

DEPARTMENT/AGENCY	SUPERIOR COURT OF GUAM			
DIVISION				
SECTION	BOARD OF LAW EXAMINERS			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY				
NEW SALARY				
INCREMENT				
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	3,757.07			
Consultant Services		5,000	5,000	5,000
Postal Services		500	500	500
Court Reporters Transcript		510	510	510
Bar Exam, Grading & Materials		3,420	3,420	3,420
TOTAL CONTRACTUAL SVCS	3,757.07	9,430	9,430	9,430
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Regular Supplies	45	1,300	1,300	1,300
TOTAL SUPPLIES & MATERIALS	45	1,300	1,300	1,300
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

DEPARTMENT/AGENCY	SUPERIOR COURT OF GUAM			
DIVISION				
SECTION	BOARD OF LAW EXAMINERS			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY				
NEW SALARY				
INCREMENT				
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	3,757.07			
Consultant Services		5,000	5,000	5,000
Postal Services		500	500	500
Court Reporters Transcript		510	510	510
Bar Exam, Grading & Materials		3,420	3,420	3,420
TOTAL CONTRACTUAL SVCS	3,757.07	9,430	9,430	9,430
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Regular Supplies	45	1,300	1,300	1,300
TOTAL SUPPLIES & MATERIALS	45	1,300	1,300	1,300
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
290 MISCELLANEOUS				
Stipend Pay	1,600	4,800	4,800	4,800
TOTAL MISCELLANEOUS	1,600	4,800	4,800	4,800
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	5,402.07	15,530	15,530	15,530
FUNDING SOURCE(S)				
GENERAL FUND	5,402.07	15,530	15,530	15,530
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	0	0	0	0
TOTAL MANPOWER LEVEL	0	0	0	0
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

GUAM MEMORIAL HOSPITAL AUTHORITY

Initial Hearing:

The Fiscal Year 1990 budget hearing for the Guam Memorial Hospital Authority was held on July 12-13, 1989, in the Legislative Session Hall. It was called in response to the introduction of Bill 804. The hearing was conducted by Senator Madeleine Z. Bordallo, Chair of the Committee on Health, Welfare, and Ecology as requested by the Committee on Ways and Means. Those participating included Senators Ted S. Nelson, Elizabeth P. Arriola, Ernesto Espaldon, Thomas V. C. Tanaka, Martha C. Ruth and Antonio R. Unpingco.

The Hospital was represented by Dr. Edward Cruz, Acting Hospital Administrator and numerous staff members. Mr. Michael Reidy, Director, and Mr. S. Guerrero of the Bureau of Budget and Management Research represented the Administration.

The FY '90 budget request for the Hospital is \$39,308,358 which represents a 12% increase over FY '89. Of this, \$6,645,059 is sought from the General Fund with \$32,673,299 coming from the Hospital Fund (GMHA revenues). The total FTE request is 848 positions, including 36 new health care positions at a cost of \$1,104,969. The Personnel Services category of the budget request is \$24,245,048.

The major equipment and capital outlay purchases proposed by the Hospital are patient/health care equipment totalling \$2,470,324. No new programs are proposed.

An additional concern was raised at the hearing regarding the lack of progress in Capital Improvements in the past six months. At that time, it was reported that a contract was to be out for bid immediately with work quickly underway in order to be prepared for an accreditation visit next year. At this hearing it was reported that the funds appropriated were not sufficient and that additional needs were now known, with a total of \$10,156,660. This request will be separately forwarded to the Legislature at a later time.

Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Wednesday, August 23, to review the status of the FY '90 budget. The meeting was chaired by Senator Carl T. C. Gutierrez, with Senators Herminia D. Dierking, Franklin J. A. Quitugua, Don Parkinson, George J. Bamba, Marilyn D. A. Manibusan, Doris F. Brooks, Martha C. Ruth, Ernesto M. Espaldon, and Speaker Joe T. San Agustin in attendance. No report was available from the Committee on Health, Welfare and Ecology concerning Bill 804. As most of the staff analysis had already been prepared by the Committee on Ways and Means analyst, it was decided that the Guam Memorial Hospital Authority budget would be included with the other departments and agencies of the Government of Guam. Staff noted a computational error of -\$10,004 from the needs identified in the budget. No other amendments to the budget request were recommended at this time.

