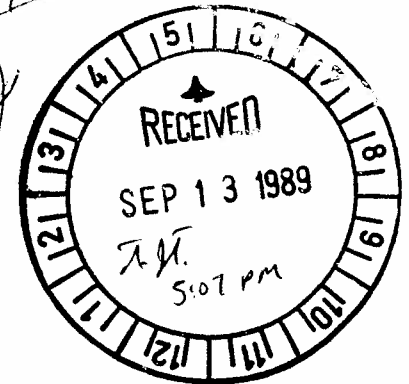




*Territory of Guam*  
*Territorio Guam*

OFFICE OF THE GOVERNOR  
UFISINAN I MAGA'LAHI  
AGANA, GUAM 96910 U.S.A.

SEP 13 1989



The Honorable Joe T. San Agustin  
Speaker, Twentieth Guam Legislature  
163 Chalan Santo Papa  
Agana, Guam 96910

Dear Mr. Speaker:

Transmitted herewith is Bill No. 608 (COR), now Public Law 20-41, which I have signed into law this day.

I would like to express my appreciation to all Senators, including Sen. Carl Gutierrez, Chairman of the Ways and Means Committee and Minority Leader George Bamba. The cooperation which has been the hallmark of this budget process provides an excellent example of the positive working relationship between the branches of government we should always foster.

The people of Guam always benefit when leaders work together.

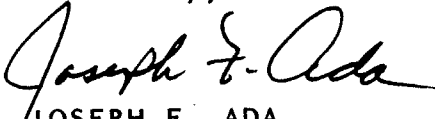
As you are aware, our budget people have been meeting with Senator Carl Gutierrez and the staff of the Committee on Ways and Means to work on recommendations for necessary modifications to this measure, including the restoration of 32 positions to the Guam Fire Department, eleven FTEs to the Department of Mental Health and Substance Abuse and an additional three positions which should be restored to the Department of Law, as well as a modification in which the funding source in Section 9 of Chapter III would be changed from the General Fund to the Tourist Attraction Fund.

These meetings have resulted in an agreement to make such modifications as well as others, and I am once again pleased by the spirit of cooperation demonstrated.

The Honorable Joe T. San Agustin  
Page Two

This 1990 budget represents, in my view, another fine example of the kind of good things that can be accomplished through our mutual cooperation. I look forward to implementing the many programs and projects contained herein for the benefit of our people, always working closely with your august body in these efforts.

Sincerely,



JOSEPH F. ADA  
Governor

**200418**

Enclosure




TWENTIETH GUAM LEGISLATURE  
1989 (FIRST) Regular Session

CERTIFICATION OF PASSAGE OF AN ACT TO THE GOVERNOR


This is to certify that Substitute Bill No. 608 (COR), "AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, JUDICIAL AND LEGISLATIVE BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEARS ENDING SEPTEMBER 30, 1990 AND 1991, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING ADMINISTRATIVE AND MISCELLANEOUS PROVISIONS," was on the 31st day of August, 1989, duly and regularly passed.

  
JOE T. SAN AGUSTIN  
Speaker

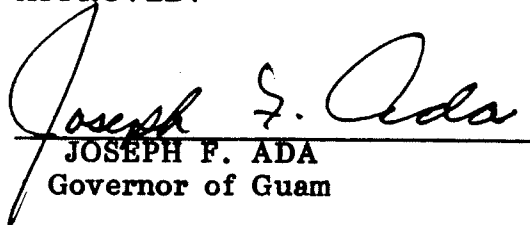
Attested:

  
PILAR C. LUJAN  
Senator and Legislative Secretary

-----  
This Act was received by the Governor this 15<sup>th</sup> day of Sept., 1989,  
at 4:10 o'clock p.m.

  
Assistant Staff Officer  
Governor's Office

APPROVED:

  
JOSEPH F. ADA  
Governor of Guam

Date: September 13, 1989

Public Law No. 20-41

**BILL 608**  
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TWENTIETH GUAM LEGISLATURE  
1989 (FIRST) Regular Session

Bill No. 608 (COR)  
AS SUBSTITUTED BY THE  
COMMITTEE ON WAYS & MEANS  
And further substituted by the  
COMMITTEE ON RULES 8/30/89  
And further amended by the  
COMMITTEE OF THE WHOLE 8/30/89

Introduced by:

C. T. C. GUTIERREZ  
T. S. NELSON  
H. D. DIERKING  
J. P. AGUON  
D. PARKINSON  
F. J. A. QUITUGUA  
E. P. ARRIOLA  
M. Z. BORDALLO  
P. C. LUJAN  
G. MAILLOUX  
E. D. REYES  
J. T. SAN AGUSTIN  
F. R. SANTOS  
J. G. BAMBA  
D. BROOKS  
E. ESPALDON  
M. MANIBUSAN  
M. RUTH  
E. R. DUENAS  
T. V. C. TANAKA  
A. R. UNPINGCO  
At the request of the Governor

AN ACT MAKING APPROPRIATIONS FOR THE OPERATIONS OF THE EXECUTIVE, JUDICIAL AND LEGISLATIVE BRANCHES OF THE GOVERNMENT OF GUAM FOR FISCAL YEARS ENDING SEPTEMBER 30, 1990 AND 1991, MAKING OTHER APPROPRIATIONS, AND ESTABLISHING ADMINISTRATIVE AND MISCELLANEOUS PROVISIONS.

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

2 CHAPTER I

3 Section 1. Short title, effective dates. This Act may be cited as the General  
4 Appropriation Act for Fiscal Years 1990 and 1991. Except as otherwise provided by this  
5 Act, the appropriations made in Chapter II shall be available to pay for obligations  
6 incurred on or after October 1, 1989, but not later than September 30, 1991. In the event  
7 that any portion of this Act is found contrary to Federal law, all portions of the Act not  
8 so found shall remain valid.

9 Section 2. Estimated Revenues. The Legislature adopts the following as its  
10 revenue forecast for Fiscal Year 1990:

11 I. GENERAL FUND REVENUES

12	A. TAXES	<u>AMOUNT</u>
13	Income Taxes (Corporate & Individual)	\$225,006,112

1	Federal Income Tax Collection (Sec. 30 Funds)	39,766,632
2	Gross Receipts Tax	91,026,208
3	Real Property Tax	8,065,615
4	Others	6,334,876
5	B. BUSINESS LICENSES & OTHER	
6	Licenses & Permits	3,670,836
7	C. FEDERAL GRANTS-IN-AID	3,746,036
8	D. USE OF MONEY & PROPERTY	
9	Interest/Rental	3,849,738
10	Departmental Charges	<u>2,533,947</u>
11	TOTAL GENERAL FUND REVENUE	\$384,000,000
12	II. SPECIAL FUND REVENUES (LOCAL)	
13	A. TOURIST ATTRACTION FUND	12,902,218
14	B. HOUSING REVOLVING FUND	439,022
15	C. ABANDONED VEHICLE & STREET LIGHT FUND	400,000
16	D. GUAM CONTRACTORS LICENSE BOARD	350,000
17	E. LAND SURVEY REVOLVING FUND	275,000
18	F. PROFESSIONAL ENGINEERS & ARCHITECTS FUND	130,000
19	G. PUBLIC UTILITY AGENCY OF GUAM FUND	11,600,000
20	H. SPECIAL SURPLUS PROPERTY FUND	55,977
21	I. PARKS FUND	60,000
22	J. UNIVERSITY OF GUAM FUND	115,000
23	K. GUAM COMMUNITY COLLEGE	542,101
24	L. GUAM MEMORIAL HOSPITAL FUND	32,673,299
25	M. GUAM MASS TRANSIT AUTHORITY FUND	<u>58,666</u>
26	TOTAL SPECIAL FUND REVENUE	\$ 59,601,283
27	III. FEDERAL GRANTS-IN-AID REQUIRING LOCAL MATCH	
28	A. CIVIL DEFENSE	83,894

1	B.	PUBLIC HEALTH & SOCIAL SERVICES	9,782,158
2	C.	UNIVERSITY OF GUAM	1,248,746
3	D.	LAW	807,399
4	E.	LIBRARY	73,355
5	F.	GUAM ENVIRONMENTAL PROTECTION AGENCY	1,459,301
6	G.	AGRICULTURE	189,173
7	H.	LABOR	73,760
8	I.	VOCATIONAL REHABILITATION	1,372,879
9	J.	GUAM COUNCIL ON THE ARTS & HUMANITIES	249,000
10	K.	GUAM MASS TRANSIT AUTHORITY	<u>218,943</u>

11	TOTAL FEDERAL GRANTS-IN-AID REVENUE		\$15,608,608
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12 REVENUE SUMMARY:

13	TOTAL GENERAL FUND REVENUE	384,000,000
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14	TOTAL SPECIAL FUND REVENUE	59,601,283
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15	TOTAL FEDERAL GRANTS-IN-AID REVENUE	<u>15,608,608</u>
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16	GRAND TOTAL	\$446,609,891
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17 NOTE: Less earmarked General Fund: 1) A portion of the Real Estate Fund for  
18 the Abandoned Vehicle & Streetlight Fund which goes for payment pursuant to P. L.  
19 17-26. 2) A portion of Section 30 funds which was for the General Obligation Bond and  
20 was applied to the Retirement Bond by the trustee bank and a portion of Section 30  
21 funds for the PUAG Water Bond.

22	GENERAL OBLIGATION BOND	\$6,000,000
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23	ABANDONED VEHICLE & STREETLIGHT FUND	600,000
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24	PUAG WATER BOND	<u>6,000,000</u>
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25	GRAND TOTAL	\$12,600,000
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26 CHAPTER II

27 Section 1. There is hereby appropriated the sum of Three Hundred Fifty One  
28 Million Two Hundred Twenty Nine Thousand Seven Hundred Seventeen Dollars

1 (\$351,229,717) for the operation of the government of Guam for the Fiscal Year Ending  
2 September 30, 1990. This sum is composed of Two Hundred Eighty Four Million Four  
3 Hundred Two Thousand Six Hundred Thirty Nine Dollars (\$284,402,639) appropriated  
4 from the General Fund (including \$5,635,063 by Section 13, Chapter IV and \$18,938,201  
5 by Section 14, Chapter IV), Fifty-One Million Two Hundred Eighteen Thousand Four  
6 Hundred Seventy Dollars (\$51,218,470) appropriated from Special Funds, and Fifteen  
7 Million Six Hundred Eight Thousand Six Hundred Eight Dollars (\$15,608,608)  
8 appropriated from Federal Matching Grants-In-Aid. The sums appropriated shall be  
9 expended as follows:

## PART I

## DEPARTMENT OF ADMINISTRATION

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For the Director's Office				
1. Personnel Services	\$ 190,051			\$ 190,051
	(5.0 FTE)			(5.0 FTE)
2. Operating Expenses	118,245			118,245
3. Utilities				
a. Telephone	<u>7,900</u>			<u>7,900</u>
TOTAL	\$ 316,196			\$ 316,196
B. For the Accounting Office				
1. Personnel Services	\$2,468,837			\$2,468,837
	(83.0 FTE)			(83.0 FTE)
2. Operating Expenses	124,819			124,819
3. Utilities				
a. Telephone/Toll	12,000			12,000
4. Capital Outlay	<u>28,850</u>			<u>28,850</u>
TOTAL	\$2,634,506			\$2,634,506
C. For State Agency For Surplus Property				
Support Office				
1. Personnel Services		\$ 23,995		\$ 23,995
		(1.0 FTE)		(1.0 FTE)
2. Operating Expenses		31,017		31,017
3. Utilities		<u>965</u>		<u>965</u>
TOTAL		\$ 55,977*		\$ 55,977
*Surplus Property Fund				
D. For the Treasurer of Guam				



1	1. Personnel Services	\$ 307,378		\$ 307,378
2		(15.0 FTE)		(15.0 FTE)
3	2. Operating Expenses	92,056		92,056
4	3. Utilities			
5	a. Telephone	2,000		2,000
6	4. Capital Outlay	<u>8,100</u>		<u>8,100</u>
7	<b>TOTAL</b>	<b>\$ 409,534</b>		<b>\$ 409,534</b>
8	E. For Data Processing Section			
9	1. Personnel Services	\$ 1,164,423		\$ 1,164,423
10		(42.0 FTE)		(42.0 FTE)
11	2. Operating Expenses	632,195		632,195
12	3. Utilities			
13	a. Power	42,000		42,000
14	b. Water/Sewer	600		600
15	c. Telephone	8,618		8,618
16	4. Capital Outlay	<u>170,000</u>		<u>170,000</u>
17	<b>TOTAL</b>	<b>\$2,017,834</b>		<b>\$2,017,834</b>
18	F. For Housing Management			
19	1. Personnel Services	\$ 100,094	\$439,022	\$ 539,116
20		(17.0 FTE)		(17.0 FTE)
21	2. Operating Expenses	54,306		54,306
22	3. Utilities			
23	a. Power	2,500		2,500
24	b. Water/Sewer	2,500		2,500
25	c. Telephone	3,200		3,200
26	4. Capital Outlay	<u>14,400</u>	<u>          </u>	<u>14,400</u>
27	<b>TOTAL</b>	<b>\$177,000</b>	<b>\$439,022*</b>	<b>\$616,022</b>
28	*Housing Fund			

1	G. For Personnel Management			
2	1. Personnel Services	\$ 1,061,205		\$ 1,061,205
3		(33.0 FTE)		(33.0 FTE)
4	2. Operating Expenses	159,750		159,750
5	3. Utilities			
6	a.Telephone	4,200		4,200
7	4. Capital Outlay	<u>92,267</u>		<u>92,267</u>
8	<b>TOTAL</b>	<b>\$1,317,422</b>		<b>\$1,317,422</b>
9	H. For Training & Development Section			
10	1. Personnel Services	\$ 179,471		\$ 179,471
11		(5.0 FTE)		(5.0 FTE)
12	2. Operating Expenses	35,294		35,294
13	3. Utilities			
14	a.Telephone	2,000		2,000
15	4. Capital Outlay	<u>9,000</u>		<u>9,000</u>
16	<b>TOTAL</b>	<b>\$225,765</b>		<b>\$225,765</b>
17	I. For General Services Agency			
18	1. Personnel Services	\$ 1,122,134		\$ 1,122,134
19		(50.0 FTE)		(50.0 FTE)
20	2. Operating Expenses	143,969		143,969
21	3. Utilities			
22	a.Water/Sewer	500		500
23	b.Telephone/Toll	16,203		16,203
24	4. Capital Outlay	<u>170,613</u>		<u>170,613</u>
25	<b>TOTAL</b>	<b>\$1,453,419</b>		<b>\$1,453,419</b>
26	<b>GRAND TOTAL PART I</b>	<b>\$8,549,176</b>	<b>\$494,999*</b>	<b>\$9,044,175</b>
27	<b>DEPARTMENT OF ADMINISTRATION</b>			
28	<u>*Surplus Property Fund and Housing Fund</u>			

## PART II

## DEPARTMENT OF AGRICULTURE

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. Director's Office				
1. Personnel Services	\$ 119,708			\$ 119,708
	(5.0 FTE)			(5.0 FTE)
2. Operating Expenses	18,630			18,630
3. Utilities				
a. Power	19,694			19,694
b. Water	5,267			5,267
c. Telephone	7,714			7,714
4. Miscellaneous	6,375			6,375
5. Capital Outlay	<u>118,000</u>			<u>118,000</u>
<b>TOTAL</b>	<b>\$ 295,388</b>			<b>\$ 295,388</b>

## B. For Marketing Consumer &amp; Farm Services

1. Personnel Services	\$ 213,042			\$ 213,042
	(8.0 FTE)			(8.0 FTE)
2. Operating Expenses	29,202			29,202
3. Miscellaneous	<u>20,000</u>			<u>20,000</u>
<b>TOTAL</b>	<b>\$ 262,244</b>			<b>\$ 262,244</b>

## C. For Equipment &amp; Maintenance Services

1. Personnel Services	\$ 155,904			\$ 155,904
	(6.0 FTE)			(6.0 FTE)
2. Operating Expenses	<u>24,113</u>			<u>24,113</u>
<b>TOTAL</b>	<b>\$ 180,017</b>			<b>\$180,017</b>

## D. For Animal Health Program

1. Personnel Services	\$162,980			\$ 162,980
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1		(6.0 FTE)		(6.0 FTE)
2	2. Operating Expenses	\$ 5,200		\$ 5,200
3	3. Miscellaneous	<u>39,127</u>		<u>39,127</u>
4	<b>TOTAL</b>	<b>\$ 207,307</b>		<b>\$ 207,307</b>
5	E. For Plant Protection & Quarantine			
6	1. Personnel Services	\$ 184,294		\$ 184,294
7		(8.0 FTE)		(8.0 FTE)
8	2. Operating Expenses	22,633		22,633
9	3. Miscellaneous	<u>9,500</u>		<u>9,500</u>
10	<b>TOTAL</b>	<b>\$ 216,427</b>		<b>\$ 216,427</b>
11	F. For Plant Nursery			
12	1. Personnel Services	\$ 119,068		\$ 119,068
13		<u>(6.0 FTE)</u>		<u>(6.0 FTE)</u>
14	<b>TOTAL</b>	<b>\$ 119,068</b>		<b>\$ 119,068</b>
15	G. For Fish & Wildlife Law Enforcement			
16	1. Personnel Services	\$ 232,366		\$ 232,366
17		(8.0 FTE)		(8.0 FTE)
18	2. Operating Expenses	<u>14,000</u>		<u>14,000</u>
19	<b>TOTAL</b>	<b>\$ 246,366</b>		<b>\$ 246,366</b>
20	H. Shellfish Enhancement			
21	1. Personnel Services	\$ 8,052		\$ 8,052
22		<u>(.23 FTE)</u>		<u>(.23 FTE)</u>
23	<b>TOTAL</b>	<b>\$ 8,052</b>		<b>\$ 8,052</b>
24	I. For Forestry & Soil Resources			
25	Management Funded in part under			
26	C.F.D.A. Grant under 10.664			
27	1. Personnel Services	\$ 166,322	\$166,323	\$ 332,645
28		(12.0 FTE)		(12.0 FTE)

1	2. Operating Expenses	21,750	21,750	43,500
2	3. Utilities			
3	a.Telephone	200	200	400
4	4. Miscellaneous	<u>900</u>	<u>900</u>	<u>1,800</u>
5	<b>TOTAL</b>	<b>\$ 189,172</b>	<b>\$189,173</b>	<b>\$ 378,345</b>
6	J. For Soil & Water Conservation			
7	1. Personnel Services	\$ 38,295		\$ 38,295
8		(2.0 FTE)		(2.0 FTE)
9	2. Operating Expenses	40,500		40,500
10	3. Utilities			
11	a.Telephone	384		384
12	4. Miscellaneous			
13	(Stipends & Dues)	15,150		15,150
14	5. Capital Outlay			
15	(Computer & Printer)	<u>5,671</u>		<u>5,671</u>
16	<b>TOTAL</b>	<b>\$100,000</b>		<b>\$100,000</b>
17	<b>GRAND TOTAL PART II</b>	<b>\$1,824,041</b>	<b>\$189,173</b>	<b>\$2,013,214</b>
18	<b>DEPARTMENT OF AGRICULTURE</b>			

## PART III

## BUREAU OF BUDGET AND MANAGEMENT RESEARCH

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For Director's Office				
1. Personnel Services	\$ 163,206			\$163,206
	(7.0 FTE)			(7.0 FTE)
2. Operating Expenses	70,420			70,420
3. Utilities				
a.Telephone	8,000			8,000
4. Capital Outlay	<u>22,639</u>			<u>22,639</u>
TOTAL	\$ 254,265			\$254,265
B. For Budget & Management Division				
1. Personnel Services	\$ 703,866			\$ 703,866
	<u>(19.0 FTE)</u>			<u>(19.0 FTE)</u>
TOTAL	\$ 703,866			\$ 703,866
C. For Internal Audit				
1. Personnel Services	\$ 233,391			\$ 233,391
	<u>(7.0 FTE)</u>			<u>(7.0 FTE)</u>
TOTAL	\$ 233,391			\$ 233,391
GRAND TOTAL PART III	\$1,201,522			\$1,201,522
BUREAU OF BUDGET AND MANAGEMENT RESEARCH				

## PART IV

## CHAMORRO LANGUAGE COMMISSION

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. Chamorro Language Commission				
1. Personnel Services	\$ 57,692			\$ 57,692
	(2.0 FTE)			(2.0 FTE)
2. Operating Expenses	13,943			13,943
3. Utilities				
a. Power	2,400			2,400
b. Telephone	420			420
4. Stipend for Chamorro Language Commission as required by Section 11950.1 of the Government Code	5,300			5,300
5. Capital Outlay	<u>4,879</u>			<u>4,879</u>
<b>TOTAL</b>	<b>\$84,634</b>			<b>\$84,634</b>
<b>GRAND TOTAL PART IV</b>	<b>\$84,634</b>			<b>\$84,634</b>
<b>CHAMORRO LANGUAGE COMMISSION</b>				

## PART V

## CHIEF MEDICAL EXAMINER

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For General Operations				
1. Personnel Services	\$ 233,620			\$ 233,620
	(3.0 FTE)			(3.0 FTE)
2. Operating Expenses	28,580			28,580
3. Lease of Office Space	7,920			7,920
4. Utilities				
a. Telephone	<u>1,440</u>			<u>1,440</u>
<b>TOTAL</b>	<b>\$271,560</b>			<b>\$271,560</b>
<b>GRAND TOTAL PART V</b>	<b>\$271,560</b>			<b>\$271,560</b>
<b>CHIEF MEDICAL EXAMINER</b>				



## PART VI

## CIVIL DEFENSE

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For General Operations				
1. Personnel Services	\$ 126,980			\$ 126,980
	(4.0 FTE)			(4.0 FTE)
2. Operating Expenses	39,810			39,810
3. Miscellaneous	500			500
4. Capital Outlay	<u>127,000</u>			<u>127,000</u>
TOTAL	\$ 294,290			\$ 294,290
B. For FEMA, funded in part by a grant under C.F.D.A. No. 12.315				
1. Personnel Services	\$ 62,142		\$ 62,142	\$124,284
	(2.0 FTE)		(2.0 FTE)	(4.0 FTE)
2. Operating Expenses	6,002		6,002	12,004
3. Utilities				
a. Power	10,000		10,000	20,000
b. Water	500		500	1,000
c. Telephone	<u>5,250</u>		<u>5,250</u>	<u>10,500</u>
TOTAL	\$ 83,894		\$ 83,894	\$ 169,788
GRAND TOTAL PART VI	\$ 378,184		\$ 83,894	\$ 462,078
CIVIL DEFENSE				

## PART VII

## CIVIL SERVICE COMMISSION

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For the Director's Office				
1. Personnel Expenses	\$ 159,870			\$ 159,870
	(6.0 FTE)			(6.0 FTE)
2. Operating Expenses	53,210			53,210
3. Lease of Office Space	43,155			43,155
4. Utilities				
a. Telephone	4,347			4,347
5. Capital Outlay	<u>38,379</u>			<u>38,379</u>
TOTAL	\$ 298,961			\$ 298,961
B. For Personnel Management				
Administration				
1. Personnel Expenses	\$ 480,332			\$ 480,332
	(12.0 FTE)			(12.0 FTE)
TOTAL	\$ 480,332			\$ 480,332
C. For Legal Office				
1. Personnel Services	\$ 76,780			\$ 76,780
	(1.0 FTE)			(1.0 FTE)
2. Operating Expenses	<u>3,600</u>			<u>3,600</u>
TOTAL	\$ 80,380			\$ 80,380
D. Civil Service Commission Board				
1. Personnel Expenses	\$ 40,219			\$ 40,219
	(1.0 FTE)			(1.0 FTE)
2. Operating Expenses	<u>14,128</u>			<u>14,128</u>
TOTAL	\$ 54,347			\$ 54,347

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1	GRAND TOTAL PART VII	\$914,020	\$914,020
2	CIVIL SERVICE COMMISSION		

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## PART VIII

## DEPARTMENT OF COMMERCE

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For the Director's Office				
1. Personnel Services	\$ 318,549			\$ 318,549
	(12.0 FTE)			(12.0 FTE)
2. Operating Expenses	42,400			42,400
3. Lease of Office Space	77,541			77,541
4. Utilities				
a. Telephone/Toll	13,500			13,500
5. Capital Outlay	<u>13,137</u>			<u>13,137</u>
<b>TOTAL</b>	<b>\$465,127</b>			<b>\$465,127</b>
B. For the Business Overseas				
Affairs Office				
1. Personnel Services	\$ 113,826			\$ 113,826
	(4.0 FTE)			(4.0 FTE)
2. Operating Expenses	19,750			19,750
3. Utilities				
a. Telephone/Toll	150			150
4. Capital Outlay	<u>2,100</u>			<u>2,100</u>
<b>TOTAL</b>	<b>\$135,826</b>			<b>\$135,826</b>
C. For the Economic Research Center				
1. Personnel Services	\$ 579,144			\$ 579,144
	(21.0 FTE)			(21.0 FTE)
2. Operating Expenses	<u>62,000</u>			<u>62,000</u>
<b>TOTAL</b>	<b>\$ 641,144</b>			<b>\$ 641,144</b>
D. For the Economic Development				

1	& Planning Section		
2	1. Personnel Services	\$ 236,608	\$ 236,608
3		(7.0 FTE)	(7.0 FTE)
4	2. Operating Expenses	<u>29,500</u>	<u>29,500</u>
5	TOTAL	\$ 266,108	\$ 266,108
6	E. For Customs & Quarantine		
7	1. Personnel Services	\$1,854,554	\$1,854,554
8		(66.0 FTE)	(66.0 FTE)
9	2. Operating Expenses	45,537	45,537
10	3. Utilities		
11	a. Telephone	<u>4,210</u>	<u>4,210</u>
12	TOTAL	\$1,904,301	\$1,904,301
13	F. For Guam Aquaculture Development & Training Center		
14	1. Personnel Services	\$ 107,218	\$ 107,218
15		(5.0 FTE)	(5.0 FTE)
16	2. Operating Expenses	56,000	56,000
17	3. Utilities		
18	a. Power	3,000	3,000
19	4. Capital Outlay	<u>33,782</u>	<u>33,782</u>
20	TOTAL	\$ 200,000	\$ 200,000
21	GRAND TOTAL PART VIII	\$3,612,506	\$3,612,506
22	DEPARTMENT OF COMMERCE		

## PART IX

## COMMISSIONER'S COUNCIL

GENERAL

OTHER

FEDERAL

FUNDFUNDFUNDTOTAL

## A. For Administration

## 1. Personnel

\$ 229,776

\$ 229,776

(6.0 FTE)

(6.0 FTE)

## 2. Operating Expenses

23,823

23,823

## 3. Utilities

## a. Power

55,300

55,300

## b. Water

15,300

15,300

## c. Telephone

7,500

7,500

## 4. Miscellaneous

144144

## TOTAL

\$331,843

\$331,843

## B. Commissioner's Council

## 1. Personnel Services

\$1,336,437

\$1,336,437

(67.0 FTE)

(67.0 FTE)

## 2. Operating Expenses

9,573

9,573

## 3. Contingency Fund

## a. Pres

10,000

10,000

## b. MPC

475,000475,000

## TOTAL

\$1,831,010

\$1,831,010

## GRAND TOTAL PART IX

\$2,162,853

\$2,162,853

COMMISSIONER'S COUNCIL

## PART X

## CONTRACTORS LICENSE BOARD

GENERAL

OTHER

FEDERAL

FUNDFUNDFUNDTOTAL

## A. For General Operations

1. Personnel Expenses

\$185,037

\$185,037

(8.0 FTE)

(8.0 FTE)

2. Operating Expenses

48,062

48,062

3. Utilities

a. Power

3,919

3,919

b. Telephone

3,000

3,000

4. Miscellaneous

7,400

7,400

5. Capital Outlay

2,5822,582TOTAL

\$ 250,000\*

\$ 250,000

GRAND TOTAL PART X

\$ 250,000\*

\$ 250,000

CONTRACTORS LICENSE BOARD

\*Contractor's License Board Fund

## PART XI

## DEPARTMENT OF CORRECTIONS

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For the Director's Office				
1. Personnel Services	\$ 487,552			\$ 487,552
	(15.0 FTE)			(15.0 FTE)
2. Operating Expenses	917,337			917,337
3. Utilities				
a. Power	100,000			100,000
b. Water/Sewer	8,000			8,000
c. Telephone	30,679			30,679
4. Capital Outlay	<u>27,000</u>			<u>27,000</u>
TOTAL	\$1,570,568			\$1,570,568
B. For the Adult Correctional Facility				
1. Personnel Services	\$ 4,358,523			\$ 4,358,523
	(139.0 FTE)			(139.0 FTE)
2. Operating Expenses	290,825			290,825
3. Capital Outlay	<u>404,810</u>			<u>404,810</u>
TOTAL	\$5,054,158			\$5,054,158
C. For Detention Facility				
1. Personnel Services	\$ 1,024,489			\$ 1,024,489
	<u>(33.0 FTE)</u>			<u>(33.0 FTE)</u>
TOTAL	\$ 1,024,489			\$ 1,024,489
D. For Casework & Counseling Service				
1. Personnel Services	\$ 486,809			\$ 486,809
	(14.0 FTE)			(14.0 FTE)
2. Operating Expenses	1,754			1,754



1	3. Capital Outlay	<u>8,500</u>	<u>8,500</u>
2	TOTAL	\$ 497,063	\$ 497,063
3	E. For Parole Services		
4	1. Personnel Services	\$ 336,795	\$ 336,795
5		(9.0 FTE)	(9.0 FTE)
6	2. Operating Expenses	1,300	1,300
7	3. Capital Outlay	<u>8,500</u>	<u>8,500</u>
8	TOTAL	\$ 346,595	\$ 346,595
9	F. Off-Island Transportation		
10	& Maintenance of Prisoners		
11	1. Operating Expenses	<u>\$ 395,559</u>	<u>\$ 395,559</u>
12	TOTAL	\$ 395,559	\$ 395,559
13	G. For stipends of the Territorial Parole Board as required by		
14	Section 6911 of the Government Code of Guam		
15		<u>6,000</u>	<u>6,000</u>
16	TOTAL	6,000	6,000
17	GRAND TOTAL PART XI	\$8,894,442	\$8,894,442
18	DEPARTMENT OF CORRECTIONS		

## PART XII

## OFFICE OF THE GOVERNOR/LT. GOVERNOR

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For Executive Direction				
1. Personnel Services	\$1,370,024			\$1,370,024
	(38.0 FTE)			(38.0 FTE)
2. Operating Expenses	465,558			465,558
3. Contingency	22,000			22,000
4. Utilities				
a. Telephone	83,835			83,835
5. Capital Outlay	<u>20,000</u>			<u>20,000</u>
TOTAL	\$1,961,417			\$ 1,961,417
B. Government House				
1. Personnel Services	\$ 254,047			\$ 254,047
	(11.0 FTE)			(11.0 FTE)
2. Operating Expenses	174,851			174,851
3. Utilities				
a. Power	48,000			48,000
b. Water	900			900
c. Telephone	7,500			7,500
4. Capital Outlay	<u>25,000</u>			<u>25,000</u>
TOTAL	\$510,298			\$510,298
C. Passport Office				
1. Personnel Services	\$ 136,375			\$ 136,375
	(6.0 FTE)			(6.0 FTE)
2. Operating Expenses	9,208			9,208
3. Relocation & Rental	20,000			20,000

## 4. Utilities

a. Telephone	1,800	1,800
b. Toll Call	<u>1,500</u>	<u>1,500</u>
<b>TOTAL</b>	<b>\$168,883</b>	<b>\$168,883</b>

## D. Retired Senior Volunteer Program

1. Personnel Services	\$ 56,158	\$ 56,158
	(2.0 FTE)	(2.0 FTE)
2. Operating Expenses	11,117	11,117
3. Utilities		
a. Toll Call	493	493
4. Capital Outlay	<u>2,243</u>	<u>2,243</u>
<b>TOTAL</b>	<b>\$70,011</b>	<b>\$70,011</b>

## E. Guam Liaison Office

1. Personnel Services	\$ 174,506	\$ 174,506
	(4.0 FTE)	(4.0 FTE)
2. Operating Expenses	91,128	91,128
3. Office Space Rental	26,000	26,000
4. Contingency	5,000	5,000
5. Utilities		
a. Power	12,000	12,000
b. Telephone	11,240	11,240
6. Capital Outlay	<u>10,000</u>	<u>10,000</u>
<b>TOTAL</b>	<b>\$329,874</b>	<b>\$329,874</b>

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<b>GRAND TOTAL PART XII</b>	<b>\$3,040,483</b>	<b>\$3,040,483</b>
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**OFFICE OF THE GOVERNOR/LT. GOVERNOR**

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## PART XIII

## GUAM COMMUNITY COLLEGE

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. Stipend, Board of Trustees	\$ 12,600			\$ 12,600
TOTAL	\$ 12,600			\$ 12,600
B. Management Services Division				
1. Personnel Services	\$ 837,780			\$ 837,780
	(28.0 FTE)			(28.0 FTE)
2. Operating Expenses	138,779			138,779
3. Capital Outlay	<u>3,500</u>			<u>3,500</u>
TOTAL	\$ 992,659			\$ 992,659
C. Occupational Educational Services Division				
1. Personnel Services	\$2,721,629	129,340		\$2,850,969
	(73.0 FTE)			(73.0 FTE)
2. Operating Expenses	181,102	129,340		310,442
3. Miscellaneous	1,000			1,000
4. Capital Outlay	<u>746,401</u>	<u>          </u>		<u>746,401</u>
TOTAL	\$3,650,132	\$258,680		\$3,908,812
D. Academic Education Services				
1. Personnel Services	\$1,410,837	49,807		\$1,460,644
	(37.0 FTE)			(37.0 FTE)
2. Operating Expenses		36,420		36,420
3. Capital Outlay	<u>39,985</u>	<u>          </u>		<u>39,985</u>
TOTAL	\$1,450,822	\$ 86,227		\$1,537,049
E. Student Services Division				
1. Personnel Services	\$985,285	43,114		\$1,028,399
	(38.0 FTE)			(38.0 FTE)

1	2. Operating Expenses	49,946	43,113	93,059
2	3. Capital Outlay	<u>144,225</u>	<u>          </u>	<u>144,225</u>
3	<b>TOTAL</b>	<b>\$1,179,456</b>	<b>\$ 86,227</b>	<b>\$1,265,683</b>
4	F. General Support Services			
5	1. Personnel Services	\$ 918,112	55,484	\$ 973,596
6		(47.0 FTE)		(47.0 FTE)
7	2. Operating Expenses	338,235	55,483	393,718
8	3. Utilities	282,000		282,000
9	a. Power	241,000		241,000
10	b. Water	13,000		13,000
11	c. Telephone	28,000		28,000
12	4. Miscellaneous	12,000		12,000
13	5. Capital Outlay	<u>87,924</u>		<u>87,924</u>
14	<b>TOTAL</b>	<b>\$1,638,271</b>	<b>\$ 110,967</b>	<b>\$1,749,238</b>
15	G. Title III Institutional Aid Program			
16	1. Personnel Services		\$ 402,384	\$402,384
17			(16.0 FTE)	(16.0 FTE)
18	2. Operating Expenses		11,003	160,088
19	3. Workshop Stipends			26,870
20	4. Capital Outlay		<u>103,000</u>	<u>103,000</u>
21	<b>TOTAL</b>		<b>\$ 11,003</b>	<b>\$692,342</b>
22	The FTE restrictions imposed by this Bill shall not be applicable to the Guam			
23	Community College because of the high number of part-time instructor employees.			
24	The Board of Trustees is authorized to use \$11,003 from their Non-Appropriated Funds			
25	for the local contribution required to match their Title III Grant of \$692,342.			
26	<b>GRAND TOTAL PART XIII</b>	<b>\$8,911,340</b>	<b>\$ 542,101</b>	<b>\$9,453,441</b>
27	<b>GUAM COMMUNITY COLLEGE</b>			
28	<b>*GCC Non-Appropriated Fund</b>			

## PART XIV

## GUAM COUNCIL ON THE ARTS AND HUMANITIES

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For the Basic State Operation Grant,				
funded in part by a grant under				
C.F.D.A. No. 45.007				
1. Personnel Services	\$ 158,563			\$ 158,563
	(6.0 FTE)			(6.0 FTE)
2. Operating Expenses	29,219		\$201,000	230,219
3. Lease of Office Space	41,772			41,772
4. Utilities				
a. Power	10,510			10,510
b. Telephone	6,920			6,920
5. Capital Outlay	<u>3,000</u>		<u>          </u>	<u>3,000</u>
TOTAL	\$ 249,984		\$201,000	\$ 450,984
B. For the Artist-in Education Program				
1. Operating Expenses	<u>25,000</u>		<u>18,650</u>	<u>43,650</u>
TOTAL	\$ 25,000		\$ 18,650	\$ 43,650
C. Territorial Band Society/ Governor's Youth Band				
1. Operating Expenses	<u>88,660</u>			<u>88,660</u>
TOTAL	\$ 88,660			\$ 88,660
D. For The Folk Arts Program				
1. Operating Expenses	<u>5,500</u>		<u>29,350</u>	<u>34,850</u>
TOTAL	\$ 5,500		\$ 29,350	\$ 34,850
GRAND TOTAL PART XIV	\$369,144		\$249,000	\$618,144
GUAM COUNCIL ON THE ARTS AND HUMANITIES				

## PART XV

## GUAM EDUCATIONAL TELECOMMUNICATIONS CORPORATION - KGTF

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. General Operations				
1. Personnel Services	\$ 255,933			\$ 255,933
	(10.0 FTE)			(10.0 FTE)
2. Operating Expenses	21,330			21,330
3. Utilities				
a. Power	<u>20,000</u>			<u>20,000</u>
<b>TOTAL</b>	<b>\$ 297,263</b>			<b>\$ 297,263</b>
<b>GRAND TOTAL PART XV</b>	<b>\$ 297,263</b>			<b>\$ 297,263</b>
<b>GUAM EDUCATIONAL TELECOMMUNICATIONS CORPORATION - KGTF</b>				

## PART XVI

## DEPARTMENT OF EDUCATION

## PART A

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For Territorial Board of Education				
1. Personnel	\$ 20,369			\$20,369
	(1.0 FTE)			(1.0 FTE)
2. Travel	13,266			13,266
3. Contractual Services	56,600			56,600
4. Supplies	1,000			1,000
5. Board Stipends	<u>13,650</u>			<u>13,650</u>
TOTAL	\$ 104,885			\$ 104,885

## PART B

A. For Director's Office				
1. Personnel Services	\$ 384,329			\$ 384,329
	(11.0 FTE)			(11.0 FTE)
2. Travel	7,000			7,000
3. Contractual Services	13,800			13,800
4. Supplies & Materials	8,500			8,500
5. Equipment	610			610
6. Miscellaneous	25,000			25,000
7. Capital Outlay	<u>27,697</u>			<u>27,697</u>
TOTAL	\$ 466,936			\$ 466,936

## PART C

A. For Federal Programs				
1. Personnel Services	\$ 162,009			\$ 162,009
	(4.0 FTE)			(4.0 FTE)



1	2. Contractual Services	1,900	1,900
2	3 Supplies & Materials	528	528
3	4. Toll Call	<u>1,000</u>	<u>1,000</u>
4	TOTAL	\$ 165,437	\$ 165,437

## PART D

## A. For Business Office

7	1. Personnel Services	\$ 5,432,423	\$ 5,432,423
8		(294.0 FTE)	(294.0 FTE)
9	2. Contractual Services	139,968	139,968
10	3. Supplies & Materials	2,860,359	2,860,359
11	4. Equipment	4,800	4,800
12	5. Utilities		
13	a. Power	1,720,000	1,720,000
14	b. Water/Sewer	149,600	149,600
15	c. Telephone	172,000	172,000
16	d. Toll Cals	2,500	2,500
17	6. Capital Outlay	<u>273,194</u>	<u>273,194</u>
18	TOTAL	\$ 10,754,844*	\$ 10,754,844*

## PART E

## A. For Research, Planning and Evaluation

21	1. Personnel Services	\$ 354,262	\$ 354,262
22		(11.0 FTE)	(11.0 FTE)
23	2. Contractual Services	56,994	56,994
24	3. Supplies & Materials	19,320	19,320
25	4. Equipment	<u>1,200</u>	<u>1,200</u>
26	TOTAL	\$ 431,776	\$ 431,776

## PART F

## A. For Personnel Services

1	1. Personnel Services	\$ 484,811	\$ 484,811
2		(15.0 FTE)	(15.0 FTE)
3	2. Contractual Services	14,769	14,769
4	3. Supplies & Materials	<u>4,064</u>	<u>4,064</u>
5	<b>TOTAL</b>	<b>\$ 503,644</b>	<b>\$ 503,644</b>

**PART G**

## A. For Facilities &amp; Maintenance

8	1. Personnel Services	\$ 2,521,873	\$ 2,521,873
9		(91.0 FTE)	(91.0 FTE)
10	2. Contractual Services	684,542	684,542
11	3. Supplies & Materials	393,930	393,930
12	4. Equipment	20,000	20,000
13	5. Capital Outlay	<u>76,978</u>	<u>76,978</u>
14	<b>TOTAL</b>	<b>\$ 3,697,323*</b>	<b>\$ 3,697,323*</b>

\* The amount of \$1,142,447 will be reimbursed from School Assistance for federally affected areas (Impact Aid/SAFA Funds).

