

1	GOVERNOR'S OFFICE	\$394,608
2	REVENUE AND TAXATION	225,000
3	PUBLIC WORKS	634,302
4	LABOR	489,492
5	AGENCY FOR HUMAN RESOURCE DEVELOPMENT	2,062,921
6	GUAM OCCUPATIONAL INFORMATION	
7	COORDINATING COMMITTEE	84,420
8	GUAM ENERGY OFFICE	135,639
9	YOUTH AFFAIRS	180,128
10	CIVIL DEFENSE	209,000
11	PUBLIC HEALTH AND SOCIAL SERVICES	22,989,428
12	MENTAL HEALTH AND SOCIAL SERVICES	747,292
13	EDUCATION	14,912,831
14	UNIVERSITY OF GUAM	3,593,621
15	GUAM COMMUNITY COLLEGE	827,640
16	GUAM MASS TRANSIT	221,438
17	VOCATIONAL REHABILITATION	380,611
18	LIBRARY	18,273
19	PARKS AND RECREATION	200,811
20	BUREAU OF PLANNING	480,000
21	AGRICULTURE	<u>1,194,150</u>
22	SUBTOTAL	\$49,981,605
23	Section 4. The following are continuing appropriations against FY 1992 revenues:	
24	GENERAL OBLIGATION BOND	
25	(P.L. 19-41, "Section 30" funds)	\$6,327,378
26	ABANDONED VEHICLE & STREETLIGHT FUND	
27	(P.L. 19-26, Real Property Tax)	650,000
28	WATER BOND	

(P.L. 20-16 "Section 30" funds)

4,611,650

GRAND TOTAL

\$11,589,028

Section 5. Definitions. The following definitions shall apply to the appropriations made in Chapter II of this Act as if they had been included in P.L. 21-03:

(a) "Capital Outlay" includes:

(1) equipment such as loader trucks, tractors, trailers, automobiles or other vehicles; machinery; reference books; filing cabinets, typewriters, adding and calculating machines, other business machines, office equipment; and tools, implements and instruments which may be used continuously without material change in physical condition and must have a useful life of one (1) year or longer and cost not less than Two Hundred Fifty Dollars (\$250) but not more than Two Hundred Fifty Thousand Dollars (\$250,000);

(2) repair, remodeling or alteration of a building or replacement thereof and the replacement and renewal of plumbing, wiring and air conditioning systems costing more than Thirty Thousand Dollars (\$30,000). Capital Outlay does not include normal maintenance expenditures;

(3) construction of an entirely new building, including the materials and labor either supplied by an agency of the Government or supplied by contract; and

(4) non-structural improvements to buildings, the grading, leveling drainage and landscaping of land or the construction of roadways, fences, ditches, or sanitary or storm sewers.

(b) "Contingency" means expenditure for unbudgeted items.

(c) "Contractual Services" include:

(1) services rendered or performed by business, other government agencies or individuals other than expenses for personnel services;

(2) current services or charges for rental of personal property, insurance premiums (not employee benefits), dues, paid subscriptions, and other fixed charges; and

1 (3) telex and other forms of communication except telephone and facsimile.

2 (d) "Equipment" means items having a purchase price of Two Hundred Fifty
3 Dollars (\$250) or less.

4 (e) "Expenditures" means all amounts of money, other than refunds authorized
5 by law, paid out or encumbered for payment by a territorial agency other than for
6 investment securities or as agent or trustee for other governmental entities or private
7 persons.

8 (f) "FTE" means the equivalent of one (1) permanent position continuously
9 filled for two thousand eighty (2,080) hours per year for the year commencing October 1,
10 1991, and the year commencing October 1, 1992.

11 (g) "Federal Funds" means payments by the United States Government to the
12 territorial government or territorial agencies for specific purposes or in lieu of taxes,
13 including grants, reimbursements, and payments made in accordance with contracts but
14 does not include payments pursuant to Section 30 of the Organic Act of Guam.

15 (h) "General Fund" means that Fund as defined by Section 6309 of the
16 Government Code.

17 (i) "Office Space Rental" means payment to an entity for rental of office space
18 and may include the cost of maintenance, power, and other utility expenses.

19 (j) "Match" means direct cost sharing or in-kind General Fund support required
20 as a condition for acceptance for federal funds.

21 (k) "Other Fund" means:

22 (1) unencumbered balances in territorial agency accounts appropriated by
23 this Act, the Judicial Branch Budget Act of 1992 and the Guam Memorial Hospital
24 Authority Budget Act of 1992; and

25 (2) all revenue available to territorial agencies from sources other than the
26 General Fund and federal funds.

27 (l) "Personnel Services" include:

28 (1) salaries and wages payable to persons employed by the Government;

1 (2) the Government's contributions to the Government of Guam
2 Retirement Fund and the employer's contribution under the Federal Insurance
3 Contribution Act; and

4 (3) the Government's contribution for health, dental and life insurance
5 plans.

6 (m) "Power" includes all expenses incurred for the use of electricity or natural gas.

7 (n) "Revenue" means all amounts received by a territorial agency from sources
8 external to that agency, net of refunds and other correcting transactions, other than from
9 issue of debt liquidation of investment or as agent or trustee for other governmental
10 agents, entities, or private persons.

11 (o) "Supplies and Materials" means materials which by their nature are
12 consumable, which have a useful lifetime of less than one (1) year, and which, after use,
13 undergo an impairment or a material change in physical condition.

14 (p) "Telephone" includes all charges for telephone service.

15 (q) "Toll Calls" includes all charges for long distance telephone calls and
16 facsimile.

17 (r) "Territorial Agency", for purposes of this Act, means any office, department,
18 institution, board, bureau, commission, council, authority, or committee of the territorial
19 government, whose FY 1992 appropriations are not provided for in another Act, and the
20 Guam Visitors Bureau, and the Guam Mass Transit Authority.

21 (s) "Travel & Transportation" means off-island travel expenses and local
22 mileage reimbursement in accordance with the laws of Guam.

23 (t) "Water/Sewer" includes all expenses for the purchase of water and all
24 expenses for waste-water treatment.

25 **Section 6. General Provisions.** The following General Provisions shall apply to the
26 appropriations made in Chapter II of this Act as if they had been included in P.L 21-03:

27 (a) Except as otherwise specifically provided, amounts set out under the column
28 headings "General Fund" and "Other Fund" are appropriated from the source indicated by

1 the column heading. Amounts set out under the column heading "Federal Funds" are
2 appropriated matching funds. Amounts designated as "Totals" are provided for
3 informational purposes and are not appropriations.

4 (b) For Fiscal Year 1992, appropriations are those amounts referenced in Chapter
5 II of this Act and amounts set out in Chapters III, IV and V of this Act, which are effective
6 October 1, 1991, from the General Fund or other funds, as indicated, to territorial agencies
7 named, for the purposes expressed, or so much thereof as may be necessary, within
8 available revenues and unencumbered balances.