REQUEST	\$ 39,308,358
CHANGES	<u>10,004</u>
NEW TOTAL	\$39,318,362
HOSPITAL FUNDS	\$32,673,299
GENERAL FUND	\$ 6,645,063

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	ADMINISTRATION SERVICES			
SECTION	BOARD OF TRUSTEES			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT	65,369	92,841	75,000	75,000
112 OVERTIME	8,886			
NIGHT DIFFERENTIAL	1			
113 BENEFITS	8,021	11,239	9,830	9,830
RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE	4			
HOSPITAL INSURANCE	2,017	2,800	789	789
DENTAL INSURANCE		624	178	178
TOTAL SALARIES & BENEFITS	84,298	107,504	85,797	85,797
220 TRAVEL & TRANS.				
LOCAL TRAINING	4,350	10,800		
OFF-ISLAND TRAVEL		21,000	28,000	28,000
TOTAL TRAVEL & TRANS.	4,350	31,800	28,000	28,000
230 CONTRACTUAL SVCS				
Professional Services	53,431	100,000	329,900	329,900
Maintenance-Repair Equipment	825	800	1,200	1,200
TOTAL CONTRACTUAL SVCS	54,256	100,800	331,100	331,100
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	2,798	2,962	2,500	2,500
Other Operational Supplies			5,208	5,208
TOTAL SUPPLIES & MATERIALS	2,798	2,962	7,708	7,708
250 EQUIPMENT				
Miscellaneous Office Equipment	699	688		
Other				
TOTAL EQUIPMENT	699	688	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
290 MISCELLANEOUS				
Postage		500	200	200
Books (Ref. Mat'l)		500	3,152	3,152
Other Operational Equipment		4,420	2,000	2,000
TOTAL MISCELLANEOUS	2,271	5,420	5,352	5,352
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS		2,200		
TOTAL UTILITIES	0	2,200	0	0
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	288	1,050	0	0
TOTAL APPROPRIATION	148,960	252,424	457,957	457,957
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (HOSPITAL)	148,960	252,424	457,957	457,957
MANPOWER LEVEL				
Unclassified	3	4	2	2
Classified	0	0	0	0
TOTAL MANPOWER LEVEL	3	4	2	2
FILLED POSITIONS			0	0
VACANT POSITIONS			2	2
NEW POSITIONS				

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	ADMINISTRATION SERVICES			
SECTION	ADMINISTRATION			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	151,294	326,405	483,141	483,141
INCREMENT		498	842	842
112 OVERTIME	2,952		2,000	2,000
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	14,849	39,575	63,431	63,431
SOCIAL SECURITY				
LIFE INSURANCE	34	19	38	38
HOSPITAL INSURANCE	3,112	3,266	4,208	4,208
DENTAL INSURANCE		728	769	769
TOTAL SALARIES & BENEFITS	172,241	370,491	554,429	554,429
220 TRAVEL & TRANS.				
TRAINING		1,850	6,000	6,000
OFF-ISLAND TRAVEL	6,416	5,000	8,000	8,000
TOTAL TRAVEL & TRANS.	6,416	6,850	14,000	14,000
230 CONTRACTUAL SVCS				
Professional Services		325,000	234,360	234,360
Security Services	193,796			
Lease/Rental - Equipment	21,048	39,050	32,864	32,864
Maintenance/Repair Equipment	1,224	4,700	4,800	4,800
Liability Insurance			250,000	250,000
Other	5,720	27,400		
TOTAL CONTRACTUAL SVCS	221,788	396,150	522,024	522,024
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	15,731			
Office Supplies		10,962	9,800	9,800
Other Operational Supplies		3,000	15,200	15,200
TOTAL SUPPLIES & MATERIALS	15,731	13,962	25,000	25,000
250 EQUIPMENT				
Miscellaneous Office Equipment	209	1,000		
TOTAL EQUIPMENT	209	1,000	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
290 MISCELLANEOUS	7,941			
Postage		5,500	500	500
Books		1,000	3,500	3,500
Other Miscellaneous Office Equipment		2,500	5,500	5,500
TOTAL MISCELLANEOUS	7,941	9,000	9,500	9,500
360 UTILITIES				
361 POWER	539,541	435,540	435,540	435,540
362 WATER/SEWER		36,000	36,000	36,000
363 TELEPHONE/TOLL CALLS		125,300	147,000	147,000
FUEL - BOILER	54,875	65,000	65,000	65,000
LIABILITY INSURANCE	78,859.00	244,200		
TOTAL UTILITIES	673,275	906,040	683,540	683,540
450 CAPITAL OUTLAY	2,695	50,000		
Office Equipment/Furniture				
TOTAL CAPITAL OUTLAY	2,695	50,000	0	0
TOTAL APPROPRIATION	1,100,296	1,753,493	1,808,493	1,808,493
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (HOSPITAL)	1,100,296	1,753,493	1,808,493	1,808,493
MANPOWER LEVEL				
Unclassified				
Classified				
TOTAL MANPOWER LEVEL			10	12
FILLED POSITIONS			10	10
VACANT POSITIONS			4	4
NEW POSITIONS			1	1

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	ADMINISTRATION SERVICES			
SECTION	COMMUNICATIONS CENTER			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	93,285	111,185	123,501	123,501
INCREMENT		1,221		
112 OVERTIME	2,290	3,300	19,929	19,929
NIGHT DIFFERENTIAL	7,117	5,864	12,834	12,834
113 BENEFITS				
RETIREMENT	11,356	13,608	16,186	16,186
SOCIAL SECURITY				
LIFE INSURANCE	31		38	38
HOSPITAL INSURANCE	4,868	4,246	5,332	5,332
DENTAL INSURANCE		916	893	893
TOTAL SALARIES & BENEFITS	118,947	140,340	178,713	178,713
220 TRAVEL & TRANS.				
TRAINING			3,000	3,000
OFF-ISLAND TRAVEL			4,000	4,000
TOTAL TRAVEL & TRANS.	0	0	7,000	7,000
230 CONTRACTUAL SVCS				
Equipment Lease	1,320	1,860	16,000	16,000
Equipment Maint. and Repair	7,617	9,000	15,000	15,000
TOTAL CONTRACTUAL SVCS	8,937	10,860	31,000	31,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	321			
Office Supplies		500	1,000	1,000
Other Operational Supplies			1,000	1,000
TOTAL SUPPLIES & MATERIALS	321	500	2,000	2,000
250 EQUIPMENT				
Head Sets (9 ea.)			2,025	2,025
Chairs (3 ea.)			450	450
TOTAL EQUIPMENT	0	0	2,475	2,475

