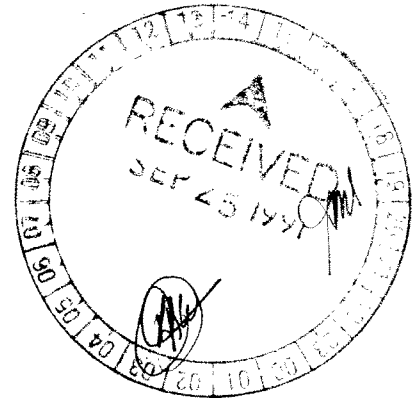




Territory of Guam
Territorio de Guam

SEP 19 1991



The Honorable Joe T. San Agustin
Speaker, Twenty-First Guam Legislature
155 Hesler Street
Agana, Guam 96910

Dear Mr. Speaker:

Transmitted herewith is Bill No. 493, which I have signed into law this date as Public Law 21-48.

Sincerely,

FRANK F. BLAS
Governor of Guam
Acting

Attachment

TWENTY-FIRST GUAM LEGISLATURE
1991 (FIRST) Regular Session

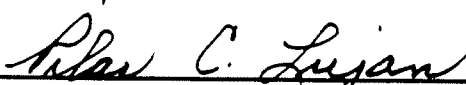
CERTIFICATION OF PASSAGE OF AN ACT TO THE GOVERNOR

This is to certify that Substitute Bill No. 493(COR), AN ACT TO PROVIDE APPROPRIATIONS FOR THE GUAM MEMORIAL HOSPITAL AUTHORITY FOR FISCAL YEAR 1992," was on the 30th day of August, 1991, duly and regularly passed.



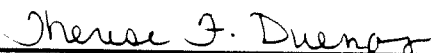
JOE T. SAN AGUSTIN
Speaker

Attested:




PILAR C. LUJAN
Senator and Legislative Secretary

This Act was received by the Governor this 10th day of September, 1991, at
4:45 o'clock P. M.



Assistant Staff Officer
Governor's Office

APPROVED:



FRANK F. BLAS
Governor of Guam
Acting

Date: SEP 19 1991

Public Law No. 21-48

TWENTY-FIRST GUAM LEGISLATURE
1991 (FIRST) Regular Session

Bill No. 493 (COR)
Substituted by
the Committee on Ways and Means

Introduced by:

Committee on Ways and Means
C. T. C. Gutierrez
H. D. Dierking
J. P. Aguon
E. P. Arriola
J. G. Bamba
A. C. Blaz
D. F. Brooks
E. M. Espaldon
M. D. A. Manibusan
D. Parkinson
M. J. Reidy
M. C. Ruth
J. T. San Agustin
D. L.G. Shimizu
M. Z. Bordallo
P. C. Lujan
G. Mailloux
F. R. Santos
E. R. Duenas
T. V. C. Tanaka
A. R. Unpingco

**AN ACT TO PROVIDE APPROPRIATIONS FOR THE GUAM
MEMORIAL HOSPITAL AUTHORITY FOR FISCAL YEAR 1992.**

1 **BE IT ENACTED BY THE PEOPLE OF THE TERRITORY OF GUAM:**

2 **Section 1. Short Title.** This Act may be known as "the Guam Memorial Hospital
3 Authority Budget Act of 1992". Except as otherwise provided by this Act, the appropriations
4 made by this Act shall be available to pay for obligations incurred on or after October 1, 1991
5 but not later than September 30, 1992. In the event that any appropriation of this Act is found
6 contrary to federal law, all portions not so found shall remain valid.

7 **Section 2. Definitions.** The following definitions shall apply to the appropriations
8 made in Section 5 of this Act:

9 (a) "Capital Outlay" includes:

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

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

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

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

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

18 (c) "Contractual Services" include:

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

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

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

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

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

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

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

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

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

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

14 (k) "Other Fund" means:

15 (1) unencumbered balances in territorial agency accounts appropriated by this
16 Act, the Executive Branch Budget Act of 1992 and the Judicial Branch Budget Act of
17 1992; and

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

20 (l) "Personnel Services" include:

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

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

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

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

27 (n) "Revenue" means all amounts received by a territorial agency from sources
28 external to that agency, net of refunds and other correcting transactions, other than from issue

1 of debt liquidation of investment or as agent or trustee for other governmental agents,
2 entities, or private persons.

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

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

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

8 (r) "Territorial Agency", for purposes of this Act, means The Guam Memorial
9 Hospital Authority.

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

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

14 **Section 3. General Provisions.** The following General Provisions shall apply to the
15 appropriations made in Section 5 of this Act:

16 (a) Except as otherwise specifically provided, amounts set out under the column
17 headings "General Fund" and "Other Fund" are appropriated from the source indicated by the
18 column heading. Amounts set out under the column heading "Federal Funds" are
19 appropriated matching funds. Amounts designated as "Totals" are provided for informational
20 purposes and are not appropriations.

21 (b) For Fiscal Year 1992, appropriations are those amounts set out in Section 5 of this
22 Act, from the General Fund or other funds, as indicated, to territorial agencies named, for the
23 purposes expressed, or so much thereof as may be necessary, within available revenues and
24 unencumbered balances.

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

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

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

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

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

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

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

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

1 (k) Notwithstanding any other provision of law, no reclassification/reassignment of
2 pay ranges of any positions not funded by appropriations of the Legislature may be
3 implemented.

4 (l) Notwithstanding any other provision of law, except for personnel whose
5 position requires certification, it is prohibited to expend General, Other, or Federal Funds for
6 in-service training or other professional development training, excluding seminars, to
7 persons occupying unclassified or temporary positions within the Executive Branch.

8 **Section 4. (a) Estimated Revenues of Hospital Appropriations Fund.** The estimated
9 revenues of the of the Hospital Operations Fund for the Guam Memorial Hospital Authority
10 for Fiscal Year 1992 are as follows:

| | | |
|----|---------------------------------------------------------|---------------------|
| 11 | Net Patient Revenues: | \$34,754,650 |
| 12 | Collection on Prior Years Patient Accounts Receivables: | \$6,655,513 |
| 13 | Other Operating Revenues: | \$552,315 |
| 14 | Non Operating Revenues: | -0- |
| 15 | Legislative Subsidy: | <u>\$7,901,212</u> |
| 16 | TOTAL | \$49,863,690 |

17 (b) The sum of Seven Million Nine Hundred One Thousand
18 Two Hundred Twelve Dollars (\$7,901,212) is appropriated from the General Fund to
19 the Hospital Operations Fund to fund Fiscal Year 1992 operations as designated in
20 Section 5 of this Act."

21 **Section 5. Appropriations to the Hospital Operations Fund.** The sum of
22 Forty Nine Million Eight Hundred Sixty-Three Thousand Six Hundred Ninety
23 Dollars (\$49,863,690) are appropriated from the Hospital Operations Fund to the
24 Guam Memorial Hospital Authority to fund the Fiscal Year 1992 operations of the
25 Guam Memorial Hospital Authority to be expended as follows:

| 26 | GENERAL | OTHER | FEDERAL | |
|----|-------------|-------------|-------------|--------------|
| 27 | <u>FUND</u> | <u>FUND</u> | <u>FUND</u> | <u>TOTAL</u> |