9 (c) The governor or his official designee shall monitor revenue received by
10 territorial agencies from sources other than the General fund and shall order reductions in
11 the operating budget of any territorial agency whose revenue from these sources is not
12 meeting budgeted projection.

13 (d) The total number of FTE authorized for Fiscal Year 1992 and, if applicable, for
14 Fiscal Year 1993, is indicated by a number in parentheses following the line item or
15 subtotal under the column showing the fund source. The total number of FTE shall not be
16 exceeded. All regular and overtime hours of work performed and, except for hours of
17 accrued leave paid upon separation from the Government, hours for which leave is
18 granted and compensation given, shall be applied against the total FTE. No FTE shall be
19 used to employ more than one (1) person at the same time, whether on a full-time, part-
20 time, or limited term basis.

21 (e) It shall be a petty misdemeanor for any person to knowingly employ in the
22 government of Guam more than one (1) person at a time on a part-time, limited term, or
23 temporary basis so that more than one (1) person receives salary at the same time from
24 funds appropriated for the utilization of one (1) FTE.

25 (f) The Governor or his official designee shall transmit to the Speaker of the
26 Legislature, no later than the seventh day of each month, a schedule showing actual cash
27 receipts, actual cash disbursements, and encumbrances during the previous month.

1 (g) Prior to the payment of overtime, a territorial agency shall submit for payroll
2 processing at the end of each pay period, a statement of the amount of overtime due an
3 employee, the purpose for which the employee worked in excess of regular working hours,
4 and an explanation and justification as to the need for the overtime.

5 (h) Payment for overtime claims shall be prepared only if the claims are properly
6 documented, and shall be paid to the employee in the employee's next pay check.

7 (i) The Governor or his official designee shall conduct periodic spot audits to
8 determine if any employee claiming overtime compensation was on duty at the time the
9 overtime was earned.

10 (j) The Director or chief officer of any territorial agency upon whose decision a
11 payment for overtime is authorized shall be personally liable to the government for any
12 payment of overtime made contrary to the provisions of Paragraph (h) of this Section, or
13 for any payment of overtime found to have been made for unauthorized work, or no
14 work, and also shall be liable as provided by law for illegal or unauthorized expenditure of
15 government funds.

16 (k) In keeping with the doctrine of separation of powers, the Superior Court of
17 Guam shall be as independent as possible from the control of the other co-equal branches
18 of the government of Guam. Such independence shall include provision for a year-to-year
19 budget appropriation measure for the operations of the Superior Court of Guam which is
20 separate and apart from the Act or portions of the Act making general appropriations for
21 the operations of the Executive Branch.

22 (l) Notwithstanding any other provision of law, no
23 reclassification/reassignment of pay ranges of any positions not funded by appropriations
24 of the Legislature may be implemented.

25 (m) Notwithstanding any other provision of law, it is prohibited to expend
26 General, Other, or Federal Funds for in-service training or other professional development
27 training, excluding seminars, to persons occupying unclassified or temporary positions
28 within the Executive Branch.

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Chapter II

APPROPRIATIONS

Section 1. Executive Branch. (a) Except for all items of appropriation within Chapter II of P. L. 21-03 for:

1. Public Defender Service Corporation;
2. Guam Contractors License Board;
3. Board of Registration for Professional Engineers, Architects and Land Surveyors;
4. Department of Education;
5. Capital Outlay;
6. Equipment; and

except for

1. Five Hundred Thousand Dollars (\$500,000) appropriated from the Guam Community College Non-Appropriated Fund to the Guam Community College Occupational Educational Services Division,

Chapter II of P. L. 21-03, including items as item-vetoed and reduced by the Governor, is reenacted, and each item of appropriation not excepted by this Section is reappropriated and available for expenditure on October 1, 1991 and until September 30, 1992.

If any item in Chapter II of P. L. 21-03 is amended in this Act, the amendment in this Act shall control.

Appropriation items contained in other portions of this Act which are not amendatory of items in P. L. 21-03 are appropriated in addition to those items appropriated in this Section.

A copy of P. L. 21-03 accompanies this Act.

(b) Except for all items listed for:

1. Public Defender Service Corporation;
2. Guam Contractors License Board;
3. Board of Registration for Professional Engineers, Architects and Land

1 Surveyors;

2 4. Department of Education;

3 5. Capital Outlay;

4 6. Equipment; and

5 except for

- 6 1. Five Hundred Thousand Dollars (\$500,000) appropriated from
- 7 the Guam Community College Non-Appropriated Fund to the
- 8 Guam Community College Occupational Educational Services
- 9 Division,

10 the Budget Digest prepared to accompany P.L. 21-03 is adopted and incorporated in this Act as
 11 fully as if set forth in this Act, and, except for amendments made to P. L. 21-03 in this Act, the
 12 items of appropriation contained in P.L. 21-03 which are reappropriated pursuant to this Act
 13 shall be expended only as provided in the breakdown in the Budget Digest.

14 If there is a discrepancy between the items within P. L. 21-03 and the items within the
 15 Budget Digest, the items within the Budget Digest shall control.

16 If there is a discrepancy between the items within the Budget Digest and the items as
 17 amended in this Act, the amendment contained in this Act shall control.

18 A copy of the Budget Digest accompanies this Act.

19 **Section 2. Guam Visitors Bureau.** The following items of appropriation are made to
 20 the Guam Visitors Bureau:

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. General Administration				
110.	Personnel Services			
		(27.0 FTE)**		(27.0 FTE)**
	Regular Salary	\$ 876,795		\$ 876,795
	Increment	8,539		8,539
112.	Overtime	64,680		64,680

1	Nighttime Differential	0	0
2	Hazardous Pay	0	0
3	113. Benefits		
4	Retirement	124,508	124,508
5	Social Security	0	0
6	Life Insurance	2,484	2,484
7	Hospital Insurance	29,511	29,511
8	Dental Insurance	9,450	9,450
9	TOTAL SALARIES & BENEFITS	\$1,115,967	\$1,115,967
10	220. Travel & Transportation		
11	Local Mileage Reimbursement	0	0
12	Off-Island Travel	22,000	22,000
13	TOTAL TRAVEL & TRANSPORTATION	\$22,000	\$22,000
14	230. Contractual Services		
15	Printing	7,700	7,700
16	Copy & Word Processing	19,000	19,000
17	Cable & Telex	3,015	3,015
18	Postal Service	25,000	25,000
19	Research & Legal Services	20,000	20,000
20	Data Processing Service	20,000	20,000
21	Janitorial Services	7,320	7,320
22	TOTAL CONTRACTUAL SERVICES	\$102,035	\$102,035
23	233. Office Space Rental	155,745	155,745
24	TOTAL OFFICE SPACE RENTAL	\$155,745	\$155,745
25	240. Supplies & Materials	17,000	17,000
26	TOTAL SUPPLIES & MATERIALS	\$17,000	\$17,000
27	250. Equipment	0	0
28	TOTAL EQUIPMENT	0	0