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
290 MISCELLANEOUS				
Postage			150	150
Books			500	500
Miscellaneous Office Supplies			500	500
TOTAL MISCELLANEOUS	0	0	1,150	1,150
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	29,939	5,000		
Facsimile Machine			1,500	1,500
Typewriter			1,000	1,000
Air Conditioner			700	700
TOTAL CAPITAL OUTLAY	29,939	5,000	3,200	3,200
TOTAL APPROPRIATION	158,144	156,700	225,538	225,538
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (SPECIFY) HOSPITAL	158,144	156,700	225,538	225,538
MANPOWER LEVEL				
Unclassified			0	0
Classified			9	9
TOTAL MANPOWER LEVEL	9	9	9	9
FILLED POSITIONS				9
VACANT POSITIONS				8
NEW POSITIONS				1

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	ADMINISTRATION SERVICES			
SECTION	PLANNING			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	87,513	97,536	120,113	120,113
INCREMENT		780	1,123	1,123
112 OVERTIME			5,497	5,497
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	10,351	11,902	15,889	15,889
SOCIAL SECURITY				
LIFE INSURANCE	66			
HOSPITAL INSURANCE	1,643	1,726	1,363	1,363
DENTAL INSURANCE		396	307	307
TOTAL SALARIES & BENEFITS	99,573	112,340	144,292	144,292
220 TRAVEL & TRANS.				
TRAINING		440	500	500
OFF-ISLAND TRAVEL		2,500	8,000	8,000
TOTAL TRAVEL & TRANS.	0	2,940	8,500	8,500
230 CONTRACTUAL SVCS				
Equipment Maintenance & Repair	212	500	1,000	1,000
TOTAL CONTRACTUAL SVCS	212	500	1,000	1,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	649	700	800	800
TOTAL SUPPLIES & MATERIALS	649	700	800	800
250 EQUIPMENT				
Calculator (2 ea)			500	500
Filing Cabinet (1 ea)			250	250
Flip Chart (1 ea)			200	200
Board (1 ea.)			200	200
Chair (1 ea.)			150	150
TOTAL EQUIPMENT	175	150	1,300	1,300

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
290 MISCELLANEOUS	142			
Postage			500	500
Books		250	300	300
Other Miscellaneous Office Equipment			250	250
TOTAL MISCELLANEOUS	142	250	1,050	1,050
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
Computer (1)			2,500	2,500
Printer (1)			1,300	1,300
Desk Computer (2 ea.)			1,700	1,700
Plan Rack			1,200	1,200
Typewriter			900	900
Bookshelf			300	300
TOTAL CAPITAL OUTLAY	0	0	7,900	7,900
TOTAL APPROPRIATION	100,751	116,880	164,842	164,842
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (HOSPITAL)	100,751	116,880	164,842	164,842
MANPOWER LEVEL				
Unclassified			1	1
Classified			3	3
TOTAL MANPOWER LEVEL	3	3	4	4
FILLED POSITIONS			3	3
VACANT POSITIONS			0	0
NEW POSITIONS			1	1

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	ADMINISTRATION SERVICES			
SECTION	HOSPITAL EDUCATION			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY		93,448	96,579	96,579
INCREMENT		1,298	1,231	1,231
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT		11,074	12,819	12,819
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE		513	1,148	1,148
DENTAL INSURANCE		120	258	258
TOTAL SALARIES & BENEFITS	0	106,453	112,035	112,035
220 TRAVEL & TRANS.				
TRAINING				
OFF-ISLAND TRAVEL			4,000	4,000
TOTAL TRAVEL & TRANS.	0	0	4,000	4,000
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies			5,000	5,000
TOTAL SUPPLIES & MATERIALS	0	0	5,000	5,000
250 EQUIPMENT				
Carts (10)			1,680	1,680
Ventilation Gauges (4)			796	796
Visitor Chair (6)			594	594
Compression Gauges (2)			498	498
Bookshelves (2)			424	424
Filing Cabinets (2)			400	400
Chair (5)			350	350
Computer Table (1)			250	250
TOTAL EQUIPMENT	0	0	4,992	4,992

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS				
Books			5,000	5,000
TOTAL MISCELLANEOUS	0	0	5,000	5,000
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
Television (10)			4,000	4,000
Video Recorder (10)			2,990	2,990
CPR Training Mannequin			2,300	2,300
Personal Computer			3,000	3,000
Slide Projector			1,521	1,521
Training Computer Software			1,094	1,094
Typewriter			780	780
Heart-Lung Model			300	300
Desk (10)			3,000	3,000
TOTAL CAPITAL OUTLAY	0	0	18,985	18,985
TOTAL APPROPRIATION	0	106,453	150,012	150,012
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (SPECIFY) HOSPITAL		106,453	150,012	150,012
MANPOWER LEVEL				
Unclassified			0	0
Classified			3	3
TOTAL MANPOWER LEVEL		3	3	3
FILLED POSITIONS				3
VACANT POSITIONS				3
NEW POSITIONS				0