**PART H**

## A. For Pupil Personnel

19	1. Personnel Services	\$ 619,372	\$619,372
20		(23.0 FTE)	(23.0 FTE)
21	2. Travel & Transportation	8,500	8,500
22	3. Contractual Services	81,047	81,047
23	4. Supplies & Materials	3,650	3,650
24	5. Capital Outlay	<u>10,179</u>	<u>10,179</u>
25	<b>TOTAL</b>	<b>\$ 722,748</b>	<b>\$ 722,748</b>

**PART I**

## A. For Learning Resource Center

28	1. Personnel Services	\$ 239,557	\$ 239,557
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1		(9.0 FTE)	(9.0 FTE)
2	2. Contractual Services	6,649	6,649
3	3. Supplies & Materials	55,077	55,077
4	4. Equipment	2,180	2,180
5	5. Capital Outlay	<u>20,000</u>	<u>20,000</u>
6	TOTAL	\$ 323,463	\$ 323,463

## PART J

## A. For Curriculum and Instruction

9	1. Personnel Services	\$ 776,101	\$ 776,101
10		(16.0 FTE)	(16.0 FTE)
11	2. Travel	10,000	10,000
12	3. Contractual Services	87,638	87,638
13	4. Supplies & Materials	90,878	90,878
14	5. Equipment	1,660	1,660
15	6. Miscellaneous (Stipend)	63,660	63,660
16	7. Capital Outlay	<u>25,000</u>	<u>25,000</u>
17	TOTAL	\$ 1,054,937	\$ 1,054,937

## PART K

## A. For Chamorro Studies &amp; Special Programs

20	1. Personnel Services	\$ 2,357,642*	\$ 2,357,642*
21		(104. FTE)	(104.0 FTE)
22	2. Travel	3,200	3,200
23	3. Contractual Services	21,200	21,200
24	4. Supplies & Materials	20,772	20,772
25	5. Equipment	1,141	1,141
26	6. Miscellaneous	6,000	6,000
27	7. Capital Outlay	<u>14,018</u>	<u>14,018</u>
28	TOTAL	\$ 2,423,973	\$ 2,423,973

\*"Of this amount, \$26,337 is for payment of substitute teachers."

## PART L

### A. For Special Education

1. Personnel Services	\$ 2,585,543*	\$ 2,585,543*
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(86.0 FTE) (86.0 FTE)

2. Travel	60,000	60,000
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3. Contractual Services	38,000	38,000
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4. Supplies & Materials	117,900	117,900
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5. Equipment	9,000	9,000
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6. Capital Outlay	<u>70,362</u>	<u>70,362</u>
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<b>TOTAL</b>	<b>\$ 2,880,805</b>	<b>\$ 2,880,805</b>
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\*"Of this amount, \$30,725 is for payment of substitute teachers."

### B. Chief Brodie Memorial School

1. Personnel Services \$ 1,538,738	\$ 1,538,738
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(62.0 FTE) (62.0 FTE)

2. Travel	1,500	1,500
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3. Contractual	2,650	2,650
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4. Supplies & Materials	12,000	12,000
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5. Equipment	6,600	6,600
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6. Capital Outlay	<u>9,638</u>	<u>9,638</u>
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<b>TOTAL</b>	<b>\$ 1,571,126</b>	<b>\$ 1,571,126</b>
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**FOR ELEMENTARY EDUCATION DIVISION**

### A. For Administration

1. Personnel Services	\$ 327,034*	\$ 327,034*
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(4.0 FTE) (4.0 FTE)

2. Contractual Services	7,000	7,000
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3. Supplies & Materials	4,000	4,000
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4. Equipment	719	719
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1	5. Capital Outlay	<u>9,529</u>	<u>9,529</u>
2	<b>TOTAL</b>	<b>\$ 348,282</b>	<b>\$ 348,282</b>
3	*"Of this amount, \$184,356 is for payment of substitute teachers."		
4	B. For Headstart		
5	1. Personnel Services	\$ 571,612	\$ 571,612
6		(26.0 FTE)	(26.0 FTE)
7	2. Travel & Transportation	5,400	5,400
8	3. Contractual Services	4,500	4,500
9	4. Supplies & Materials	8,600	8,600
10	5. Equipment	2,970	2,970
11	6. Stipends	2,970	2,970
12	7. Capital Outlay	<u>2,300</u>	<u>2,300</u>
13	<b>TOTAL</b>	<b>\$ 598,352</b>	<b>\$ 598,352</b>
14	C. For Agana Heights Elementary School		
15	1. Personnel Services	\$ 949,336	\$ 949,336
16		(34.0 FTE)	(34.0 FTE)
17	2. Contractual Services	13,000	13,000
18	3. Supplies & Materials	22,000	22,000
19	4. Equipment	21,852	21,852
20	5. Capital Outlay	<u>20,026</u>	<u>20,026</u>
21	<b>TOTAL</b>	<b>\$ 1,026,214</b>	<b>\$ 1,026,214</b>
22	D. For Agat Elementary School		
23	1. Personnel Services	\$ 1,732,894	\$ 1,732,894
24		(62.0 FTE)	(62.0 FTE)
25	2. Contractual Services	15,900	15,900
26	3. Supplies & Materials	35,000	35,000
27	4. Equipment	13,265	13,265
28	5. Capital Outlay	<u>19,005</u>	<u>19,005</u>

1	<b>TOTAL</b>	<b>\$ 1,816,064</b>	<b>\$ 1,816,064</b>
2	E. For Andersen Elementary School		
3	1. Personnel Services	\$ 2,039,787	\$ 2,039,787
4		(75.0 FTE)	(75.0 FTE)
5	2. Contractual Services	14,564	14,564
6	3. Supplies & Materials	31,430	31,430
7	4. Equipment	19,000	19,000
8	5. Capital Outlay	<u>9,600</u>	<u>9,600</u>
9	<b>TOTAL</b>	<b>\$ 2,114,381</b>	<b>\$ 2,114,381</b>
10	F. For Carbullido Elementary School		
11	1. Personnel Services	\$ 1,047,447	\$ 1,047,447
12		(38.0 FTE)	(38.0 FTE)
13	2. Contractual Services	6,945	6,945
14	3. Supplies & Materials	27,728	27,728
15	4. Equipment	10,510	10,510
16	5. Capital Outlay	<u>9,470</u>	<u>9,470</u>
17	<b>TOTAL</b>	<b>\$1,102,100</b>	<b>\$1,102,100</b>
18	G. Finegayan Elementary School		
19	1. Personnel Services	\$1,751,193	\$1,751,193
20		(68.0 FTE)	(68.0 FTE)
21	2. Contractual Services	9,760	9,760
22	3. Supplies & Materials	38,500	38,500
23	4. Equipment	20,535	20,535
24	5. Capital Outlay	<u>38,243</u>	<u>38,243</u>
25	<b>TOTAL</b>	<b>\$1,858,231</b>	<b>\$1,858,231</b>
26	H. For Harmon Loop Elementary School		
27	1. Personnel Services	\$ 1,558,609	\$ 1,558,609
28		(54.0 FTE)	(54.0 FTE)

1	2.	Contractual Services	7,100	7,100
2	3.	Supplies & Materials	37,800	37,800
3	4.	Equipment	18,732	18,732
4	5.	Capital Outlay	<u>27,354</u>	<u>27,354</u>
5		<b>TOTAL</b>	<b>\$ 1,649,595</b>	<b>\$ 1,649,595</b>
6	I.	For Inarajan Elementary School		
7	1.	Personnel Services	\$ 889,640	\$ 889,640
8		(34.0 FTE)		(34.0 FTE)
9	2.	Contractual Services	10,186	10,186
10	3.	Supplies & Materials	10,325	10,325
11	4.	Equipment	24,515	24,515
12	5.	Capital Outlay	<u>9,366</u>	<u>9,366</u>
13		<b>TOTAL</b>	<b>\$ 944,032</b>	<b>\$ 944,032</b>
14	J.	For L. B. Johnson Elementary School		
15	1.	Personnel Services	\$ 759,435	\$ 759,435
16		(29.0 FTE)		(29.0 FTE)
17	2.	Contractual Services	10,762	10,762
18	3.	Supplies & Materials	13,950	13,950
19	4.	Equipment	12,235	12,235
20	5.	Capital Outlay	<u>5,300</u>	<u>5,300</u>
21		<b>TOTAL</b>	<b>\$ 801,682</b>	<b>\$801,682</b>
22	K.	For M. U. Lujan Elementary School		
23	1.	Personnel Services	\$ 1,601,104	\$ 1,601,104
24		(58.0 FTE)		(58.0 FTE)
25	2.	Contractual Services	11,183	11,183
26	3.	Supplies & Materials	34,967	34,967
27	4.	Equipment	14,990	14,990
28	5.	Capital Outlay	<u>18,525</u>	<u>18,525</u>

1	TOTAL	\$ 1,680,769	\$ 1,680,769
2	L. For P. C. Lujan Elementary School		
3	1. Personnel Services	\$ 1,383,149	\$ 1,383,149
4		(48.0 FTE)	(48.0 FTE)
5	2. Contractual Services	10,998	10,998
6	3. Supplies & Materials	18,165	18,165
7	4. Equipment	12,006	12,006
8	5. Capital Outlay	<u>11,505</u>	<u>11,505</u>
9	TOTAL	\$1,435,823	\$1,435,823
10	M. For Merizo Martyrs Memorial Elementary School		
11	1. Personnel Services	\$ 805,806	\$ 805,806
12		(29.0 FTE)	(29.0 FTE)
13	2. Contractual Services	9,100	9,100
14	3. Supplies & Materials	12,375	12,375
15	4. Equipment	12,965	12,965
16	5. Capital Outlay	<u>14,850</u>	<u>14,850</u>
17	TOTAL	\$ 855,096	\$ 855,096
18	N. For Ordod/Chalan Pago Elementary School		
19	1. Personnel Services	\$ 924,161	\$ 924,161
20		(32.0 FTE)	(32.0 FTE)
21	2. Contractual Services	6,500	6,500
22	3. Supplies & Materials	15,751	15,751
23	4. Equipment	14,355	14,355
24	5. Capital Outlay	<u>11,041</u>	<u>11,041</u>
25	TOTAL	\$ 971,808	\$ 971,808
26	O. For Price Elementary School		
27	1. Personnel Services	\$ 1,589,147	\$ 1,589,147
28		(55.0 FTE)	(55.0 FTE)



1	2. Contractual Services	16,230	16,230
2	3. Supplies & Materials	17,789	17,789
3	4. Equipment	32,806	32,806
4	5. Capital Outlay	<u>17,393</u>	<u>17,393</u>
5	<b>TOTAL</b>	<b>\$1,673,365</b>	<b>\$1,673,365</b>
6	P. For F. Q. Sanchez Elementary School		
7	1. Personnel Services	\$ 440,779	\$ 440,779
8		(17.0 FTE)	(17.0 FTE)
9	2. Contractual Services	7,710	7,710
10	3. Supplies & Materials	6,030	6,030
11	4. Equipment	2,000	2,000
12	5. Capital Outlay	<u>4,000</u>	<u>4,000</u>
13	<b>TOTAL</b>	<b>\$ 460,519</b>	<b>\$ 460,519</b>
14	Q. For J. Q. San Miguel Elementary School		
15	1. Personnel Services	\$ 1,077,543	\$ 1,077,543
16		(42.0 FTE)	(42.0 FTE)
17	2. Contractual Services	11,200	11,200
18	3. Supplies & Materials	20,200	20,200
19	4. Equipment	8,210	8,210
20	5. Capital Outlay	<u>8,000</u>	<u>8,000</u>
21	<b>TOTAL</b>	<b>\$1,125,153</b>	<b>\$1,125,153</b>
22	R. For C. L. Taitano Elementary School		
23	1. Personnel Services	\$ 1,459,689	\$ 1,459,689
24		(53.0 FTE)	(53.0 FTE)
25	2. Contractual Services	7,620	7,620
26	3. Supplies & Materials	22,840	22,840
27	4. Equipment	38,744	38,744
28	5. Capital Outlay	<u>34,464</u>	<u>34,464</u>

1	TOTAL	\$ 1,563,357	\$ 1,563,357
2	S. For Talofofo Elementary School		
3	1. Personnel Services	\$ 768,238	\$ 768,238
4		(28.0 FTE)	(28.0 FTE)
5	2. Contractual Services	11,022	11,022
6	3. Supplies & Materials	21,985	21,985
7	4. Equipment	7,485	7,485
8	5. Capital Outlay	<u>9,585</u>	<u>9,585</u>
9	TOTAL	\$ 818,315	\$ 818,315
10	T. For Tamuning Elementary School		
11	1. Personnel Services	\$ 1,261,720	\$ 1,261,720
12		(46.0 FTE)	(46.0 FTE)
13	2. Contractual Services	12,000	12,000
14	3. Supplies & Materials	21,540	21,540
15	4. Equipment	3,324	3,324
16	5. Capital Outlay	<u>9,147</u>	<u>9,147</u>
17	TOTAL	\$ 1,307,731	\$ 1,307,731
18	U. For J. P. Torres Elementary School		
19	1. Personnel Services	\$ 641,034	\$ 641,034
20		(24.0 FTE)	(24.0 FTE)
21	2. Contractual Services	5,900	5,900
22	3. Supplies & Materials	13,500	13,500
23	4. Equipment	7,551	7,551
24	5. Capital Outlay	<u>10,750</u>	<u>10,750</u>
25	TOTAL	\$ 678,735	\$ 678,735
26	V. For H. S. Truman Elementary School		
27	1. Personnel Services	\$1,332,504	\$ 1,332,504
28		(48.0 FTE)	(48.0 FTE)

1	2. Contractual Services	7,820	7,820
2	3. Supplies & Materials	18,375	18,375
3	4. Equipment	26,315	26,315
4	5. Capital Outlay	<u>23,650</u>	<u>23,650</u>
5	<b>TOTAL</b>	<b>\$ 1,408,664</b>	<b>\$1,408,664</b>
6	W. For M. A. Ulloa Elementary School		
7	1. Personnel Services	\$1,977,060	\$1,977,060
8		(74.0 FTE)	(74.0 FTE)
9	2. Contractual Services	39,375	39,375
10	3. Supplies & Materials	39,255	39,255
11	4. Equipment	28,125	28,125
12	5. Capital Outlay	<u>26,505</u>	<u>26,505</u>
13	<b>TOTAL</b>	<b>\$2,110,320</b>	<b>\$2,110,320</b>
14	X. For Wettengel Elementary School		
15	1. Personnel Services	\$ 1,632,450	\$ 1,632,450
16		(61.0 FTE)	(61.0 FTE)
17	2. Contractual Services	17,060	17,060
18	3. Supplies & Materials	27,090	27,090
19	4. Equipment	20,147	20,147
20	5. Capital Outlay	<u>9,870</u>	<u>9,870</u>
21	<b>TOTAL</b>	<b>\$1,706,617</b>	<b>\$1,706,617</b>
22	Y. For Yigo Elementary School		
23	1. Personnel Services	\$ 1,573,959	\$ 1,573,959
24		(57.0 FTE)	(57.0 FTE)
25	2. Contractual Services	14,079	14,079
26	3. Supplies & Materials	30,450	30,450
27	4. Equipment	30,358	30,358
28	5. Capital Outlay	<u>39,058</u>	<u>39,058</u>

1	TOTAL	\$ 1,687,904		\$ 1,687,904
2	SECONDARY EDUCATION DIVISION			
3		GENERAL	OTHER	FEDERAL
4		<u>FUND</u>	<u>FUND</u>	<u>FUND</u> <u>TOTAL</u>
5	A. For Administration			
6	1. Personnel Services	\$431,345*		\$431,345*
7		(6.0 FTE)		(6.0 FTE)
8	2. Contractual Services	229,004		229,004
9	3. Supplies & Materials	2,500		2,500
10	4. Miscellaneous			
11	a. Stipend (Coaches/A.D.)	94,684		94,684
12	b. Accreditation	13,341		13,341
13	5. Capital Outlay	<u>20,000</u>		<u>20,000</u>
14	TOTAL	\$790,874		\$790,874
15	*"Of this amount, \$197,524 is for payment of substitute teachers."			
16	B. For Agueda I. Johnston Middle School			
17	1. Personnel Services	\$3,055,905		\$3,055,905
18		(108.0 FTE)		(108.0 FTE)
19	2. Contractual Services	20,000		20,000
20	3. Supplies & Materials	49,342		49,342
21	4. Equipment	30,000		30,000
22	5. Capital Outlay	<u>45,000</u>		<u>45,000</u>
23	TOTAL	\$3,200,247		\$3,200,247
24	C. For Dededo Middle School			
25	1. Personnel Services	\$3,370,775		\$3,370,775
26		(121.0 FTE)		(121.0 FTE)
27	2. Contractual Services	15,697		15,697
28	3. Supplies & Materials	61,043		61,043

1	4. Equipment	30,695	30,695
2	5. Capital Outlay	<u>34,260</u>	<u>34,260</u>
3	<b>TOTAL</b>	<b>\$3,512,470</b>	<b>\$3,512,470</b>
4	D. For F.B. Leon Guerrero Middle School		
5	1. Personnel Services	\$2,019,141	\$2,019,141
6		(74.0 FTE)	(74.0 FTE)
7	2. Contractual Services	16,168	16,168
8	3. Supplies & Materials	40,085	40,085
9	4. Equipment	42,609	42,609
10	5. Capital Outlay	<u>37,634</u>	<u>37,634</u>
11	<b>TOTAL</b>	<b>\$2,155,637</b>	<b>\$2,155,637</b>
12	E. For Inarajan Middle School		
13	1. Personnel Services	\$1,165,379	\$1,165,379
14		(45.0 FTE)	(45.0 FTE)
15	2. Contractual Services	12,400	12,400
16	3. Supplies & Materials	31,500	31,500
17	4. Equipment	24,961	24,961
18	5. Capital Outlay	<u>34,980</u>	<u>34,980</u>
19	<b>TOTAL</b>	<b>\$1,269,320</b>	<b>\$1,269,320</b>
20	F. For Piti Middle School		
21	1. Personnel Services	\$1,794,103	\$1,794,103
22		(66.0 FTE)	(66.0 FTE)
23	2. Contractual Services	8,000	8,000
24	3. Supplies & Materials	49,500	49,500
25	4. Equipment	12,431	12,431
26	5. Capital Outlay	<u>54,377</u>	<u>54,377</u>
27	<b>TOTAL</b>	<b>\$1,918,411</b>	<b>\$1,918,411</b>
28	G. For L.P. Untalan Middle School		

1	1. Personnel Services	\$2,249,993	\$2,249,993
2		(83.0 FTE)	(83.0 FTE)
3	2. Contractual Services	16,640	16,640
4	3. Supplies & Materials	40,110	40,110
5	4. Equipment	13,930	13,930
6	5. Capital Outlay	<u>29,778</u>	<u>29,778</u>
7	<b>TOTAL</b>	<b>\$2,350,451</b>	<b>\$2,350,451</b>
8	H. For George Washington High School		
9	1. Personnel Services	\$4,430,364	\$4,430,364
10		(158.0 FTE)	(158.0 FTE)
11	2. Contractual Services	34,710	34,710
12	3. Supplies & Materials	99,630	99,630
13	4. Equipment	67,522	67,522
14	5. Capital Outlay	<u>72,530</u>	<u>72,530</u>
15	<b>TOTAL</b>	<b>\$4,704,756</b>	<b>\$4,704,756</b>
16	I. For Inarajan High School		
17	1. Personnel Services	\$1,543,664	\$1,543,664
18		(57.0 FTE)	(57.0 FTE)
19	2. Contractual Services	15,971	15,971
20	3. Supplies & Materials	23,583	23,583
21	4. Equipment	9,014	9,014
22	5. Capital Outlay	<u>38,155</u>	<u>38,155</u>
23	<b>TOTAL</b>	<b>\$1,630,387</b>	<b>\$1,630,387</b>
24	J. For John F. Kennedy High School		
25	1. Personnel Services	\$4,286,569	\$4,286,569
26		(147.0 FTE)	(147.0 FTE)
27	2. Contractual Services	47,275	47,275
28	3. Supplies & Materials	97,605	97,605

1	4. Equipment	40,600	40,600
2	5. Capital Outlay	<u>105,900</u>	<u>105,900</u>
3	<b>TOTAL</b>	<b>\$4,577,949</b>	<b>\$4,577,949</b>
4	K. For Oceanview High School		
5	1. Personnel Services	\$2,121,573	\$2,121,573
6		(74.0 FTE)	(74.0 FTE)
7	2. Contractual Services	13,300	13,300
8	3. Supplies & Materials	44,730	44,730
9	4. Equipment	36,972	36,972
10	5. Capital Outlay	<u>47,737</u>	<u>47,737</u>
11	<b>TOTAL</b>	<b>\$2,264,312</b>	<b>\$2,264,312</b>
12	L. For Simon Sanchez High School		
13	1. Personnel Services	\$2,752,050	\$2,752,050
14		(101.0 FTE)	(101.0 FTE)
15	2. Contractual Services	39,538	39,538
16	3. Supplies & Materials	61,965	61,965
17	4. Equipment	38,765	38,765
18	5. Capital Outlay	<u>65,000</u>	<u>65,000</u>
19	<b>TOTAL</b>	<b>\$2,957,318</b>	<b>\$2,957,318</b>
20	<b>GRAND TOTAL PART XVI</b>	<b>\$88,177,138</b>	<b>\$88,177,138</b>
21	<b>DEPARTMENT OF EDUCATION</b>		

## PART XVII

## GUAM ELECTION COMMISSION

## A. For General Operations

1. Personnel Services	\$ 215,680	\$ 215,680
	(11.0 FTE)	(11.0 FTE)
2. Operating Expenses	146,323	146,323
3. Lease of Office Space	33,688	33,688
4. Utilities		
a. Telephone	5,792	5,792
b. Toll	208	208
4. Capital Outlay	<u>170,344</u>	<u>170,344</u>
TOTAL	\$572,035	\$572,035

## B. Board Stipend pursuant to Section

6911 of the Government

Code of Guam	<u>\$ 4,200</u>	<u>\$ 4,200</u>
TOTAL	\$ 4,200	\$ 4,200

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GRAND TOTAL PART XVII \$576,235 \$576,235

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GUAM ELECTION COMMISSION

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## PART XVIII

## GUAM ENVIRONMENTAL PROTECTION AGENCY

GENERAL	OTHER	FEDERAL	
<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>

## A. For General Operations

1. Personnel Services	\$ 358,700		\$ 1,027,910	\$ 1,386,610
	(11.0 FTE)		(35.0 FTE)	(46.0 FTE)

2. Operating Expenses			218,703	218,703
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3. Lease of Office Space			59,432	59,432
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## 4. Utilities

a. Power			51,840	51,840
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b. Telephone/Toll Call			9,216	9,216
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5. Board Stipend			5,200	5,200
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6. Capital Outlay			<u>87,000</u>	<u>87,000</u>
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TOTAL	\$ 358,700		\$1,459,301	\$1,818,001
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GRAND TOTAL PART XVIII	\$ 358,700		\$1,459,301	\$1,818,001
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GUAM ENVIRONMENTAL PROTECTION AGENCY				
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## PART XIX

## GUAM FIRE DEPARTMENT

GENERAL

OTHER

FEDERAL

FUNDFUNDFUNDTOTAL

## A. Office of the Fire Chief

## 1. Personnel Services

\$ 259,064

\$ 259,064

(6.0 FTE)

(6.0 FTE)

## 2. Operating Expenses

274,444

274,444

## 3. Lease of Office Space

55,000

55,000

## 4. Utilities

## a. Power

37,000

37,000

## b. Water

5,903

5,903

## c. Telephone

9,000

9,000

## 5. Capital Outlay

516,240516,240

## TOTAL

\$1,156,651

\$1,156,651

## B. Administrative &amp; Support

## Services Bureau

## 1. Personnel Services

\$334,121

\$334,121

(8.0 FTE)

(8.0 FTE)

## 2. Operating Expenses

1,5001,500

## TOTAL

\$335,621

\$335,621

## C. Logistics &amp; Support Bureau

## 1. Personnel Services

\$496,625

\$496,625

(14.0 FTE)

(14.0 FTE)

## 2. Operating Expenses

227,500227,500

## TOTAL

\$724,125

\$724,125

## D. Fire Prevention Bureau

## 1. Personnel Services

\$441,824

\$441,824

1		(11.0 FTE)	(11.0 FTE)
2	2. Operating Expenses	<u>8,500</u>	<u>8,500</u>
3	<b>TOTAL</b>	<b>\$ 450,324</b>	<b>\$ 450,324</b>
4	E. Fire Suppression Bureau		
5	1. Personnel Services	\$5,943,552	\$5,943,552
6		(127.0 FTE)	(127.0 FTE)
7	2. Operating Expenses	<u>28,000</u>	<u>28,000</u>
8	<b>TOTAL</b>	<b>\$5,971,552</b>	<b>\$5,971,552</b>
9	F. E.M.S./Rescue Operations Bureau		
10	1. Personnel Services	\$1,872,406	\$1,872,406
11		(51.0 FTE)	(51.0 FTE)
12	2. Operating Expenses	<u>29,500</u>	<u>29,500</u>
13	<b>TOTAL</b>	<b>\$1,901,906</b>	<b>\$1,901,906</b>
14	<b>GRAND TOTAL PART XIX</b>	<b>\$10,540,179</b>	<b>\$10,540,179</b>
15	<b>GUAM FIRE DEPARTMENT</b>		

PART XX  
GUAM PUBLIC LIBRARY

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. Administration/Archives				
1. Personnel Services	\$ 198,955			\$ 198,955
	(7.0 FTE)			(7.0 FTE)
2. Operating Expenses	32,466			32,466
3. Utilities				
a. Power	68,000			68,000
b. Water/Sewer	1,900			1,900
c. Telephone	5,400			5,400
4. Stipend for Territorial Library Board/Audit	<u>4,250</u>			<u>4,250</u>
<b>TOTAL</b>	<b>\$310,971</b>			<b>\$310,971</b>
B. Technical Processing				
funding in part under Federal				
Catalog No. 84-034, U.S.				
P.L.98-480 (U.S.Department				
of Education-Grantor)				
1. Personnel Services	97,970			97,970
	(4.0 FTE)			(4.0 FTE)
2. Operating Expenses	<u>37,550</u>		<u>73,355</u>	<u>110,905</u>
<b>TOTAL</b>	<b>\$208,695</b>		<b>\$73,355</b>	<b>\$208,695</b>
C. Services (Interlibrary/Branch				
Institutions/Bookmobile)				
1. Personnel Services	\$ 637,627			\$ 637,627
	(32.0 FTE)			(32.0 FTE)

1	2. Operating Expenses	67,380		67,380
2	3. Capital Outlay	<u>163,986</u>		<u>163,986</u>
3	<b>TOTAL</b>	<b>\$868,993</b>		<b>\$868,993</b>
4	<b>GRAND TOTAL PART XXI</b>	<b>\$1,388,659</b>	<b>\$73,355</b>	<b>\$1,462,014</b>
5	<b>GUAM PUBLIC LIBRARY</b>			

## PART XXII

## GUAM MASS TRANSIT AUTHORITY

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>

## A. For Administration

1. Personnel Services	\$ 178,614		\$ 32,841	\$ 211,455
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(5.0 FTE)		(1.0 FTE)	(6.0 FTE)
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2. Operating Expenses	31,750			31,750
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3. Off-Island Travel	8,000			8,000
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## 4. Utilities

a. Telephone	<u>2,423</u>			<u>2,423</u>
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TOTAL	\$ 220,787		\$ 32,841	\$ 253,628
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## B. Contractual Services

## 1. Passenger Vehicle

Operations	215,232	58,666*	186,102	460,000
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## 2. Passenger Vehicle Repairs

and Maintenance	<u>20,000</u>			<u>20,000</u>
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TOTAL	\$ 235,232	\$ 58,666*	\$ 186,102	\$ 480,000
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## C. Capital Outlay

## 1. Purchase Public Transit

Vehicles	299,750			299,750
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2. Vehicle Repair	<u>100,000</u>			<u>100,000</u>
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TOTAL	\$ 399,750			\$ 399,750
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## D. Board Stipends

	<u>2,450</u>			<u>2,450</u>
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TOTAL	\$ 2,450			\$ 2,450
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GRAND TOTAL PART XXII	\$ 858,219	\$ 58,666*	\$ 218,943	\$1,135,828
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* Guam Public Transit Fares				
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## PART XXIII

## GUAM MUSEUM

GENERAL	OTHER	FEDERAL	
<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>

## A. General Operations

1. Personnel Services	\$ 65,125		\$ 65,125
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(3.0 FTE)			(3.0 FTE)
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2. Operating Expenses	4,000		4,000
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## 3. Utilities

a. Power	3,200		3,200
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b. Water/Sewer	300		300
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c. Telephone	500		500
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4. Capital Outlay	<u>20,713</u>		<u>20,713</u>
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<b>TOTAL</b>	<b>\$ 93,838</b>		<b>\$ 93,838</b>
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<b>GRAND TOTAL PART XXIII</b>	<b>\$ 93,838</b>		<b>\$ 93,838</b>
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<b>GUAM MUSEUM</b>			
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## PART XXIV

## GUAM VISITORS BUREAU

GENERAL

OTHER

FEDERAL

FUNDFUNDFUNDTOTAL

## A. General Administration

## 1. Personnel Services

\$641,648

\$641,648

(19.0 FTE)

(19.0 FTE)

## 2. Operating Expenses

## a. Contractual Services

108,115

108,115

## b. Supplies &amp; Materials

11,440

11,440

## c. Equipment

38,000

38,000

## 3. Lease of Office Space

83,250

83,250

## 4. Utilities

27,192

27,192

## 5. Off-Island Travel

22,000

22,000

## 6. Miscellaneous

## a. Staff Development Fund

20,000

20,000

## b. Dues/Assessment

27,500

27,500

## c. Cooperative Marketing Campaign

40,00040,000

## SUB-TOTAL

\$1,019,145

\$1,019,145

## \*Tourist Attraction Fund

## B. Japan Marketing Committee Operation &amp; Promotions

## 1. Personnel Services

\$168,370

\$168,370

(3.0 FTE)

(3.0 FTE)

## 2. Contractual Administrative Expenses

147,951

147,951

## 3. Contractual Promotional Expenses

1,195,622

1,195,622

## 4. Travel

## a. Administrative International

11,167

11,167

## b. Administrative Local

15,333

15,333



1	6. Miscellaneous		
2	a. Dues	<u>6,417</u>	<u>6,417</u>
3	<b>SUB-TOTAL</b>	<b>\$1,544,860</b>	<b>\$1,544,860</b>
4	C. International Marketing Committee		
5	1. North America (US/Canada) Promotion		
6	a. Contractual Administrative Expenses	\$150,680	\$150,680
7	b. Contractual Promotional Expenses	404,567	404,567
8	c. Travel (Biannual visit)	6,000	6,000
9	d. Miscellaneous Staff Assistance	<u>3,000</u>	<u>3,000</u>
10	<b>SUB-TOTAL</b>	<b>\$564,247</b>	<b>\$564,247</b>
11	2. European Promotion		
12	a. Contractual Administrative Expenses	65,080	65,080
13	b. Contractual Promotional Expenses	65,500	65,500
14	c. Travel (Biannual visit)	<u>3,000</u>	<u>3,000</u>
15	<b>SUB-TOTAL</b>	<b>\$133,580</b>	<b>\$133,580</b>
16	3. Asia (Korea, Taiwan, Philippines) Promotion		
17	a. Contractual Administrative Expenses	\$113,500	\$113,500
18	b. Contractual Promotional Expenses	243,000	243,000
19	c. Travel		
20	(a) PATA Travel Mart	12,000	12,000
21	(b) PATA Conference	10,000	10,000
22	(c) PATA World Congress	10,000	10,000
23	(d) Biannual Visit	6,000	6,000
24	d. Miscellaneous Staff Assistance	<u>3,000</u>	<u>3,000</u>
25	<b>SUB-TOTAL</b>	<b>\$397,500</b>	<b>\$397,500</b>
26	4. Pacific/Australia Promotion		
27	a. Contractual Administrative Expenses	\$ 67,500	\$ 67,500
28	b. Contractual Promotional Expenses	244,000	244,000

1	c. Travel	6,000	6,000
2	d. Miscellaneous Staff Assistance	<u>2,000</u>	<u>2,000</u>
3	<b>SUB-TOTAL</b>	<b>\$319,500</b>	<b>\$319,500</b>
4	5. Contractual Promotional Support		
5	& Operational Activities		
6	a. Travel Trade Advertisement	\$ 50,000	\$ 50,000
7	b. Printing Promotional	430,500	430,500
8	c. Feature & News Services	<u>20,000</u>	<u>20,000</u>
9	<b>SUB-TOTAL</b>	<b>\$500,500</b>	<b>\$500,500</b>
10	<b>TOTAL</b>	<b>\$1,915,327</b>	<b>\$1,915,327</b>
11	D. Tourist Industry Relations Committee		
12	1. Japan/Guam International Yacht Race	4,350	4,350
13	2. Yomiuri Giants Spring Camp 1990	8,000	8,000
14	3. Lotte Giants Spring Camp 1990	4,000	4,000
15	4. Tourist Guide Seminar	6,045	6,045
16	5. Travel Agent Seminars	4,500	4,500
17	6. Tourist Survey	4,000	4,000
18	7. Tour Guide Manual	2,500	2,500
19	8. Tourist Symposium	1,300	1,300
20	9. Student Cultural Exchange	2,500	2,500
21	10. Japan Tourism Committee Meetings	20,470	20,470
22	11. Greeting Services	<u>28,000</u>	<u>28,000</u>
23	<b>TOTAL</b>	<b>\$ 85,665</b>	<b>\$ 85,665</b>
24	E. Community Development Committee		
25	1. Education Program	\$50,000	\$50,000
26	2. Community Development Grant-In-Aid	50,000	50,000
27	3. Calendar of Events Brochure	5,000	5,000
28	4. Guam Sankei Chiyoda Drawing Contest	2,500	2,500

1	5. National Tourism Week	25,000	25,000
2	6. Off-Roaders International	50,000	50,000
3	7. International Baseball	25,000	25,000
4	8. International Fishing Derby	<u>25,000</u>	<u>25,000</u>
5	<b>TOTAL</b>	<b>\$232,500</b>	<b>\$232,500</b>
6	<b>F. Cultural Heritage Committee (CHC)</b>		
7	1. CHC Grants-In-Aid	100,000	100,000
8	2. Talent Bank	30,000	30,000
9	3. Guam Micronesia Island Fair	<u>50,000</u>	<u>50,000</u>
10	<b>TOTAL</b>	<b>\$180,000</b>	<b>\$180,000</b>
11	<b>GRAND TOTAL PART XXIV</b>	<b>\$4,977,497*</b>	<b>\$4,977,497</b>
12	<b>GUAM VISITORS BUREAU</b>		
13	<b>*Tourist Attraction Fund</b>		

## PART XXV

## DEPARTMENT OF LABOR

GENERAL	OTHER	FEDERAL	
<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>

## A. For Director's Office

1. Personnel Services	\$237,862		\$237,862
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(7.0 FTE)			(7.0 FTE)
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2. Operating Expenses	106,934		106,934
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3. Lease of Office Space	145,801		145,801
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4. Wage Board	2,365		2,365
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## 5. Utilities

a. Telephone	28,144		28,144
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B. Toll Calls	<u>2,960</u>		<u>2,960</u>
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<b>TOTAL</b>	<b>\$538,066</b>		<b>\$538,066</b>
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B. Bureau of Labor Statistics for the Occupational  
 Safety & Health Statistics Survey funded in part  
 by a grant under C.F.D.A. No. 17.500 (OSHS)

1. Personnel Services	\$ 298,438	\$ 23,483	\$320,299
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(13.0 FTE)			(13.0 FTE)
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2. Operating Expenses	5,943	1,143	7,086
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3. Lease of Office Space	1,320	1,320	2,640
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## 4. Utilities

a. Telephone	222	222	444
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b. Toll Call	80	80	160
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## 5. Miscellaneous

(Labor Force survey)	<u>60,000</u>		<u>60,000</u>
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<b>TOTAL</b>	<b>\$364,381</b>	<b>\$26,248</b>	<b>\$390,629</b>
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## C. For the Wage Determination Office

