

**Functional Statement**

The Health Education Unit provides public health education and conducts disease prevention activities territory-wide.

**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.

**Activity 70540 Supportive Services**

**Functional Statement**

The Supportive Services focuses on specific risk factors and associated interventions to address chronic diseases.

**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.

**Activity 70570 Immunization****Functional Statement**

The U.S. Virgin Islands Immunization program serves as a regulatory component of the Department of Health that aims to prevent and reduce the risk and incidence of vaccine-preventable diseases for all Virgin Islanders. The goal of the immunization program is to prevent, promote and protect through education and collaboration to eliminate vaccine-preventable diseases in the U.S. Virgin Islands. The program provides access to vaccines for Vaccines for Children-enrolled health care providers at no cost, enforce school and childcare immunization regulations, provide immunization education and training for health care providers and the general public, coordinate surveillance and control efforts for vaccine-preventable diseases, promote vaccine safety, and develop effective partnerships.

**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)**

**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.

**Public Health Emergency Preparedness (CFDA No. 93.069)** is a critical source of funding, guidance, and technical assistance for state, territorial, and local public health departments. Preparedness activities funded by the PHEP program are targeted specifically for the development of emergency-ready public health departments that are flexible and adaptable. These efforts support the National Response Framework (NRF), which guides how the nation responds to all types of hazards including infectious disease outbreaks; natural disasters; biological, chemical, and radiological incidents; and explosions. To help public health departments with their strategic planning, CDC identified 15 public health preparedness capabilities to serve as national public health preparedness standards. State and local jurisdictions can use CDC's Public Health Preparedness Capabilities: National Standards for State and Local Planning to better organize their work and identify the capabilities they have the resources to build or sustain. These standards help ensure that federal preparedness funds are directed to priority areas within individual jurisdictions. The 2020 PHEP program is currently funded via a cooperative agreement award. PHEP program guidance assists the 62 PHEP awardees in demonstrating measurable and sustainable progress toward achieving the 15 public health preparedness capabilities and other activities that promote safer and more 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)** provides 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 funding to states to establish and operate voluntary family planning services projects, which shall provide family planning services to all persons desiring such services, with priority for services to persons from low-income families. Family planning services include information on all medically approved methods of contraception including natural family planning methods; counseling services, physical examinations including cancer detection and laboratory tests; STD and HIV prevention education, screening and referral; contraceptive supplies, and periodic follow-up examinations.

**Substance Abuse and Mental Health Services Projects of Regional and National Significance (CFDA No. 93.243)** provides financial assistance to address priority substance abuse treatment, prevention, and mental health needs. This program seeks to expand the availability of effective substance abuse treatment and recovery services available to improve the lives of those affected by alcohol and drug addictions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities, and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events.

**Early Hearing Detection and Intervention (CFDA No. 93.251)** supports comprehensive and coordinated state and territory EHDI systems, so families with newborns, infants, and young children up to three years of age who are deaf or hard of hearing (DHH) receive appropriate and timely services that include hearing screening, diagnosis, and early intervention. This program focuses on increasing health professionals' engagement in and knowledge of the EHID system; improving access to early intervention services and language acquisition; and improving family engagement, partnership, and leadership.

Immunization Cooperative Agreements (CFDA No. 93.268) assist states and 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, haemophilus 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.

**Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response (CFDA No. 93.354)** funds state, local, and territorial public health departments for HHS Secretarial declared and non-declared public health emergencies having an overwhelming impact on jurisdictional resources. These emergencies require federal support to effectively respond to, manage, and address a significant public health threat. CDC seeks to enhance the Nation's ability to rapidly mobilize and respond to specific public health crises or emergencies. In addition to immediate response activities, this program provides a mechanism to accelerate readiness for an impending infectious disease threat or other public health crises identified on the event horizon.

**Opioid STR (CFDA No. 93.788)** addresses the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act.

**Maternal, Infant and Early Childhood Home Visiting Grant (CFDA No. 93.870)** The goals of the Maternal, Infant, and Early Childhood Home Visiting Program (MIECHV Program) are to: (1) strengthen and improve the programs and activities carried out under Title V of the Social Security Act; (2) improve coordination of services for at-risk communities; and (3) identify and provide comprehensive services to improve outcomes for eligible families who reside in at-risk communities. The MIECHV Program was created to support voluntary, evidence-based home visiting services for at-risk pregnant women and parents with young children up to kindergarten entry. The MIECHV Program builds upon decades of scientific research that shows home visits conducted by a nurse, social worker, early childhood educator, or other trained professional during pregnancy and in the first years of a child's life improves the lives of children and families. Home visiting helps prevent child abuse and neglect, supports positive parenting, improves maternal and child health, and promotes child development and school readiness. The investment provides coordinated and comprehensive high-quality voluntary, evidence-based home visiting services with a national reach. The MIECHV Program plays a crucial role in building high-quality, comprehensive statewide early childhood systems to support pregnant women, parents and caregivers, and children from birth to kindergarten entry and ultimately, to improve health and development outcomes.

**National Bioterrorism Hospital Preparedness Program (CFDA No. 93.889)**

To ready hospitals and other healthcare systems, in collaboration with other partners, to deliver coordinated and effective care to victims of terrorism and other public health emergencies.

**Prevention and Control Programs for State, Territorial and Tribal Organizations (CFDA No. 93.898)** aims to (1) seek efficiencies across the management and operations of cancer prevention and control programs, (2) focus on high-burden cancers with evidence-based, scalable interventions that already exist and can be broadly implemented, (3) develop organized screening programs that are more effective and efficient than current opportunistic approaches, and (4) maintain high-quality cancer registries and expand their application in prevention and screening.

## BUDGET COMPONENTS

**HIV Care Formula Grants (CFDA No. 93.917)** 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.

**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.

**Zika Health Care Services Program (CFDA No. 93.966)** is aimed at supporting prevention activities and treatment services for women (including pregnant women), children, and men adversely or potentially impacted by the Zika virus.

**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.

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2022 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 700 DEPARTMENT OF HEALTH</b>						
10.557	Formula/Proj	Special Supp. Nutrition Program for Women, Infants, & Children	100%	5,449,758	—	10/01/21-09/30/22
84.181	Formula	Special Education-Grants for Infants and Families	100%	823,068	—	07/01/21-09/30/23
93.069	Coop. Agree	Public Health Emergency Preparedness	100%	468,028	—	07/01/22-06/30/23
93.110	Project	Maternal and Child Health Federal Consolidated Programs	100%	50,000	—	12/01/21-11/30/22
93.116	Coop. Agree	Proj. Grants & Cooperative Agreements for Tuberculosis Ctrl. Prog.	100%	146,005	—	01/01/22-12/31/22
93.127	Coop. Agree	Emergency Medical Services for Children	100%	130,000	—	03/01/22-02/28/23
93.130	Coop. Agree	Cooperative Agreements to States/Territories for The Coordination and Development of Primary Care Offices	100%	150,464	—	04/01/22-03/31/23
93.136	Coop. Agree	Injury Prevention and Control Research and State and Community Based Programs	100%	40,000	—	02/01/22-01/31/23
93.150	Formula	Projects for Assistance in Transition from Homelessness	100%	50,000	—	09/01/22-08/31/23
93.217	Project	Family Planning-Services	100%	850,000	—	04/01/22-03/31/23
93.243	Project	Substance Abuse & Mental Health Services - Projects of Regional & National Significance	100%	550,000	—	09/30/22-09/29/23
93.251	Project	Universal Newborn Hearing Screening	100%	235,000	—	04/01/22-03/31/23

## BUDGET COMPONENTS

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2022 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
93.268	Coop. Agree	Immunization Cooperative Agreements	100%	1,743,467	—	07/01/22-06/30/23
93.323	Coop. Agree	Epidemiology & Lab. Capacity for Infectious Diseases (ELC)	100%	1,249,626	—	08/01/22-07/31/23
93.354	Coop. Agree	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	100%	380,663	—	07/01/18-06/30/21
93.788	Formula	Opioid STR	100%	136,577	—	09/30/22-09/29/23
93.870	Formula/Proj.	Maternal, Infant and Early Childhood Home Visiting Grant	100%	1,000,000	—	09/30/22-09/29/23
93.889	Formula	National Bioterrorism Hospital Preparedness Program	100%	305,422	—	07/01/22-06/30/23
93.898	Coop. Agree	Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations	100%	188,664	—	
93.917	Formula	HIV Care Formula Grants	100%	1,023,382	—	04/01/22-03/31/23
93.940	Coop. Agree	HIV Prevention Activities - Health Department Based	100%	1,029,968	—	01/01/22-12/31/22
93.958	Formula	Block Grants for Community Mental Health Services	100%	331,334	—	10/01/21-09/30/23
93.959	Formula	Block Grants for Prevention and Treatment of Substance Abuse Preventive Health Services-Sexually Transmitted Diseases Control	100%	720,694	—	10/01/21-09/30/23
93.966	Formula	The Zika Health Care Services Program	100%	95,119	—	01/18/17-01/17/23
93.977	Coop. Agree	Preventive Health and Health Services Block Grant	100%	662,301	—	01/01/22-12/31/22
93.991	Formula	Preventive Health and Health Services Block Grant	100%	277,092	—	10/01/21-09/30/23
93.994	Formula	Maternal and Child Health Services Block Grant to The States	57/43%	1,493,758	1,126,870	10/01/21-09/30/23
<b>TOTAL ORG 700 DEPARTMENT OF HEALTH</b>				<b>19,580,390</b>	<b>1,126,870</b>	

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2023 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 700 DEPARTMENT OF HEALTH</b>						
10.557	Formula/Proj	Special Supp. Nutrition Program for Women, Infants, & Children	100%	5,449,758	—	10/01/22-09/30/23
84.181	Formula	Special Education-Grants for Infants and Families	100%	823,068	—	07/01/22-09/30/24
93.069	Coop. Agree	Public Health Emergency Preparedness	100%	468,027	—	07/01/23-06/30/24
93.110*	Project	Maternal and Child Health Federal Consolidated Programs	100%	50,000	—	12/01/22-11/30/23
93.116	Coop. Agree	Proj. Grants & Cooperative Agreements for Tuberculosis Ctrl. Prog.	100%	142,797	—	01/01/23-12/31/23
93.127	Coop. Agree	Emergency Medical Services for Children	100%	130,000	—	03/01/23-02/28/24
93.130	Coop. Agree	Cooperative Agreements to States/Territories for The Coordination and Development of Primary Care Offices	100%	150,464	—	04/01/23-03/31/24
93.136	Coop. Agree	Injury Prevention and Control Research and State and Community Based Programs	100%	40,000	—	02/01/23-01/31/24
93.150	Formula	Projects for Assistance in Transition from Homelessness	100%	50,000	—	09/01/23-08/31/24
93.217	Project	Family Planning-Services	100%	850,000	—	04/01/23-03/31/24
93.243	Project	Substance Abuse & Mental Health Services - Projects of Regional & National Significance	100%	550,000	—	09/30/23-09/29/24
93.251	Project	Universal Newborn Hearing Screening	100%	235,000	—	04/01/23-03/31/24
93.268	Coop. Agree	Immunization Cooperative Agreements	100%	1,743,467	—	07/01/23-06/30/24



**BUDGET COMPONENTS**

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2023 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
93.323	Coop. Agree	Epidemiology & Lab. Capacity for Infectious Diseases (ELC)	100%	1,249,626	—	08/01/22-07/31/24
93.354	Coop. Agree	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	100%	384,136	—	07/01/22-06/30/25
93.788	Formula	Opioid Str	100%	138,160	—	09/30/23-09/29/24
93.870	Formula/Proj.	Maternal, Infant and Early Childhood Home Visiting Grant	100%	1,000,000	—	09/30/23-09/29/24
93.889	Formula	National Bioterrorism Hospital Preparedness Program	100%	305,421	—	07/01/23-06/30/24
93.898	Coop. Agree	Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations	100%	188,664	—	06/30/23-06/29/24
93.917	Formula	HIV Care Formula Grants	100%	1,023,382	—	04/01/23-03/31/24
93.940	Coop. Agree	HIV Prevention Activities - Health Department Based	100%	1,029,968	—	01/01/23-12/31/23
93.958	Formula	Block Grants for Community Mental Health Services	100%	276,820	—	10/01/22-09/30/24
93.959	Formula	Block Grants for Prevention and Treatment of Substance Abuse Preventive Health Services-Sexually Transmitted Diseases Control	100%	720,695	—	10/01/22-09/30/24
93.966	Formula	The Zika Health Care Services Program	100%	95,910	—	01/18/17-01/17/23
93.977	Coop. Agree	Preventive Health and Health Services Block Grant	100%	662,302	—	10/01/22-09/30/24
93.991	Formula	Preventive Health and Health Services Block Grant	100%	277,093	—	10/01/22-09/30/24
93.994	Formula	Maternal and Child Health Services Block Grant to The States	57/43%	1,493,758	1,126,870	10/01/22-09/30/24
<b>TOTAL ORG 700 DEPARTMENT OF HEALTH</b>				<b>19,528,516</b>	<b>1,126,870</b>	

**Department Personnel: Department of Health (DOH)**

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNT CLERK III	1.00	FRONT DESK MONITOR	1.00
ACCOUNTANT I	1.00	GENERAL MAINTENANCE FOREMAN	3.00
ACCOUNTANT III	2.00	GENERAL MAINTENANCE WORKER	4.00
ADMINISTRATIVE AIDE	1.00	HEAD NURSE	6.00
ADMINISTRATIVE ASSISTANT	2.00	HEALTH ENFORCEMENT OFFICER	1.00
ADMINISTRATIVE COORDINATOR	1.00	HEALTH OUTREACH WORKER	2.00
ADMINISTRATIVE OFFICER I	5.00	HELP DESK SPECIALIST	1.00
ADMINISTRATIVE OFFICER II	1.00	HEPATITIS B COORDINATOR	1.00
ADMINISTRATIVE OFFICER III	10.00	HIV PREVENTION COORDINATOR	1.00
ADMINISTRATIVE SPECIALIST	6.00	HIV SURVEILLANCE PROGRAM ASSISTANT	1.00
ADMINISTRATOR	1.00	HOSPITAL ACCOUNT BILLING SPECIALIST	6.00
ADOLESCENT COORDINATOR	1.00	HOSPITAL CASHIER	7.00
ADULT COORDINATOR	1.00	HOSPITAL PLANNING COORDINATOR	1.00
ALCOHOL & NARCOTICS COUNSELOR II	1.00	HOSPITAL TELEPHONE OPERATOR	1.00
ASSISTANT DIRECTOR	1.00	HOUSEKEEPING ATTENDANT I	1.00
ASSISTANT DIRECTOR BEHAVIORAL HEALTH ALCOHOLIC DRUG DEPENDENCY	1.00	HUMAN RESOURCES ASSISTANT	1.00
ASSISTANT DIRECTOR ENVIRONMENTAL HEALTH	1.00	HUMAN RESOURCES COORDINATOR	1.00
ASSISTANT DIRECTOR FINANCIAL SERVICES	1.00	HUMAN RESOURCES GENERALIST	3.00
ASSISTANT DIRECTOR HUMAN RESOURCES	1.00	IMMUNIZATION REGISTRY MANAGER	1.00
ASSISTANT DIRECTOR MATERNAL CHILD HEALTH & CHILDREN W/ SPECIAL HEALTHCARE NEEDS	1.00	LICENSED PRACTICAL NURSE	10.00
ASSISTANT DIRECTOR MENTAL HEALTH RESIDENTIAL FACILITIES	1.00	MAINTENANCE MECHANIC	1.00

## BUDGET COMPONENTS

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ASSISTANT DIRECTOR PLANT MAINTENANCE	1.00	MEDICAL DIRECTOR	2.00
ASSISTANT DIRECTOR VITAL STATISTICS	1.00	MEDICAL RECORDS CLERK II	1.00
ASSISTANT HEAD NURSE	2.00	MEDICAL SOCIAL WORKER	1.00
BREAST FEEDING COUNSELOR	5.00	MENTAL HEALTH WORKER III	3.00
CARPENTER	1.00	NURSE PRACTITIONER	2.00
CASE MANAGEMENT PLANNER	5.00	NUTRITION AIDE	10.00
CASE MANAGER	2.00	NUTRITION EDUCATION TRAINING COORDINATOR	1.00
CERTIFIED MEDICAL ASSISTANT	3.00	NUTRITION PROGRAM SPECIALIST	3.00
CERTIFIED NURSING ASSISTANT	9.00	NUTRITIONIST III	1.00
CHAUFFEUR	3.00	OB/GYN NURSE PRACTITIONER	1.00
CHIEF FINANCIAL OFFICER	1.00	OFFICE MANAGER	2.00
CHIEF LEGAL COUNSEL	1.00	PARALEGAL RESEARCHER	1.00
CHIEF PROCUREMENT OFFICER	1.00	PAYROLL SUPERVISOR	2.00
CLERK II	1.00	PBX OPERATOR/RECEPTIONIST	1.00
CLINICAL INFORMATIC	1.00	PHYSICAL THERAPIST ASSISTANT	1.00
CLINICAL PSYCHOLOGIST	1.00	PLUMBER	1.00
CLINICAL SUPERVISOR	1.00	PREPAREDNESS ASSISTANT	1.00
CLINICAL THERAPIST	2.00	PREPAREDNESS SPECIALIST	1.00
COMMISSIONER	1.00	PROGRAM ADMINISTRATOR	4.00
COMMUNITY COORDINATOR	1.00	PROGRAM COORDINATOR	1.00
COMMUNITY OUTREACH WORKER	1.00	PROGRAM MANAGER	7.00
COMPLIANCE ADMINISTRATIVE OFFICER	1.00	PROGRAM NUTRITIONIST	1.00
COMPLIANCE OFFICER	2.00	PROJECT DIRECTOR	1.00
CONTRACT ADMINISTRATOR	1.00	PROJECT LAUNCH EVALUATOR	1.00
CONTRACT SPECIALIST	1.00	PROJECT LAUNCH OUTREACH WORKER	1.00
COORDINATOR ADMINISTRATIVE SERVICES	1.00	PSYCHIATRIST	1.00
COORDINATOR FAMILY PLANNING	1.00	PUBLIC HEALTH NURSE	5.00
CUSTODIAL WORKER	12.00	PUBLIC HEALTH NURSING SUPERVISOR	1.00
DATA ENTRY OPERATOR II	2.00	PUBLIC HEALTH PHYSICIAN I	1.00
DATA ENTRY OPERATOR IV	5.00	PUBLIC HEALTH PHYSICIAN II	2.00
DATA QUALITY REGISTER CLERK	2.00	PUBLIC HEALTH PHYSICIAN III	1.00
DEPARTMENTAL BUDGET CONTROL OFFICER	1.00	PUBLIC HEALTH PHYSICIAN IV	2.00
DEPUTY COMMISSIONER	3.00	PUBLIC HEALTH PHYSICIAN/OBGYN	1.00
DEPUTY COMMISSIONER H.P.P.E	1.00	PUBLIC HEALTH PHYSICIAN/PEDIATRICS	3.00
DEPUTY COMMISSIONER HUMAN RESOURCES & LABOR RELATIONS	1.00	PUBLIC HEALTH SUPERVISOR	1.00
DEPUTY DIRECTOR PUBLIC HEALTH PREPAREDNESS	1.00	PURCHASING/PAYROLL OFFICER	2.00
DIRECTOR ENVIRONMENT HEALTH	1.00	RECORDS MANAGEMENT OFFICER	1.00
DIRECTOR FACILITY MANAGEMENT	1.00	REFRIGERATION MECHANIC	1.00
DIRECTOR FEDERAL GRANTS	1.00	REGISTER DATA PROCUREMENT OFFICE	1.00
DIRECTOR FINANCIAL SERVICES	1.00	REGISTERED NURSE	1.00
DIRECTOR HEALTH INFORMATION TECHNOLOGY	1.00	REGISTERED NURSE OUTREACH COORDINATOR	2.00
DIRECTOR HUMAN RESOURCES	1.00	REGISTERED NURSE OUTREACH WORKER	1.00
DIRECTOR INFANTS AND TODDLERS	1.00	REGISTRAR VITAL STATISTICS	1.00
DIRECTOR LICENSURE & PROFESSIONAL BOARDS	1.00	SECURITY GUARD	12.00
DIRECTOR MATERNAL CHILD HEALTH & CHILDREN W/ SPECIAL HEALTHCARE NEEDS	1.00	SENIOR HEALTH PROGRAM ANALYST	1.00
DIRECTOR MENTAL HEALTH	1.00	SERVICE REPRESENTATIVE COORDINATOR	2.00
DIRECTOR NURSING	1.00	SPECIAL ASSISTANT TO THE COMMISSIONER	1.00
DIRECTOR OF WOMEN INFANT & CHILDREN PROGRAM	1.00	STAFF NURSE	14.00
DIRECTOR PRIMARY HEALTH CARE	1.00	STAFF NURSE MIDWIFE	3.00
DIRECTOR PUBLIC HEALTH PREPAREDNESS	1.00	STATE OPIOID COORDINATOR	1.00
DIRECTOR PUBLIC RELATIONS	1.00	STATE OPIOID DIRECTOR	1.00
DIRECTOR QUALITY	1.00	STATE PREVENTION COORDINATOR	1.00
DIRECTOR VITAL STATISTICS	1.00	STATISTICAL CLERK	1.00
DISEASE INTERVENTION SPECIALIST I	3.00	SUBSTANCE ABUSE OUTREACH WORKER	2.00