28 **A. For Administration**

29 110. Personnel Services

| | | | |
|---|------------------------------------------|------------------|------------------|
| 1 | | (14 .0 FTE) | (14.0 FTE) |
| 2 | Regular Salary | \$497,999 | \$497,999 |
| 3 | New Salary | 27,257 | 27,257 |
| 4 | Increment | 1,282 | 1,282 |
| 5 | 112. Overtime | -0- | -0- |
| 6 | Nighttime Differential | 360 | 360 |
| 7 | Hazardous Pay | -0- | -0- |
| 8 | Holiday Pay | 1,356 | 1,356 |
| 9 | 113. Benefits | | |
| 0 | Retirement/FICA | 69,008 | 69,008 |
| 1 | Life Insurance | 19 | 19 |
| 2 | Hospital Insurance | 5,672 | 5,672 |
| 3 | Dental Insurance | 1,163 | 1,163 |
| 4 | TOTAL SALARIES & BENEFITS | \$604,116 | \$604,116 |
| 5 | 220. Travel & Transportation | | |
| 6 | Training | \$7,000 | \$7,000 |
| 7 | Local Mileage Reimbursement | -0- | -0- |
| 8 | Off-Island Travel | 8,000 | 8,000 |
| 9 | TOTAL TRAVEL & TRANSPORTATION | \$15,000 | \$15,000 |
| 0 | 230. Contractual Services | \$685,600 | \$685,600 |
| 1 | TOTAL CONTRACTUAL SERVICES | \$685,600 | \$685,600 |
| 2 | 233. Office Space Rental | -0- | -0- |
| 3 | TOTAL OFFICE SPACE RENTAL | -0- | -0- |
| 4 | 240. Supplies & Materials | \$24,800 | \$24,800 |
| 5 | TOTAL SUPPLIES & MATERIALS | \$24,800 | \$24,800 |
| 6 | 250. Equipment | -0- | -0- |
| 7 | TOTAL EQUIPMENT | -0- | -0- |
| 8 | 290. Miscellaneous | \$6,500 | \$6,500 |
| 9 | TOTAL MISCELLANEOUS | \$6,500 | \$6,500 |

| | | | | |
|----|------|------------------------------------------|--------------------|--------------------|
| 1 | 360. | Utilities | | |
| 2 | 361 | Power | -0- | -0- |
| 3 | 362 | Water/Sewer | -0- | -0- |
| 4 | 363 | Telephone | -0- | -0- |
| 5 | 364 | Toll Calls | -0- | -0- |
| 6 | | TOTAL UTILITIES | -0- | -0- |
| 7 | 450. | Capital Outlay | -0- | -0- |
| 8 | | TOTAL CAPITAL OUTLAY | -0- | -0- |
| 9 | | TOTAL PART A | \$1,336,016 | \$1,336,016 |
| 10 | | B. Board of Trustees | | |
| 11 | 110. | Personnel Services | | |
| 12 | | | (1.0 FTE) | (1.0 FTE) |
| 13 | | Regular Salary | \$37,212 | \$37,212 |
| 14 | | Increment | -0- | -0- |
| 15 | 112. | Overtime | | |
| 16 | | Nighttime Differential | -0- | -0- |
| 17 | | Hazardous Pay | -0- | -0- |
| 18 | 113. | Benefits | | |
| 19 | | Retirement/FICA | \$4,877 | \$4,877 |
| 20 | | Life Insurance | -0- | -0- |
| 21 | | Hospital Insurance | -0- | -0- |
| 22 | | Dental Insurance | -0- | -0- |
| 23 | | TOTAL SALARIES & BENEFITS | \$42,089 | \$42,089 |
| 24 | 220. | Travel & Transportation | | |
| 25 | | Training | \$7,000 | \$7,000 |
| 26 | | Local Mileage Reimbursement | -0- | -0- |
| 27 | | Off-Island Travel | 7,000 | 7,000 |
| 28 | | TOTAL TRAVEL & TRANSPORTATION | \$14,000 | \$14,000 |
| 29 | 230. | Contractual Services | \$281,100 | \$281,100 |

| | | | |
|----|------------------------------------------|------------------|------------------|
| 1 | TOTAL CONTRACTUAL SERVICES | \$281,100 | \$281,100 |
| 2 | 233. Office Space Rental | -0- | -0- |
| 3 | TOTAL OFFICE SPACE RENTAL | -0- | -0- |
| 4 | 240. Supplies & Materials | \$5,500 | \$5,500 |
| 5 | TOTAL SUPPLIES & MATERIALS | \$5,500 | \$5,500 |
| 6 | 250. Equipment | -0- | -0- |
| 7 | TOTAL EQUIPMENT | -0- | -0- |
| 8 | 290. Miscellaneous | \$3,352 | \$3,352 |
| 9 | TOTAL MISCELLANEOUS | \$3,352 | \$3,352 |
| 10 | 360. Utilities | | |
| 11 | 361 Power | -0- | -0- |
| 12 | 362 Water/Sewer | -0- | -0- |
| 13 | 363 Telephone | -0- | -0- |
| 14 | 364 Toll Calls | -0- | -0- |
| 15 | TOTAL UTILITIES | -0- | -0- |
| 16 | 450. Capital Outlay | -0- | -0- |
| 17 | TOTAL CAPITAL OUTLAY | -0- | -0- |
| 18 | TOTAL PART B | \$346,041 | \$346,041 |
| 19 | C. Cardiopulmonary, Neurology Lab | | |
| 20 | 110. Personnel Services | | |
| 21 | | (22.0 FTE) | (22.0 FTE) |
| 22 | Regular Salary | \$524,235 | \$524,235 |
| 23 | New Salary | 38,938 | 38,938 |
| 24 | Increment | 2,631 | 2,631 |
| 25 | 112. Overtime | 11,000 | 11,000 |
| 26 | On Call Pay | 1,000 | 1,000 |
| 27 | Nighttime Differential | 10,017 | 10,017 |
| 28 | Holiday Pay | 16,470 | 16,470 |
| 29 | Hazardous Pay | 15,000 | 15,000 |

| | | | | |
|----|------|------------------------------------------|--------------------|--------------------|
| 1 | 113. | Benefits | | |
| 2 | | Retirement/FICA | 74,154 | 74,154 |
| 3 | | Life Insurance | 95 | 95 |
| 4 | | Hospital Insurance | 7,622 | 7,622 |
| 5 | | Dental Insurance | 646 | 646 |
| 6 | | TOTAL SALARIES & BENEFITS | \$701,808 | \$701,808 |
| 7 | 220. | Travel & Transportation | | |
| 8 | | Local Mileage Reimbursement | -0- | -0- |
| 9 | | Off-Island Travel | \$5,737 | \$5,737 |
| 10 | | TOTAL TRAVEL & TRANSPORTATION | \$5,737 | \$5,737 |
| 11 | 230. | Contractual Services | \$150,000 | \$150,000 |
| 12 | | TOTAL CONTRACTUAL SERVICES | \$150,000 | \$150,000 |
| 13 | 233. | Office Space Rental | -0- | -0- |
| 14 | | TOTAL OFFICE SPACE RENTAL | -0- | -0- |
| 15 | 240. | Supplies & Materials | \$540,671 | \$540,671 |
| 16 | | TOTAL SUPPLIES & MATERIALS | \$540,671 | \$540,671 |
| 17 | 250. | Equipment | -0- | -0- |
| 18 | | TOTAL EQUIPMENT | -0- | -0- |
| 19 | 290. | Miscellaneous | 300 | 300 |
| 20 | | TOTAL MISCELLANEOUS | 300 | 300 |
| 21 | 360. | Utilities | | |
| 22 | 361 | Power | -0- | -0- |
| 23 | 362 | Water/Sewer | -0- | -0- |
| 24 | 363 | Telephone | -0- | -0- |
| 25 | 364 | Toll Calls | -0- | -0- |
| 26 | | TOTAL UTILITIES | -0- | -0- |
| 27 | 450. | Capital Outlay | \$70,500 | \$70,500 |
| 28 | | TOTAL CAPITAL OUTLAY | \$70,500 | \$70,500 |
| 29 | | TOTAL PART C | \$1,469,015 | \$1,469,015 |

| | | | |
|----|--------------------------------|------------------------------------------|----------------------------|
| 1 | D. Communication Center | | |
| 2 | 110. | Personnel Services | |
| 3 | | | (9.0 FTE) (9.0 FTE) |
| 4 | | Regular Salary | \$159,905 \$159,905 |
| 5 | | New Salary | -0- -0- |
| 6 | | Increment | 890 890 |
| 7 | 112. | Overtime | \$5,670 \$5,670 |
| 8 | | Nighttime Differential | 3,864 3,864 |
| 9 | | On Call Pay | -0- -0- |
| 10 | | Hazardous Pay | -0- -0- |
| 11 | | Holiday Pay | 5,004 5,004 |
| 12 | 113. | Benefits | |
| 13 | | Retirement/FICA | 21,074 21,074 |
| 14 | | Life Insurance | 76 76 |
| 15 | | Hospital Insurance | 6,972 6,972 |
| 16 | | Dental Insurance | 1,098 1,098 |
| 17 | | TOTAL SALARIES & BENEFITS | \$204,553 \$204,553 |
| 18 | 220. | Travel & Transportation | -0- -0- |
| 19 | | Local Mileage Reimbursement | -0- -0- |
| 20 | | Off-Island Travel | -0- -0- |
| 21 | | TOTAL TRAVEL & TRANSPORTATION | -0- -0- |
| 22 | 230. | Contractual Services | \$70,000 \$70,000 |
| 23 | | TOTAL CONTRACTUAL SERVICES | \$70,000 \$70,000 |
| 24 | 233. | Office Space Rental | -0- -0- |
| 25 | | TOTAL OFFICE SPACE RENTAL | -0- -0- |
| 26 | 240. | Supplies & Materials | \$1,000 \$1,000 |
| 27 | | TOTAL SUPPLIES & MATERIALS | \$1,000 \$1,000 |
| 28 | 250. | Equipment | -0- -0- |
| 29 | | TOTAL EQUIPMENT | -0- -0- |