1	290. Miscellaneous		
2	Staff Development Fund	30,000	30,000
3	Dues & Assessments	29,100	29,100
4	Feature & News Service	62,300	62,300
5	TOTAL MISCELLANEOUS	\$121,400	\$121,400
6	360. Utilities		
7	361 Power	23,100	23,100
8	362 Water/Sewer	492	492
9	363 Telephone	16,400	16,400
10	364 Toll Calls	3,600	3,600
11	TOTAL UTILITIES	\$43,592	\$43,592
12	450. Capital Outlay		
13	Overhead Projector (1 ea.)	4,000	4,000
14	Slide Projector w/Carousel Unit (1 ea.)	4,500	4,500
15	Spiral Perforator (1 ea.)	1,400	1,400
16	Laptop Computer (1 ea.)	5,000	5,000
17	Personal Computers (4 ea.)	12,800	12,800
18	Desks (6 ea.)	3,600	3,600
19	Office Chairs (6 ea.)	1,200	1,200
20	TOTAL CAPITAL OUTLAY	\$32,500	\$ 32,500
21	TOTAL PART A	\$1,610,239*	\$1,610,239*
22	**(1.0 FTE) New in Marketing Department Marketing & Promotions Officer I Range & Step		
23	40-1		
24	B. Japan Operations & Promotions Committee		
25	110. Personnel Services		
26		(4.0 FTE)	(4.0 FTE)
27	Regular Salary	\$ 201,953	\$ 201,953
28	Increment	0	0

1	112.	Overtime	0	0
2		Nighttime Differential	0	0
3		Hazardous Pay	0	0
4	113.	Benefits	16,923	16,923
5		TOTAL SALARIES & BENEFITS	\$218,876	\$218,876
6	220.	Travel & Transportation		
7		Local Mileage Reimbursement	20,692	20,692
8		Off-Island Travel	15,385	15,385
9		TOTAL TRAVEL & TRANSPORTATION	\$36,077	\$36,077
10	230.	Contractual Services		
11		Administrative	173,901	173,901
12		Promotional	1,624,358	1,624,358
13		TOTAL CONTRACTUAL SERVICES	\$1,798,259	\$1,798,259
14	233.	Office Space Rental	0	0
15		TOTAL OFFICE SPACE RENTAL	0	0
16	240.	Supplies & Materials	8,588	8,588
17		TOTAL SUPPLIES & MATERIALS	\$8,588	\$8,588
18	250.	Equipment	7,692	7,692
19		TOTAL EQUIPMENT	\$7,692	\$7,692
20	290.	Miscellaneous	7,157	7,157
21		TOTAL MISCELLANEOUS	\$7,157	\$7,157
22	360.	Utilities		
23		361 Power	0	0
24		362 Water/Sewer	0	0
25		363 Telephone	0	0
26		364 Toll Calls	0	0
27		TOTAL UTILITIES	0	0
28	450.	Capital Outlay	0	0

1	TOTAL CAPITAL OUTLAY	0	0
2	TOTAL PART B	\$2,076,650*	\$2,076,650*
3	C. International Marketing Committee		
4	110. Personnel Services		
5		(0.0 FTE)	(0.0 FTE)
6	Regular Salary	\$ 0	\$ 0
7	Increment	0	0
8	112. Overtime	0	0
9	Nighttime Differential	0	0
10	Hazardous Pay	0	0
11	113. Benefits	0	0
12	TOTAL SALARIES & BENEFITS	0	0
13	220. Travel & Transportation		
14	Local Mileage Reimbursement	0	0
15	Off-Island Travel	0	0
16	TOTAL TRAVEL & TRANSPORTATION	0	0
17	230. Contractual Services-Administrative		
18	North America	107,320	107,320
19	Europe	16,000	16,000
20	Asia	101,100	101,100
21	Pacific	51,000	51,000
22	Printing & Promotional	0	0
23	Contractual Promotional Support	0	0
24	Contractual Services-Promotional		
25	North America	588,588	588,588
26	Europe	91,000	91,000
27	Asia	613,200	613,200
28	Pacific	207,500	207,500

1	Printing & Promotional	1,385,596	1,385,596
2	Contractual Promotional Support	110,000	110,000
3	TOTAL CONTRACTUAL SERVICES	\$3,271,304	\$3,271,304
4	233. Office Space Rental	0	0
5	TOTAL OFFICE SPACE RENTAL	0	0
6	240. Supplies & Materials	0	0
7	TOTAL SUPPLIES & MATERIALS	0	0
8	250. Equipment	0	0
9	TOTAL EQUIPMENT	0	0
10	290. Miscellaneous		
11	North America	0	0
12	Europe	0	0
13	Asia	27,000	27,000
14	Pacific	33,700	33,700
15	Printing & Promotional	0	0
16	Contractual Promotional Support	0	0
17	TOTAL MISCELLANEOUS	\$60,700	\$60,700
18	360. Utilities		
19	361 Power	0	0
20	362 Water/Sewer	0	0
21	363 Telephone	0	0
22	364 Toll Calls	0	0
23	TOTAL UTILITIES	0	0
24	450. Capital Outlay		
25	TOTAL CAPITAL OUTLAY	0	0
26	TOTAL PART C	\$3,332,004*	\$3,332,004*
27	D. Tourism Industry Relations Committee		
28	110. Personnel Services		

		(0.0 FTE)	(0.0 FTE)
1			
2	Regular Salary	\$ 0	\$ 0
3	Increment	0	0
4	112. Overtime	0	0
5	Nighttime Differential	0	0
6	Hazardous Pay	0	0
7	113. Benefits	0	0
8	TOTAL SALARIES & BENEFITS	0	0
9	220. Travel & Transportation		
10	Local Mileage Reimbursement	0	0
11	Off-Island Travel	0	0
12	TOTAL TRAVEL & TRANSPORTATION	0	0
13	230. Contractual Services		
14	TOTAL CONTRACTUAL SERVICES	0	0
15	233. Office Space Rental	0	0
16	TOTAL OFFICE SPACE RENTAL	0	0
17	240. Supplies & Materials	0	0
18	TOTAL SUPPLIES & MATERIALS	0	0
19	250. Equipment	0	0
20	TOTAL EQUIPMENT	0	0
21	290. Miscellaneous		
22	Japan/Guam International Yacht Race	4,350	4,350
23	Yomiuri Giants Spring Camp	8,000	8,000
24	Tour Guide Seminars (12 ea.)	5,000	5,000
25	Travel Agent Seminars (6 ea.)	4,500	4,500
26	Tour Guide Manual	10,000	10,000
27	Tourism Symposium	1,300	1,300
28	Student Cultural Exchange Program	2,500	2,500