## BUDGET COMPONENTS

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
DISEASE INTERVENTION SPECIALIST II	3.00	SURVEILLANCE OFFICER	1.00
DISEASE RECOVERY SPECIALIST	2.00	SYSTEM ANALYST II	2.00
ELECTRICIAN	1.00	SYSTEM PROGRAMMER	1.00
ELIGIBILITY SPECIALIST III	1.00	TERRITORIAL ADAP COORDINATOR	1.00
EMERGENCY PLANNER	1.00	TERRITORIAL ASSISTANT COMMISSIONER	1.00
EMERGENCY ROOM PHYSICIAN	1.00	TERRITORIAL CANCER REGISTRAR	2.00
ENTOMOLOGIST	1.00	TERRITORIAL CLINICAL COORDINATOR	1.00
ENVIRONMENTAL HEALTH OFFICER	4.00	TERRITORIAL DIRECTOR CHRONIC DISEASE	1.00
ENVIRONMENTAL INSPECTOR	6.00	TERRITORIAL DIRECTOR COMMUNICABLE DISEASE	1.00
EPIDEMIOLOGIST	3.00	TERRITORIAL DIRECTOR IMMUNIZATION	1.00
EXECUTIVE ADMINISTRATIVE SPECIALIST	4.00	TERRITORIAL DIRECTOR WOMEN HEALTH	1.00
EXECUTIVE ASSISTANT	3.00	TERRITORIAL FISCAL COORDINATOR	1.00
EXECUTIVE ASSISTANT CONFIDENTIAL ADVISOR	1.00	TERRITORIAL FISCAL OFFICER	1.00
EXECUTIVE CHAUFFEUR	1.00	TERRITORIAL HIV SURVEILLANCE SPECIALIST	1.00
EXECUTIVE DIRECTOR	1.00	TERRITORIAL LAB DIRECTOR	1.00
EXECUTIVE MANAGEMENT OFFICER	1.00	TERRITORIAL LINKAGE TO CARE COORDINATOR	1.00
FAMILY CARE COORDINATOR	2.00	TERRITORIAL RW B/ADAP PRO DR	1.00
FEDERAL GRANTS AND PROGRAM MONITOR	1.00	TERRITORIAL TB DCP COORDINATOR	1.00
FEDERAL GRANTS COORDINATOR	1.00	UNIT LEADER	1.00
FEDERAL GRANTS FINANCIAL ANALYST	1.00	VECTOR CONTROL TECHNICIAN	1.00
FEDERAL GRANTS MANAGER	1.00	VENDOR MONITOR	1.00
FEDERAL GRANTS SENIOR OFFICER	1.00	VFC/AFIX COORDINATOR	1.00
FINANCIAL MANAGEMENT OFFICER	3.00	VITAL STATISTICS PROGRAM ASSISTANT	1.00
FISCAL OFFICER	2.00		
FLU SURVEILLANCE OFFICER	1.00		
FP REP & DATA SPECIALIST	2.00		
<b>TOTAL - Department of Health</b>			<b>386.00</b>

VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNTANT III	2.00	HOSPITAL CASHIER	1.00
ADMINISTRATIVE OFFICER I	2.00	HUMAN RESOURCES ASSISTANT	1.00
ADMINISTRATIVE OFFICER III	4.00	HUMAN RESOURCES GENERALIST	2.00
ADMINISTRATIVE SPECIALIST	2.00	MAINTENANCE MECHANIC	1.00
ASSISTANT DIRECTOR HUMAN RESOURCES	1.00	NUTRITION PROGRAM SPECIALIST	1.00
ASSISTANT DIRECTOR MATERNAL CHILD HEALTH & CHILDREN W/ SPECIAL HEALTHCARE NEEDS	1.00	PARALEGAL RESEARCHER	1.00
ASSISTANT DIRECTOR VITAL STATISTICS	1.00	PROGRAM MANAGER	1.00
BREAST FEEDING COUNSELOR	1.00	PROJECT DIRECTOR	1.00
CASE MANAGEMENT PLANNER	1.00	PROJECT LAUNCH EVALUATOR	1.00
CASE MANAGER	1.00	PUBLIC HEALTH NURSE	3.00
CERTIFIED NURSING ASSISTANT	1.00	PUBLIC HEALTH PHYSICIAN II	1.00
CLINICAL INFORMATIC	1.00	PUBLIC HEALTH PHYSICIAN/OBGYN	1.00
CLINICAL THERAPIST	1.00	PUBLIC HEALTH PHYSICIAN/PEDIATRICS	1.00
COMPLIANCE OFFICER	2.00	PURCHASING/PAYROLL OFFICER	1.00
CUSTODIAL WORKER	1.00	REGISTERED NURSE OUTREACH COORDINATOR	2.00
DIRECTOR INFANTS AND TODDLERS	1.00	REGISTERED NURSE OUTREACH WORKER	1.00
DIRECTOR NURSING	1.00	SECURITY GUARD	1.00
DIRECTOR PUBLIC HEALTH PREPAREDNESS	1.00	STAFF NURSE	5.00
DIRECTOR QUALITY	1.00	STAFF NURSE MIDWIFE	2.00
ENVIRONMENTAL HEALTH OFFICER	4.00	STATE OPIOID COORDINATOR	1.00
EXECUTIVE ASSISTANT	2.00	STATE OPIOID DIRECTOR	1.00
FEDERAL GRANTS FINANCIAL ANALYST	1.00	STATE PREVENTION COORDINATOR	1.00
FEDERAL GRANTS SENIOR OFFICER	1.00	STATISTICAL CLERK	1.00
FINANCIAL MANAGEMENT OFFICER	1.00	SYSTEM ANALYST II	1.00

## BUDGET COMPONENTS

VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
FISCAL OFFICER	2.00	TERRITORIAL ADAP COORDINATOR	1.00
FRONT DESK MONITOR	1.00	TERRITORIAL CLINICAL COORDINATOR	1.00
GENERAL MAINTENANCE FOREMAN	1.00	TERRITORIAL DIRECTOR CHRONIC DISEASE	1.00
HOSPITAL ACCOUNT BILLING SPECIALIST	1.00	TERRITORIAL FISCAL OFFICER	1.00
<b>TOTAL - Department of Health</b>			<b>77.00</b>

## Department of Human Services



Maintenance & Transportation- Commissioner Office	Executive Office	Planning and Development
Personnel & Labor Relations	Fiscal & Administrative Operations	Management Evaluation
Office of the Legal Counsel	Research and Resource Development	Administration Senior Citizens' Affairs
Homes & Nutrition (Home of the Aged & Nutrition for the Elderly)	Socio-Recreation	Elderly Social Services
Adult Protective Services	Lucinda Millin and Whim Gardens	Admin. Disabilities and Rehabilitation Services
Vocational Rehabilitation Services	Special Services	Administration Children, Youth and Families
Pre-School Services	Intervention Services	Youth Promotion & Delinquency Prevention Program
Youth Rehabilitation Center	Administration – Financial Programs	Income Maintenance
Food Stamp	Energy Assistance	General Social Services
<b>JOBS</b>	Administration Office of Child Care & Regulatory Services	Bureau of Licensing
Office of Intake and Emergency		

**Organizational Type:** Service

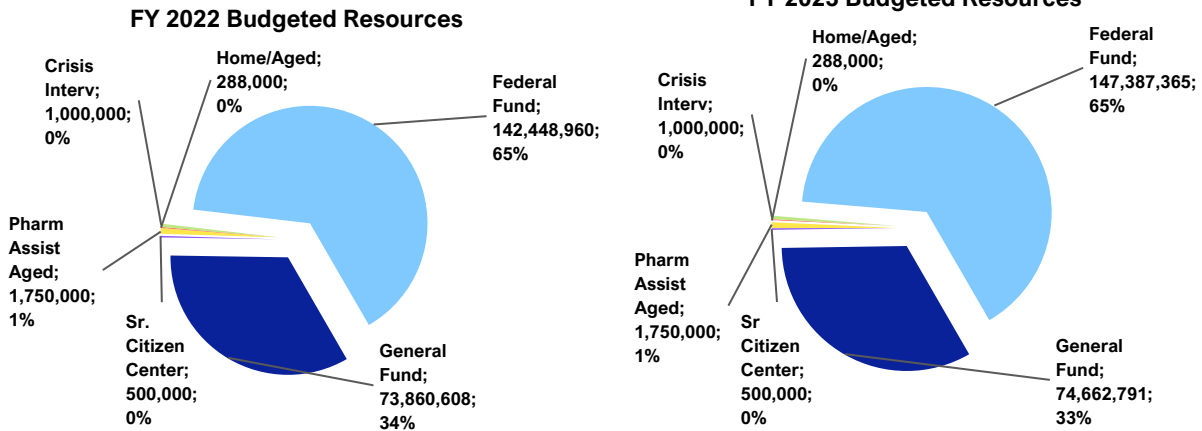
### Mission Statement

The Department of Human Services (DHS) provides social services that enhance 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



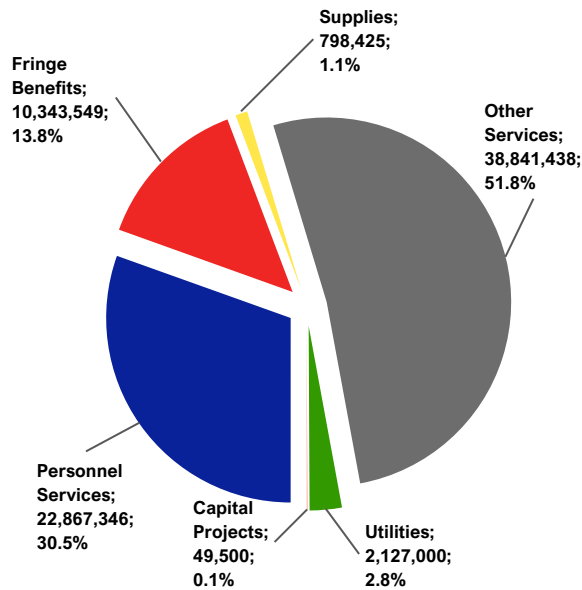
The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

Funding Source	2020	2021	2022	2023
	Actuals	Budget	Recommendation	Recommendation
<b>Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>General Fund</b>				
Personnel Services	18,136,109	18,827,523	22,867,346	22,777,033
Fringe Benefits	7,425,689	9,097,139	10,343,549	10,727,344
Supplies	1,238,175	806,677	856,777	924,925
Other Services	24,317,000	28,252,058	38,841,438	38,955,637
UTILITY SERVICES	—	—	2,127,000	2,453,352
Capital Projects	1,416,846	35,000	49,500	49,500
<b>Total - General Fund</b>	<b>52,533,818</b>	<b>57,018,397</b>	<b>75,085,610</b>	<b>75,887,791</b>
<b>Total - Lapsing Funds</b>	<b>52,533,818</b>	<b>57,018,397</b>	<b>75,085,610</b>	<b>75,887,791</b>
<b>Total Appropriated Funds</b>	<b>52,533,818</b>	<b>57,018,397</b>	<b>75,085,610</b>	<b>75,887,791</b>
<b>Non-Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>Indirect Cost</b>				
Personnel Services	130,318	—	—	—
Fringe Benefits	60,795	—	—	—
Supplies	—	—	—	—
Other Services	—	—	—	—
<b>Total - Indirect Cost</b>	<b>191,114</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Senior Citizens Center Fund</b>				
Personnel Services	—	—	—	—
Fringe Benefits	—	—	—	—
Supplies	—	—	—	—
Other Services	52,157	—	500,000	500,000
<b>Total - Senior Citizens Center Fund</b>	<b>52,157</b>	<b>—</b>	<b>500,000</b>	<b>500,000</b>
<b>Pharmacy Assist to Aged</b>				
Personnel Services	—	65,000	—	—
Fringe Benefits	—	26,000	—	—
Supplies	13,137	—	—	—
Other Services	2,386,422	2,409,000	1,750,000	1,750,000
<b>Total - Pharmacy Assist To Aged</b>	<b>2,399,559</b>	<b>2,500,000</b>	<b>1,750,000</b>	<b>1,750,000</b>
<b>Home/Aged Revolving</b>				
Supplies	—	140,000	50,000	50,000
Other Services	232,985	425,000	238,000	238,000

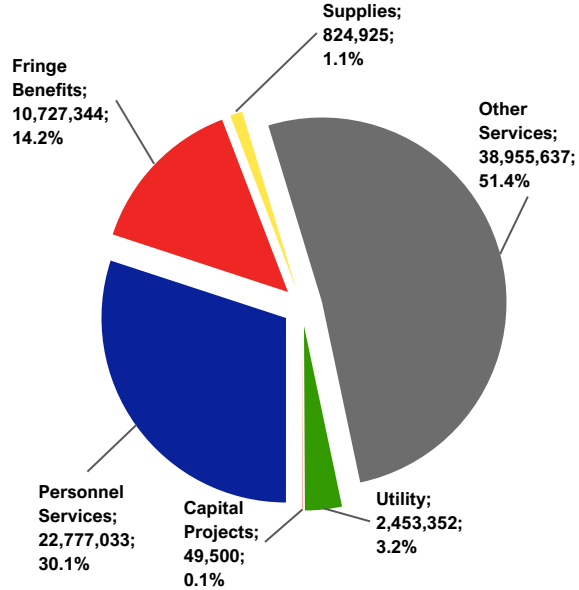
## BUDGET COMPONENTS

Funding Source	2020	2021	2022	2023
	Actuals	Budget	Recommendation	Recommendation
<b>Total - Home/Aged Revolving</b>	<b>232,985</b>	<b>565,000</b>	<b>288,000</b>	<b>288,000</b>
<b>Total - Lapsing Funds</b>	<b>2,875,814</b>	<b>3,065,000</b>	<b>2,538,000</b>	<b>2,538,000</b>
<b>Multi-Year Funds</b>				
<b>Crisis Intervention Fund</b>				
Other Services	90,955	1,000,000		
Supplies	6,038	—	—	—
<b>Total - Crisis Intervention Fund</b>	<b>96,993</b>	<b>1,000,000</b>	<b>—</b>	<b>—</b>
<b>Federal Grants</b>				
Personnel Services	12,672,044	1,266,773	16,499,831	16,499,831
Fringe Benefits	5,683,696	669,825	8,908,353	9,260,063
Supplies	1,193,596	43,759	1,019,135	937,056
Other Services	101,966,259	136,034,158	116,021,641	120,690,415
Utility Services	—	—	—	—
Capital Projects	447,550	—	—	—
<b>Total - Federal Grants</b>	<b>121,963,145</b>	<b>138,014,515</b>	<b>142,448,960</b>	<b>147,387,365</b>
<b>Total - Multi-Year Funds</b>	<b>122,060,139</b>	<b>139,014,515</b>	<b>142,448,960</b>	<b>147,387,365</b>
<b>Total Non-Appropriated Funds</b>	<b>124,935,953</b>	<b>142,079,515</b>	<b>144,986,960</b>	<b>149,925,365</b>
<b>Funding Source Total</b>	<b>177,469,771</b>	<b>199,097,912</b>	<b>220,072,570</b>	<b>225,813,156</b>

**FY 2022 Recommendation Budget Categories**



**FY 2023 Recommendation Budget Categories**



### GENERAL FUND

Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	22,867,346	22,777,033
FRINGE BENEFITS	10,343,549	10,727,344
SUPPLIES	856,777	924,925
OTHER SERVICES	38,841,438	38,955,637
UTILITY SERVICES	2,127,000	2,453,352
CAPITAL PROJECTS	49,500	49,500
	<b>75,085,610</b>	<b>75,887,791</b>

## BUDGET COMPONENTS

MISCELLANEOUS				
DEPARTMENT OF HUMAN SERVICES	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
M2021 MISSION OUTREACH	—	20,000	20,000	20,000
M21C5 GRIEF COUNSELING	—	100,000	—	—
M21C1 EAGLE NEST	—	40,000	—	—
M21C2 COLLECTIVE COLLABORATION	—	40,000	—	—
M21C3 TO HIRE NURSES	—	1,149,035	—	—
M21C4 TO HIRE PERSONNEL FOR MAP	—	407,502	—	—
M2029 CENTENNIAL LIVING TREASURES	—	25,000	25,000	25,000
M7027 ENERGY CRISIS ELDER	447,877	1,100,000	1,100,000	1,100,000
MM002 HOMEMAKER'S PROGRAM	—	125,000	125,000	125,000
<b>TOTAL - DEPARTMENT OF HUMAN SERVICES</b>	<b>447,877</b>	<b>3,006,537</b>	<b>1,270,000<sup>23</sup></b>	<b>1,270,000</b>

OTHER SERVICES				
DESCRIPTION	FY 2022	FY 2023	FUNDING SOURCE	
DEBRIS REMOVAL	16,440	16,440	GENERAL	
REPAIRS & MAINTENANCE	267,240	267,240	GENERAL	
AUTOMOTIVE REPAIRS & MAINTENANCE	25,000	25,000	GENERAL	
RENTAL OF LAND/BUILDINGS	752,599	752,599	GENERAL	
RENTAL OF MACHINES/ EQUIPMENT	6,000	6,000	GENERAL	
PROFESSIONAL SERVICES	23,094,288	22,766,752	GENERAL	
SECURITY SERVICES	1,640,000	1,640,000	GENERAL	
TRAINING	50,000	42,500	GENERAL	
COMMUNICATION	1,042,476	1,020,920	GENERAL	
ADVERTISING & PROMOTION	18,500	18,500	GENERAL	
PRINTING AND BINDING	10,750	10,750	GENERAL	
TRANSPORTATION - NOT TRAVEL	3,500	3,500	GENERAL	
IN & OUT PATIENT SERVICES	95,000	95,000	GENERAL	
TRAVEL	16,775	19,775	GENERAL	
PURCHASE BULK AIRLINE	60,400	60,410	GENERAL	
GRANTS/IND GOVT AGENCIES	1,720,000	1,720,000	GENERAL	
RELIEF TO INDIVIDUALS	9,989,670	10,457,451	GENERAL	
OTHER SERVICES	32,800	32,800	GENERAL	
<b>TOTAL - DEPARTMENT OF HUMAN SERVICES</b>	<b>38,841,438</b>	<b>38,955,637</b>		

PROFESSIONAL SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
RESIDENTIAL TREATMENT FACILITY FOR SEXUAL DISORDERS	303,680	303,680	GENERAL
LONG TERM TREATMENT FOR AUTISM & MENTAL DYSFUNCTION	1,127,079	1,127,079	GENERAL
LONG TERM TREATMENT FOR MENTAL DYSFUNCTION	3,172,345	3,172,345	GENERAL
ADJUDICATED YOUTH WITH BEHAVIORAL PROBLEMS	172,000	172,000	GENERAL
ADULTS W/ PHYSICAL & DEVELOPMENTAL DISABILITIES, AMBULATORY (12/ISLAND)	1,341,689	1,341,689	GENERAL
RESIDENTIAL TREATMENT FACILITY	336,689	336,689	GENERAL

<sup>23</sup> For Fiscal Year 2022 and 2023 the budgeted amounts listed under Miscellaneous are listed under the Budget Category Other Services.



## BUDGET COMPONENTS

PROFESSIONAL SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
RESIDENTIAL TREATMENT FACILITY	2,483,210	2,483,210	GENERAL
SHORT-TERM PSYCHIATRIC TREATMENT FACILITY - DAY TREATMENT FOR GRADES 6, 7, 8	2,583,733	2,583,733	GENERAL
RESIDENTIAL TREATMENT SERVICES FOR MINOR WARDS OF AND/OR ADULTS REFERRED BY GOVERNMENT	650,475	650,475	GENERAL
RESIDENTIAL TREATMENT SERVICES FOR MINOR WARDS OF AND/OR ADULTS REFERRED BY GOVERNMENT	689,063	689,063	GENERAL
RESIDENTIAL, TRANSITION AND REHABILITATION TREATMENT SERVICES FOR MINOR WARDS OF AND/OR ADULTS REFERRED BY GOVERNMENT	228,125	228,125	GENERAL
MEDICAID & CHIP ENHANCEMENT PROGRAMS	200,000	200,000	GENERAL
MAINTAIN MMIS SERVICES TO THE MAP PROGRAM	1,085,276	1,193,803	GENERAL
MEDICAID - MEDICAL CONSULTING SERVICES (STT)	63,500	63,500	GENERAL
PHARMACY BENEFIT MGMT. SERVICES (MAP)	2,728,421	2,728,421	GENERAL
HOSTED INFRASTRUCTURE & CLOUD SUPPORT UTILIZING THE MICROSOFT AZURE CLOUD FOR THE VIDHS AND INTERNET SERVICES DEPARTMENT-WIDE	424,787	453,333	GENERAL
SUPPORT TO LEGACY ELIGIBILITY SYSTEM & SUPPORT CONVERSION TO VIBES SYSTEM	431,220	431,220	GENERAL
MEDICAID COST REPORTING ANALYSIS FOR THE MAP PROGRAM	300,000	150,000	
IMPLEMENT AND OPERATE AN EBT SYSTEM FOR DFA SNAP	300,000	300,000	GENERAL
DESIGN, DEVELOPMENT & IMPLEMENTATION AND OPERATION OF A FULLY INTEGRATED ELIGIBILITY & ENROLLMENT SYSTEM (IE & E)	1,449,401	1,549,401	GENERAL
CASH BENEFITS DISTRIBUTION PROCESS	23,500	23,500	
DESIGN AND IMPLEMENT A DISASTER SUPPLEMENTAL NUTRITION ASSISTANCE (D-SNAP) PROCESSING SYSTEM	25,000	25,000	GENERAL
PHARMACY BENEFIT MGMT. SERVICES (PAP) (PAP CLAIMS AND ADMIN COST) & MAP	486,000	486,000	GENERAL
ASSISTED LIVING CARE/RESIDENTIAL CARE SERVICES (CONTRACT ACCOMMODATES 2 CLIENTS)	218,400	218,400	GENERAL
PHARMACEUTICAL/PRESCRIPTION DRUG SERVICES TO HERBERT GRIGG HOME FOR THE AGED	25,000	25,000	GENERAL
PHARMACEUTICAL/PRESCRIPTION DRUG SERVICES TO QUEEN LOUISE HOME IN STT	25,000	25,000	GENERAL
PHYSICIAN SERVICES - HERBERT GRIGG HOME FOR THE AGED (STX)	44,000	44,000	GENERAL
PHYSICIAN SERVICES - HERBERT GRIGG HOME FOR THE AGED (STX)	45,000	45,000	GENERAL
ASSISTED LIVING/RESIDENTIAL NURSING SERVICES TO DHS DIVISION OF SCA (CONTRACT ACCOMMODATES 3 CLIENTS)	275,850	275,850	GENERAL
PHYSICIAN SERVICES - QUEEN LOUISE HOME LUCINDA MILLIN HOME, STT	60,000	60,000	GENERAL
CONDUCT MONTHLY WATER TESTING OF DHS FACILITIES	125,000	125,000	GENERAL
BURIAL SERVICES TO DHS CLIENTS IN ST. CROIX	22,000	22,000	GENERAL
BURIAL SERVICES TO DHS CLIENTS IN ST. CROIX	22,000	22,000	GENERAL
BURIAL AND CREMATION SERVICES TO DHS CLIENTS	25,000	25,000	GENERAL
TO DEVELOP A DHS COST ALLOCATION PLAN FOCUSING ON TITLE IV-E	250,000	500,000	
RESIDENTIAL/FOSTER CARE SERVICES FOR INFANTS AND CHILDREN UP TO 12 YEAR OF AGE	438,000	438,000	GENERAL
COMMUNICATION - INSTALLATION AND MAINTENANCE OF A TELEPHONE SYSTEM IN THE ST. THOMAS-ST. JOHN DISTRICT	12,700	12,700	GENERAL
JAYDEE'S CLEANING	113,798	136,536	GENERAL
CMS FINANCIAL REPORTING/RECONCILIATION	100,000	100,000	GENERAL
DEVELOPING AN EDMS SYSTEM FOR THE DIVISION OF FAMILY ASSISTANCE	687,347	—	GENERAL
<b>TOTAL - DEPARTMENT OF HUMAN SERVICES</b>	<b>23,094,288</b>	<b>22,766,752</b>	

## BUDGET COMPONENTS

LEASES				
PURPOSE	ADDRESS	FY 2022	FY 2023	FUNDING SOURCE
		ANNUAL RENT	ANNUAL RENT	
RENTAL OF BUILDING\ OFFICE SPACE	Plot No. 41 Estate Wheel of Fortune, Mars Hill & Stoney Ground Frederiksted, St. Croix	478,588	478,588	GENERAL
RENTAL OF BUILDING\ OFFICE SPACE	Bldg. #4, 2nd Fl., Rem. Plot #10, Est. Golden Rock, C'sted, St. Croix	176,190	176,190	GENERAL
RENTAL OF BUILDING\ OFFICE SPACE	Plot No. 41 Estate Wheel of Fortune, Mars Hill & Stoney Ground Frederiksted, St. Croix	70,821	70,821	GENERAL
RENTAL OF BUILDING\ OFFICE SPACE	Plot #3 of Parcel 2 of Estate Carlton, Westend Quarter, Frederiksted, St. Croix, VI 00841	27,000	27,000	GENERAL
<b>TOTAL - DEPARTMENT OF HUMAN SERVICES</b>		<b>752,599</b>	<b>752,599</b>	

### 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.

**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.

**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.

**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 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.

**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.

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.

