

GENERAL APPROPRIATIONS ACT OF 1990
BILL 608
COMMITTEE REPORT
Committee on Ways and Means

Bill 608, introduced by the Committee on Rules at the request of the Governor, was directly referred to the Committee on Ways & Means, chaired by Senator Carl T. C. Gutierrez. Various public hearings were held between May 11 and July 24, 1989, on the appropriation requests of the individual departments and agencies, as well as on the revenue projections. Subsequent to the public hearings, staff meetings and mark-up sessions were conducted to provide complete information, justifications, and analysis of the budget document.

REVENUE ESTIMATE

A public hearing was held on Monday, July 24, 1989, for the purpose of considering information for determination of an accurate projection of revenues for FY '90. The hearing was conducted by Senator Carl T. C. Gutierrez, Chair of the Committee on Ways & Means, with Senators Ted S. Nelson, Elizabeth P. Arriola, Martha C. Ruth, and Doris F. Brooks in attendance. The Administration was represented by Michael Reidy, Director of the Bureau of Budget and Management Research; Wilfred G. Aflague, Director of Administration; and Joaquin G. Blaz, Director of Revenue and Taxation; along with various staff assistants.

The revenues for FY '90 are composed of three different fund categories: General Funds, Special Funds and Federal Grants-in Aid. The estimated revenues for these distinct classes are principally based on the analysis of previous revenue collections, adjusted by economic indications such as growth in the tourist and construction industries. Total estimated revenues for FY '90 are as follows:

TOTAL REVENUES	GOVERNOR'S (REVISED) ESTIMATE	LEGISLATIVE ESTIMATE
GENERAL FUND REVENUES	\$375,000,000	\$384,000,000
Less Earmarked Funds:		
•General Obligation Bond	\$ 6,000,000	\$ 6,000,000
•Abandoned Vehicle & Streetlight Fund	\$ 600,000	\$ 600,000
•PUAG Water Bond	\$ 6,000,000	\$ 6,000,000
NET:	\$362,400,000	\$371,400,000
SPECIAL FUNDS	\$ 26,869,318	\$ 59,601,283
FEDERAL GRANTS	\$ 15,339,665	\$ 15,608,608
TOTAL REVENUES:	\$404,608,983	\$446,609,891

GENERAL FUND: \$384,000,000

The General Fund revenue is an increase over the previous fiscal year estimate. One significant factor which has been recently having a sizable impact on the General Fund revenues is the high level of land sales that have been occurring. Other significant factors impacting these revenues include the fluctuating value of the dollar in relation to the yen, the continuing high level of local construction activity, and the ability of the current labor force to meet the demands of the labor market.

The growth in revenue this past year is the result of the combination of numerous factors, many of which were beyond local government control. Therefore, a more cautious approach has been taken regarding the FY '90 revenue projection. A growth of ten percent (10%) in revenues is a realistic base to work from until the composition of the current fiscal year data can be better understood and analyzed.

INCOME TAXES: \$225,006,112

Income taxes are composed of three major accounts: individual withholding, individual estimated taxes, and corporate taxes. At a minimum, it is expected to increase by \$39.7 million bringing the FY '90 revenue projection for this item to \$225,006,112. As stated earlier, significant increases will result if there is a continues sale of real property and the number of workers continues to rise. This estimate is based on the economy maintaining its level of activity in all sectors.

SECTION 30 FUNDS: \$39,766,632

This represents the sum expected to be advanced to the local treasurer after \$3.6 million downward adjustment. This adjustment is a result of an overpayment in FY '88. At this time there are no planned changes of the military structure on island which would materially affect the aforementioned projection. Section 30 Funds are tax withholdings from federal and military employees on Guam.

GROSS RECEIPTS TAX: \$91,026,208

The estimate for FY '90 represents an 18.7% increase above the FY '89 estimate. The increase is based on Guam's economy maintaining its current growth level. Mo significant changes in GRT laws have been implemented which would dramatically affect the current FY '90 forecast. The GRT includes retailing, services, rentals (real properties and other), professionals, commissions, insurance and contracting (local, U. S. and others). In accordance with P. L. 18-2, this revenue estimate does not include any revenues from wholesaling gross receipts insofar as these operations were exempted from GRT.

REAL PROPERTY TAX: \$8,065,615

Real property revenues are expected to increase by 12% or \$850,000 to a revised FY '90 projection. The amount is anticipated to come from new assessments and increases in the collection rate.

OTHER TAXES: \$6,334,876

A moderate increase of 11.4% is foreseen in tax assessed on liquor, beer, and vinous beverage.

INTEREST & RENTAL: \$3,849,738

Currently, a more aggressive approach in insuring government funds earn the highest interest rate possible is in effect. A 75% increase or \$1.6 million in additional revenues over the previous fiscal year estimates is therefore expected for FY '90.

LICENSES, FEE, & PERMITS \$3,670,836

An additional \$300,000 is expected to be collected. The increase will center on additional building permits and licenses projected to be issued in the upcoming fiscal year.

**GRANTS-IN-AID &
DEPARTMENT CHARGES \$6,279,983**

These two revenue categories are expected to increase 15.3% for the following year. The federal grants reflect the increase of reimbursements to the Department of Education for the national school lunch/breakfast programs and SAFA. This is most appropriate as such revenues are charges to the Federal Government for implementing a federal function.

The Departmental Charges include various charges that are collected from the Guam Police Department, Guam Fire Department, Department of Public Health and Social Services, Department of Education, Department of Public Works, Department of Agriculture, Department of Commerce and the Passport Office.

SPECIAL FUNDS: \$59,601,283

Revenues generated by Special Funds are anticipated to reach the amount stated above. Special Funds are those funds earmarked for specific purposes. The greater portion of these funds are the Tourist Attraction Fund (TAF), the Guam Memorial Hospital Fund and the Public Utility Agency of Guam (PUAG) Fund. The TAF is expected to increase by \$3.5 million over the FY '89 estimate, while PUAG revenues are expected to remain at \$11.6 million.