1	Japan/Guam Tourism Committee Meeting	20,470	20,470
2	TIR Special Projects	27,575	27,575
3	Safety Sign Improvements	50,000	50,000
4	Welcome Services	45,000	45,000
5	TOTAL MISCELLANEOUS	\$178,695	\$178,695
6	360. Utilities		
7	361 Power	0	0
8	362 Water/Sewer	0	0
9	363 Telephone	0	0
10	364 Toll Calls	0	0
11	TOTAL UTILITIES	0	0
12	450. Capital Outlay	0	0
13	TOTAL CAPITAL OUTLAY	0	0
14	TOTAL PART D	\$178,695*	\$178,695*
15	E. Community Development Committee		
16	110. Personnel Services		
17		(0.0 FTE)	(0.0 FTE)
18	Regular Salary	\$ 0	\$ 0
19	Increment	0	0
20	112. Overtime	0	0
21	Nighttime Differential	0	0
22	Hazardous Pay	0	0
23	113. Benefits	0	0
24	TOTAL SALARIES & BENEFITS	0	0
25	220. Travel & Transportation		
26	Local Mileage Reimbursement	0	0
27	Off-Island Travel	0	0
28	TOTAL TRAVEL & TRANSPORTATION	0	0

1	230. Contractual Services	0	0
2	TOTAL CONTRACTUAL SERVICES	0	0
3	233. Office Space Rental	0	0
4	TOTAL OFFICE SPACE RENTAL	0	0
5	240. Supplies & Materials	0	0
6	TOTAL SUPPLIES & MATERIALS	0	0
7	250. Equipment	0	0
8	TOTAL EQUIPMENT	0	0
9	290. Miscellaneous		
10	Community Development Fund		
11	Education Programs	100,000	100,000
12	Community Dev. Grants-in-Aid	50,000	50,000
13	Calendar of Events	9,000	9,000
14	Guam Sankei Chyoda Drawing Contest	2,500	2,500
15	4th Annual Asian-Pacific		
16	Children's Convention/Fukuoka	3,000	3,000
17	Coconut Chronicles-Tourism		
18	Newspaper (K - 6)	10,800	10,800
19	Tourism Coloring Activity Booklet		
20	(K - 6)	9,300	9,300
21	Donations For Work Program	10,000	10,000
22	National Tourism Week	60,000	60,000
23	Special Events Development Fund		
24	Off-Roaders International/15th Annual		
25	Guam-Winston Smokin' Wheels	50,000	50,000
26	International Baseball	25,000	25,000
27	16th Guam-Marianas Fishing Derby		
28	(International Fishing Derby)	25,000	25,000

1	3rd Annual Guam International		
2	Billfish Tournament	15,000	15,000
3	4th Annual Tropical Fantasy		
4	on Guam Fireworks Display	35,000	35,000
5	TOTAL MISCELLANEOUS	\$404,600	\$404,600
6	360. Utilities		
7	361 Power	0	0
8	362 Water/Sewer	0	0
9	363 Telephone	0	0
10	364 Toll Calls	0	0
11	TOTAL UTILITIES	0	0
12	450. Capital Outlay	0	0
13	TOTAL CAPITAL OUTLAY	0	0
14	TOTAL PART E	\$404,600*	\$404,600*
15	F. Cultural & Heritage Committee		
16	110. Personnel Services		
17		(0.0 FTE)	(0.0 FTE)
18	Regular Salary	\$ 0	\$ 0
19	Increment	0	0
20	112. Overtime	0	0
21	Nighttime Differential	0	0
22	Hazardous Pay	0	0
23	113. Benefits	0	0
24	TOTAL SALARIES & BENEFITS	0	0
25	220. Travel & Transportation		
26	Local Mileage Reimbursement	0	0
27	Off-Island Travel	0	0
28	TOTAL TRAVEL & TRANSPORTATION	0	0

1	230. Contractual Services	0	0
2	TOTAL CONTRACTUAL SERVICES	0	0
3	233. Office Space Rental	0	0
4	TOTAL OFFICE SPACE RENTAL	0	0
5	240. Supplies & Materials	0	0
6	TOTAL SUPPLIES & MATERIALS	0	0
7	250. Equipment	0	0
8	TOTAL EQUIPMENT	0	0
9	290. Miscellaneous		
10	Grants-in-aid Program	50,000	50,000
11	Cultural Promotion & Development	100,000	100,000
12	Guam Micronesia Island Fair	100,000	100,000
13	Christmas on Guam	25,000	25,000
14	Guam Music Festival	75,000	75,000
15	Western Legislative Conference		
16	Annual Meeting held on Guam	300,000	300,000
17	TOTAL MISCELLANEOUS	\$650,000	\$650,000
18	360. Utilities		
19	361 Power	0	0
20	362 Water/Sewer	0	0
21	363 Telephone	0	0
22	364 Toll Calls	0	0
23	TOTAL UTILITIES	0	0
24	450. Capital Outlay	0	0
25	TOTAL CAPITAL OUTLAY	0	0
26	TOTAL PART F	\$650,000*	\$650,000*
27	G. Research Committee		
28	110. Personnel Services		

1			(3.0 FTE)	(3.0 FTE)
2		Regular Salary	\$ 78,651	\$ 78,651
3		Increment	1,040	1,040
4	112.	Overtime	8,000	8,000
5		Nighttime Differential	0	0
6		Hazardous Pay	0	0
7	113.	Benefits		
8		Retirement	11,492	11,492
9		Social Security	0	0
10		Life Insurance	276	276
11		Hospital Insurance	3,279	3,279
12		Dental Insurance	1,050	1,050
13		TOTAL SALARIES & BENEFITS	\$103,788	\$103,788
14	220.	Travel & Transportation		
15		Local Mileage Reimbursement	1,200	1,200
16		Off-Island Travel	10,000	10,000
17		TOTAL TRAVEL & TRANSPORTATION	\$11,200	\$11,200
18	230.	Contractual Services		
19		Research Manager	65,000	65,000
20		Arrival Form Processing	120,000	120,000
21		Quarterly Exit Surveys	80,000	80,000
22		Reports Publishing	35,000	35,000
23		Research Studies	50,000	50,000
24		UOG Internship Program	5,000	5,000
25		Copier Lease	2,400	2,400
26		Computer Maintenance	2,000	2,000
27		TOTAL CONTRACTUAL SERVICES	\$359,400	\$359,400
28	233.	Office Space Rental	0	0

1	TOTAL OFFICE SPACE RENTAL	0	0
2	240. Supplies & Materials	15,000	15,000
3	TOTAL SUPPLIES & MATERIALS	\$15,000	\$15,000
4	250. Equipment		
5	Surge Protector (2 ea.)	200	200
6	Battery Back Up (2 ea.)	500	500
7	Networking Cables	200	200
8	Printer Spooler	200	200
9	TOTAL EQUIPMENT	\$1,100	\$1,100
10	290. Miscellaneous	0	0
11	TOTAL MISCELLANEOUS	0	0
12	360. Utilities		
13	361 Power	0	0
14	362 Water/Sewer	0	0
15	363 Telephone	0	0
16	364 Toll Calls	0	0
17	TOTAL UTILITIES	0	0
18	450. Capital Outlay		
19	Computer	2,500	2,500
20	Full Page Computer Monitor	2,400	2,400
21	Software	4,000	4,000
22	Reference Library	10,000	10,000
23	TOTAL CAPITAL OUTLAY	\$18,900	\$18,900
24	TOTAL PART G	\$509,408*	\$509,408*
25	GRAND TOTAL	\$8,761,596*	\$8,761,596*
26	GUAM VISITORS BUREAU		
27	*Tourist Attraction Fund		