**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 provide 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**

Administration-Disabilities and Rehabilitation Services provides territorial administrative oversight of the Vocational Rehabilitation, Independent Living and Supported Employment programs.

**Activity 72310 Vocational Rehabilitation Services**

**Functional Statement**

Vocational Rehabilitation Services 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.

**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.

**Activity 72410 Pre-School Services****Functional Statement**

The Preschool 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.

**Activity 72420 Evaluations & Diagnosis****Functional Statement**

Evaluation and Diagnosis interviews and observes 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 Intervention and Prevention 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 services for juvenile offenders and service for at-risk youth to prevent juvenile justice system involvement.

**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.

**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.

**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.

**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.

**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 Department of Human Services, 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.

**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. The Administrator of the Office of Intake and Emergency Services acts as a point of contact for the Territory's child abuse/neglect background checks.

**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.

**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.

**Activity 72902 Medicaid Management Information System****Functional Statement**

The Medicated 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 (EHR) incentive. The EHR 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)**

**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)** supplements state efforts to provide financial compensation to crime victims throughout the Nation for costs resulting from crime, and to encourage victim cooperation and participation in the criminal justice system.

**Senior Community Service Employment Program (CFDA No. 17.235 SCSEP)** 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.

**Rehabilitation Services Vocational Rehabilitation Grants to States (CFDA No. 84.126)** assists in operating comprehensive, coordinated, effective, efficient and accountable programs of vocational rehabilitation (VR); to assess, plan, develop, and provide VR services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, capabilities, and informed choice so they may prepare for and engage in competitive integrated employment.

**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.

**MaryLee Allen Promoting Safe and Stable Families Program (CFDA No. 93.556)** prevents child maltreatment among families at risk through the provision of supportive family services, assures children's safety within the home and preserve intact families in which children have been maltreated, when the family's problems can be addressed effectively, addresses the problems of families whose children have been placed in foster care so that reunification may occur in a safe and stable manner, and supports

adoptive families by providing support services as necessary so that they can make a lifetime commitment to their children.

**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.

**Family Support Payments to States Assistance Payments (CFDA No. 93.560)** provides aid to the aged, blind, and the permanently and totally disabled.

**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.

**Stephanie Tubbs Jones Child Welfare Services Program (CFDA No. 93.645)** promotes state flexibility in the development and expansion of a coordinated child and family services program that utilizes community-based agencies and ensures all children are raised in safe, loving families.

**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.

**John H. Chafee Foster Care Program for Successful Transition to Adulthood (CFDA No. 93.674)** assists states in establishing and carrying out programs designed to assist youth who experienced foster care at age 14 or older, youth who leave foster care for adoption or kinship guardianship after attaining age 16, youth likely to remain in foster care until age 18, and former foster care recipients between 18 and 21 years, to make a successful transition to adulthood and self-sufficiency.

**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.

**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.

**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



**BUDGET COMPONENTS**

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.

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2022 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 720 DEPARTMENT OF HUMAN SERVICES</b>						
10.561	Formula	State Administrative Matching Grants for The Supplemental Nutrition Assistance Program	50/50%	5,337,465	5,337,464	10/01/21-09/30/22
16.576	Form./Proj.	Crime Victim Compensation	100%	72,000	—	10/01/21-09/30/22
17.235	Formula	Senior Community Service Employment Program	90/10%	911,027	79,582	07/01/21-06/30/24
84.126	Formula	State Vocational Rehabilitation	100%	2,136,623	—	10/01/21-09/30/22
93.092	Form./Proj.	Affordable Care Act (ACA) Personal Responsibility Education Prog	100%	250,000	—	10/01/21-09/30/24
93.356	Formula	Head Start Disaster Recovery	100%	115,379	—	05/01/20-04/30/22
93.556	Formula	Promoting Safe & Stable Families	100%	317,119	—	10/01/21-09/30/23
93.558	Formula	Temporary Assistance for Needy Families	75/25%	3,554,000	500,000	10/01/21-Until Expended
93.560	Formula	Family Support Payments to State Assistance	100%	716,830	—	10/01/21-09/30/22
93.575	Formula	Child Care and Development Block Grant	100%	4,878,904	—	10/01/21-09/30/24
93.600	Project / Direct Payments for Specified Use	Head Start	80/20%	9,017,530	4,019,229	07/01/22-06/30/23
93.645	Formula	Child Welfare	100%	158,488	—	10/01/21-09/30/23
93.667	Formula	Social Services Block Grant	100%	6,531,971	—	10/01/21-09/30/23
93.674	Formula	John Chafee Foster Care Program	100%	500,000	—	10/01/21-09/30/23
93.778	Formula	Medical Assistance Program - Claims	89/11%	74,065,998	7,993,937	10/01/21-09/30/22
93.778	Formula	Medical Assistance Program - Eligibility and Enrollment	75/25%	7,500,000	1,410,844	10/01/21-09/30/22
93.778	Formula	Medical Assistance Program - Medicaid Mgt. Info Sys	75/25%	3,257,067	1,456,174	10/01/21-09/30/22
93.778	Formula	Medical Assistance Program - Children Health Ins.	89/11%	12,255,380	1,361,710	10/01/21-09/30/22
93.778	Formula	Medical Assistance Program - Health Info Technology	90/10%	8,810,501	978,945	10/01/21-09/30/22
93.778	Formula	Medical Assistance Program - Administration	50/50%	1,767,747	1,545,356	10/01/21-09/30/22
94.002	Formula	Retired and Senior Volunteer Program	80/20%	40,000	26,760	07/01/22-06/30/24
94.011	Project	Foster Grandparent Program	70/30%	254,931	60,834	07/01/21-06/30/22
<b>TOTAL ORG 720 DEPARTMENT OF HUMAN SERVICES</b>				<b>142,448,960</b>	<b>24,770,835</b>	

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2023 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 720 DEPARTMENT OF HUMAN SERVICES</b>						
10.561	Formula	State Administrative Matching Grants for The Supplemental Nutrition Assistance Program	100%	5,337,465	5,337,464	10/01/22-09/30/23
16.576	Form./Proj.	Senior Community Service Employment Program	90/10%	72,000	—	10/01/22-09/30/23
17.235	Formula	Rehabilitation Services Vocational Rehabilitation Grants to States	78.7/21.3%	911,027	79,582	07/01/22-06/30/25
84.126	Formula	State Vocational Rehabilitation	100%	2,136,623	—	10/01/22-09/30/23
93.092	Form./Proj.	Affordable Care Act (ACA) Personal Responsibility Education Prog	100%	250,000	—	10/01/22-12/31/25
93.356	Formula	Head Start Disaster Recovery	100%	124,723	—	05/01/21-04/30/23

## BUDGET COMPONENTS

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2023 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
93.556	Formula	Promoting Safe & Stable Families	100%	317,119	—	10/01/22-09/30/24
93.558	Formula	Temporary Assistance for Needy Families	75/25%	3,554,000	500,000	07/01/20-Until Expended
93.560	Formula	Family Support Payments to State Assistance	100%	716,820	—	10/01/22-09/30/23
93.575	Formula	Child Care and Development Block Grant	100%	4,889,054	—	10/01/22-09/30/25
93.600	Project / Direct Payments for Specified Use	Head Start	80/20%	9,017,530	4,019,229	07/01/23-06/30/24
93.645	Formula	Child Welfare	100%	158,488	—	10/01/22-09/30/24
93.667	Formula	Social Services Block Grant	100%	6,531,969	—	10/01/22-09/30/24
93.674	Formula	John Chafee Foster Care Program	100%	500,000	—	10/01/22-09/30/24
93.778	Formula	Medical Assistance Program - Claims	89/11%	77,768,773	7,993,937	10/01/21-09/30/22
93.778	Formula	Medical Assistance Program - Eligibility and Enrollment	75/25%	7,500,000	1,410,844	10/01/21-09/30/22
93.778	Formula	Medical Assistance Program - Medicaid Mgt. Info Sys	75/25%	3,419,920	1,456,174	10/01/21-09/30/22
93.778	Formula	Medical Assistance Program - Children Health Ins.	89/11%	12,868,149	1,361,710	10/01/21-09/30/22
93.778	Formula	Medical Assistance Program - Health Info Technology	90/10%	9,251,026	978,945	10/01/21-09/30/22
93.778	Formula	Medical Assistance Program - Administration	50/50%	1,767,747	1,545,356	10/01/21-09/30/22
94.002	Formula	Retired and Senior Volunteer Program	80/20%	40,001	26,760	07/01/23-06/30/25
94.011	Project	Foster Grandparent Program	90/10%	254,931	60,834	07/01/23-06/30/24
<b>TOTAL ORG 720 DEPARTMENT OF HUMAN SERVICES</b>				<b>147,387,365</b>	<b>24,770,835</b>	

### Department Personnel: Department of Human Services (DHS)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNTANT	1.00	FIELD SUPERVISOR	1.00
ACCOUNTANT I	1.00	FINANCIAL MANAGEMENT SUPERVISOR	1.00
ACCOUNTANT III	5.00	FINANCIAL MANAGEMENT OFFICER	1.00
ADMINISTRATOR DIS & VOC REHAB	1.00	FLEET MANAGER	1.00
ADMINISTRATOR DIV OF JUN JUS	1.00	FOOD SERVICE WORKER	35.00
ADMINISTRATOR CHILDCARE & REG	1.00	FRAUD INVESTIGATOR	3.00
ADMINISTRATOR INTAKE & EMERGENCY SERVICES	1.00	FRAUD INVESTIGATOR I	1.00
ADMINISTRATOR DIVISION OF FAMILY ASS	0.50	FRONT END INVESTIGATOR I	3.00
ADMINISTRATIVE ASSISTANT	5.00	FRONT END INVESTIGATOR II	3.00
ADMINISTRATOR CHILD & FAMILY SERVICES	1.00	GENERAL MAINTENANCE. WORKER	1.00
ADMINISTRATOR PRESCHOOL SERVICES	1.00	GENERAL MAINTENANCE. WORKER II	1.00
ADMINISTRATOR OF RESIDENTIAL SERVICES	1.00	GENERAL MECHANIC	1.00
ADMINISTRATOR SR. CITIZEN AFFAIRS	1.00	GRANTS ADMINISTRATOR	1.00
ADMINISTRATIVE COORDINATOR	3.00	HEALTH AIDE	3.00
ADMINISTRATIVE OFFICER I	4.00	HEALTH MANAGER	2.00
ADMINISTRATIVE OFFICER II	4.00	HELP DESK SPECIALIST	3.00
ADMINISTRATIVE OFFICER III	3.00	HOMEMAKER AIDE	19.00
ADMINISTRATIVE SECRETARY I	3.00	HOUSEKEEPER	1.00
ASSET & INVENTORY MANAGER	1.00	HUMAN RESOURCE GENERALIST	4.00
ASSISTANT ADMINISTRATOR	4.00	HUMAN RESOURCE TECHNICIAN	1.00
ASSISTANT ADMINISTRATOR HEADSTART	1.00	HUMAN RESOURCES ASST	1.00
ASSISTANT DIRECTOR OF FISCAL OPERATIONS	1.00	INSTITUTION ATTENDANT	4.00

## BUDGET COMPONENTS

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ASSISTANT ADMIN FAMILY A	0.50	INSTITUTIONAL FOOD SERVICE WORKER	10.00
ASSISTANT COMMISSIONER	1.00	INTAKE COUNSELOR	3.00
ASSISTANT DIRECTOR HIMA	1.00	INVENTORY CONTROL OFFICER	1.00
ASSISTANT DIRECTOR MAINTENANCE	1.00	KITCHEN MANAGER I	2.00
ASSISTANT DIRECTOR SR EMP	1.00	KITCHEN MANAGER II	1.00
ASSISTANT DIRECTOR HIMA	1.00	LAUNDRY WORKER I	6.00
ASSISTANT FLEET MANAGER	1.00	LEGAL COUNSEL	2.00
ASSISTANT COMMISSIONER STT/STJ	1.00	LICENSED PRACTICAL NURSE	14.00
ASSISTANT PROJECT DIRECTOR	1.00	LICENSING SPECIALIST	4.00
ASSISTANT DIRECTOR CP DEV&PLA	1.00	MAINTENANCE ENGINEER I	1.00
BUS DRIVER	7.00	MAINTENANCE WORKER	3.00
BUS DRIVER AIDE	5.00	MANAGEMENT ANALYST	1.00
CASE WORKER	8.00	NETWORK ANALYST	1.00
CERTIFIED NURSING ASSISTANT	34.00	NURSING ASSISTANT I	1.00
CERTIFIED NURSING ASSISTANT	1.00	NURSING ASSISTANT II	1.00
CHILD CARE SPECIALIST	2.00	NUTRITION PROGRAM PROF	1.00
CHIEF FINANCIAL OFFICER	1.00	NUTRITION ASSISTANT	2.00
CHIEF QUALITY CONTROL.	1.00	NUTRITION MANAGER	1.00
CHILD CARE SPECIALIST	2.00	NUTRITION SUPERVISOR	1.00
CLAIMS PAYMENT REVIEWER OFFICER	3.00	OCCUPATIONAL HEALTH & SAFETY SP	1.00
CLAIMS SUPERVISOR	1.00	OFFICE ASSISTANT	2.00
CLERK TYPIST I	1.00	OFFICE MANAGER	7.00
COM SERVICE WORKER I/R	2.00	ORGAN TRANSPLANT COORDINATOR	1.00
COM. NUTRITION AIDE	4.00	ORGAN TRANSPLANT COORDINATOR (LEAD)	1.00
COM. NUTRITION AIDE II	1.00	OUTREACH EXPN SERVICE DIRECTOR	1.00
COMM AFFAIRS COORDINATOR	1.00	OUT ELIGIBILITY WORKER II	3.00
COMMISSIONER	1.00	OUTREACH COORDINATOR	1.00
COMMUNITY SERVICES WORKER	1.00	PARENT INVOLVEMENT COORDINATOR	2.00
COMPUTER SUPPORT SPECIALIST	3.00	PARENT INVOLVEMENT AIDE	3.00
CONTRACT ADMINISTRATOR	1.00	PAYROLL AUDIT CLERK III	2.00
COOK II	7.00	PAYROLL SUPERVISOR	1.00
COORDINATOR HEALTH OUTREACH	1.00	PER. REPORTING DIRECTOR	1.00
COORDINATOR OUTREACH PROGRAM	1.00	PERSONNEL ADMINISTRATIVE ASSISTANT	1.00
COORDINATOR SPECIAL SERVICES HOME	1.00	PREP COORDINATOR	1.00
CORRECTION OFFICER SUPERVISOR	2.00	PRE-SCHOOL CUSTODIAL WORKER	4.00
CORRECTION OFFICER	21.00	PRE-SCHOOL TEACH ASST	55.00
CUSTODIAL WORKER	1.00	PRE-SCHOOL TEACHER	42.00
CUSTODIAL WORKER II	7.00	PRO. DIRECTOR SOCIO REC.	1.00
DEPARTMENTAL NUTRITIONIST	1.00	PROCESSING COORDINATOR	2.00
DEPUTY COMMISSIONER. HR&LR	1.00	PROGRAM ACTIVITIES DIRECTOR	1.00
DEPUTY COMMISSIONER OPERATIONS	1.00	PROGRAM INT ANALYST	1.00
DIRECTOR AGING & ADULT SERVICES	1.00	PROGRAM MONITOR II	1.00
DIRECTOR HLT INS MED ASS	1.00	PROGRAM SUPERVISOR	1.00
DIRECTOR LEG & COM AFFAIRS	1.00	PROJECT COORDINATOR	1.00
DIRECTOR OF MAINTENANCE	2.00	PROJECT DIRECTOR	1.00
DIRECTOR OF OPERATIONS	1.00	PROJECT DIRECTOR, SR	1.00
DIRECTOR SR VOL PROGRAM	1.00	PUBLIC INFORMATION OFFICER	1.00
DIRECTOR STRAT OPS & PLAN	1.00	QUALITY CONTROL DATA ENT SP	1.00
DIRECTOR TRANSPORTATION	1.00	QUALITY CONTROL REVIEWER I	3.00
DIRECTOR RESIDENTIAL SERVICES	2.00	QUALITY CONTROL REVIEWER 1 - STT	1.00
DIRECTOR FINANCIAL SERVICES	1.00	QUALITY CONTROL REVIEWER I - STX	1.00
DIRECTOR THERAPY SERVICES	1.00	QUALITY CONTROL REVIEWER II	2.00
DIRECTOR OF FINANCIAL SERVICES	1.00	QUALITY CONTROL SUPERVISOR	2.00
DIRECTOR OF LICENSING	1.00	QUALITY IMPROVEMENT SPECIALIST	3.00
DIRECTOR OF OPERATIONS	1.00	QUALITY IMPROVEMENT WORKER	1.00