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	ADMINISTRATION SERVICES			
SECTION	PERSONNEL			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	146,131	199,240	202,588	202,588
INCREMENT			987	987
112 OVERTIME	4,918	5,500	5,000	5,000
NIGHT DIFFERENTIAL	581	7,428	11,583	11,583
113 BENEFITS				
RETIREMENT	19,441	24,120	26,681	26,681
SOCIAL SECURITY				
LIFE INSURANCE	40	19	75	75
HOSPITAL INSURANCE	4,647	4,059	4,543	4,543
DENTAL INSURANCE		640	716	716
TOTAL SALARIES & BENEFITS	175,758	241,006	252,173	252,173
220 TRAVEL & TRANS.				
TRAINING				
OFF-ISLAND TRAVEL	11,555		8,000	8,000
TOTAL TRAVEL & TRANS.	11,555	0	8,000	8,000
230 CONTRACTUAL SVCS	195			
Equipment Maintenance & Repair		900	200	200
Printing/Binding		1,500	1,500	1,500
TOTAL CONTRACTUAL SVCS	195	2,400	1,700	1,700
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	3,582			
Medical Supplies				
Office Supplies		3,000	4,000	4,000
TOTAL SUPPLIES & MATERIALS	3,582	3,000	4,000	4,000
250 EQUIPMENT				
Desk/Secretary (4)			800	800
Desk/Executive (2)			500	500
Bookcase			400	400
Chair/Secretary (4)			400	400
Chair/Executive (2)			300	300
Board			200	200
Bulletin Board			100	100
TOTAL EQUIPMENT	175	0	2,700	2,700

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
290 MISCELLANEOUS	58			
Postage			2,500	2,500
Advertisement		500	500	500
Books			200	200
TOTAL MISCELLANEOUS	58	500	3,200	3,200
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	389	1,380		
Copier Machine			2,500	2,500
Typewriter			800	800
TOTAL CAPITAL OUTLAY	389	1,380	3,300	3,300
TOTAL APPROPRIATION	191,712	248,286	275,073	275,073
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (SPECIFY) HOSPITAL	191,712	248,286	275,073	275,073
MANPOWER LEVEL				
Unclassified			0	0
Classified			8	8
TOTAL MANPOWER LEVEL	8	8	8	8
FILLED POSITIONS				6
VACANT POSITIONS				2
NEW POSITIONS				0

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	ADMINISTRATION SERVICES			
	DATA PROCESSING			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	236,299	287,977	303,867	303,867
INCREMENT		834	790	790
112 OVERTIME	2,057		1,000	1,000
NIGHT DIFFERENTIAL	3,377	6,697	6,697	6,697
113 BENEFITS				
RETIREMENT	26,929	34,963	39,928	39,928
SOCIAL SECURITY				
LIFE INSURANCE	61	38	38	38
HOSPITAL INSURANCE	6,632	7,372	5,332	5,332
DENTAL INSURANCE		1,348	1,023	1,023
TOTAL SALARIES & BENEFITS	275,355	339,229	358,675	358,675
220 TRAVEL & TRANS.				
TRAINING	2,250			
OFF-ISLAND TRAVEL			8,000	8,000
TOTAL TRAVEL & TRANS.	2,250	0	8,000	8,000
230 CONTRACTUAL SVCS	40,851			
Maintenance -- IBM Computer		42,286	48,000	48,000
Contractual Hire - Programmer			50,000	50,000
Lease Rental		56,576		
TOTAL CONTRACTUAL SVCS	40,851	98,862	98,000	98,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	14,668			
Office Supplies		25,000	25,000	25,000
TOTAL SUPPLIES & MATERIALS	14,668	25,000	25,000	25,000
250 EQUIPMENT	605			
TOTAL EQUIPMENT	605	0	0	0

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	ADMINISTRATION SERVICES			
SECTION	HEALTH CARE RESOURCE SERVICES			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	374,500	397,655	449,277	449,277
INCREMENT		1,171	1,702	1,702
112 OVERTIME	35,849	22,000	66,024	66,024
NIGHT DIFFERENTIAL	112	12,677	9,101	9,101
113 BENEFITS				
RETIREMENT	45,487	48,282	59,105	59,105
SOCIAL SECURITY				
LIFE INSURANCE	116	75	150	150
HOSPITAL INSURANCE	5,916	5,272	6,264	6,264
DENTAL INSURANCE		1,040	1,254	1,254
TOTAL SALARIES & BENEFITS	461,980	488,172	592,877	592,877
220 TRAVEL & TRANS.				
TRAINING		450	250	250
OFF-ISLAND TRAVEL	2,196	7,600	8,000	8,000
TOTAL TRAVEL & TRANS.	2,196	8,050	8,250	8,250
230 CONTRACTUAL SVCS				
Equipment Maintenance & Repair	90	602	324	324
TOTAL CONTRACTUAL SVCS	90	602	324	324
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	2,952			
Office Supplies		2,000	3,000	3,000
Other Operational Supplies		400		
TOTAL SUPPLIES & MATERIALS	2,952	2,400	3,000	3,000
250 EQUIPMENT				
Filing Cabinet (2)			598	598
Chairs (3)			297	297
TOTAL EQUIPMENT	0	0	895	895