1	1. Personnel Services	\$ 37,052	\$ 37,052
2		<u>(1.0 FTE)</u>	<u>(1.0 FTE)</u>
3	<b>TOTAL</b>	<b>\$ 37,052</b>	<b>\$ 37,052</b>
4	D. For the Fiscal & Support Office		
5	1. Personnel Services	\$ 80,069	\$ 80,069
6		(3.0 FTE)	3.0 FTE)
7	2. Operating Expenses	<u>977</u>	<u>977</u>
8	<b>TOTAL</b>	<b>\$81,046</b>	<b>\$81,046</b>
9	E. For Workmen's Compensation		
10	1. Personnel Services	\$105,327	\$105,327
11		(4.0 FTE)	(4.0 FTE)
12	2. Operating Expenses	3,500	3,500
13	3. WOC Stipend/Other Cost	7,200	7,200
14	4. Capital Outlay	<u>2,800</u>	<u>2,800</u>
15	<b>TOTAL</b>	<b>\$118,827</b>	<b>\$118,827</b>
16	F. For the Alien Labor Processing & Certification Office		
17	1. Personnel Services	\$203,959	\$203,959
18		(8.0 FTE)	(8.0 FTE)
19	2. Operating Expenses	<u>1,500</u>	<u>1,500</u>
20	<b>TOTAL</b>	<b>\$205,459</b>	<b>\$205,459</b>
21	G. For Wage & Hour Division		
22	1. Personnel Services	\$212,025	\$212,025
23		(7.0 FTE)	(7.0 FTE)
24	2. Operating Expenses	<u>6,000</u>	<u>6,000</u>
25	<b>TOTAL</b>	<b>\$218,025</b>	<b>\$218,025</b>
26	H. For Fair Employment Practice Division		
27	1. Personnel Services	\$116,039	\$116,039
28		<u>(4.0 FTE)</u>	<u>(4.0 FTE)</u>

1	<b>TOTAL</b>	<b>\$116,039</b>		<b>\$116,039</b>
2	I. For the Occupational Safety & Health Administration			
3	Compliance funded in part by Section 7(c)(I) Joint			
4	Enforcement Agreement provided by U.S.P.L. 91-596 (OSHA)			
5	1. Personnel Services	\$ 92,644	\$ 37,574	\$130,218
6		(6.0 FTE)		(6.0 FTE)
7	2. Operating Expenses	6,034	3,580	9,614
8	3. Lease of Office Space	4,026	4,026	8,052
9	4. Utilities			
10	a. Telephone	655	656	1,311
11	5. Capital Outlay	<u>1,676</u>	<u>1,676</u>	<u>3,352</u>
12	<b>TOTAL</b>	<b>\$105,035</b>	<b>\$47,512</b>	<b>\$152,547</b>
13	J. For the Guam Occupational Safety and Health (GOSH)			
14	1. Personnel Services	\$177,933		\$177,933
15		(9.0 FTE)		(9.0 FTE)
16	2. Operating Expenses	43,399		43,399
17	3. Lease of Office Space	27,495		27,495
18	4. Miscellaneous			
19	a. Board Stipend	<u>6,000</u>		<u>6,000</u>
20	<b>TOTAL</b>	<b>\$254,827</b>		<b>\$254,827</b>
21	K. For Guam Employment Service			
22	1. Personnel Services	\$148,662		\$148,662
23		<u>(4.3 FTE)</u>		<u>(4.3 FTE)</u>
24	<b>TOTAL</b>	<b>\$148,662</b>		<b>\$148,662</b>
25	L. Work Incentive Program (WIN)			
26	1. Personnel Services	\$ 25,614		\$ 25,614
27		<u>(.55% FTE)</u>		<u>(.55% FTE)</u>
28	<b>TOTAL</b>	<b>\$25,614</b>		<b>\$25,614</b>

1	M. For The Senior Community Service Employment Program			
2	1. Personnel Services	\$ 42,301		\$ 42,301
3		(2.0 FTE)		(2.0 FTE)
4	2. Operating Expenses	<u>882</u>		<u>882</u>
5	<b>TOTAL</b>	<b>\$ 43,183</b>		<b>\$ 43,183</b>
6	<b>GRAND TOTAL PART XXV</b>	<b>\$2,256,216</b>	<b>\$73,760</b>	<b>\$2,329,976</b>
7	<b>DEPARTMENT OF LABOR</b>			

## PART XXVI

## DEPARTMENT OF LAND MANAGEMENT

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For Director's Office				
1. Personnel Services	\$247,918			\$247,918
	(8.0 FTE)			(8.0 FTE)
2. Operating Expenses	44,249			44,249
3. Utilities				
a. Telephone	8,500			8,500
b. Toll Call	500			500
c. Capital Outlay	<u>210,643</u>			<u>210,643</u>
TOTAL	\$511,810			\$511,810
B. For Land Records				
1. Personnel Services	\$ 300,042			\$ 300,042
	(14.0 FTE)			(14.0 FTE)
2. Operating Expenses	73,893			73,893
3. Capital Outlay	<u>161,500</u>			<u>161,500</u>
TOTAL	\$535,435			\$535,435
C. For Land Administration				
1. Personnel Services	\$292,096			\$292,096
	(12.0 FTE)			(12.0 FTE)
2. Operating Expenses	8,200			8,200
3. Capital Outlay	<u>0</u>			<u>0</u>
TOTAL	\$300,296			\$300,296
D. For Land Survey				
1. Personnel Services	419,308			\$419,308
	(17.0 FTE)			(17.0 FTE)



1	2. Operating Expenses	61,700	275,000	336,700
2	3. Capital Outlay	<u>170,400</u>	<u>          </u>	<u>170,400</u>
3	<b>TOTAL</b>	<b>\$ 651,408</b>	<b>\$ 275,000*</b>	<b>\$ 926,408</b>
4	*Land Survey Revolving Fund			
5	E. For Land Planning			
6	1. Personnel Services	\$ 317,414		\$ 317,414
7		(10.0 FTE)		(10.0 FTE)
8	2. Operating Expenses	15,500		15,500
9	3. Capital Outlay	<u>5,400</u>		<u>5,400</u>
10	<b>TOTAL</b>	<b>\$ 338,314</b>		<b>\$ 338,314</b>
11	F. For the Stipend of the Territorial			
12	Planning Commission/Territorial Seashore			
13	Protection Commission as required by			
14	Section 6911 of the Government			
15	Code of Guam	<u>\$10,500</u>		<u>\$10,500</u>
16	<b>TOTAL</b>	<b>\$10,500</b>		<b>\$10,500</b>
17	<b>GRAND TOTAL PART XXVI</b>	<b>\$2,347,763</b>	<b>\$275,000*</b>	<b>\$2,622,763</b>
18	<b>DEPARTMENT OF LAND MANAGEMENT</b>			
19	<u>*Land Survey Revolving Fund</u>			

PART XXVII  
DEPARTMENT OF LAW

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
5	A. Administration			
6	1. Personnel Services	\$ 450,538		\$ 450,538
7		(16.0 FTE)		(16.0 FTE)
8	2. Operating Expenses	295,763		295,763
9	3. Lease of Office Space	153,200		153,200
10	4. Utilities			
11	a. Telephone	8,840		8,840
12	b. Toll Call	6,800		6,800
13	5. Capital Outlay	<u>11,500</u>		<u>11,500</u>
14	<b>TOTAL</b>	<b>\$926,641</b>		<b>\$926,641</b>
15	B. Civil			
16	1. Personnel Services	\$381,516		381,516
17		<u>(9.0 FTE)</u>		<u>(9.0 FTE)</u>
18	<b>TOTAL</b>	<b>\$381,516</b>		<b>\$381,516</b>
19	C. Prosecution Division			
20	1. Personnel Services	\$1,187,995		\$1,187,995
21		(32.0 FTE)		(32.0 FTE)
22	2. Operating Expenses	40,000		40,000
23	3. Office Space Rental	<u>122,992</u>		<u>122,992</u>
24	<b>TOTAL</b>	<b>\$1,340,987</b>		<b>\$1,340,987</b>
25	D. Consumer Fraud/Civil			
26	Litigation Division			
27	1. Personnel Services	\$544,895		\$544,895
28		<u>(12.0 FTE)</u>		<u>(12.0 FTE)</u>

1	TOTAL	\$544,895		\$544,895
2	E. Compiler of Laws			
3	1. Personnel Services	\$227,987		\$227,987
4		(6.0 FTE)		(6.0 FTE)
5	2. Operating Expenses	<u>63,641</u>		<u>63,641</u>
6	TOTAL	\$291,628		\$291,628
7	F. Child Support Enforcement			
8	1. Personnel Services		\$640,866	\$ 640,866
9			(26.0 FTE)	(26.0 FTE)
10	2. Travel & Transportation			
11	a. Local mileage	60		60
12	b. Off-Island Travel	9,920		9,920
13	3. Contractual Services	273,800	166,533	440,333
14	4. Office Rental	96,518		96,518
15	5. Supplies & Materials	14,000		14,000
16	6. Equipment	2,700		2,700
17	7. Utilities			
18	a. Telephone	5,600		5,600
19	b. Toll Call	1,535		1,535
20	8. Miscellaneous	5,000		5,000
21	9. Capital Outlay			
22	a. Office Equipment/			
23	Furniture	5,800		5,800
24	b. Other	<u>1,000</u>		<u>1,000</u>
25	TOTAL	\$415,933	\$807,399	\$1,223,332
26	GRAND TOTAL PART XXVII	\$3,911,600	\$807,399	\$4,718,999
27	DEPARTMENT OF LAW			

## PART XXVIII

## DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For Administration				
1. Personnel Services	\$ 326,143			\$ 326,143
	(13.0 FTE)			(13.0 FTE)
2. Operating Expenses	93,457			93,457
3. Utilities				
a. Power	12,000			12,000
b. Water/Sewer	6,000			6,000
c. Telephone	<u>23,200</u>			<u>23,200</u>
TOTAL	\$ 460,800			\$460,800
B. Clinical Services				
1. Personnel Services	\$1,673,699			\$1,673,699
	(55.0 FTE)*			(55.0 FTE)*
2. Operating Expenses	<u>335,366</u>			<u>335,366</u>
TOTAL	\$2,009,065			\$2,009,065
C. Research and Development				
1. Personnel Services	\$ 262,003			\$ 262,003
	(9.0 FTE)			(9.0 FTE)
2. Supplies & Materials	<u>7,805</u>			<u>7,805</u>
TOTAL	\$ 269,808			\$ 269,808
D. Guma Manhoben				
1. Contractual Services	<u>\$ 272,506</u>			<u>\$272,506</u>
TOTAL	\$ 269,808			\$ 269,808

\*Eleven (11) of the original sixty-six (66) FTEs are transferred to contractual services so the total number of FTEs remains the same.

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1	GRAND TOTAL PART XXVIII	\$3,012,179	\$3,012,179
2	<u>DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE</u>		

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## PART XXIX

## DEPARTMENT OF MILITARY AFFAIRS

GENERAL

OTHER

FEDERAL

FUNDFUNDFUNDTOTAL

## A. For General Operation

## 1. Personnel Services

\$239,052

\$239,052

(23.0 FTE)

(23.0 FTE)

## 2. Operating Expenses

26,725

26,725

## 3. Utilities

## a. Power

21,517

21,517

## b. Water

444

444

## c. Telephone

2,735

2,735

## 4. Miscellaneous

## a. Contingency Fund

5,000

5,000

## b. Territorial Active Duty

10,200

10,200

## 5. Capital Outlay

7,3927,392**TOTAL****\$313,065****\$313,065****GRAND TOTAL PART XXIX****\$313,065****\$313,065****DEPARTMENT OF MILITARY AFFAIRS**

## PART XXX

## BUREAU OF PLANNING

GENERAL	OTHER	FEDERAL	
<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>

## A. For Administration

1. Personnel Services	\$217,534		\$217,534
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(7.0 FTE)			(7.0 FTE)
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2. Operating Expenses	106,044		106,044
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## 3. Utilities

a. Telephone	3,000		3,000
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b. Toll Call	<u>2,400</u>		<u>2,400</u>
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<b>TOTAL</b>	<b>\$328,978</b>		<b>\$328,978</b>
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## B. For Socio-Economic Planning

1. Personnel Services	\$219,033		\$219,033
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(7.0 FTE)			(7.0 FTE)
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2. Operating Expenses	<u>12,764</u>		<u>12,764</u>
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<b>TOTAL</b>	<b>\$231,797</b>		<b>\$231,797</b>
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## C. For Planning Information

1. Personnel Services	\$152,915		\$152,915
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(6.0 FTE)			(6.0 FTE)
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2. Operating Expenses	<u>44,186</u>		<u>44,186</u>
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<b>TOTAL</b>	<b>\$197,101</b>		<b>\$197,101</b>
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## D. For Stipend for the Central Planning Council as required

under Section 62012 (d) of the

Government Code of Guam	<u>2,100</u>		<u>2,100</u>
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<b>TOTAL</b>	<b>\$ 2,100</b>		<b>\$ 2,100</b>
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<b>GRAND TOTAL PART XXX</b>	<b>\$ 759,976</b>		<b>\$ 759,976</b>
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<b>BUREAU OF PLANNING</b>			
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## PART XXXI

## PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SURVEYORS BOARD

GENERAL	OTHER	FEDERAL	
<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>

## A. For General Operations

1. Operating Expenses	\$61,498		\$61,948
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## 2. Utilities

a. Telephone	2,000		2,000
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4. Miscellaneous	5,950		5,950
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5. Capital Outlay	<u>12,460</u>		<u>12,460</u>
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<b>TOTAL</b>	<b>\$ 81,908</b>		<b>\$ 81,908</b>
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<b>GRAND TOTAL PART XXXI</b>	<b>\$ 81,908*</b>		<b>\$ 81,908</b>
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## PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SURVEYORS

\*Professional Engineers, Architects and Land Surveyors Fund



## PART XXXII

## PUBLIC DEFENDER SERVICES CORPORATION

GENERAL

OTHER

FEDERAL

FUNDFUNDFUNDTOTAL

## A. For Operations

1. Personnel Services

\$1,149,875

\$1,149,875

(32.0 FTE)

(32.0 FTE)

2. Operating Expenses

124,181

124,181

3. Lease of Office Space

50,000

50,000

4. Utilities

a. Telephone

15,000

15,000

5. Board Stipend

6,0006,000**TOTAL****\$1,345,056****\$1,345,056****GRAND TOTAL PART XXXII \$1,345,056****\$1,345,056****PUBLIC DEFENDER SERVICES CORPORATION**

## PART XXXIII

## PUBLIC UTILITY AGENCY OF GUAM

GENERAL	OTHER	FEDERAL	
<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>

## A. Executive Direction

1. Personnel Services	\$505,328		\$505,328
	(15.0 FTE)		(15.0 FTE)
2. Operating Expenses	41,379		41,379
3. Capital Outlay	<u>7,000</u>		<u>7,000</u>
<b>TOTAL</b>	<b>\$553,707</b>		<b>\$553,707</b>

## B. Commercial/Fiscal Division

1. Personnel Services	\$1,504,673		\$1,504,673
	(55.0 FTE)		(55.0 FTE)
2. Operating Expenses	453,610		453,610
3. Capital Outlay	52,825		52,825
4. Utilities			
a. Power	66,000		66,000
b. Telephone	40,000		40,000
c. Water/Sewer	<u>8,000</u>		<u>8,000</u>
<b>TOTAL</b>	<b>\$2,125,108</b>		<b>\$2,125,108</b>

## C. Personnel Management Division

1. Personnel Services	\$ 377,679		\$ 377,679
	(8.0 FTE)		(8.0 FTE)
2. Operating Expenses	278,458		278,458
3. Capital Outlay	<u>50,500</u>		<u>50,500</u>
<b>TOTAL</b>	<b>\$706,637</b>		<b>\$706,637</b>

## D. Water Operations Division

1. Personnel Services	\$4,511,506		\$4,511,506
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1		(153.0 FTE)	(153.0 FTE)
2	2. Operating Expenses	6,203,596	6,203,596
3	3. Capital Outlay	2,958,948	2,958,948
4	4. Utilities		
5	a. Power	2,635,828	2,635,828
6	b. Telephone	6,250	6,250
7	c. Water/Sewer	<u>20,000</u>	<u>20,000</u>
8	<b>TOTAL</b>	<b>\$16,336,128</b>	<b>\$16,336,128</b>
9	E. Wastewater Operations Division		
10	1. Personnel Services	\$3,600,929	\$3,600,929
11		(110.0 FTE)	(110.0 FTE)
12	2. Operating Expenses	2,230,216	2,230,216
13	3. Capital Outlay	552,600	552,600
14	4. Utilities		
15	a. Power	530,000	530,000
16	b. Telephone	5,592	5,592
17	c. Water/Sewer	<u>10,000</u>	<u>10,000</u>
18	<b>TOTAL</b>	<b>\$6,929,337</b>	<b>\$6,929,337</b>
19	F. Laboratory Support Services		
20	1. Personnel Services	\$ 308,463	\$ 308,463
21		(13.0 FTE)	(13.0 FTE)
22	2. Operating Expenses	383,400	383,400
23	3. Utilities		
24	a. Power	18,000	18,000
25	b. Telephone	900	900
26	4. Capital Outlay	<u>103,000</u>	<u>103,000</u>
27	<b>TOTAL</b>	<b>\$813,763</b>	<b>\$813,763</b>
28	G. Building/Maintenance &		

1	Equipment Support		
2	1. Personnel Services	\$1,155,475	\$1,155,475
3		(39.0 FTE)	(39.0 FTE)
4	2. Operating Expenses	482,000	482,000
5	3. Capital Outlay	<u>128,000</u>	<u>128,000</u>
6	<b>TOTAL</b>	<b>\$1,765,475</b>	<b>\$1,765,475</b>
7	H. Engineering Division		
8	1. Personnel Services	\$1,026,058	\$1,026,058
9		(35.0 FTE)	(35.0 FTE)
10	2. Operating Expenses	95,880	95,880
11	3. Capital Outlay	<u>75,300</u>	<u>75,300</u>
12	<b>TOTAL</b>	<b>\$1,197,238</b>	<b>\$1,197,238</b>
13	I. Utility Operations Control Center		
14	1. Personnel Services	\$110,808	\$110,808
15		<u>(4.0 FTE)</u>	<u>(4.0 FTE)</u>
16	<b>TOTAL</b>	<b>\$110,808</b>	<b>\$110,808</b>
17	<b>GRAND TOTAL PART XXXIII</b>	<b>\$30,538,201*</b>	<b>\$30,538,201</b>
18	<b>PUBLIC UTILITY AGENCY OF GUAM</b>		
19	<u>*PUAG Fund (Includes appropriation made in Section 14, Chapter IV)</u>		

## PART XXXIV

## DEPARTMENT OF REVENUE AND TAXATION

GENERAL	OTHER	FEDERAL	
<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>

## A. For Executive Direction

1. Personnel Services	\$ 863,316		\$ 863,316
	(22.0 FTE)		(22.0 FTE)
2. Operating Expenses	302,208		302,208
3. Office Space Rental	45,679		45,679
4. Utilities			
a. Power	114,000		114,000
b. Water	3,900		3,900
c. Telephone	57,780		57,780
d. Toll Call	<u>5,000</u>		<u>5,000</u>
TOTAL	\$1,391,883		\$1,391,883

## B. For the Stipend of the Following Boards:

1. Alcoholic Beverage			
Control Board	\$2,400		\$2,400
2. Cockpit License Board	2,400		2,400
3. Board of Equalization	2,400		2,400
4. Banking Board	2,400		2,400
5. Territorial Board of			
Public Accountancy	<u>2,400</u>		<u>2,400</u>
TOTAL	\$12,000		\$12,000

## C. For Tax Enforcement

1. Personnel Services	\$1,917,773		\$1,917,773
	(68.0 FTE)		(68.0 FTE)
2. Operating Expenses	75,915		75,915

1	3. Capital Outlay	<u>8,000</u>	<u>8,000</u>
2	TOTAL	\$2,001,688	\$2,001,688
3	D. For Real Property Tax		
4	1. Personnel Services	\$ 358,029	\$358,029
5		(16.0 FTE)	(16.0 FTE)
6	2. Operating Expenses	<u>23,670</u>	<u>23,670</u>
7	TOTAL	\$381,699	\$381,699
8	E. For Taxpayers Service		
9	1. Personnel Services	\$1,048,621	\$1,048,621
10		(49.0 FTE)	(49.0 FTE)
11	2. Operating Expenses	<u>451,771</u>	<u>451,771</u>
12	TOTAL	\$1,500,392	\$1,500,392
13	F. For Motor Vehicle		
14	1. Personnel Services	\$ 458,834	\$ 458,834
15		(22.0 FTE)	(22.0 FTE)
16	2. Operating Expenses	136,975	136,975
17	3. Capital Outlay	<u>9,528</u>	<u>9,528</u>
18	TOTAL	\$605,337	\$605,337
19	G. For Regulatory		
20	1. Personnel Services	\$1,006,343	\$1,006,343
21		(43.0 FTE)	(43.0 FTE)
22	2. Operating Expenses	<u>42,410</u>	<u>42,410</u>
23	TOTAL	\$1,048,753	\$1,048,753
24	GRAND TOTAL PART XXXIV	\$6,941,752	\$6,941,752
25	DEPARTMENT OF REVENUE AND TAXATION		

## PART XXXV

## UNIVERSITY OF GUAM

GENERAL

OTHER

FEDERAL

FUNDFUNDFUNDTOTAL

## A. Office of the President, Vice President

## and Board of Regents

1. Personnel Services	\$ 516,743			\$ 516,743
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(13.0 FTE)				(13.0 FTE)
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2. Operating Expenses	98,806			98,806
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3. Stipend Board of Regents	<u>10,800</u>			<u>10,800</u>
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<b>TOTAL</b>	<b>\$626,349</b>			<b>\$626,349</b>
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## B. Office of Administrative Affairs

## and Support Services and Financial Affairs

1. Personnel Services	\$1,955,740			\$1,955,740
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(79.0 FTE)				(79.0 FTE)
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2. Operating Expenses	973,540			973,540
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## 3. Utilities

a. Power	600,000			600,000
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b. Water	60,874			60,874
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c. Telephone	124,000			124,000
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4. Capital Outlay	<u>20,000</u>			<u>20,000</u>
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<b>TOTAL</b>	<b>\$3,734,154</b>			<b>\$3,734,154</b>
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## C. Office of Academic Affairs

1. Personnel Services	\$12,292,449			\$12,292,449
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(333.0 FTE)				(333.0 FTE)
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2. Operating Expenses	246,159	1,298,746		1,544,905
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## 3. Utilities

a. Power	61,848			61,848
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1	4. Capital Outlay	<u>265,190</u>	<u>115,000*</u>	<u>          </u>	<u>380,190</u>
2	TOTAL	\$12,865,646	\$115,000*	\$1,298,746	\$14,279,392

3 \*UOG/Endowment Fund

4 The FTE restrictions imposed by this Bill shall not be applicable to the University  
 5 of Guam because of the high number of part-time instructor employees.

6 The University of Guam shall have the authority to use lapsed funds to subsidize  
 7 the expenses of summer school.

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8	GRAND TOTAL PART XXXV	\$17,226,149	\$115,000*	\$1,298,746	\$18,639,895
9	UNIVERSITY OF GUAM				

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## PART XXXVI

## OFFICE OF VETERANS AFFAIRS

GENERAL

OTHER

FEDERAL

FUNDFUNDFUNDTOTAL

## A. General Operations

## 1. Personnel Services

\$98,509

\$98,509

(4.0 FTE)

(4.0 FTE)

## 2. Operating Expenses

16,399

16,399

## 3. Utilities

## a. Telephone

2,500

2,500

## b. Toll Calls

600

600

## 4. Miscellaneous

## a. Veteran's Cemetery

## Task Force Stipend

10,800

10,800

## 5. Capital Outlay

850850**TOTAL****\$129,658****\$129,658****GRAND TOTAL PART XXXVI \$129,658****\$129,658****OFFICE OF VETERANS AFFAIRS**

## PART XXXVII

## DEPARTMENT OF VOCATIONAL REHABILITATION

GENERAL	OTHER	FEDERAL	
<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>

## A. For Rehabilitation Service

## Administration Under

## C.F.D.A. No.84.126A

1. Personnel Services	\$ 190,432		\$ 675,165	\$ 865,597
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(6.0 FTE)		(25.0 FTE)	(31.0 FTE)
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2. Operating Expenses	172,977	613,285	786,262
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3. Lease of Office Space	17,356	61,534	78,890
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## 4. Utilities

a. Telephone	2,092	7,418	9,510
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b. Toll Call	2,200	7,800	10,000
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5. Board Stipend	1,078	3,822	4,900
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6. Capital Outlay	<u>1,087</u>	<u>3,855</u>	<u>4,942</u>
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TOTAL	\$ 387,222	\$1,372,879	\$1,760,101
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## B. For Workshop Center

1. Operating Expenses	<u>\$572,169</u>		<u>\$572,169</u>
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TOTAL	\$ 572,169		\$ 572,169
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GRAND TOTAL PART XXXVII	\$ 959,391	\$1,372,879	\$2,332,270
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DEPARTMENT OF VOCATIONAL REHABILITATION			
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## PART XXXVIII

## DEPARTMENT OF YOUTH AFFAIRS

GENERAL

OTHER

FEDERAL

FUNDFUNDFUNDTOTAL

## A. For Director's Office

## 1. Personnel Services

\$115,784

\$115,784

(3.0 FTE)

(3.0 FTE)

## 2. Operating Expenses

1,000

1,000

## 3. For Stipend of the Guam Council

on Youth Affairs, as required by

Section 26504 of the Government

Code of Guam

6,6006,600

## TOTAL

\$123,384

\$123,384

## B. For Youth Development

## 1. Personnel Services

\$513,296

\$513,296

(16.0 FTE)

(16.0 FTE)

## 2. Operating Expenses

72,098

72,098

## 3. Miscellaneous

## a. Youth Month

15,000

15,000

## b. SYEP

500,000

500,000

## 6. Capital Outlay

1,9801,980

## TOTAL

\$1,102,374

\$1,102,374

## C. For Youth Corrections

## 1. Personnel Services

\$1,064,514

\$1,064,514

(44.0 FTE)

(44.0 FTE)

## 2. Operating Expenses

35,904

35,904

## 3. Capital Outlay

18,00018,000

## TOTAL

\$1,118,418

\$1,118,418

1	D. Vocational Rehabilitation		
2	and Support Services		
3	1. Personnel Services	\$ 644,779	\$ 644,779
4		(22.0 FTE)	(22.0 FTE)
5	2. Operating Expenses	77,600	77,600
6	3. Utilities		
7	a. Power	26,900	26,900
8	b. Water/Sewer	4,000	4,000
9	c. Telephone	9,000	9,000
10	4. Capital Outlay	<u>51,250</u>	<u>51,250</u>
11	<b>TOTAL</b>	<b>\$813,529</b>	<b>\$813,529</b>
12	<b>GRAND TOTAL PART XXXVIII</b>	<b>\$3,157,705</b>	<b>\$3,157,705</b>
13	<b>DEPARTMENT OF YOUTH AFFAIRS</b>		

## PART XXXIX

## DEPARTMENT OF PARKS AND RECREATION

GENERAL	OTHER	FEDERAL	
<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>

## A. For Director's Office

1. Personnel Services	\$ 210,979		\$ 210,979
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(6.0 FTE)			(6.0 FTE)
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2. Operating Expenses	31,665		31,665
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## 3. Utilities

a. Power	164,819		164,819
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b. Water	82,300		82,300
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c. Telephone	21,246		21,246
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## 4. Board Stipend

## a. Parks &amp; Recreation

Commission	4,200		4,200
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## b. Boxing &amp; Wrestling

Commission	2,000		2,000
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5. Capital Outlay	<u>4,952</u>		<u>4,952</u>
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TOTAL	\$522,161		\$522,161
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## B. For Parks Administration and Planning

1. Personnel Services	\$188,296		\$188,296
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(6.0 FTE)			(6.0 FTE)
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2. Operating Expenses	3,750		3,750
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3. Capital Outlay	<u>1,500</u>		<u>1,500</u>
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TOTAL	\$193,546		\$193,546
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## C. For Historic Preservation

1. Personnel Services	\$221,847		221,847
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(8.0 FTE)			(8.0 FTE)
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1	2. Contractual Services	<u>10,000</u>		<u>10,000</u>
2	<b>TOTAL</b>	<b>\$231,847</b>		<b>\$231,847</b>
3	D. For Parks Maintenance			
4	1. Personnel Services	\$1,339,749	\$ 60,000	\$1,399,749
5		(65.0 FTE)		(65.0 FTE)
6	2. Operating Expenses	232,723		232,723
7	3. Capital Outlay	<u>15,000</u>	<u>          </u>	<u>15,000</u>
8	<b>TOTAL</b>	<b>\$1,587,472</b>	<b>\$60,000*</b>	<b>\$1,647,472</b>
9	E. For Guam Territorial Seashore			
10	1. Personnel Services	\$ 71,133		\$ 71,133
11		<u>(3.0 FTE)</u>		<u>(3.0 FTE)</u>
12	<b>TOTAL</b>	<b>\$ 71,133</b>		<b>\$ 71,133</b>
13	F. For Recreation Administration			
14	1. Personnel Services	\$ 76,123		\$ 76,123
15		(3.0 FTE)		(3.0 FTE)
16	2. Operating Expenses	<u>14,553</u>		<u>14,553</u>
17	<b>TOTAL</b>	<b>\$ 90,676</b>		<b>\$ 90,676</b>
18	G. For Community Programs			
19	1. Personnel Services	\$113,146		\$113,146
20		(5.0 FTE)		(5.0 FTE)
21	2. Operating Expenses	<u>1,100</u>		<u>1,100</u>
22	<b>TOTAL</b>	<b>\$114,246</b>		<b>\$114,246</b>
23	H. For Pool & Beach Management			
24	1. Personnel Services	\$274,471		\$274,471
25		(15.0 FTE)		(15.0 FTE)
26	2. Operating Expenses	14,700		14,700
27	3. Capital Outlay	<u>4,000</u>		<u>4,000</u>
28	<b>TOTAL</b>	<b>\$293,171</b>		<b>\$293,171</b>

1	I. For Youth Center			
2	1. Personnel Services	\$400,497		\$400,497
3		(24.0 FTE)		(24.0 FTE)
4	2. Operating Expenses	<u>4,800</u>		<u>4,800</u>
5	TOTAL	\$405,297		\$405,297
6	J. For Paseo Stadium			
7	1. Personnel Services	107,000		107,000
8		(5.0 FTE)		(5.0 FTE)
9	2. Operating Expenses	<u>1,100</u>		<u>1,100</u>
10	TOTAL	\$108,100		\$108,100
11	GRAND TOTAL PART XXXIX	\$3,617,649	\$60,000*	\$3,677,649
12	DEPARTMENT OF PARKS & RECREATION			
13	*Parks Fund			

**PART XL**  
**GUAM POLICE DEPARTMENT**

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. Chief of Police				
1. Personnel Services	\$1,963,285			\$1,963,285
	(64.0 FTE)			(64.0 FTE)
2. Operating Expenses	634,429			634,429
3. Contractual	128,621			128,621
4. Office Space Rental	310,048			310,048
5. Supplies & Materials	94,000			94,000
6. Equipment	10,000			10,000
a. Replacement of Office Furniture				
& Legal Books	10,000			10,000
7. Vice Fund	32,000			32,000
8. Emergency Contingency				
Fund	5,000			5,000
9. Utilities				
a. Power	200,000			200,000
b. Water	1,000			1,000
c. Telephone	87,000			87,000
10. Capital Outlay	<u>35,179</u>			<u>35,179</u>
<b>TOTAL</b>	<b>\$2,957,893</b>			<b>\$2,957,893</b>
B. Deputy Chief of Police				
1. Personnel Services	\$1,253,519			\$1,253,519
	(34.0 FTE)			(34.0 FTE)
2. Capital Outlay	<u>23,000</u>			<u>23,000</u>
<b>TOTAL</b>	<b>\$1,276,519</b>			<b>\$1,276,519</b>



1	C. Bureau of Support Operations		
2	1. Personnel Services	\$8,411,739	\$8,411,739
3		(254.0 FTE)	(254.0 FTE)
4	2. Contractual Services	19,300	19,300
5	3. Supplies & Materials	27,000	27,000
6	4. Capital Outlay	<u>100,000</u>	<u>100,000</u>
7	TOTAL	\$8,558,039	\$8,558,039
8	D. Bureau of Administration Operations		
9	1. Personnel Services	\$1,084,744	\$1,084,744
10		(48.0 FTE)	(48.0 FTE)
11	2. Off-Island	17,500	17,500
12	3. Contractual Services	69,200	69,200
13	4. Supplies & Materials	101,560	101,560
14	5. Equipment	2,008	2,008
15	6. Capital Outlay	<u>35,635</u>	<u>35,635</u>
16	TOTAL	\$1,310,647	\$1,310,647
17	E. Support Bureau		
18	1. Personnel Services	\$2,421,824	\$2,421,824
19		(77.0 FTE)	(77.0 FTE)
20	2. Contractual Services	379,500	379,500
21	3. Supplies & Materials	552,000	552,000
22	4. Capital Outlay	<u>1,182,971</u>	<u>1,182,971</u>
23	TOTAL	\$ 4,536,295	\$ 4,536,295
24	GRAND TOTAL PART XLI	\$18,639,393	\$18,639,393
25	GUAM POLICE DEPARTMENT		

## PART XLII

## DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES

## PART A

## General Administration

GENERAL	OTHER	FEDERAL	
<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>

## A. Director's Office

1. Personnel Services	\$ 683,283		\$ 683,283
	(25.0 FTE)		(25.0 FTE)

## 2. Travel

a. Local	2,000		2,000
b. Off-Island	11,770		11,770

3. Contractual Services	92,558		92,558
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4. Supplies & Materials	19,200		19,200
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## 5. Utilities

a. Toll Call	4,500		4,500
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6. Capital Outlay	<u>8,740</u>		<u>8,740</u>
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<b>TOTAL</b>	<b>\$822,051</b>		<b>\$822,051</b>
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## B. Facilities &amp; Maintenance

1. Personnel Services	\$ 530,490		\$ 530,490
	(24.0 FTE)		(24.0 FTE)

2. Contractual Services	60,500		60,500
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3. Supplies & Materials	62,180		62,180
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4. Equipment	1,800		1,800
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## 5. Utilities

a. Power	286,944		286,944
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b. Water	11,500		11,500
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c. Telephone	99,000		99,000
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## 6. Capital Outlay

## a. Office Equipment/

Furniture	3,600	3,600
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## b. Other: Canopy, Lawn

& Riding Mowers	<u>26,164</u>	<u>26,164</u>
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<b>TOTAL</b>	<b>\$1,082,178</b>	<b>\$1,082,178</b>
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<b>TOTAL PART A</b>	<b>\$1,904,229</b>	<b>\$1,904,229</b>
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## PART B

## ENVIRONMENTAL HEALTH

GENERAL

OTHER

FEDERAL

FUNDFUNDFUNDTOTAL

## A. General Operations

1. Personnel Services	\$1,277,961	\$1,277,961
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(47.0 FTE)	(47.0 FTE)
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2. Contractual Services	137,754	137,754
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3. Supplies & Materials	51,020	51,020
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4. Board Stipend	3,000	3,000
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## 5. Travel

a. Off-island	3,220	3,220
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b. Local	400	400
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## 6. Capital Outlay

a. Dog & Cat Traps	33,325	33,325
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## b. Office Equipment/

Furniture	14,290	14,290
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c. Other	<u>6,519</u>	<u>6,519</u>
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<b>TOTAL</b>	<b>\$1,527,489</b>	<b>\$1,527,489</b>
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## B. Animal Quarantine Branch

1. Personnel Services	\$ 76,377	\$ 76,377
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1		(4.0 FTE)	(4.0 FTE)
2	2. Contractual Services	627	627
3	3. Supplies & Materials	<u>3,734</u>	<u>3,734</u>
4	<b>TOTAL</b>	<b>\$ 80,738</b>	<b>\$ 80,738</b>
5	<b>TOTAL PART B</b>	<b>\$1,608,227</b>	<b>\$1,608,227</b>

**PART C****CHIEF OF PUBLIC HEALTH OFFICE**

8		<b>GENERAL</b>	<b>OTHER</b>	<b>FEDERAL</b>	
9		<u><b>FUND</b></u>	<u><b>FUND</b></u>	<u><b>FUND</b></u>	<u><b>TOTAL</b></u>
10	A. Chief Public Health Officer				
11	1. Personnel Services	\$ 613,970			\$ 613,970
12		(17.0 FTE)			(17.0 FTE)
13	2. Contractual Services	130,947			130,947
14	3. Supplies & Materials	12,707			12,707
15	4. Equipment	600			600
16	5. Utilities				
17	a. Toll Call	1,000			1,000
18	6. Capital Outlay	5,200			5,200
19	7. Travel				
20	a. Local	500			500
21	b. Off-island	<u>4,516</u>			<u>4,516</u>
22	<b>TOTAL</b>	<b>\$769,440</b>			<b>\$769,440</b>
23	<b>TOTAL PART C</b>	<b>\$769,440</b>			<b>\$769,440</b>

**PART D****BUREAU OF COMMUNITY HEALTH & NURSING SERVICES**

26		<b>GENERAL</b>	<b>OTHER</b>	<b>FEDERAL</b>	
27		<u><b>FUND</b></u>	<u><b>FUND</b></u>	<u><b>FUND</b></u>	<u><b>TOTAL</b></u>
28	1. Personnel Services	\$1,266,906			\$1,266,906

1		(45.0 FTE)	(45.0 FTE)
2	2. Travel & Transportation		
3	a. Local Mileage	4,688	4,688
4	b. Off-Island	2,608	2,608
5	3. Contractual Services	160,620	160,620
6	4. Supplies & Materials	6,451	6,451
7	5. Equipment	1,000	1,000
8	6. Utilities		
9	a. Toll Call	250	250
10	7. Capital Outlay	<u>44,249</u>	<u>44,249</u>
11	<b>TOTAL</b>	<b>\$1,486,772</b>	<b>\$1,486,772</b>
12	<b>TOTAL PART D</b>	<b>\$1,486,772</b>	<b>\$1,486,772</b>

## PART E

## BUREAU OF FAMILY HEALTH SERVICES

15		GENERAL	OTHER	FEDERAL	
16		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
17	1. Personnel Services	\$1,390,801			\$1,390,801
18		(50.0 FTE)			(50.0 FTE)
19	2. Travel & Transportation	5,620			5,620
20	3. Contractual Services	98,041			98,041
21	4. Supplies & Materials	243,339			243,339
22	5. Equipment	13,033			13,033
23	6. Utilities				
24	a. Toll Call	800			800
25	b. Telephone	2,820			2,820
26	7. Miscellaneous	150			150
27	8. Capital Outlay	<u>55,664</u>			<u>55,664</u>
28	<b>TOTAL</b>	<b>\$1,810,268</b>			<b>\$1,810,268</b>

1	<b>TOTAL PART E</b>	<b>\$1,810,268</b>	<b>\$1,810,268</b>
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2	<b>PART F</b>		
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3	<b>BUREAU OF PROFESSIONAL SUPPORT SERVICES</b>		
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4		GENERAL	OTHER	FEDERAL	
5		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
6	1. Personnel Services	\$1,099,375			\$1,099,375
7		(40.0 FTE)			(40.0 FTE)
8	2. Travel & Transportation	14,123			14,123
9	3. Contractual Services	87,179			87,179
10	4. Supplies & Materials	113,050			113,050
11	5. Equipment	2,413			2,413
12	6. Board Stipends	12,900			12,900
13	7. Capital Outlay	<u>74,688</u>			<u>74,688</u>
14	<b>TOTAL</b>	<b>\$1,403,728</b>			<b>\$1,403,728</b>
15	<b>TOTAL PART F</b>	<b>\$1,403,728</b>			<b>\$1,403,728</b>