| | | | | |
|----|--------------------------------------|-----------------------------|------------------|------------------|
| 1 | 290. | Miscellaneous | \$650 | \$650 |
| 2 | TOTAL MISCELLANEOUS | | \$650 | \$650 |
| 3 | 360. | Utilities | | |
| 4 | 361 | Power | -0- | -0- |
| 5 | 362 | Water/Sewer | -0- | -0- |
| 6 | 363 | Telephone | -0- | -0- |
| 7 | 364 | Toll Calls | -0- | -0- |
| 8 | TOTAL UTILITIES | | -0- | -0- |
| 9 | 450. | Capital Outlay | -0- | -0- |
| 10 | TOTAL CAPITAL OUTLAY | | -0- | -0- |
| 11 | TOTAL PART D | | \$276,203 | \$276,203 |
| 12 | E. Data Processing | | | |
| 13 | 110. | Personnel Services | | |
| 14 | | | (13.0 FTE) | (13.0 FTE) |
| 15 | | Regular Salary | \$365,696 | \$365,696 |
| 16 | | Increment | 1,171 | 1,171 |
| 17 | 112. | Overtime | 2,500 | 2,500 |
| 18 | | Nighttime Differential | 5,358 | 5,358 |
| 19 | | Holiday Pay | 5,297 | 5,297 |
| 20 | | Hazardous Pay | -0- | -0- |
| 21 | 113. | Benefits | | |
| 22 | | Retirement/FICA | \$48,082 | \$48,082 |
| 23 | | Life Insurance | 114 | 114 |
| 24 | | Hospital Insurance | 10,251 | 10,251 |
| 25 | | Dental Insurance | 1,680 | 1,680 |
| 26 | TOTAL SALARIES & BENEFITS | | \$440,149 | \$440,149 |
| 27 | 220. | Travel & Transportation | | |
| 28 | | Local Mileage Reimbursement | -0- | -0- |
| 29 | | Training | 8,750 | 8,750 |

| | | | |
|----|------------------------------------------|------------------|------------------|
| 1 | Off-Island Travel | -0- | -0- |
| 2 | TOTAL TRAVEL & TRANSPORTATION | \$8,750 | \$8,750 |
| 3 | 230. Contractual Services | \$57,000 | \$57,000 |
| 4 | TOTAL CONTRACTUAL SERVICES | \$57,000 | \$57,000 |
| 5 | 233. Office Space Rental | -0- | -0- |
| 6 | TOTAL OFFICE SPACE RENTAL | -0- | -0- |
| 7 | 240. Supplies & Materials | \$30,000 | \$30,000 |
| 8 | TOTAL SUPPLIES & MATERIALS | \$30,000 | \$30,000 |
| 9 | 250. Equipment | -0- | -0- |
| 10 | TOTAL EQUIPMENT | -0- | -0- |
| 11 | 290. Miscellaneous | \$400 | 400 |
| 12 | TOTAL MISCELLANEOUS | \$400 | \$400 |
| 13 | 360. Utilities | | |
| 14 | 361 Power | -0- | -0- |
| 15 | 362 Water/Sewer | -0- | -0- |
| 16 | 363 Telephone | -0- | -0- |
| 17 | 364 Toll Calls | -0- | -0- |
| 18 | TOTAL UTILITIES | -0- | -0- |
| 19 | 450. Capital Outlay | \$8,000 | \$8,000 |
| 20 | TOTAL CAPITAL OUTLAY | \$8,000 | \$8,000 |
| 21 | TOTAL PART E | \$544,299 | \$544,299 |
| 22 | F. Dietary | | |
| 23 | 110. Personnel Services | | |
| 24 | | (40.0 FTE) | (40.0 FTE) |
| 25 | Regular Salary | \$910,653 | \$910,653 |
| 26 | New Salary | 19,457 | 19,457 |
| 27 | Increment | 3,356 | 3,356 |
| 28 | 112. Overtime | 13,540 | 13,540 |
| 29 | Nighttime Differential | 11,808 | 11,808 |

| | | | | |
|----|------|------------------------------------------|--------------------|--------------------|
| 1 | | Holiday Pay | 31,135 | 31,135 |
| 2 | | Hazardous Pay | -0- | -0- |
| 3 | 113. | Benefits | | |
| 4 | | Retirement/FICA | 122,340 | 122,340 |
| 5 | | Life Insurance | 190 | 190 |
| 6 | | Hospital Insurance | 21,330 | 21,330 |
| 7 | | Dental Insurance | 2,842 | 2,842 |
| 8 | | TOTAL SALARIES & BENEFITS | \$1,136,651 | \$1,136,651 |
| 9 | 220. | Travel & Transportation | | |
| 10 | | Local Mileage Reimbursement | -0- | -0- |
| 11 | | Off-Island Travel | \$4,000 | \$4,000 |
| 12 | | TOTAL TRAVEL & TRANSPORTATION | \$4,000 | \$4,000 |
| 13 | 230. | Contractual Services | \$18,000 | \$18,000 |
| 14 | | TOTAL CONTRACTUAL SERVICES | \$18,000 | \$18,000 |
| 15 | 233. | Office Space Rental | -0- | -0- |
| 16 | | TOTAL OFFICE SPACE RENTAL | -0- | -0- |
| 17 | 240. | Supplies & Materials | \$784,549 | \$784,549 |
| 18 | | TOTAL SUPPLIES & MATERIALS | \$784,549 | \$784,549 |
| 19 | 250. | Equipment | -0- | -0- |
| 20 | | TOTAL EQUIPMENT | -0- | -0- |
| 21 | 290. | Miscellaneous | \$1,685 | \$1,685 |
| 22 | | TOTAL MISCELLANEOUS | \$1,685 | \$1,685 |
| 23 | 360. | Utilities | | |
| 24 | 361 | Power | -0- | -0- |
| 25 | 362 | Water/Sewer | -0- | -0- |
| 26 | 363 | Telephone | -0- | -0- |
| 27 | 364 | Toll Calls | -0- | -0- |
| 28 | | TOTAL UTILITIES | -0- | -0- |
| 29 | 450. | Capital Outlay | 28,845 | 28,845 |

| | | | |
|----|----------------------------------------------------|--------------------|--------------------|
| 1 | TOTAL CAPITAL OUTLAY | \$28,845 | \$28,845 |
| 2 | TOTAL PART F | \$1,969,874 | \$1,969,874 |
| 3 | G. General Accounting/Office of Comptroller | | |
| 4 | 110. Personnel Services | | |
| 5 | | (24.0 FTE) | (24.0 FTE) |
| 6 | Regular Salary | \$718,471 | \$718,471 |
| 7 | Increment | 4,508 | 4,508 |
| 8 | 112. Overtime | 17,475 | 17,475 |
| 9 | Nighttime Differential | 3,036 | 3,036 |
| 10 | Hazardous Pay | -0- | -0- |
| 11 | Holiday Pay | 16,760 | 16,760 |
| 12 | 113. Benefits | | |
| 13 | Retirement/FICA | 94,754 | 94,754 |
| 14 | Life Insurance | 302 | 302 |
| 15 | Hospital Insurance | 14,151 | 14,151 |
| 16 | Dental Insurance | 2,778 | 2,778 |
| 17 | TOTAL SALARIES & BENEFITS | \$872,235 | \$872,235 |
| 18 | 220. Travel & Transportation | | |
| 19 | Local Mileage Reimbursement | -0- | -0- |
| 20 | Training | \$3,500 | \$3,500 |
| 21 | Off-Island Travel | 3,000 | 3,000 |
| 22 | TOTAL TRAVEL & TRANSPORTATION | \$6,500 | \$6,500 |
| 23 | 230. Contractual Services | \$166,000 | \$166,000 |
| 24 | TOTAL CONTRACTUAL SERVICES | \$166,000 | \$166,000 |
| 25 | 233. Office Space Rental | -0- | -0- |
| 26 | TOTAL OFFICE SPACE RENTAL | -0- | -0- |
| 27 | 240. Supplies & Materials | \$21,630 | \$21,630 |
| 28 | TOTAL SUPPLIES & MATERIALS | \$21,630 | \$21,630 |
| 29 | 250. Equipment | \$1,200 | \$1,200 |