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
290 MISCELLANEOUS	379	3,400		
Books			600	600
Postage			300	300
Miscellaneous Office Equipment			150	150
TOTAL MISCELLANEOUS	379	3,400	1,050	1,050
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY		2,450		
Health Care/Risk Management Sptware			15,000	15,000
Personal Computer			2,500	2,500
Printer			1,000	1,000
Desk (4)			1,996	1,996
TOTAL CAPITAL OUTLAY	0	2,450	20,496	20,496
TOTAL APPROPRIATION	467,597	505,074	626,892	626,892
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (SPECIFY) HOSPITAL	467,597	505,074	626,892	626,892
MANPOWER LEVEL				
Unclassified			1	1
Classified			13	13
TOTAL MANPOWER LEVEL	13	13	14	14
FILLED POSITIONS				12
VACANT POSITIONS				1
NEW POSITIONS				1

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	ADMINISTRATION SERVICES			
SECTION	SOCIAL SERVICES			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	196,518	214,179	184,859	184,859
INCREMENT		1,105	2,990	2,990
112 OVERTIME	657			
NIGHT DIFFERENTIAL	2,787	3,000	5,200	5,200
113 BENEFITS				
RETIREMENT	23,418	26,062	24,619	24,619
SOCIAL SECURITY				
LIFE INSURANCE	86	75	94	94
HOSPITAL INSURANCE	4,117	2,939	2,511	2,511
DENTAL INSURANCE		156	129	129
TOTAL SALARIES & BENEFITS	227,583	247,516	220,402	220,402
220 TRAVEL & TRANS.				
TRAINING	150	300	300	300
OFF-ISLAND TRAVEL		2,023	4,000	4,000
TOTAL TRAVEL & TRANS.	150	2,323	4,300	4,300
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	364	650	750	750
TOTAL SUPPLIES & MATERIALS	364	650	750	750
250 EQUIPMENT				
Desks (6)			1,794	1,794
Swivel Chairs (6)			594	594
Chairs (8)			360	360
TOTAL EQUIPMENT	0	0	2,748	2,748

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
290 MISCELLANEOUS	198	1950		
Books			450	450
Other Misc. Office Equipment			200	200
TOTAL MISCELLANEOUS	198	1,950	650	650
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY		1,150		
Personal Computer (1)			2,000	2,000
Printer (1)			899	899
L-shaped Desk (1)			499	499
TOTAL CAPITAL OUTLAY	0	1,150	3,398	3,398
TOTAL APPROPRIATION	228,295	253,589	232,248	232,248
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (HOSPITAL)	228,295	253,589	232,248	232,248
MANPOWER LEVEL				
Unclassified			1	1
Classified			6	6
TOTAL MANPOWER LEVEL	9	9	7	7
FILLED POSITIONS			7	7
VACANT POSITIONS			0	0
NEW POSITIONS			0	0

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	ADMINISTRATION SERVICES			
SECTION	MEDICAL RECORDS			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	421,860	483,257	505,468	505,468
INCREMENT		1,742	2,877	2,877
112 OVERTIME	47,221	26,324	54,925	54,925
NIGHT DIFFERENTIAL	13,775	21,675	34,171	34,171
113 BENEFITS				
RETIREMENT	51,349	58,676	66,624	66,624
SOCIAL SECURITY				
LIFE INSURANCE	200	243	209	209
HOSPITAL INSURANCE	10,532	15,349	8,895	8,895
DENTAL INSURANCE		3,304	2,508	2,508
TOTAL SALARIES & BENEFITS	544,937	610,570	675,677	675,677
220 TRAVEL & TRANS.				
TRAINING		1,400	5,920	5,920
OFF-ISLAND TRAVEL	2,087	4,850	8,000	8,000
TOTAL TRAVEL & TRANS.	2,087	6,250	13,920	13,920
230 CONTRACTUAL SVCS				
Professional Services		25,000	5,000	5,000
Equipment Rental	7,296	5,000	5,000	5,000
Equipment Maintenance	4,912	12,000	27,000	27,000
TOTAL CONTRACTUAL SVCS	12,208	42,000	37,000	37,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Medical Supplies	22			
Office Supplies	16,940	16,000	17,706	17,706
TOTAL SUPPLIES & MATERIALS	16,962	16,000	17,706	17,706
250 EQUIPMENT	2,671			
TOTAL EQUIPMENT	2,671	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
290 MISCELLANEOUS	27,905			
Postage		20,000	25,000	25,000
Books		12,000	15,000	15,000
TOTAL MISCELLANEOUS	27,905	32,000	40,000	40,000
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	2,585	110,576		
Bulk Storage system (1)			250,000	250,000
Copier (\$50K)(1), Dictaphone (\$35K)(1)			85,000	85,000
Software (Abstraction of cases)			15,000	15,000
Personal Computer/Printer (3)			10,500	10,500
Shelves (\$5K)(2), Desks (\$4K)(8)			9,000	9,000
Facsimile Machine (2)			3,000	3,000
Computer Work Station (5)			2,500	2,500
Printer (Mainframe)			1,500	1,500
Cabinets (\$1,500), Lockers (\$1K)(2)			2,500	2,500
Paper Shredder			600	600
TOTAL CAPITAL OUTLAY	2,585	110,576	379,600	379,600
TOTAL APPROPRIATION	609,355	817,396	1,163,903	1,163,903
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (HOSPITAL)	609,355	706,820	1,163,903	1,163,903
MANPOWER LEVEL				
Unclassified			2	2
Classified			30	30
TOTAL MANPOWER LEVEL	32	32	32	32
FILLED POSITIONS			29	29
VACANT POSITIONS			3	3
NEW POSITIONS				