## BUDGET COMPONENTS

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
DIRECTOR OF PROGRAM INTEGRITY	1.00	RECEPTIONIST	2.00
DIRECTOR OF QUALITY IMPROVEMENT	1.00	REGISTERED NURSE	7.00
DIRECTOR OPERATIONS	1.00	REGULATORY SPECIALIST	2.00
DIRECTOR SCSEP	1.00	REHAB SUPPORT WORKER I	1.00
DIRECTOR TREATMENT	1.00	REHABILITATION AIDE	1.00
DIRECTOR FINANCIAL SERVICES	1.00	RESIDENTIAL. SR. COUNSELOR	1.00
DIRECTOR JOBS PROGRAM	1.00	RESIDENTIAL COUNSELOR	4.00
DISABILITIES COORDINATOR	2.00	SCSEP WORKER STT	1.00
DISASTER RECOVERY SPECIALIST	1.00	SENIOR AIDE CHAUFFEUR	5.00
DISTRICT MANAGER	12.00	SENIOR SERVICE ASSISTANT	1.00
EBT SUPERVISOR	1.00	SOCIAL SERVICE AIDE	14.00
EBT TECH SUPERVISOR	1.00	SOC SERVICE AIDE I	2.00
EBT TECHNICIAN	3.00	SOC SERVICE AIDE II	2.00
EDUCATION MANAGER	2.00	SOC SERVICE AIDE III	4.00
EDUCATION SUPERVISOR	4.00	SOCIAL SERVICES MANAGER	2.00
ELECTRONIC BENEFIT TRANSFER TECHNICIAN SUPERVISOR	3.00	SOCIAL WORKER I	8.00
ELIGIBILITY INFORMATION CLERK	2.00	SOCIAL WORKER II	7.00
ELIGIBILITY INFORMATION CLERK I	6.00	SOCIAL WORKER III	16.00
ELIGIBILITY INFORMATION CLERK I - STT	1.00	SPECIAL ASSISTANT TO COM/DIR NPR	1.00
ELIGIBILITY INFORMATION CLERK I - STX	1.00	SPECIAL ASSISTANT NURSE DIRECTOR	1.00
ELIGIBILITY INFORMATION CLERK II	4.00	SPECIAL ASSISTANT	1.00
ELIGIBILITY SPECIALIST	5.00	SPECIAL SERVICES, SP	1.00
ELIGIBILITY SPECIALIST I	28.00	SPVRY SOC SERV ASST	1.00
ELIGIBILITY SPECIALIST II	17.00	SR CORRECTION OFF	1.00
ELIGIBILITY SPECIALIST III	6.00	SR. AIDE CHAUFFEUR	19.00
ELIGIBILITY SUPERVISOR	8.00	SR. COR. OFFICER	1.00
ELIGIBILITY SUPERVISOR - STT	1.00	STOCK CLERK	2.00
EMPLOYMENT TRAINING OFFICER	7.00	STOREROOM ASSISTANT	1.00
EXECUTIVE ADMINISTRATIVE ASSISTANT HGH	1.00	STOREROOM CLERK	1.00
EXECUTIVE ASSISTANT TO COMMISSIONER.	1.00	STOREROOM MANAGER	1.00
EXECUTIVE LEGAL ASSISTANT	1.00	SUP. SOC. SER. ASST	1.00
EXECUTIVE ADMINISTRATIVE ASSISTANT	6.00	SUPPORT SERVICES SUP	1.00
EXECUTIVE ASSISTANT	6.00	SUPPORT SERVICES SUPERVISOR	1.00
EXECUTIVE CHAUFFEUR	4.00	SYSTEM ANALYST II	4.00
EXECUTIVE DIRECTOR	1.00	SYSTEM MANAGER	1.00
EXECUTIVE PROJECT MANAGER	1.00	SYSTEMS MANAGER	1.00
EXPAN SERVICE COORDINATOR	1.00	TEACHER ASSISTANT	3.00
FACILITIES MAINTENANCE TECHNICIAN	1.00	TRAINING COORDINATOR	3.00
FACILITIES MAINTENANCE WORKER	1.00	TRANSITION PROGRAM ASSISTANT	1.00
FAIR HEARINGS & APPEALS	1.00	VOC REHABILITATION TRAN PRO ASSISTANT	1.00
FAMILY SERVICES COORDINATOR	2.00	VOCATIONAL REHABILITATION COUNSELOR I	5.00
FEDERAL GRANT AND PROGRAM MONITOR	1.00	VOCATIONAL REHABILITATION COUNSELOR II	3.00
FEDERAL GRANT MONITOR	1.00	VOCATIONAL REHABILITATION COUNSELOR III	1.00
FIELD INVESTIGATOR	1.00		
<b>TOTAL - Department of Human Services</b>			<b>784.00</b>

VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNTANT III	3.00	EXECUTIVE ADMINISTRATIVE ASSISTANT	5.00
ADMINISTRATIVE OFFICER III	1.00	EXECUTIVE ASSISTANT	1.00
ADMINISTRATIVE ASSISTANT	1.00	FACILITIES MAINTENANCE WORKER	1.00
ADMINISTRATIVE COORDINATOR	1.00	FEDERAL GRANT AND PROGRAM MONITOR	1.00
ADMINISTRATIVE OFFICER I	1.00	FEDERAL GRANT MONITOR	1.00
ADMINISTRATIVE SECRETARY I	1.00	FOOD SERVICE WORKER	4.00

## BUDGET COMPONENTS

VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
ADMINISTRATOR OF RESIDENTIAL SERVICES	1.00	FRAUD INVESTIGATOR I	1.00
ADMINISTRATIVE COORDINATOR	1.00	FRONT END INVESTIGATOR I	1.00
ASSET & INVENTORY MGR	1.00	GENERAL. MAINTENANCE. WORKER	1.00
ASSISTANT ADMINISTRATOR	3.00	HEALTH MANAGER	1.00
ASSISTANT ADMINISTRATOR	1.00	HOMEMAKER AIDE	1.00
ASSISTANT DIRECTOR OF FISCAL OPERATIONS	1.00	INSTITUTIONAL ATTENDANT	1.00
BUS DRIVER	2.00	INSTITUTIONAL FOOD SERVICE WORKER	2.00
BUS DRIVER AIDE	2.00	INVENTORY CONTROL OFFICER	1.00
CERT. NURSING ASST.	1.00	LEGAL COUNSEL	1.00
CERTIFIED NURSING ASSISTANT	1.00	LICENSED PRACTICAL NURSE	12.00
CHILD CARE SPECIALIST	1.00	LICENSING SPECIALIST	2.00
CLAIMS PAYMENT REVIEW OFFICER	1.00	NUTRITION ASSISTANT	1.00
CLAIMS PAYMENT REVIEWER OFFICER	1.00	OCCUPATIONAL HEALTH & SAFETY SP	1.00
CUSTODIAL WORKER	1.00	OFFICE MANAGER	1.00
CUSTODIAL WORKER II	1.00	ORGAN TRANSPLANT COORDINATOR	1.00
DIR AGING & ADULT SV	1.00	ORGAN TRANSPLANT COORDINATOR (LEAD)	1.00
DIRECTOR OF FINANCIAL SERVICES	1.00	PARENT INVOLVEMENT AIDE	1.00
DIRECTOR OF LICENSING	1.00	PRE-SCHOOL CUSTODIAL WORKER	2.00
DIRECTOR OF PROGRAM INTEGRITY	1.00	PRE-SCHOOL TEACH ASST	1.00
DIRECTOR OF QUALITY IMPROVEMENT	1.00	PRE-SCHOOL TEACHER	5.00
DIRECTOR OPERATIONS	1.00	PROGRAM INT ANALYST	1.00
DIRECTOR, FINANCIAL SERVICES	1.00	QUALITY CONTROL REVIEWER I - STT	1.00
DIRECTOR, JOBS PROGRAM	1.00	QUALITY CONTROL REVIEWER I - STX	1.00
DISABILITIES COORDINATOR	1.00	QUALITY IMPROVEMENT SPECIALIST	3.00
DISASTER RECOVERY SPECIALIST	1.00	REGISTERED NURSE	7.00
DISTRICT MANAGER	4.00	REGULATORY SPECIALIST	2.00
EBT SUPERVISOR	1.00	SENIOR AIDE CHAUFFEUR	4.00
EBT TECHNICIAN	1.00	SOCIAL SERVICE AIDE	5.00
EDUCATION SUPERVISOR	1.00	SOCIAL SERVICES MANAGER	1.00
ELECTRONIC BENEFIT TRANSFER TECHNICIAN SUPERVISOR	3.00	SOCIAL WORKER II	2.00
ELIGIBILITY INFORMATION CLERK I	2.00	SOCIAL WORKER III	1.00
ELIGIBILITY INFORMATION CLERK I - STT	1.00	SPECIAL ASSISTANT NURSE DIRECTOR	1.00
ELIGIBILITY INFORMATION CLERK I - STX	1.00	SPECIAL ASSISTANT	1.00
ELIGIBILITY INFORMATION CLERK II	2.00	SR. AIDE CHAUFFEUR	2.00
ELIGIBILITY SPECIALIST	4.00	STOREROOM MANAGER	1.00
ELIGIBILITY SPECIALIST I	12.00	SYSTEM MANAGER	1.00
ELIGIBILITY SPECIALIST II	4.00	TEACHER ASSISTANT	3.00
ELIGIBILITY SPECIALIST III	2.00	TRAINING COORDINATOR	1.00
ELIGIBILITY SUPERVISOR	3.00	TRANSITION PROGRAM ASSISTANT	1.00
ELIGIBILITY SUPERVISOR - STT	1.00	VOCATIONAL REHABILITATION COUNSELOR I	2.00
EMPLOYMENT TRAINING OFFICER	1.00	VOCATIONAL REHABILITATION COUNSELOR II	1.00
<b>TOTAL - Department of Human Services</b>			<b>173.00</b>



# Transportation, Facilities and Communication



**Department of Public Works**

## 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

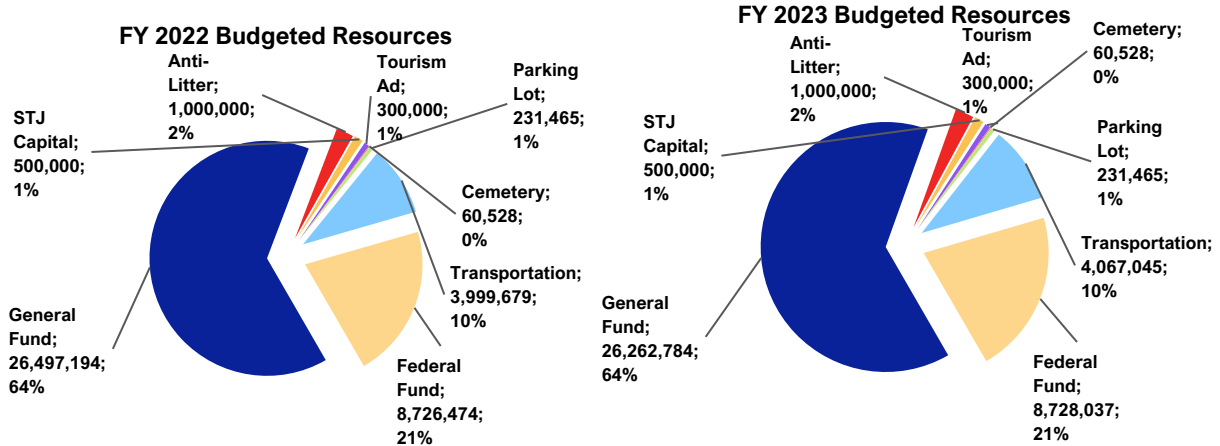
The Department of Public Works (DPW) provides timely, efficient and responsive facility maintenance, infrastructure management and transportation services to the Virgin Islands community.

### Scope and Overview

Title 31 of the Virgin Islands Code, as amended by Acts No. 5265 and 6638 authorizes DPW to: design, construct, and maintain government buildings, public roads and highways; provide for the management and maintenance of public burial sites, including veterans' cemeteries; 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



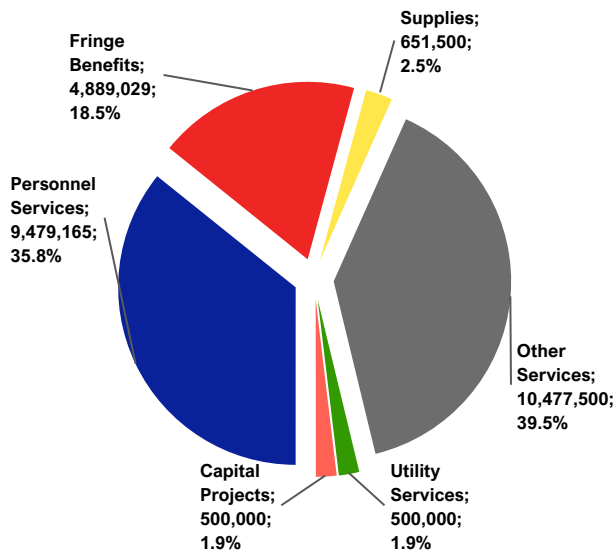
The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

Funding Source	2020	2021	2022	2023
	Actuals	Budget	Recommendation	Recommendation
<b>Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>General Fund</b>				
Personnel Services	6,303,762	7,526,025	9,479,165	9,466,496
Fringe Benefits	2,780,288	3,214,552	4,889,029	5,067,288
Supplies	865,110	413,106	651,500	651,500
Other Services	8,579,464	8,206,047	10,477,500	10,277,500
Utility Services	—	—	500,000	500,000
Capital Projects	336,820	880,600	500,000	300,000
<b>Total - General Fund</b>	<b>18,865,444</b>	<b>20,240,330</b>	<b>26,497,194</b>	<b>26,262,784</b>
<b>Total - Lapsing Funds</b>	<b>18,865,444</b>	<b>20,240,330</b>	<b>26,497,194</b>	<b>26,262,784</b>
Multi-Year Funds				
<b>Anti-Litter and Beautification</b>				
Other Services	970,349	1,000,000	1,000,000	1,000,000
<b>Total - Anti-Litter and Beautification</b>	<b>970,349</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Saint John Capital Improvement</b>				
Personnel Services	—	—	—	—
Fringe Benefits	—	—	—	—
Supplies	—	—	—	—
Other Services	493,792	—	500,000	500,000
Utility Services	—	—	—	—
Capital Projects	—	900,000	—	—
<b>Total - Saint John Capital Improvement</b>	<b>493,792</b>	<b>900,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Tourism Ad Revolving</b>				
Supplies	3,678	—	—	—
Other Services	229,872	300,000	300,000	300,000
<b>Tourism Ad Revolving</b>	<b>233,550</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Total - Multi-Year Funds</b>	<b>1,697,691</b>	<b>2,200,000</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b>Total Appropriated Funds</b>	<b>20,563,135</b>	<b>22,440,330</b>	<b>28,297,194</b>	<b>28,062,784</b>
<b>Non-Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>PWD Fed Contributions Capital</b>				
Capital Projects	—	—	—	—
<b>Total - PWD Fed Contributions Capital</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

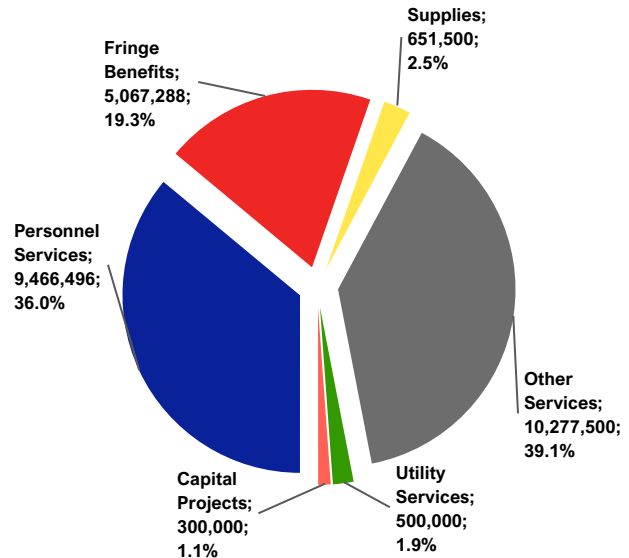
## BUDGET COMPONENTS

Funding Source	2020	2021	2022	2023
<b>Public Cemetery Revolving Fund</b>				
Supplies	1,463	75,000		
Other Services	19,575	144,640	60,528	60,528
Capital Projects	—	35,000		—
<b>Total - Public Cemetery Revolving Fund</b>	<b>21,038</b>	<b>254,640</b>	<b>60,528</b>	<b>60,528</b>
<b>Public Parking Lot Fund</b>				
Supplies	18,914	67,357	68,000	68,000
Other Services	54,246	158,092	65,565	65,565
Capital Projects	100,375	97,900	97,900	97,900
<b>Total - Public Parking Lot Fund</b>	<b>173,535</b>	<b>323,349</b>	<b>231,465</b>	<b>231,465</b>
<b>Public Transportation</b>				
Personnel Services	2,718,530	2,344,904	2,482,220	2,482,220
Fringe Benefits	1,220,542	1,290,328	1,517,459	1,584,825
Supplies	691,446	395,627	—	—
Other Services	133,780	374,392	—	—
Capital Projects	115,586	220,000	—	—
<b>Total - Public Transportation</b>	<b>4,879,884</b>	<b>4,625,251</b>	<b>3,999,679</b>	<b>4,067,045</b>
<b>Total - Lapsing Funds</b>	<b>5,074,457</b>	<b>5,203,240</b>	<b>4,291,672</b>	<b>4,359,038</b>
<b>Multi-Year Funds</b>				
<b>Federal Grants</b>				
Personnel Services	622,354	195,370	919,712	919,712
Fringe Benefits	257,026	99,773	474,789	492,424
Supplies	207,930	244,016	611,349	875,251
Other Services	5,134,945	278,577	341,651	429,988
Indirect Cost	—	—	—	—
Capital Projects	8,491,798	3,050,582	6,378,973	6,010,662
<b>Total - Federal Grants</b>	<b>14,714,053</b>	<b>3,868,318</b>	<b>8,726,474</b>	<b>8,728,037</b>
<b>Total - Multi-Year Funds</b>	<b>14,714,053</b>	<b>3,868,318</b>	<b>8,726,474</b>	<b>8,728,037</b>
<b>Total Non- Appropriated Funds</b>	<b>19,788,510</b>	<b>9,071,558</b>	<b>13,018,146</b>	<b>13,087,075</b>
<b>Funding Source Total</b>	<b>40,351,645</b>	<b>31,511,888</b>	<b>41,315,340</b>	<b>41,149,859</b>

FY 2022 Recommendation Budget Categories



FY 2023 Recommendation Budget Categories



## BUDGET COMPONENTS

GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	9,479,165	9,466,496
FRINGE BENEFITS	4,889,029	5,067,288
SUPPLIES	651,500	651,500
OTHER SERVICES	10,477,500	10,277,500
UTILITY SERVICES	500,000	500,000
CAPITAL PROJECTS	500,000	300,000
	<b>26,497,194</b>	<b>26,262,784</b>

MISCELLANEOUS				
DEPARTMENT OF PUBLIC WORKS	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
ABANDONED VEHICLE STT/STJ	18,290	75,000	75,000	75,000
ABANDONED VEHICLES STX	18,900	75,000	75,000	75,000
ABANDONED VEHICLE STJ	—	75,000	75,000	75,000
BEAUTIFICATION/UPKEEP TOWN	255,237	—	—	—
MAINTENANCE WORK HEAVY EQUIPMENT	—	35,000	—	—
ADD'L ROAD MAINTENANCE	—	400,000	—	—
PURCHASE OF HEAVY EQUIPMENT	—	708,300	—	—
STT/STJ INTER ISLAND FERRY SUBSIDY	400,000	200,000	200,000	200,000
<b>TOTAL – DEPARTMENT OF PUBLIC WORKS</b>	<b>692,427</b>	<b>1,568,300</b>	<b>425,000<sup>24</sup></b>	<b>425,000</b>

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
REPAIRS & MAINTENANCE	4,142,500	4,142,500	GENERAL
PROFESSIONAL SERVICES	585,000	385,000	GENERAL
TRAINING	35,000	35,000	GENERAL
COMMUNICATION	200,000	200,000	GENERAL
ADVERTISING & PROMOTION	20,000	20,000	GENERAL
TRANSPORTATION - NOT TRAVEL	5,000	5,000	GENERAL
TRAVEL	45,000	45,000	GENERAL
PURCHASE BULK AIRLINE	25,000	25,000	GENERAL
OTHER SERVICES - NOC	120,000	120,000	GENERAL
SUBSIDIES	5,300,000	5,300,000	GENERAL
<b>TOTAL - DEPARTMENT OF PUBLIC WORKS</b>	<b>10,477,500</b>	<b>10,277,500</b>	

PROFESSIONAL SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
ROADSIDE CLEANING	585,000	385,000	GENERAL
<b>TOTAL - DEPARTMENT OF PUBLIC WORKS</b>	<b>585,000</b>	<b>385,000</b>	

SUBSIDIES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
VITRAN	5,100,000	5,100,000	GENERAL
INTER-ISLAND FERRY	200,000	200,000	GENERAL
<b>TOTAL - DEPARTMENT OF PUBLIC WORKS</b>	<b>5,300,000</b>	<b>5,300,000</b>	

<sup>24</sup> For Fiscal Year 2022 and 2023 the budgeted amounts listed under Miscellaneous are listed under the Budget Category Other Services.

**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**

Management Information System 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 project

**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.

**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 is not limited to, Fix Route and Paratransit services to certified persons with disabilities, in accordance with the Americans with Disabilities Act (ADA).

**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.

**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.

**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

## BUDGET COMPONENTS

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.

## Department Federal Grants: Department of Public Works (DPW)

**Metropolitan Transportation Planning (CFDA No. 20.505)** assists in the development of metropolitan and state transportation improvement programs, long-range transportation plans, and other technical studies in a program for a unified and officially coordinated Statewide Transportation system and Metropolitan Transportation system(s) within the state.

**Federal Transit Formula Grants (CFDA No. 20.507)** supports 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.

**Public Transportation Emergency Relief Program (CFDA No. 20.527)** provides operating assistance and capital funding to aid recipients and sub-recipients in restoring public transportation service, and in repairing and reconstructing public transportation assets to a state of good repair, as expeditiously as possible following an emergency or major disaster.

**Buses and Bus Facilities Formula, Competitive, and Low or No Emissions Programs (CFDA No. 20.526)** provides capital funding to replace, rehabilitate, purchase, or lease buses and bus related equipment and to rehabilitate, purchase, construct, or lease bus-related facilities. Provides capital funding for low or no emissions bus projects.