| | | | |
|----|--------------------------------------|--------------------|--------------------|
| 1 | TOTAL EQUIPMENT | \$1,200 | \$1,200 |
| 2 | 290. Miscellaneous | \$2,000 | \$2,000 |
| 3 | TOTAL MISCELLANEOUS | \$2,000 | \$2,000 |
| 4 | 360. Utilities | | |
| 5 | 361 Power | -0- | -0- |
| 6 | 362 Water/Sewer | -0- | -0- |
| 7 | 363 Telephone | -0- | -0- |
| 8 | 364 Toll Calls | -0- | -0- |
| 9 | TOTAL UTILITIES | -0- | -0- |
| 10 | 450. Capital Outlay | \$7,600 | \$7,600 |
| 11 | TOTAL CAPITAL OUTLAY | \$7,600 | \$7,600 |
| 12 | TOTAL PART G | \$1,077,165 | \$1,077,165 |
| 13 | H. HCRS | | |
| 14 | 110. Personnel Services | | |
| 15 | | (14.0 FTE) | (14.0 FTE) |
| 16 | Regular Salary | \$517,444 | \$517,444 |
| 17 | New Salary (New FTE's) | -0- | -0- |
| 18 | Increment | 2,295 | 2,295 |
| 19 | 112. Overtime | -0- | -0- |
| 20 | Nighttime Differential | 2,750 | 2,750 |
| 21 | Holiday Pay | 2,818 | 2,818 |
| 22 | Hazardous Pay | -0- | -0- |
| 23 | 113. Benefits | | |
| 24 | Retirement/FICA | \$68,117 | \$68,117 |
| 25 | Life Insurance | 95 | 95 |
| 26 | Hospital Insurance | 8,715 | 8,715 |
| 27 | Dental Insurance | 1,680 | 1,680 |
| 28 | TOTAL SALARIES & BENEFITS | \$603,914 | \$603,914 |
| 29 | 220. Travel & Transportation | | |

| | | | |
|----|------------------------------------------|------------------|------------------|
| 1 | Local Mileage Reimbursement | -0- | -0- |
| 2 | Off-Island Travel | \$4,480 | \$4,480 |
| 3 | TOTAL TRAVEL & TRANSPORTATION | \$4,480 | \$4,480 |
| 4 | 230. Contractual Services | \$1,600 | \$1,600 |
| 5 | TOTAL CONTRACTUAL SERVICES | \$1,600 | \$1,600 |
| 6 | 233. Office Space Rental | -0- | -0- |
| 7 | TOTAL OFFICE SPACE RENTAL | -0- | -0- |
| 8 | 240. Supplies & Materials | \$15,000 | \$15,000 |
| 9 | TOTAL SUPPLIES & MATERIALS | \$15,000 | \$15,000 |
| 10 | 250. Equipment | \$1,370 | \$1,370 |
| 11 | TOTAL EQUIPMENT | \$1,370 | \$1,370 |
| 12 | 290. Miscellaneous | \$4,000 | \$4,000 |
| 13 | TOTAL MISCELLANEOUS | \$4,000 | \$4,000 |
| 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 | \$8,600 | \$8,600 |
| 21 | TOTAL CAPITAL OUTLAY | \$8,600 | \$8,600 |
| 22 | TOTAL PART H | \$638,964 | \$638,964 |
| 23 | I. Housekeeping | | |
| 24 | 110. Personnel Services | | |
| 25 | | (41.0 FTE) | (41.0 FTE) |
| 26 | Regular Salary | \$823,009 | \$823,009 |
| 27 | New FTEs | -0- | -0- |
| 28 | Increment | 5,411 | 5,411 |
| 29 | 112. Overtime | 11,250 | 11,250 |

| | | | | |
|----|------|------------------------------------------|--------------------|--------------------|
| 1 | | Nighttime Differential | 8,232 | 8,232 |
| 2 | | Hazardous Pay | 7,132 | 7,132 |
| 3 | | Holiday Pay | 22,292 | 22,292 |
| 4 | 113. | Benefits | | |
| 5 | | Retirement/FICA | \$108,575 | \$108,575 |
| 6 | | Life Insurance | 227 | 227 |
| 7 | | Hospital Insurance | 27,681 | 27,681 |
| 8 | | Dental Insurance | 2,907 | 2,907 |
| 9 | | TOTAL SALARIES & BENEFITS | \$1,016,716 | \$1,016,716 |
| 10 | 220. | Travel & Transportation | | |
| 11 | | Local Mileage Reimbursement | -0- | -0- |
| 12 | | Training | \$10,000 | \$10,000 |
| 13 | | Off-Island Travel | -0- | -0- |
| 14 | | TOTAL TRAVEL & TRANSPORTATION | \$10,000 | \$10,000 |
| 15 | 230. | Contractual Services | \$50,000 | \$50,000 |
| 16 | | TOTAL CONTRACTUAL SERVICES | \$50,000 | \$50,000 |
| 17 | 233. | Office Space Rental | -0- | -0- |
| 18 | | TOTAL OFFICE SPACE RENTAL | -0- | -0- |
| 19 | 240. | Supplies & Materials | \$167,930 | \$167,930 |
| 20 | | TOTAL SUPPLIES & MATERIALS | \$167,930 | \$167,930 |
| 21 | 250. | Equipment | \$1,250 | \$1,250 |
| 22 | | TOTAL EQUIPMENT | \$1,250 | \$1,250 |
| 23 | 290. | Miscellaneous | 350 | 350 |
| 24 | | TOTAL MISCELLANEOUS | \$350 | \$350 |
| 25 | 360. | Utilities | | |
| 26 | 361 | Power | -0- | -0- |
| 27 | 362 | Water/Sewer | -0- | -0- |
| 28 | 363 | Telephone | -0- | -0- |
| 29 | 364 | Toll Calls | -0- | -0- |

| | | | |
|---|----------------------|-------------|-------------|
| 1 | TOTAL UTILITIES | -0- | -0- |
| 2 | 450. Capital Outlay | \$92,000 | \$92,000 |
| 3 | TOTAL CAPITAL OUTLAY | \$92,000 | \$92,000 |
| 4 | TOTAL PART I | \$1,338,246 | \$1,338,246 |

| | | | |
|----|------------------------------------------|-----------------------------|--------------------|
| 1 | J. Laboratory | | |
| 2 | 110. | Personnel Services | |
| 3 | | | (51.0 FTE) |
| | | | (51.0 FTE) |
| 4 | | Regular Salary | \$1,311,957 |
| | | | \$1,311,957 |
| 5 | | New Salaries | 41,254 |
| | | | 41,254 |
| 6 | | Increment | 7,769 |
| | | | 7,769 |
| 7 | 112. | Overtime | \$22,500 |
| | | | \$22,500 |
| 8 | | Holiday Pay | 29,568 |
| | | | 29,568 |
| 9 | | On Call | 1,000 |
| | | | 1,000 |
| 10 | | Nighttime Differential | 24,002 |
| | | | 24,002 |
| 11 | | Hazardous Pay | 36,866 |
| | | | 36,866 |
| 12 | | Certification Pay | 4,091 |
| | | | 4,091 |
| 13 | 113. | Benefits | |
| 14 | | Retirement/FICA | \$178,370 |
| | | | \$178,370 |
| 15 | | Life Insurance | 133 |
| | | | 133 |
| 16 | | Hospital Insurance | 39,912 |
| | | | 39,912 |
| 17 | | Dental Insurance | 5,102 |
| | | | 5,102 |
| 18 | TOTAL SALARIES & BENEFITS | | \$1,702,524 |
| | | | \$1,702,524 |
| 19 | 220. | Travel & Transportation | \$8,400 |
| | | | \$8,400 |
| 20 | | Local Mileage Reimbursement | -0- |
| | | | -0- |
| 21 | | Off-Island Travel | -0- |
| | | | -0- |
| 22 | TOTAL TRAVEL & TRANSPORTATION | | \$8,400 |
| | | | \$8,400 |
| 23 | 230. | Contractual Services | \$217,363 |
| | | | \$217,363 |
| 24 | TOTAL CONTRACTUAL SERVICES | | \$217,363 |
| | | | \$217,363 |
| 25 | 233. | Office Space Rental | -0- |
| | | | -0- |
| 26 | TOTAL OFFICE SPACE RENTAL | | -0- |
| | | | -0- |
| 27 | 240. | Supplies & Materials | \$617,512 |
| | | | \$617,512 |
| 28 | TOTAL SUPPLIES & MATERIALS | | \$617,512 |
| | | | \$617,512 |
| 29 | 250. | Equipment | 1,000 |
| | | | 1,000 |