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	ADMINISTRATION SERVICES			
SECTION	GENERAL ACCOUNTING			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	447,862	542,958	547,220	547,220
INCREMENT		2,338	3,192	3,192
112 OVERTIME	58,268	22,000	22,000	22,000
NIGHT DIFFERENTIAL	4,994	3,580	3,580	3,580
113 BENEFITS				
RETIREMENT	56,852	66,014	72,137	72,137
SOCIAL SECURITY				
LIFE INSURANCE	186	113	248	248
HOSPITAL INSURANCE	11,012	11,244	10,019	10,019
DENTAL INSURANCE		2,472	2,508	2,508
TOTAL SALARIES & BENEFITS	579,174	650,719	660,904	660,904
220 TRAVEL & TRANS.				
TRAINING	2,300	2,800	6,000	6,000
OFF-ISLAND TRAVEL	2,667	2,822	1,800	1,800
TOTAL TRAVEL & TRANS.	4,967	5,622	7,800	7,800
230 CONTRACTUAL SVCS	51,831			
Fiscal Year Audit			30,000	30,000
Equipment Rental		3,500	3,500	3,500
Armored Car Service			3,000	3,000
Maintenance/Repair Equipment			800	800
Diagnostic Rate Review			16,000	16,000
Rate Setting Services			16,000	16,000
Midicare Cost Report			40,000	40,000
Professional Services		61,161		
TOTAL CONTRACTUAL SVCS	51,831	64,661	109,300	109,300
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	7,223			
Office Supplies		5,500	11,000	11,000
TOTAL SUPPLIES & MATERIALS	7,223	5,500	11,000	11,000
250 EQUIPMENT	1,044	1,570		
Calculators (2)			398	398
Filing Cabinets (5)			525	525
Paper Shredders (2)			400	400
Printout Racks (3)			600	600
Chairs (2)			500	500
Surge Protectors (9)			630	630
Printer Stands (5)			800	800
Printer Switch (6)			450	450
Power Back-Ups (6)			1,500	1,500
TOTAL EQUIPMENT	1,044	1,570	5,803	5,803

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
290 MISCELLANEOUS	1,024			
Books		1,500	2,000	2,000
Advertisement		500	1,000	1,000
TOTAL MISCELLANEOUS	1,024	2,000	3,000	3,000
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	405	2,000		
Facsimile Machine (1)			1,500	1,500
Personal Computers (4)			10,000	10,000
Printers (4)			4,000	4,000
Wang Printer (1)			1,700	1,700
Fireproof Filing Cabinets (2)			2,000	2,000
Time Validators (3)			1,200	1,200
TOTAL CAPITAL OUTLAY	405	2,000	20,400	20,400
TOTAL APPROPRIATION	645,668	732,072	818,207	818,207
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (HOSPITAL)	645,668	732,072	818,207	818,207
MANPOWER LEVEL				
Unclassified			3	3
Classified			19	19
TOTAL MANPOWER LEVEL	23	24	22	22
FILLED POSITIONS			21	21
VACANT POSITIONS			1	1
NEW POSITIONS			0	0

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	ADMINISTRATION SERVICES			
SECTION	PATIENT AFFAIRS & ADMISSIONS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	768,467	1,135,134	1,179,256	1,179,256
INCREMENT		962	7,497	7,497
112 OVERTIME	262,821	97,557	100,557	100,557
NIGHT DIFFERENTIAL	22,319	52,873	52,873	52,873
113 BENEFITS				
RETIREMENT	96,244	137,540	155,535	155,535
SOCIAL SECURITY				
LIFE INSURANCE	268	487	247	247
HOSPITAL INSURANCE	25,062	34,292	21,257	21,257
DENTAL INSURANCE		6,238	3,450	3,450
TOTAL SALARIES & BENEFITS	1,175,181	1,465,083	1,520,672	1,520,672
220 TRAVEL & TRANS.				
TRAINING	1,000	1,000	1,000	1,000
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	1,000	1,000	1,000	1,000
230 CONTRACTUAL SVCS	303,613			
Collection Expenses			50,000	50,000
Equipment Rental		6,000	6,000	6,000
Equipment Maintenance/Repair		1,300	1,500	1,500
TOTAL CONTRACTUAL SVCS	303,613	7,300	57,500	57,500
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	35,021			
Office Supplies		33,000	41,000	41,000
TOTAL SUPPLIES & MATERIALS	35,021	33,000	41,000	41,000
250 EQUIPMENT	800	2,720		
Chairs (8)			792	792
Filing Cabinets (3)			525	525
Micro Recorder (1)			200	200
Locker (1)			200	200
TOTAL EQUIPMENT	800	2,720	1,717	1,717