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2022 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 610 DEPARTMENT OF PUBLIC WORKS</b>						
20.505	Formula	Metropolitan Transportation Planning	100%	986,955	—	03/29/16-04/08/22
20.507	Formula	Federal Transit-Formula Grants	100%	6,184,864	—	08/20/19-03/30/26
20.526	Formula	Bus and Bus Facilities Formula Grant	100%	1,061,223	—	08/20/19-03/30/25
20.527	Formula	Public Transportation Emergency Relief Program	100%	493,432	—	05/14/20-03/30/23
<b>TOTAL ORG 610 DEPARTMENT OF PUBLIC WORKS</b>				<b>8,726,474</b>	<b>—</b>	

## BUDGET COMPONENTS

CFDA NO	TYPE OF ASSISTANCE	GRANT DESCRIPTION	MATCH RATIO FEDERAL/ LOCAL OR 100% FEDERAL	FY 2023 PROJECTED		GRANT PERIOD
				TOTAL AWARD	LOCAL MATCH AND/OR MOE FUNDS	
<b>ORG 610 DEPARTMENT OF PUBLIC WORKS</b>						
20.505	Formula	Metropolitan Transportation Planning	100%	585,000	—	03/29/17-04/08/23
20.507	Formula	Federal Transit-Formula Grants	100%	5,708,521	—	08/20/19-03/30/26
20.526	Formula	Bus and Bus Facilities Formula Grant	100%	1,061,223	—	08/20/19-03/30/25
20.527	Formula	Public Transportation Emergency Relief Program	100%	1,373,293	—	05/14/20-03/30/23
<b>TOTAL ORG 610 DEPARTMENT OF PUBLIC WORKS</b>				<b>8,728,037</b>	<b>—</b>	

### Department Personnel: Department of Public Works (DPW)

POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNTANT III	3.00	HEAVY EQUIPMENT OPERATOR II	4.00
ACCOUNTING OFFICER	1.00	HEAVY EQUIPMENT OPERATOR II - STX	5.00
ACCOUNTS PAYABLE SPECIALIST	1.00	HEAVY EQUIPMENT OPERATOR II - STT	1.00
ADA COORDINATOR	1.00	HIGHWAY MAINTENANCE TECHNICIAN	1.00
ADMINISTRATOR DRUG & ALCOHOL	1.00	HR & PAYROLL ANALYST	1.00
ADMINISTRATIVE OFFICER II	2.00	HUMAN RESOURCES GENERALIST	1.00
ADMINISTRATIVE ASSISTANT	2.00	HUMAN RESOURCES TECHNICIAN	1.00
ADMINISTRATIVE SPECIALIST	1.00	LABORER II	1.00
ARCHITECT	1.00	LEGAL COUNSEL	5.00
ASSISTANT DIRECTOR CONSTRUCTION	1.00	LITTER OFFICER	1.00
ASSISTANT COMMISSIONER	1.00	MAINTENANCE CLEANER	1.00
ASSISTANT DBE PROGRAM DIRECTOR	1.00	MAINTENANCE TECHNICIAN	1.00
ASSISTANT DIRECTOR ADMINISTRATIVE SERVICES	1.00	MASON	4.00
ASSISTANT DIRECTOR EQUIPMENT MAINTENANCE	2.00	MASS TRANSIT BUS OPERATOR	18.00
ASSISTANT DIRECTOR ROADS HIGHWAY	1.00	MATERIALS INSPECTOR	1.00
ASSISTANT DIRECTOR CONSTRUCTION	1.00	MECHANIC I	1.00
AUTOMOBILE MECHANIC	1.00	MECHANIC I STT	1.00
BUS DRIVER	8.00	MECHANIC II	2.00
BUS DRIVER OPERATOR	1.00	MECHANIC II STT	2.00
BUS DRIVER/DISPATCH	3.00	MECHANIC III	2.00
BUS OPERATOR	1.00	MECHANIC III STT	1.00
BUS OPERATOR STJ	8.00	MIS DIRECTOR	1.00
BUS OPERATOR STT	7.00	NETWORK SYSTEM SUPT SPECIALIST	1.00
CAD TECHNICIAN/DRAFTSMAN	2.00	OFFICE ASSISTANT	4.00
CALL CENTER OPERATOR	2.00	OPERATIONS ADMINISTRATIVE SPECIALIST	1.00
CARPENTER	2.00	OPERATIONS MANAGER	1.00
CASHIER II	4.00	OPERATIONS MANAGER STJ	1.00
CEMETERY CARETAKER	2.00	PAINTER	2.00
CHIEF ENGINEER	1.00	PARKING LOT MANAGER	1.00
CHIEF OF STAFF	2.00	PAYROLL AUDIT CLK I	1.00
CHIEF PRO OFFICER	1.00	PGM MANAGEMENT ASSISTANT	1.00
CIP ENGINEERING ADM	1.00	PLUMBER	2.00
CIP PROJECT COORDINATOR	2.00	PROGRAM AIDE	1.00
CIVIL RTS PGM MGR	1.00	PROJECT SUPERVISOR II	2.00
COMMISSIONER	1.00	PROJECT ADMINISTRATOR	1.00
COMMUNICATION SPEC	1.00	PROJECT ENGINEER	8.00
CONFIDENTIAL SECRETARY TERR	1.00	PROJECT INSPECTOR	2.00
CONSTRUCTION PROJECT ADMINISTRATOR	1.00	PUBLIC INFORMATION OFFICER	1.00
COORDINATOR OF CEMETERY SERVICES	1.00	RECEPTIONIST/COLLECT	2.00
CUSTODIAL WORKER	2.00	REFRIGERATION ENG	1.00
CUSTODIAL WORKER STJ	1.00	ROUTE MATCH ADMIN	1.00
CUSTODIAN	2.00	SECRETARY/ADA	1.00

## BUDGET COMPONENTS

POSITION TITLE	FTE	POSITION TITLE	FTE
DBE PROGRAM DIRECTOR	1.00	SPECIAL PROJECT COORDINATOR	1.00
DBE PROGRAM COORDINATOR	1.00	SPECIAL ASSISTANT	1.00
DEPUTY COMMISSIONER ADMINISTRATIVE SERVICES	1.00	SR NETWORK SYSTEM SPECIALIST	1.00
DEPUTY COMMISSIONER OF TRANSPORTATION	1.00	SR TRANS. DATA MANAGEMENT	1.00
DEPUTY COMMISSIONER OPERATIONS	1.00	STT MASS TRANSIT SUPERVISOR	2.00
DIRECTOR OF EQUIP MAINTENANCE	1.00	STT/STJ PROCUREMENT ANALYST	1.00
DIRECTOR OF ROADS	2.00	STX PROCUREMENT ANALYST	1.00
DIRECTOR ROADS & HIGHWAYS	2.00	SUP MASS TRANS BUS O	1.00
DIRECTOR ADMINISTRATIVE SERVICES	1.00	SUPERVISOR EQUIPMENT MAINTENANCE	1.00
DIRECTOR CEMETERY	1.00	SUPERINTEND OF ROADS	1.00
DIRECTOR CONSTRUCTION	1.00	SUPERINTEND OF ROADS	1.00
DIRECTOR HUMAN RESOURCES & PAYROLL	1.00	SUPERVISOR MASS TRANS BUS	2.00
DIRECTOR OF CONSTRUCTION	1.00	SUPERVISOR TRAFFIC SIGNAL MAINTENANCE	1.00
DISTRICT ENGINEER STX	1.00	TRADES HELPER	6.00
DISTRICT ENGINEER	1.00	TRAFFIC SIGN MAINTENANCE TECHNICIAN II	1.00
EX ADMIN ASSISTANT	3.00	TRAFFIC SIGNAL SPECIALIST	1.00
EXECUTIVE SECRETARY	1.00	TRANS PLANNER	2.00
FEDERAL ACQUISITION SPECIALIST	2.00	TRANSIT ADA ASSISTANT	1.00
FEDERAL FISCAL OFFICER	1.00	TRANSIT SPECIALIST	1.00
FEDERAL GRANTS & PROGRAM MONITOR	1.00	TRUCK DRIVER II	1.00
FIELD AIDE	2.00	TRUCK DRIVER III	1.00
GENERAL MAINTENANCE	2.00	UTILITY WORKER STT	2.00
GENERAL MAINTENANCE WORKER I	1.00	VI TRANSPORTATION BUS MECHANIC I	1.00
GENERAL MAINTENANCE WORKER II	12.00	VI TRANSPORTATION BUS MECHANIC II	1.00
HEAVY EQUIPMENT MECHANIC	29.00	VITRAN BUS MEC III	1.00
HEAVY EQUIPMENT OPERATOR	4.00	VITRAN OPS MANAGER	1.00
HEAVY EQUIPMENT OPERATOR i	1.00	WELDER	1.00
<b>TOTAL - Department of Public Works</b>			<b>283.00</b>

## VACANT AND NEW POSITIONS

POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNTANT III	1.00	HEAVY EQUIPMENT OPERATOR II - STX	1.00
ADMINISTRATIVE ASSISTANT	2.00	HEAVY EQUIPMENT OPERATOR II - STT	1.00
ASSISTANT DIRECTOR EQUIPMENT MAINTENANCE	1.00	HIGHWAY MAINTENANCE TECHNICIAN	1.00
AUTOMOBILE MECHANIC	1.00	LEGAL COUNSEL	1.00
BUS OPERATOR STJ	1.00	MASON	2.00
CAD TECHNICIAN/DRAFTSMAN	2.00	MASS TRANS BUS OP	1.00
CALL CENTER OPERATOR	2.00	MATERIALS INSPECTOR	1.00
CARPENTER	1.00	MECHANIC II	1.00
CASHIER II	1.00	MECHANIC III	1.00
CEMETERY CARETAKER	2.00	OFFICE ASSISTANT	1.00
CHIEF ENGINEER	1.00	PARKING LOT MANAGER	1.00
CHIEF OF STAFF	1.00	PLUMBER	1.00
CIP ENGINEERING ADM	1.00	PROJ SUPERVISOR II	1.00
CUSTODIAL WORKER	1.00	PROJECT ENGINEER	4.00
CUSTODIAL WORKER STJ	1.00	PROJECT INSPECTOR	1.00
DBE PROGRAM COORDINATOR	1.00	STT/STJ PROCUREMENT ANALYST	1.00
DIRECTOR OF CONSTRUCTION	1.00	STX PROCUREMENT ANALYST	1.00
FEDERAL GRANTS & PROGRAM MONITOR	2.00	SUPER EQUIP MAINTENANCE	1.00
GENERAL MAINTENANCE WORKER I	3.00	TRAFFIC SIGN MAINTENANCE TECHNICIAN II	1.00
GENERAL MAINTENANCE	1.00	WELDER	1.00
GENERAL MAINTENANCE WORKER II	12.00		
<b>TOTAL - Department of Public Works</b>			<b>63.00</b>





# Culture and Recreation



Department of Sports, Parks and Recreation  
Department of Tourism

## 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

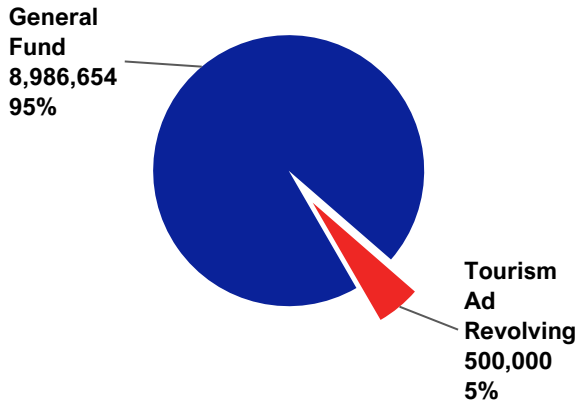
To promote diverse sports and recreation, maintain facilities and promote physical fitness.

### Scope and Overview

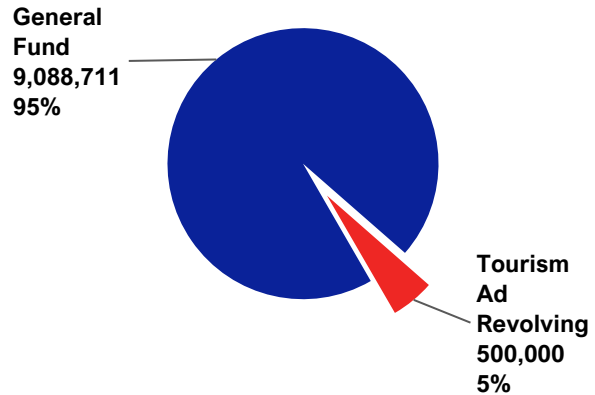
The Department of Sports, Parks and Recreation (DSPR), pursuant to Title 3, Chapter 18, Title 21 of the Virgin Islands Code Chapter 1, and Title 32 Virgin Islands Code Chapters 1, 2, 9 and 11, administers, coordinates and serves as the “State Agency” for the purpose of participating in federal programs. The DSPR has direct responsibility for all programs of sports, parks, and recreation with oversight of parks and open spaces.

## BUDGET COMPONENTS

FY 2022 Budgeted Resources



FY 2023 Budgeted Resources

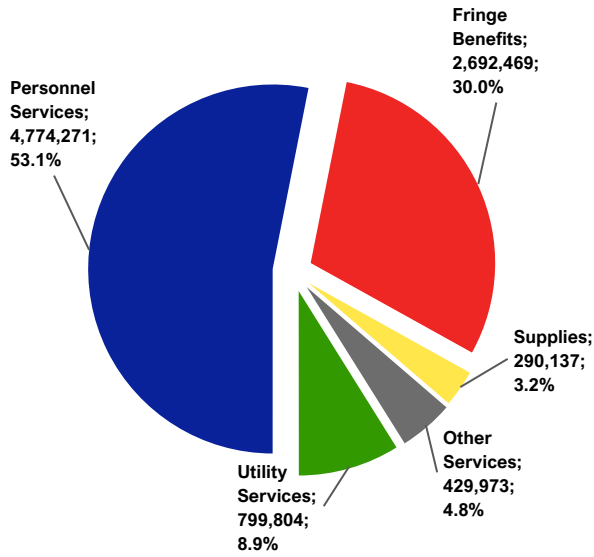


The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

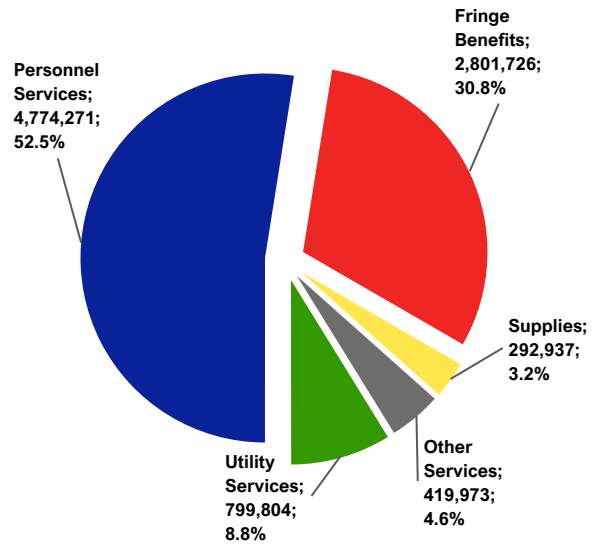
Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
<b>Appropriated Funds</b>				
<b>Lapsing Funds</b>				
<b>General Fund</b>				
Personnel Services	3,549,375	4,437,860	4,774,271	4,774,271
Fringe Benefits	1,715,426	2,225,711	2,692,469	2,801,726
Supplies	203,747	285,236	290,137	292,937
Other Services	217,799	407,435	429,973	419,973
Utility Services	—	—	799,804	799,804
Capital Projects	190,250	78,000	—	—
<b>Total - General Fund</b>	<b>5,876,597</b>	<b>7,434,242</b>	<b>8,986,654</b>	<b>9,088,711</b>
<b>Total - Lapsing Funds</b>	<b>5,876,597</b>	<b>7,434,242</b>	<b>8,986,654</b>	<b>9,088,711</b>
<b>Multi-Year Funds</b>				
<b>Tourism Ad Revolving</b>				
Supplies	11,333	—	—	—
Other Services	16,374	—	—	—
Miscellaneous	—	500,000	500,000	500,000
<b>Total - Tourism Ad Revolving</b>	<b>27,707</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Total Appropriated Funds</b>	<b>5,904,304</b>	<b>7,934,242</b>	<b>9,486,654</b>	<b>9,588,711</b>
<b>Multi-Year Funds</b>				
<b>Federal Grants</b>				
Personnel Services	—	—	—	—
Fringe Benefits	—	—	—	—
Supplies	—	—	—	—
Other Services	—	—	—	—
Indirect Cost	—	—	—	—
Capital Projects	—	—	—	—
<b>Total - Federal Grants</b>	—	—	—	—
<b>Total - Multi-Year Funds</b>	—	—	—	—
<b>Funding Source Total</b>	<b>5,904,304</b>	<b>7,934,242</b>	<b>9,486,654</b>	<b>9,588,711</b>

## BUDGET COMPONENTS

FY 2022 Recommendation Budget Categories



FY 2023 Recommendation Budget Categories



GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	4,774,271	4,774,271
FRINGE BENEFITS	2,692,469	2,801,726
SUPPLIES	290,137	292,937
OTHER SERVICES	429,973	419,973
UTILITY SERVICES	799,804	799,804
CAPITAL PROJECTS	—	—
	<b>8,986,654</b>	<b>9,088,711</b>

MISCELLANEOUS					
DEPARTMENT OF SPORTS, PARKS AND REC	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation	
M1623 YOUTH PROGRAMS-STT	35,000	35,000	35,000	35,000	35,000
M1624 YOUTH PROGRAMS-STX	—	35,000	35,000	35,000	35,000
M5017 HPR BOXING PROGRAM	25,000	25,000	25,000	25,000	25,000
M6040 LA LECHE LITTLE LEAGUE	15,000	15,000	15,000	15,000	15,000
M2023 PURCHASE OF NEW VEHICLES	151,920	—	—	—	—
<b>TOTAL - DEPARTMENT OF SPORTS, PARKS AND REC</b>	<b>226,920</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>

## BUDGET COMPONENTS

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
DEBRIS REMOVAL	20,000	10,000	GENERAL
REPAIRS & MAINTENANCE	91,336	91,336	GENERAL
AUTOMOTIVE REPAIR & MAINTENANCE	41,023	41,023	GENERAL
RENTAL OF LAND/BUILDINGS	27,410	27,410	GENERAL
COMMUNICATION	72,554	72,554	GENERAL
ADVERTISING & PROMOTION	45,000	45,000	GENERAL
TRANSPORTATION - NOT TRAVEL	6,500	6,500	GENERAL
TRAVEL	8,150	8,150	GENERAL
PURCHASE BULK AIRLINE	8,000	8,000	GENERAL
GRANTS/IND GOVT AGENCIES	110,000	110,000	GENERAL
<b>Total - Department of Sports, Parks and Recreation</b>	<b>429,973</b>	<b>419,973</b>	

PROFESSIONAL SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
INTERNET AND TELEPHONE SERVICES	59,722	59,722	GENERAL FUND
EXTERMINATING SERVICES	7,830	7,830	GENERAL FUND
WATER DELIVERY	8,000	8,000	GENERAL FUND
A/C MAINTENANCE	24,000	24,000	GENERAL FUND
INVENTORY TRACKING	7,200	7,200	GENERAL FUND
<b>Total - Department of Sports, Parks and Recreation</b>	<b>106,752<sup>25</sup></b>	<b>106,752</b>	

LEASES				
PURPOSE	ADDRESS	FY 2022	FY 2023	FUNDING SOURCE
RENTAL OF BUILDING	Industrial Park Blvd 1, Ste 1, Frederiksted, VI	27,410	27,410	GENERAL
<b>Total - Department of Sports, Parks and Recreation</b>		<b>27,410</b>	<b>27,410</b>	

### 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/STJ/STX

##### 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.

#### 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.

<sup>25</sup> The Professional Services amount is budgeted in other line items.

## BUDGET COMPONENTS

### Department Personnel: Department of Sports Parks & Recreation (DSPR)

TOTAL DEPARTMENT POSITIONS			
POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNTANT I	1.00	HUMAN RESOURCES MANAGER	1.00
ADMINISTRATIVE ASSISTANT	2.00	LABORER II	2.00
ADMINISTRATIVE OFFICER I	1.00	LIFEGUARD/INSTRUCTOR	12.00
ADMINISTRATIVE OFFICER III	1.00	MAINTENANCE FIELD SUPERVISOR	1.00
ASSISTANT COMMISSIONER	2.00	MAINTENANCE MECHANIC	2.00
AUTOMOTIVE MECHANIC	1.00	MARINE SUPERVISOR	1.00
BEAUTIFICATION OFFICER	3.00	PER ADMINISTRATIVE ASSISTANT	1.00
CARPENTER	1.00	PLUMBER	1.00
COMMISSIONER	1.00	PROJECT MANAGER	1.00
CUSTODIAL WORKER	1.00	PUBLIC RELATIONS	1.00
CUSTODIAL WORKER I	4.00	RECEPTIONIST/COLL	1.00
CUSTODIAL WORKER II	5.00	RECEPTIONIST/COLLECT	1.00
DEPUTY DIRECTOR SPORTS	1.00	RECREATION LEADER	2.00
DIR OF BUS. & FIN.	1.00	RECREATION LEADER I	15.00
DIR. COMM. REC. CEN.	1.00	RECREATION LEADER II	1.00
DISTRICT ADMINISTRATOR SPORTS & RECREATION	1.00	RECREATION OFFICER	1.00
DISTRICT ADMIN SPORTS & RECREATION	1.00	RECREATION SPECIALIST	1.00
DISTRICT SPORTS MANAGER	1.00	RECREATION SPECIALIST	3.00
EXECUTIVE ADMINISTRATIVE ASSISTANT	1.00	SANITATION WORKER	5.00
FACILITY ADMINISTRATIVE OFFICER	2.00	SECRETARY TO COMMISSIONER	1.00
FACILITY MAINTENANCE DIRECTOR	1.00	SPORTS COORDINATOR	1.00
GEN OFFICE SECRETARY	2.00	SPORTS SPECIALIST	1.00
GENERAL MAINTENANCE WORKER	1.00	SUPERVISOR OF RECREATION	1.00
GENERAL MAINTENANCE WORKER I	5.00	SUPERVISOR BUILDING/GROUNDS MAINTENANCE	1.00
GENERAL MAINTENANCE WORKER II	1.00	SUPERVISOR OF PARKS	2.00
GROUNDS & MAINTENANCE COORDINATOR	1.00	TERRITORIAL DISASTER RECOVERY SPECIALIST	1.00
GROUNDSKEEPER	20.00	TRACK SUPERINTENDENT	1.00
HEAVY EQUIPMENT OPERATOR II	1.00	YOUTH COMMUNITY COORDINATOR	3.00
<b>TOTAL - Department of Sports, Parks, and Recreation</b>			<b>129.00</b>

VACANT AND NEW POSITIONS (INCLUDED ABOVE)			
POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNTANT I	1.00	MARINE SUPERVISOR	1.00
CUSTODIAL WORKER I	3.00	PROJECT MANAGER	1.00
DISTRICT SPORTS MANAGER	1.00	PUBLIC RELATIONS	1.00
GENERAL MAINTENANCE WORKER I	4.00	RECEPTIONIST/COLLECT	1.00
GROUNDSKEEPER	2.00	SUPERVISOR OF PARKS	1.00
LIFEGUARD/INSTRUCTOR	1.00		
<b>TOTAL - Department of Sports, Parks, and Recreation</b>			<b>17.00</b>

## 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

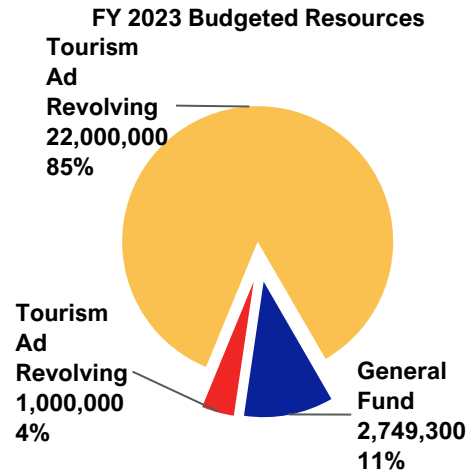
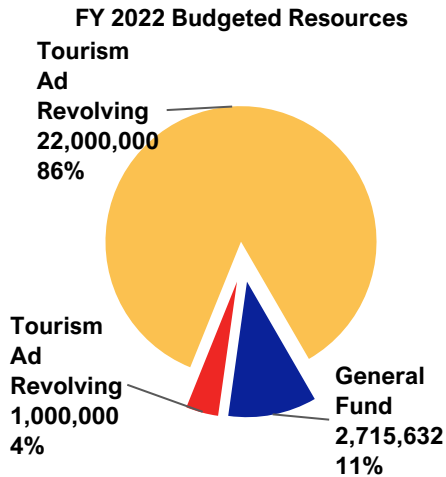
The Department of Tourism increases visitor expenditures, to aid in the economic development of the Territory.