All anticipated revenues in this category are as follows:

Tourist Attraction Fund	12,902,218
Housing Revolving Fund	439,022
Abandoned Vehicle & Streetlight Fund	400,000
Guam Contractors' License Board Fund	350,000
Land Survey Revolving Fund	275,000
Professional Engineers & Architects Fund	130,000
Public Utility Agency of Guam Fund	11,600,000
Special Surplus Property Fund	55,977
Parks Fund	60,000
University of Guam Fund	115,000
Guam Community College Fund	542,101
Guam Memorial Hospital Fund	32,673,299
Guam Mass Transit Authority Fund	58,666
TOTAL	\$59,601,283

FEDERAL GRANTS: \$15,608,608

Based on the information compiled from the various agencies,

federal Grants-In-Aid requiring matching funds will amount to \$15.6 million and 100% federally funded grants will amount to \$43.5 million. Those Federal Grants-In-Aid requiring local match are as follows:

Civil Defense	83,894
Public Health and Social Services	9,782,158
University of Guam	1,298,746
Law	807,399
Library	73,355
Guam Environmental Protection Agency	1,459,301
Agriculture	189,173
Labor	73,760
Vocational Rehabilitation	1,372,879
Guam Council on the Arts & Humanities	249,000
Guam Mass Transit Authority	<u>218,943</u>
TOTAL	\$15,608,608

REVENUE SUMMARY:

TOTAL GENERAL FUND	\$371,400,000
TOTAL SPECIAL FUND	59,601,283
TOTAL FEDERAL GRANTS-IN-AID	<u>15,608,608</u>
GRAND TOTAL	\$446,609,891

EXPENDITURE PLAN

The expenditure plan of each department and agency of the Government of Guam has been reviewed by the Committee on Ways & Means. An analysis of the authorized FTE was requested by the Committee members to be included in the Digest. The Committee submits the following report on its findings and Committee actions regarding each plan:

	COMPARISON OF NUMBER OF POSITIONS						
DEPARTMENT	FY '89 AUTH	REQST FY '90	DIFF	APPV'D FY '90	DIFF FROM REQST	DIFF FR '89 AUTH	CAUSE
Office of the Governor	61	61	0	61	0	0	Budget document showed 58 in FY'89' D.C. Office (3) restored after P.L.20-3
Bureau of Budget & Management	33	33	0	33	0	0	
Bureau of Planning	19	20	1	20	0	1	Word Process. Secretary
Civil Service Commission	14	22	8	20	- 2	6	Admin.Services Officer; Word Process. Sec; Messenger; Board Secretary Personnel Mgmt. Analyst, PMA Supv.
Department of Administration	230	251	21	251	0	21	Personnel=10; GSA=5; Acctg=2; Treas.=3; Training=1
Guam Election Commission	11	11	0	11	0	0	
Commissioners' Council	110	111	1	111	0	1	Secretary for Council
Department of Commerce	107	109	2	112	3	5	2 omitted FY'89 in error; 3 new C&Q Officers
Department of Revenue & Taxation	211	220	9	220	0	9	SWICA=3 Computer Operators, 6 tax techs
Department of Land Management	57	61	4	61	0	4	2 Land Agents, Secretary, Admintrative Asst.
Department of Agriculture	57	58	1	60	2	3	Plant Prot&Quar Officers
Department of Parks & Recreation	140	140	0	140	0	0	
Library	40	43	3	43	0	3	For Yona Library(fund 6 mos.)
Museum	3	3	0	3	0	0	
CAHA	6	6	0	6	0	0	
Department of Law	75	101	26	101	0	26	Child Support Enforcement Unit -trans. fr DPH&SS
Guam Police Department	477	477	0	477	0	0	
Guam Fire Department	217	249	32	249	0	32	For Yigo/Talofofo Stations
Department of Corrections	208	208	0	210	2	2	Persnnl, Prop.Mgmt. Officer
Department of Youth Affairs	73	85	12	85	0	12	New Pre-trial Client Program
Civil Defense	8	8	0	8	0	0	
Chief Medical Examiner	3	3	0	3	0	0	
Military Affairs	23	23	0	23	0	0	
Public Health & Social Services	434	430	- 4	430	0	- 4	22 new health care positions;transferred 26 to Dept of Law
Mental Health	88	88	0	88	0	0	
Department of Labor	53	62	9	62	0	9	GOSH in budget, was P.L.19-19
Veterans Affairs	4	4	0	4	0	0	
GEPA	43	46	3	46	0	3	Clerk-typ., Envir.Inspector, Eng III

Vocational Rehabilitation	47	49	2	31	- 18	- 16	Contracting Workshop Center
Department of Education	2762	2846	84	2868	22	106	56 teaching positions, 45 school support (Bd/Union-Nurse Aides, Library Techs, School Aides,etc.);Board Secretary, 2 School Program Consultants; Adm. Asst (textbook procurement, liaison)
University of Guam	420	421	1	425	4	5	Sec.to VP-Devel; EEO, Computer Lab Mgr., Media Tech, Assoc. Prof (COE) for recruiting students into teaching
Guam Community College	200	224	24	223	- 1	23	4 teachers; 2 prog. spec.; 4 skilled tech (aid class);2 school aides; Assoc Dean; regis.tech; maint.spec.; cook's asst.; cust; supply clerk; 3 admin secretaries; clerk typist; security guard
Chamorro Language Commission	1	1	0	2	1	1	New Program Director
KGTF	9	10	1	10	0	1	Camera person=req. by fed. grant
Department of Public Works	609	619	10	620	1	11	10 bus drivers, Eng. III (CIP)
PUAG	384	416	32	432	16	48	16 for well maintenance in-house; Admin=1; Eng.=2; Lab=2; Commc/Fiscal=2; Water Operations=12; Wastewater Operations=8 Facility Maintenance/Equipment Services=5
Public Defender	30	32	2	32	0	2	Attorney I and Legal Secretary
Superior Court	185	185	0	186	1	1	Deputy Chief Marshal
Guam Memorial Hospital	812	848	36	848	0	36	Health care positions
Guam Mass Transit	5	6	1	6	0	1	P.I.O.
GVB	19	19	0	19	0	0	
TOTAL	8288	8609	321	8640	31	352	
Governor's Request New FTE	321						
Legislature's Additional FTE	31						
TOTAL NEW FTE	352						

DEPARTMENT OF ADMINISTRATION

Initial Hearing:

The Fiscal Year 1990 budget hearing for the Department of Administration was held on June 9, 1989, in the Legislative Session Hall. The hearing was conducted by Senator Herminia D. Dierking, Chair of the Committee on Ways & Means, with Senators Martha C. Ruth, Pilar C. Lujan, and Elizabeth P. Arriola also present.

Testifying in behalf of the Department of Administration was Mr. Wilfred Aflague, Director and other staff representing each division of the department. The Department presented the committee with a total budget request of \$9,041,651 for fiscal year 1990. Mr. Aflague submitted written testimony for the record. Present for testimony were F. Torres, J. Duenas, T. Matanane, J. Angoco, Mary Taitano, John Salas.

Senator Dierking and other Senators asked various questions concerning categories which were not explained in their impact statement. These categories were Travel, Contractual and Office Supplies. Each division head was asked questions and responded with satisfactory explanations.

The Director of Administration was asked to submit the updated staffing pattern, a vacancy listing and also the FY'89 (according to P.L. 20-3) breakdown of the budget.

Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Department of Administration was held on July 5, 1989. It was chaired by Senator Ted S. Nelson, with Senator Thomas V. C. Tanaka in attendance. The Department was represented by Director Wilfred Aflague and other staff members.