Section 3. Guam Mass Transit Authority. The following items of appropriation are

made to the Guam Mass Transit Authority:

	<u>GENERAL</u>	<u>OTHER</u>	<u>FEDERAL</u>	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For Administration				
110. Personnel Services				
Regular Salary	(10.0 FTE)* 320,359 366,679	<i>J. Adams</i>	(10.0 FTE)* 320,359 366,679	<i>J. Adams</i>
Increment	1,968			1,968
112. Overtime	0			0
Nighttime Differential	0			0
Hazardous Pay	0			0
113. Benefits				
Retirement	48,314			48,314
Social Security	0			0
Life Insurance	910			910
Hospital Insurance	10,044			10,044
Dental Insurance	1,681			1,681
TOTAL SALARIES & BENEFITS	383,276 \$429,596	<i>J. Adams</i>	383,276 \$429,596	<i>J. Adams</i>
*New (2.0 FTE): Program Coordinator II Range 40 Step 1 and Accounting Technician I Range 23 Step 1.				
220. Travel & Transportation				
Local Mileage Reimbursement	0			0
Off-Island Travel	8,000			8,000
TOTAL TRAVEL & TRANSPORTATION	\$8,000			\$8,000
230. Contractual Services				
Guam Public Transit	875,000			875,000

1	Marketing	32,000	32,000
2	Maintenance/Repairs/		
3	Overhaul	134,000	134,000
4	Computer Maintenance	1,686	1,686
5	Fax Machine Maintenance	420	420
6	Computer Consultant	11,000	11,000
7	Copier Lease	7,000	7,000
8	ADA 1991 transit	246,260	246,260
9	TOTAL CONTRACTUAL		
10	SERVICES	\$1,307,366	\$1,307,366
11	233. Office Space Rental	0	0
12	TOTAL OFFICE SPACE RENTAL	0	0
13	240. Supplies & Materials		
14	Fuel	104,999	104,999
15	Tires	16,200	16,200
16	Office Supplies	3,000	3,000
17	Computer Software		
18	& Supplies	1,406	1,406
19	TOTAL SUPPLIES & MATERIALS	\$125,605	\$125,605
20	250. Equipment	0	0
21	TOTAL EQUIPMENT	0	0
22	290. Miscellaneous		
23	Stipends for Board	3,000	3,000
24	TOTAL MISCELLANEOUS	\$3,000	\$3,000
25	360. Utilities		
26	361 Power	20,000	20,000
27	362 Water/Sewer	8,000	8,000
28	363 Telephone	4,136	4,136

1	364 Toll Calls	4,000	4,000
2	TOTAL UTILITIES	\$36,136	\$36,136
3	450. Capital Outlay		
4	Laser Printer	3,000	3,000
5	19-Passenger Vehicles (5 ea.)	275,000	275,000
6	13-Passenger Vehicles (4 ea.)	160,000	160,000
7	Desks (2 ea.)	1,200	1,200
8	Computers (3 ea.)	15,000	15,000
9	TOTAL CAPITAL OUTLAY	\$454,200	\$454,200
10	GRAND TOTAL	\$2,363,903 ^{2,317,583} <i>J. Hida</i>	\$2,363,903 ^{2,317,583} <i>J. Hida</i>

11 **GUAM MASS TRANSIT AUTHORITY**

12 NOTE: The appropriations from the General fund in this Section are an advance
13 appropriation against expected receipts of the Guam Mass Transit Authority. For FY1992, all
14 proceeds which are generated from fares collected by the Guam Mass Transit Authority and all
15 revenues in the Public Transit Fund derived from the Mass Transit Automotive Surcharge
16 levied pursuant to Section 19577 of the Government Code (P. L. 18-33:11) which are not
17 pledged for Highway Bonds, as well as all federal funding received by GMTA specified for
18 public transit, shall be deposited into the General Fund, when received, as repayment of the
19 advance funding provided by this Section.

20 **Section 4. Department of Education.** The following items of appropriation are made
21 to the Department of Education:

22 DEPARTMENT OF EDUCATION				
	23 GENERAL	OTHER	FEDERAL	
	24 <u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
25 A. For Territorial Board of Education				
26 110. Personnel Services				
27	(1.0 FTE)			(1.0 FTE)
28 Regular Salary	\$24,657			\$24,657

.1	Increment	0	0
2	112. Overtime	0	0
3	Nighttime Differential	0	0
4	Hazardous Pay	0	0
5	113. Benefits	4,538	4,538
6	Retirement	3,232	3,232
7	Social Security	0	0
8	Life Insurance	19	19
9	Hospital Insurance	1,093	1,093
10	Dental Insurance	194	194
11	TOTAL SALARIES & BENEFITS	\$29,195	\$29,195
12	220. Travel & Transportation		
13	Local Mileage Reimbursement	0	0
14	Off-Island Travel	\$30,000	\$30,000
15	TOTAL TRAVEL & TRANSPORTATION	\$30,000	\$30,000
16	230. Contractual Services		
17	Printing	\$7,000	\$7,000
18	Subscription	3,000	3,000
19	Legal Counsel	65,448	65,448
20	Cablegram/Fax	2,000	2,000
21	Membership Dues	8,000	8,000
22	TOTAL CONTRACTUAL SERVICES	\$85,448	\$85,448
23	233. Office Space Rental	0	0
24	TOTAL OFFICE SPACE RENTAL	0	0
25	240. Supplies & Materials		
26	Regular Office Supplies	\$1,150	\$1,150
27	TOTAL SUPPLIES & MATERIALS	\$1,150	\$1,150
28	250. Equipment	0	0

1	TOTAL EQUIPMENT	0	0
2	290. Miscellaneous		
3	Board Stipend	\$20,475	\$20,475
4	TOTAL MISCELLANEOUS	\$20,475	\$20,475
5	360. Utilities		
6	361 Power	0	0
7	362 Water/Sewer	0	0
8	363 Telephone	0	0
9	364 Toll Calls	0	0
10	TOTAL UTILITIES	0	0
11	450. Capital Outlay		
12	Executive Double Pedestal Desk	\$990	\$990
13	Chair, Secretarial Type	500	500
14	Filing Cabinet, 4-Drawer	550	550
15	Wooden Computer Table	349	349
16	Computer Work Station	275	275
17	TOTAL CAPITAL OUTLAY	\$2,664	\$2,664
18	TOTAL PART I	\$168,932	\$168,932
19		PART II	
20	A. For Director's Office		
21	110. Personnel Services		
22		(13.0 FTE)	(13.0 FTE)
23	Regular Salary	\$451,295	\$451,295
24	Increment	2,267	2,267
25	112. Overtime	0	0
26	Nighttime Differential	0	0
27	Hazardous Pay	0	0
28	113. Benefits	70,293	70,293
			28