| | | | |
|----|--------------------------------------|--------------------|--------------------|
| 1 | TOTAL EQUIPMENT | \$1,000 | \$1,000 |
| 2 | 290. Miscellaneous | \$11,594 | \$11,594 |
| 3 | TOTAL MISCELLANEOUS | \$11,594 | \$11,594 |
| 4 | 360. Utilities | | |
| 5 | 361 Power | -0- | -0- |
| 6 | 362 Water/Sewer | -0- | -0- |
| 7 | 363 Telephone | -0- | -0- |
| 8 | 364 Toll Calls | -0- | -0- |
| 9 | TOTAL UTILITIES | -0- | -0- |
| 10 | 450. Capital Outlay | \$65,300 | \$65,300 |
| 11 | TOTAL CAPITAL OUTLAY | \$65,300 | \$65,300 |
| 12 | TOTAL PART J | \$2,623,693 | \$2,623,693 |
| 13 | K. Laundry | | |
| 14 | 110. Personnel Services | | |
| 15 | | (8.0 FTE) | (8.0 FTE) |
| 16 | Regular Salary | \$163,768 | \$163,768 |
| 17 | Increment | 468 | 468 |
| 18 | 112. Overtime | \$5,000 | \$5,000 |
| 19 | Holiday Pay | 6,635 | 6,635 |
| 20 | Nighttime Differential | 1,944 | 1,944 |
| 21 | Hazardous Pay | 10,992 | 10,992 |
| 22 | 113. Benefits | | |
| 23 | Retirement/FICA | 21,525 | 21,525 |
| 24 | Life Insurance | 113 | 113 |
| 25 | Hospital Insurance | 5,672 | 5,672 |
| 26 | Dental Insurance | 840 | 840 |
| 27 | TOTAL SALARIES & BENEFITS | \$216,957 | \$216,957 |
| 28 | 220. Travel & Transportation | -0- | -0- |
| 29 | Local Mileage Reimbursement | -0- | -0- |

| | | | |
|----|------------------------------------------|------------------|------------------|
| 1 | Off-Island Travel | -0- | -0- |
| 2 | TOTAL TRAVEL & TRANSPORTATION | -0- | -0- |
| 3 | 230. Contractual Services | \$300,000 | \$300,000 |
| 4 | TOTAL CONTRACTUAL SERVICES | \$300,000 | \$300,000 |
| 5 | 233. Office Space Rental | -0- | -0- |
| 6 | TOTAL OFFICE SPACE RENTAL | -0- | -0- |
| 7 | 240. Supplies & Materials | \$300 | \$300 |
| 8 | TOTAL SUPPLIES & MATERIALS | \$300 | \$300 |
| 9 | 250. Equipment | -0- | -0- |
| 10 | TOTAL EQUIPMENT | -0- | -0- |
| 11 | 290. Miscellaneous | -0- | -0- |
| 12 | TOTAL MISCELLANEOUS | -0- | -0- |
| 13 | 360. Utilities | | |
| 14 | 361 Power | -0- | -0- |
| 15 | 362 Water/Sewer | -0- | -0- |
| 16 | 363 Telephone | -0- | -0- |
| 17 | 364 Toll Calls | -0- | -0- |
| 18 | TOTAL UTILITIES | -0- | -0- |
| 19 | 450. Capital Outlay | -0- | -0- |
| 20 | TOTAL CAPITAL OUTLAY | -0- | -0- |
| 21 | TOTAL PART K | \$517,257 | \$517,257 |
| 22 | L. Maintenance | | |
| 23 | 110. Personnel Services | | |
| 24 | | (53.0 FTE) | (53.0 FTE) |
| 25 | Regular Salary | \$1,453,498 | \$1,453,498 |
| 26 | Increment | 10,789 | 10,789 |
| 27 | 112. Overtime | 50,000 | 50,000 |
| 28 | On Call Pay | 93,508 | 93,508 |
| 29 | Nighttime Differential | 10,332 | 10,332 |

| | | | | |
|----|------|------------------------------------------|--------------------|--------------------|
| 1 | | Hazardous Pay | 12,761 | 12,761 |
| 2 | | Holiday Pay | 23,062 | 23,062 |
| 3 | 113. | Benefits | | |
| 4 | | Retirement/FICA | \$191,909 | \$191,909 |
| 5 | | Life Insurance | 359 | 359 |
| 6 | | Hospital Insurance | 43,369 | 43,369 |
| 7 | | Dental Insurance | 7,621 | 7,621 |
| 8 | | TOTAL SALARIES & BENEFITS | \$1,897,208 | \$1,897,208 |
| 9 | 220. | Travel & Transportation | \$8,000 | \$8,000 |
| 10 | | Training | 2,500 | 2,500 |
| 11 | | Local Mileage Reimbursement | -0- | -0- |
| 12 | | Off-Island Travel | -0- | -0- |
| 13 | | TOTAL TRAVEL & TRANSPORTATION | \$10,500 | \$10,500 |
| 14 | 230. | Contractual Services | \$217,600 | \$217,600 |
| 15 | | TOTAL CONTRACTUAL SERVICES | \$217,600 | \$217,600 |
| 16 | 233. | Office Space Rental | -0- | -0- |
| 17 | | TOTAL OFFICE SPACE RENTAL | -0- | -0- |
| 18 | 240. | Supplies & Materials | \$540,500 | \$540,500 |
| 19 | | TOTAL SUPPLIES & MATERIALS | \$540,500 | \$540,500 |
| 20 | 250. | Equipment | \$5,000 | \$5,000 |
| 21 | | TOTAL EQUIPMENT | \$5,000 | \$5,000 |
| 22 | 290. | Miscellaneous | \$2,100 | \$2,100 |
| 23 | | TOTAL MISCELLANEOUS | \$2,100 | \$2,100 |
| 24 | 360. | Utilities | | |
| 25 | 361 | Power | \$741,550 | \$741,550 |
| 26 | 362 | Water/Sewer | 47,000 | 47,000 |
| 27 | 363 | Telephone | 180,000 | 180,000 |
| 28 | 364 | Toll Calls | 13,487 | 13,487 |
| 29 | | Boiler Fuel | 65,000 | 65,000 |