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
290 MISCELLANEOUS	12,932			
Postage		16,000	25,000	25,000
Advertisement		8,000	1,500	1,500
Books		1,000	1,000	1,000
TOTAL MISCELLANEOUS	12,932	25,000	27,500	27,500
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	3,100	60,900		
Computer Workstations (17)			34,000	34,000
Data Card Emb/Add System (2)			17,150	17,150
Personal Computer w/Printer (2)			7,000	7,000
Copier (1)			5,000	5,000
Mainframe Printer (1)			5,000	5,000
Typewriters (11)			4,680	4,680
Metal Cabinets (2)			3,000	3,000
Transcription machine (1)			2,000	2,000
Facsimile Machine (1)			1,500	1,500
File Safe (1)			1,500	1,500
AC (1)			1,000	1,000
TOTAL CAPITAL OUTLAY	3,100	60,900	81,830	81,830
TOTAL APPROPRIATION	1,531,647	1,595,003	1,731,219	1,731,219
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (HOSPITAL)	1,531,647	1,595,003	1,731,219	1,731,219
MANPOWER LEVEL				
Unclassified			4	4
Classified			60	60
TOTAL MANPOWER LEVEL	66	66	64	64
FILLED POSITIONS				50
VACANT POSITIONS				14
NEW POSITIONS				0

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	ADMINISTRATION SERVICES			
SECTION	PROCUREMENT			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	213,269	254,982	250,339	250,339
INCREMENT		923	1,333	1,333
112 OVERTIME	28,826	11,000	25,287	25,287
NIGHT DIFFERENTIAL	1,067	798		
113 BENEFITS				
RETIREMENT	29,513	30,980	32,984	32,984
SOCIAL SECURITY				
LIFE INSURANCE	39	57	75	75
HOSPITAL INSURANCE	4,356	5,412	2,630	2,630
DENTAL INSURANCE		1,404	818	818
TOTAL SALARIES & BENEFITS	277,070	305,556	313,466	313,466
220 TRAVEL & TRANS.				
TRAINING				
OFF-ISLAND TRAVEL			8,000	8,000
TOTAL TRAVEL & TRANS.	0	0	8,000	8,000
230 CONTRACTUAL SVCS				
Equipment Rental	1,977	3,300	6,000	6,000
Equipment Maintenance/Repair	1,297	2,500	4,000	4,000
TOTAL CONTRACTUAL SVCS	3,274	5,800	10,000	10,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	3,839			
Office supplies		2,700	7,000	7,000
Other Operational Supplies			3,000	3,000
TOTAL SUPPLIES & MATERIALS	3,839	2,700	10,000	10,000
250 EQUIPMENT		9,000		
Plastic Pallets (100)			12,000	12,000
Steelshelves, Desk Panels (162)			10,530	10,530
Extension Racks (36)			6,732	6,732
3-Level Shelves (18)			4,302	4,302
Commercial Cabinets (5)			1,025	1,025
Aluminum Conveyors (2)			440	440
Calculators (2)			400	400
Platform Trucks (2)			363	363
Heavy Duty Delivery Carts (3)			312	312
Hand Trucks (2)			224	224
TOTAL EQUIPMENT	0	9,000	36,328	36,328

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
290 MISCELLANEOUS	1,759			
Postage			10,000	10,000
Advertisement			10,000	10,000
Books			500	500
Other Operational Supplies		2,400	100	100
TOTAL MISCELLANEOUS	1,759	2,400	20,600	20,600
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS		8,000		
TOTAL UTILITIES	0	8,000	0	0
450 CAPITAL OUTLAY	24,527	31,000		
Personal Computers (5)				
Printers (5)			10,000	10,000
Bar Code Software w/Reader (1)			5,000	5,000
Facsimile Machine			10,000	10,000
Transcription Machine w/Reader (1)			2,500	2,500
Mini Recorder (1)			2,000	2,000
			600	600
TOTAL CAPITAL OUTLAY	24,527	31,000	30,100	30,100
TOTAL APPROPRIATION	310,469	364,456	428,494	428,494
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (HOSPITAL)	310,469	364,456	428,494	428,494
MANPOWER LEVEL				
Unclassified			0	0
Classified			13	13
TOTAL MANPOWER LEVEL	13	13	13	13
FILLED POSITIONS			11	11
VACANT POSITIONS			2	2
NEW POSITIONS			0	0