16	<b>PART G</b>		
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17	<b>CYANIDE FOOD SAMPLE TESTING</b>		
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18		GENERAL	OTHER	FEDERAL	
19		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
20	1. Miscellaneous	<u>\$ 75,000</u>			<u>\$ 75,000</u>
21	<b>TOTAL</b>	<b>\$ 75,000</b>			<b>\$ 75,000</b>
22	<b>TOTAL PART G</b>	<b>\$5,545,208</b>			<b>\$5,545,208</b>

23	<b>PART H</b>		
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24	<b>PUBLIC WELFARE DIVISION</b>		
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25		GENERAL	OTHER	FEDERAL	
26		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
27	A. State Office				
28	1. Personnel Services	\$ 54,105		\$ 73,062	\$127,167

1		(1.0 FTE)	(3.0 FTE)	(4.0 FTE)
2	2. Contractual Services	48	52	100
3	3. Supplies & Materials	707	766	1,473
4	4. Travel/off-Island	1,800	1,040	2,840
5	5. Capital Outlay	<u>5,376</u>	<u>5,824</u>	<u>11,200</u>
6	<b>TOTAL</b>	<b>\$ 62,036</b>	<b>\$ 80,744</b>	<b>\$142,780</b>
7	<b>B. Work Program</b>			
8	1. Personnel Services	\$ 73,025	\$ 73,025	\$ 146,050
9		(3.0 FTE)	(3.0 FTE)	(6.0 FTE)
10	2. Travel & Transportation			
11	a. Off-Island	1,500	2,700	4,200
12	3. Contractual Services	28,320	254,880	283,200
13	4. Supplies & Materials	2,230	20,070	22,300
14	5. Utilities			
15	a. Telephone	200	1,800	2,000
16	6. Capital Outlay	<u>1,467</u>	<u>13,203</u>	<u>14,670</u>
17	<b>TOTAL</b>	<b>\$106,742</b>	<b>\$365,678</b>	<b>\$472,420</b>
18	<b>C. Investigative &amp; Recovery Services</b>			
19	1. Personnel Services	\$ 221,878	\$ 127,909	\$ 349,787
20		(10.0 FTE)	(6.0FTE)	(16.0 FTE)
21	2. Travel & Transportation			
22	a. Off-island Travel	5,626	1,894	7,520
23	3. Contractual Services	30,902	18,148	49,050
24	4. Supplies & Materials	45,076	26,474	71,550
25	5. Equipment	2,646	1,554	4,200
26	6. Utilities			
27	a. Telephone	2,205	1,295	3,500
28	b. Toll Call	693	407	1,100

1	7. Capital Outlay	<u>28,126</u>	<u>16,519</u>	<u>44,645</u>
2	TOTAL	\$337,152	\$194,200	\$531,352
3	D. Management Services			
4	1. Personnel Services	\$ 375,911	\$ 195,965	\$ 571,876
5		(14.0 FTE)	(7.0 FTE)	(21.0 FTE)
6	2. Travel & Transportation			
7	a. Local Mileage	1,980	1,020	3,000
8	b. Off-Island Travel	3,350	1,190	4,540
9	3. Contractual Services	35,780	18,432	54,212
10	4. Supplies & Materials	57,729	29,739	87,468
11	5. Utilities			
12	a. Telephone	2,153	1,109	3,262
13	b. Toll Call	264	136	400
14	6. Capital Outlays	<u>26,819</u>	<u>13,816</u>	<u>40,635</u>
15	TOTAL	\$503,986	\$261,407	\$765,393
16	E. Foster Care & Residential			
17	1. Contractual Services	\$848,348		\$848,348
18	2. Office Space Rental	<u>75,000</u>		<u>75,000</u>
19	TOTAL	\$923,348		\$923,348
20	F. Catastrophic Illness			
21	1. Personnel Services	\$ 131,344		\$ 131,344
22		(6.0 FTE)		(6.0 FTE)
23	2. Travel & Transportation			
24	a. Local Mileage	100		100
25	b. Off-Island	3,350		3,350
26	3. Contractual Services	37,000		37,000
27	4. Supplies & Materials	1,200		1,200
28	5. Equipment	1,200		1,200



1	6. Utilities			
2	a. Telephone	929		929
3	b. Toll Call	500		500
4	7. Capital Outlay			
5	a. Office Equipment/			
6	Furniture	12,500		12,500
7	8. Miscellaneous	<u>1,200,000</u>		<u>1,200,000</u>
8	<b>TOTAL</b>	<b>\$1,388,123</b>		<b>\$1,388,123</b>
9	G. Food Stamp			
10	1. Personnel Services	\$ 531,477	\$ 507,935	\$1,039,412
11		(25.0 FTE)	(23.0 FTE)	(48.0 FTE)
12	2. Travel & Transportation			
13	a. Local Mileage	350	350	700
14	b. Off-Island	4,560	2,750	7,310
15	3. Contractual Services	204,094	204,095	408,189
16	4. Supplies & Materials	9,925	9,925	19,850
17	5. Equipment	3,039	3,039	6,078
18	6. Client Payments	13,750	13,750	27,500
19	7. Utilities			
20	a. Telephone	18,425	18,425	36,850
21	b. Toll Call	750	750	1,500
22	8. Capital Outlay			
23	a. Office Equipment/			
24	Furniture	15,000	15,000	30,000
25	b. Renovation	<u>13,140</u>	<u>13,140</u>	<u>26,280</u>
26	<b>TOTAL</b>	<b>\$ 814,510</b>	<b>\$ 789,159</b>	<b>\$1,603,669</b>
27	H. Assistance Payment			
28	1. Personnel Services	\$568,686		\$568,686

1		(24.0 FTE)		(24.0 FTE)
2	2. Travel & Transportation			
3	a. Local Mileage	300		300
4	b. Off-Island	7,310		7,310
5	3. Contractual Services	106,900		106,900
6	4. Supplies & Materials	10,800		10,800
7	5. Equipment	1,000		1,000
8	6. Assistance Payments	1,799,794	3,800,000	5,599,794
9	7. Utilities			
10	a. Telephone	12,850		12,850
11	8. Capital Outlay	<u>4,000</u>	<u>          </u>	<u>4,000</u>
12	TOTAL	\$2,511,640	\$3,800,000	6,311,640
13	I. Medicaid			
14	1. Personnel Services	\$ 198,370	\$ 178,290	\$ 376,660
15		(7.0 FTE)	(6.0 FTE)	(13.0 FTE)
16	2. Travel			
17	a. Local	250	250	500
18	b. Off-Island	9,522	5,000	14,522
19	3. Contractual Services	52,150	52,150	104,300
20	4. Supplies & Materials	2,600	2,600	5,200
21	5. Medical Payments	2,250,000	2,250,000	4,500,000
22	6. Utilities			
23	a. Telephone	960	960	1,920
24	7. Equipment	1,500	1,500	3,000
25	8. Capital Outlay	<u>9,250</u>	<u>9,250</u>	<u>18,500</u>
26	TOTAL	\$2,524,602	\$2,500,000	\$5,024,602
27	J. Medically Indigent Program			
28	1. Personnel Services	\$ 258,603		\$ 258,603

1		(11.0 FTE)		(11.0 FTE)
2	2. Travel & Transportation			
3	a. Off-Island Travel	7,880		7,880
4	3. Contractual Services	103,342		103,342
5	4. Supplies & Materials	3,145		3,145
6	5. Equipment	3,000		3,000
7	6. Utilities			
8	a. Telephone	1,152		1,152
9	b. Toll Call	2,000		2,000
10	7. Capital Outlay	<u>17,500</u>		<u>17,500</u>
11	TOTAL	\$396,622		\$396,622
12	K. Hawaii Medical Referral			
13	1. Contractual Services	<u>\$150,700</u>		<u>\$150,700</u>
14	TOTAL	\$150,700		\$150,700
15	TOTAL PART H	\$9,719,461	\$ 7,991,188	\$17,710,649

## PART I

## SENIOR CITIZENS DIVISION

18		GENERAL	OTHER	FEDERAL	
19		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
20	A. State Office on Aging				
21	1. Personnel Services	\$ 104,342			\$104,342
22		(3.0 FTE)			(3.0 FTE)
23	2. Travel & Transportation				
24	a. Local Mileage	7,400			7,400
25	b. Off-Island Travel	10,663			10,663
26	3. Contractual Services	21,590		28,571	50,161
27	4. Supplies & Materials	2,387		7,163	9,550
28	5. Equipment	1,225		3,675	4,900

1	6. Miscellaneous			
2	a. Council Reimbursement	2,250	6,750	9,000
3	7. Utilities			
4	a. Telephone	1,075	3,225	4,300
5	b. Toll Call	275	825	1,100
6	8. Capital Outlay	<u>7,375</u>	<u>22,125</u>	<u>29,500</u>
7	TOTAL	\$158,582	\$ 72,334	\$ 230,916
8	B. State Agency Administration			
9	1. Personnel Services	\$ 493,469		\$ 493,469
10		(17.0 FTE)		(17.0 FTE)
11	2. Contractual Services			
12	a. Governor's Conference			
13	on Aging	<u>10,000</u>		<u>10,000</u>
14	TOTAL	\$ 503,469		\$ 503,469
15	C. Title III-B, Elderly			
16	Support Services			
17	1. Contractual Services	<u>\$ 510,697</u>	<u>\$ 857,467</u>	<u>\$1,368,164</u>
18	TOTAL	\$ 510,697	\$ 857,467	\$1,368,164
19	D. Title III, C.I. Congregate Meals			
20	1. Contractual Services	<u>\$ 238,177</u>	<u>\$ 652,719</u>	<u>\$ 890,896</u>
21	TOTAL	\$ 238,177	\$ 652,719	\$ 890,896
22	E. Title III, C.2, Home			
23	Delivered Meals			
24	1. Contractual Services	<u>\$ 57,755</u>	<u>\$196,365</u>	<u>\$254,120</u>
25	TOTAL	\$ 57,755	\$196,365	\$254,120
26	F. Title III, D. Home Services			
27	1. Contractual Services	<u>\$ 3,555</u>	<u>\$ 12,085</u>	<u>\$ 15,640</u>
28	TOTAL	\$ 3,555	\$ 12,085	\$ 15,640

1	G. Adult Protective Services			
2	1. Personnel Services	\$ 260,300		\$ 260,300
3		(9.0 FTE)		(9.0 FTE)
4	2. Travel & Transportation			
5	a. Local	2,000		2,000
6	b. Off-Island	6,000		6,000
7	3. Contractual Services	206,000		206,000
8	4. Supplies & materials	3,500		3,500
9	5. Equipment	1,000		1,000
10	6. Miscellaneous	3,000		3,000
11	7. Utilities			
12	a. Telephone	3,500		3,500
13	b. Toll Call	3,800		3,800
14	8. Capital Outlay	<u>25,000</u>		<u>25,000</u>
15	<b>TOTAL</b>	<b>\$ 514,100</b>		<b>\$ 514,100</b>
16	<b>TOTAL PART IX</b>	<b>\$1,986,335</b>	<b>\$1,790,970</b>	<b>\$3,777,305</b>
17	<b>GRAND TOTAL PART XLII</b>	<b>\$20,763,460</b>	<b>\$9,782,158</b>	<b>\$30,545,618</b>
18	<b>DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES</b>			

## PART XLIII

## DEPARTMENT OF PUBLIC WORKS

## PART A

## Administration

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For General Operations				
1. Personnel Services	\$1,476,730			\$1,476,730
	(56.0 FTE)			(56.0 FTE)
2. Operating Expenses	987,096			987,096
3. Utilities				
a. Power	477,924			477,924
b. Water/Sewer	30,000			30,000
c. Telephone	66,150			66,150
4. Capital Outlay	<u>126,835</u>			<u>126,835</u>
<b>TOTAL</b>	<b>\$3,164,735</b>			<b>\$3,164,735</b>
<b>TOTAL PART A</b>	<b>\$3,164,735</b>			<b>\$3,164,735</b>

## PART B

## Building Maintenance

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For General Operations				
1. Personnel Services	\$1,683,609			\$1,683,609
	(59.0 FTE)			(59.0 FTE)
2. Operating Expenses	380,331			380,331
3. Capital Outlay	<u>135,190</u>			<u>135,190</u>
<b>TOTAL</b>	<b>\$2,199,130</b>			<b>\$2,199,130</b>
<b>TOTAL PART B</b>	<b>\$2,199,130</b>			<b>\$2,199,130</b>

## PART C

## Bus Operations

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For General Operations				
1. Personnel Services	\$6,810,208			\$6,810,208
	(224.0 FTE)			(224.0 FTE)
2. Operations Expenses	564,079			564,079
3. Capital Outlay	<u>204,895</u>			<u>204,895</u>
TOTAL	\$7,579,182			\$7,579,182
TOTAL PART C	\$7,579,182			\$7,579,182

## PART D

## Capital Improvement Projects

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For General Operations				
1. Personnel Services	\$2,189,435			\$2,189,435
	(73.0 FTE)			(73.0 FTE)
2. Operating Expenses	51,781			51,781
3. Capital Outlay	<u>534,800*</u>			<u>534,800*</u>
TOTAL	\$2,776,016			\$2,776,016

\*Of this amount, Two Hundred Seventy Thousand Dollars (\$270,000) are to be expended at the rate of \$15,000 per municipality for asphalt topping of village roads chosen by the respective Municipal Planning Councils.

TOTAL PART D	\$2,776,016			\$2,776,016
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## PART E

## Highways

	GENERAL	OTHER	FEDERAL	
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	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For General Operations				
1. Personnel Services	\$956,761			\$956,761
	(31.0 FTE)			(31.0 FTE)
2. Operating Expenses	551,559			551,559
3. Capital Outlay	<u>180,627</u>			<u>180,627</u>
<b>TOTAL</b>	<b>\$1,688,947</b>			<b>\$1,688,947</b>
<b>TOTAL PART E</b>	<b>\$1,688,947</b>			<b>\$1,688,947</b>

**PART F****Solid Waste Management**

	<u>GENERAL</u>	<u>OTHER</u>	<u>FEDERAL</u>	<u>TOTAL</u>
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For General Operations				
1. Personnel Services	\$1,874,208			\$1,874,208
	(73.0 FTE)			(73.0 FTE)
2. Operating Expenses	483,600			483,600
2. Capital Outlay	<u>655,200</u>			<u>655,200</u>
<b>TOTAL</b>	<b>\$3,013,008</b>			<b>\$3,013,008</b>
<b>TOTAL PART F</b>	<b>\$3,013,008</b>			<b>\$3,013,008</b>

**PART G****Transportation Maintenance**

	<u>GENERAL</u>	<u>OTHER</u>	<u>FEDERAL</u>	<u>TOTAL</u>
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. For General Operations				
1. Personnel Services	\$2,823,472			\$2,823,472
	(104.0 FTE)			(104.0 FTE)
2. Operating Expenses	139,760			139,760
3. Capital Outlay	<u>166,000</u>			<u>166,000</u>



1	<b>TOTAL</b>	<b>\$3,129,232</b>		<b>\$3,129,232</b>
2	<b>TOTAL PART G</b>	<b>\$3,129,232</b>		<b>\$3,129,232</b>
3	<b>PART H</b>			
4	<b>Abandoned Vehicles</b>			
5	<b>GENERAL</b>	<b>OTHER</b>	<b>FEDERAL</b>	
6	<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>TOTAL</u></b>
7	A. For Abandoned Vehicles			
8	1. Contractual Services	<u>\$ 90,000</u>		<u>\$90,000</u>
9	<b>TOTAL</b>	<b>\$ 90,000*</b>		<b>\$90,000</b>
10	<b>TOTAL PART H</b>	<b>\$ 90,000*</b>		<b>\$90,000</b>
11	<b>GRAND TOTAL PART XLIII</b>	<b>\$23,550,250</b>	<b>\$ 90,000*</b>	<b>\$23,640,250</b>
12	<b>DEPARTMENT OF PUBLIC WORKS</b>			
13	<b>*Abandoned Vehicle Fund</b>			

## PART XLIV

## SUPERIOR COURT OF GUAM

GENERAL	OTHER	FEDERAL	
<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>

## A. For Administration

1. Personnel Services	\$ 922,777		\$ 922,777
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(27.0 FTE)			(27.0 FTE)
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2. Operating Expenses	572,412		572,412
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3. Lease of Office Space	193,416		193,416
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## 4. Utilities

a. Power	156,000		156,000
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b. Water/Sewer	9,600		9,600
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c. Telephone	26,831		26,831
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d. Toll Calls	12,600		12,600
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5. Capital Outlay	81,344		81,344
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## 6. Miscellaneous

## a. Personnel

Development	12,006		12,006
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b. Contingency Fund	<u>10,000</u>		<u>10,000</u>
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<b>TOTAL</b>	<b>\$1,996,986</b>		<b>\$1,996,986</b>
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## B. For Financial Management

1. Personnel Services	\$ 322,482		\$ 322,482
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(10.0 FTE)			(10.0 FTE)
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2. Operating Expenses	7,173		7,173
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## 3. Miscellaneous

a. Personnel Development	<u>2,030</u>		<u>2,030</u>
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<b>TOTAL</b>	<b>\$ 331,685</b>		<b>\$ 331,685</b>
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## C. For Courts/Ministerial Offices

1	1. Personnel Services	\$2,494,937	\$2,494,937
2		(73.0 FTE)	(73.0 FTE)
3	2. Operating Expenses	61,988	61,988
4	3. Contingency Fund	10,000	10,000
5	4. Jury Services	400,000	400,000
6	5. Court Appointed		
7	Legal Service	675,000	675,000
8	6. Personnel Development	<u>2,000</u>	<u>2,000</u>
9	<b>TOTAL</b>	<b>\$3,643,925</b>	<b>\$3,643,925</b>
10	D. For Marshal's Office		
11	1. Personnel Services	\$1,038,265	\$1,038,265
12		(35.0 FTE)	(35.0 FTE)
13	2. Operating Expenses	8,555	8,555
14	3. Miscellaneous		
15	a. Personnel		
16	Development	<u>2,680</u>	<u>2,680</u>
17	<b>TOTAL</b>	<b>\$1,049,500</b>	<b>\$1,049,500</b>
18	E. For Probation Services		
19	1. Personnel Services	\$1,347,481	\$1,347,481
20		(41.0 FTE)	(41.0 FTE)
21	2. Operating Expenses	<u>9,746</u>	<u>9,746</u>
22	<b>TOTAL</b>	<b>\$1,357,227</b>	<b>\$1,357,227</b>
23	F. For Judicial Council		
24	1. Operating Expenses	\$ 16,953	16,953
25	2. For the Stipends of the Judicial		
26	Council as required by		
27	Section 121 of the Civil		
28	Procedure Code of Guam	<u>4,800</u>	<u>4,800</u>

1	TOTAL	\$ 21,753	\$ 21,753
2	G. For the Board of Law Examiners		
3	1. Operating Expenses	\$ 10,730	10,730
4	2. For the Stipends of the Board		
5	of Law Examiners as required		
6	by Section 28015 of the		
7	Government Code of Guam	<u>4,800</u>	<u>4,800</u>
8	TOTAL	\$ 15,530	\$15,530
9	GRAND TOTAL PART XLIV	\$8,416,606	\$8,416,606
10	<u>SUPERIOR COURT OF GUAM</u>		

## PART XLV

## GUAM MEMORIAL HOSPITAL AUTHORITY

Section 1. The estimated revenues of the Hospital Operations Fund for the Guam Memorial Hospital Authority for Fiscal Year 1990 are as follows:

Net Patient Revenues:	\$26,663,567
Collection on Prior Years Patient Accounts Receivables:	5,000,000
Other Operating Revenues:	509,732
Non Operating Revenues:	500,000
Legislative Subsidy	<u>5,635,063</u>
<b>TOTAL</b>	<b>\$38,308,362</b>

Section 2. The sum of Thirty Eight Million Three Hundred Eight Thousand Three Hundred Sixty-Two Dollars (\$38,308,362) are appropriated from the Hospital Operations Fund to the Guam Memorial Hospital Authority to fund the Fiscal Year 1990 operations of the Guam Memorial Hospital Authority as follows:

	GENERAL	OTHER	FEDERAL	
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>TOTAL</u>
A. Administration				
110. Personnel Services		\$554,429		\$554,429
		(15.0 FTE)		(15.0 FTE)
220. Travel & Training		14,000		14,000
230. Contractual Services		522,024		522,024
240. Supplies & Materials		25,000		25,000
290. Miscellaneous		9,500		9,500
360. Utilities		<u>683,540</u>		<u>683,540</u>
<b>TOTAL</b>		<b>\$1,808,493</b>		<b>\$1,808,493</b>
B. Board of Trustees				
110. Personnel Services		\$ 85,797		\$ 85,797
		(2.0 FTE)		(2.0 FTE)

1	220.	Travel and Training	28,000	28,000
2	230.	Contractual Services	331,100	331,100
3	240.	Supplies & Materials	7,708	7,708
4	290.	Miscellaneous	<u>5,352</u>	<u>5,352</u>
5		<b>TOTAL</b>	<b>\$ 457,957</b>	<b>\$ 457,957</b>
6		C. Cafeteria		
7	110.	Personnel Services	\$ 369,558	\$ 369,558
8			(16.0 FTE)	(16.0 FTE)
9	220.	Travel & Training	4,700	4,700
10	230.	Contractual Services	2,000	2,000
11	240.	Supplies & Materials	265,000	265,000
12	250.	Equipment	5,000	5,000
13	290.	Miscellaneous	850	850
14	450.	Capital Outlay	<u>29,500</u>	<u>29,500</u>
15		<b>TOTAL</b>	<b>\$ 676,608</b>	<b>\$ 676,608</b>
16		D. Cardiopulmonary, Neurology Lab		
17	110.	Personnel Services	\$ 410,246	\$ 410,246
18			(16.0 FTE)	(16.0 FTE)
19	220.	Travel & Training	4,900	4,900
20	230.	Contractual Services	120,000	120,000
21	240.	Supplies & Materials	354,988	354,988
22	250.	Equipment	1,193	1,193
23	290.	Miscellaneous	600	600
24	450.	Capital Outlay	<u>119,400</u>	<u>119,400</u>
25		<b>TOTAL</b>	<b>\$1,011,327</b>	<b>\$1,011,327</b>
26		E. Communication Center		
27	110.	Personnel Services	\$ 178,713	\$ 178,713
28			(9.0 FTE)	(9.0 FTE)

1	220.	Travel & Training	7,000	7,000
2	230.	Contractual Services	31,000	31,000
3	240.	Supplies & Materials	2,000	2,000
4	250.	Equipment	2,475	2,475
5	290.	Miscellaneous	1,150	1,150
6	450.	Capital Outlay	<u>3,200</u>	<u>3,200</u>
7		<b>TOTAL</b>	<b>\$ 225,538</b>	<b>\$ 225,538</b>
8		<b>F. Data Processing</b>		
9	110.	Personnel Services	\$ 358,675	\$ 358,675
10			(13.0 FTE)	(13.0 FTE)
11	220.	Travel & Training	8,000	8,000
12	230.	Contractual Services	98,000	98,000
13	240.	Supplies & Materials	25,000	25,000
14	450.	Miscellaneous	100	100
15	450.	Capital Outlay	<u>25,000</u>	<u>25,000</u>
16		<b>TOTAL</b>	<b>\$ 514,775</b>	<b>\$ 514,775</b>
17		<b>G. Dietary</b>		
18	110.	Personnel Services	\$ 501,179	\$ 501,179
19			(25.0 FTE)	(25.0 FTE)
20	220.	Travel & Training	4,000	4,000
21	230.	Contractual Services	927,481	927,481
22	240.	Supplies & Materials	70,100	70,100
23	250.	Equipment	396	396
24	290.	Miscellaneous	600	600
25	450.	Capital Outlay	<u>122,160</u>	<u>122,160</u>
26		<b>TOTAL</b>	<b>\$ 1,625,916</b>	<b>\$ 1,625,916</b>
27		<b>H. Fiscal Services</b>		
28	110.	Personnel Services	\$ 660,904	\$ 660,904

1	K. Laboratory		
2	110. Personnel Services	\$1,448,988	\$1,448,988
3		(47.0 FTE)	(47.0 FTE)
4	220. Travel & Training	5,000	5,000
5	230. Contractual Services	153,565	153,565
6	240. Supplies & Materials	500,500	500,500
7	250. Equipment	897	897
8	290. Miscellaneous	11,500	11,500
9	450. Capital Outlay	<u>39,657</u>	<u>39,657</u>
10	TOTAL	\$2,160,107	\$2,160,107
11	L. Laundry		
12	110. Personnel Services	\$ 183,279	\$ 183,279
13		(10.0 FTE)	(10.0 FTE)
14	220. Travel & Training	2,000	2,000
15	230. Contractual Services	231,800	231,800
16	240. Supplies & Materials	60,000	60,000
17	250. Equipment	500	500
18	450. Capital Outlay	<u>71,000</u>	<u>71,000</u>
19	TOTAL	\$ 548,579	\$ 548,579
20	M. Maintenance		
21	110. Personnel Services	\$ 1,533,027	\$ 1,533,027
22		(52.0 FTE)	(52.0 FTE)
23	220. Travel & Training	20,000	20,000
24	230. Contractual Services	336,500	336,500
25	240. Supplies & Materials	329,500	329,500
26	290. Miscellaneous	1,500	1,500
27	450. Capital Outlay	<u>402,000</u>	<u>402,000</u>
28	TOTAL	\$ 2,622,527	\$ 2,622,527



1	N.	Medical Director's Office		
2	110.	Personnel Services	\$ 2,166,397	\$ 2,166,397
3			(34.0 FTE)	(34.0 FTE)
4	220.	Travel & Training	54,000	54,000
5	230.	Contractual Services	250,000	250,000
6	240.	Supplies & Materials	58,750	58,750
7	250.	Equipment	5,870	5,870
8	290.	Miscellaneous	2,000	2,000
9	450.	Capital Outlay	<u>24,330</u>	<u>24,330</u>
10		TOTAL	\$ 2,561,347	\$ 2,561,347
11	O.	Medical Records		
12	110.	Personnel Services	\$ 675,677	\$ 675,677
13			(32.0 FTE)	(32.0 FTE)
14	220.	Travel & Training	13,920	13,920
15	230.	Contractual Services	37,000	37,000
16	240.	Supplies & Materials	17,706	17,706
17	290.	Miscellaneous	40,000	40,000
18	450.	Capital Outlay	<u>379,600</u>	<u>379,600</u>
19		TOTAL	\$1,163,903	\$1,163,903
20	P.	Nursing Administration		
21	110.	Personnel Services	\$ 644,939	\$ 644,939
22			(17.0 FTE)	(17.0 FTE)
23	220.	Travel & Training	68,000	68,000
24	230.	Contractual	21,500	21,500
25	240.	Supplies & Materials	7,542	7,542
26	250.	Equipment	1,598	1,598
27	290.	Miscellaneous	4,100	4,100
28	450.	Capital Outlay	<u>6,493</u>	<u>6,493</u>

1	TOTAL	\$ 754,172	\$ 754,172
2	Q. Personnel Management		
3	110. Personnel Services	\$ 252,173	\$ 252,173
4		(8.0 FTE)	(8.0 FTE)
5	220. Travel & Training	8,000	8,000
6	230. Contractual Services	1,700	1,700
7	240. Supplies & Materials	4,000	4,000
8	250. Equipment	2,700	2,700
9	290. Miscellaneous	3,200	3,200
10	450. Capital Outlay	<u>3,300</u>	<u>3,300</u>
11	TOTAL	\$ 275,073	\$ 275,073
12	R. Pharmacy		
13	110. Personnel Services	\$ 773,925	\$ 773,925
14		(26.0 FTE)	(26.0 FTE)
15	220. Travel & Training	4,480	4,480
16	230. Contractual Services	2,300	2,300
17	240. Supplies & Materials	2,006,500	2,006,500
18	250. Equipment	100	100
19	290. Miscellaneous	2,100	2,100
20	450. Capital Outlay	<u>27,400</u>	<u>27,400</u>
21	TOTAL	\$ 2,816,805	\$ 2,816,805
22	S. Planning		
23	110. Personnel Services	\$ 144,292	\$ 144,292
24		(4.0 FTE)	(4.0 FTE)
25	220. Travel & Training	8,500	8,500
26	230. Contractual Services	1,000	1,000
27	240. Supplies & Materials	800	800
28	250. Equipment	1,300	1,300

1	290.	Miscellaneous	1,050	1,050
2	450.	Capital Outlay	<u>7,900</u>	<u>7,900</u>
3		<b>TOTAL</b>	<b>\$ 164,842</b>	<b>\$ 164,842</b>
4		T. Procurement		
5	110.	Personnel Services	\$ 313,466	\$ 313,466
6			(13.0 FTE)	(13.0 FTE)
7	220.	Travel & Training	8,000	8,000
8	230.	Contractual Services	10,000	10,000
9	240.	Supplies & Materials	10,000	10,000
10	250.	Equipment	36,328	36,328
11	290.	Miscellaneous	20,600	20,600
12	450.	Capital Outlay	<u>30,100</u>	<u>30,100</u>
13		<b>TOTAL</b>	<b>\$ 428,494</b>	<b>\$ 428,494</b>
14		U. Radiology		
15	110.	Personnel Services	\$ 770,729	\$ 770,729
16			(27.0 FTE)	(27.0 FTE)
17	220.	Travel & Training	12,000	12,000
18	230.	Contractual Services	614,520	614,520
19	240.	Supplies & Materials	411,687	411,687
20	250.	Equipment	1,398	1,398
21	290.	Miscellaneous	2,900	2,900
22	450.	Capital Outlay	<u>189,000</u>	<u>189,000</u>
23		<b>TOTAL</b>	<b>\$2,002,234</b>	<b>\$2,002,234</b>
24		V. Social Services		
25	110.	Personnel Services	\$ 220,402	\$ 220,402
26			(7.0 FTE)	(7.0 FTE)
27	220.	Travel & Training	4,300	4,300
28	240.	Supplies & Materials	750	750

1	250.	Equipment	2,748	2,748
2	290.	Miscellaneous	650	650
3	450.	Capital Outlay	3,398	3,398
4		<b>TOTAL</b>	<b>\$ 232,248</b>	<b>\$ 232,248</b>
5	W.	Ancillary - Therapy		
6	110.	Personnel Services	\$ 448,406	\$ 448,406
7			(17.0 FTE)	(17.0 FTE)
8	220.	Travel & Training	4,360	4,360
9	230.	Contractual Services	15,150	15,150
10	240.	Supplies & Materials	19,900	19,900
11	250.	Equipment	970	970
12	290.	Miscellaneous	2,300	2,300
13	450.	Capital Outlay	16,650	16,650
14		<b>TOTAL</b>	<b>\$ 507,736</b>	<b>\$ 503,736</b>
15	X.	Hospital Education		
16	110.	Personnel Services	\$ 112,035	\$ 112,035
17			(3.0 FTE)	(3.0 FTE)
18	220.	Travel & Training	4,000	4,000
19	240.	Supplies & Materials	5,000	5,000
20	250.	Equipment	4,992	4,992
21	290.	Miscellaneous	5,000	5,000
22	450.	Capital Outlay	<u>18,985</u>	<u>18,985</u>
23		<b>TOTAL</b>	<b>\$ 150,012</b>	<b>\$ 150,012</b>
24	Y.	Telemetry		
25	110.	Personnel Services	\$ 811,655	\$ 811,655
26			(34.0 FTE)	(34.0 FTE)
27	240.	Supplies & Materials	84,278	84,278
28	250.	Equipment	5,400	5,400

1	290.	Miscellaneous	600	600
2	450.	Capital Outlay	<u>41,426</u>	<u>41,426</u>
3		<b>TOTAL</b>	<b>\$ 943,359</b>	<b>\$ 943,359</b>
4	Z.	Medical Surgical		
5	110.	Personnel Services	\$ 727,052	\$ 727,052
6			(31.0 FTE)	(31.0 FTE)
7	240.	Supplies & Materials	100,896	100,896
8	250.	Equipment	6,467	6,467
9	290.	Miscellaneous	600	600
10	450.	Capital Outlay	<u>51,500</u>	<u>51,500</u>
11		<b>TOTAL</b>	<b>\$ 886,515</b>	<b>\$ 886,515</b>
12	AA.	Emergency Room		
13	110.	Personnel Services	\$ 778,599	\$ 778,599
14			(27.0 FTE)	( 27.0 FTE)
15	240.	Supplies & Materials	138,423	138,423
16	290.	Miscellaneous	600	600
17	450.	Capital Outlay	<u>49,290</u>	<u>49,290</u>
18		<b>TOTAL</b>	<b>\$ 966,912</b>	<b>\$ 966,912</b>
19	BB.	Skilled Nurse Facility		
20	110.	Personnel Services	\$ 590,145	\$ 590,145
21			(24.0 FTE)	(24.0 FTE)
22	240.	Supplies & Materials	87,219	87,219
23	250.	Equipment	2,475	2,475
24	290.	Miscellaneous	600	600
25	450.	Capital Outlay	<u>20,680</u>	<u>20,680</u>
26		<b>TOTAL</b>	<b>\$ 701,119</b>	<b>\$ 701,119</b>
27	CC.	Pediatric		
28	110.	Personnel Services	\$ 779,930	\$ 779,930

1			(29.0 FTE)	(29.0 FTE)
2	240.	Supplies & Materials	62,353	62,353
3	290.	Miscellaneous	600	600
4	450.	Capital Outlay	<u>63,584</u>	<u>63,584</u>
5		<b>TOTAL</b>	<b>\$ 906,467</b>	<b>\$ 906,467</b>
6	DD.	Surgical		
7	110.	Personnel Services	\$ 614,916	\$ 614,916
8			(23.0 FTE)	(23.0 FTE)
9	240.	Supplies & Materials	48,546	48,546
10	250.	Equipment	4,640	4,640
11	290.	Miscellaneous	600	600
12	450.	Capital Outlay	<u>24,404</u>	<u>24,404</u>
13		<b>TOTAL</b>	<b>\$ 693,106</b>	<b>\$ 693,106</b>
14	EE.	Obstetrics		
15	110.	Personnel Services	\$ 530,975	\$ 530,975
16			(22.0 FTE)	(22.0 FTE)
17	240.	Supplies & Materials	47,027	47,027
18	250.	Equipment	495	495
19	290.	Miscellaneous	600	600
20	450.	Capital Outlay	<u>27,722</u>	<u>27,722</u>
21		<b>TOTAL</b>	<b>\$ 606,819</b>	<b>\$ 606,819</b>
22	FF.	NICU		
23	110	Personnel Services	\$ 592,309	\$ 592,309
24			(22.0 FTE)	(22.0 FTE)
25	240.	Supplies & Materials	49,476	49,476
26	250.	Equipment	2,315	2,315
27	290	Miscellaneous	600	600
28	450.	Capital Outlay	<u>67,800</u>	<u>67,800</u>

1	TOTAL	\$ 712,500	\$ 712,500
2	GG. ICU/CCU		
3	110. Personnel Services	\$ 709,329	\$ 709,329
4		(21.0 FTE)	(21.0 FTE)
5	240. Supplies & Materials	88,956	88,956
6	250. Equipment	992	992
7	290. Miscellaneous	600	600
8	450. Capital Outlay	<u>62,030</u>	<u>62,030</u>
9	TOTAL	\$ 861,907	\$ 861,907
10	HH. Operating Room		
11	110. Personnel Services	\$ 748,865	\$ 748,865
12		(20.0 FTE)	(20.0 FTE)
13	240. Supplies & Materials	648,597	648,957
14	250. Equipment	2,700	2,700
15	290. Miscellaneous	600	600
16	450. Capital Outlay	<u>165,274</u>	<u>165,274</u>
17	TOTAL	\$1,566,036	\$1,566,036
18	II. Labor and Delivery		
19	110. Personnel Services	\$ 619,745	\$ 619,745
20		(19.0 FTE)	(19.0 FTE)
21	240. Supplies & Materials	160,211	160,211
22	250. Equipment	2,335	2,335
23	290. Miscellaneous	600	600
24	450. Capital Outlay	<u>74,000</u>	<u>74,000</u>
25	TOTAL	\$ 856,891	\$ 856,891
26	JJ. Hemodialysis		
27	110. Personnel Services	\$ 498,661	\$ 498,661
28		(17.0 FTE)	(17.0 FTE)

1	230.	Contractual Services	30,000	30,000
2	240.	Supplies & Materials	355,426	355,426
3	250.	Equipment	2,125	2,125
4	290.	Miscellaneous	600	600
5	450.	Capital Outlay	<u>89,085</u>	<u>89,085</u>
6		<b>TOTAL</b>	<b>\$ 975,897</b>	<b>\$ 975,897</b>
7	KK.	Float Pool		
8	110.	Personnel Services	\$ 297,034	\$ 297,034
9			<u>(15.0 FTE)</u>	<u>(15.0 FTE)</u>
10		<b>TOTAL</b>	<b>\$ 297,034</b>	<b>\$ 297,034</b>
11	LL.	Central Supply Room		
12	110.	Personnel Services	\$ 251,040	\$ 251,040
13			(11.0 FTE)	(11.0 FTE)
14	240.	Supplies & Materials	206,050	206,050
15	250.	Equipment	1,030	1,030
16	290.	Miscellaneous	600	600
17	450.	Capital Outlay	<u>87,330</u>	<u>87,330</u>
18		<b>TOTAL</b>	<b>\$ 546,050</b>	<b>\$ 546,050</b>
19	MM.	Patient Affairs & Admission		
20	110.	Personnel Services	\$ 1,520,672	\$ 1,520,672
21			(64.0 FTE)	(64.0 FTE)
22	220.	Travel & Training	1,000	1,000
23	230.	Contractual Services	57,500	57,500
24	240.	Supplies & Materials	41,000	41,000
25	250.	Equipment	1,717	1,717
26	290.	Miscellaneous	27,500	27,500
27	450.	Capital Outlay	<u>81,830</u>	<u>81,830</u>
28		<b>TOTAL</b>	<b>\$ 1,731,219</b>	<b>\$ 1,731,219</b>



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1	GRAND TOTAL CHAPTER IX	\$38,308,362*	\$38,308,362
2	GUAM MEMORIAL HOSPITAL AUTHORITY		
3	*Hospital Operations Fund (Includes appropriation made in		
4	Section 13, Chapter IV)		

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5           Section 3.   The Board of Trustees of the Guam Memorial Hospital Authority  
6 may approve transfers of appropriations from the Guam Memorial Hospital Operations  
7 Fund of up to ten percent (10%) of any line item of the Guam Memorial Hospital  
8 budget to any other line item of said budget in the case of an emergency, to avoid injury  
9 or loss of life to any patient, employee or staff member. A declaration of the state of  
10 emergency shall be sent to the Governor of Guam within seventy-two (72) hours of any  
11 such transfer, duly certified by the chairperson and the hospital administrator, of which  
12 a copy shall be sent to the Speaker of the Legislature and the chairperson of the  
13 legislative Committee on Health, Welfare and Ecology.

## CHAPTER III

## MISCELLANEOUS APPROPRIATIONS

Section 1. Eight Hundred Ninety Dollars and Seventy-Two Cents (\$890.72) are hereby appropriated from the General Fund to the Department of Mental Health and Substance Abuse for retroactive payments owed to the former director, Joseph Cameron for Fiscal Years 1987 and 1988.

Section 2. Nine Million Dollars (\$9,000,000) are hereby appropriated from the General Fund to the Twentieth Guam Legislature for use in Fiscal Year 1990. All unexpended prior appropriations to the Legislature Operations Fund shall be carried over to continue in Fiscal Year 1990 for use by the Legislature.