| | | | |
|----|------------------------------------------|--------------------|--------------------|
| 1 | TOTAL UTILITIES | \$1,047,037 | \$1,047,037 |
| 2 | 450. Capital Outlay | \$815,706 | \$815,706 |
| 3 | TOTAL CAPITAL OUTLAY | \$815,706 | \$815,706 |
| 4 | TOTAL PART L | \$4,535,651 | \$4,535,651 |
| 5 | M. Medical Director's Office | | |
| 6 | 110. Personnel Services | | |
| 7 | | (42.0 FTE) | (42.0 FTE) |
| 8 | Regular Salary | \$3,629,117 | \$3,629,117 |
| 9 | Increment | 2,948 | 2,948 |
| 10 | 112. Overtime | 2,000 | 2,000 |
| 11 | Nighttime Differential | 38,808 | 38,808 |
| 12 | On Call Pay | 5,213 | 5,213 |
| 13 | Holiday Pay | 20,568 | 20,568 |
| 14 | Hazardous Pay | -0- | -0- |
| 15 | 113. Benefits | | |
| 16 | Retirement/FICA | \$476,018 | \$476,018 |
| 17 | Life Insurance | 209 | 209 |
| 18 | Hospital Insurance | 15,894 | 15,894 |
| 19 | Dental Insurance | 2,196 | 2,196 |
| 20 | TOTAL SALARIES & BENEFITS | \$4,192,971 | \$4,192,971 |
| 21 | 220. Travel & Transportation | \$50,000 | \$50,000 |
| 22 | Local Mileage Reimbursement | -0- | -0- |
| 23 | Off-Island Travel | | |
| 24 | TOTAL TRAVEL & TRANSPORTATION | \$50,000 | \$50,000 |
| 25 | 230. Contractual Services | \$200,000 | \$200,000 |
| 26 | TOTAL CONTRACTUAL SERVICES | \$200,000 | \$200,000 |
| 27 | 233. Office Space Rental | -0- | -0- |
| 28 | TOTAL OFFICE SPACE RENTAL | -0- | -0- |
| 29 | 240. Supplies & Materials | \$38,400 | \$38,400 |

| | | | |
|----|---------------------------------------|--------------------|--------------------|
| 1 | TOTAL SUPPLIES & MATERIALS | \$38,400 | \$38,400 |
| 2 | 250. Equipment | -0- | -0- |
| 3 | TOTAL EQUIPMENT | -0- | -0- |
| 4 | 290. Miscellaneous | \$1,000 | \$1,000 |
| 5 | TOTAL MISCELLANEOUS | \$1,000 | \$1,000 |
| 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 | | |
| 12 | 450. Capital Outlay | -0- | -0- |
| 13 | TOTAL CAPITAL OUTLAY | -0- | -0- |
| 14 | TOTAL PART M | \$4,482,371 | \$4,482,371 |
| 15 | N. Medical Records | | |
| 16 | 110. Personnel Services | | |
| 17 | | (29.0 FTE) | (29.0 FTE) |
| 18 | Regular Salary | \$574,295 | \$574,295 |
| 19 | Increment | 2,736 | 2,736 |
| 20 | 112. Overtime | 20,000 | 20,000 |
| 21 | Nighttime Differential | 12,429 | 12,429 |
| 22 | Holiday Pay | 13,848 | 13,848 |
| 23 | Hazardous Pay | -0- | -0- |
| 24 | 113. Benefits | | |
| 25 | Retirement/FICA | \$75,626 | \$75,626 |
| 26 | Life Insurance | 209 | 209 |
| 27 | Hospital Insurance | 17,666 | 17,666 |
| 28 | Dental Insurance | 2,972 | 2,972 |
| 29 | TOTAL SALARIES & BENEFITS | \$719,781 | \$719,781 |

| | | | | |
|----|------|------------------------------------------|--------------------|--------------------|
| 1 | 220. | Travel & Transportation | \$4,000 | \$4,000 |
| 2 | | Local Mileage Reimbursement | -0- | -0- |
| 3 | | Off-Island Travel | -0- | -0- |
| 4 | | TOTAL TRAVEL & TRANSPORTATION | \$4,000 | \$4,000 |
| 5 | 230. | Contractual Services | \$52,000 | \$52,000 |
| 6 | | TOTAL CONTRACTUAL SERVICES | \$52,000 | \$52,000 |
| 7 | 233. | Office Space Rental | -0- | -0- |
| 8 | | TOTAL OFFICE SPACE RENTAL | -0- | -0- |
| 9 | 240. | Supplies & Materials | \$42,706 | \$42,706 |
| 10 | | TOTAL SUPPLIES & MATERIALS | \$42,706 | \$42,706 |
| 11 | 250. | Equipment | -0- | -0- |
| 12 | | TOTAL EQUIPMENT | -0- | -0- |
| 13 | 290. | Miscellaneous | \$26,149 | \$26,149 |
| 14 | | TOTAL MISCELLANEOUS | \$26,149 | \$26,149 |
| 15 | 360. | Utilities | | |
| 16 | 361 | Power | -0- | -0- |
| 17 | 362 | Water/Sewer | -0- | -0- |
| 18 | 363 | Telephone | -0- | -0- |
| 19 | 364 | Toll Calls | -0- | -0- |
| 20 | | TOTAL UTILITIES | | |
| 21 | 450. | Capital Outlay | \$201,800 | \$201,800 |
| 22 | | TOTAL CAPITAL OUTLAY | \$201,800 | \$201,800 |
| 23 | | TOTAL PART N | \$1,046,436 | \$1,046,436 |
| 24 | | O. Nursing Administration | | |
| 25 | 110. | Personnel Services | | |
| 26 | | | (16.0 FTE) | (16.0 FTE) |
| 27 | | Regular Salary | \$586,681 | \$586,681 |
| 28 | | Increment | 5,629 | 5,629 |
| 29 | 112. | Overtime | 24,898 | 24,898 |

| | | | | |
|----|------|------------------------------------------|------------------|------------------|
| 1 | | Holiday Pay | 10,912 | 10,912 |
| 2 | | Nighttime Differential | 21,169 | 21,169 |
| 3 | | Certification Pay | 27,660 | 27,660 |
| 4 | | Hazardous Pay | -0- | -0- |
| 5 | | On Call Pay | 2,608 | 2,608 |
| 6 | 113. | Benefits | | |
| 7 | | Retirement/FICA | \$77,628 | \$77,628 |
| 8 | | Life Insurance | 152 | 152 |
| 9 | | Hospital Insurance | 8,715 | 8,715 |
| 10 | | Dental Insurance | 840 | 840 |
| 11 | | TOTAL SALARIES & BENEFITS | \$766,892 | \$766,892 |
| 12 | 220. | Travel & Transportation | \$45,000 | \$45,000 |
| 13 | | Local Mileage Reimbursement | -0- | -0- |
| 14 | | Off-Island Travel | -0- | -0- |
| 15 | | TOTAL TRAVEL & TRANSPORTATION | \$45,000 | \$45,000 |
| 16 | 230. | Contractual Services | \$49,200 | \$49,200 |
| 17 | | TOTAL CONTRACTUAL SERVICES | \$49,200 | \$49,200 |
| 18 | 233. | Office Space Rental | -0- | -0- |
| 19 | | TOTAL OFFICE SPACE RENTAL | -0- | -0- |
| 20 | 240. | Supplies & Materials | \$6,000 | \$6,000 |
| 21 | | TOTAL SUPPLIES & MATERIALS | \$6,000 | \$6,000 |
| 22 | 250. | Equipment | \$1,000 | \$1,000 |
| 23 | | TOTAL EQUIPMENT | \$1,000 | \$1,000 |
| 24 | 290. | Miscellaneous | \$1,500 | \$1,500 |
| 25 | | TOTAL MISCELLANEOUS | \$1,500 | \$1,500 |
| 26 | 360. | Utilities | | |
| 27 | 361 | Power | -0- | -0- |
| 28 | 362 | Water/Sewer | -0- | -0- |
| 29 | 363 | Telephone | -0- | -0- |

| | | | |
|----|------------------------------------------|------------------|------------------|
| 1 | 364 Toll Calls | -0- | -0- |
| 2 | TOTAL UTILITIES | -0- | -0- |
| 3 | 450. Capital Outlay | \$5,500 | \$5,500 |
| 4 | TOTAL CAPITAL OUTLAY | \$5,500 | \$5,500 |
| 5 | TOTAL PART O | \$875,092 | \$875,092 |
| 6 | P. Personnel Management | | |
| 7 | 110. Personnel Services | | |
| 8 | | (8.0 FTE) | (8.0 FTE) |
| 9 | Regular Salary | \$263,626 | \$263,626 |
| 10 | Increment | 2,139 | 2,139 |
| 11 | 112. Overtime | -0- | -0- |
| 12 | Nighttime Differential | \$720 | \$720 |
| 13 | Hazardous Pay | -0- | -0- |
| 14 | 113. Benefits | -0- | -0- |
| 15 | Retirement/FICA | \$34,831 | \$34,831 |
| 16 | Life Insurance | 114 | 114 |
| 17 | Hospital Insurance | 5,436 | 5,436 |
| 18 | Dental Insurance | 775 | 775 |
| 19 | TOTAL SALARIES & BENEFITS | \$307,641 | \$307,641 |
| 20 | 220. Travel & Transportation | -0- | -0- |
| 21 | Local Mileage Reimbursement | -0- | -0- |
| 22 | Off-Island Travel | -0- | -0- |
| 23 | TOTAL TRAVEL & TRANSPORTATION | -0- | -0- |
| 24 | 230. Contractual Services | \$6,618 | \$6,618 |
| 25 | TOTAL CONTRACTUAL SERVICES | \$6,618 | \$6,618 |
| 26 | 233. Office Space Rental | -0- | -0- |
| 27 | TOTAL OFFICE SPACE RENTAL | -0- | -0- |
| 28 | 240. Supplies & Materials | \$8,100 | \$8,100 |
| 29 | TOTAL SUPPLIES & MATERIALS | \$8,100 | \$8,100 |