1	Retirement	58,757	58,757
2	Social Security	0	0
3	Life Insurance	190	190
4	Hospital Insurance	9,601	9,601
5	Dental Insurance	1,745	1,745
6	TOTAL SALARIES & BENEFITS	\$523,855	\$523,855
7	220. Travel & Transportation		
8	Local Mileage Reimbursement	\$540	\$540
9	Off-Island Travel	35,000	35,000
10	TOTAL TRAVEL & TRANSPORTATION	\$35,540	\$35,540
11	230. Contractual Services		
12	Equipment Maintenance/Repair	\$23,500	\$23,500
13	Equipment Lease/Rental	7,500	7,500
14	Printing	23,150	23,150
15	Subscription	6,000	6,000
16	Cablegram/Fax	5,000	5,000
17	Material Development	20,000	20,000
18	TOTAL CONTRACTUAL SERVICES	\$85,150	\$85,150
19	233. Office Space Rental	0	0
20	TOTAL OFFICE SPACE RENTAL	0	0
21	240. Supplies & Material		
22	Regular Office Supplies	\$25,000	\$25,000
23	TOTAL SUPPLIES & MATERIALS	\$25,000	\$25,000
24	250. Equipment		
25	Computer Stool	\$ 69	\$ 69
26	Chair (Model C1864C)	245	245
27	Reference Book	5,000	5,000
28	Bookshelves	331	331

1	File Cabinet	498	498
2	Tables	747	747
3	Chairs	924	924
4	TOTAL EQUIPMENT	\$7,814	\$7,814
5	290. Miscellaneous		
6	Student Injury	\$50,000	\$50,000
7	TOTAL MISCELLANEOUS	\$50,000	\$50,000
8	360. Utilities		
9	361 Power	0	0
10	362 Water/Sewer	0	0
11	363 Telephone	0	0
12	364 Toll Calls	0	0
13	TOTAL UTILITIES	0	0
14	450. Capital Outlay		
15	Wooden Computer Table	\$349	\$349
16	Executive Double Pedestal Desk	1,488	1,488
17	Computer Work Station	494	494
18	Filing Cabinet, 4-Drawer	1,100	1,100
19	Storage Cabinet for Books	730	730
20	IBM Personal System 2	4,300	4,300
21	Printer	2,000	2,000
22	Proprinter	800	800
23	Software	120	120
24	Software	595	595
25	Software	795	795
26	Software	595	595
27	Furniture	7,500	7,500
28	Carpeting	5,000	5,000
			30

1	Personal Computer	10,000	10,000
2	Laser Printer	3,500	3,500
3	TOTAL CAPITAL OUTLAY	\$39,366	\$39,366
4	TOTAL PART II	\$766,725	\$766,725
5	PART III		
6	A. For Federal Programs		
7	110. Personnel Services		
8		(5.0 FTE)	(5.0 FTE)
9	Regular Salary	\$196,330	\$196,330
10	Increment	569	569
11	112. Overtime	0	0
12	Nighttime Differential	0	0
13	Hazardous Pay	0	0
14	113. Benefits	\$35,432	\$35,432
15	Retirement	25,805	\$25,805
16	Social Security	0	0
17	Life Insurance	76	76
18	Hospital Insurance	8,065	8,065
19	Dental Insurance	1,486	1,486
20	TOTAL SALARIES & BENEFITS	\$232,331	\$232,331
21	220. Travel & Transportation		
22	Local Mileage Reimbursement	0	0
23	Off-Island Travel	\$5,050	\$5,050
24	TOTAL TRAVEL & TRANSPORTATION	\$5,050	\$5,050
25	230. Contractual Services		
26	Equipment Lease/Maintenance	\$1,900	\$1,900
27	TOTAL CONTRACTUAL SERVICES	\$1,900	\$1,900
28	233. Office Space Rental	0	0

1	TOTAL OFFICE SPACE RENTAL	0	0
2	240. Supplies & Materials		
3	Copier Papers	\$300	\$300
4	Toner	100	100
5	Developer	100	100
6	Office Supplies	400	400
7	Fax Papers	100	100
8	TOTAL SUPPLIES & MATERIALS	\$1,000	\$1,000
9	250. Equipment	0	0
10	TOTAL EQUIPMENT	0	0
11	290. Miscellaneous		
12	Subscription	\$500	\$500
13	TOTAL MISCELLANEOUS	\$500	\$500
14	360. Utilities		
15	361 Power	0	0
16	362 Water/Sewer	0	0
17	363 Telephone	0	0
18	364 Toll Calls	\$1,000	\$1,000
19	TOTAL UTILITIES	\$1,000	\$1,000
20	450. Capital Outlay		
21	AST Bravo/386 System	\$4,000	\$4,000
22	Laser Printer	3,000	3,000
23	Software	1,000	1,000
24	TOTAL CAPITAL OUTLAY	\$8,000	\$8,000
25	TOTAL PART III	\$249,781	\$249,781
26	PART IV		
27	A. For Business Office		
28	110. Personnel Services		

1		(308.0 FTE)	(308.0 FTE)
2	Regular Salary	\$6,411,824	\$6,411,824
3	New Salary	80,870	80,870
4	Increment	34,574	34,574
5	112. Overtime	0	0
6	Nighttime Differential	0	0
7	Hazardous Pay	0	0
8	113. Benefits	1,048,770	1,048,770
9	Retirement	855,427	855,427
10	Social Security	0	0
11	Life Insurance	4,351	4,351
12	Hospital Insurance	162,302	162,302
13	Dental Insurance	26,690	26,690
14	TOTAL SALARIES & BENEFITS	\$7,576,038	\$7,576,038
15	220. Travel & Transportation		
16	Local Mileage Reimbursement	\$2,000	\$2,000
17	Off-Island Travel	0	0
18	TOTAL TRAVEL & TRANSPORTATION	\$2,000	\$2,000
19	230. Contractual Services		
20	Equipment Maintenance/Repair	\$10,000	\$10,000
21	Equipment Lease/Rental	85,300	85,300
22	Printing & Reproduction	10,000	10,000
23	Subscription	3,500	3,500
24	Advertisement	5,000	5,000
25	Cablegram/Fax	5,000	5,000
26	Postage Stamps	20,000	20,000
27	TOTAL CONTRACTUAL SERVICES	\$138,800	\$138,800
28	233. Office Space Rental	\$126,000	\$126,000