Section 3. Six Million Dollars (\$6,000,000) are hereby appropriated from the General Fund to the Legislative Capital Improvement Fund for capital expenditures and expenses relating to, and necessitated by, the construction of a new legislative building. The said amount shall be placed in an interest bearing account or time certificate of deposit by the Committee on Rules in a bank or savings and loan association on Guam which will pay the highest rate of interest, in which such bank or savings and loan association is a member of the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation or instrumentality of the federal government. All interest shall accrue to the Legislative Capital Improvement Fund and shall be used for the construction of a new legislative building.

Section 4. Ninety Seven Thousand Dollars (\$97,000) are hereby appropriated from the General Fund to the Department of Administration for payment of the tuition fees and authorized expenses for the participants in the Dr. Pedro Sanchez Scholarship program at the University of Guam as established in P. L. 19-45.

Section 5. Seven Hundred Seventy-Six Thousand Three Hundred Forty-One Dollars (\$776,341) are hereby appropriated from the General Fund to the Department of Public Works to be expended as follows:

- 1) \$686,125 To supplement the appropriation in Section 1 of P. L. 20-8 for the construction of a gymnasium on Lot No. 12-2 REM in the Municipality of Agana Heights.
- 2) \$55,216 To supplement the appropriation in Section 1 of P. L. 20-10 for construction of restroom facilities and storage area in the Agana Heights Community Center.
- 3) \$35,000 For the repair of damaged ceiling and roof at the Agana Heights Community Center.

Section 6. Four Hundred Thousand Dollars (\$400,000) are hereby appropriated from the General Fund to the Operations Fund of the Legislature for use by the Committee on Ways and Means of the Legislature to accomplish the purposes set out in Section 11101 of Title 2 of the Guam Code Annotated and other related fiscal monitoring activities.

Section 7. Eight Thousand Six Hundred Forty Seven Dollars (\$8,647) are hereby appropriated from the General Fund to the Department of Public Works for retroactive payments including non-base pay owed to Francisco L. G. Taitague for prior fiscal years.

Section 8. Two Hundred Thousand Dollars (\$200,000) are hereby appropriated from the General Fund to the Department of Public Works for the purpose of reconstructing the Jose U. Atoigue baseball field in Chalan Pago. The Chalan Pago-Ordot Municipal Planning Council shall coordinate the project authorized by this Act with the Department of Public Works regarding its implementation. The contracting officer for the project shall be the Director of the Department of Public Works.

Section 9. One Million Three Hundred Thousand Dollars (\$1,300,000) are hereby appropriated from the General Fund to the Public Utility Agency of Guam for improvements on the Southern Link Pump Station, Northern District Sewage System, Liguan Terrace/Barrigada and Main Force.

Section 10. One Hundred Forty Six Thousand Five Hundred Ninety Two Dollars (\$146,592) are hereby appropriated from the General Fund to the Department of Mental

1 Health and Substance Abuse for the operation of the Adult Residential Treatment  
2 Program for fiscal year 1990.

3 Section 11. Notwithstanding any other provision of law, Thirty Thousand  
4 Dollars (\$30,000) are hereby appropriated from the General Fund to the Department of  
5 Administration to fund retroactive payments to those deputy directors who have  
6 subsequently been appointed acting directors to head a department or agency that was  
7 identified for merger. These appointments shall be compensated at the salary level of  
8 the director for the agency. Such compensation shall be retroactive to the time of  
9 appointment. The agencies affected and amount breakdown are as follows:

10 \$10,000 Land Management

11 \$10,000 Department of Commerce

12 \$10,000 Department of Agriculture

13 Section 12. Two Hundred Ten Thousand Dollars (\$210,000) are hereby  
14 appropriated from the General Fund to the Department of Public Works to fund prior  
15 fiscal years for retroactive payment owed to school bus drivers under the Department of  
16 Public Works Bus Operations.

17 Section 13. Four Million Eight Hundred Thousand Dollars (\$4,800,000) are  
18 hereby appropriated from the General Fund to the University of Guam for expansion,  
19 construction and renovation of the Micronesian Area Research Center, Library and  
20 Computer Center.

21 Section 14. Three Hundred Fifty Thousand Dollars (\$350,000) are hereby  
22 appropriated from the General Fund to the Committee on Ways & Means of the  
23 Twentieth Guam Legislature for the purpose of retaining the professional services of a  
24 person or persons, or a firm, specializing in tax laws to review the tax laws now in force  
25 in Guam and to prepare a new tax code for Guam. The Governor shall forthwith, or as  
26 soon as available, deliver, with his recommendations, to the Speaker of the Twentieth  
27 Guam Legislature, the proposals as developed by the Guam Tax Advisory Committee  
28 pursuant to its functions under Executive Order No. 86-09. The person or firm retained

1 by the Committee on Ways and Means shall consider the Guam Tax Advisory  
2 committee's proposals and the Governor's recommendations in developing a new tax  
3 code for Guam but is not required to incorporate all those proposals and  
4 recommendations if such person or firm is of the opinion that such proposals or  
5 recommendations are not in the best interest of Guam.

6 Section 15. One Hundred Three Thousand Thirty Two Dollars (\$103,032) are  
7 hereby appropriated from the General Fund to the Department of Education to pay the  
8 night differential pay that has accrued in prior years to cafeteria workers and custodians.

9 Section 16. Twenty Thousand Dollars (\$20,000) are hereby appropriated from  
10 the General Fund for Fiscal Year 1990 to the Department of Public Health and Social  
11 Services to contract with the Catholic Social Services for the operation of the Alele  
12 Shelter.

13 Section 17. Eight Hundred Fifty Five Thousand Dollars (\$855,000) are hereby  
14 appropriated from the General Fund to the Community Development Fund under the  
15 Commissioners' Council of which Six Hundred Nineteen Thousand Four Hundred  
16 Dollars (\$619,400) are for the payment of salaries of employees hired by the  
17 Commissioners' Council pursuant to Section 15009.5 of the Government Code and of  
18 which Two Hundred Thirty Five Thousand Six Hundred Dollars (\$235,600) are for the  
19 hiring of two (2) maintenance workers for each municipality. Each village  
20 commissioner will be allocated Twelve Thousand Five Hundred Dollars (\$12,500) for  
21 the purchase of necessary equipment and supplies to perform minor repairs and  
22 maintenance.

23 Section 18. Twenty Six Thousand Five Hundred Eighty Dollar (\$26,580) are  
24 hereby appropriated from the General Fund to the Department of Public Health and  
25 Social Services to pay for penalties associated with the social security tax.

26 Section 19. Seventeen Thousand Eight Hundred Dollars (\$17,800) are hereby  
27 appropriated from the General Fund to the Governor's Office to pay Fiscal Year 1982  
28 and 1983 National Governors' Association state dues.

1 Section 20. Nine Hundred Thousand Dollars (\$900,000) are hereby  
2 appropriated from the General Fund to the University of Guam to supplement  
3 University funds to be used for the University of Guam faculty salary schedule,  
4 designed to ease recruitment difficulties, approved by the Board of Regents on June 22,  
5 1989.

6 Section 21. Two Million Three Hundred Thousand Dollars (\$2,300,000) are  
7 hereby appropriated from the General Fund to the Public Utility Agency of Guam for  
8 the following project in the district of Machanao, Municipality of Dededo:

9 1) \$2,300,000 Construction of sewer line to comply with Section 25  
10 of P. L. 19-19.

11 Section 22. One Hundred Thousand Dollars (\$100,000) are hereby appropriated  
12 from the General Fund to the Bureau of Planning for the Tax Mapping Project.

13 Section 23. There is hereby created a position in the Department of Education  
14 (the "Department") entitled Associate Superintendent-Vocational Technical Education,  
15 the minimum qualification of which shall be a masters degree with administration  
16 experience in the field. The main function of the Associate Superintendent is to assist  
17 the Director of Education in providing leadership in coordinating Vocational Technical  
18 education programs with the Guam Community College as the college performs the  
19 mandate of Public Law 14-77 and new programs that the Department shall implement.  
20 Additionally, the Associate Superintendent shall lead in building the capability of the  
21 Department of Education to provide a wide range of vocational/technical education  
22 programs and career options in vocational/technical fields to include occupations in  
23 tourism-related fields in the secondary schools of Guam. One Hundred Thousand  
24 Dollars (\$100,000) are hereby appropriated from the General Fund to the Department to  
25 fund the establishment of the office of Associate Superintendent-Vocational/Technical  
26 Education. One new FTE is authorized for an Associate Superintendent-  
27 Vocational/Technical Education. The salary shall be at the same pay range as the other  
28 associate superintendents.

Section 24. Twenty Thousand Dollars (\$20,000) are hereby appropriated from the General Fund to the Legislature's Operation Fund for the purpose of training, travel and staff development of the Legislature's Committee on Ways & Means staff which shall be coordinated with the Bureau of Budget & Management Research.

Section 25. Fifty Thousand Dollars (\$50,000) are hereby appropriated from the General Fund to the Department of Commerce to be used as seed money for the Customs & Quarantine Overtime Fund.

Section 26. One Hundred Forty Thousand Dollars (\$140,000) are hereby appropriated from the General Fund to the Department of Youth Affairs for the purpose of supplementing federal funds for the Deinstitutionalization of Status Offenders Program (Youth Services Program) administered by the Catholic Social Services.

Section 27. Fifty Thousand Dollars (\$50,000) are hereby appropriated from the General Fund to the Department of Education to fund travel and expenses of outstanding Guam high school students to off-island academic competitions. The participants shall be fairly selected through local competitive programs. The money shall be expended as follows:

- |  |          |
|--|----------|
| a. High School Academic Challenge Bowl           | \$17,000 |
| Six (6) students and two (2) coaches             |          |
| b. National Forensic League (High School Debate) | \$17,000 |
| Six (6) students and two (2) coaches             |          |
| c. Mock Trial Tournament                         | \$12,000 |
| Six (6) students and two (2) coaches             |          |
| d. Close Up Citizenship Bee                      | \$ 4,000 |
| One (1) student and one (1) teacher              |          |

Section 28. Seventy-Five Thousand Dollars (\$75,000) are hereby appropriated from the General Fund to the Guam Legal Services Corporation to supplement any federal grants which may be received by the Corporation during calendar year 1989, for

the purpose of assisting the elderly and the poor. Any unexpended funds as of December 31, 1989, shall be returned to the General Fund.

Section 29. Fifty Thousand Dollars (\$50,000) are hereby appropriated from the General Fund to the College of Agriculture and Life Sciences, University of Guam, for continued participation in the Family Community Leadership development project.

Section 30. Fifty-Four Thousand Four Hundred Twenty Dollars (\$54,420) are hereby appropriated from the General Fund to the Department of Land Management for the purpose of compensating Nicolas C. Francisco for the property taken for public access and utility easements by the government of Guam from Lots Nos. 2394 - 1G and 2394 - 2G, Mangilao, containing an aggregate area of 2,971 square meters .

Section 31. One Hundred Seventy Thousand Dollars (\$170,000) are hereby appropriated from the General Fund to the Department of Public Works to resurface with non-skid material the road from Sumay Memorial Drive to Father Ferdinand Way in Santa Rita village.

Section 32. Three Hundred Fifteen Thousand Three Hundred Sixty Four Dollars (\$315,364) are hereby appropriated from the General Fund to the Public Utility Agency of Guam to pay for prior years' obligations as follows:

PUAG Water/Services Overtime	\$ 69,000.00
Deepwell Maintenance	223,450.00
Dump Truck (balance)	15,598.00
Attorney's Fees (T. Arceo)	2,598.00
Pay Adjustment (Detail for 2 employees)	3,848.00
GovGuam Retirement Fund	<u>869.73</u>

(re: A. M. Manibusan)

<b>TOTAL</b>	<b>\$315,364.73</b>
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Section 33. Eighty Four Thousand Dollars (\$84,000) are hereby appropriated from the General Fund to the Department of Parks and Recreation to fund expenses for



1 youth sports organizations including off-island travel and to expend the appropriation  
2 as follows:

3	\$15,000	Southern Cowboys football team
4	\$15,000	Guam Eagles football team
5	\$15,000	Hal's Angels football team
6	\$15,000	Marauders football team
7	\$ 6,000	Prep league baseball team
8	\$ 6,000	13-15 years Babe Ruth Baseball division
9	\$ 6,000	16-18 years Babe Ruth Baseball division
10	\$ 6,000	Bambino Division

11 Section 34. Four Thousand Forty Two Dollars (\$4,042) are hereby appropriated  
12 from the General Fund to the Department of Public Works for the construction of a  
13 fence around Pigua Subdivision Playground, municipality of Merizo.

#### 14 CHAPTER IV

#### 15 MISCELLANEOUS PROVISIONS

16 Section 1. The Bureau of Budget and Management Research is authorized to  
17 expend audit fees for the purpose of training, travel and staff development within the  
18 Bureau.

19 Section 2. At the end of Fiscal Year 1990 any unappropriated balances from the  
20 Guam Contractors License Board Fund and the Professional Engineers Architects and  
21 Land Surveyors Fund shall revert to the General Fund.

22 Section 3. The Local and Federal Matching Funds for programs whose expiration  
23 date extend beyond September 30, 1990, are hereby authorized to be carried over and  
24 expended through the period of the grant award.

25 Section 4. Notwithstanding any other provisions of law, all unexpended and/or  
26 unencumbered appropriations pursuant to Chapter II of this Act shall revert to the  
27 General Fund on the last day of the Fiscal Year 1990.

28 Section 5. Section 43 of P. L. 19-34 is repealed and reenacted to read:

1 "Section 43. The Governor is authorized to transfer up to ten percent  
2 (10%) of funds within and between object classifications within the  
3 budgets of the various departments and agencies of the Government of  
4 Guam for which funds are appropriated by the Legislature. Notice of  
5 each transfer and justification therefor shall be delivered to the Speaker  
6 of the Legislature by the Governor no less than seven (7) days before  
7 the effective date of such transfer."

8 Section 6. No permanent authorized positions, as funded by the provisions of  
9 this Act, shall be filled by temporary employees; provided, however, that the initial  
10 probationary period of a permanent authorized position shall not be considered as a  
11 temporary position as used herein.

12 Section 7. (a) Chapter II of this Act is a budget covering Fiscal Years 1990 and  
13 1991. Each item of appropriation shall lapse and be of no further force and effect on  
14 midnight of September 30, 1990, except that each item of appropriation in Chapter II of  
15 this Act will be deemed reappropriated and available for expenditure on October 1, 1990,  
16 except appropriations for capital outlay and operating expense categories which shall be  
17 reduced by the amounts identified in the respective governmental agencies' and  
18 Superior Court of Guam's budget digests under object categories 250 (equipment) and  
19 450 (capital outlay). (b) The Governor shall submit to the Legislature not later than  
20 January 31, 1991, a full fiscal year budget in the manner and under the laws governing  
21 such submission. (c) The administrative provisions of Section 1 of Chapter V and the  
22 miscellaneous provisions of Sections 1, 2, 3, 4, , 6 and 12 of Chapter IV of this Act will  
23 remain in effect for Fiscal Year 1991. (d) The miscellaneous appropriations in Sections  
24 2, 4, 6, 14, 17, and 20 of Chapter III are deemed reappropriated for Fiscal Year 1991 and  
25 available for expenditure on October 1, 1990.

26 Section 8. The University of Guam is authorized to use from all  
27 appropriations made to the University in Fiscal Year 1990 to pay salaries for all  
28 positions that have been audited and reclassified.

1 Section 9. A new subsection (d) is hereby added to §9113, Chapter 9, Title 12,  
2 Guam Code Annotated, to read as follows:

3 “(d) As a condition to receiving any funds appropriated to the Bureau by  
4 the Legislature, the Bureau shall agree to abide by the off-island travel  
5 rates and regulations applicable to government of Guam employees and  
6 shall allow an audit of the Bureau’s funds by an auditor as selected by the  
7 Committee of Ways and Means of the Legislature or by an audit of the  
8 Inspector General of the Federal Department of the Interior as requested  
9 by the Committee on Ways and Means. Should the audit reveal any  
10 discrepancies or violations of law or of the Bureau’s rules and  
11 regulations or policies, then the Board shall take steps to correct the  
12 discrepancies and to recover any expenditures not made in accordance  
13 with existing laws, rules, regulations or policies. The Inspector General  
14 or the Committee on Ways and Means shall provide a copy of any audit  
15 conducted pursuant to this subsection to the Attorney General. Upon the  
16 enactment of this subsection, an audit of the Bureau may be conducted  
17 for prior fiscal years.”

18 Section 10. The privatization of the Vocational Rehabilitation Workshop and  
19 the consequent transition of employees and tasks shall not cause the unemployment of  
20 any of the current employees. Employment in other government departments or  
21 private businesses pursuant to Public Law 18-32, Section 4, shall not only be actively  
22 pursued for the displaced workers, but employment within another government  
23 department shall be found for workers displaced by the privatization.

24 Section 11. The Legislature recommends to the Board of Regents of the  
25 University of Guam that appropriations made in fiscal years after Fiscal Year 1990 for  
26 salary increases for faculty, be used for the main purpose of raising the salaries of faculty  
27 members whose present salary is at the lower end of the salary range of the salaries  
28 received by all the faculty of the University, as determined by the Board.

1 Section 12. Every month, the Governor shall provide to the Speaker of the  
2 Legislature and to the Committee on Ways and Means, vacancy listings of all fulltime  
3 positions in all agencies and departments of the Executive Branch, including the  
4 amount funded for each vacant position. The funds appropriated by this Act for each  
5 position which remains vacant shall be decreased by one-twelfth (1/12) for each month  
6 that such position remains vacant.

7 Section 13. Five Million Six Hundred Thirty Five Thousand Sixty-Three  
8 (\$5,635,063) are hereby appropriated from the General Fund to the Hospital Operations  
9 Fund to fund the Guam Memorial Hospital Authority's Fiscal Year 1990 Operating  
10 Budget.

11 Section 14. Eighteen Million Nine Hundred Thirty Eight Thousand Two  
12 Hundred One Dollars (\$18,938,201) are hereby appropriated from the General Fund to  
13 the Public Utility Agency of Guam Fund for the Fiscal Year 1990 operations of the Public  
14 Utility Agency of Guam ("PUAG"). Should PUAG realize revenues in excess of those  
15 set out in Part XXXIII of Chapter III of this Act, the General Fund subsidy set out in this  
16 Section 14 shall be correspondingly reduced.

## 17 CHAPTER V

### 18 ADMINISTRATIVE PROVISIONS

19 Section 1. Notwithstanding any other provisions of law, the Department of  
20 Education is authorized to use projected lapses from all appropriations made to the  
21 Department of Education in Fiscal Year 1990 to repair and maintain public schools in  
22 Guam.

23 Section 2. Subsection (a) of Section 2104, Title 4, Guam Code Annotated, is  
24 repealed and reenacted to read:

25 "(a) No person who has served as a director, administrator, manager or  
26 who has had authority to approve, disapprove or direct territorial  
27 action of any department, agency, public corporation or instrumentality  
28 of the government of Guam may be appointed to any position, be

1 employed in any capacity whatsoever, or enter into any contract in an  
2 individual capacity or as a partner or as a director or shareholder of a  
3 corporation with any department, agency, public corporation or other  
4 instrumentality of the government of Guam in which such person had  
5 previously served in such capacity until after the expiration of one  
6 hundred eighty (180) days from termination of said service.

7 Section 3. The University of Guam is authorized to transfer funds not to exceed  
8 Fifty Thousand Dollars (\$50,000) from the personnel salary category to the contractual  
9 category to alleviate faculty recruitment difficulties for Fiscal Year 1990.

10 Section 4. Section 25 of Public Law 19-34 is hereby repealed and reenacted to read:

11 "Section 25. Lease of Car Wash Site. The Governor shall lease to the  
12 Guam Rehabilitation and Workshop Center, Inc., a non-profit  
13 corporation ("Tenant"), for One Dollar (\$1) per year, that portion of Lot  
14 No. 5138-2-R3, Dededo, Guam, comprised of 2,868 square meters, now  
15 designated as Lot No. 5138-2-R3-NEW-1-1, upon which Tenant has  
16 constructed a structure used for a car wash (the "Property") under the  
17 following conditions: (a) The Property shall be used for a car wash at  
18 which not less than ninety percent (90%) of the employees who operate  
19 it are handicapped or disabled; (b) the Property shall revert to the  
20 government of Guam if Tenant is dissolved, if the improvements on the  
21 Property are destroyed, if handicapped or disabled workers are not  
22 employed as required in subsection (a) of this section, or if a car wash is  
23 not operated; (c) the term of the lease shall be for twenty (20) years unless  
24 earlier terminated for cause; (d) Tenant shall carry liability insurance  
25 indemnifying the government of Guam for any injuries to persons or  
26 damage to property occurring on the Property; (e) access to the Property  
27 by employees and customers across government property is authorized:  
28 (f) Tenant shall pay all water, power and other utility changes

1 attributable to the Property; and (g) no assignment or sublease may be  
2 made of this lease without prior written consent of the Governor.

3 Section 5. Appropriations made by this Act may be expended for prior year  
4 obligations for any salary adjustment due to increments, approved promotions,  
5 reclassifications, reassignments and other personnel actions.

6 Section 6. Section 9111 of Chapter 9, Title 12, Guam Code Annotated, is hereby  
7 amended to read:

8 "§9111. Contracts and Purchases. The Bureau will always seek  
9 the most reasonable prices for services and products needed, giving due  
10 consideration to the urgency of the requirement. Purchase orders or  
11 letters of authorization will be executed by the General Manager for  
12 needed products or provisions, pursuant to the current budget. Such  
13 purchase orders or letters of authorization for expenditures in excess of  
14 Five Hundred Dollars (\$500) except salaries shall require prior approval  
15 by the Board of Directors."

16 Section 7. Only members of the Board of Directors of the Guam Visitors  
17 Bureau shall be eligible to serve as either Chairperson or Vice Chairperson of the  
18 various Standing Committees of the Guam Visitors Bureau set out in this Act.

19 Section 8. A new §137 is hereby added to the Code of Civil Procedure to  
20 read as follows:

21 "§137. Submission of fiscal report. Ninety (90) days after the beginning of  
22 each fiscal year, the presiding judge of the Superior Court shall submit to the  
23 Legislature a fiscal report, approved by the Judicial Council, which sets out in  
24 detail and by categories the revenues and the disbursements of the Judicial  
25 Branch of the government of Guam for the preceding fiscal year.

26 Section 9. From the appropriation made to Capital Outlay in item 4,  
27 paragraph C, Part XI, Chapter II of this Act, the Guam Police Department shall  
28 purchase two (2) two-person jet skis of the type known as "wave runners" so that

1 in rescuing swimmers or others in distress, the police jet ski can carry both the  
2 operator and the distressed or injured person.

**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
<b>TOTAL REVENUES:</b>	<b>\$404,608,983</b>	<b>\$446,609,891</b>



**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
<b>TOTAL</b>	<b>\$59,601,283</b>

**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>
<b>TOTAL</b>	<b>\$15,608,608</b>

#### REVENUE SUMMARY:

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

### 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	
<b>TOTAL</b>	<b>8288</b>	<b>8609</b>	<b>321</b>	<b>8640</b>	<b>31</b>	<b>352</b>	
<b>Governor's Request New FTE</b>	<b>321</b>						
<b>Legislature's Additional FTE</b>	<b>31</b>						
<b>TOTAL NEW FTE</b>	<b>352</b>						

## 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	<b>\$9,044,175</b>
 OTHER FUNDS	 \$ 494,999
GENERAL FUND	<b>\$8,549,176</b>

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
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>	11,125	11,000	12,000	12,000
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>11,125</b>	<b>11,000</b>	<b>12,000</b>	<b>12,000</b>
<b>450 CAPITAL OUTLAY</b>				
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>3,500</b>	<b>28,850</b>	<b>28,850</b>
<b>TOTAL APPROPRIATION</b>	<b>2,255,813</b>	<b>2,385,813</b>	<b>2,634,506</b>	<b>2,634,506</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>	<b>2,255,813</b>	<b>2,385,813</b>	<b>2,634,506</b>	<b>2,634,506</b>
<b>FEDERAL FUND</b>				
<b>OTHER (SPECIFY)</b>				
<b>MANPOWER LEVEL</b>				
Unclassified	80	80	82	82
Classified	1	1	1	1
<b>TOTAL MANPOWER LEVEL</b>	<b>81</b>	<b>81</b>	<b>83</b>	<b>83</b>
<b>FILLED POSITIONS</b>		<b>74</b>	<b>74</b>	<b>74</b>
<b>VACANT POSITIONS</b>		<b>7</b>	<b>7</b>	<b>7</b>
<b>NEW POSITIONS</b>		<b>0</b>	<b>2</b>	<b>2</b>

DEPARTMENT/AGENCY	DEPARTMENT OF ADMINISTRATION			
DIVISION				
SECTION	TREASURER OF GUAM			
	1988	AUTHOR	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	179,496	186,293	253,225	253,225
INCREMENT		1,666	1,976	1,976
112 OVERTIME			12,525	12,525
NIGHT DIFFERENTIAL				
113 BENEFITS	25,899			
RETIREMENT		24,635	33,449	33,449
SOCIAL SECURITY				
LIFE INSURANCE		190	209	209
HOSPITAL INSURANCE		4,113	4,687	4,687
DENTAL INSURANCE		1,178	1,307	1,307
TOTAL SALARIES & BENEFITS	205,395	218,075	307,378	307,378
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.			1,500	1,500
OFF-ISLAND TRAVEL	2,035		3,500	3,500
TOTAL TRAVEL & TRANS.	2,035	0	5,000	5,000
230 CONTRACTUAL SVCS				
Security	12,470			
Maintenance/Security		10,200	10,200	10,200
Training & Professional Dues			4,000	4,000
Insurance			31,656	31,656
TOTAL CONTRACTUAL SVCS	12,470	10,200	45,856	45,856
233 OFFICE SPACE RENTAL				
TOTAL OFFICE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	33,205			
Computer Supplies		20,000	20,000	20,000
Office Supplies		20,000	20,000	20,000
TOTAL SUPP & MATS	33,205	40,000	40,000	40,000
250 EQUIPMENT	1,194		1,200	1,200
TOTAL EQUIPMENT	1,194	0	1,200	1,200

	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



	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	45,015	42,000	42,000	42,000
362 WATER/SEWER	223	600	600	600
363 TELEPHONE	8,915	8,616	8,616	8,616
TOLL CALLS				
TOTAL UTILITIES	54,153	51,216	51,216	51,216
450 CAPITAL OUTLAY				
BACIS Upgrade		812,352		
UPS System			170,000	170,000
TOTAL CAPITAL OUTLAY	0	812,352	170,000	170,000
TOTAL APPROPRIATION	1,875,508	2,688,291	2,022,510	2,017,834
FUNDING SOURCE(S)				
GENERAL FUND	1,875,508	2,688,291	2,022,510	2,017,834
FEDERAL FUND				
PARKS FUND				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		42	42	42
TOTAL MANPOWER LEVEL	0	42	42	42
FILLED POSITIONS		33	33	33
VACANT POSITIONS		11	11	11
NEW POSITIONS		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
<b>OBJECT CLASSIFICATION</b>				
290 MISCELLANEOUS				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE	4,215	4,200	4,200	4,200
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>4,215</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>
450 CAPITAL OUTLAY	4,157			
Automation of PMS			61,312	61,312
List Attached			30,955	30,955
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,157</b>	<b>0</b>	<b>92,267</b>	<b>92,267</b>
<b>TOTAL APPROPRIATION</b>	<b>706,014</b>	<b>798,995</b>	<b>1,317,422</b>	<b>1,317,422</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	706,014	798,995	1,317,422	1,317,422
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified		23	23	23
Classified		0	0	0
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>23</b>	<b>23</b>	<b>23</b>
<b>FILLED POSITIONS</b>		<b>22</b>	<b>22</b>	<b>22</b>
<b>VACANT POSITIONS</b>		<b>1</b>	<b>1</b>	<b>1</b>
<b>NEW POSITIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>

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	704,847	754,461	939,783	939,783
INCREMENT		6,713	6,603	6,603
112 OVERTIME	33,435	15,000	31,293	31,293
NIGHT DIFFERENTIAL				
113 BENEFITS	97,995			
RETIREMENT		104,400	124,033	124,033
SOCIAL SECURITY				
LIFE INSURANCE		792	855	855
HOSPITAL INSURANCE		15,758	17,574	17,574
DENTAL INSURANCE		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	18,478			
Equipment Maintenance		1,000	2,000	2,000
Copier		7,400	15,000	15,000
Advertisements		2,031	12,400	12,400
Vehicle Maintenance			4,500	4,500
Pest Control			5,000	5,000
Janitorial Contract		9,000	9,000	9,000
Ground maintenance			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	15,571			
Printing of Forms		3,500	3,500	3,500
Office Supplies		7,500	9,500	9,500
Subscriptions & Dues		150	250	250
Fuel Charges		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
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>	525			
Membership Dues: NASDA & WASDA		525	525	775
FSLRF Stipend				5,600
<b>TOTAL MISCELLANEOUS</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>6,375</b>
<b>360 UTILITIES</b>	17,462		19,694	19,694
<b>361 POWER</b>	4,804	19,694	5,267	5,267
<b>362 WATER/SEWER</b>	6,188	5,267	6,714	6,714
<b>363 TELEPHONE</b>		6,714	1,000	1,000
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>28,454</b>	<b>31,675</b>	<b>32,675</b>	<b>32,675</b>
<b>450 CAPITAL OUTLAY</b>				
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>4,129</b>	<b>0</b>	<b>118,000</b>
<b>TOTAL APPROPRIATION</b>	<b>136,694</b>	<b>172,329</b>	<b>168,538</b>	<b>295,388</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>	<b>136,694</b>	<b>172,329</b>	<b>168,538</b>	<b>295,388</b>
<b>FEDERAL FUND</b>				
<b>OTHER (SPECIFY)</b>				
<b>MANPOWER LEVEL</b>				
<b>Unclassified</b>		<b>2</b>	<b>2</b>	<b>2</b>
<b>Classified</b>		<b>3</b>	<b>3</b>	<b>3</b>
<b>TOTAL MANPOWER LEVEL</b>		<b>5</b>	<b>5</b>	<b>5</b>

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

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

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

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS				
Purchase & shipment of livestock			19,127	39,127
TOTAL MISCELLANEOUS	0	0	19,127	39,127
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	149,568	139,360	187,307	207,307
FUNDING SOURCE(S)				
GENERAL FUND	149,568	139,360	187,307	207,307
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	ANIMAL & PLANT INDUSTRY			
SECTION	PLANT NURSERY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	73,632	77,755	101,002	101,002
INCREMENT			390	390
112 OVERTIME				
NIGHT DIFFERENTIAL		1,985		
113 BENEFITS	11,739	11,837		
RETIREMENT			13,288	13,288
SOCIAL SECURITY				
LIFE INSURANCE			114	114
HOSPITAL INSURANCE			3,634	3,634
DENTAL INSURANCE			640	640
TOTAL SALARIES & BENEFITS	85,371	91,577	119,068	119,068
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Vehicle Maintenance & Repair		800		
TOTAL CONTRACTUAL SVCS	0	800	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	7,550	8,107		
TOTAL SUPPLIES & MATERIALS	7,550	8,107	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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	92,921	100,484	119,068	119,068
FUNDING SOURCE(S)				
GENERAL FUND	92,921	100,484	119,068	119,068
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	AQUATIC & WILDLIFE RESOURCES			
SECTION	SHELLFISH ENHANCEMENT			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT	27,164	22,597	7,118	7,118
112 OVERTIME NIGHT DIFFERENTIAL				
113 BENEFITS	3,925	3,314	934	934
RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	31,089	25,911	8,052	8,052
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	3,660	5,660		
TOTAL CONTRACTUAL SVCS	3,660	5,660	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	680	1,500		
Giant Clam Seedlings				
TOTAL SUPPLIES & MATERIALS	680	1,500	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0



	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
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	35,429	33,071	8,052	8,052
FUNDING SOURCE(S)				
GENERAL FUND	35,429	33,071	8,052	8,052
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	1	1	0.23	0.23
TOTAL MANPOWER LEVEL	1	1	0.23	0.23

## BUREAU OF BUDGET AND MANAGEMENT RESEARCH

### Initial Hearing:

The Bureau of Budget and Management Research Fiscal Year 1990 budget hearing was held on May 11, 1989 in the Legislative Session Hall by the Committee on Ways & Means. The hearing was Chaired by the Committee Chairman, Senator Carl T.C. Gutierrez with Senators Herminia D. Dierking, Franklin J.A. Quitugua, Martha C. Ruth, Doris F. Brooks, J. George Bamba, Marilyn D. Manibusan, and Don Parkinson also present.

Appearing before the Committee were Mr. Michael J. Reidy, Director; staff members Joe Rivera, Bernie Denorcey and others. The Bureau of Budget and Management Research presented the Committee with a total budget request of \$1,217,881 which the Committee on Ways & Means accepted for consideration.

The Bureau of Budget and Management Research is requesting an increase of \$221,003 in their 1990 FY. The increase is attributed mainly to Personnel services and benefits. Other categories were decreased.

### Mark-Up:

There was a subsequent request by Mr. Reidy for an increase in off-island travel for the Bureau of \$19,000. This amount is for use of the staff in training and familiarization of new concepts and of planning and budgeting.

### Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Wednesday, August 16, to review the status of the FY '90 budget request for the Bureau of Budget and Management Research. The meeting was chaired by Senator Carl T. C. Gutierrez, with Senators Herminia D. Dierking, Franklin J. A. Quitugua, George J. Bamba, and Marilyn D. A. Manibusan in attendance. The following decisions were reached:

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

Reduce Personnel Category	= -\$ 47,359	not funding vacant Deputy position
Increase Travel	= +\$ 21,000	for off-island training of BBMR staff
Approve vehicle lease	= +\$ 10,000	

REQUEST	\$ 1,217,881
REDUCTION	<u>16,359</u>
NEW TOTAL	\$1,201,522

OTHER FUNDS	-0-
GENERAL FUND	\$1,201,522

DEPARTMENT/AGENCY	BUREAU OF BUDGET & MANAGEMENT			
DIVISION				
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	594,556	777,766	968,166	927,166
INCREMENT		8,606	8,145	8,145
112 OVERTIME	15,873	12,000	20,957	20,957
NIGHT DIFFERENTIAL				
113 BENEFITS	97,552			
RETIREMENT		103,064	127,958	122,585
SOCIAL SECURITY				
LIFE INSURANCE		160	266	247
HOSPITAL INSURANCE		19,734	18,437	17,648
DENTAL INSURANCE		2,730	3,893	3,715
TOTAL SALARIES & BENEFITS	707,981	924,060	1,147,822	1,100,463
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	928	5,000	4,000	26,000
TOTAL TRAVEL & TRANS.	928	5,000	4,000	26,000
230 CONTRACTUAL SVCS	23,698	24,598	25,200	35,200
TOTAL CONTRACTUAL SVCS	23,698	24,598	25,200	35,200
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	8,880	9,220	9,220	9,220
TOTAL SUPPLIES & MATERIALS	8,880	9,220	9,220	9,220
250 EQUIPMENT	1,240	0	0	0
TOTAL EQUIPMENT	1,240	0	0	0

	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				
363 TELEPHONE	8,000	8,000	8,000	8,000
TOLL CALLS				
TOTAL UTILITIES	8,000	8,000	8,000	8,000
450 CAPITAL OUTLAY	24,141	25,000	22,639	22,639
TOTAL CAPITAL OUTLAY	24,141	25,000	22,639	22,639
TOTAL APPROPRIATION	774,868	995,878	1,216,881	1,201,522
FUNDING SOURCE(S)				
GENERAL FUND	774,868	995,878	1,216,881	1,201,522
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		4	4	4
Classified		29	29	29
TOTAL MANPOWER LEVEL		33	33	33
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	BUREAU OF BUDGET & MANAGEMENT			
DIVISION				
SECTION	DIRECTOR'S OFFICE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	86,503	113,635	138,511	138,678
INCREMENT		575	1,105	1,105
112 OVERTIME	2,061	2,000	2,801	2,801
NIGHT DIFFERENTIAL				
113 BENEFITS	18,297			
RETIREMENT		17,590	18,245	18,321
SOCIAL SECURITY				
LIFE INSURANCE		57	48	57
HOSPITAL INSURANCE		3,499	2,332	1,937
DENTAL INSURANCE		604	396	307
TOTAL SALARIES & BENEFITS	106,861	137,960	163,438	163,206
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	928	5,000	5,000	26,000
TOTAL TRAVEL & TRANS.	928	5,000	5,000	26,000
230 CONTRACTUAL SVCS	23,698			
Printing, Duplicating & Copying		17,398	9,000	9,000
Dues & Subscriptions		3,200	3,200	3,200
Equipment Repair and Maintenance		1,500	10,000	10,000
Technical Assistance		2,500	3,000	3,000
Vehicle Lease				10,000
TOTAL CONTRACTUAL SVCS	23,698	24,598	25,200	35,200
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	8,880			
Office Supplies		8,320	8,320	8,320
Fuel & Lubrication		900	900	900
TOTAL SUPPLIES & MATERIALS	8,880	9,220	9,220	9,220
250 EQUIPMENT	1,240			
TOTAL EQUIPMENT	1,240	0	0	0

	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				
363 TELEPHONE	8,000	8,000	8,000	8,000
TOLL CALLS				
TOTAL UTILITIES	8,000	8,000	8,000	8,000
450 CAPITAL OUTLAY	24,141	25,000	22,639	22,639
TOTAL CAPITAL OUTLAY	24,141	25,000	22,639	22,639
TOTAL APPROPRIATION	173,748	209,778	233,497	264,265
FUNDING SOURCE(S)				
GENERAL FUND	173,748	209,778	233,497	264,265
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		3	4	4
Classified		3	3	3
TOTAL MANPOWER LEVEL	0	6	7	7
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	BUREAU OF BUDGET & MANAGEMENT			
DIVISION				
SECTION	BUREAU OF BUDGET & MANAGEMENT			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	365,739	485,114	589,728	589,728
INCREMENT		6,024	6,672	6,672
112 OVERTIME	11,853	8,000	14,967	14,967
NIGHT DIFFERENTIAL				
113 BENEFITS	57,083			
RETIREMENT		64,370	78,166	78,166
SOCIAL SECURITY				
LIFE INSURANCE		46	95	95
HOSPITAL INSURANCE		12,969	11,622	11,622
DENTAL INSURANCE		1,694	2,616	2,616
TOTAL SALARIES & BENEFITS	434,675	578,217	703,866	703,866
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
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	434,675	578,217	703,866	703,866
FUNDING SOURCE(S)				
GENERAL FUND	434,675	578,217	703,866	703,866
FEDERAL FUND				
OTHER (SPECIFY) TAF				
MANPOWER LEVEL				
Unclassified		20	0	0
Classified		0	19	19
TOTAL MANPOWER LEVEL	0	20	19	19
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				



DEPARTMENT/AGENCY	BUREAU OF BUDGET & MANAGEMENT			
DIVISION				
SECTION	INTERNAL AUDIT			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	142,314	159,017	198,760	198,760
INCREMENT		2,007	368	368
112 OVERTIME	1,959	2,000	3,189	3,189
NIGHT DIFFERENTIAL				
113 BENEFITS	22,172			
RETIREMENT		21,104	26,098	26,098
SOCIAL SECURITY				
LIFE INSURANCE		57	95	95
HOSPITAL INSURANCE		3,266	4,089	4,089
DENTAL INSURANCE		432	792	792
TOTAL SALARIES & BENEFITS	166,445	187,883	233,391	233,391
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0

	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				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	166,445	187,883	233,391	233,391
FUNDING SOURCE(S)				
GENERAL FUND	166,445	187,883	233,391	233,391
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		7	7	7
TOTAL MANPOWER LEVEL	0	7	7	7
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

## KUMISION I FINO' CHAMORRO (CHAMORRO LANGUAGE COMMISSION)

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Kumision I Fino Chamorro (Chamorro Language Commission) was held on May 11, 1989, at 9:00 a.m. in the Legislative Session Hall. The hearing was conducted by Senator Carl T.S. Gutierrez, Chair of the Committee on Ways & Means. Committee members in attendance were Senators Herminia D. Dierking, Franklin J.A. Quitugua, Martha C. Ruth, George Bamba, Ted S. Nelson, Marilyn D.A. Manibusan, Elizabeth P. Arriola, Doris F. Brooks, and Don Parkinson.