| | | | |
|----|-----------------------------|------------------|------------------|
| 1 | 250. Equipment | \$1,050 | \$1,050 |
| 2 | TOTAL EQUIPMENT | \$1,050 | \$1,050 |
| 3 | 290. Miscellaneous | \$878 | \$878 |
| 4 | TOTAL MISCELLANEOUS | \$878 | \$878 |
| 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 | \$6,200 | \$6,200 |
| 12 | TOTAL CAPITAL OUTLAY | \$6,200 | \$6,200 |
| 13 | TOTAL PART P | \$330,687 | \$330,687 |
| 14 | Q. Pharmacy | | |
| 15 | 110. Personnel Services | | |
| 16 | | (27.0 FTE) | (27.0 FTE) |
| 17 | Regular Salary | \$772,750 | \$772,750 |
| 18 | New Salary | 19,145 | 19,145 |
| 19 | Increment | 3,458 | 3,458 |
| 20 | 112. Overtime | 16,188 | 16,188 |
| 21 | Nighttime Differential | 13,494 | 13,494 |
| 22 | Certification Pay | 636 | 636 |
| 23 | Hazardous Pay | 452 | 452 |
| 24 | Holiday Pay | 14,884 | 14,884 |
| 25 | On Call Pay | 1,000 | 1,000 |
| 26 | 113. Benefits | | |
| 27 | Retirement/FICA | \$104,239 | \$104,239 |
| 28 | Life Insurance | 228 | 228 |
| 29 | Hospital Insurance | 15,894 | 15,894 |

| | | | |
|----|------------------------------------------|--------------------|--------------------|
| 1 | Dental Insurance | 2,454 | 2,454 |
| 2 | TOTAL SALARIES & BENEFITS | \$964,822 | \$964,822 |
| 3 | 220. Travel & Transportation | \$8,950 | \$8,950 |
| 4 | Training | 1,550 | 1,550 |
| 5 | Local Mileage Reimbursement | -0- | -0- |
| 6 | Off-Island Travel | -0- | -0- |
| 7 | TOTAL TRAVEL & TRANSPORTATION | \$10,500 | \$10,500 |
| 8 | 230. Contractual Services | \$450 | \$450 |
| 9 | TOTAL CONTRACTUAL SERVICES | \$450 | \$450 |
| 10 | 233. Office Space Rental | -0- | -0- |
| 11 | TOTAL OFFICE SPACE RENTAL | -0- | -0- |
| 12 | 240. Supplies & Materials | \$2,718,500 | \$2,718,500 |
| 13 | TOTAL SUPPLIES & MATERIALS | \$2,718,500 | \$2,718,500 |
| 14 | 250. Equipment | -0- | -0- |
| 15 | TOTAL EQUIPMENT | -0- | -0- |
| 16 | 290. Miscellaneous | \$2,500 | \$2,500 |
| 17 | TOTAL MISCELLANEOUS | \$2,500 | \$2,500 |
| 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 | \$14,200 | \$14,200 |
| 25 | TOTAL CAPITAL OUTLAY | \$14,200 | \$14,200 |
| 26 | TOTAL PART Q | \$3,710,972 | \$3,710,972 |
| 27 | R. Planning | | |
| 28 | 110. Personnel Services | | |
| 29 | | (4.0 FTE) | (4.0 FTE) |

| | | | | |
|----|------|------------------------------------------|------------------|------------------|
| 1 | | Regular Salary | \$164,368 | \$164,368 |
| 2 | | Increment | 3,297 | 3,297 |
| 3 | 112. | Overtime | 3,584 | 3,584 |
| 4 | | Nighttime Differential | 312 | 312 |
| 5 | | Hazardous Pay | -0- | -0- |
| 6 | 113. | Benefits | | |
| 7 | | Retirement/FICA | \$21,974 | \$21,974 |
| 8 | | Life Insurance | -0- | -0- |
| 9 | | Hospital Insurance | 1,300 | 1,300 |
| 10 | | Dental Insurance | 452 | 452 |
| 11 | | TOTAL SALARIES & BENEFITS | \$195,287 | \$195,287 |
| 12 | 220. | Travel & Transportation | \$6,900 | \$6,900 |
| 13 | | Training | 420 | 420 |
| 14 | | Local Mileage Reimbursement | -0- | -0- |
| 15 | | Off-Island Travel | -0- | -0- |
| 16 | | TOTAL TRAVEL & TRANSPORTATION | \$7,320 | \$7,320 |
| 17 | 230. | Contractual Services | \$18,000 | \$18,000 |
| 18 | | TOTAL CONTRACTUAL SERVICES | \$18,000 | \$18,000 |
| 19 | 233. | Office Space Rental | -0- | -0- |
| 20 | | TOTAL OFFICE SPACE RENTAL | -0- | -0- |
| 21 | 240. | Supplies & Materials | \$1,987 | \$1,987 |
| 22 | | TOTAL SUPPLIES & MATERIALS | \$1,987 | \$1,987 |
| 23 | 250. | Equipment | \$235 | \$235 |
| 24 | | TOTAL EQUIPMENT | \$235 | \$235 |
| 25 | 290. | Miscellaneous | \$570 | \$570 |
| 26 | | TOTAL MISCELLANEOUS | \$570 | \$570 |
| 27 | 360. | Utilities | | |
| 28 | 361 | Power | -0- | -0- |
| 29 | 362 | Water/Sewer | -0- | -0- |

| | | | |
|----|------------------------------------------|------------------|------------------|
| 1 | 363 Telephone | -0- | -0- |
| 2 | 364 Toll Calls | -0- | -0- |
| 3 | TOTAL UTILITIES | -0- | -0- |
| 4 | 450. Capital Outlay | \$3,900 | \$3,900 |
| 5 | TOTAL CAPITAL OUTLAY | \$3,900 | \$3,900 |
| 6 | TOTAL PART R | \$227,299 | \$227,299 |
| 7 | S. Procurement | | |
| 8 | 110. Personnel Services | | |
| 9 | | (15.0 FTE) | (15.0 FTE) |
| 10 | Regular Salary | \$369,257 | \$369,257 |
| 11 | New Salary | -0- | -0- |
| 12 | Increment | 2,820 | 2,820 |
| 13 | 112. Overtime | 8,284 | 8,284 |
| 14 | Nighttime Differential | 1,324 | 1,324 |
| 15 | Holiday Pay | 5,313 | 5,313 |
| 16 | Hazardous Pay | -0- | -0- |
| 17 | 113. Benefits | | |
| 18 | Retirement/FICA | \$48,765 | \$48,765 |
| 19 | Life Insurance | 95 | 95 |
| 20 | Hospital Insurance | 10,901 | 10,901 |
| 21 | Dental Insurance | 1,680 | 1,608 |
| 22 | TOTAL SALARIES & BENEFITS | \$448,439 | \$448,439 |
| 23 | 220. Travel & Transportation | 8,000 | 8,000 |
| 24 | Training | 2,000 | 2,000 |
| 25 | Local Mileage Reimbursement | -0- | -0- |
| 26 | Off-Island Travel | -0- | -0- |
| 27 | TOTAL TRAVEL & TRANSPORTATION | \$10,000 | \$10,000 |
| 28 | 230. Contractual Services | \$20,185 | \$20,185 |
| 29 | TOTAL CONTRACTUAL SERVICES | \$20,185 | \$20,185 |