### 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, promoting an understanding that Virgin Islands culture is a part of the experience, and identifying unique advertising features of St. Croix, St. John, St. Thomas and Water Island.



## BUDGET COMPONENTS

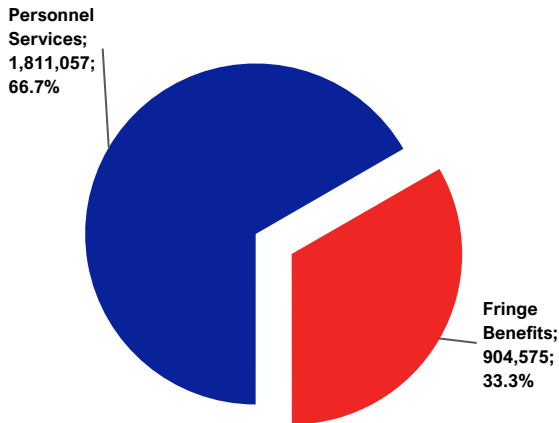


The schedule below illustrates the actual and planned expenditures for Fiscal Year 2020 through Fiscal Year 2023.

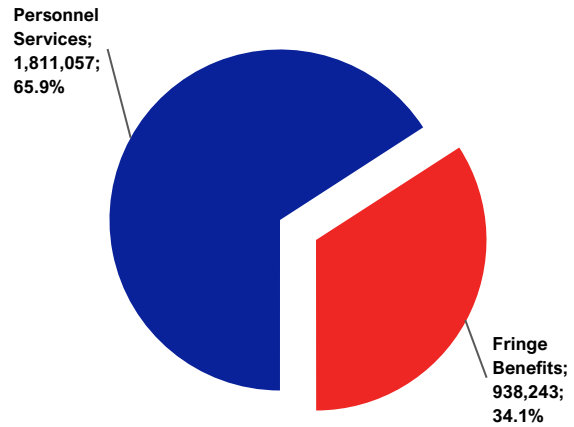
Funding Source	2020 Actuals	2021 Budget	2022 Recommendation	2023 Recommendation
<b>Appropriated Funds</b>				
Lapsing Funds				
<b>General Fund</b>				
Personnel Services	1,660,172	1,687,658	1,811,057	1,811,057
Fringe Benefits	670,232	764,851	904,575	938,243
Supplies	—	—	—	—
Other Services	13,850	—	—	—
Miscellaneous	—	—	—	—
<b>Total - General Fund</b>	<b>2,344,254</b>	<b>2,452,509</b>	<b>2,715,632</b>	<b>2,749,300</b>
<b>Total - Lapsing Funds</b>	<b>2,344,254</b>	<b>2,452,509</b>	<b>2,715,632</b>	<b>2,749,300</b>
<b>Multi-Year Funds</b>				
<b>Tourism Ad Revolving</b>				
Supplies	3,805	—	29,000	29,000
Other Services	821,690	765,000	971,000	971,000
Utility Services	4,293	—	—	—
<b>Total - Tourism Ad Revolving</b>	<b>829,788</b>	<b>765,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Total - Multi-Year Funds</b>	<b>829,788</b>	<b>765,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Total Appropriated Funds</b>	<b>3,174,042</b>	<b>3,217,509</b>	<b>3,715,632</b>	<b>3,749,300</b>
<b>Non-Appropriated Funds</b>				
<b>Tourism Ad Revolving</b>				
Supplies	205,872	366,500	262,500	262,500
Other Services	10,447,166	12,433,500	21,597,500	21,597,500
Utilities	—	115,000	140,000	140,000
Indirect Cost	—	—	—	—
Capital Projects	7,000	85,000	—	—
<b>Total - Tourism Ad Revolving</b>	<b>10,660,038</b>	<b>13,000,000</b>	<b>22,000,000</b>	<b>22,000,000</b>
<b>Total Non-Appropriated Funds</b>	<b>10,660,038</b>	<b>13,000,000</b>	<b>22,000,000</b>	<b>22,000,000</b>
<b>Total - Tourism Ad Revolving</b>	<b>11,489,826</b>	<b>13,765,000</b>	<b>23,000,000</b>	<b>23,000,000</b>
<b>Funding Source Total</b>	<b>13,834,080</b>	<b>16,217,509</b>	<b>25,715,632</b>	<b>25,749,300</b>

## BUDGET COMPONENTS

FY 2022 Recommendation Budget Categories



FY 2023 Recommendation Budget Categories



GENERAL FUND		
Budget Category	2022 Recommendation	2023 Recommendation
PERSONNEL SERVICES	1,811,057	1,811,057
FRINGE BENEFITS	904,575	938,243
SUPPLIES	—	—
OTHER SERVICES	—	—
MISCELLANEOUS	—	—
	<b>2,715,632</b>	<b>2,749,300</b>

OTHER SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
REPAIR & MAINTENANCE	50,000	50,000	TARF
AUTOMOTIVE REPAIR & MAINTENANCE	10,000	10,000	TARF
RENTAL OF LAND & BUILDING	135,000 <sup>26</sup>	135,000	TARF
RENTAL OF MACHINES/EQUIPMENT	92,500	92,500	TARF
PROFESSIONAL SERVICES	5,012,000 <sup>27</sup>	5,012,000	TARF
SECURITY SERVICES	—	—	TARF
TRAINING	20,000	20,000	TARF
COMMUNICATION	80,000	80,000	TARF
ADVERTISING AND PROMOTION	15,608,000 <sup>28</sup>	15,608,000	TARF
PRINTING AND BINDING	93,000	93,000	TARF
TRANSPORTATION NOT TRAVEL	95,500	95,500	TARF
TRAVEL	310,000	310,000	TARF
TRAVEL/CASH ADVANCE	110,000	110,000	TARF
PURCHASE BULK TICKETS	24,000	24,000	TARF
INSURANCE	27,500	27,500	TARF
GRANTS TO PRIVATE AGENCIES	275,000	275,000	TARF
OTHER SERVICES NOC	626,000	626,000	TARF
<b>TOTAL - DEPARTMENT OF TOURISM</b>	<b>22,568,500.00</b>	<b>22,568,500.00</b>	

<sup>26</sup> Amount budgeted for rent anticipates another location on St. Croix.

<sup>27</sup> Professional Services contracts are expiring in 2021. The amount budgeted anticipates increases and new services.

<sup>28</sup> Advertising & Promotions included marketing and advertising firms, and Off-shore satellite sales team. It also includes advertising specifically for the St. Croix District.

## BUDGET COMPONENTS

PROFESSIONAL SERVICES			
PURPOSE	FY 2022	FY 2023	FUNDING SOURCE
NETWORK/COMPUTER TECH SUPPORT	127,400	80,000	TARF
PUBLIC RELATIONS AGENCY	1,730,000	1,730,000	TARF
CLEANING & SANITATION	31,500	31,500	TARF
CLEANING & SANITATION	16,500	16,500	TARF
MARKETING/ADVERTISING AGENCY	2,037,500	2,037,500	CDBG-DR
WEBSITE DEVELOPMENT	121,400	121,400	TARF
EXTERMINATION SERVICES	1,440	1,440	TARF
BRAND STUDY - DATA COLLECTION	215,000	215,000	TARF
FESTIVAL PROMOTIONAL SERVICE	65,000	65,000	TARF
FESTIVAL PAYMENT FIDUCIARY	48,500	48,500	TARF
ADVERTISING AND PROMOTION	15,608,000	15,608,000	TARF
<b>TOTAL - DEPARTMENT OF TOURISM</b>	<b>20,002,240</b>	<b>19,954,840</b>	

LEASES				
PURPOSE	ADDRESS	FY 2022	FY 2023	FUNDING SOURCE
RENTAL OF BUILDING/OFFICE SPACE	PO Box 2232245 St. Croix, VI 00820	27,000	27,000	TARF
RENTAL OF BUILDING/OFFICE SPACE	PO Box 2232245 St. Croix, VI 00820	2,106	2,106	TARF
RENTAL OF BUILDING/OFFICE SPACE	41-A Estate Barren Spot St. Croix, VI 00850	3,840	3,840	TARF
<b>TOTAL - DEPARTMENT OF TOURISM</b>		<b>32,946</b>	<b>32,946</b>	

### Department Activities: Department of Tourism

#### 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's 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.

#### 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 advertises 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.

#### 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

## BUDGET COMPONENTS

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 onisland 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.

### **Activity 92120 Offshore Activities** **Functional Statement**

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.

### Department Personnel: Department of Tourism (DOT)

POSITION TITLE	FTE	POSITION TITLE	FTE
ACCOUNTANT II	1.00	DIRECTOR DIVISION OF FESTIVALS	1.00
ACTING DIRECTOR OF SALES	1.00	DIRECTOR OFFICE OPERATION	1.00
ADMINISTRATIVE SPECIALIST	1.00	DIRECTOR VISITOR EXPERIENCE	2.00
ASSISTANT COMMISSIONER	1.00	EXECUTIVE ADMINISTRATIVE SPECIALIST	1.00
ASSISTANT COMMISSIONER MARKET	1.00	EXECUTIVE ASSISTANT	2.00
ASSISTANT DIRECTOR ADM MANAGEMENT	1.00	FILM DIRECTOR	1.00
ASSISTANT DIRECTOR FESTIVALS	3.00	MAINTENANCE TECHNICIAN	1.00
ASSISTANT DIRECTOR OF COMMUNICATION	1.00	MANAGER MEDIA & TRAVEL INDUSTRY	1.00
COMMISSIONER	1.00	MARKETING COORDINATOR	2.00
CUSTOMER CARE COORDINATOR	1.00	SENIOR INFORMATION OFFICER	2.00
DEPUTY COMMISSIONER	1.00	SPECIAL ASSISTANT TO COMMISSIONER	1.00
<b>TOTAL - Department of Tourism</b>			<b>28.00</b>

#### VACANT AND NEW POSITIONS (INCLUDED ABOVE)

POSITION TITLE	FTE
DIRECTOR ADMINISTRATION & MANAGEMENT	1.00
<b>TOTAL - Department of Tourism</b>	<b>1.00</b>



## MISCELLANEOUS

MISCELLANEOUS	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
M1467 UI INSURANCE CONTRIBUTION	—	217,317	3,883,041	—
M1472 UI TRUST FUND PAYMENT	—	1,700,000	1,700,000	1,700,000
M1715 VI EDA - SUPPLEMENTAL MARKETING	500,000	100,000	100,000	100,000
M1716 OPERATIONAL FUND INCUBATOR PROGRAM	100,000	500,000	1,000,000	1,000,000
M1900 DOT VIRGIN ISLANDS CULTURAL HERITAGE INSTITUTE	—	250,000	250,000	250,000
M1928 DOA CONTRIBUTION TO AGRICULTURE REVOLUTION FUND	—	500,000	500,000	500,000
M1929 DOE LEGISLATIVE EDUCATION INITIATIVE	—	175,000	175,000	175,000
M1930 DOE STEM SUMMER PROJECT STX	—	50,000	50,000	50,000
M2028 DHS YOUTH ARISE INC.	7,500	5,000	5,000	5,000
M2029 DHS CENTENNIAL LIVING TREASURES AWARD PROGRAM FUND	—	25,000	25,000	25,000
M2031 DOT CRUCIAN HERITAGE AND NAT.	—	15,000	15,000	15,000
M2118 OOG ECONOMIC DEVELOPMENT AUTHORITY	4,528,975	5,013,344	5,363,741	5,363,741
M3053 DHS EAST END MEDICAL CENTER	1,900,000	1,900,000	2,924,229	3,078,242
M3054 DHS FREDERIKSTED HEALTH CENTER	2,149,995	2,150,000	2,150,000	2,150,000
M8075 EDA ENTERPRISE ZONE COMMISSION	—	—	200,000	200,000
MI670 VIRGIN ISLANDS HOUSING FINANCE AUTHORITY	1,900,625	2,000,000	2,000,000	2,000,000
MIS10 OOG LEGAL SERVICES OF THE VIRGIN ISLANDS	—	1,432,700	1,432,700	1,432,700
MIS15 VIRGIN ISLANDS PUBLIC BROADCASTING SYSTEM	4,033,262	3,627,111	4,315,590	4,315,590
M1718 VI GENERAL ELECTION	—	—	—	450,000
M22A4 WORKFORCE DEVELOPMENT	—	—	6,000,000	6,000,000
M22A3 OFFICE OF DISASTER RECOVERY	—	—	2,000,000	2,000,000
M1700 CONTRIBUTION TO TAXI LICENSE FUND	—	305,312	305,312	305,312
DOL - WORKERS COMPENSATION MEDICAL PROVIDERS	—	—	2,000,000	—
EMERGENCY SHELTERING	—	—	125,000	125,000
<b>MISCELLANEOUS Total</b>	<b>15,120,357</b>	<b>19,965,784</b>	<b>36,519,613</b>	<b>31,240,585</b>

MISCELLANEOUS-NON LAPSING	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
M1212 EDWARD W. BLYDEN SCHOLARSHIP	10,000	10,000	10,000	10,000
M1213 LEW MUCKLE SCHOLARSHIP	9,000	12,000	12,000	12,000
M1214 VALEDICTORIAN SCHOLARSHIP	16,000	25,500	25,500	25,500
M1215 SALUTATORIAN SCHOLARSHIP	14,300	17,000	17,000	17,000
M1216 EXCEPTIONAL CHILDREN SCHOLARSHIP	—	4,000	4,000	4,000
M1217 ANN SCHARDER SCHOLARSHIP	—	2,400	2,400	2,400
M1218 D. HAMILTON JACKSON SCHOLARSHIP	6,000	8,000	8,000	8,000
M1221 RICHARD CALLWOOD SCHOLARSHIP	6,250	6,250	6,250	6,250
M1222 CLAUDE O. MARKOE SCHOLARSHIP	8,000	—	8,000	8,000
M1223 EVADNEY PETERSEN SCHOLARSHIP	10,000	10,000	10,000	10,000
M1224 AMEDEO FRANCIS SCHOLARSHIP	10,000	10,000	10,000	10,000
M1235 WIM HODGE SCHOLARSHIP	6,000	10,000	10,000	10,000
M1236 HILDA BASTIAN SCHOLARSHIP	5,000	10,000	10,000	10,000
M1237 MURIEL NEWTON SCHOLARSHIP	3,000	3,000	3,000	3,000
M1390 TREVOR NICHOLAS "NICK" FRIDAY SCHOLARSHIP	10,000	10,000	10,000	10,000
M1238 GENE CERGE SCHOLARSHIP	1,000	1,000	1,000	1,000
M1239 VI NATIONAL GUARD SCHOLARSHIP	—	2,000	2,000	2,000
M1240 MORRIS F. DECASTRO SCHOLARSHIP	135,000	90,000	90,000	90,000
M1241 WILBURN SMITH SCHOLARSHIP	4,000	4,000	4,000	4,000
M1242 CAROLINE ADAMS SCHOLARSHIP	16,000	16,000	16,000	16,000
M1243 KENNETH HARRIGAN SCHOLARSHIP	28,000	28,000	28,000	28,000
M1244 TERRITORIAL SCHOLARSHIP (\$200,000 TO BE USED EXCLUSIVELY FOR TERRITORY WIDE NURSING	435,578	1,192,416	1,192,416	1,192,416
M1245 RUTH THOMAS SCHOLARSHIP	10,000	10,000	10,000	10,000

## MISCELLANEOUS

MISCELLANEOUS-NON LAPSING	2020 Actuals	2021 Appropriations	2022 Recommendation	2023 Recommendation
M1246 TERRENCE TODMAN SCHOLARSHIP	10,000	10,000	10,000	10,000
M1247 EARLY ADMISSION SCHOLARSHIP	30,000	30,000	30,000	30,000
M1248 MUSIC SCHOLARSHIP (STT)	4,000	8,000	8,000	8,000
M1219 MUSIC SCHOLARSHIP (STX)	—	—	8,000	8,000
<b>MISCELLANEOUS NON-LAPSING Total</b>	<b>787,128</b>	<b>1,529,566</b>	<b>1,545,566</b>	<b>1,545,566</b>





## 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 M. W. Hedrington, Vice-Chairperson
3. Jean-Pierre Oriol, Secretary
4. Maureen Burke

The Executive Director is Mr. Daryl Griffith.

	2020	2021	2022	2023
BY BUDGET CATEGORY	ACTUALS	BUDGET	RECOMMENDATION	RECOMMENDATION
Appropriated Funds				
General Fund				
Personnel Services	—	—	—	—
Fringe Benefits	—	—	—	—
Supplies	—	—	—	—
Other Services	1,900,625	2,000,000	2,000,000	2,000,000
Utility Services	—	—	—	—
<b>TOTAL APPROPRIATED FUNDS</b>	<b>1,900,625</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>

## Virgin Islands Economic Development Authority



The Virgin Islands Economic Development Authority (“USVIEDA” or “Authority”) is a semi-autonomous governmental instrumentality responsible for the development, promotion and enhancement of the economy of the U.S. Virgin Islands.

The 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”).

The USVIEDA operates under one Governing Board (“Board”) in order to achieve maximum efficiency of operation to avoid duplication of services, positions, and responsibilities; to reduce expenses of personnel, physical plant and operations; and to develop comprehensive programs for the economic development of the U.S. Virgin Islands. The USVIEDA is a vehicle by which the Virgin Islands Government develops and nurtures the economic growth of the Territory. According to the legislation which governs the USVIEDA, the Authority shall be 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, Chairperson      | 5) Philip Payne, Member         |
| 2) Gary Molloy, Vice-Chairperson     | 6) Positive T.A. Nelson, Member |
| 3) Haldane Davies, Ph. D., Secretary | 7) Vacant                       |
| 4) José A. Penn, Member              |                                 |

The Chief Executive Officer (“CEO”) of the USVIEDA is Mr. Wayne L. Biggs, Jr.

BY BUDGET CATEGORY	2020 ACTUALS	2021 BUDGET	2022 RECOMMENDATION	2023 RECOMMENDATION
Appropriated Funds				
General Fund				
Personnel Services	—	—	—	—
Fringe Benefits	—	—	—	—
Supplies	—	—	—	—
Other Services	4,528,975	5,013,344	5,363,741	5,363,741
Utility Services	—	—	—	—
Capital Projects	—	—	—	—
Miscellaneous <sup>29</sup>	600,000	600,000	1,300,000	1,300,000
<b>TOTAL APPROPRIATED FUNDS</b>	<b>5,128,975</b>	<b>5,613,344</b>	<b>6,663,741</b>	<b>6,663,741</b>

<sup>29</sup> The Miscellaneous includes funding for Supplement Marketing, the Incubator Program and the Enterprise Zone Commission.

## 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.

In the 48 years that the station has been on the air, 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, six years ago, the Virgin Islands Public Broadcasting System finalized construction of 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. The stations are 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 deLaubanque, Vice Chairman | 7. Jose Raul Carrillo, Member    |
| 3. Clifford Graham, Treasurer        | 8. Osbert Potter, Member         |
| 4. Aysha Gregory, Secretary          | 9. Jenifer C. O'Neal, Member     |
| 5. Dr. David Hall, Member            | 10. Alvin Burke, Member          |

BY BUDGET CATEGORY	2020 ACTUALS	2021 BUDGET	2022 RECOMMENDATION	2023 RECOMMENDATION
Appropriated Funds				
General Fund				
Personnel Services	1,751,101	—	—	—
Fringe Benefits	692,371	—	—	—
Supplies	—	—	—	—
Other Services	—	—	—	—
Utility Services	—	—	—	—
Capital Projects	—	—	—	—
Miscellaneous	1,589,791	3,627,111	4,315,590	4,315,590
<b>TOTAL APPROPRIATED FUNDS</b>	<b>4,033,262</b>	<b>3,627,111</b>	<b>4,315,590</b>	<b>4,315,590</b>

## 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. Atanya Springette, Vice Chairman      | 9. Frederick R. Espinosa         |
| 3. Lilliana Belardo de O'neal, Secretary | 10. Lisa Harris-Moorehead        |
| 4. Epiphane Joseph                       | 11. Glenn Webster                |
| 5. Barbara Jackson McIntosh              | 12. Angeli Leerdam               |
| 6. Harriet Mercer                        | 13. Arturo Watlington, Jr., Esq. |
| 7. Alicia M. Wells                       | 14. Lydia Hendricks              |

The Supervisor of Elections is Mrs. Caroline Fawkes.