The Department staff supported the budget request, justifying the various additions. There was an additional request (\$7,200) for a leased vehicle for the Director. Also, Data Processing Division requested to program anticipated lapses from Personnel to Travel for use in off-island training for their technical staff. No off-island training has been given to Data for 7 years.

Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Friday, August 18, to review the status of the FY '90 budget request for the Department of Administration. The meeting was chaired by Senator Carl T. C. Gutierrez, with Senators Herminia D. Dierking, Franklin J. A. Quitugua, George J. Bamba, Marilyn D. A. Manibusan, Doris F. Brooks, Ernesto M. Espaldon, and Speaker Joe T. San Agustin in attendance. The following decisions were reached:

Approve budget as requested by Administration with the following additions --

Vehicle Lease	= +\$ 7,200
Decrease Personnel	= -\$ 24,676
Increase travel	= +\$ 20,000
 REQUEST	 \$ 9,041,651
ADDITIONAL	<u>2,524</u>
NEW TOTAL	\$9,044,175
 OTHER FUNDS	 \$ 494,999
GENERAL FUND	\$8,549,176

DEPARTMENT/AGENCY	DEPARTMENT OF ADMINISTRATION			
DIVISION				
SECTION	SUMMARY			
	1988	AUTH	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	4,737,745	5,146,074	5,953,754	5,931,937
INCREMENT		30,966	39,883	39,883
112 OVERTIME	182,652	75,444	146,982	146,982
NIGHT DIFFERENTIAL		10,000	10,000	10,000
113 BENEFITS	674,401			
RETIREMENT		687,213	785,560	782,701
SOCIAL SECURITY				
LIFE INSURANCE		3,661	3,952	3,952
HOSPITAL INSURANCE		105,143	118,428	118,428
DENTAL INSURANCE		19,647	22,727	22,727
TOTAL SALARIES & BENEFITS	5,594,798	6,078,148	7,081,286	7,056,610
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	930	1,150	2,100	2,100
OFF-ISLAND TRAVEL	10,988	13,647	29,147	49,147
TOTAL TRAVEL & TRANS.	11,918	14,797	31,247	51,247
230 CONTRACTUAL SVCS	973,364	913,509	911,237	918,437
TOTAL CONTRACTUAL SVCS	973,364	913,509	911,237	918,437
233 OFFICE SPACE RENTAL				
TOTAL OFFICE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	231,960	243,882	329,035	329,035
TOTAL SUPPLIES & MATERIALS	231,960	243,882	329,035	329,035
250 EQUIPMENT	4,906	1,249	80,432	80,432
TOTAL EQUIPMENT	4,906	1,249	80,432	80,432

	1988	AUTH	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS	6,635		10,000	10,000
TOTAL MISCELLANEOUS	6,635	0	10,000	10,000
360 UTILITIES	99,114	97,684	105,184	105,184
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	99,114	97,684	105,184	105,184
450 CAPITAL OUTLAY	52,257	867,649	493,230	493,230
TOTAL CAPITAL OUTLAY	52,257	867,649	493,230	493,230
TOTAL APPROPRIATION	6,974,952	8,216,918	9,041,651	9,044,175
FUNDING SOURCE(S)				
GENERAL FUND	6,536,832	7,705,229	8,549,674	8,549,176
FEDERAL FUND				
OTHER (HSG)(SSAP)	438,120	511,689	491,977	494,999
MANPOWER LEVEL				
Unclassified	4	4	4	4
Classified	225	226	247	247
TOTAL MANPOWER LEVEL	229	230	251	251
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

	1988	AUTH	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS	6,635			
			10,000	10,000
TOTAL MISCELLANEOUS	6,635	0	10,000	10,000
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE	7,900	7,900	7,900	7,900
TOLL CALLS				
TOTAL UTILITIES	7,900	7,900	7,900	7,900
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	175,346	228,646	309,496	316,696
FUNDING SOURCE(S)				
GENERAL FUND	175,346	228,646	309,496	316,696
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		2	2	2
Classified		3	3	3
TOTAL MANPOWER LEVEL	0	5	5	5
FILLED POSITIONS		4	4	5
VACANT POSITIONS		1	1	1
NEW POSITIONS		0	0	0

DEPARTMENT/AGENCY	DEPARTMENT OF ADMINISTRATION			
DIVISION				
SECTION	ACCOUNTING DIVISION			
	1988	AUTHOR.	1990	
	ACTUAL	FY 89	GOV'S	WAYS &
OBJECT CLASSIFICATION	EXPEND	P.L.20-3	REQUEST	MEANS
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1794207	1,949,116	2,059,770	2,059,770
INCREMENT		12,835	13,586	13,586
112 OVERTIME	129764	38,550	80,000	80,000
NIGHT DIFFERENTIAL				
113 BENEFITS	254899			
RETIREMENT		257,131	271,766	271,766
SOCIAL SECURITY				
LIFE INSURANCE		1,357	1,349	1,349
HOSPITAL INSURANCE		36,431	36,273	36,273
DENTAL INSURANCE		6,093	6,093	6,093
TOTAL SALARIES & BENEFITS	2,178,870	2,301,513	2,468,837	2,468,837
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.			2,000	2,000
OFF-ISLAND TRAVEL	2,030	6,500	12,000	12,000
TOTAL TRAVEL & TRANS.	2,030	6,500	14,000	14,000
230 CONTRACTUAL SVCS	43,518			
Consultant		25,000	45,000	45,000
Copier		18,000	19,000	19,000
Training		1,000	6,000	6,000
PC maintenance			2,500	2,500
TOTAL CONTRACTUAL SVCS	43,518	44,000	72,500	72,500
233 OFFICE SPACE RENTAL				
TOTAL OFFICE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	17,470			
Office Supplies		16,300	33,205	33,205
Subscriptions & Dues		3,000	5,114	5,114
TOTAL SUPP & MATERIALS	17,470	19,300	38,319	38,319
250 EQUIPMENT	2,800			
TOTAL EQUIPMENT	2,800	0	0	0

	1988 ACTUAL EXPEND	AUTH FY 89	FY 90 REQUEST	FY 90 APPROVED
OBJECT CLASSIFICATION				
290 MISCELLANEOUS				
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE	11,125	11,000	12,000	12,000
TOLL CALLS				
TOTAL UTILITIES	11,125	11,000	12,000	12,000
450 CAPITAL OUTLAY				
PC Computer		3,500		
Calculators (20 ea)			5,000	5,000
Typewriters (3 ea.)			2,850	2,850
Personal Computers (6 ea.)			21,000	21,000
TOTAL CAPITAL OUTLAY	0	3,500	28,850	28,850
TOTAL APPROPRIATION	2,255,813	2,385,813	2,634,506	2,634,506
FUNDING SOURCE(S)				
GENERAL FUND	2,255,813	2,385,813	2,634,506	2,634,506
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	80	80	82	82
Classified	1	1	1	1
TOTAL MANPOWER LEVEL	81	81	83	83
FILLED POSITIONS		74	74	74
VACANT POSITIONS		7	7	7
NEW POSITIONS		0	2	2