Representing the Department was the Chair of the Commission, Rosa Palomo. Michael Reidy, Director of the Bureau of Budget and Management Affairs, was also present for the Administration.

The Commission's FY '90 request is in the amount of \$46,526, an increase of \$3,850 over its FY'89 approved budget. They are presently allotted one FTE. This modest increase will allow some contractual services and capital outlay increases over this previous year.

It was brought out at the hearing that the Commission is now in need of an Executive Director to carry on the work. Commission members are all otherwise employed and do the work slowly on a volunteer basis. The Committee indicated support for the additional position, but asked for a more specific proposal in terms of salary and related costs. Ms. Palomo will provide the information to the Committee.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Chamorro Language Commission was held on July 20, 1989. The meeting was chaired by Senator Franklin J. A. Quitugua. The Commission was represented by Ms. Frances Santos.

The Commission had failed to submit information related to the request for a full-time Executive Director, so no changes were made in the budget as proposed. No other changes were requested or suggested.

### Subsequent:

Information was subsequently received by Committee Chair with position description and cost of new FTE, titled Program Coordinator at \$32,200 including benefits and a proposed salary increase of \$4,061 (including benefits) for the existing unclassified employee who has not had an Option 1 salary adjustment.

### Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Tuesday, August 15, to review the status of the FY '90 budget request for the Chamorro Language Commission. 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, and Speaker Joe T. San Agustin in attendance. The following decisions were reached:

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

Fund computer-related items	= +\$ 1,347	
Increase computer maint.	= +\$ 500	
Fund Program Director	= +\$32,200	authorize 1 new FTE
Increase salary current staff	= +\$ 4,061	

REQUEST	\$ 46,526
ADDITIONAL	<u>38,108</u>
NEW TOTAL	\$84,634

OTHER FUNDS	0
GENERAL FUND	\$84,634

DEPARTMENT/AGENCY	CHAMORRO LANGUAGE COMMISSION			
DIVISION				
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	18,778	18,778	18,940	50,167
111 REGULAR SALARY INCREMENT				
112 OVERTIME NIGHT DIFFERENTIAL				
113 BENEFITS	3,363	3,363		
RETIREMENT			2,483	7,525
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	22,141	22,141	21,423	57,692
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	0	540	540	540
OFF-ISLAND TRAVEL	0	0	0	0
TOTAL TRAVEL & TRANS.	0	540	540	540
230 CONTRACTUAL SVCS	6,601.26	9,268		
Consul, Media, Printing			10,025	10,025
Repair, Postage, Subscriptions			610	610
Lease Xerox Machine			900	900
Apple Computer Maintenance				500
TOTAL CONTRACTUAL SVCS	6,601.26	9,268	11,535	12,035
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	3,228.60			
Office Supplies		1,000	1,000	1,000
Toner Cartridges for Laserwriter IINT				278
TOTAL SUPPLIES & MATERIALS	3,228.60	1,000	1,000	1,278
250 EQUIPMENT				
Legal Paper Tray for Laserwriter IINT	0	0	0	90
TOTAL EQUIPMENT	0	0	0	90

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
Stipends	4,750	5,300	5,300	5,300
<b>TOTAL MISCELLANEOUS</b>	<b>4,750</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>			2,400	2,400
<b>362 WATER/SEWER</b>			0	0
<b>363 TELEPHONE</b>	524.65	570	420	420
TOLL CALLS			0	0
<b>TOTAL UTILITIES</b>	<b>524.65</b>	<b>570</b>	<b>2,820</b>	<b>2,820</b>
<b>450 CAPITAL OUTLAY</b>	3,500			
Apple Laserwriter IINT			3,500	3,500
Microsoft Works Software			400	400
Apple 20Mb Hard Disk				979
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,500</b>	<b>0</b>	<b>3,900</b>	<b>4,879</b>
<b>TOTAL APPROPRIATION</b>	<b>40,745.51</b>	<b>38,819</b>	<b>46,518</b>	<b>84,634</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	32,245.51	33,819	46,518	84,634
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY) TAF	8,500	5,000	0	0
<b>MANPOWER LEVEL</b>				
Unclassified	1	1	1	2
Classified	0	0	0	0
<b>TOTAL MANPOWER LEVEL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>
<b>FILLED POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>VACANT POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NEW POSITIONS</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>

## OFFICE OF THE CHIEF MEDICAL EXAMINER

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Chief Medical Examiner was held on May 11, 1989, at 9:00 a.m. in the Legislative Session Hall. The hearing was conducted by Senator Carl T.S. Gutierrez, Chair of the Committee on Ways & Means. Committee members in attendance were Senators Herminia D. Dierking, Franklin J.A. Quitugua, George Bamba, Ted S. Nelson, Marilyn D.A. Manibusan, Elizabeth P. Arriola, Doris F. Brooks, Don Parkinson and Martha C. Ruth.

Dr. Hee-Yong Park, the Chief Medical Examiner, testified on behalf of the office and he was accompanied by Rosemary Concepcion, the Administrative Officer. Michael Reidy, Director of the Bureau of Budget and Management Research, was present to represent the Administration.

Dr. Park stated that he has submitted two budget proposals to the government. The first budget plan submitted shows his current salary of \$115,000 a year, and the second budget proposal manifests his salary increase to \$150,000, which was approved by the Commission on Post Mortems. The second plan was denied by BBMR, with the reason given that the Chief Medical Examiner's Office has been performing the same duties and responsibilities at present for the lower salary. However, there is an existing contract for the pay increase, approved by the majority of the Commission members and confirmed by the Governor.

The total budget request for FY '90 is \$231,973 which reflects a decrease of \$593 compared to the FY '89 appropriation.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Chief Medical Examiner's Office was held on July 20, 1989, with Dr. Park and staff of the Ways & Means Committee. Both parties expressed satisfaction with the budget as requested with the inclusion of Dr. Park's salary increase.

### 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 Chief Medical Examiner's Office. 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 addition --

Implementation new CME salary = +\$ 39,587

REQUEST	\$ 231,973
ADDITIONAL	<u>39,587</u>
NEW TOTAL	\$271,560

OTHER FUNDS	-0-
GENERAL FUND	\$271,560

DEPARTMENT/AGENCY	CHIEF MEDICAL EXAMINER			
DIVISION				
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	145,516	155,654	201,434	201,434
INCREMENT	477	195		
112 OVERTIME	617	2,720	2,500	2,500
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	17,845	20,782	26,728	26,728
SOCIAL SECURITY				
LIFE INSURANCE	57	57	57	57
HOSPITAL INSURANCE	1,929	2,367	2,367	2,367
DENTAL INSURANCE	417	534	534	534
TOTAL SALARIES & BENEFITS	166,858	182,309	233,620	233,620
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
GMHA Professional Services	6,580	15,000	15,000	15,000
Consultancy	5,130	6,000	10,000	10,000
Machine Maintenance & Repair	605	1,500	1,500	1,500
P. O. Box Rental	120	120	180	180
TOTAL CONTRACTUAL SVCS	12,435	22,620	26,680	26,680
233 OFFICE SPACE RENTAL	7,920	7,920	7,920	7,920
TOTAL OFFICE SPACE RENTAL	7,920	7,920	7,920	7,920
240 SUPPLIES & MATERIALS				
Office Supplies	627	1,500	1,500	1,500
TOTAL SUPPLIES & MATERIALS	627	1,500	1,500	1,500
250 EQUIPMENT				
Reference Books	143	400	400	400
Morquee Tools/Office Filing Cabinets		1,740		
TOTAL EQUIPMENT	143	2,140	400	400

	198	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	1,440	1,440	1,440	1,440
TOLL CALLS				
TOTAL UTILITIES	1,440	1,440	1,440	1,440
450 CAPITAL OUTLAY				
Office Equipment		13,987		
Morgue Equipment		650		
TOTAL CAPITAL OUTLAY	0	14,637	0	0
TOTAL APPROPRIATION	189,423	232,566	271,560	271,560
FUNDING SOURCE(S)				
GENERAL FUND	189,423	232,566	271,560	271,560
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	1	1	1	1
Classified	2	2	2	2
TOTAL MANPOWER LEVEL	3	3	3	3
FILLED POSITIONS	3	3	3	3
VACANT POSITIONS	0	0	0	0
NEW POSITIONS	0	0	0	0



## OFFICE OF CIVIL DEFENSE

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Office of Civil Defense was held on May 11, 1989, at 9:00 a.m. in the Legislative Session Hall. The hearing was conducted by Senator Carl T.S. Gutierrez, Chair of the Committee on Ways & Means. Committee members in attendance were Senators Herminia D. Dierking, Martha C. Ruth, George Bamba, Franklin J.A. Quitugua, Marilyn D.A. Manibusan, Don Parkinson, and Ted S. Nelson.

Representing the Office of Civil Defense were Jose T. Terlaje, Director; Nicolas Francisco, Deputy Director; George Toves, Civil Defense Officer; and Mike Franquez, ASO. Michael Reidy, Director of the Bureau of Budget and Management Affairs, was also present for the Administration.

Mr. Terlaje presented the FY '90 Budget request of \$446,878 with a brief explanation of the break-down. This is an increase of approximately 10% over the FY '89 appropriation. There is a significant increase in Capital Outlay, with the largest proposed purchases being \$30,000 for Mobile Radio Communication equipment, \$65,000 for repair and maintenance of the Emergency Warning Sirens, and \$10,000 for the procurement of a compact vehicle for official use. Reductions were made in other portions of the budget to compensate for the demand in Capital Outlay.

Mr. Terlaje indicated to the Committee that the budget ceiling is sufficient to maintain the operation of the agency. However, it was pointed out to him that the required submission of the funding for the Sanchez Scholarship was not included. This will be forwarded to the Committee.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Office of Civil Defense was held on July 5, 1989 at the Legislative Session Hall. The meeting was chaired by Senator Ted S. Nelson. The Office was represented by Director Jose T. Terlaje, Deputy Director Nicolas Francisco, ASO Mike Franquez, and CDO George Toves.

The following significant changes were requested:

Contractual increase by \$20,000 for maintenance of typhoon shelters (new program, designation of typhoon shelters in four sites)	
Cap. Outlay increase by \$15,000 for purchase of VHF radios for typhoon shelter managers	
<b>TOTAL</b>	increase by \$35,000

### Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Wednesday, August 16, to review the status of the FY '90 budget request for the Office of Civil Defense. The meeting was chaired by Senator Carl T. C. Gutierrez, with Senators Herminia D. Dierking, Franklin J. A. Quitugua, George J. Bamba, and Marilyn D. A. Manibusan in attendance. The following decisions were reached:

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

Purchase radios for shelter managers	= +\$ 15,000
Increase travel per diem	= +\$ 3,000
Reduce capital outlay	= -\$ 2,800

REQUEST	\$ 446,878
ADDITIONAL	<u>15,200</u>
NEW TOTAL	<b>\$462,078</b>

FEDERAL FUNDS	\$ 83,894
GENERAL FUND	<b>\$378,184</b>

DEPARTMENT/AGENCY	CIVIL DEFENSE			
DIVISION				
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	158,512.38	227,615		
111 REGULAR SALARY			198,738	198,738
INCREMENT			2,387	2,387
112 OVERTIME			14,280	14,280
NIGHT DIFFERENTIAL			1,000	1,000
113 BENEFITS				
RETIREMENT			28,366	28,366
SOCIAL SECURITY				
LIFE INSURANCE			95	95
HOSPITAL INSURANCE			5,264	5,264
DENTAL INSURANCE			1,134	1,134
TOTAL SALARIES & BENEFITS	158,512.38	227,615	251,264	251,264
220 TRAVEL & TRANS.	3,769.40	10,000	9,000	12,000
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	3,769.40	10,000	9,000	12,000
230 CONTRACTUAL SVCS	25,139.01	65,718	27,000	27,000
TOTAL CONTRACTUAL SVCS	25,139.01	65,718	27,000	27,000
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	5,014.62	15,901	12,814	12,814
TOTAL SUPPLIES & MATERIALS	5,014.62	15,901	12,814	12,814
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS			500	500
TOTAL MISCELLANEOUS	0	0	500	500
360 UTILITIES	21,128.38	36,500	31,500	31,500
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	21,128.38	36,500	31,500	31,500
450 CAPITAL OUTLAY	866	50,000	114,800	127,000
TOTAL CAPITAL OUTLAY	866	50,000	114,800	127,000
TOTAL APPROPRIATION	214,429.79	405,734	446,878	462,078
FUNDING SOURCE(S)				
GENERAL FUND	152,169.45	170,033	362,984	377,184
FEDERAL FUND	62,260.34	235,701	83,894	84,894
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	2	2	2	2
Classified	6	6	6	6
TOTAL MANPOWER LEVEL	8	8	8	8
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	CIVIL DEFENSE			
DIVISION				
SECTION	GENERAL OPERATIONS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	70,148	83,214	93,547	93,547
INCREMENT	777	758	1,174	1,174
112 OVERTIME		7,500	14,280	14,280
NIGHT DIFFERENTIAL		480	1,000	1,000
113 BENEFITS				
RETIREMENT	8,661	12,007	14,419	14,419
SOCIAL SECURITY				
LIFE INSURANCE		29	38	38
HOSPITAL INSURANCE	1,758	1,544	2,058	2,058
DENTAL INSURANCE	245	348	464	464
TOTAL SALARIES & BENEFITS	81,589	105,880	126,980	126,980
220 TRAVEL & TRANS.	0	5,000	5,000	8,000
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	5,000	5,000	8,000
230 CONTRACTUAL SVCS				
Maintenance & Service of		6,500		
Aircondiitoning System	10,000	5,000	5,000	5,000
Emergency Generator			4,000	4,000
Emergency Operating Center		15,000	8,500	8,500
Communication Equipment	6,000		3,000	3,000
Vehicle	4,000	3,218	2,000	2,000
TOTAL CONTRACTUAL SVCS	20,000	29,718	22,500	22,500
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Emergency Supplies	4,750	4,510	5,000	5,000
Office Supplies	5,728	7,000	4,310	4,310
	678			
TOTAL SUPPLIES & MATERIALS	11,156	11,510	9,310	9,310
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Publications		500	500	500
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>				
Microwave Oven/Water Sytem	400	15,000		
Procurement of Van		28,000	3,800	3,000
1 IBM Typing System			2,000	2,000
Staff Paging System			4,000	4,000
Proc/Installation of Mobile Radio			30,000	30,000
Repair/Maint emergency warning sys.			65,000	65,000
1 Compact Vehicle			10,000	8,000
VHF Radios/Tyhpoon (Shelter Mgrs. only)		7,000		15,000
Janitorial Equipment	600			
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,000</b>	<b>50,000</b>	<b>114,800</b>	<b>127,000</b>
<b>TOTAL APPROPRIATION</b>	<b>113,745</b>	<b>202,608</b>	<b>279,090</b>	<b>294,290</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	113,745	202,608	279,090	294,290
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	1	1	1	1
Classified	3	3	3	3
<b>TOTAL MANPOWER LEVEL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>FILLED POSITIONS</b>				
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	CIVIL DEFENSE			
DIVISION				
SECTION	EMERGENCY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	89,473	102,721	105,191	105,191
INCREMENT	1,300	1,430	1,213	1,213
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	10,991	13,651	13,947	13,947
SOCIAL SECURITY				
LIFE INSURANCE	27	57	57	57
HOSPITAL INSURANCE	3,043	3,206	3,206	3,206
DENTAL INSURANCE	661	670	670	670
TOTAL SALARIES & BENEFITS	105,495	121,735	124,284	124,284
220 TRAVEL & TRANS.	0	5,000	5,000	4,000
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	5,000	5,000	4,000
230 CONTRACTUAL SVCS				
Office Equipment maintenance	4,814	2,500	4,000	4,000
Equipment maintenance		2,500		
Postal Carrier	500	1,000	500	500
Planning Consultant		30,000		
TOTAL CONTRACTUAL SVCS	5,314	36,000	4,500	4,500
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	1,000	1,000	1,504	1,504
Fuel & Lube	1,500	2,500	2,000	2,000
Vehicle Tires/Parts		891		
TOTAL SUPPLIES & MATERIALS	2,500	4,391	3,504	3,504
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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	26,800	25,000	20,000	20,000
362 WATER/SEWER	700	1,500	1,000	1,000
363 TELEPHONE	9,000	10,000	10,500	10,500
TOLL CALLS				
TOTAL UTILITIES	36,500	36,500	31,500	31,500
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	149,809	203,626	168,788	167,788
FUNDING SOURCE(S)				
GENERAL FUND	67,210.15	113,894	83,894	83,844
FEDERAL FUND	82,598.85	89,732	84,894	83,944
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	1	1	1	1
Classified	3	3	3	3
TOTAL MANPOWER LEVEL	4	4	4	4
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

## CIVIL SERVICE COMMISSION

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Civil Service Commission was held on May 11, 1989 in the Legislative Session Hall. The budget hearing was conducted by Ways & Means Committee Chair, Senator Carl T.C. Gutierrez with Senators Herminia D. Dierking, Franklin J.A. Quitugua, J. George M. Bamba, Martha C. Ruth, Doris F. Brooks, Marilyn D. Manibusan and Don Parkinson also present.

Testifying on behalf of the Civil Service Commission were Norma J. Aflague, Executive Director; Jim Mac Intyre, Personnel Management Administrator; Maria Connelly, Commission Chair; Willis S. Cannon, Jr, Vice Chair of Commission; Debra Cruz, Commissioner; and Ron Aguon, Legal Counsel.

The Civil Service Commission presented their total budget request for Fiscal Year 1990 of \$982,941 which is within the Governor's budget ceiling, but which reflects an increase of \$342,591 or 54% increase over its FY'89 level. The increase is primarily caused by the cost of eight (8) additional FTE's, reimbursement for use of private vehicle, and other increases mostly in the capital outlay category.

Senator Dierking questioned the location of Civil Service because their budget reflects an increase on Office space rental. The Executive Director responded by saying that Century Plaza is charging \$.89 to \$.92 per sq. feet compared to California Bank which charges \$1.14 per sq. feet. Also, the increase is inclusion of an additional space for a Board room so that they can conduct their Board meetings. In the past they would have to go to Adelup or to DOA for their Board meetings.

The \$35,210 salary of the Board Secretary was questioned. Executive Director, Norma Aflague, informed Senators that this is a proposed new position which would be unclassified. The justification given for the relatively high salary for this position compared to other board secretaries is that Civil Service Commission Board meets an average of four meetings per month where as other boards and commissions meet twice a month.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Civil Service Commission was held on July 3, 1989 at the Legislative Session Hall. The meeting was chaired by Senator Ted S. Nelson. Ms. Norma Aflague, Executive Director, represented the Commission.

The following requests were made:

FTE	increase of 1 position for EEO Officer
Personnel	increase of \$42,294 for new position
Travel	increase of \$5,130 for Commission members to be able to attend National Association meeting
Contractual	increase of \$10,500
	Vehicle lease \$5,400
	Subscriptions/books \$1,000
	Database program legalizer for Merit System
	Protection Board and EEOC decisions \$4,100
Rental	increase of \$22,410 for additional space for a conference room
Supplies	increase of \$3,000 for purchase of computer software
Capital Outlay	increase of \$8,903
	Paper shredder \$1,000
	Camera/accessories \$1,500
	Video recorder/ACC for training \$3,000
	MSPB volumes \$3,403
TOTAL	increase of \$92,237

After consultation with Chair, Ways & Means Committee, all of the above requests were referred to caucus or committee for final decision.

### Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Tuesday, August 15, to review the status of the FY '90 budget request for the Civil Service Commission. 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, and Speaker Joe T. San Agustin in attendance. The following decisions were reached:

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



CIVIL SERVICE COMMISSION

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Deny request for Deputy Director and 1 Personnel Mgmt. Analyst  
Supervisor, approving a total of 6 new positions = -\$ 82,854  
Increase travel = +\$ 5,130  
Approve additional vehicle lease = +\$ 5,400  
Approve purchase of MSPB volumes = +\$ 3,403

REQUEST	\$ 982,941
REDUCTION	<u>68,921</u>
NEW TOTAL	<b>\$914,020</b>

OTHER FUNDS	-0-
GENERAL FUND	<b>\$914,020</b>

DEPARTMENT/AGENCY	CIVIL SERVICE COMMISSION			
DIVISION				
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	379,668	464,401	489,694	489,694
111 REGULAR SALARY				
NEW SALARY			207,332	136,338
INCREMENT			4,364	4,364
112 OVERTIME	8,688		17,796	17,796
NIGHT DIFFERENTIAL		2,319	1,975	1,975
113 BENEFITS	55,544	74,551		
RETIREMENT			94,515	85,211
SOCIAL SECURITY				
LIFE INSURANCE			361	323
HOSPITAL INSURANCE			19,605	17,549
DENTAL INSURANCE			4,413	3,951
TOTAL SALARIES & BENEFITS	443,900	541,271	840,055	757,201
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	845	1,000	2,000	2,000
OFF-ISLAND TRAVEL			2,778	7,908
TOTAL TRAVEL & TRANS.	845	1,000	4,778	9,908
230 CONTRACTUAL SVCS				
Litigation	6,397	3,205	3,000	3,000
Transcription of Hearings		4,200		
Equipment Lease/Maintenance	5,704	9,300	20,798	20,798
Printing		3,000	4,000	4,000
Postage		500	700	700
Subscription/Dues/Books		4,221	1,520	1,520
Training		5,500	2,500	2,500
Vehicle Lease				5,400
Database Prog. Legalizer (MSPB)				
Steno Services			4,000	4,000
TOTAL CONTRACTUAL SVCS	12,101	29,926	36,518	41,918
233 OFFICE SPACE RENTAL	24,611	41,500	43,155	43,155
Board Conference Room Rent				
TOTAL OFFICE SPACE RENTAL	24,611	41,500	43,155	43,155
240 SUPPLIES & MATERIALS				
Office Supplies	3,653	5,000	7,884	7,884
TOTAL SUPPLIES & MATERIALS	3,653	5,000	7,884	7,884
250 EQUIPMENT				
Legal Books	248	600	600	600
Calculator		300		
Paper Cutter		200		
Chairs		240		
Safety Equipment			500	500
TOTAL EQUIPMENT	248	1,340	1,100	1,100

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Board Stipend	7,350	8,400	8,400	8,400
Refreshments		800	1,728	1,728
<b>TOTAL MISCELLANEOUS</b>	<b>7,350</b>	<b>9,200</b>	<b>10,128</b>	<b>10,128</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>	3,613	2,964	4,347	4,347
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>3,613</b>	<b>2,964</b>	<b>4,347</b>	<b>4,347</b>
<b>450 CAPITAL OUTLAY</b>				
Binding Machine		600		
Verbatim Recorder/Accessories		3,700		
Office Furniture		3,849	4,976	4,976
Computer			30,000	30,000
MSPB Volumes				3,403
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>8,149</b>	<b>34,976</b>	<b>38,379</b>
<b>TOTAL APPROPRIATION</b>	<b>496,321</b>	<b>640,350</b>	<b>982,941</b>	<b>914,020</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	496,321	640,350	982,941	914,020
FEDERAL FUND				
OTHER (SPECIFY)				
Unclassified	2	2	4	3
Classified	12	12	18	17
<b>TOTAL MANPOWER LEVEL</b>	<b>14</b>	<b>14</b>	<b>22</b>	<b>20</b>
<b>FILLED POSITIONS</b>				<b>14</b>
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				<b>6</b>

DEPARTMENT/AGENCY	CIVIL SERVICE COMMISSION			
DIVISION				
SECTION	DIRECTOR'S OFFICE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	46,221	96,734	86,817	86,817
NEW SALARY			84,747	48,747
INCREMENT				
112 OVERTIME	3,968			
NIGHT DIFFERENTIAL		1,043		
113 BENEFITS	6,531	16,205		
RETIREMENT			22,485	17,767
SOCIAL SECURITY				
LIFE INSURANCE			114	95
HOSPITAL INSURANCE			6,288	5,260
DENTAL INSURANCE			1,415	1,184
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>56,720</b>	<b>113,982</b>	<b>201,866</b>	<b>159,870</b>
220 TRAVEL & TRANS.	0			
LOCAL MILEAGE REIMB.		1,000	2,000	2,000
OFF-ISLAND TRAVEL			2,778	7,908
<b>TOTAL TRAVEL &amp; TRANS.</b>	<b>0</b>	<b>1,000</b>	<b>4,778</b>	<b>9,908</b>
230 CONTRACTUAL SVCS	5,704			
Equipment Lease		8,000	19,298	19,298
Equipment Maintenance		1,300	1,500	1,500
Printing		3,000	4,000	4,000
Postage		500	700	700
Subscription/Dues/Books		4,221	1,520	1,520
Training		5,500	2,500	2,500
Vehicle Lease				5,400
Database Prog. Legalizer (MSPB)				
<b>TOTAL CONTRACTUAL SVCS</b>	<b>5,704</b>	<b>22,521</b>	<b>29,518</b>	<b>34,918</b>
233 OFFICE SPACE RENTAL	24,611	41,500	43,155	43,155
Board Conference Room Rent				
<b>TOTAL OFFICE SPACE RENTAL</b>	<b>24,611</b>	<b>41,500</b>	<b>43,155</b>	<b>43,155</b>
240 SUPPLIES & MATERIALS	2,986	5,000	7,884	7,884
Computer Software				
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>2,986</b>	<b>5,000</b>	<b>7,884</b>	<b>7,884</b>
250 EQUIPMENT	0			
Calculator		300		
Paper Cutter		200		
Chairs		240		
Safety Equipment			500	500
<b>TOTAL EQUIPMENT</b>	<b>0</b>	<b>740</b>	<b>500</b>	<b>500</b>

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>	3,613	2,964	4,347	4,347
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>3,613</b>	<b>2,964</b>	<b>4,347</b>	<b>4,347</b>
<b>450 CAPITAL OUTLAY</b>	<b>0</b>			
Binding Machine		600		
Verbatim Recorder/Accessories		3,700		
Office Furniture		3,849	4,976	4,976
Computer			30,000	30,000
MSPB Volumes				3,403
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>8,149</b>	<b>34,976</b>	<b>38,379</b>
<b>TOTAL APPROPRIATION</b>	<b>93,634</b>	<b>195,856</b>	<b>327,024</b>	<b>298,961</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	93,634	195,856	327,024	298,961
FEDERAL FUND				
OTHER (SPECIFY)				
Unclassified	2	2	2	1
Classified	0	2	5	5
<b>TOTAL MANPOWER LEVEL</b>	<b>2</b>	<b>4</b>	<b>7</b>	<b>6</b>
<b>FILLED POSITIONS</b>				<b>3</b>
<b>VACANT POSITIONS</b>				<b>3</b>
<b>NEW POSITIONS</b>				<b>0</b>

DEPARTMENT/AGENCY	CIVIL SERVICE COMMISSION			
DIVISION				
SECTION	PERSONNEL MANAGEMENT ADMINISTRATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	302,956	315,440	344,714	344,714
NEW SALARY			92,585	57,591
INCREMENT			4,364	4,364
112 OVERTIME	2,768		5,591	5,591
NIGHT DIFFERENTIAL		730	1,161	1,161
113 BENEFITS	41,999	49,893		
RETIREMENT			58,769	54,183
SOCIAL SECURITY				
LIFE INSURANCE			209	190
HOSPITAL INSURANCE			11,261	10,233
DENTAL INSURANCE			2,536	2,305
TOTAL SALARIES & BENEFITS	347,723	366,063	521,190	480,332
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	845			
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	845	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	340			
TOTAL SUPPLIES & MATERIALS	340	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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	348,908	366,063	521,190	480,332
FUNDING SOURCE(S)				
GENERAL FUND	348,908	366,063	521,190	480,332
FEDERAL FUND				
OTHER (SPECIFY)				
Unclassified	11	9	13	12
Classified	0	0		
TOTAL MANPOWER LEVEL	11	9	13	12
FILLED POSITIONS				10
VACANT POSITIONS				2
NEW POSITIONS				0

DEPARTMENT/AGENCY	CIVIL SERVICE COMMISSION			
DIVISION				
SECTION	LEGAL OFFICE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	48,491	52,227	58,163	58,163
NEW SALARY				
INCREMENT				
112 OVERTIME	1,952		8,052	8,052
NIGHT DIFFERENTIAL		546	538	538
113 BENEFITS	7,014	8,453		
RETIREMENT			8,749	8,749
SOCIAL SECURITY				
LIFE INSURANCE			19	19
HOSPITAL INSURANCE			1,028	1,028
DENTAL INSURANCE			231	231
TOTAL SALARIES & BENEFITS	57,457	61,226	76,780	76,780
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Litigation	6,397	3,205	3,000	3,000
Transcripts of Hearings		4,200		
TOTAL CONTRACTUAL SVCS	6,397	7,405	3,000	3,000
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Suppliss	327			
TOTAL SUPPLIES & MATERIALS	327	0	0	0
250 EQUIPMENT				
Legal Books	248	600	600	600
TOTAL EQUIPMENT	248	600	600	600



	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	64,429	69,231	80,380	80,380
FUNDING SOURCE(S)				
GENERAL FUND	64,429	69,231	80,380	80,380
FEDERAL FUND				
OTHER (SPECIFY)				
Unclassified	1	1	1	1
Classified	0	0	0	0
TOTAL MANPOWER LEVEL	1	1	1	1
FILLED POSITIONS				1
VACANT POSITIONS				0
NEW POSITIONS				0

DEPARTMENT/AGENCY	CIVIL SERVICE COMMISSION			
DIVISION				
SECTION	CSC BOARD			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY			30,000	30,000
NEW SALARY				
INCREMENT			4,153	4,153
112 OVERTIME			276	276
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			4,512	4,512
SOCIAL SECURITY				
LIFE INSURANCE			19	19
HOSPITAL INSURANCE			1,028	1,028
DENTAL INSURANCE			231	231
TOTAL SALARIES & BENEFITS	0	0	40,219	40,219
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Steno Services			4,000	4,000
TOTAL CONTRACTUAL SVCS	0	0	4,000	4,000
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
<b>290 MISCELLANEOUS</b>				
Board Stipend	7,350	8,400	8,400	8,400
Refreshments		800	1,728	1,728
<b>TOTAL MISCELLANEOUS</b>	<b>7,350</b>	<b>9,200</b>	<b>10,128</b>	<b>10,128</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>				
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>7,350</b>	<b>9,200</b>	<b>54,347</b>	<b>54,347</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	7,350	9,200	54,347	54,347
FEDERAL FUND				
OTHER (SPECIFY)				
Unclassified	0	0	1	1
Classified	0	0	0	0
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>FILLED POSITIONS</b>				<b>0</b>
<b>VACANT POSITIONS</b>				<b>1</b>
<b>NEW POSITIONS</b>				<b>0</b>

## DEPARTMENT OF COMMERCE

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Department of Commerce 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 Martha C. Ruth.

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

The total request of the Department is \$3289,393, which is an increase of \$272,146 over the FY '89 appropriation of \$3,017,247. There are 19 vacancies in the current 109 FTE positions, all of which are currently in the recruitment stage and no new positions are being requested.

A requested Capital Outlay item under the Director's Office is \$13,137 for the purpose of automating systems between the Department of Commerce and the Department of Administration for budget matters, payroll for time and attendance, and GSA for keying-in of supplies. An additional \$25,876, originally included and cut from the Department's FY'89 request, for fulfilling the automation process to keep pace with the progress of Central Accounting. A total of \$39,013 is needed for upgrading purposes. It has been suggested that the Department look into the possibility of purchasing a CD-ROM system, which will enable the Department to obtain maximum efficiency in operations and in the storage of data.

### Subsequent:

Department of Commerce staff presented Ways & Means Committee staff with a description of the Guam Aquaculture Development and Training Center project which has been on-going for two fiscal years. The FY '90 needs of the program are \$200,000 with 5 employees, an increase from the FY '89 authorized level of \$125,000 with 2 employees.

A request was received from the Department that there is a need for 'seed money' for the Customs & Quarantine Overtime Fund. Although the overtime is paid by the airlines being served, the pay is often delayed in reaching the employee. The Department would like \$50,000 to put into the Fund so that payment could be made on time with the airlines reimbursing the Fund. This request was forwarded to the Ways & Means Committee with the recommendation for approval from the oversight Committee on Economic Development.

### Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Wednesday, August 16, to review the status of the FY '90 budget request for the Department of Commerce. The meeting was chaired by Senator Carl T. C. Gutierrez, with Senators Herminia D. Dierking, Franklin J. A. Quitugua, George J. Bamba, and Marilyn D. A. Manibusan in attendance. The following decisions were reached:

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

Fund Aquaculture Development Center Project	= +\$200,000
Provide add'l money for non-base pay retirement	= +\$ 61,270
Provide 3 new Customs Officer I positions	= +\$ 59,343
Increase travel per diem	= +\$ 2,500

The request for \$50,000 'seed money' for the Customs and Quarantine Overtime Fund was approved as a Miscellaneous Appropriation in the budget bill. An administrative provision was also requested by the Committee to assure that the entire \$50,000 'seed money' be available at the beginning of the Fiscal Year.