BY BUDGET CATEGORY	2020 ACTUALS	2021 BUDGET	2022 RECOMMENDATION	2023 RECOMMENDATION
Appropriated Funds				
General Fund				
Personnel Services	—	—	—	—
Fringe Benefits	—	—	—	—
Supplies	—	—	—	—
Other Services	—	—	—	—
Utility Services	—	—	—	—
Capital Projects	—	—	—	—
Miscellaneous	1,610,555	1,770,515	2,009,210	2,211,070
<b>TOTAL APPROPRIATED FUNDS</b>	<b>1,610,555</b>	<b>1,770,515</b>	<b>2,009,210</b>	<b>2,211,070</b>

## 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 Government of the Virgin Islands; b) provide leadership in coordinating and recommending policies to promote economy, efficiency and effectiveness in the operations of the 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.

BY BUDGET CATEGORY	2020 ACTUALS	2021 BUDGET	2022 RECOMMENDATION	2022 RECOMMENDATION
Appropriated Funds				
General Fund				
Personnel Services	1,276,694	59,914	—	—
Fringe Benefits	451,287	16,866	—	—
Supplies	37,707	—	—	—
Other Services	165,412	—	—	—
Utility Services	35,861	—	—	—
Capital Projects	25,000	—	—	—
Miscellaneous	—	2,447,334	2,773,989	2,773,999
<b>TOTAL APPROPRIATED FUNDS</b>	<b>1,991,960</b>	<b>2,524,114</b>	<b>2,773,989</b>	<b>2,773,999</b>

## 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. Diana Collingwood, Vice Chairman
3. Derek Gabriel
4. Larry Richards
5. Daphne Harley

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.

BY BUDGET CATEGORY	2020	2021	2022	2022
	ACTUALS	BUDGET	RECOMMENDATION	RECOMMENDATION
Appropriated Funds				
General Fund				
Personnel Services	—	—	—	—
Fringe Benefits	—	—	—	—
Supplies	—	—	—	—
Other Services	—	—	—	—
Utility Services	—	—	—	—
Capital Projects	—	—	—	—
Miscellaneous	24,052,846	25,000,000	35,000,000	35,000,000
<b>TOTAL APPROPRIATED FUNDS</b>	<b>24,052,846</b>	<b>25,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>

## 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 cooperation with US Department of Education
4. Certification of education professionals
5. Initiation and revision of educational policies
6. Inspection 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. Kyza A. Callwood - Chair         | 6. Emmanuella M. Perez-Cassius, Member |
| 2. Winona A. Hendricks - Vice Chair | 7. Judy M. Gomez, Esq., Member         |
| 3. Shawna K. Richards - Secretary   | 8. Jeanette Smith-Barry., Member       |
| 4. Terrence T. Joseph - Member      | 9. Angel L. Bolques, Jr. - Member      |
| 5. Nandi Sekou, Esq., Member        |  |

BY BUDGET CATEGORY	2020	2021	2022	2023
	ACTUALS	BUDGET	RECOMMENDATION	RECOMMENDATION
Appropriated Funds				
General Fund				
Personnel Services	781,292	887,436	—	—
Fringe Benefits	335,489	383,556	—	—
Supplies	41,215	34,493	—	—
Other Services	625,272	330,915	—	—
Utility Services	21,534	—	—	—
Capital Projects	75,959	—	—	—
Miscellaneous	—	—	1,937,038	1,910,373
<b>TOTAL APPROPRIATED FUNDS</b>	<b>1,880,760</b>	<b>1,636,400</b>	<b>1,937,038</b>	<b>1,910,373</b>

## Virgin Islands Career and Technical Education Board



The Virgin Islands Board of Career and Technical Education (VIBCTE) was established in 1950 by Title 17, Chapter 23, Sub-chapter I, Subsections 261 and 262. The VIBCTE is responsible for the administration of all Career and Technical Education (CTE) programs in the Territory's schools.

According to the VI Code, VIBCTE shall: Cooperate with all stakeholders as it relates to CTE and provide certification for all schools in the field of CTE while administering all provisions of the code; Cooperate with federal government agencies in all phases of CTE; Administer both local, as well as federal funds for the promotion of CTE; Approve plans for CTE as an integral part of the VI and aid in the preparation of subject matter teachers; Certify payment of federal Acts relating to CTE programs from funds appropriated for this purpose; Provide for research relating to CT; Promote, maintain, and aid in establishing schools, provide for certification, determine salaries and appointments of teachers; Determine the qualifications of persons who are training in CTE and articulate with other territorial programs; Do all things necessary to receive all federal funds appropriated to the VI under this Code; Issue rules and regulations for the proper administration of this Sub-chapter; and prepare an annual budget and reports to the Legislature.

VICTEB is comprised of eight (8) members and has one open position:

1. Dr. Michael Francois, Chairperson
2. Dr. Anastasie Jackson, Co-Chair
3. Dr. Suzanne Magras, Secretary
4. Joann Murphy, Cert. Chair
5. Jennie Hawkes, Treasurer
6. Senator Genevieve Whitaker
7. Nancy Callwood, Ex Officio
8. Ronnie Jones, Member
9. Open Position STT

BY BUDGET CATEGORY	2020 ACTUALS	2021 BUDGET	2022 RECOMMENDATION	2023 RECOMMENDATION
Appropriated Funds				
General Fund				
Personnel Services	191,582	263,188	—	—
Fringe Benefits	77,091	118,636	—	—
Supplies	12,226	10,482	—	—
Other Services	108,883	162,224	—	—
Utility Services	2,201	3,000	—	—
Capital Projects	—	—	—	—
Miscellaneous	—	—	635,616	600,744
<b>TOTAL APPROPRIATED FUNDS</b>	<b>391,984</b>	<b>557,530</b>	<b>635,616</b>	<b>600,744</b>



## University of the Virgin Islands



The University of the Virgin Islands (UVI), formerly 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 Masters II university, a Historically Black College and University and a Land-Grant institution. UVI has a combined enrollment of approximately 2,000 full-time, part-time and graduate students on its two campuses, St. Thomas and St. Croix as well as online. 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, Jr. - Honorary Chairman
2. Henry C. Smock, Esq. - Chairman
3. Oran C. Roebuck - Vice Chair
4. Dr. David Hall, Secretary - Ex-Officio
5. Raquel Berry Benjamin - Ex-Officio
6. Kyza Callwood - Ex-Officio
7. Dr. Verleen McSween - Faculty Representative
8. Reginald Vigilant, Member
9. Hadiyah Lang, Student Representative
10. Nisha Clavier, Alumni Representative
11. Dr. Yvonne E. L. Thraen, Member
12. Dr. John A. Quelch, Member
13. Dr. Wesley S. Williams, Jr., Member.

In 2009, Dr. David Hall was named the fifth president of the University of the Virgin Islands.

BY BUDGET CATEGORY	2020 ACTUALS	2021 BUDGET	2022 RECOMMENDATION	2023 RECOMMENDATION
Appropriated Funds				
General Fund				
Personnel Services	30,266,017	34,616,559	34,516,559	34,516,559
Fringe Benefits	—	—	—	—
Supplies	—	—	—	—
Other Services	—	—	—	—
Utility Services	—	—	—	—
Capital Projects	—	—	—	—
Miscellaneous	—	—	—	—
<b>TOTAL APPROPRIATED FUNDS</b>	<b>30,266,017</b>	<b>34,616,559</b>	<b>34,516,559</b>	<b>34,516,559</b>

## 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.

The members of the Taxicab Commission's Board are:

1. Loretta Lloyd - Chairperson
2. Elizabeth Hansen-Watley - Vice Chairperson
3. Myrna George - Secretary
4. Sweeney Toussaint, Jr. - Member
5. Camille Paris, Jr. - Member
6. Vincent Georges - Member
7. Cedric Armstrong - Member
8. Eldondane Francis - Member
9. Vacant - Member

The Executive Director of the V.I. Taxicab Commission is Mr. Shane Benjamin.

BUDGET CATEGORY	2020	2021	2022	2023
	ACTUALS	BUDGET	RECOMMENDATION	RECOMMENDATION
Appropriated Funds				
Taxicab Commission Fund				
Personnel Services	416,258	571,399	—	—
Fringe Benefits	195,854	285,408	—	—
Supplies	14,501	15,966	—	—
Other Services	28,890	60,234	—	—
Utility Services	—	—	—	—
Capital Projects	—	—	—	—
Miscellaneous	—	—	1,027,414	957,295
<b>TOTAL APPROPRIATED FUNDS</b>	<b>655,504</b>	<b>933,007</b>	<b>1,027,414</b>	<b>957,295</b>

## 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 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 is composed of nine members who each serve 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.

BY BUDGET CATEGORY	2020 ACTUALS	2021 BUDGET	2022 RECOMMENDATION	2023 RECOMMENDATION
Appropriated Funds				
Public Service Commission Fund				
Personnel Services	767,533	903,781		
Fringe Benefits	301,448	369,211		
Supplies	52,721	54,700		
Other Services	653,849	564,293		
Utility Services	26,991	60,200		
Capital Projects	—	40,000		
Miscellaneous	—	—	1,799,333	1,799,902
<b>TOTAL APPROPRIATED FUNDS</b>	<b>1,802,542</b>	<b>1,992,185</b>	<b>1,799,333</b>	<b>1,799,902</b>



## Virgin Islands Water and Power Authority



In 1964, the Virgin Islands Water and Power Authority (WAPA or 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 Interim Executive Director/CEO of the Virgin Islands Water and Power Authority is Mr. Noel Hodge. The following are WAPA's Board Members:

- |  |                                   |
|--|-----------------------------------|
| 1. Commissioner Anthony Thomas - Chair | 5. Jed John Hope - Vice Chair     |
| 2. Juanita Young - Secretary           | 6. Director Joel Lee - Member     |
| 3. Hubert Turnbull - Member            | 7. Director Kyle Fleming - Member |
| 4. Cheryl Boynes-Jackson - Member      | 8. Elizabeth Armstrong - 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
2. Bosede Bruce - Member
3. Jenifer C. O'Neal - Member
4. Keith O'Neale, Jr. - Secretary
5. Dorothy Isaac, Esq. - Member
6. Vacant - St. Thomas District Member
7. Vacant - St. Croix District Member

## viNGN, Inc. – Virgin Islands Next Generation Network



The Virgin Islands Next Generation Network (viNGN) is a public corporation – a wholly owned subsidiary of the Virgin Islands Public Finance Authority. viNGN was primarily funded by grants from the Department of Commerce with a charter to provide wholesale broadband middle mile service to providers and to promote local economic growth, innovation and global competitiveness. The grants awarded were:

- State Broadband Data Development (SBDD)
- Comprehensive Community Infrastructure (CCI)
- Public Computer Center (PCC)
- Sustainable Broadband Adoption (SBA)

The viNGN municipal infrastructure provides world class open access, high speed, all-fiber optic broadband connectivity. With speeds up to 10 Gbps, viNGN has made the Virgin Islands the only fully interconnected jurisdiction of all 50 states and 6 territories, and leads the Technological Revolution. viNGN is committed to the continued broadband infrastructure, economic, and community development of the U.S. Virgin Islands.

The members of viNGN’s Board of Directors are as follows:

- 1) Governor Albert Bryan Jr. - Chairman
- 2) Stephan Adams, President and CEO
- 3) Elizabeth Armstrong, Vice Chairman
- 4) Keith O’Neale, Jr. - Secretary
- 5) Johann Clendenin - Treasurer
- 6) Gordon Ackley - Member

The Chief Executive Officer and President is Mr. Stephan Adams.

## The West Indian Company Limited



The West Indian Company Limited (WICO) 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.

WICO's operations consist of servicing cruise ships owned by established shipping lines and leasing building space and land to third parties 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) Mr. Joseph Boschulte - Chairman
- 2) Mr. Jason Charles - Vice Chairman
- 3) Mr. Roosevelt David - Secretary
- 4) Mr. Olric "Rick" Carrington - Chairman, Finance Committee
- 5) Mr. Edward E. Thomas - Member
- 6) Mr. Enrique Rodriguez - Member
- 7) Mr. Prakash "Pash" Daswani - Member

The President and Chief Executive Officer of WICO is Mr. Anthony Ottley.



## Virgin Islands Housing Authority



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's 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 aggressively 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) Ms. Noreen Micheal, Ph.D. - Chairperson
- 2) Mr. Vaughn Hewitt - Vice Chairperson
- 3) Mrs. Kimberley Causey-Gomez - Commissioner
- 4) Mrs. Dina Perry-Malone - Commissioner
- 5) Mr. Daryl Griffith - Commissioner
- 6) Ms. Kaye L. Gumbs - Commissioner
- 7) Mr. Simba Abiff - Commissioner
- 8) Mr. Robert Graham, CPM - Secretary

## 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 seventy-eight (78) 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.

- 1) Ms. Jenifer O’Neal - Commission Chair
- 2) Mr. Lloyd Daley - Member
- 3) Mr. Vernon Finch - Member
- 4) Bosede Bruce - Member

The Executive Director of the Virgin Islands Lottery is Mr. Raymond Williams.

## Hospital and 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
2. Jerry Smith, PT, DPT, ATC - Vice Chair, Chair/Treasurer, STT/STJ District Governing Board
3. Jenifer O'Neal, Director, Office of Management & Budget - Treasurer, Finance Committee Chairperson
4. Justa Encarnacion, Commissioner, Department of Health - Secretary
5. Olivine Anne Treasure, MD, - Executive Officer, Acting Chairperson, STX District Governing Board
6. Greta Hart-Hyndman, RN, MSN, DNP - Member, Nurse Representative, STT/STJ District Governing Board
7. Frank Odium, MD - Member, Physician Representative, STT/STJ District Governing Board
8. Faye John-Baptiste, RN, MSN - Member, Nurse Representative, STX District Governing Board
9. Bosede Bruce, Commissioner Nominee, Department of Finance - Member
10. Marise C. James, Esq. - Member, STX District Governing Board

## 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. Jerry Smith, DPT, PT, ATC - Chairman
2. Frank Odum, MD - Member, Physician Representative
3. Greta Hart-Hyndman, RN, MSN, DNP - Member, Nurse Representative
4. Luis Amaro, MD, Interim Chief Executive Officer

The Interim Chief Executive Officer of the Schneider Regional Medical Center is Dr. Luis Amaro.

## Governor Juan F. Luis Hospital and Medical Center



The Governor Juan F. Luis Hospital's (JFLH) 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 District Board Members and Executive Team:

- **Board Members**
  1. Olivine Anne Treasure, MD - District Board Chair
  2. Christopher E. Finch - Member
  3. Faye John-Baptiste, RN, MSN - Member, Nurse Representative
  4. Marise James - Member
- **Executive Team**
  1. Dyma B. Williams, RN, BSN, MJ, CPHRM - Interim Chief Executive Officer
  2. Hazel Philbert, BSN, MBA, MSHS, RN, CPHQ - Chief Operating Officer
  3. Valarie Lee, RN, MSN, MGA - Chief Nursing Officer
  4. Chivonne A.S. Thomas, Esq. - Chief Legal Counsel
  5. Terry Lynch, RN, MSN - Acting Chief, Human Resources
  6. Raymond Cintron, MD - Chief Medical Officer
  7. Shenel M. Moorehead - Acting Chief Financial Officer

## Virgin Islands Port Authority



The Seventh Legislature of the US Virgin Islands passed Act 2375 which established the Virgin Islands Port Authority on December 24, 1968. Act 2405 set the date of establishment of the Authority as February 11, 1969 which is recognized as VIPA's official anniversary date. VIPA is charged with the ownership and management of the Territory's two airports and fourteen public seaports.

### The Structure and Role of the VIPA Board

The VIPA is an autonomous agency governed by a nine-member board that sets policy. The Executive Director implements these policies and oversees the day-to-day operation of the agency. As per VI Code Title 29 §541, the board has four ex-officio members of the Governor's cabinet. These members serve at the pleasure of the Governor of the U.S. Virgin Islands. They are:

1. the Commissioner of the Department of Tourism
2. the Attorney General
3. the Commissioner of the Department of Public Works
4. the Chairperson of the Economic Development Authority's Board

The remaining five positions are reserved for private citizens who are appointed by the Governor and are subject to the approval of the Legislature of the Virgin Islands. The statute requires that two members represent St. Croix, two members represent St. Thomas, and one member represents St. John. They are appointed to a three-year term of office and each is eligible for re-appointment. There is one vacancy on VIPA's board: one private citizen representing St. Thomas.

1. Leona E. Smith - Chairperson (Private Sector, St. John)
2. Kevin Rodriguez - Vice Chairman (Chairperson, Economic Development Authority)
3. Willard S. John - Secretary (Private Sector, St. Croix)
4. Joseph Boschulte - Member (Commissioner, Department of Tourism)
5. Derek Gabriel - Member (Commissioner, Department of Public Works)
6. Denise N. George, Esq. - Member (Attorney General of the U.S. Virgin Islands)
7. Lionel S. Jacobs - Member (Private Sector, St. Croix)
8. Celestino A. White, Sr. - Member (Private Sector, St. Thomas)
9. Vacant - Member (Private Sector, St. Thomas)

The Executive Director of the Virgin Islands Port Authority is Mr. Carlton Dowe.



## Description of Federal Grants Acronyms

<b>ABD</b>	Aged, Blind, and Disabled	<b>CFR</b>	Code of Federal Regulations
<b>ABE</b>	Adult Basic Education	<b>CIL</b>	Cash In-Lieu
<b>ACA</b>	Affordable Care Act	<b>CJIS</b>	Criminal Information Justice System
<b>ACBO</b>	Association of Caribbean Beekeepers Organizations	<b>CMS</b>	Center for Medicare and Medicaid Services
<b>ACF</b>	Administration for Children & Families	<b>CMV</b>	Commercial Motor Vehicle
<b>ADA</b>	American with Disabilities Act	<b>CN</b>	Child Nutrition
<b>ADAP</b>	Aids Drugs Assistance Program	<b>CO</b>	Correctional Officers
<b>ADT</b>	Animal Disease Traceability	<b>COPS</b>	Community Oriented Policing
<b>AES</b>	Agriculture Experiment Station	<b>COLA</b>	Cost of Living Allowance
<b>AED</b>	Automated External Defibrillators	<b>CPI</b>	Consumer Price Index
<b>AFDC</b>	Aid to Families with Dependent Children	<b>CPS</b>	Child Passenger Safety
<b>AIDS</b>	Acquired Immunodeficiency Virus Syndrome	<b>CQI</b>	Continuous Quality Improvement
<b>ALP</b>	Acceptable Level of Performance	<b>CRCP</b>	Coral Reef Conservation Programs
<b>AMS</b>	Agricultural Marketing Services	<b>CRI</b>	Coral Reef Initiative
<b>AP</b>	Advanced Placement	<b>CSA</b>	Criminal Justice Information Systems Agency
<b>APR</b>	Annual Performance Report	<b>CSENet</b>	Child Support Enforcement Network
<b>AQS</b>	Air Quality Standards	<b>CSHCN</b>	Children with Special Health Care Needs
<b>AR</b>	Administrative Review	<b>CSO</b>	Criminal Justice Information Systems Officer
<b>ARIDE</b>	Advanced Roadside Impaired Driving Enforcement	<b>CSTARS</b>	Child Support Territorial Automated Reporting System
<b>ARNG</b>	Army Reserve National Guard	<b>CTE</b>	Career and Technical Education
<b>ASSP</b>	After School Snack Program	<b>CTS</b>	Consolidated Technology Solutions-America
<b>ATG</b>	Automatic Tank Gauging	<b>CTSO</b>	Career, Technical Student Organization
<b>ATP</b>	Authorization to Proceed	<b>CTTN</b>	Complex Trauma Treatment Network
<b>AWA</b>	Adam Walsh Act	<b>CVSP</b>	Commercial Vehicle Safety Plan
<b>BER</b>	Bureau of Economic Research	<b>CWA</b>	Clean Water Act
<b>BIPs</b>	Behavior Intervention Plans	<b>CY</b>	Calendar Year
<b>BJA</b>	Bureau of Justice Assistance	<b>CZM</b>	Coastal Zone Management
<b>ATP</b>	Authorization to Proceed	<b>DAHP</b>	Division of Archeology and Historic Preservation
<b>AWA</b>	Adam Walsh Act	<b>DL</b>	Driver's Licenses
<b>BER</b>	Bureau of Economic Research	<b>DEE</b>	Division of Environmental Enforcement
<b>BIPs</b>	Behavior Intervention Plans	<b>DEP</b>	Division of Environmental Protection
<b>BIT</b>	Bureau of Information Technology	<b>DFW</b>	Division of Fish and Wildlife
<b>BJA</b>	Bureau of Justice Assistance	<b>DHS</b>	Department of Homeland Security
<b>BJS</b>	Bureau of Justice Statistics	<b>DHS</b>	Department of Human Services
<b>BLS</b>	Bureau of Labor Statistics	<b>DHHS</b>	Department of Health and Human Services
<b>BMV</b>	Bureau of Motor Vehicles	<b>DI</b>	Differentiated Instruction
<b>BOC</b>	Bureau of Corrections	<b>DL</b>	Driver's Licenses
<b>CACFP</b>	Child and Adult Care Food Program	<b>DLAM</b>	Division of Libraries, Archives and Museums
<b>CAA</b>	Clean Air Act	<b>DLCA</b>	Department of Licensing and Consumer Affairs
<b>CACGP</b>	College Access Challenge Grant Program	<b>DMC</b>	Disproportionate Minority Contract
<b>CAPS</b>	Cooperative Agreement Pest Survey	<b>DMSE</b>	Diabetes Self-Management Education Programs
<b>CARPHA</b>	Caribbean Public Health Agency	<b>DOD</b>	Department of Defense
<b>CCDBG</b>	Child Care and Development Block Grant	<b>DOI</b>	Department of Interior
<b>CCDF</b>	Child Care and Development Fund	<b>DOT/FHWA</b>	Department of Transportation's Federal Highway Administration
<b>CCLC</b>	21st Century Community Learning Centers	<b>DOT/FTA</b>	Department of Transportation's Federal Transit Administration
<b>CCVI</b>	Catholic Charities of the Virgin Islands	<b>DPNR</b>	Department of Planning and Natural Resources
<b>CDC</b>	Centers for Disease Control and Prevention	<b>DPW</b>	Department of Public Works
<b>CDL</b>	Commercial Driver's Licenses	<b>DSO</b>	Deinstitutionalization of State Offenders
<b>CDLIS</b>	Commercial Driver's License Information System	<b>DSPR</b>	Department of Sports, Parks, and Recreation
<b>CDTI</b>	Clean Diesel Technologies, Inc	<b>DTO</b>	Drug Trafficking Organizations
<b>CEDS</b>	Comprehensive Economic Development Strategy	<b>DUI</b>	Driving Under the Influence
<b>CEP</b>	Certified Energy Plan	<b>DVOP</b>	Disabled Veterans Outreach Program
<b>CERCLA</b>	Comprehensive Environmental Response Compensation and Liability Act	<b>DWA</b>	Drinking Water Act
<b>CERT</b>	Community Emergency Response Team	<b>DWI</b>	Driving While Impaired
<b>CFLs</b>	Compact Florescent Light Bulbs	<b>DWSRF</b>	Drinking Water State Revolving Fund
		<b>EA</b>	Emergency Assistance
		<b>EAID</b>	Election Assistance for Individuals with Disabilities
		<b>EBC</b>	Extended Benefit Compensation