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS				
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE	2,103	2,000	2,000	2,000
TOLL CALLS				
TOTAL UTILITIES	2,103	2,000	2,000	2,000
450 CAPITAL OUTLAY				
Calculators (10 ea)			2,500	2,500
Typewriters (3 ea.)			2,850	2,850
Postange Machine			2,750	2,750
TOTAL CAPITAL OUTLAY	0	0	8,100	8,100
TOTAL APPROPRIATION	256,402	270,275	409,534	409,534
FUNDING SOURCE(S)				
GENERAL FUND	256,402	270,275	409,534	409,534
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		15	15	15
TOTAL MANPOWER LEVEL	0	15	15	15
FILLED POSITIONS		11	11	11
VACANT POSITIONS		1	1	1
NEW POSITIONS		0	0	3

DEPARTMENT/AGENCY	DEPARTMENT OF ADMINISTRATION			
DIVISION				
SECTION	DATA PROCESSING			
	1988	AUTHOR	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	782,911	855,963	1,005,663	983,846
INCREMENT		3,121	8,501	8,501
112 OVERTIME	11,953	10,000	9,559	9,559
NIGHT DIFFERENTIAL		10,000	10,000	10,000
113 BENEFITS	108,430			
RETIREMENT		116,063	132,917	130,058
SOCIAL SECURITY				
LIFE INSURANCE		438	456	456
HOSPITAL INSURANCE		17,089	18,460	18,460
DENTAL INSURANCE		3,249	3,543	3,543
TOTAL SALARIES & BENEFITS	903,294	1,015,923	1,189,099	1,164,423
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				20,000
TOTAL TRAVEL & TRANS.	0	0	0	20,000
230 CONTRACTUAL SVCS	841,261			
Computer Lease		685,000	188,630	188,630
Consultant		35,000	35,000	35,000
Software			119,065	119,065
AC Repair		12,000		
Computer Maintenance			192,700	192,700
TOTAL CONTRACTUAL SVCS	841,261	732,000	535,395	535,395
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	76,800			
Computer Supplies		75,000	75,000	75,000
Office Supplies		1,000	1,000	1,000
Subscriptions & Dues		800	800	800
TOTAL SUPPLIES & MATERIALS	76,800	76,800	76,800	76,800
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

DEPARTMENT/AGENCY	DEPARTMENT OF ADMINISTRATION			
DIVISION				
SECTION	HOUSING			
	1988	AUTHOR	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	399,899	448,874	460,720	460,720
INCREMENT		3,477	2,219	2,219
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	60,662			
RETIREMENT		59,285	60,673	60,673
SOCIAL SECURITY				
LIFE INSURANCE		323	323	323
HOSPITAL INSURANCE		12,887	12,098	12,098
DENTAL INSURANCE		2,905	3,083	3,083
TOTAL SALARIES & BENEFITS	460,561	527,751	539,116	539,116
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	11484			
Sewer Pump Services		1,000	1,000	1,000
Copier Lease		3,000	3,000	3,000
Termite Control			7,000	7,000
TOTAL CONTRACTUAL SVCS	11,484	4,000	11,000	11,000
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	34,772			
Building Repair Supplies		40,304	34,706	34,706
Office Supplies		2,000	2,000	2,000
TOTAL SUPP & MAT	34,772	42,304	36,706	36,706
250 EQUIPMENT				
Plumbing Mower Parts			6,600	6,600
TOTAL EQUIPMENT	0	0	6,600	6,600

	1988	AUTHOR	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS				
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER	1,510	2,500	2,500	2,500
362 WATER/SEWER	2,169	500	2,500	2,500
363 TELEPHONE	2,569	3,200	3,200	3,200
TOLL CALLS				
TOTAL UTILITIES	6,248	6,200	8,200	8,200
450 CAPITAL OUTLAY				
Appliances			14,400	14,400
TOTAL CAPITAL OUTLAY	0	0	14,400	14,400
TOTAL APPROPRIATION	513,065	580,255	616,022	616,022
FUNDING SOURCE(S)				
GENERAL FUND	88,055	155,255	177,000	177,000
FEDERAL FUND				
OTHER (HRF)	425,010	425,000	439,022	439,022
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		17	17	17
TOTAL MANPOWER LEVEL	0	17	17	17
FILLED POSITIONS		17	17	17
VACANT POSITIONS		0	0	0
NEW POSITIONS		0	0	0

DEPARTMENT/AGENCY	DEPARTMENT OF ADMINISTRATION			
DIVISION				
SECTION	PERSONNEL MANAGEMENT			
	1988	AUTHOR	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	584,045	656,263	895,428	895,428
INCREMENT		3,154	6,054	6,054
112 OVERTIME	7,500	5,394	13,605	13,605
NIGHT DIFFERENTIAL				
113 BENEFITS	83,820			
RETIREMENT		86,923	118,147	118,147
SOCIAL SECURITY				
LIFE INSURANCE		428	627	627
HOSPITAL INSURANCE		12,290	21,757	21,757
DENTAL INSURANCE		3,273	5,587	5,587
TOTAL SALARIES & BENEFITS	675,365	767,725	1,061,205	1,061,205
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	450	550	1,000	1,000
OFF-ISLAND TRAVEL	1,389	2,897	2,897	2,897
TOTAL TRAVEL & TRANS.	1,839	3,447	3,897	3,897
230 CONTRACTUAL SVCS	1,734			
Computer Software		6,000	1,800	1,800
Typewriter Maintenance			936	936
Actuarial Serv Group Health Ins			64,621	64,621
Rental of Equipment			100	100
Copier & Maintenance		1,520	9,779	9,779
TOTAL CONTRACTUAL SVCS	1,734	7,520	77,236	77,236
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	18,704			
Office Supplies		2,103	26,504	26,504
Printing & Advertisement		10,000	21,000	21,000
Subscriptions & Dues		3,000	4,000	4,000
Supplies & Materials			25,800	25,800
TOTAL SUPP & MAT	18,704	15,103	77,304	77,304
250 EQUIPMENT				
Chair Replacement		1,000		
Filing Cabinets			495	495
Chairs			660	660
Typewriter			158	158
TOTAL EQUIPMENT	0	1,000	1,313	1,313