1	TOTAL OFFICE SPACE RENTAL	\$126,000	\$126,000
2	240. Supplies & Materials		
3	Regular Office Supplies	\$25,000	\$25,000
4	Food Supplies/Commodities	2,743,659	2,743,659
5	General Supplies	98,700	98,700
6	Custodial Supplies	5,000	5,000
7	TOTAL SUPPLIES & MATERIALS	\$2,872,359	\$2,872,359
8	250. Equipment		
9	Round 60" Table	\$17,680	\$17,680
10	72" x 36" 1 Folding Tables	19,470	19,470
11	Infra Red Lamp (A-801 Green)	5,250	5,250
12	Swivel Chairs	1,200	1,200
13	TOTAL EQUIPMENT	\$43,600	\$43,600
14	290. Miscellaneous	0	0
15	TOTAL MISCELLANEOUS	0	0
16	360. Utilities		
17	361 Power	\$3,102,000	\$3,102,000
18	362 Water/Sewer	164,560	164,560
19	363 Telephone	310,000	310,000
20	364 Toll Calls	2,500	2,500
21	TOTAL UTILITIES	\$3,579,060	\$3,579,060
22	450. Capital Outlay		
23	Gas Range	\$2,600	\$2,600
24	Milk Cooler	9,000	9,000
25	Reach In Chill	11,600	11,600
26	Dough Mixer - 60 Qt.	21,600	21,600
27	Reach In Freezer	6,200	6,200
28	Meat Slicer	5,600	5,600

1	Booster Heater	1,350	1,350
2	Dish Washer	4,600	4,600
3	Braising Pan	12,800	12,800
4	Serving Line Portable H/C	32,000	32,000
5	Convection Oven	27,800	27,800
6	Exhaust Hood Canopy Fans 120"	3,500	3,500
7	Twin Jet Spray Unit Juice Dispenser,		
8	10 Gal-115V	43,996	43,996
9	Savory Convection Toaster-Compact		
10	Bread and Bun Toaster, 120V	35,734	35,734
11	Generator 150KVA Phase 3	34,800	34,800
12	Clean Table Stainless Steel - DTCALR		
13	Lambertson	8,000	8,000
14	Walk-In Freezer, 30' x 40'	288,000	288,000
15	Walk-In Chill, 30' x 40'	288,000	288,000
16	Pallet Dolly H/D 6000# Cap	1,024	1,024
17	Forklift 2.5 Ton	17,500	17,500
18	Pallet Jack, Electric 4,000 to		
19	6,000 (Rider Cap)	15,000	15,000
20	Salad Bar, 4 Compartment w/Sneeze Guard		
21	Cold Food Cart (Mobile)	18,000	18,000
22	Truck, Stake Body w/Tommy Lifter, Payload		
23	Cap. 6,000 Double Axle 2/Rail	35,000	35,000
24	Delivery Van	13,000	13,000
25	Pick-up Automatic Transmission	24,000	24,000
26	Forklift (Electric)	26,400	26,400
27	Computers w/printer & software	37,500	37,500
28	Memory Wheelwriter	4,500	4,500

1	Calculator	2,750	2,750
2	TOTAL CAPITAL OUTLAY	\$1,031,854	\$1,031,854
3	TOTAL PART IV	\$15,369,711	\$15,369,711
4	PART V		
5	A. For Research, Planning and Evaluation		
6	110. Personnel Services		
7		(15.0 FTE)	(15.0 FTE)
8	Regular Salary	\$375,694	\$375,694
9	New Salary	88,859 ^{75,063} <i>J. O. De</i>	88,859 ^{75,063} <i>J. O. De</i>
10	Increment	3,975	3,975
11	112. Overtime	0	0
12	Nighttime Differential	0	0
13	Hazardous Pay	0	0
14	113. Benefits	74,527	74,527
15	Retirement	61,406	61,406
16	Social Security	0	0
17	Life Insurance	94	94
18	Hospital Insurance	11,345	11,345
19	Dental Insurance	1,682	1,682
20	TOTAL SALARIES & BENEFITS	\$529,257 ^{\$543,055} <i>J. O. De</i>	\$529,257 ^{\$543,055} <i>J. O. De</i>
21	220. Travel & Transportation		
22	Local Mileage Reimbursement	\$1,200	\$1,200
23	Off-Island Travel	30,000	30,000
24	TOTAL TRAVEL & TRANSPORTATION	\$31,200	\$31,200
25	230. Contractual Services		
26	Equipment Maintenance/Repair	\$70,490	\$70,490
27	Equipment Lease/Rental	18,312	18,312
28	Printing	25,825	25,825

1	Advertisement	2,000	2,000
2	Technical Assistance Team	215,000	215,000
3	Telephone Lease Lines	3,000	3,000
4	Training	123,600	123,600
5	Operating System Lease	21,062	21,062
6	Subscription	300	300
7	TOTAL CONTRACTUAL SERVICES	\$479,589	\$479,589
8	233. Office Space Rental	0	0
9	TOTAL OFFICE SPACE RENTAL	0	0
10	240. Supplies & Materials		
11	Regular Office	\$11,102	\$11,102
12	General Supplies	29,878	29,878
13	TOTAL SUPPLIES & MATERIALS	\$40,980	\$40,980
14	250. Equipment		
15	Executive Chair	\$1,200	\$1,200
16	Calculator	210	210
17	Electronic Test Device	500	500
18	TOTAL EQUIPMENT	\$1,910	\$1,910
19	290. Miscellaneous	0	0
20	TOTAL MISCELLANEOUS	0	0
21	360. Utilities		
22	361 Power	0	0
23	362 Water/Sewer	0	0
24	363 Telephone	0	0
25	364 Toll Calls	\$1,250	\$1,250
26	TOTAL UTILITIES	\$1,250	\$1,250
27	450. Capital Outlay		
28	Mini Computer System	\$108,104	\$108,104

1	PC Computer File Server	43,662	43,662
2	12" VGA Resolution Color		
3	Monitor	4,722	4,722
4	Microchannel PC Baseband		
5	Adapter	1,644	1,644
6	Uninterruptible Power Supply		
7	12000 watt	5,886	5,886
8	Line conditioner 12000 watt/Surge Protector		
9	6'/2400 bps Modem	3,594	3,594
10	Workstation Computer	205,184	205,184
11	Baseband Extender	4,500	4,500
12	High Speed Printer	15,020	15,020
13	Light Duty Printer	54,000	54,000
14	Optical Mark Reader	36,000	36,000
15	Overhead Projector	2,000	2,000
16	Overhead Screen	800	800
17	Paper Burster	1,800	1,800
18	Network Trouble Shooting Kit	4,800	4,800
19	White Board	300	300
20	Diskette/Tape Rack	900	900
21	Computer Table/Chair	2,700	2,700
22	School System Application	92,334	92,334
23	Human Resource Application	150,000	150,000
24	Financial Management System	150,000	150,000
25	PC Operating System	18,042	18,042
26	Network Installation &		
27	Configuration	10,800	10,800
28	PS/2 Model 60 Memory & Hard Drive		