| | | | |
|----|---------------------------------------|------------------|------------------|
| 1 | 233. Office Space Rental | -0- | -0- |
| 2 | TOTAL OFFICE SPACE RENTAL | -0- | -0- |
| 3 | 240. Supplies & Materials | \$10,000 | \$10,000 |
| 4 | TOTAL SUPPLIES & MATERIALS | \$10,000 | \$10,000 |
| 5 | 250. Equipment | -0- | -0- |
| 6 | TOTAL EQUIPMENT | -0- | -0- |
| 7 | 290. Miscellaneous | \$885 | \$885 |
| 8 | TOTAL MISCELLANEOUS, | \$885 | \$885 |
| 9 | 360. Utilities | | |
| 10 | 361 Power | -0- | -0- |
| 11 | 362 Water/Sewer | -0- | -0- |
| 12 | 363 Telephone | -0- | -0- |
| 13 | 364 Toll Calls | -0- | -0- |
| 14 | TOTAL UTILITIES | -0- | -0- |
| 15 | 450. Capital Outlay | \$91,000 | \$91,000 |
| 16 | TOTAL CAPITAL OUTLAY | \$91,000 | \$91,000 |
| 17 | TOTAL PARTS | \$580,509 | \$580,509 |
| 18 | T. Radiology | | |
| 19 | 110. Personnel Services | | |
| 20 | | (31.0 FTE) | (31.0 FTE) |
| 21 | Regular Salary | \$696,752 | \$696,752 |
| 22 | New Salary | 51,715 | 51,715 |
| 23 | Increment | 5,873 | 5,873 |
| 24 | 112. Overtime | 34,887 | 34,887 |
| 25 | Holiday Pay | 9,480 | 9,480 |
| 26 | Nighttime Differential | 12,063 | 12,063 |
| 27 | Certification Pay | 39,005 | 39,005 |
| 28 | Hazardous Pay | 25,000 | 25,000 |
| 29 | On Call Pay | 92,800 | 92,800 |

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|----|------|------------------------------------------|--------------------|--------------------|
| 1 | 113. | Benefits | | |
| 2 | | Retirement/FICA | 98,864 | 98,864 |
| 3 | | Life Insurance | 95 | 95 |
| 4 | | Hospital Insurance | 18,552 | 18,552 |
| 5 | | Dental Insurance | 2,455 | 2,455 |
| 6 | | TOTAL SALARIES & BENEFITS | \$1,087,541 | \$1,087,541 |
| 7 | 220. | Travel & Transportation | \$7,000 | \$7,000 |
| 8 | | Local Mileage Reimbursement | -0- | -0- |
| 9 | | Off-Island Travel | -0- | -0- |
| 10 | | TOTAL TRAVEL & TRANSPORTATION | \$7,000 | \$7,000 |
| 11 | 230. | Contractual Services | \$924,250 | \$924,250 |
| 12 | | TOTAL CONTRACTUAL SERVICES | \$924,250 | \$924,250 |
| 13 | 233. | Office Space Rental | -0- | -0- |
| 14 | | TOTAL OFFICE SPACE RENTAL | -0- | -0- |
| 15 | 240. | Supplies & Materials | \$393,346 | \$393,346 |
| 16 | | TOTAL SUPPLIES & MATERIALS | \$393,346 | \$393,346 |
| 17 | 250. | Equipment | -0- | -0- |
| 18 | | TOTAL EQUIPMENT | -0- | -0- |
| 19 | 290. | Miscellaneous | \$5,000 | \$5,000 |
| 20 | | TOTAL MISCELLANEOUS | \$5,000 | \$5,000 |
| 21 | 360. | Utilities | | |
| 22 | 361 | Power | -0- | -0- |
| 23 | 362 | Water/Sewer | -0- | -0- |
| 24 | 363 | Telephone | -0- | -0- |
| 25 | 364 | Toll Calls | -0- | -0- |
| 26 | | TOTAL UTILITIES | -0- | -0- |
| 27 | 450. | Capital Outlay | \$452,500 | \$452,500 |
| 28 | | TOTAL CAPITAL OUTLAY | \$452,500 | \$452,500 |
| 29 | | TOTAL PART T | \$2,869,637 | \$2,869,637 |

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|----|------------------------------------------|------------------|--|------------------|
| 1 | U. Social Services | | | |
| 2 | 110. Personnel Services | | | |
| 3 | | (8.0 FTE) | | (8.0 FTE) |
| 4 | Regular Salary | \$224,431 | | \$224,431 |
| 5 | New Salary | 27,257 | | 27,257 |
| 6 | Increment | 2,015 | | 2,015 |
| 7 | 112. Overtime | 5,000 | | 5,000 |
| 8 | On Call Pay | 24,461 | | 24,461 |
| 9 | Nighttime Differential | -0- | | -0- |
| 10 | Hazardous Pay | -0- | | -0- |
| 11 | 113. Benefits | | | |
| 12 | Retirement/FICA | 33,250 | | 33,250 |
| 13 | Life Insurance | 95 | | 95 |
| 14 | Hospital Insurance | 5,436 | | 5,436 |
| 15 | Dental Insurance | 904 | | 904 |
| 16 | TOTAL SALARIES & BENEFITS | \$322,849 | | \$322,849 |
| 17 | 220. Travel & Transportation | \$4,000 | | \$4,000 |
| 18 | Training | 400 | | 400 |
| 19 | Local Mileage Reimbursement | -0- | | -0- |
| 20 | Off-Island Travel | -0- | | -0- |
| 21 | TOTAL TRAVEL & TRANSPORTATION | \$4,400 | | \$4,400 |
| 22 | 230. Contractual Services | \$360 | | \$360 |
| 23 | TOTAL CONTRACTUAL SERVICES | \$360 | | \$360 |
| 24 | 233. Office Space Rental | -0- | | -0- |
| 25 | TOTAL OFFICE SPACE RENTAL | -0- | | -0- |
| 26 | 240. Supplies & Materials | \$1,262 | | \$1,262 |
| 27 | TOTAL SUPPLIES & MATERIALS | \$1,262 | | \$1,262 |
| 28 | 250. Equipment | -0- | | -0- |
| 29 | TOTAL EQUIPMENT | -0- | | -0- |

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|----|--------------------------------------|-----------------------------|------------------|------------------|
| 1 | 290. | Miscellaneous | \$1,505 | \$1,505 |
| 2 | TOTAL MISCELLANEOUS | | \$1,505 | \$1,505 |
| 3 | 360. | Utilities | | |
| 4 | 361 | Power | -0- | -0- |
| 5 | 362 | Water/Sewer | -0- | -0- |
| 6 | 363 | Telephone | -0- | -0- |
| 7 | 364 | Toll Calls | -0- | -0- |
| 8 | TOTAL UTILITIES | | -0- | -0- |
| 9 | 450. | Capital Outlay | \$1,600 | \$1,600 |
| 10 | TOTAL CAPITAL OUTLAY | | \$1,600 | \$1,600 |
| 11 | TOTAL PART U | | \$331,976 | \$331,976 |
| 12 | V. Ancillary - Therapy | | | |
| 13 | 110. | Personnel Services | | |
| 14 | | | (17.0 FTE) | (17.0 FTE) |
| 15 | | Regular Salary | \$439,340 | \$439,340 |
| 16 | | Increment | 976 | 976 |
| 17 | 112. | Overtime | 21,183 | 21,183 |
| 18 | | Nighttime Differential | 1,041 | 1,041 |
| 19 | | Hazardous Pay | -0- | -0- |
| 20 | | Holiday Pay | 8,146 | 8,146 |
| 21 | 113. | Benefits | | |
| 22 | | Retirement/FICA | 57,708 | 57,708 |
| 23 | | Life Insurance | 114 | 114 |
| 24 | | Hospital Insurance | 15,273 | 15,273 |
| 25 | | Dental Insurance | 2,133 | 2,133 |
| 26 | TOTAL SALARIES & BENEFITS | | \$545,914 | \$545,914 |
| 27 | 220. | Travel & Transportation | \$4,000 | \$4,000 |
| 28 | | Local Mileage Reimbursement | -0- | -0- |
| 29 | | Off-Island Travel | -0- | -0- |