REQUEST	\$ 3,289,393
ADDITIONAL	<u>323,113</u>
NEW TOTAL	\$3,612,506
OTHER FUNDS	-0-
GENERAL FUND	\$3,612,506

DEPARTMENT/AGENCY	DEPARTMENT OF COMMERCE			
DIVISION				
SECTION	SUMMARY - ALL PROGRAMS			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,819,905	2,604,010	2,408,851	2,549,662
INCREMENT			17,493	18,663
112 OVERTIME	42,427		60,000	60,000
NIGHT DIFFERENTIAL			90,600	90,600
113 BENEFITS	280,352			
RETIREMENT			329,862	409,741
SOCIAL SECURITY			0	0
LIFE INSURANCE			1,330	1,436
HOSPITAL INSURANCE			61,309	66,306
DENTAL INSURANCE			12,623	13,491
TOTAL SALARIES & BENEFITS	2,142,684	2,604,010	2,982,068	3,209,899
220 TRAVEL & TRANS.	11,503	22,900		
LOCAL MILEAGE REIMB.			4,750	6,750
OFF-ISLAND TRAVEL			9,000	9,500
TOTAL TRAVEL & TRANS.	11,503	22,900	13,750	16,250
230 CONTRACTUAL SVCS	64,694	109,844	130,400	177,900
TOTAL CONTRACTUAL SVCS	64,694	109,844	130,400	177,900
233 OFFICE SPACE RENTAL	72,310	72,310	77,541	77,541
TOTAL OFFICE SPACE RENTAL	72,310	72,310	77,541	77,541
240 SUPPLIES & MATERIALS	26,595	61,120	49,537	58,037
TOTAL SUPPLIES & MATERIALS	26,595	61,120	49,537	58,037
250 EQUIPMENT	4,358	2,782	3,000	3,000
TOTAL EQUIPMENT	4,358	2,782	3,000	3,000

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
360 UTILITIES				
361 POWER				3,000
362 WATER/SEWER				
363 TELEPHONE	16,383	17,910	17,860	17,860
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>16,383</b>	<b>17,910</b>	<b>17,860</b>	<b>20,860</b>
450 CAPITAL OUTLAY	12,055	126,371	15,237	49,019
<b>TOTAL CAPITAL OUTLAY</b>	<b>12,055</b>	<b>126,371</b>	<b>15,237</b>	<b>49,019</b>
<b>TOTAL APPROPRIATION</b>	<b>2,350,582</b>	<b>3,017,247</b>	<b>3,289,393</b>	<b>3,612,506</b>
FUNDING SOURCE(S)				
GENERAL FUND	2,350,582	3,017,247	3,289,393	3,612,506
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	3	3	3	3
Classified	97	104	106	109
<b>TOTAL MANPOWER LEVEL</b>	<b>100</b>	<b>107</b>	<b>109</b>	<b>112</b>
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF COMMERCE			
DIVISION	DIRECTORS OFFICE			
SECTION	ECONOMIC & FINANCE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	167,288	234,695	272,030	272,030
INCREMENT			1,417	1,417
112 OVERTIME			0	0
NIGHT DIFFERENTIAL			0	0
113 BENEFITS	25,011	39,299		
RETIREMENT			35,842	35,842
SOCIAL SECURITY			0	0
LIFE INSURANCE			171	171
HOSPITAL INSURANCE			7,652	7,652
DENTAL INSURANCE			1,437	1,437
TOTAL SALARIES & BENEFITS	192,299	273,994	318,549	318,549
220 TRAVEL & TRANS.	5,819	5,600		
LOCAL MILEAGE REIMB.			500	500
OFF-ISLAND TRAVEL			7,000	9,500
TOTAL TRAVEL & TRANS.	5,819	5,600	7,500	10,000
230 CONTRACTUAL SVCS	16,042	22,550		
Equipment Maintenance			10,061	10,061
Telex, Toll, Fax, Etc.			9,672	9,672
Subscriptions			4,278	4,278
Postage			3,989	3,989
TOTAL CONTRACTUAL SVCS	16,042	22,550	28,000	28,000
233 OFFICE SPACE RENTAL	72,310	72,310	77,541	77,541
TOTAL OFFICE SPACE RENTAL	72,310	72,310	77,541	77,541
240 SUPPLIES & MATERIALS	2,561	3,400		
Office Supplies			3,400	3,400
TOTAL SUPPLIES & MATERIALS	2,561	3,400	3,400	3,400
250 EQUIPMENT	3,369	817		
Computer Acc./Office Equipment			1,000	1,000
TOTAL EQUIPMENT	3,369	817	1,000	1,000

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS				
	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER	0	0	0	0
362 WATER/SEWER	0	0	0	0
363 TELEPHONE	13,421	13,500	13,500	13,500
TOLL CALLS				
TOTAL UTILITIES	13,421	13,500	13,500	13,500
450 CAPITAL OUTLAY				
Computers & Accessories			13,137	13,137
TOTAL CAPITAL OUTLAY	0	0	13,137	13,137
TOTAL APPROPRIATION	305,821	392,171	462,627	465,127
FUNDING SOURCE(S)				
GENERAL FUND	305,821	392,171	462,627	465,127
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	3	2	3	3
Classified	9	9	9	9
TOTAL MANPOWER LEVEL	12	11	12	12
FILLED POSITIONS			11	
VACANT POSITIONS			1	
NEW POSITIONS				



DEPARTMENT/AGENCY	DEPARTMENT OF COMMERCE			
DIVISION	BUSINESS AND OVERSEAS AFFAIRS			
SECTION	ECONOMIC & FINANCE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	26,698	85,156	97,928	97,928
INCREMENT			303	303
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	4,003	10,776		
RETIREMENT			12,874	12,874
SOCIAL SECURITY			0	0
LIFE INSURANCE			38	38
HOSPITAL INSURANCE			2,296	2,296
DENTAL INSURANCE			387	387
TOTAL SALARIES & BENEFITS	30,701	95,932	113,826	113,826
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	0	500	250	250
OFF-ISLAND TRAVEL	0			
TOTAL TRAVEL & TRANS.	0	500	250	250
230 CONTRACTUAL SVCS				
Printing	1,836	18,500		
			19,000	19,000
TOTAL CONTRACTUAL SVCS	1,836	18,500	19,000	19,000
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	1,276	1,800		
Office Supplies			500	500
TOTAL SUPPLIES & MATERIALS	1,276	1,800	500	500
250 EQUIPMENT				
	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0

DEPARTMENT/AGENCY	DEPARTMENT OF COMMERCE			
DIVISION	ECONOMIC RESEARCH CENTER			
SECTION	ECONOMIC & FINANCE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	368,455	422,978	497,193	497,193
INCREMENT			3,262	3,262
112 OVERTIME			0	0
NIGHT DIFFERENTIAL			0	0
113 BENEFITS	52,580	66,172		
RETIREMENT			65,589	65,589
SOCIAL SECURITY			0	0
LIFE INSURANCE			247	247
HOSPITAL INSURANCE			10,784	10,784
DENTAL INSURANCE			2,069	2,069
TOTAL SALARIES & BENEFITS	421,035	489,150	579,144	579,144
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	621	2,000	2,000	2,000
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	621	2,000	2,000	2,000
230 CONTRACTUAL SVCS	21,791	34,361	38,000	38,000
TOTAL CONTRACTUAL SVCS	21,791	34,361	38,000	38,000
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	3,755	29,002	20,000	20,000
TOTAL SUPPLIES & MATERIALS	3,755	29,002	20,000	20,000
250 EQUIPMENT	0	1,715	2,000	2,000
TOTAL EQUIPMENT	0	1,715	2,000	2,000

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER	0	0	0	0
362 WATER/SEWER	0	0	0	0
363 TELEPHONE	0	200	0	0
TOLL CALLS	0	0	0	0
TOTAL UTILITIES	0	200	0	0
450 CAPITAL OUTLAY		93,721		
TOTAL CAPITAL OUTLAY	0	93,721	0	0
TOTAL APPROPRIATION	447,202	650,149	641,144	641,144
FUNDING SOURCE(S)				
GENERAL FUND	447,202	650,149	641,144	641,144
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	21	21	21	21
TOTAL MANPOWER LEVEL	21	21	21	21
FILLED POSITIONS			18	
VACANT POSITIONS			5	
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF COMMERCE			
DIVISION	ECONOMIC DEVELOPMENT & PLANNING			
SECTION	ECONOMIC & FINANCE &			
	NATURAL RESOURCES (GADTC)			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	102,964	159,702	203,212	203,212
INCREMENT			1,572	1,572
112 OVERTIME			0	0
NIGHT DIFFERENTIAL			0	0
113 BENEFITS	14,242	20,729		
RETIREMENT			26,827	26,827
SOCIAL SECURITY			0	0
LIFE INSURANCE			76	76
HOSPITAL INSURANCE			4,018	4,018
DENTAL INSURANCE			903	903
TOTAL SALARIES & BENEFITS	117,206	180,431	236,608	236,608
220 TRAVEL & TRANS.	1,475	800	1,000	1,000
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	1,475	800	1,000	1,000
230 CONTRACTUAL SVCS	12,958	17,000		
Printing & Technical Support			26,400	26,400
TOTAL CONTRACTUAL SVCS	12,958	17,000	26,400	26,400
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	2,062	2,100		
Office Supplies			2,100	2,100
TOTAL SUPPLIES & MATERIALS	2,062	2,100	2,100	2,100
250 EQUIPMENT	989	0	0	0
TOTAL EQUIPMENT	989	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER	0	0	0	0
362 WATER/SEWER	0	0	0	0
363 TELEPHONE	0	0	0	0
TOLL CALLS	0	0	0	0
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	12,055	10,000		
TOTAL CAPITAL OUTLAY	12,055	10,000	0	0
TOTAL APPROPRIATION	146,745	210,331	266,108	266,108
FUNDING SOURCE(S)				
GENERAL FUND	146,745	210,331	266,108	266,108
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	7	7	7	7
TOTAL MANPOWER LEVEL	7	7	7	7
FILLED POSITIONS			4	
VACANT POSITIONS			3	
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF COMMERCE			
DIVISION	CUSTOMS & QUARANTINE DIVISION			
SECTION	LAW ENFORCEMENT			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,154,500	1,296,718	1,338,488	1,388,339
INCREMENT			10,925	10,925
112 OVERTIME	42,427	45,000	60,014	60,014
NIGHT DIFFERENTIAL			90,600	90,600
113 BENEFITS	184,516	222,785		
RETIREMENT			188,730	256,534
SOCIAL SECURITY			0	
LIFE INSURANCE			798	855
HOSPITAL INSURANCE			36,559	38,926
DENTAL INSURANCE			7,827	8,361
TOTAL SALARIES & BENEFITS	1,381,443	1,564,503	1,733,941	1,854,554
220 TRAVEL & TRANS.	3,588			
LOCAL MILEAGE REIMB.		3,000	3,000	3,000
OFF-ISLAND TRAVEL		11,000		
TOTAL TRAVEL & TRANS.	3,588	14,000	3,000	3,000
230 CONTRACTUAL SVCS	12,067	17,433		
Printing			4,000	4,000
Maintenance of Vehicles			4,182	4,182
Kennel Service			7,318	7,318
Communication Service			3,500	3,500
TOTAL CONTRACTUAL SVCS	12,067	17,433	19,000	19,000
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	16,941	24,818		
Uniforms			11,166	11,166
Canine Supplies			1,057	1,057
Fuel & Lubricants			3,000	3,000
Inspection Supplies			8,314	8,314
TOTAL SUPPLIES & MATERIALS	16,941	24,818	23,537	23,537
250 EQUIPMENT		250		
TOTAL EQUIPMENT	0	250	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS				
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE	2,962	4,210	4,210	4,210
TOLL CALLS				
TOTAL UTILITIES	2,962	4,210	4,210	4,210
450 CAPITAL OUTLAY		22,650		
TOTAL CAPITAL OUTLAY	0	22,650	0	0
TOTAL APPROPRIATION	1,417,001	1,647,864	1,783,688	1,904,301
FUNDING SOURCE(S)				
GENERAL FUND	1,417,001	1,647,864	1,783,688	1,904,301
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	56	56	63	66
TOTAL MANPOWER LEVEL	56	56	63	66
FILLED POSITIONS			55	
VACANT POSITIONS			8	
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF COMMERCE			
DIVISION	ECONOMIC DEVELOPMENT & PLANNING			
SECTION	GUAM AQUACULTURE DEVELOPMENT			
	& TRAINING CENTER			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES		39,474		
111 REGULAR SALARY			90,960	90,960
INCREMENT			1,170	1,170
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS		5,989		
RETIREMENT			12,075	12,075
SOCIAL SECURITY				
LIFE INSURANCE			49	49
HOSPITAL INSURANCE			2,630	2,630
DENTAL INSURANCE			334	334
TOTAL SALARIES & BENEFITS	0	45,463	107,218	107,218
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS		8,500		
Building Repairs			47,500	47,500
TOTAL CONTRACTUAL SVCS	0	8,500	47,500	47,500
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS		19,250		
Feed PipeFittings			4,000	4,000
Pipe & Fittings			3,000	3,000
Netting & Hatchery Supplies			1,500	1,500
TOTAL SUPPLIES & MATERIALS	0	19,250	8,500	8,500
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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		16,000	3,000	3,000
362 WATER/SEWER		3,000		
363 TELEPHONE		1,500		
TOLL CALLS		500		
TOTAL UTILITIES	0	21,000	3,000	3,000
450 CAPITAL OUTLAY		31,787	33,782	33,782
TOTAL CAPITAL OUTLAY	0	31,787	33,782	33,782
TOTAL APPROPRIATION	0	126,000	200,000	200,000
FUNDING SOURCE(S)				
GENERAL FUND	0	126,000	200,000	200,000
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	0	2	5	5
TOTAL MANPOWER LEVEL	0	2	5	5
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

## COMMISSIONERS' COUNCIL OF GUAM

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Commissioners' Council of Guam 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, Martha C. Ruth, George Bamba, Franklin J.A. Quitugua, Marilyn D.A. Manibusan, Don Parkinson, and Ted S. Nelson.

Representing the Commissioners' Council of Guam were Commissioner Gregorio Borja, Chair for the Legislative Committee, and the Executive/Certifying Officer for the Council, Enrique Aflague. Michael Reidy, Director of the Bureau of Budget and Management Affairs, was also present for the Administration.

The Commissioners' Council presented their FY '90 budget request of \$2,056,853. This request is basically a status quo budget with the only significant increase being necessitated by the raise in the Commissioners' salaries mandated by P.L. 19-34. Commissioner Borja indicated that the Council is concerned that there was no increase in the salaries of the Commissioners' clerks. He was reminded that the Option 1 increases were for classified employees and the clerks are unclassified. The Chair recommended that the Council submit a proposal for the increase with justification if that was their desire.

There is one new FTE being requested, an Administrative Secretary I to assist the President of the Council, at a total cost of \$17,619. No new programs were proposed by the Council for inclusion in the FY '90 Budget.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Commissioners Council of Guam was held on July 5, 1989, in the Legislative Session Hall. It was chaired by Senator Ted S. Nelson. The Council was represented by Commissioner Gregorio Borja; Executive Secretary, Enrique Aflague; and staff.

There were adjustments requested to the budget proposal in the following categories:

Personnel increase	\$97,312 for salary increases
	24 Commissioner's Clerks from \$11,237 to \$14,500
	19 Administrative Assts. from \$15,419 to \$16,419
Contracutal increase	\$6,000 for vehicle lease (Administrative usage)
<b>TOTAL</b>	<b>increase \$103,312</b>

### Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Wednesday, August 16, to review the status of the FY '90 budget request for the Bureau of Planning. The meeting was chaired by Senator Carl T. C. Gutierrez, with Senators Herminia D. Dierking, Franklin J. A. Quitugua, George J. Bamba, and Marilyn D. A. Manibusan in attendance. The following decisions were reached:

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

Vehicle lease	= +\$ 6,000
Salary increases	= +\$100,000
for Commissioners' Clerks/Admin. Asst.	
Increase local travel	= +\$ 1,000
Decrease President's Contingency Fund	= -\$ 5,000
Deny request for add'l FTE (Adm. Secretary)	= -\$ 17,619

REQUEST	\$ 2,056,853
REDUCTION	<u>22,619</u>
NEW TOTAL	<b>\$2,140,234</b>
 OTHER FUNDS	 - 0 -
GENERAL FUND	<b>\$2,140,234</b>

DEPARTMENT/AGENCY	COMMISSIONERS COUNCIL			
DIVISION				
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES	1,196,990	1445981	1,466,213	1,548,594
111 REGULAR SALARY				
NEW SALARY				
INCREMENT				
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	1,196,990	1,445,981	1,466,213	1,548,594
220 TRAVEL & TRANS.	8,230	16,000	6,000	5,000
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	8,230	16,000	6,000	5,000
230 CONTRACTUAL SVCS	17,387	23,556	12,823	18,823
TOTAL CONTRACTUAL SVCS	17,387	23,556	12,823	18,823
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	13,483	15,000	9,573	9,573
TOTAL SUPPLIES & MATERIALS	13,483	15,000	9,573	9,573
250 EQUIPMENT	500			
TOTAL EQUIPMENT	500	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS	399,303	1,330,000	1,340,144	480,144
TOTAL MISCELLANEOUS	399,303	1,330,000	1,340,144	480,144
360 UTILITIES	55,300	78,100	78,100	78,100
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	55,300	78,100	78,100	78,100
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	1,691,193	2,908,637	2,912,853	2,140,234
FUNDING SOURCE(S)				
GENERAL FUND	1,691,193	2,908,637	2,912,853	2,140,234
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	1	1	1	1
Classified	71	71	72	71
TOTAL MANPOWER LEVEL	72	72	73	72
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	COMMISSIONERS COUNCIL			
DIVISION				
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	967,112	1,153,129	1,153,129	1,153,129
NEW SALARY				
INCREMENT				
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS		181,797		
RETIREMENT	117,078		151,132	151,132
SOCIAL SECURITY				
LIFE INSURANCE	729		817	817
HOSPITAL INSURANCE	20,883		25,513	25,513
DENTAL INSURANCE	4,541		5,846	5,846
TOTAL SALARIES & BENEFITS	1,110,343	1,334,926	1,336,437	1,336,437
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.		15,000	5,000	5,000
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	15,000	5,000	5,000
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	8,149	10,000	4,573	4,573
TOTAL SUPPLIES & MATERIALS	8,149	10,000	4,573	4,573
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
<b>290 MISCELLANEOUS</b>				
Presidents Contingency	475,000	10,000	10,000	5,000
Municipal Planning Council	4,500	475,000	475,000	475,000
<b>TOTAL MISCELLANEOUS</b>	<b>479,500</b>	<b>485,000</b>	<b>485,000</b>	<b>480,000</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>				
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>1,597,992</b>	<b>1,844,926</b>	<b>1,831,010</b>	<b>1,826,010</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	1,597,992	1,844,926	1,831,010	1,826,010
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	67	67	67	67
<b>TOTAL MANPOWER LEVEL</b>	<b>67</b>	<b>67</b>	<b>67</b>	<b>67</b>
<b>FILLED POSITIONS</b>				
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	COMMISSIONERS COUNCIL			
DIVISION				
SECTION	ADMINISTRATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES		111,055		
111 REGULAR SALARY	81,822		112,247	96,670
NEW SALARY				100,000
INCREMENT	314		390	390
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	9,943		14,763	12,721
SOCIAL SECURITY				
LIFE INSURANCE	135		95	95
HOSPITAL INSURANCE	1,929		2,152	2,152
DENTAL INSURANCE	139		129	129
TOTAL SALARIES & BENEFITS	94,282	111,055	129,776	212,157
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	1,000	1,000	1,000	
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	1,000	1,000	1,000	0
230 CONTRACTUAL SVCS		23,556		
Maintenance for Copier, Fax, Typewriters & Computers			12,795	12,795
Box Rental	2,640		28	28
Office Renovation	21,751			
Lease Computer	6,649			
Vehicle Lease				6,000
TOTAL CONTRACTUAL SVCS	31,040	23,556	12,823	18,823
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	5,000		5,000	5,000
TOTAL SUPPLIES & MATERIALS	5,000	0	5,000	5,000
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
Surety Bonds		144	144	144
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>144</b>	<b>144</b>	<b>144</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>	115,400	55,300	55,300	55,300
<b>363 TELEPHONE</b>	13,000	15,300	15,300	15,300
TOLL CALLS	12,100	7,500	7,500	7,500
<b>TOTAL UTILITIES</b>	<b>140,500</b>	<b>78,100</b>	<b>78,100</b>	<b>78,100</b>
<b>450 CAPITAL OUTLAY</b>				
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>271,822</b>	<b>213,855</b>	<b>226,843</b>	<b>314,224</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	271,822	213,855	226,843	314,224
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	1	1	1	1
Classified	4	4	5	4
<b>TOTAL MANPOWER LEVEL</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>5</b>
<b>FILLED POSITIONS</b>				<b>5</b>
<b>VACANT POSITIONS</b>				<b>0</b>
<b>NEW POSITIONS</b>				<b>1</b>



## CONTRACTORS' LICENSE BOARD

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Contractors' License Board was held on July 3, 1989, at 9:00 a.m. in the Legislative Session Hall. The hearing was conducted by Vice-Speaker Ted S. Nelson, Acting Chair of the Committee on Ways & Means. Committee members in attendance were Senators Gordon Mailloux, Edward R. Duenas and Martha C. Ruth.

Testifying on behalf of the Agency were Executive Secretary, Anthony Leon Guerrero; Board Chair, Vince Atalig; and Administrative Officer, Frank Cruz.

Mr. Leon Guerrero testified that the Agency has currently generated revenues of \$273,668 and expenses of \$147,322 as of June 30, 1989. For FY '90, proposed expenses are \$250,000. The primary requests for FY '90 are reclassification of personnel, now in the process and waiting for approval from the Civil Service Commission, and purchase of two new vehicles (\$15,000) for investigative purposes.

There are 8 FTEs allotted to the Agency. There is a request for an additional FTE for an investigator. One investigator position is currently vacant. He further requested that the balance of revenue collected over authorized expenditures of FY '90 be retained by the Agency rather than paid into the General Fund as proposed by the Governor's Executive Budget.

### Mark-up Meeting

The mark-up meeting for the FY '90 budget of the Contractors' License Board was held on July 12, 1989, chaired by Senator Ted S. Nelson. Executive Secretary Tony Leon Guerrero represented the Board.

Senator Nelson indicated support for the increases as follows:

FTE increase by 1 license investigator

Personnel increase by \$41,480 due to new position and reclassification of existing personnel when approved by Civil Service Commission

Capital Outlay increase by \$15,000 for the purchase of two additional vehicles

TOTAL increase by \$61,422

### Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Wednesday, August 16, to review the status of the FY '90 budget request for the Contractors' License Board. The meeting was chaired by Senator Carl T. C. Gutierrez, with Senators Herminia D. Dierking, Franklin J. A. Quitugua, George J. Bamba, and Marilyn D. A. Manibusan in attendance. The following decisions were reached:

Approve budget as requested by Administration with no changes. It was also decided to continue the Administrative Provision of reverting all lapsed funds at the end of the Fiscal Year to the General Fund.

REQUEST	\$250,000
OTHER FUND	\$250,000
GENERAL FUND	\$ - 0 -

DEPARTMENT/AGENCY	CONTRACTORS LICENSE BOARD			
DIVISION				
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	134,098	145,871	159,518	159,518
INCREMENT	861	517	521	521
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	16,344	18,694	20,974	20,974
SOCIAL SECURITY				
LIFE INSURANCE	108	95	114	114
HOSPITAL INSURANCE	1,929	2,572	3,215	3,215
DENTAL INSURANCE	417	556	695	695
TOTAL SALARIES & BENEFITS	153,757	168,305	185,037	185,037
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	12,000	8,500	8,500	8,500
TOTAL TRAVEL & TRANS.	12,000	8,500	8,500	8,500
230 CONTRACTUAL SVCS				
Equipment/Machine Repair Service	1,000	1,000	1,000	1,000
Vehicle Maintenance Repair Service	1,500	1,500	1,500	1,500
Advertisement	7,600	4,195	4,195	4,195
Postal Service	600	700	700	700
Printing/Duplicating Service	4,000	14,337	16,697	16,697
Dues & Subscriptions	500	500	500	500
TOTAL CONTRACTUAL SVCS	15,200	22,232	24,592	24,592
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Regular Supplies	6,000	4,500	6,500	6,500
Fuel & Lube	2,500	2,000	3,000	3,000
Custodial Supplies	500	470	470	470
TOTAL SUPPLIES & MATERIALS	9,000	6,970	9,970	9,970
250 EQUIPMENT				
Office Furniture/Equipment	6,000	3,000	5,000	5,000
Other Equipment	2,000			
TOTAL EQUIPMENT	8,000	3,000	5,000	5,000

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Board Fees	6,400	7,000	7,000	7,000
Witness Fees	1,000	400	400	400
<b>TOTAL MISCELLANEOUS</b>	<b>7,400</b>	<b>7,400</b>	<b>7,400</b>	<b>7,400</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>	7,726	3,919	3,919	3,919
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>	3,420	3,000	3,000	3,000
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>11,146</b>	<b>6,919</b>	<b>6,919</b>	<b>6,919</b>
<b>450 CAPITAL OUTLAY</b>				
Vehicle Purchase		0	2,152	2,152
Carpet Replace/Shelving	11,823	5,000	430	430
<b>TOTAL CAPITAL OUTLAY</b>	<b>11,823</b>	<b>5,000</b>	<b>2,582</b>	<b>2,582</b>
<b>TOTAL APPROPRIATION</b>	<b>228,326</b>	<b>228,326</b>	<b>250,000</b>	<b>250,000</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	228,326	228,326	250,000	250,000
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)	0	0	0	0
<b>MANPOWER LEVEL</b>				
Unclassified	2	2	1	1
Classified	6	6	7	7
<b>TOTAL MANPOWER LEVEL</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>FILLED POSITIONS</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>VACANT POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NEW POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DEPARTMENT OF CORRECTIONS

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Department of Corrections was held on June 9, 1989, at 9:00 a.m. in the Legislative Session Hall. The hearing was conducted by Senator Herminia D. Dierking, Vice Chair of the Committee on Ways & Means, as Committee Chair Senator Carl T. C. Gutierrez was called to another meeting. Committee members in attendance were Senators Pilar C. Lujan, Elizabeth P. Arriola, Martha C. Ruth, and Ernesto Espaldon. Representing the Department was the Director, Ricardo A. Salas.

The Department's FY '90 request is in the amount of \$8,818,913 which is an increase of \$1,430,906 over the FY '89 appropriation. Almost every segment of the budget reflects an increase, primarily due to the anticipated completion of two new buildings within the Department's compound and the expected growth in the prison population.

No new FTE were requested above the current level of 208 and the Department reported 22 vacancies, 16 of these in Corrections Officer I and II positions. It is critical that these be filled.

Personnel services shows an increase which the Director explained as a commitment to correct implementation of the Fair Labor Standards Act regarding overtime, which is to be paid in a timely manner, and the increased percentage for retirement contributions. He commented that the prompt payment of overtime is also an important morale factor for the employees and should help to reduce the high annual turnover.

The increase in Contractual requested is primarily for more medical/dental services, maintenance of more prisoners, transfer of a generator, beeper/pager services, and training of personnel. The large increase in Capital Outlay and in Supplies is due to the need to furnish and operate the two new buildings which are nearing completion.

Questions at the hearing revolved around the anticipated increase in inmates, the rehabilitation measures to be taken, the Scared Straight Program and other programs of the Department. At the close of the hearing, the Department was asked to provide a listing of vehicles, an updated staffing pattern and a report on the DOC Sensor, after which Senator Dierking thanked the participants and adjourned the hearing.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget for the Department of Corrections was chaired by Senator Pilar C. Lujan of the oversight Committee on Judiciary and Justice. Information in support of the budget was presented.

### Subsequent:

A request for addition of two new positions was received from the Department. One is an unclassified position of Property Management Officer (\$40,969) and the other is a classified position of Personnel Officer (\$29,514). Hazardous duty pay for the 2 positions will add \$6,094.

### 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 Corrections. 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 --

2 new positions	= +\$75,519	
Property Management Officer		unclassified = \$40,969
Personnel Officer		Range 40-5 = \$28,456
Hazardous duty pay	= +\$ 6,094	

REQUEST	\$8,818,913
ADDITIONAL	<u>75,519</u>
NEW TOTAL	\$8,894,432

OTHER FUNDS	-0-
GENERAL FUND	\$8,894,432

DEPARTMENT/AGENCY	DEPARTMENT OF CORRECTIONS			
DIVISION				
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	4,156,591	3,897,008	4,416,864	4,477,801
NIGHT DIRRERENTIAL		203,012	182,530	182,530
HOLIDAY PAY		133,806	204,360	204,360
HAZARDOUS PAY		437,502	446,141	452,235
INCREMENT		28,179	44,541	44,541
112 OVERTIME	276,098	345,824	428,529	428,529
113 BENEFITS	541,597			
RETIREMENT		674,869	750,072	758,058
LIFE INSURANCE		1,938	2,014	2,052
HOSPITAL INSURANCE		118,555	118,574	118,574
DENTAL INSURANCE		27,600	25,024	25,488
TOTAL SALARIES & BENEFITS	4,974,286	5,868,293	6,618,649	6,694,168
220 TRAVEL & TRANS.	6,808	10,000	50,000	50,000
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	6,808	10,000	50,000	50,000
230 CONTRACTUAL SVCS	470,619	663,150	768,470	768,470
TOTAL CONTRACTUAL SVCS	470,619	663,150	768,470	768,470
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	404,817	592,627	743,305	743,305
TOTAL SUPPLIES & MATERIALS	404,817	592,627	743,305	743,305
250 EQUIPMENT	4,811	9,510	45,000	45,000
TOTAL EQUIPMENT	4,811	9,510	45,000	45,000

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Territorial Parole Board Stipend	3,650	6,000	6,000	6,000
<b>TOTAL MISCELLANEOUS</b>	<b>3,650</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>	81,714	83,000	100,000	100,000
<b>362 WATER/SEWER</b>	1,846	6,752	8,000	8,000
<b>363 TELEPHONE</b>	28,660	28,000	30,679	30,679
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>112,220</b>	<b>117,752</b>	<b>138,679</b>	<b>138,679</b>
<b>450 CAPITAL OUTLAY</b>	30,777	120,675	448,810	448,810
<b>TOTAL CAPITAL OUTLAY</b>	<b>30,777</b>	<b>120,675</b>	<b>448,810</b>	<b>448,810</b>
<b>TOTAL APPROPRIATION</b>	<b>6,007,988</b>	<b>7,388,007</b>	<b>8,818,913</b>	<b>8,894,432</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	6,007,988	7,388,007	8,818,913	8,894,432
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified		3	3	4
Classified		205	205	206
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>208</b>	<b>208</b>	<b>210</b>
<b>FILLED POSITIONS</b>				
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	DEPARTMENT OF CORRECTIONS			
DIVISION	DIRECTORS OFFICE			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	255,067	263,483	315,302	376,239
NIGHT DIFFERENTIAL	0			
HOLIDAY PAY	0			
HAZARDOUS PAY	0	31,480	31,781	37,875
INCREMENT	0	982	2,509	2,509
112 OVERTIME	2,103	5,007	7,075	7,075
113 BENEFITS	30,952			
RETIREMENT		45,383	46,745	54,731
LIFE INSURANCE		209	209	247
HOSPITAL INSURANCE		6,623	6,862	6,862
DENTAL INSURANCE		1,496	1,550	2,014
TOTAL SALARIES & BENEFITS	288,122	354,663	412,033	487,552
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	390	10,000	50,000	50,000
TOTAL TRAVEL & TRANS.	390	10,000	50,000	50,000
230 CONTRACTUAL SVCS	136,477	257,591		
Resurface of basketball court			0	0
Psychological Psychiatric Services			10,500	10,500
Medical/Dental Services			200,000	200,000
Radio Maintenance			18,000	18,000
Printing/Duplicating Services			10,000	10,000
Training Services			40,000	40,000
Portable Radio/Telephone Services			3,000	3,000
Auto Rental			12,000	12,000
Beeper/Pager Services			24,660	24,660
Pager Rental			6,120	6,120
Machine/Equipment Maintenance			18,057	18,057
TOTAL CONTRACTUAL SVCS	136,477	257,591	342,337	342,337
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	336,202	433,610		
Office Supplies			12,000	12,000
Training Services			8,000	8,000
Inmates Food Supplies			398,000	398,000
LP Gas (cooking gas)			42,000	42,000
Regular auto fuel			65,000	65,000
TOTAL SUPPLIES & MATERIALS	336,202	433,610	525,000	525,000
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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	81,714	83,000	100,000	100,000
362 WATER/SEWER	1,846	6,752	8,000	8,000
363 TELEPHONE	28,660	28,000	30,679	30,679
TOLL CALLS				
TOTAL UTILITIES	112,220	117,752	138,679	138,679
450 CAPITAL OUTLAY	12,367			
PC computer & accessories			27,000	27,000
TOTAL CAPITAL OUTLAY	12,367	0	27,000	27,000
TOTAL APPROPRIATION	885,778	1,173,616	1,495,049	1,570,568
FUNDING SOURCE(S)				
GENERAL FUND	885,778	1,173,616	1,495,049	1,570,568
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		3	3	4
Classified		10	10	11
TOTAL MANPOWER LEVEL	0	13	13	15
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				



DEPARTMENT/AGENCY	DEPARTMENT OF CORRECTIONS			
DIVISION	ADULT CORRECTIONAL FACILITY			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	2,937,997	2,617,066	2,837,378	2,837,378
NIGHT DIFFERENTIAL		141,878	143,440	143,440
HOLIDAY PAY		108,837	165,480	165,480
HAZARDOUS PAY		283,755	286,879	286,879
INCREMENT		21,502	31,412	31,412
112 OVERTIME	209,323	258,907	304,083	304,083
113 BENEFITS	387,842			
RETIREMENT		441,937	493,945	493,945
LIFE INSURANCE		1,254	1,311	1,311
HOSPITAL INSURANCE		79,484	78,475	78,475
DENTAL INSURANCE		19,098	16,120	16,120
TOTAL SALARIES & BENEFITS	3,535,162	3,973,718	4,358,523	4,358,523
220 TRAVEL & TRANS.	6,418			
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	6,418	0	0	0
230 CONTRACTUAL SVCS				
Typewriter/reproduction		10,000		
Equipment Maintenance			10,000	10,000
Transfer of 150KW Generator			19,000	19,000
TOTAL CONTRACTUAL SVCS	0	10,000	29,000	29,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	68,095	157,617		
Auto Maintenance Parts			10,000	10,000
Inmate Uniforms			15,000	15,000
Inmate Health Supplies			30,000	30,000
Building Maintenance Supplies			50,000	50,000
Inmate Bedding/Linen Supplies			30,000	30,000
Officer Uniforms			45,825	45,825
Operational Supplies			35,000	35,000
Kitchen Supplies			1,000	1,000
Inmates Uniforms/Linen/Mattress			0	0
TOTAL SUPPLIES & MATERIALS	68,095	157,617	216,825	216,825
250 EQUIPMENT	4,811	9,310	45,000	45,000
see attached				
TOTAL EQUIPMENT	4,811	9,310	45,000	45,000

	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	11,085	104,325	404,810	404,810
see attached				
TOTAL CAPITAL OUTLAY	11,085	104,325	404,810	404,810
TOTAL APPROPRIATION	3,625,571	4,254,970	5,054,158	5,054,158
FUNDING SOURCE(S)				
GENERAL FUND	3,625,571	4,254,970	5,054,158	5,054,158
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		139	139	139
TOTAL MANPOWER LEVEL	0	139	139	139
FILLED POSITIONS	115			
VACANT POSITIONS	24			
NEW POSITIONS				

## EQUIPMENT BREAKDOWN

BELOW \$250

DIVISION: Adult Correctional Facility  
FY 90

ITEM NO.	DESCRIPTION	QUANTITY	UNIT COST	TOTAL COST
1	Handcuff	100	28.70	2,870
2	Handcuff Case	100	21.00	2,100
3	Mace w/Case	100	35.00	3,500
4	Hand Held Metal Detector	09	230.00	1,840
5	Mace Refill	50	9.60	480
6	Belly Waist Chain	10	69.20	692
7	Leg Irons	10	55.00	550
8	Poloroid	01	150.00	150
9	Straight Jacket	05	200.00	1,000
10	Leather Bed Strap	05	40.00	200
11	Halmet w/Shields (Face)	15	150.00	2,250
12	Gas Mask	15	175.00	2,625
13	.38 Cal Holsters	10	45.00	450
14	Body Shield Vests	15	150.00	2,250
15	Chairs, swivel w/arm rest	04	200.00	800
16	Perculator	10	150.00	1,500
17	Standing Fan	25	60.00	1,500
18	Regular Chairs	10	55.00	550
19	TV Stand (Tables)	13	125.00	1,625
20	Fire Extinguisher	20	226.90	4,538
21	Coleman Lantern	10	33.00	330
22	Foot Lockers	94	100.00	9,400
23	Chairs w/o Arm Rest	60	30.00	1,800
24	KITCHEN Utensils (Pots, pans, rice cookers, plates,etc.)			2,000
				45,000

## EQUIPMENT BREAKDOWN

## CAPITAL OUTLAY

DIVISION: Adult Correctional Facility

ITEM NO.	DESCRIPTION	QUANTITY	UNIT COST	TOTAL COST
1	Smartnet "STX" Portable Radio	20	1,568	31,360
2	Submersible/Expo Radio	10	1,306	13,060
3	NLN7177 Multi Chargers (Expo)	10	629	6,290
4	NTN4831 Rapid Multi Charger "STX"	10	760	7,600
5	TV (Color)	15	500	7,500
6	Clothes Dryer (Heavy Duty)	10	850	8,500
7	Washing Machine (Heavy Duty)	20	850	17,000
8	Lawn Mower	20	500	10,000
9	Bush Cutter	15	395	5,925
10	File Cabinet (4-Drawer)	04	265	1,060
11	Desk w/Drawers	03	469	1,407
12	Safety Box	03	1,599	4,797
13	Executive Chair	03	500	1,500
14	Flat Table, 6x3'	03	265	795
15	Benches (Plastic/Wood)	04	325	1,300
16	Refrigerator	04	699	2,796
17	Electric Stove	03	599	1,797
18	Small Sedan	02	8,500	17,000
19	Small Copier (Xerox/Canon)	01	2,000	2,000
20	Typewriter (IBM Selectric)	06	700	4,200
21	Passenger Van (12 or more)	05	30,000	150,000
22	Respiratory - Draeger (PA80)	02	2,300	4,600
23	.38 Cal. 4" Brl	10	400	4,000
24	Second Chance Vest	15	500	7,500
25	Vacuum Cleaner (Heavy Duty)	03	1,500	4,500
26	Pagers (Regular)	10	270	2,700
27	Pagers (w/single number alert)	30	270	8,100
28	Dinette Set w/10 chairs	02	1,500	3,000
29	Twin Bed/Mattresses	06	650	3,900
30	Fire hose w/nozzles & fittings	03	500	1,500
31	Water Fountain	08	500	4,000
32	Ice Machine	01	1,700	1,700
33	Ice Bin Machine	01	600	600
34	Living Room Furniture	01	1,500	1,500
35	Chest of Drawers	16	250	4,000
36	Metal Wal Lockers	04	255	1,020
37	Air Conditioner (18-22,000 BTU)	04	700	2,800
38	Chest Freezer	01	550	550
39	Twin Size Bed w/Board Spring/Mattress	48	484.33	23,240
40	Food Warmer	02	2,500	5,000
41	Day Room Furniture (Couch)	04	600	2,400
42	Pool Table w/Accy	01	3,000	3,000
43	Cyclone Wire (Fence)	65 RO	297	19,305
TOTAL				404,810

DEPARTMENT/AGENCY	DEPARTMENT OF CORRECTIONS			
DIVISION	DETENTION FACILITY			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	544,922	545,624	666,295	666,295
NIGHT DIRRERENTIAL		32,549	33,645	33,645
HOLIDAY PAY		24,969	38,880	38,880
HAZARDOUS PAY		65,098	67,290	67,290
INCREMENT		3,010	6,600	6,600
112 OVERTIME	59,200	64,192	71,451	71,451
113 BENEFITS	68,198			
RETIREMENT		101,386	115,877	115,877
LIFE INSURANCE		228	247	247
HOSPITAL INSURANCE		20,133	19,894	19,894
DENTAL INSURANCE		4,434	4,310	4,310
TOTAL SALARIES & BENEFITS	672,320	861,623	1,024,489	1,024,489
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	672,320	861,623	1,024,489	1,024,489
FUNDING SOURCE(S)				
GENERAL FUND	672,320	861,623	1,024,489	1,024,489
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		33	33	33
TOTAL MANPOWER LEVEL	0	33	33	33
FILLED POSITIONS	29			
VACANT POSITIONS	4			
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF CORRECTIONS			
DIVISION	CASEWORK & COUNSELING SERVICES			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	230,991	266,084	366,196	366,196
NIGHT DIRRERENTIAL		17,051	3,682	3,682
HOLIDAY PAY		0	0	0
HAZARDOUS PAY		34,101	36,779	36,779
INCREMENT		1,623	1,593	1,593
112 OVERTIME	1,741	7,261	12,346	12,346
113 BENEFITS	30,586			
RETIREMENT		51,396	55,123	55,123
LIFE INSURANCE		171	171	171
HOSPITAL INSURANCE		7,867	8,895	8,895
DENTAL INSURANCE		1,600	2,024	2,024
TOTAL SALARIES & BENEFITS	263,318	387,154	486,809	486,809
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Subscription/Workshop Trug			200	200
Educational Materials			600	600
			374	374
TOTAL CONTRACTUAL SVCS	0	0	1,174	1,174
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	189	500	580	580
TOTAL SUPPLIES & MATERIALS	189	500	580	580
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450 CAPITAL OUTLAY		12,970		
Sedan (1)			8,500	8,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>12,970</b>	<b>8,500</b>	<b>8,500</b>
<b>TOTAL APPROPRIATION</b>	<b>263,507</b>	<b>400,624</b>	<b>497,063</b>	<b>497,063</b>
FUNDING SOURCE(S)				
GENERAL FUND	263,507	400,624	497,063	497,063
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		14	14	14
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>14</b>	<b>14</b>	<b>14</b>
FILLED POSITIONS	9			
VACANT POSITIONS	5			
NEW POSITIONS				



DEPARTMENT/AGENCY	DEPARTMENT OF CORRECTIONS			
DIVISION	PAROLE SERVICES			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	187,614	204,751	231,693	231,693
NIGHT DIRRERENTIAL		11,534	1,763	1,763
HOLIDAY PAY		0	0	0
HAZARDOUS PAY		23,068	23,412	23,412
INCREMENT		1,062	2,427	2,427
112 OVERTIME	3,731	10,457	33,574	33,574
113 BENEFITS	24,019			
RETIREMENT		34,767	38,382	38,382
LIFE INSURANCE		76	76	76
HOSPITAL INSURANCE		4,448	4,448	4,448
DENTAL INSURANCE		972	1,020	1,020
TOTAL SALARIES & BENEFITS	215,364	291,135	336,795	336,795
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Subscription			400	400
TOTAL CONTRACTUAL SVCS	0	0	400	400
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	331	900	900	900
TOTAL SUPPLIES & MATERIALS	331	900	900	900
250 EQUIPMENT		200		
TOTAL EQUIPMENT	0	200	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>7,325</b>	<b>3,380</b>		
Pick-Up Truck (1)			8,500	8,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,325</b>	<b>3,380</b>	<b>8,500</b>	<b>8,500</b>
<b>TOTAL APPROPRIATION</b>	<b>223,020</b>	<b>295,615</b>	<b>346,595</b>	<b>346,595</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	223,020	295,615	346,595	346,595
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified		0	0	0
Classified		9	9	9
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>FILLED POSITIONS</b>	<b>8</b>			
<b>VACANT POSITIONS</b>	<b>1</b>			
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	DEPARTMENT OF CORRECTIONS			
DIVISION	TRANSPORTATION & MAINTENANCE OF PRISONER			
SECTION	OFF-ISLAND			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY				
NIGHT DIRRERENTIAL				
HOLIDAY PAY				
HAZARDOUS PAY				
INCREMENT				
112 OVERTIME				
113 BENEFITS				
RETIREMENT				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	334,142	395,559	395,559	395,559
Maintenance of Prisoners				
TOTAL CONTRACTUAL SVCS	334,142	395,559	395,559	395,559
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	334,142	395,559	395,559	395,559
FUNDING SOURCE(S)				
GENERAL FUND	334,142	395,559	395,559	395,559
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified				
Classified				
TOTAL MANPOWER LEVEL	0	0	0	0
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

	DEPARTMENT OF CORRECTIONS			
DIVISION	TERRITORIAL PAROLE BOARD			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY				
NIGHT DIRRERENTIAL				
HOLIDAY PAY				
HAZARDOUS PAY				
INCREMENT				
112 OVERTIME				
113 BENEFITS				
RETIREMENT				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Subscription				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Territorial Parole Board Stipend	3,650	6,000	6,000	6,000
<b>TOTAL MISCELLANEOUS</b>	<b>3,650</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>				
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>3,650</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	3,650	6,000	6,000	6,000
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified				
Classified				
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FILLED POSITIONS</b>				
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				

## OFFICE OF THE GOVERNOR/LT. GOVERNOR

### Initial Hearing:

The Office of the Governor/Lt. Governor Fiscal Year 1990 budget hearing was held on May 11, 1989 in the Legislative Session Hall. The hearing was conducted by the Chair of the Committee on Ways & Means, Senator Carl T.C. Gutierrez with Senators Herminia D. Dierking, Franklin J.A. Quitugua, and Martha C. Ruth also present.