1	Upgrade	2,718	2,718
2	TOTAL CAPITAL OUTLAY	\$919,510	\$919,510
3	TOTAL PART V	\$2,017,494	\$2,017,494
4	PART VI		
5	A. For Personnel Services		
6	110. Personnel Services		
7		(22.0 FTE)	(22.0 FTE)
8	Regular Salary	\$538,897	\$538,897
9	New Salary	103,038	103,038
10	Increment	2,454	2,454
11	112. Overtime	20,000	20,000
12	Nighttime Differential	0	0
13	Hazardous Pay	0	0
14	113. Benefits	114,793	114,793
15	Retirement	87,076	87,076
16	Social Security	0	0
17	Life Insurance	350	350
18	Hospital Insurance	23,749	23,749
19	Dental Insurance	3,618	3,618
20	TOTAL SALARIES & BENEFITS	\$779,182	\$779,182
21	220. Travel & Transportation		
22	Local Mileage Reimbursement	0	0
23	Off-Island Travel	0	0
24	TOTAL TRAVEL & TRANSPORTATION	0	0
25	230. Contractual Services		
26	Equipment Maintenance/Repair	\$6,369	\$6,369
27	Equipment Lease/Rental	14,500	14,500
28	Printing	7,000	7,000

1	Advertisement	5,000	5,000
2	Cablegram/Fax	500	500
3	TOTAL CONTRACTUAL SERVICES	\$33,369	\$33,369
4	233. Office Space Rental	0	0
5	TOTAL OFFICE SPACE RENTAL	0	0
6	240. Supplies & Materials		
7	Regular Office Supplies	\$10,128	\$10,128
8	Automation Project Supplies	2,000	2,000
9	TOTAL SUPPLIES & MATERIALS	\$12,128	\$12,128
10	250. Equipment	0	0
11	TOTAL EQUIPMENT	0	0
12	290. Miscellaneous	0	0
13	TOTAL MISCELLANEOUS	0	0
14	360. Utilities		
15	361 Power	0	0
16	362 Water/Sewer	0	0
17	363 Telephone	0	0
18	364 Toll Calls	0	0
19	TOTAL UTILITIES	0	0
20	450. Capital Outlay		
21	Vehicle	\$8,500	\$8,500
22	Wheelwriter 15 Typewriter	2,000	2,000
23	Wheelwriter 30 w/Memory	2,400	2,400
24	TOTAL CAPITAL OUTLAY	\$12,900	\$12,900
25	TOTAL PART VI	\$837,579	\$837,579
26	PART VII		
27	A. For Facilities & Maintenance		
28	110. Personnel Services		

1		(130.0 FTE)	(130.0 FTE)
2	Regular Salary	\$3,205,202	\$3,205,202
3	New Salary	371,600	371,600
4	Increment	14,266	14,266
5	112. Overtime	0	0
6	Nighttime Differential	0	0
7	Hazardous Pay	0	0
8	113. Benefits	606,281	606,281
9	Retirement	470,635	470,635
10	Social Security	0	0
11	Life Insurance	1,995	1,995
12	Hospital Insurance	118,135	118,135
13	Dental Insurance	15,516	15,516
14	TOTAL SALARIES & BENEFITS	\$4,197,349	\$4,197,349
15	220. Travel & Transportation		
16	Local Mileage Reimbursement	\$3,000	\$3,000
17	Off-Island Travel	0	0
18	TOTAL TRAVEL & TRANSPORTATION	\$3,000	\$3,000
19	230. Contractual Services		
20	Equipment Maintenance &		
21	Repairs	\$450,000	\$450,000
22	Equipment Lease/Rental	87,000	87,000
23	Fumigation/Termite	132,000	132,000
24	Grass Cutting	216,900	216,900
25	Burglar Alarm System	5,000	5,000
26	Hazardous Chemicals &		
27	Asbestos	350,000	350,000
28	Fire Alarm Installation	250,000	250,000

1	Maintenance Software Program	30,000	30,000
2	TOTAL CONTRACTUAL SERVICES	\$1,520,900	\$1,520,900
3	233. Office Space Rental	0	0
4	TOTAL OFFICE SPACE RENTAL	0	0
5	240. Supplies & Materials		
6	Regular Office	\$15,000	\$15,000
7	Custodial	15,000	15,000
8	Building Materials	1,000,000	1,000,000
9	Fuel & Lubricants	56,000	56,000
10	General Supplies	294,000	294,000
11	TOTAL SUPPLIES & MATERIALS	\$1,380,000	\$1,380,000
12	250. Equipment		
13	ARC Joint Pliers (Channel		
14	Lock) 16"	\$208	\$208
15	Belt Sander, 2 1/2" x 16"	714	714
16	Bench Vise	90	90
17	Bench Grinder, 6"	304	304
18	Channel Lock Plier, 10"	120	120
19	Chisel, Flat, 3/4 x 11 x 13/16"	180	180
20	Chisel, Scaling, 1 1/2" x 11	204	204
21	Closet Auger, Cable Size 1/2" x 3"	120	120
22	Crescent Wrench 12"	288	288
23	Crimper, Wiring Tool	300	300
24	Cutter, 3/4" to 2	405	405
25	Cutter, Diagonal, Heavy Duty	120	120
26	Digital Multimeter, HD-153	2,940	2,940
27	Drill Bit Set	1,848	1,848
28	Drill, 1/2", Heavy Duty	7,200	7,200

1	Drill, 3/8", Heavy Duty	6,000	6,000
2	Driver Set, 1/4", 13 pieces	375	375
3	Driver Set, 3/8", 16 pieces	880	880
4	End Pipe Wrench, 12"	108	108
5	End Pipe Wrench 14"	124	124
6	End Pipe Wrench, 18"	180	180
7	Extension Cord, Heavy Duty, 50'	1,000	1,000
8	Faucet Seat Wrench Set, Rigid Heavy		
9	Duty	480	480
10	Fiberglass Step Ladder 6'	800	800
11	Fiberglass Step Ladder 8'	1,100	1,100
12	Flat Steel Sewer Tape, 1 1/4" x		
13	1/8" x 100'	360	360
14	Floor Stand, Microphone M-Sf-2	450	450
15	Fold-Up Set Hex Wrench 1/4 to 5/17	56	56
16	Hack Saw	270	270
17	Hammer Drill, 1/2", Heavy Duty	1,350	1,350
18	Hand Drill, Heavy Duty, 1/4"		
19	Chuck, 120v	816	816
20	Hand Drill, Heavy Duty, 3/8"		
21	Chuck, 120v	1,740	1,740
22	Ladder, Aluminum, 6'	332	332
23	Ladder, Aluminum 8'	520	520
24	Ladder, Extension, Aluminum, 14'	276	276
25	Ladder, Extension, Aluminum, 18'	370	370
26	Lineman's Side Cutter, 8'	640	640
27	Lineman's Plier 9"	640	640
28	Logic Probe No. LP-25	141	141