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	ADMINISTRATION SERVICES			
SECTION	MAINTENANCE & FACILITIES			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,013,632	1,148,109	1,186,664	1,186,664
INCREMENT		5,970	6,424	6,424
112 OVERTIME	81,506	62,917	80,084	80,084
NIGHT DIFFERENTIAL	70,438	72,830	72,830	72,830
113 BENEFITS				
RETIREMENT	127,143	139,713	156,366	156,366
SOCIAL SECURITY				
LIFE INSURANCE	276	131	187	187
HOSPITAL INSURANCE	28,097	26,299	25,440	25,440
DENTAL INSURANCE		4,568	5,032	5,032
TOTAL SALARIES & BENEFITS	1,321,092	1,460,537	1,533,027	1,533,027
220 TRAVEL & TRANS.				
TRAINING	1,997	3,000	12,000	12,000
OFF-ISLAND TRAVEL		3,000	8,000	8,000
TOTAL TRAVEL & TRANS.	1,997	6,000	20,000	20,000
230 CONTRACTUAL SVCS	132,373	60,000		
Med Off Equipment Maintenance/Repair			60,000	60,000
Chiller & Overhaul (1)			50,000	50,000
Construction/Energy Audit			65,000	65,000
Sewage/Motor Pool Maintenance			11,000	11,000
Elevator/Heart Monitoring Services			55,000	55,000
Installation of Fire Extinguishers			30,000	30,000
Replacement AC Main System			25,000	25,000
Water Treatment Chiller #1 & #2			18,000	18,000
Reservoir Bypass Valve System			12,500	12,500
A/E Storage Space			10,000	10,000
TOTAL CONTRACTUAL SVCS	132,373	60,000	336,500	336,500
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	253,359			
Office Supplies		1,500	1,500	1,500
Other Operational Supplies		250,000	328,000	328,000
TOTAL SUPPLIES & MATERIALS	253,359	251,500	329,500	329,500
250 EQUIPMENT	7,813			
TOTAL EQUIPMENT	7,813	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
290 MISCELLANEOUS	5495	18500		
Books			500	500
Miscellaneous Office Equipment			1,000	1,000
TOTAL MISCELLANEOUS	5,495	18,500	1,500	1,500
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	202,383	200,000		
Water Main Line w/Filtration System			80,000	80,000
Oxygen Tank Reservoir			65,000	65,000
Bathroom Sink Tops & Assemblies (75)			50,000	50,000
Med Air Dryer (\$40K), Hazardous Waste Containers (\$38K)			78,000	78,000
Roofing Insulation			32,000	32,000
500kw Generator			30,000	30,000
Exhaust Fan (\$15,500) (2), Fire Ext. (\$12,500)			28,000	28,000
Parking Lights (\$12K)(25), Hydraulic Scaffold (\$8,500)			20,500	20,500
Metal Doors (\$9K)(9), Emergency Rear Exit Door (\$3K)			12,000	12,000
Double Metal Exit Doors (13)			6,500	6,500
TOTAL CAPITAL OUTLAY	202,383	200,000	402,000	402,000
TOTAL APPROPRIATION	1,924,512	1,996,537	2,622,527	2,622,527
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (HOSPITAL)	1,924,512	1,996,537	2,622,527	2,622,527
MANPOWER LEVEL				
Unclassified			2	2
Classified			50	50
TOTAL MANPOWER LEVEL	51	52	52	52
FILLED POSITIONS			51	51
VACANT POSITIONS			1	1
NEW POSITIONS			0	0

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	ADMINISTRATION SERVICES			
SECTION	LAUNDRY			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	158,155	152,078	147,372	147,372
INCREMENT		416	542	542
112 OVERTIME	5,943	5,000	5,000	5,000
NIGHT DIFFERENTIAL	6,172	7,441	7,441	7,441
113 BENEFITS				
RETIREMENT	18,715	18,461	19,386	19,386
SOCIAL SECURITY				
LIFE INSURANCE	84	57	75	75
HOSPITAL INSURANCE	4,242	3,126	3,156	3,156
DENTAL INSURANCE		396	307	307
TOTAL SALARIES & BENEFITS	193,311	186,975	183,279	183,279
220 TRAVEL & TRANS.				
TRAINING			2,000	2,000
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	2,000	2,000
230 CONTRACTUAL SVCS	136,083			
Laundry Services		231,800	231,800	231,800
TOTAL CONTRACTUAL SVCS	136,083	231,800	231,800	231,800
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	49,004			
Other Operational Supplies			60,000	60,000
TOTAL SUPPLIES & MATERIALS	49,004	0	60,000	60,000
250 EQUIPMENT	27			
Cleaning Tools			500	500
TOTAL EQUIPMENT	27	0	500	500

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
290 MISCELLANEOUS	71			
TOTAL MISCELLANEOUS	71	0	0	0
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
Weighing Scale & Carts (1)			3,500	3,500
Venetian Blinds for Patient Rooms			67,500	67,500
TOTAL CAPITAL OUTLAY	0	0	71,000	71,000
TOTAL APPROPRIATION	378,496	418,775	548,579	548,579
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (HOSPITAL)	378,496	418,775	548,579	548,579
MANPOWER LEVEL				
Unclassified			0	0
Classified			10	10
TOTAL MANPOWER LEVEL	10	10	10	10
FILLED POSITIONS				9
VACANT POSITIONS				1
NEW POSITIONS				0