	1988 ACTUAL EXPEND	AUTHOR FY 89	FY 90 REQUEST	FY 90 APPROVED
OBJECT CLASSIFICATION				
290 MISCELLANEOUS				
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE	4,215	4,200	4,200	4,200
TOLL CALLS				
TOTAL UTILITIES	4,215	4,200	4,200	4,200
450 CAPITAL OUTLAY	4,157			
Automation of PMS			61,312	61,312
List Attached			30,955	30,955
TOTAL CAPITAL OUTLAY	4,157	0	92,267	92,267
TOTAL APPROPRIATION	706,014	798,995	1,317,422	1,317,422
FUNDING SOURCE(S)				
GENERAL FUND	706,014	798,995	1,317,422	1,317,422
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		23	23	23
Classified		0	0	0
TOTAL MANPOWER LEVEL	0	23	23	23
FILLED POSITIONS		22	22	22
VACANT POSITIONS		1	1	1
NEW POSITIONS		0	0	0

DEPARTMENT/AGENCY	DEPARTMENT OF ADMINISTRATION			
DIVISION				
SECTION	TRAINING & DEVELOPMENT			
	1988	AUTHOR.	1990	
	ACTUAL	FY 89	GOV'S	WAYS &
OBJECT CLASSIFICATION	EXPEND	P.L.20-3	REQUEST	MEANS
110 PERSONNEL SERVICES				
111 REGULAR SALARY	154,063	168,252	154,014	154,014
INCREMENT			879	879
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	21,685			
RETIREMENT		22,051	20,300	20,300
SOCIAL SECURITY				
LIFE INSURANCE		57	57	57
HOSPITAL INSURANCE		3,419	3,634	3,634
DENTAL INSURANCE		538	587	587
TOTAL SALARIES & BENEFITS	175,748	194,317	179,471	179,471
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	480	600	600	600
OFF-ISLAND TRAVEL	1,367	1,750	1,750	1,750
TOTAL TRAVEL & TRANS.	1,847	2,350	2,350	2,350
230 CONTRACTUAL SVCS	23,248			
Training/UOG		17,000	17,000	17,000
Training/GCC		8,000	8,000	8,000
TOTAL CONTRACTUAL SVCS	23,248	25,000	25,000	25,000
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	6,794			
Training Supplies		1,200	4,000	4,000
Office Supplies		2,200	3,244	3,244
Subscription & Dues		654	700	700
TOTAL SUPPLIES & MATERIALS	6,794	4,054	7,944	7,944
250 EQUIPMENT				
Movie Projector		249		
TOTAL EQUIPMENT	0	249	0	0

	1988	AUTHOR.	1990	
OBJECT CLASSIFICATION	ACTUAL	FY 89	GOV'S	WAYS &
290 MISCELLANEOUS	EXPEND	20-3	REQUEST	MEANS
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE	1,448	2,000	2,000	2,000
TOLL CALLS				
TOTAL UTILITIES	1,448	2,000	2,000	2,000
450 CAPITAL OUTLAY		3,697	9,000	9,000
TOTAL CAPITAL OUTLAY	0	3,697	9,000	9,000
TOTAL APPROPRIATION	209,085	231,667	225,765	225,765
FUNDING SOURCE(S)				
GENERAL FUND	209,085	231,667	225,765	225,765
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		5	5	5
TOTAL MANPOWER LEVEL	0	5	5	5
FILLED POSITIONS		5	4	4
VACANT POSITIONS		0	1	1
NEW POSITIONS		0	0	0

DEPARTMENT/AGENCY	DEPARTMENT OF ADMINISTRATION			
DIVISION				
SECTION	GENERAL SERVICES AGENCY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT	704,847	754,461	939,783	939,783
112 OVERTIME NIGHT DIFFERENTIAL	33,435	6,713 15,000	6,603 31,293	6,603 31,293
113 BENEFITS RETIREMENT SOCIAL SECURITY LIFE INSURANCE HOSPITAL INSURANCE DENTAL INSURANCE	97,995	104,400	124,033	124,033
		792	855	855
		15,758	17,574	17,574
		1,877	1,993	1,993
TOTAL SALARIES & BENEFITS	836,277	899,001	1,122,134	1,122,134
220 TRAVEL & TRANS. LOCAL MILEAGE REIMB. OFF-ISLAND TRAVEL			4,000	4,000
TOTAL TRAVEL & TRANS.	0	0	4,000	4,000
230 CONTRACTUAL SVCS Equipment Maintenance Copier Advertisements Vehicle Maintenance Pest Control Janitorial Contract Ground maintenance	18,478	1,000 7,400 2,031	2,000 15,000 12,400	2,000 15,000 12,400
			4,500	4,500
			5,000	5,000
		9,000	9,000	9,000
			2,000	2,000
TOTAL CONTRACTUAL SVCS	18,478	19,431	49,900	49,900
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS Printing of Forms Office Supplies Subscriptions & Dues Fuel Charges	15,571	3,500 7,500 150	3,500 9,500 250	3,500 9,500 250
		4,500	5,500	5,500
TOTAL SUPP & MAT	15,571	15,650	18,750	18,750
250 EQUIPMENT	588		71,319	71,319
TOTAL EQUIPMENT	588	0	71,319	71,319

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER				
362 WATER/SEWER	211	500	500	500
363 TELEPHONE	10,746	11,703	16,203	16,203
TOLL CALLS				
TOTAL UTILITIES	10,957	12,203	16,703	16,703
450 CAPITAL OUTLAY			170,613	170,613
TOTAL CAPITAL OUTLAY	0	0	170,613	170,613
TOTAL APPROPRIATION	881,871	946,285	1,453,419	1,453,419
FUNDING SOURCE(S)				
GENERAL FUND	881,871	946,285	1,453,419	1,453,419
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		44	44	44
TOTAL MANPOWER LEVEL	0	44	44	44
FILLED POSITIONS		37	38	38
VACANT POSITIONS		7	7	7
NEW POSITIONS		0	5	5

DEPARTMENT/AGENCY	DEPARTMENT OF ADMINISTRATION			
DIVISION				
SECTION	SASP			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT	20,517	8,399	20,517	20,517
112 OVERTIME NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	3,470	1,200	2,689	2,689
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE	781		789	789
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	24,768	9,599	23,995	23,995
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	4,167	2,500	2,500	2,500
TOTAL TRAVEL & TRANS.	4,167	2,500	2,500	2,500
230 CONTRACTUAL SVCS	1,850			
Printing of Forms		500	500	500
Advertisement			1,500	1,500
Membership Dues		350	350	350
Vehicle Repair			2,500	2,500
Fence Repair		1,000		
TOTAL CONTRACTUAL SVCS	1,850	1,850	4,850	4,850
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	21,684			
Office Supplies		22,475	22,467	22,467
Fuel & Lube		1,200	1,200	1,200
TOTAL SUPPLIES & MATERIALS	21,684	23,675	23,667	23,667
250 EQUIPMENT	324			
TOTAL EQUIPMENT	324	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS				
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE	965	965	965	965
TOLL CALLS				
TOTAL UTILITIES	965	965	965	965
450 CAPITAL OUTLAY	48,100	48,100		
TOTAL CAPITAL OUTLAY	48,100	48,100	0	0
TOTAL APPROPRIATION	101,858	86,689	55,977	55,977
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (SSPF)	101,858	86,689	55,977	55,977
MANPOWER LEVEL				
Unclassified	1	1	1	1
Classified	0	0	0	0
TOTAL MANPOWER LEVEL	1	1	1	1
FILLED POSITIONS	0	0	0	0
VACANT POSITIONS	1	1	1	1
NEW POSITIONS	0	0	0	0