## Description of Federal Grants Acronyms

<b>ECAC</b>	Early Childhood Advisory Committee	<b>HFA</b>	Health Families America
<b>ECAP</b>	Energy Crisis Assistance Program	<b>HHFKA</b>	Healthy, Hunger-Free Kids Act
<b>ECCS</b>	Early Childhood Comprehensive System	<b>HIDTA</b>	High Intensity Drug Trafficking Areas
<b>ECIDS</b>	Early Childhood Integrated Data System	<b>HIE</b>	Health Information Exchange
<b>ECR</b>	Electronic Crash Reporting	<b>HIV/AIDS</b>	Human Immunodeficiency Virus/Acquired Immune Deficiency Syndrome
<b>EDA</b>	U.S. Economic Development Administration	<b>HMH</b>	Houghton Mifflin Harcourt
<b>ED&amp;A</b>	Department of Economic Development & Agriculture	<b>HPF</b>	Historic Preservation Fund
<b>EDIN</b>	Energy Development in Island Nation	<b>HPP</b>	Hospital Preparedness Program
<b>EDM</b>	Electronic Document Management	<b>HRSA</b>	Health Resources and Services Administration
<b>EECBG</b>	Energy Efficiency and Conservation Block Grant	<b>HSGP</b>	Homeland Security Grant Program
<b>EEMP</b>	East End Marine Park	<b>ICCOH</b>	Interagency Coordinating Committee on Hurricane
<b>EID</b>	Emergency Infections Disease	<b>ICIS</b>	Integrated Compliance Information System
<b>EEZ</b>	Exclusive Economic Zone	<b>IDEA</b>	Individuals with Disabilities Education Act
<b>EFC</b>	Expected Family Contribution	<b>IEP</b>	Individual Educational Plans
<b>EFLHD</b>	Eastern Federal Lands Highway Division	<b>IEPSC</b>	Improving Education through Positive School Climate
<b>EHRs</b>	Electronic Health Records	<b>IHSIS</b>	Improvement Hearing Screening and Intervention System
<b>EIP</b>	Emerging Infections Program	<b>IITF</b>	International Institute of Tropical Forestry
<b>ELC</b>	Epidemiology and Laboratory Capacity	<b>IMLS</b>	Institute of Museum and Library Services
<b>ELL</b>	English Language Learning	<b>ITA</b>	Individual Training Accounts
<b>EMPG</b>	Emergency Management Performance Grant	<b>ITS</b>	Intelligent Transportation System
<b>EMS</b>	Emergency Medical Services	<b>IUP</b>	Intended Use Plans
<b>EMSC</b>	Emergency Medical Services for Children	<b>IVR</b>	Interactive Voice Response
<b>EMSPCR</b>	Emergency Medical Services Patient Care Reporting	<b>JABG</b>	Juvenile Accountability Block Grant
<b>EMT</b>	Emergency Medical Technicians	<b>JAG</b>	Byrne/Justice Assistance Grant
<b>EFAME</b>	Enhanced Federal Annual Monitoring Evaluation	<b>JEA</b>	Joint Enforcement Agreement
<b>EPA</b>	Environmental Protection Agency	<b>JFHQ</b>	Joint Force Headquarters
<b>ERG</b>	Expense Reimbursement Grants	<b>JFJ</b>	John R. Justice
<b>ERP</b>	Enterprise Resource Planning	<b>JICMS</b>	Joint Institute for Caribbean Marine Studies
<b>ESEA</b>	Elementary and Secondary Education Act	<b>JJDP</b>	Juvenile Justice and Delinquency Prevention
<b>ESGR</b>	Re-Employment Support of Guard and Reserve	<b>JOBS</b>	Job Opportunity and Basic Skills Training
<b>ESL</b>	English as a Second Language	<b>LAP</b>	Language Accomplishment Profile
<b>ESS</b>	Electronic Security System	<b>LBJ</b>	Lyndon Baines Johnson
<b>EUC</b>	Extended Benefit Compensation	<b>LDM</b>	Leak Detection Monitoring
<b>EUDL</b>	Enforcing Underage Drinking Laws	<b>LEA</b>	Local Education Agencies
<b>FAD</b>	Fish Aggregating Devices	<b>LEPC</b>	Law Enforcement Planning Commission
<b>FAME</b>	Federal Annual Monitoring Evaluation	<b>LGO</b>	Office of the Lieutenant Governor
<b>FAPE</b>	Free Appropriate Public Education	<b>LIEAP</b>	Light, Energy, Heating, Assistance Program
<b>FAS</b>	Fetal Alcohol Syndrome	<b>LLEBG</b>	Local Law Enforcement Block Grant
<b>FASA</b>	Free Application for Federal Student Aid	<b>LMI</b>	Labor Market Information
<b>FBI</b>	Federal Bureau of Investigation	<b>LRE</b>	Least Restrictive Environment
<b>FCC</b>	Federal Communications Commission	<b>LSTA</b>	Library Services and Technology Act
<b>FCEs</b>	Full Compliance Evaluations	<b>LUST</b>	Leaking Underground Storage Tank
<b>FDA</b>	U.S. Food and Drug Administration	<b>LVER</b>	Local Veterans Employment Representative
<b>FEMA</b>	Federal Emergency Management Agency	<b>LWCF</b>	Land & Water Conservation Fund
<b>FFP</b>	Federal Financial Participation	<b>MAI</b>	Minority Aids Initiative
<b>FFVP</b>	Fresh Fruits and Vegetable Program	<b>MAP</b>	Medical Assistance Program
<b>FFY</b>	Federal Fiscal Year	<b>MCA</b>	Master Cooperative Agreement
<b>FGP</b>	Foster Grandparents Program	<b>MCH</b>	Maternal and Child Health
<b>FHWA</b>	Federal Highway Administration	<b>MCHB</b>	Maternal Child Health Bureau
<b>FMAP</b>	Federal Medical Assistance Percentage	<b>MCH-CC</b>	Maternal Child Health and Child Care
<b>FMCSA</b>	Federal Motor Carrier Safety Administration	<b>MCSAP</b>	Motor Carrier Safety Assistance Program
<b>FNS</b>	Food and Nutrition Services	<b>MCSO</b>	Monroe County Sheriff's Office
<b>FQHC</b>	Federally Qualified Health Centers	<b>MLO</b>	Money Laundering Organizations
<b>FSA</b>	Farm Service Agency	<b>MMIS</b>	Medicaid Management Information System
<b>FSCC</b>	Forest Stewardship Coordinating Committee	<b>MOE</b>	Maintenance of Effort
<b>FY</b>	Fiscal Year	<b>MOU</b>	Memorandum of Understanding
<b>GED</b>	General Educational Development	<b>MPA</b>	Marine Protected Areas
<b>GDCF</b>	Golden Grove Correctional Facility	<b>MRC</b>	Medical Reserve Corp
<b>GSRC</b>	Governor's Summer Reading Challenge	<b>MREC</b>	Marine Research and Education Center
<b>GVI</b>	Government of the Virgin Islands	<b>MYMS</b>	Multi Year Monitoring Strategy
<b>GWSI</b>	Groundwater Site Inventory		

## Description of Federal Grants Acronyms

<b>NAAQS</b>	National Ambient Air Quality Standards	<b>PFL</b>	Prime for Life
<b>NAIS</b>	National Animal Identification System	<b>PHEP</b>	Public Health Emergency Preparedness
<b>NANI</b>	Newborn Admission Notification Information	<b>PHIN</b>	Public Health Information Network
<b>NAPIS</b>	National Agriculture Pest Identification System	<b>PI&amp;E</b>	Public Information and Education
<b>NASBLA</b>	National Association of Safe Boating Law Administrators	<b>PILOT</b>	Prepare to Integrate Learning Opportunities Technology
<b>NASCSP</b>	National Association of State Community Services Program	<b>PPE</b>	Personal Protective Equipment
<b>NCCE</b>	Northwest Council Computer Education	<b>PPG</b>	Performance Partnership Grant
<b>NCCER</b>	National Center for Construction Education Research	<b>PPHF</b>	Prevention and Public Health Fund
<b>NCHIP</b>	National Criminal History Improvement Program	<b>PREA</b>	Prison Rape Elimination Act
<b>NCIC</b>	National Crime Information Center	<b>PREP</b>	Personal Responsibility Education Program
<b>NCP</b>	Non-Custodial Parents	<b>PSA</b>	Public Service Announcements
<b>NCRMP</b>	National Coral Reef Monitoring Program	<b>PTIG</b>	Process and Technology Improvements Grant
<b>NDNH</b>	National Directory of New Hires	<b>PTTI</b>	Petroleum Tank Training Institute
<b>NEMESIS</b>	National Emergency Medical Service Information System	<b>PVC</b>	Polyvinyl Chloride
<b>NEPA</b>	National Environmental Protection Act	<b>PWS</b>	Public Water Systems
<b>NFA's</b>	No further Actions	<b>PWSS</b>	Public Water System Supervision Program
<b>NFP</b>	Nurse Family Partnership	<b>QA</b>	Quality Assurance
<b>NGB</b>	National Guard Bureau	<b>QLH</b>	Queen Louise Home
<b>NGSS</b>	Next Generation Science Standards	<b>QRIS</b>	Quality Rating Improvement System
<b>NHTSA</b>	National Highway Traffic Safety Administration	<b>RCAC</b>	Rural Community Assistance Corporation
<b>NMFS</b>	National Marine Fisheries Service	<b>RCCI</b>	Residential Child Care Institutions
<b>NOAA</b>	National Oceanic and Atmospheric Administration	<b>RCRA</b>	Resource Conservation and Recovery Act
<b>NOI</b>	Notice of Intent	<b>RD</b>	Rural Development
<b>NOV</b>	Notice of Violations	<b>REA</b>	Reemployment and Eligibility Assessment
<b>NPS</b>	National Park Services	<b>REAL ID</b>	Real Identification
<b>NPS</b>	Nonpoint Source	<b>RFP</b>	Request for Proposal
<b>NRCS</b>	Natural Resource Conservation Service	<b>RSAT</b>	Residential Substance Abuse Treatment
<b>NSA</b>	Nutrition Services Administration	<b>RSVP</b>	Retired and Senior Volunteer Program
<b>NSLP</b>	National School Lunch Program	<b>RTI</b>	Regional Training Institute
<b>NSOPW</b>	National Sex Offender Public Website	<b>RAP</b>	Remedial Action Plan
<b>NTHMP</b>	National Tsunami Hazards Mitigation Program	<b>RISC</b>	Regional Interagency Steering Committee
<b>OAG</b>	Office of the Attorney General	<b>Rti</b>	Response to Instruction
<b>OB</b>	Older Blind	<b>RTI</b>	Response to Intervention
<b>OCSE</b>	Office of Child Support Enforcement	<b>SAA</b>	State Administrating Agency
<b>OHS</b>	Office of Highway Safety	<b>SAC</b>	Statistical Analysis Centers
<b>OIA</b>	Office of Insular Affairs	<b>SAE</b>	State Administrative Expense
<b>OIG</b>	Office of Inspector General	<b>SAF</b>	State Administrative Fund
<b>OMB</b>	Office of Management and Budget	<b>SAM</b>	System for Award Management
<b>ONDCP</b>	Office of National Drug Control Policy	<b>SAMHSA</b>	Substance Abuse and Mental Health Services Administration
<b>OOG</b>	Office of the Governor	<b>SBP</b>	School Breakfast Program
<b>OSHA</b>	Occupational Safety and Health Administration	<b>SBR</b>	Supplemental Budget Requests
<b>OSHS</b>	Occupational Safety and Health Statistics	<b>SBS</b>	State Based Systems
<b>OSHSPA</b>	Occupational Safety and Health State Plan Association	<b>SCAAP</b>	State Criminal Alien Assistance Program
<b>OTAG</b>	Office of the Adjutant General	<b>SCORP</b>	State-wide Comprehensive Outdoor Recreation Plan
<b>OTPD</b>	Office of the Territorial Public Defender	<b>SCSEP</b>	Senior Community Service Employment Program
<b>OVC</b>	Office for Victims of Crime	<b>SCTG</b>	School Climate Transformation Grant
<b>OVW</b>	Office on Violence Against Women	<b>SDNH</b>	State Directory of New Hires
<b>P&amp;P</b>	Property and Procurement	<b>SDWA</b>	Safe Drinking Water Act
<b>PA</b>	Public Assistance	<b>SEA</b>	St. Croix Environmental Association
<b>PADDP</b>	Public Access Defibrillation Demonstration	<b>SEAMAP</b>	South East Area Monitoring and Assessment Program
<b>PAHO</b>	Pan American Health Organization	<b>SEP</b>	State Energy Program
<b>PAHO</b>	Pan American Health Organization	<b>SET</b>	School-Wide Evaluation Tool
<b>PAHPRA</b>	Pandemic and All-Hazards Preparedness Reauthorization Act	<b>SFSP</b>	Summer Food Service Program
<b>PATH</b>	Projects for Assistance in Transition from Homelessness	<b>SFSP-SAF</b>	Summer Food Service Program State Administrative Fund
<b>PBIS</b>	Positive Behavioral Intervention Support	<b>SHIP</b>	State Health Insurance Assistance Program
<b>PBS</b>	Public Broadcasting System	<b>SIMR</b>	State identified Measurable Result
<b>PCR</b>	Patient Care Report	<b>SLAA</b>	State Library Administrative Agencies
<b>PCSD</b>	Paternity & Child Support Division	<b>SLIGP</b>	State and Local Implementation Grant Program
<b>PDMC</b>	Pre-Disaster Mitigation Competitive	<b>SMA</b>	State Medicaid Agencies
		<b>SMP</b>	Senior Medicare Patrol
		<b>SMP</b>	Special Milk Program

## Description of Federal Grants Acronyms

<b>SNAP</b>	Supplemental Nutrition Assistance Program	<b>VIDOJ</b>	Virgin Islands Department of Justice
<b>SNP</b>	Special Nutrition Program	<b>VIDOL</b>	Virgin Islands Department of Labor
<b>SNS</b>	Strategic National Stockpile	<b>VIDOSH</b>	Virgin Islands Division of Occupational Safety and Health
<b>SOC</b>	Significant Operational Compliance	<b>VIEMS</b>	Virgin Islands Emergency Medical Services
<b>SORNA</b>	Sex Offender Registration and Notification Act	<b>VIEO</b>	Virgin Islands Energy Office
<b>SOSE</b>	State Office of Special Education	<b>VleWS</b>	Virgin Islands Electronic Workforce System
<b>SPFSIG</b>	Strategic Prevention Framework State Incentive	<b>VIFPP</b>	Virgin Islands Family Planning Program
<b>SPR</b>	State Preparedness Report	<b>VIFS</b>	Virgin Islands Fire Services
<b>SPS</b>	State Performance Plan	<b>VIHFA</b>	Virgin Islands Housing Finance Authority
<b>SRCL</b>	Striving Readers Comprehensive Literacy	<b>VI-IRB</b>	Virgin Islands Internal Revenue Bureau
<b>SSDI</b>	State Systems Development Initiative	<b>VIIRS</b>	Virgin Islands Immunization Registry System
<b>SSI</b>	Social Security Insurance	<b>VING</b>	Virgin Islands National Guard
<b>SSIP</b>	State Systemic Improvement Plan	<b>VIOHS</b>	Virgin Islands Office of Highway Safety
<b>SSP</b>	State Services Portal	<b>VIPA</b>	Virgin Islands Port Authority
<b>STAG</b>	Supplemental Territorial Assistance Grant	<b>VIPCR</b>	Virgin Islands Patient Care Report
<b>STD</b>	Sexually Transmitted Disease	<b>VIPD</b>	Virgin Islands Police Department
<b>STEAM</b>	Science Technology, Engineering, Arts & Mathematics	<b>VIPLS</b>	Virgin Islands Public Library System
<b>STEER</b>	St. Thomas East End Reserves	<b>VISAC</b>	Virgin Islands Statistical Analysis Center
<b>STTMOI</b>	St. Thomas Major Organization Investigations	<b>VISDWA</b>	Virgin Islands Safe Drinking Water Act
<b>STXEEMP</b>	St. Croix East End Marine Park	<b>VISHIP</b>	Virgin Islands State Health Insurance Assistance Program
<b>SY</b>	School Year	<b>VISHPO</b>	Virgin Islands State Historic Preservation Office
<b>T&amp;FASEG</b>	Territories and Freely Associated States Grant Program	<b>VITAX</b>	Virgin Islands Tax (System)
<b>TANF</b>	Temporary Assistance for Needy Families	<b>VITEMA</b>	Virgin Islands Territorial Emergency Management Agency
<b>TB</b>	Tuberculosis	<b>VITRAN</b>	Virgin Islands Transit
<b>TBT</b>	Tributyl-Tin	<b>VITRCC</b>	Virgin Island Traffic Records Coordinating Committee
<b>TCO</b>	Trans-National Criminal Organization	<b>VIWMA</b>	Virgin Islands Waste Management Authority
<b>TEFAP</b>	The Emergency Food Assistance Program	<b>VOCA</b>	Victims of Crime Assistance
<b>TCORP</b>	Territorial-wide Comprehensive Outdoor Recreation Plan	<b>VR</b>	Vocational Rehabilitation
<b>TCRMP</b>	Territory Coral Reef Monitoring Program	<b>VR</b>	Vocational Rehabilitation
<b>THIRA</b>	Threat & Hazard Identification & Risk Assessment	<b>VRAP</b>	Veteran Reintegration Assistance Program
<b>TIB</b>	Traffic Investigation Bureau	<b>VRIMS</b>	Vital Records Information Management System
<b>TITL</b>	Technology Integration to Improve Teaching and Learning	<b>VS</b>	Veterinary Services
<b>TPDES</b>	Territorial Pollutant Discharge Elimination System	<b>VVIS</b>	Virgin Islands Virtual Information System
<b>TPQ</b>	Teacher/Paraprofessional Quality	<b>WAP</b>	Weatherization Assistance Program
<b>TRC</b>	Total Recordable Cases	<b>WAP</b>	Wildlife Action Plan
<b>TR</b>	Traffic Records	<b>WIA</b>	Workforce Investment Act
<b>TTIP</b>	Territory-wide Transportation Improvement program	<b>WIC</b>	Women, Infants, and Children
<b>TTSORS</b>	Tribes and Territory Sex Offender Registry System	<b>WIOA</b>	Workforce Innovation Opportunity Act
<b>TRCC</b>	Traffic Records Coordinating Committee	<b>WQMP</b>	Water Quality Management Projects
<b>U&amp;CF</b>	Urban & Community Forestry	<b>WQX</b>	Water Quality Exchange
<b>UI</b>	Unemployment Insurance	<b>WTJX</b>	Virgin Islands Public Television
<b>USAC</b>	Universal Service Administrative Company	<b>WWTP</b>	Wastewater Treatment Plant
<b>USDA</b>	United States Department of Agriculture	<b>YAP</b>	Youth Apprenticeship Program
<b>USDE</b>	United States Department of Education	<b>YRC</b>	Youth Rehabilitation Center
<b>USDOT</b>	U.S. Department of Transportation		
<b>USFWS</b>	United States Fish and Wildlife Services		
<b>UST</b>	Underground Storage Tank		
<b>USVI</b>	United States Virgin Islands		
<b>UVI</b>	University of the Virgin Islands		
<b>VA</b>	Veterans Affairs		
<b>VAWA</b>	Violence Against Women Act		
<b>VCP</b>	Volunteer Clean-up Program		
<b>VFC</b>	Vaccine for Children		
<b>VI</b>	Virgin Islands		
<b>VIAPSE</b>	Virgin Islands Advisory Panel on Special Education		
<b>VIALS</b>	Virgin Islands Automated Library System		
<b>VI R&amp;R</b>	Virgin Islands Rules and Regulations		
<b>VIBOC</b>	Virgin Islands Bureau of Corrections		
<b>VIC</b>	Virgin Islands Code		
<b>VIDE</b>	Virgin Islands Department of Education		
<b>VIDOA</b>	Virgin Islands Department of Agriculture		

## Federal Grants Glossary

### **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.

## Federal Grants Glossary

### **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

## Federal Grants Glossary

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.

## Federal Grants Glossary

### 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).

## Federal Grants Glossary

### **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.

### **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.

### **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.



GOVERNMENT OF THE VIRGIN ISLANDS | GOVERNOR ALBERT BRYAN JR.  
FY 2022 & FY 2023