DEPARTMENT OF AGRICULTURE

Initial Hearing:

The Fiscal Year 1990 budget hearing for the Department of Agriculture was held on May 11, 1989, at 9:00 a.m. in the Legislative Session Hall. The hearing was conducted by Senator Carl T.C. Gutierrez, Chair of the Committee on Ways & Means. Committee members in attendance were Senators Herminia D. Dierking, Franklin J.A. Quitugua, and Marilyn Manibusan.

The Department was represented by Director Tony Quitugua. Michael Reidy, Director of the Bureau of Budget and Management Research, was present to represent the Administration.

The total request of the Department is \$1,738,046 of which \$1,548,873 will be from the General Fund and \$189,173 from Federal Funds. This is basically a status quo budget, but does include full funding for the six vacancies currently existing: Program Coordinator IV, a Forester III, an Agriculturist III, two Agricultural Gardeners and a Maintenance Custodian. The latter position is critical to the Department and is to be filled. The Deputy Director position is not funded.

There are no new positions being requested and no new programs planned that will impact the FY'90 budget.

Mark-up Meeting:

The Fiscal Year 1990 mark-up meeting for the Department of Agriculture was held on July 14, 1989, at the office of Senator Edward Reyes. Department representatives in attendance were Ms. Annie Bonds and Mr. Felix Quan.

Based on input and justification presented by the Department, the following changes were recommended in the proposed budget:

- Soil and Water Conservation District Program receive a budget level of \$100,000, or an increase of \$62,790, to be equally distributed between the Northern and Southern Districts

- The Director's Office be authorized the FTE level of five (5) as requested, notwithstanding the fact that one(1) position (Deputy Director) is not funded.

Subsequent:

After the Mark-up Meeting, the Board of Directors of the Soil and Water Conservation requested that the figure submitted by the Department for their Division be increased by \$35,119 (to fund more travel and an increase in membership dues.

Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Friday, August 18, to review the status of the FY '90 budget request for the Department of Agriculture. The meeting was chaired by Senator Carl T. C. Gutierrez, with Senators Herminia D. Dierking, Franklin J. A. Quitugua, George J. Bamba, Marilyn D. A. Manibusan, Doris F. Brooks, Ernesto M. Espaldon, and Speaker Joe T. San Agustin in attendance. The following decisions were reached:

Approve budget as requested by Administration with the following additions --

gas tanks for incinerator	= +\$ 9,500
importation of livestock	= +\$20,000
Agriculture promotion	= +\$20,000
4 vehicles	= +\$48,000
Renovation, incl. equip	= +\$70,000
Travel, dues, stipends	= +\$35,119
Board of Directors	
Soil & Water Cons. Dist	
FSLRF stipend	= +\$ 5,600
WASDA dues	= +\$ 250
Increase travel per diem	= +\$ 3,000
2 new PPQ positions	= +\$36,028
REQUEST	\$1,738,046
ADDITIONAL	<u>247,497</u>
NEW TOTAL	\$1,985,543
FED. FUNDS	189,173
GENERAL FUND	\$1,796,370

DEPARTMENT/AGENCY	DEPARTMENT OF AGRICULTURE			
DIVISION				
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,005,203	1,135,687	1,270,358	1,299,952
INCREMENT		9,286	7,543	7,543
112 OVERTIME		11,366	15,000	15,000
NIGHT DIFFERENTIAL			10,000	10,000
113 BENEFITS	149,515			
RETIREMENT		150,063	165,659	169,537
SOCIAL SECURITY				
LIFE INSURANCE		696	798	836
HOSPITAL INSURANCE		30,001	35,028	37,084
DENTAL INSURANCE		5,622	6,440	6,902
TOTAL SALARIES & BENEFITS	1,154,718	1,342,721	1,510,826	1,546,854
220 TRAVEL & TRANS.	497	10,500		
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL			16,000	41,600
TOTAL TRAVEL & TRANS.	497	10,500	16,000	41,600
230 CONTRACTUAL SVCS	53,742	62,680	80,733	85,718
TOTAL CONTRACTUAL SVCS	53,742	62,680	80,733	85,718
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	64,125	100,523	64,460	66,360
TOTAL SUPPLIES & MATERIALS	64,125	100,523	64,460	66,360
250 EQUIPMENT	5,055	3,902	1,600	1,600
TOTAL EQUIPMENT	5,055	3,902	1,600	1,600

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS	6,525	11,225	31,352	91,952
TOTAL MISCELLANEOUS	6,525	11,225	31,352	91,952
360 UTILITIES	28,454	32,459	33,075	33,459
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	28,454	32,459	33,075	33,459
450 CAPITAL OUTLAY	17,045	65,767		118,000
TOTAL CAPITAL OUTLAY	17,045	65,767	0	118,000
TOTAL APPROPRIATION	1,330,161	1,629,777	1,738,046	1,985,543
FUNDING SOURCE(S)				
GENERAL FUND	1,330,161	1,453,804	1,548,873	1,796,370
FEDERAL FUND	0	175,973	189,173	189,173
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		2	2	2
Classified		55	56	58
TOTAL MANPOWER LEVEL	0	57	58	60
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF AGRICULTURE			
DIVISION				
SECTION	DIRECTORS OFFICE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	87,949	100,909	102,788	102,788
INCREMENT		1,154	252	252
112 OVERTIME			0	0
NIGHT DIFFERENTIAL			0	0
113 BENEFITS	13,736			
RETIREMENT		13,376	13,504	13,504
SOCIAL SECURITY			0	0
LIFE INSURANCE		57	57	57
HOSPITAL INSURANCE		2,630	2,391	2,391
DENTAL INSURANCE		769	716	716
TOTAL SALARIES & BENEFITS	101,685	118,895	119,708	119,708
220 TRAVEL & TRANS.	0		3,000	6,000
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL		3,000		
TOTAL TRAVEL & TRANS.	0	3,000	3,000	6,000
230 CONTRACTUAL SVCS	3,694			
Copier Rental		5,880	2,003	2,003
Typewriter maintenance		1,000	1,000	1,000
Computer maintenance & service		2,500	1,000	1,000
Vehicle maintenance & repair		868	2,327	2,327
TOTAL CONTRACTUAL SVCS	3,694	10,248	6,330	6,330
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	1,960			
Xerox paper, bonds, tape, ribbons, envelopes, folders, clips		2,885	3,000	3,000
Computer supplies & paper			2,500	2,500
TOTAL SUPPLIES & MATERIALS	1,960	2,885	5,500	5,500
250 EQUIPMENT	376			
2 computer desks		198		
Filing cabinets		396		
2 calculators			300	300
2 chairs		378	500	500
TOTAL EQUIPMENT	376	972	800	800

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
OBJECT CLASSIFICATION				
290 MISCELLANEOUS	525			
Membership Dues: NASDA & WASDA		525	525	775
FSLRF Stipend				5,600
TOTAL MISCELLANEOUS	525	525	525	6,375
360 UTILITIES	17,462		19,694	19,694
361 POWER	4,804	19,694	5,267	5,267
362 WATER/SEWER	6,188	5,267	6,714	6,714
363 TELEPHONE		6,714	1,000	1,000
TOLL CALLS				
TOTAL UTILITIES	28,454	31,675	32,675	32,675
450 CAPITAL OUTLAY				
Memorywriter		1,951		
2 secretary desks		978		
1 executive desk		600		
Air conditioner		600		
Vehicles (4)				48,000
Capital Improvement, renovation, equip. & furniture				70,000
TOTAL CAPITAL OUTLAY	0	4,129	0	118,000
TOTAL APPROPRIATION	136,694	172,329	168,538	295,388
FUNDING SOURCE(S)				
GENERAL FUND	136,694	172,329	168,538	295,388
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		2	2	2
Classified		3	3	3
TOTAL MANPOWER LEVEL		5	5	5

DEPARTMENT/AGENCY	DEPARTMENT OF AGRICULTURE			
DIVISION	AGRICULTURAL DEVELOPMENT SERVICES			
SECTION	MARKETING CONSUMER & FARM SERVICES			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	138,009	132,365	184,432	184,432
INCREMENT			1,181	1,181
112 OVERTIME			0	0
NIGHT DIFFERENTIAL			0	0
113 BENEFITS	20,007	19,336		
RETIREMENT			22,500	22,500
SOCIAL SECURITY			0	0
LIFE INSURANCE			95	95
HOSPITAL INSURANCE			3,993	3,993
DENTAL INSURANCE			841	841
TOTAL SALARIES & BENEFITS	158,016	151,701	213,042	213,042
220 TRAVEL & TRANS.	175	325		
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	175	325	0	0
230 CONTRACTUAL SVCS	979	2,864		
Navy Land Lease			2,300	2,300
Equipment Maintenance			1,000	1,000
Appraisal Services			21,742	21,742
TOTAL CONTRACTUAL SVCS	979	2,864	25,042	25,042
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	2,633	3,200		
Office Materials & Supplies			1,200	1,200
Operational Supplies			1,000	1,000
Postage			625	625
Agricultural Promotion Supplies			1,035	1,035
TOTAL SUPPLIES & MATERIALS	2,633	3,200	3,860	3,860
250 EQUIPMENT	832			
Filing Cabinets			300	300
TOTAL EQUIPMENT	0	0	300	300

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS				
Agricultural Promotion				20,000
TOTAL MISCELLANEOUS	0	0	0	20,000
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	161,803	158,090	242,244	262,244
FUNDING SOURCE(S)				
GENERAL FUND	161,803	158,090	242,244	262,244
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	8	8	8	8
TOTAL MANPOWER LEVEL	8	8	8	8

DEPARTMENT/AGENCY	DEPARTMENT OF AGRICULTURE			
DIVISION	AGRICULTURAL DEVELOPMENT SERVICES			
SECTION	EQUIPMENT AND MAINTENANCE SECTION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	99,482	78,305	132,977	132,977
INCREMENT			975	975
112 OVERTIME			0	0
NIGHT DIFFERENTIAL		1,887	0	0
113 BENEFITS	14,868	12,414		
RETIREMENT			17,556	17,556
SOCIAL SECURITY			0	0
LIFE INSURANCE			114	114
HOSPITAL INSURANCE			3,873	3,873
DENTAL INSURANCE			409	409
TOTAL SALARIES & BENEFITS	114,350	92,606	155,904	155,904
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	22,115	23,591		
Equipment Rental			8,080	8,080
Equipment Maintenance			2,000	2,000
Copier Rental			2,033	2,033
TOTAL CONTRACTUAL SVCS	22,115	23,591	12,113	12,113
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	12,906	16,786		
Office Supplies			2,000	2,000
Fuel & Lube			6,000	6,000
Operational Supplies			4,000	4,000
TOTAL SUPPLIES & MATERIALS	12,906	16,786	12,000	12,000
250 EQUIPMENT	846			
TOTAL EQUIPMENT	846	0	0	0

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS				
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	2,446			
TOTAL CAPITAL OUTLAY	2,446	0	0	0
TOTAL APPROPRIATION	152,663	132,983	180,017	180,017
FUNDING SOURCE(S)				
GENERAL FUND	152,663	132,983	180,017	180,017
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	6	6	6	6
TOTAL MANPOWER LEVEL	6	6	6	6

DEPARTMENT/AGENCY	DEPARTMENT OF AGRICULTURE			
DIVISION	AGRICULTURAL DEVELOPMENT SERVICES			
SECTION	SOIL & WATER CONSERVATION DISTRICT			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT	14,084	12,405	16,617	16,617
112 OVERTIME NIGHT DIFFERENTIAL				
113 BENEFITS	2,342	2,080		
RETIREMENT			2,178	2,178
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	16,426	14,485	18,795	18,795
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL			5,000	27,600
TOTAL TRAVEL & TRANS.	0	0	5,000	27,600
230 CONTRACTUAL SVCS	300	1,500		
Film Processing			200	500
Printing Annual Report			300	1,000
Postage			259	500
Equipment Maintenance for typewriter			256	256
Educational Award Program				3,744
TOTAL CONTRACTUAL SVCS	300	1,500	1,015	6,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	1,534	2,066		
Office Supplies, Film & Albums			800	1,400
Film & Albums			200	
Seeds, cells, mediums			1,000	2,000
Educational materials			500	1,000
TOTAL SUPPLIES & MATERIALS	1,534	2,066	2,500	4,400
250 EQUIPMENT	191			
TOTAL EQUIPMENT	191	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS	6,000	7,000		
Stipends			8,400	10,000
NACD & MACD Dues			1,500	5,150
TOTAL MISCELLANEOUS	6,000	7,000	9,900	15,150
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE		384		384
TOLL CALLS				
TOTAL UTILITIES	0	384	0	384
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	24,451	25,435	37,210	72,329
FUNDING SOURCE(S)				
GENERAL FUND	24,451	25,435	37,210	72,329
FEDERAL FUND				
OTHER (SPECIFY) LSRF				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	1	1	1	1
TOTAL MANPOWER LEVEL	1	1	1	1

DEPARTMENT/AGENCY	DEPARTMENT OF AGRICULTURE			
DIVISION	FORESTRY & SOIL RESOURCES			
SECTION	FOREST MANAGEMENT & FIRE PROTECTION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	218,368	218,900	284,154	284,154
INCREMENT			1,235	1,235
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	33,084	34,589		
RETIREMENT			37,405	37,405
SOCIAL SECURITY				
LIFE INSURANCE			114	114
HOSPITAL INSURANCE			8,536	8,536
DENTAL INSURANCE			1,201	1,201
TOTAL SALARIES & BENEFITS	251,452	253,489	332,645	332,645
220 TRAVEL & TRANS.	322	13,500		
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL			8,000	8,000
TOTAL TRAVEL & TRANS.	322	13,500	8,000	8,000
230 CONTRACTUAL SVCS	16,584	17,000		
Radio, Ofc. equip. Repair/Maint.			3,000	3,000
Firetruck, engine & dozer repair			8,000	8,000
Educational Materials & printing			2,000	2,000
Photo dev. & Smokey Person			2,000	2,000
TOTAL CONTRACTUAL SVCS	16,584	17,000	15,000	15,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	19,004	17,448		
Peat Moss & medium			3,500	3,500
Uniform, protective gear & fuel			11,000	11,000
Herbicide & fertilizer			4,000	4,000
Photo & office supplies			1,500	1,500
TOTAL SUPPLIES & MATERIALS	19,004	17,448	20,000	20,000
250 EQUIPMENT	2,125			
Books & Tools			500	500
TOTAL EQUIPMENT	2,125	0	500	500

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS				
Dues - Nat'l Assoc. State Foresters			1,800	1,800
NETA 7 other dues				
TOTAL MISCELLANEOUS	0	0	1,800	1,800
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS		400	400	400
TOTAL UTILITIES	0	400	400	400
450 CAPITAL OUTLAY	14,599			
Trucks, radio relocation				
Equipment				
TOTAL CAPITAL OUTLAY	14,599	0	0	0
TOTAL APPROPRIATION	304,086	301,837	378,345	378,345
FUNDING SOURCE(S)				
GENERAL FUND	152,043	150,918	189,172	189,172
FEDERAL FUND	152,043	193,973	189,173	189,173
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	12	12	12	12
TOTAL MANPOWER LEVEL	12	12	12	12

DEPARTMENT/AGENCY	DEPARTMENT OF AGRICULTURE			
DIVISION	AQUATIC & WILDLIFE RESOURCES			
SECTION	LAW ENFORCEMENT			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	151,070	146,477	175,706	175,706
INCREMENT			2,470	2,470
112 OVERTIME		5,956	15,000	15,000
NIGHT DIFFERENTIAL			10,000	10,000
113 BENEFITS	19,884	22,565		
RETIREMENT			23,352	23,352
SOCIAL SECURITY				
LIFE INSURANCE			76	76
HOSPITAL INSURANCE			4,663	4,663
DENTAL INSURANCE			1,099	1,099
TOTAL SALARIES & BENEFITS	170,954	174,998	232,366	232,366
220 TRAVEL & TRANS.	0	0	0	0
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	4,723	8,500		
Radio Maintenance & Repair			4,000	4,000
Vehicle Maintenance & Repair			4,000	4,000
Firearms Maintenance & Repair			500	500
TOTAL CONTRACTUAL SVCS	4,723	8,500	8,500	8,500
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	7,390	7,050		
Uniforms			1,000	1,000
Ammunition			500	500
Fuel			4,000	4,000
TOTAL SUPPLIES & MATERIALS	7,390	7,050	5,500	5,500
250 EQUIPMENT	366			
TOTAL EQUIPMENT	366	0	0	0

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS				
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	183,433	190,548	246,366	246,366
FUNDING SOURCE(S)				
GENERAL FUND	183,433	190,548	246,366	246,366
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	8	8	8	8
TOTAL MANPOWER LEVEL	8	8	8	8

DEPARTMENT/AGENCY	DEPARTMENT OF AGRICULTURE			
DIVISION	ANIMAL & PLANT INDUSTRY			
SECTION	PLANT PROTECTION & QUARANTINE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	70,606	77,179	125,962	155,556
INCREMENT			1,040	1,040
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	10,258	13,171		
RETIREMENT			16,645	20,523
SOCIAL SECURITY				
LIFE INSURANCE			114	152
HOSPITAL INSURANCE			3,634	5,690
DENTAL INSURANCE			871	1,333
TOTAL SALARIES & BENEFITS	80,864	90,350	148,266	184,294
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	746	800		
Copier Rental (3mos)			2,033	2,033
Vehicle Maintenance			1,000	1,000
Contractual service for incinerator			9,500	9,500
TOTAL CONTRACTUAL SVCS	746	800	12,533	12,533
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	6,671	9,838		
Uniforms			2,500	2,500
Chemicals			3,500	3,500
Operational Misc.			2,000	2,000
Fuel & Oil			2,100	2,100
TOTAL SUPPLIES & MATERIALS	6,671	9,838	10,100	10,100
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
OBJECT CLASSIFICATION				
290 MISCELLANEOUS				
Gas Tanks for Incinerator				9,500
TOTAL MISCELLANEOUS	0	0	0	9,500
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	88,281	100,988	170,899	216,427
FUNDING SOURCE(S)				
GENERAL FUND	88,281	100,988	170,899	216,427
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	5	5	6	8
TOTAL MANPOWER LEVEL	5	5	6	8

DEPARTMENT/AGENCY	DEPARTMENT OF AGRICULTURE			
DIVISION	ANIMAL & PLANT INDUSTRY			
SECTION	ANIMAL HEALTH			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	124,839	107,071	139,602	139,602
INCREMENT			0	0
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	19,672	16,939		
RETIREMENT			18,297	18,297
SOCIAL SECURITY				
LIFE INSURANCE			114	114
HOSPITAL INSURANCE			4,304	4,304
DENTAL INSURANCE			663	663
TOTAL SALARIES & BENEFITS	144,511	124,010	162,980	162,980
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	941	1,200		
Subscriptions			200	200
Vehicle Maintenance & Repair				
TOTAL CONTRACTUAL SVCS	941	1,200	200	200
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	3,797	14,150		
Operational Supplies			2,000	2,000
Fuel & Oil			3,000	3,000
Medicines & Vaccines				
TOTAL SUPPLIES & MATERIALS	3,797	14,150	5,000	5,000
250 EQUIPMENT	319			
Clinical Centrifuge				
TOTAL EQUIPMENT	319	0	0	0