Testifying in behalf of the Governor was Ms. Cathy Maraman, with Ms. Janice Borja for Government House, Ms. Julie Blaz for RSVP, and Ms. Fe Ovalles for Passport Office. The Governor's Office presented the Committee with a total budget request of \$2,856,569.

The Governor's budget request contains an increase in all categories except travel, equipment and miscellaneous. There was no increase in the request for new FTEs, but the request seeks to restore the three position previously in the Washington Liaison Office which was abolished in P.L. 20-3.

### Subsequent:

During the mark-up meetings for Bureau of Planning and Department of Commerce, the appropriate designation of responsibility and funding for the October Conference of the South Pacific Commission was discussed. Recommendation has been made that the funding be included in the Governor's Office budget as that is the focus of primary responsibility for the Conference.

Information was provided to the Committee on Ways & Means that there is a \$7,914 obligation of the Government of Guam (Rev. & Tax) to the Pacific Basin Development Council which must be covered by the Administration.

### 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 Office of the Governor. 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 --

Cost of hosting SPC Conference	= +\$150,000
Prior obligation PBDC	= +\$ 7,914
Increase Wash.,D.C. office rent	= +\$ 6,000
Relocation, Passport Office	= +\$ 20,000

REQUEST	\$2,856,569
ADDITIONAL	<u>183,914</u>
NEW TOTAL	\$3,040,483

FED. FUNDS	-0-
GENERAL FUND	\$3,040,483

DEPARTMENT/AGENCY	OFFICE OF THE GOVERNOR			
DIVISION				
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,250,877	1,472,502	1,694,346	1,694,346
INCREMENT	438	438	236	236
112 OVERTIME	19,151	29,151	38,000	38,000
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	18,411	224,333	249,865	249,865
SOCIAL SECURITY				
LIFE INSURANCE	54	162	114	114
HOSPITAL INSURANCE	1,500	4,339	7,651	7,651
DENTAL INSURANCE	324	1,091	898	898
TOTAL SALARIES & BENEFITS	1,290,755	1,732,016	1,991,110	1,991,110
220 TRAVEL & TRANS.	64,915	67,362	69,812	69,812
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	64,915	67,362	69,812	69,812
230 CONTRACTUAL SVCS	158,737	185,065	249,285	427,199
TOTAL CONTRACTUAL SVCS	158,737	185,065	249,285	427,199
233 OFFICE SPACE RENTAL		20,000	20,000	26,000
TOTAL OFFICE SPACE RENTAL	0	20,000	20,000	26,000
240 SUPPLIES & MATERIALS	37,895	39,556	42,878	42,878
TOTAL SUPPLIES & MATERIALS	37,895	39,556	42,878	42,878
250 EQUIPMENT	1,766	9,300	9,250	9,250
TOTAL EQUIPMENT	1,766	9,300	9,250	9,250



	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
OBJECT CLASSIFICATION				
290 MISCELLANEOUS	163,257	224104	249723	249723
TOTAL MISCELLANEOUS	163,257	224,104	249,723	249,723
360 UTILITIES	142,798	159,798	167,268	167,268
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	142,798	159,798	167,268	167,268
450 CAPITAL OUTLAY	18,308	40,000	57,243	57,243
TOTAL CAPITAL OUTLAY	18,308	40,000	57,243	57,243
TOTAL APPROPRIATION	1,878,431	2,477,201	2,856,569	3,040,483
FUNDING SOURCE(S)				
GENERAL FUND	1,878,431	2,477,201	2,856,569	3,040,483
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	58	55	58	58
Classified	3	3	3	3
TOTAL MANPOWER LEVEL	61	58	61	61
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	OFFICE OF THE GOVERNOR			
DIVISION				
SECTION	OFFICE OF THE GOVERNOR			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT	880,908	1,133,811	1,193,380	1,193,380
112 OVERTIME NIGHT DIFFERENTIAL				
113 BENEFITS	131,481	172,682	176,644	
RETIREMENT				156,406
SOCIAL SECURITY				
LIFE INSURANCE				247
HOSPITAL INSURANCE				17,073
DENTAL INSURANCE				2,918
TOTAL SALARIES & BENEFITS	1,012,389	1,306,493	1,370,024	1,370,024
220 TRAVEL & TRANS.	49,746	49,743	49,743	49,743
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	49,746	49,743	49,743	49,743
230 CONTRACTUAL SVCS		132,399	152,400	152,400
South Pacific Commission	119,399			150,000
				7,914
TOTAL CONTRACTUAL SVCS	119,399	132,399	152,400	310,314
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	34,746	27,476	28,850	28,850
TOTAL SUPPLIES & MATERIALS	34,746	27,476	28,850	28,850
250 EQUIPMENT	1,766	2,000	2,000	2,000
TOTAL EQUIPMENT	1,766	2,000	2,000	2,000

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS	84,051	92,051	74,651	74,651
Contingency Fund			22,000	22,000
TOTAL MISCELLANEOUS	0	92,051	96,651	96,651
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE	79,935	79,935	83,835	83,835
TOLL CALLS				
TOTAL UTILITIES	79,935	79,935	83,835	83,835
450 CAPITAL OUTLAY	11,368	10,000	20,000	20,000
TOTAL CAPITAL OUTLAY	11,368	10,000	20,000	20,000
TOTAL APPROPRIATION	1,309,349	1,700,097	1,803,503	1,961,417
FUNDING SOURCE(S)				
GENERAL FUND	1,309,349	1,700,097	1,803,503	1,803,503
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	38	38	38	38
Classified	0	0	0	0
TOTAL MANPOWER LEVEL	38	38	38	38
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	GOVERNMENT HOUSE			
DIVISION				
SECTION	GOVERNMENT HOUSE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT	144,959	159,943	184,353	184,353
112 OVERTIME NIGHT DIFFERENTIAL	18,000	28,000	38,000	38,000
113 BENEFITS RETIREMENT SOCIAL SECURITY LIFE INSURANCE HOSPITAL INSURANCE DENTAL INSURANCE	24,140	28,477	31,694	31,694
TOTAL SALARIES & BENEFITS	187,099	216,420	254,047	254,047
220 TRAVEL & TRANS. LOCAL MILEAGE REIMB. OFF-ISLAND TRAVEL		2,450	4,900	4,900
TOTAL TRAVEL & TRANS.	0	2,450	4,900	4,900
230 CONTRACTUAL SVCS		11,700	15,700	15,700
TOTAL CONTRACTUAL SVCS	0	11,700	15,700	15,700
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS		3,200	3,201	3,201
TOTAL SUPPLIES & MATERIALS	0	3,200	3,201	3,201
250 EQUIPMENT		7,050	7,050	7,050
TOTAL EQUIPMENT	0	7,050	7,050	7,050

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS	161,276	126,000	144,000	144,000
TOTAL MISCELLANEOUS	161,276	126,000	144,000	144,000
360 UTILITIES				
361 POWER	40,200	45,200	48,000	48,000
362 WATER/SEWER	690	690	900	900
363 TELEPHONE	6,940	6,940	7,500	7,500
TOLL CALLS		0	0	0
TOTAL UTILITIES	47,830	52,830	56,400	56,400
450 CAPITAL OUTLAY	6,940	25,000	25,000	25,000
TOTAL CAPITAL OUTLAY	6,940	25,000	25,000	25,000
TOTAL APPROPRIATION	403,145	444,650	510,298	510,298
FUNDING SOURCE(S)				
GENERAL FUND	403,145	444,650	510,298	510,298
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	11	11	11	11
Classified	0	0	0	0
TOTAL MANPOWER LEVEL	11	11	11	11
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	WASHINGTON LIASON			
DIVISION				
SECTION	WASHINGTON LIASON			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	101,514	43,000	151,000	151,000
INCREMENT				
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	12,397	6,210		
RETIREMENT			19,791	19,791
SOCIAL SECURITY				
LIFE INSURANCE			57	57
HOSPITAL INSURANCE			3,658	3,658
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	113,911	49,210	174,506	174,506
220 TRAVEL & TRANS.		9,000	9,000	9,000
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	9,000			
TOTAL TRAVEL & TRANS.	9,000	9,000	9,000	9,000
230 CONTRACTUAL SVCS	35,243	35,243	74,169	74,169
TOTAL CONTRACTUAL SVCS	35,243	35,243	74,169	74,169
233 OFFICE SPACE RENTAL	17,340	20,000	20,000	26,000
TOTAL OFFICE SPACE RENTAL	17,340	20,000	20,000	26,000
240 SUPPLIES & MATERIALS	288	4,387	4,387	4,387
TOTAL SUPPLIES & MATERIALS	288	4,387	4,387	4,387
250 EQUIPMENT				
	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
<b>290 MISCELLANEOUS</b>				
Contingency	1,981	1,981	5,000	5,000
Health & Dental Insurance		3,572	3,572	3,572
<b>TOTAL MISCELLANEOUS</b>	<b>1,981</b>	<b>5,553</b>	<b>8,572</b>	<b>8,572</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>		12,000	12,000	12,000
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>	11,240	11,240	11,240	11,240
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>11,240</b>	<b>23,240</b>	<b>23,240</b>	<b>23,240</b>
<b>450 CAPITAL OUTLAY</b>			10,000	10,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL APPROPRIATION</b>	<b>189,003</b>	<b>146,633</b>	<b>323,874</b>	<b>329,874</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	189,003	146,633	323,874	329,874
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	4	4	4	4
Classified	0	0	0	0
<b>TOTAL MANPOWER LEVEL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>FILLED POSITIONS</b>				
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	RSVP			
DIVISION				
SECTION	RSVP			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT	36,888	47,883	47,883	47,883
112 OVERTIME NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	4,466	3,275	6,275	6,275
SOCIAL SECURITY				
LIFE INSURANCE	54	54	38	38
HOSPITAL INSURANCE	1,500	1,708	1,602	1,602
DENTAL INSURANCE	324	324	360	360
TOTAL SALARIES & BENEFITS	43,232	53,244	56,158	56,158
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	800	800	800	800
OFF-ISLAND TRAVEL	2,869	2,869	2,869	2,869
TOTAL TRAVEL & TRANS.	3,669	3,669	3,669	3,669
230 CONTRACTUAL SVCS				
Vehicle Lease	2,000	2,000	2,000	2,000
Insurance for Vehicle	400	400	400	400
Personal Liability Insurance	400	400	1,693	1,693
Typewriter Maintenance	290	290	290	290
TOTAL CONTRACTUAL SVCS	3,090	3,090	4,383	4,383
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Regular Supplies	500	500	500	500
Printing & Advertisement	400	400	400	400
Fas & Lube & Service	400	400	400	400
Recognition Awards for Volunteers	500	1,065	1,065	1,065
Supplies & Materials				
TOTAL SUPPLIES & MATERIALS	1,800	2,365	2,365	2,365
250 EQUIPMENT				
Standard Typewriter			200	200
TOTAL EQUIPMENT	0	0	200	200



	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS				
Recognition/Banquet Award		500	500	500
TOTAL MISCELLANEOUS	0	500	500	500
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE	493	493	493	493
TOLL CALLS				
TOTAL UTILITIES	493	493	493	493
450 CAPITAL OUTLAY			2,243	2,243
TOTAL CAPITAL OUTLAY	0	0	2,243	2,243
TOTAL APPROPRIATION	52,284	63,361	70,011	70,011
FUNDING SOURCE(S)				
GENERAL FUND	52,284	63,361	70,011	70,011
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	2	2	2	2
Classified	0	0	0	0
TOTAL MANPOWER LEVEL	2	2	2	2
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	PASSPORT			
DIVISION				
SECTION	PASSPORT			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	86,608	87,865	117,730	117,730
INCREMENT	438	438	236	236
112 OVERTIME	1,151	1,151		
NIGHT DIFFERENTIAL				
113 BENEFITS	14,927			
RETIREMENT		10,689	15,461	15,461
SOCIAL SECURITY				
LIFE INSURANCE		108	19	19
HOSPITAL INSURANCE		2,361	2,391	2,391
DENTAL INSURANCE		767	538	538
TOTAL SALARIES & BENEFITS	103,124	103,379	136,375	136,375
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	2,500	2,500	2,500	2,500
TOTAL TRAVEL & TRANS.	2,500	2,500	2,500	2,500
230 CONTRACTUAL SVCS				
Copier Maintenance	1,005	2,000	2,000	2,000
Typewriter/Adding Machine Maint		633	633	633
Relocation Cost				20,000
TOTAL CONTRACTUAL SVCS	1,005	2,633	2,633	22,633
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies and Materials	1,061	2,128	4,075	4,075
TOTAL SUPPLIES & MATERIALS	1,061	2,128	4,075	4,075
250 EQUIPMENT				
Printing Calculator		250		
TOTAL EQUIPMENT	0	250	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	1,800	1,800	1,800	1,800
TOLL CALLS	1,500	1,500	1,500	1,500
TOTAL UTILITIES	3,300	3,300	3,300	3,300
450 CAPITAL OUTLAY				
Memory Typewriter		1,000		
Personal Computer		4,000		
TOTAL CAPITAL OUTLAY	0	5,000	0	0
TOTAL APPROPRIATION	110,990	119,190	148,883	168,883
FUNDING SOURCE(S)				
GENERAL FUND	110,990	119,190	148,883	168,883
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	3	3	3	3
Classified	3	3	3	3
TOTAL MANPOWER LEVEL	6	6	6	6
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

## GUAM COMMUNITY COLLEGE

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Guam Community College was held on July 7, at 9:30 a.m. in the Legislative Session Hall. The hearing was conducted by Senator Franklin J. A. Quitugua, member of the Committee on Ways & Means and Chair of the Committee on Education. Senator Edward Duenas was also present.

Representing the Guam Community College were Dr. John Salas, Chair of the Board of Trustees; Dr. Richard Tennesen, Trustee; Dr. Susan Ruffin, Acting President of the College; and Larry Langley, Controller. Other Deans and staff members were present. Michael Reidy, Director, and Joey Calvo of the Bureau of Budget and Management Research represented the Administration.

Dr. Salas stated that the Board of Trustees adopted the FY '90 Budget request on May 3, 1989. He indicated that the request is a drastic increase over FY '89, but is essential in renovating facilities for safety and health, updating vocational programs through use of current technologies and expanding programs.

Dr. Ruffin then proceeded to review the request of each division and to respond to questions about the budget. The total request is for \$9,431,591, of which \$8,889,490 will be from the General Fund with \$542,101 from the non-appropriated funds of the College. This is an increase in the General Fund portion of \$2,238,029 or 34% over the FY '89 appropriation.

There is a request for 24 new positions:

- |  |   |
|--|---|
| 4 teachers                                   |   |
| 4 skilled technicians to aid vocational labs |   |
| 4 administrative secretaries                 |   |
| 2 program specialists                        |   |
| 2 school aides                               |   |
| 1 each                                       | associate dean      registration technician                         |
|  | cook's assistant      maintenance specialist                        |
|  | custodian      supply clerk   |
|  | clerk typist      security guard (to be used for part-time workers) |

Fifteen of these positions are for the Occupational Services Division and Academic Services Division where programs in Child Development, Tourism, and Information Systems have been added. The College also now will provide vocational education programs in all of the island high schools.

The other significant increase is in the area of Capital Outlay where the College is requesting \$1,032,855. The FY'89 appropriation included no Capital Outlay funding. Of the requested amount, \$930,502 is for instructional equipment and \$78,853 for plant maintenance equipment.

There is also considerable need for renovations to the facility to meet safety standards. This is not included in the operational budget submission, but in a separate request of \$512,000 for CIP. Additional information will be submitted to the Committee regarding the status of on-going projects, location of projects to assure of no duplication, and separation of items (like air conditioners) that should be in the Capital Outlay request, rather than CIP.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Guam Community College was held on July 20, 1989, chaired by Senator Franklin J. A. Quitugua. The College was represented by Acting President, Dr. Susan Ruffin; Comptroller, Larry Langley, and Ron Ounit.

The following changes to the budget proposal were requested and supported:

Personnel	delete \$21,151 and reduce new FTE by 1 (admin. secretary)
Travel	include \$20,820 (amount to be adjusted from other categories - instructional equipment)
Contractual	increase \$40,000 due to need to upgrade the electrical wiring system in Bldgs. A, B, C (7 classrooms)
Capital Outlay	increase \$10,000 for purchase of 7 new 35,000 BTU air conditioners for Bldgs. A, B, C.
TOTAL	increase \$50,000

### Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Wednesday, August 16, to review the status of the FY '90 budget request for the Guam Community College. The meeting was chaired by Senator Carl T. C. Gutierrez,

GUAM COMMUNITY COLLEGE

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with Senators Herminia D. Dierking, Franklin J. A. Quitugua, George J. Bamba, and Marilyn D. A. Manibusan in attendance. The following decisions were reached:

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

Include travel as requested	= +\$ 20,820	
Fund 7 air conditioners	= +\$ 9,071	
Fund Electrical work/upgrade	= +\$ 40,000	
Reduce funding one new position	= -\$ 21,151	(admin.secretary)
Delete funding Sanchez Scholarship	= -\$ 7,000	
Reduce Instruc. Equip. (Occupations)	= -\$ 18,391	
at GCC request in order to fund travel		
Reduce Instruc. Equip (Student Service)=	-\$ 1,500	
at GCC request in order to fund travel		

Authorize only 23 new positions

It was pointed out by Senator Dierking that a breakdown of the Title III program and authority to use non-appropriated funds to match the federal grant should be included in the GCC budget. Amendment was made as requested.

REQUEST	\$ 9,431,591	TITLE III
ADDITIONAL	<u>21,850</u>	
NEW TOTAL	\$9,453,441	\$703,345
OTHER FUNDS (GCC FUND)	\$ 542,101	\$ 11,003
FEDERAL FUNDS	- 0 -	\$692,342
GENERAL FUND	\$ 8,911,340	

DEPARTMENT/AGENCY	GUAM COMMUNITY COLLEGE			
DIVISION				
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	6,189,031	6,290,922	7,172,538	
GUARD				52,211
111 REGULAR SALARY				5,592,554
INCREMENT				39,909
PART-TIME TEACHERS				475,653
NIGHT DIFFERENTIAL				24,211
ON-CALL TEACHERS				60,000
113 BENEFITS				
RETIREMENT				757,031
SOCIAL SECURITY				
LIFE INSURANCE				2,618
HOSPITAL INSURANCE				123,404
DENTAL INSURANCE				23,797
TOTAL SALARIES & BENEFITS	6,189,031	6,290,922	7,172,538	7,151,388
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				20,820
TOTAL TRAVEL & TRANS.	0	0	0	20,820
230 CONTRACTUAL SVCS	246,220	241,729	359,866	392,866
TOTAL CONTRACTUAL SVCS	246,220	241,729	359,866	392,866
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	270,495	270,726	396,432	396,432
TOTAL SUPPLIES & MATERIALS	270,495	270,726	396,432	396,432
250 EQUIPMENT	127,417	127,477	162,300	162,300
TOTAL EQUIPMENT	127,417	127,477	162,300	162,300

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS	20,650	24,850	25,600	25,600
TOTAL MISCELLANEOUS	20,650	24,850	25,600	25,600
360 UTILITIES	262,678	256,439	282,000	282,000
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	262,678	256,439	282,000	282,000
450 CAPITAL OUTLAY			1,032,855	1,022,035
TOTAL CAPITAL OUTLAY	0	0	1,032,855	1,022,035
TOTAL APPROPRIATION	7,116,491	7,212,143	9,431,591	9,453,441
FUNDING SOURCE(S)				
GENERAL FUND	7,116,491	7,212,143	8,889,490	8,911,340
FEDERAL FUND				
OTHER (GCC FUND)	0	0	542,101	542,101
MANPOWER LEVEL				
Unclassified				
Classified				
TOTAL MANPOWER LEVEL		200	224	223
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS			24	

DEPARTMENT/AGENCY	GUAM COMMUNITY COLLEGE			
DIVISION				
SECTION	MANAGEMENT			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	688,102	718,633		
111 REGULAR SALARY			714,834	714,834
INCREMENT			7,111	7,111
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			94,603	94,603
SOCIAL SECURITY				
LIFE INSURANCE			783	783
HOSPITAL INSURANCE			16,696	16,696
DENTAL INSURANCE			3,753	3,753
TOTAL SALARIES & BENEFITS	688,102	718,633	837,780	837,780
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				20,820
TOTAL TRAVEL & TRANS.	0	0	0	20,820
230 CONTRACTUAL SVCS	43,871	47,611		
Legal Counsel			15,000	15,000
Consultant Services			10,000	10,000
Ads/Dues/Subscriptions/Printing			8,211	8,211
Independent Audit			12,000	12,000
Equipment Maintenance			2,400	2,400
Staff Training			72,000	65,000
TOTAL CONTRACTUAL SVCS	43,871	47,611	119,611	112,611
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	3,632	2,311		
Office Supplies			1,311	1,311
Instructional Supplies			1,000	1,000
TOTAL SUPPLIES & MATERIALS	3,632	2,311	2,311	2,311
250 EQUIPMENT	1,320			
Office Equipment			3,037	3,037
TOTAL EQUIPMENT	1,320	0	3,037	3,037



	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>	8,385			
Board of Trustees		12,600	12,600	12,600
<b>TOTAL MISCELLANEOUS</b>	<b>8,385</b>	<b>12,600</b>	<b>12,600</b>	<b>12,600</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>				
Office Furniture/Equipment			3,500	3,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
<b>TOTAL APPROPRIATION</b>	<b>745,310</b>	<b>781,155</b>	<b>978,839</b>	<b>992,659</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	745,310	781,155	978,839	992,659
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified				
Classified	26	26	28	28
<b>TOTAL MANPOWER LEVEL</b>				
<b>FILLED POSITIONS</b>				
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>			2	2

DEPARTMENT/AGENCY	GUAM COMMUNITY COLLEGE			
DIVISION				
SECTION	OCCUPATIONAL			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	2,404,335	2,516,918		
111 REGULAR SALARY			2,115,574	2,098,437
INCREMENT			14,949	14,516
Part-Time Teachers			345,401	345,401
Substitute Teachers			40,000	40,000
			24,211	24,211
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			279,189	276,887
SOCIAL SECURITY				
LIFE INSURANCE			693	674
HOSPITAL INSURANCE			43,324	42,296
DENTAL INSURANCE			8,778	8,547
TOTAL SALARIES & BENEFITS	2,404,335	2,516,918	2,872,119	2,850,969
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	23,496	27,450		
Equipment Maintenance			27,937	27,937
Rent/Lease Computer Software			9,600	9,600
Vehicle/Equipment Lease			400	400
Rental/Reserve Room			24,000	24,000
TOTAL CONTRACTUAL SVCS	23,496	27,450	61,937	61,937
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	98,621	81,821		
Regular Materials & Supplies			5,360	5,360
Instructional Supplies			148,506	148,506
Computer Software			6,405	6,405
TOTAL SUPPLIES & MATERIALS	98,621	81,821	160,271	160,271
250 EQUIPMENT	56,690	69,802		
Classroom Furniture & Equipment			21,769	21,769
Instructional Equipment			30,056	30,056
Textbooks			36,409	36,409
TOTAL EQUIPMENT	56,690	69,802	88,234	88,234

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS	247	250	1,000	1,000
TOTAL MISCELLANEOUS	247	250	1,000	1,000
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
Instructional Equipment			744,792	726,401
Renovation			20,000	20,000
TOTAL CAPITAL OUTLAY	0	0	764,792	746,401
TOTAL APPROPRIATION	2,583,389	175,831	3,948,353	3,908,812
FUNDING SOURCE(S)				
GENERAL FUND	2,583,389	175,831	3,689,673	3,650,132
FEDERAL FUND				
OTHER (GCC FUND)			258,680	258,680
MANPOWER LEVEL				
Unclassified				
Classified	64	64	74	73
TOTAL MANPOWER LEVEL				
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS			10	9

[illegible]

<b>TOTAL EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>22,470</b>	<b>22,470</b>
	<b>1988</b>	<b>AUTHOR.</b>	<b>FY 90</b>	<b>FY 90</b>
	<b>ACTUAL</b>	<b>FY 89</b>	<b>REQUEST</b>	<b>APPROVED</b>
<b>OBJECT CLASSIFICATION</b>	<b>EXPEND</b>			
<b>290 MISCELLANEOUS</b>				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>				
Instructional Equipment			39,985	39,985
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>39,985</b>	<b>39,985</b>
<b>TOTAL APPROPRIATION</b>	<b>1,262,395</b>	<b>1,537,049</b>	<b>1,537,049</b>	<b>1,537,049</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	1,262,395	1,537,049	1,450,822	1,450,822
FEDERAL FUND				
OTHER (GCC)	0	0	86,227	86,227
<b>MANPOWER LEVEL</b>				
Unclassified				
Classified	33	37	42	42
<b>TOTAL MANPOWER LEVEL</b>	<b>33</b>	<b>37</b>	<b>42</b>	<b>42</b>
<b>FILLED POSITIONS</b>				
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>			<b>5</b>	<b>5</b>

DEPARTMENT/AGENCY	GUAM COMMUNITY COLLEGE			
DIVISION				
SECTION	GENERAL SUPPORT SERVICES			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	693,663	775,525		
111 REGULAR SALARY			785,912	785,912
INCREMENT			6,947	6,947
112 OVERTIME				
NIGHT DIFFERENTIAL			52,211	52,211
(Security Guard)				
113 BENEFITS				
RETIREMENT			103,892	103,892
SOCIAL SECURITY				
LIFE INSURANCE			562	562
HOSPITAL INSURANCE			19,917	19,917
DENTAL INSURANCE			4,155	4,155
TOTAL SALARIES & BENEFITS	693,663	775,525	973,596	973,596
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	117,868	129,868		
Equipment Maintenance			33,557	33,557
Vehicle Rental/Equipment			38,000	38,000
Printing			1,450	1,450
Maintenance Building/Grounds			62,311	62,311
Postal/Telex			9,000	9,000
Electrical Wiring Upgrading				40,000
(7 Classrooms), Bldg. A, B, C				
TOTAL CONTRACTUAL SVCS	117,868	129,868	144,318	184,318
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	172,546	160,700		
Regular Supplies			32,000	32,000
Fuel & Lube			10,000	10,000
Cleaning Supplies			3,000	3,000
Food Commodities			110,000	110,000
Custodial Supplies			23,900	23,900
Maintenance Supplies			25,000	25,000
Cafeteria Supplies			1,500	1,500
TOTAL SUPPLIES & MATERIALS	172,546	160,700	205,400	205,400
250 EQUIPMENT	1,659	1,675		
Custodial Equipment			1,000	1,000
Maintenance Equipment			3,000	3,000
TOTAL EQUIPMENT	1,659	1,675	4,000	4,000

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS	11,651	12,000	12,000	12,000
TOTAL MISCELLANEOUS	11,651	12,000	12,000	12,000
360 UTILITIES	242,701			
361 POWER		220,439	241,000	241,000
362 WATER/SEWER		13,000	13,000	13,000
363 TELEPHONE		23,000	28,000	28,000
TOLL CALLS				
TOTAL UTILITIES	242,701	256,439	282,000	282,000
450 CAPITAL OUTLAY			87,924	
Equipment				77,924
AC Units (7 ea)				10,000
TOTAL CAPITAL OUTLAY	0	0	87,924	87,924
TOTAL APPROPRIATION	1,240,088	1,336,207	1,709,238	1,749,238
FUNDING SOURCE(S)				
GENERAL FUND	1,240,088	1,336,207	1,709,238	1,638,271
FEDERAL FUND				
OTHER (GCC)	0	0	0	110,967
MANPOWER LEVEL				
Unclassified				
Classified	40	41	47	47
TOTAL MANPOWER LEVEL				
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS			6	6

DEPARTMENT/AGENCY	GUAM COMMUNITY COLLEGE			
DIVISION				
SECTION	STUDENT SERVICES			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	898,604	963,266		
111 REGULAR SALARY			879,718	879,718
INCREMENT			8,754	8,754
PART-TIME TEACHERS				
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			116,425	116,425
SOCIAL SECURITY				
LIFE INSURANCE			243	243
HOSPITAL INSURANCE			20,180	20,180
DENTAL INSURANCE			3,079	3,079
TOTAL SALARIES & BENEFITS	898,604	963,266	1,028,399	1,028,399
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	34,000	34,000		
Equipment Maintenance			8,000	8,000
Ads/Dues/Printing			2,000	2,000
Periodicals			4,000	4,000
Interscholastic Program			20,000	20,000
TOTAL CONTRACTUAL SVCS	34,000	34,000	34,000	34,000
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	9,100	9,100		
Instructional Supplies			4,000	4,000
Interscholastic Supplies			5,000	5,000
Medical Supplies			1,500	1,500
Library Supplies			1,500	1,500
Computer Forms			2,500	2,500
TOTAL SUPPLIES & MATERIALS	9,100	9,100	14,500	14,500
250 EQUIPMENT	38,840			
Interscholastic Equipment		39,000	9,559	9,559
Library Books			35,000	35,000
TOTAL EQUIPMENT	38,840	39,000	44,559	44,559



	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				
Instructional Equipment			145,725	144,225
TOTAL CAPITAL OUTLAY	0	0	145,725	144,225
TOTAL APPROPRIATION	980,544	1,045,366	1,267,183	1,265,683
FUNDING SOURCE(S)				
GENERAL FUND	980,544	1,045,366	1,180,956	1,179,456
FEDERAL FUND				
OTHER (GCC)	0	0	86,227	86,227
MANPOWER LEVEL				
Unclassified				
Classified	37	37	38	38
TOTAL MANPOWER LEVEL				
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS			1	1

DEPARTMENT/AGENCY	GUAM COMMUNITY COLLEGE			
DIVISION				
SECTION	TITLE III SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
GUARD				
111 REGULAR SALARY				340,699
INCREMENT				
PART-TIME TEACHERS				
NIGHT DIFFERENTIAL				
ON-CALL TEACHERS				
113 BENEFITS				
RETIREMENT				47,124
SOCIAL SECURITY				
LIFE INSURANCE				304
HOSPITAL INSURANCE				12,193
DENTAL INSURANCE				2,064
TOTAL SALARIES & BENEFITS	0	0	0	402,384
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				18,480
TOTAL TRAVEL & TRANS.	0	0	0	18,480
230 CONTRACTUAL SVCS				10,300
TOTAL CONTRACTUAL SVCS	0	0	0	10,300
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				18,595
TOTAL SUPPLIES & MATERIALS	0	0	0	18,595
250 EQUIPMENT				133,761
TOTAL EQUIPMENT	0	0	0	133,761

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
				27,125
TOTAL MISCELLANEOUS	0	0	0	27,125
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	0	0	0	610,645
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (GCC FUND)	0	0	0	610,645
MANPOWER LEVEL				
Unclassified				
Classified				
TOTAL MANPOWER LEVEL				
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

## GUAM COUNCIL ON THE ARTS AND HUMANITIES AGENCY

### **Initial Hearing:**

The Fiscal Year 1990 budget hearing for the Guam Council on the Arts and Humanities 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 Martha C. Ruth.

The Agency was represented by Director Al (Tony) Lamorena V. Michael Reidy, Director of the Bureau of Budget and Management Research, was present to represent the Administration.

The total request of the Agency is \$616,644 of which \$367,644 is from the General Fund. The local funding increase over FY'89 is approximately \$38,000. The additional amount is due to Personnel costs of the six FTE, increases in funding for the Guam Art Bank, in utilities, and in supplies for the Folk Arts Program.

### **Mark-up Meeting:**

The mark-up meeting for the FY '90 budget of the Guam Council on the Arts and Humanities was held on July 6, 1989. The meeting was chaired by Senator Elizabeth Pl Arriola. The Council was represented by Mr. Tony Lamorena.

No new requests or suggestions were made to amend the budget proposal.

### **Subsequent:**

The Travel category was increased \$1,000 by the Committee staff, reflecting the increased per diem rate set by P. L. 20-30.

### **Ways & Means Committee Action:**

A meeting of the Ways & Means Committee was held on Tuesday, August 15, to review the status of the FY '90 budget request for the Guam Council on the Arts and Humanities Agency. 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, and Speaker Joe T. San Agustin in attendance. The following decisions were reached:

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

Increase travel per diem = +\$ 1,500

REQUEST	\$616,644
ADDITIONAL	<u>1,500</u>
NEW TOTAL	\$618,144

FED. FUNDS	\$249,000
GENERAL FUND	\$369,144

DEPARTMENT/AGENCY	INSULAR ARTS			
DIVISION				
SECTION	SUMMARY - ALL PROGRAMS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	67,497			
111 REGULAR SALARY		113,220	134,191	134,191
INCREMENT		303	1,085	1,085
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	8,969			
RETIREMENT		14,877	17,729	17,729
SOCIAL SECURITY				
LIFE INSURANCE		77	95	95
HOSPITAL INSURANCE		3,204	4,232	4,232
DENTAL INSURANCE		1,001	1,231	1,231
TOTAL SALARIES & BENEFITS	76,466	132,682	158,563	158,563
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	4,602	5,000	7,350	8,850
TOTAL TRAVEL & TRANS.	4,602	5,000	7,350	8,850
230 CONTRACTUAL SVCS				
Program for the Arts	280,181	257,357	292,369	292,369
TOTAL CONTRACTUAL SVCS	280,181	257,357	292,369	292,369
233 OFFICE SPACE RENTAL	41,772	41,772	41,772	41,772
TOTAL OFFICE SPACE RENTAL	41,772	41,772	41,772	41,772
240 SUPPLIES & MATERIALS				
All programs	2,844	3,000	4,500	4,500
TOTAL SUPPLIES & MATERIALS	2,844	3,000	4,500	4,500
250 EQUIPMENT				
Guam Art Bank	1,590	3,000	3,000	3,000
TOTAL EQUIPMENT	1,590	3,000	3,000	3,000

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
GTBS Musicians Stipend	80,037	88,660	88,660	88,660
<b>TOTAL MISCELLANEOUS</b>	<b>80,037</b>	<b>88,660</b>	<b>88,660</b>	<b>88,660</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>	10,538	9,600	10,510	10,510
<b>362 WATER/SEWER</b>	0	0	0	0
<b>363 TELEPHONE</b>	6,706	5,230	6,920	6,920
<b>TOLL CALLS</b>	0	0	0	0
<b>TOTAL UTILITIES</b>	<b>17,244</b>	<b>14,830</b>	<b>17,430</b>	<b>17,430</b>
<b>450 CAPITAL OUTLAY</b>				
Guam Art Bank	2,950	3,000	3,000	3,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,950</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL APPROPRIATION</b>	<b>507,686</b>	<b>549,301</b>	<b>616,644</b>	<b>618,144</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	507,686	329,901	367,644	369,144
FEDERAL FUND		219,400	249,000	249,000
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	1	1	1	1
Classified	5	5	5	5
<b>TOTAL MANPOWER LEVEL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>FILLED POSITIONS</b>			4	
<b>VACANT POSITIONS</b>			2	
<b>NEW POSITIONS</b>			0	

DEPARTMENT/AGENCY	INSULAR ARTS			
DIVISION				
SECTION	BASIC STATE GRANT			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	67,497			
111 REGULAR SALARY		113,220	134,191	134,191
INCREMENT		303	1,085	1,085
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	8,969	14,877		
RETIREMENT			17,729	17,729
SOCIAL SECURITY		77	0	0
LIFE INSURANCE		3,204	95	95
HOSPITAL INSURANCE		1,001	4,232	4,232
DENTAL INSURANCE			1,231	1,231
TOTAL SALARIES & BENEFITS	76,466	132,682	158,563	158,563
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	2,945	5,000	5,000	6,000
TOTAL TRAVEL & TRANS.	2,945	5,000	5,000	6,000
230 CONTRACTUAL SVCS				
Program for the Arts	213,747	211,357	218,219	218,219
TOTAL CONTRACTUAL SVCS	213,747	211,357	218,219	218,219
233 OFFICE SPACE RENTAL	41,772	41,772	41,772	41,772
TOTAL OFFICE SPACE RENTAL	41,772	41,772	41,772	41,772
240 SUPPLIES & MATERIALS				
Office/Gallery Supplies	2,793	3,000	3,000	3,000
TOTAL SUPPLIES & MATERIALS	2,793	3,000	3,000	3,000
250 EQUIPMENT				
Guam Art Bank	1,590	3,000	3,000	3,000
TOTAL EQUIPMENT	1,590	3,000	3,000	3,000

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
361 POWER	10,538	10,510	10,510	10,510
362 WATER/SEWER				
363 TELEPHONE	6,706	6,920	6,920	6,920
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>17,244</b>	<b>17,430</b>	<b>17,430</b>	<b>17,430</b>
<b>450 CAPITAL OUTLAY</b>				
Guam Art Bank	2,950	3,000	3,000	3,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,950</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL APPROPRIATION</b>	<b>359,507</b>	<b>417,241</b>	<b>449,984</b>	<b>450,984</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	359,507	216,241	248,984	249,984
FEDERAL FUND	0	201,000	201,000	201,000
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	1	1	1	1
Classified	5	5	5	5
<b>TOTAL MANPOWER LEVEL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>FILLED POSITIONS</b>			4	
<b>VACANT POSITIONS</b>			2	
<b>NEW POSITIONS</b>			0	



DEPARTMENT/AGENCY	INSULAR ARTS			
DIVISION				
SECTION	ARTS-IN-EDUCATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	0	0	0	0
	0	0	0	0
111 REGULAR SALARY	0	0	0	0
INCREMENT	0	0	0	0
112 OVERTIME	0	0	0	0
NIGHT DIFFERENTIAL	0	0	0	0
113 BENEFITS	0	0	0	0
RETIREMENT	0	0	0	0
SOCIAL SECURITY	0	0	0	0
LIFE INSURANCE	0	0	0	0
HOSPITAL INSURANCE	0	0	0	0
DENTAL INSURANCE	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	0	0	0	0
OFF-ISLAND TRAVEL	0	0	0	0
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Program for the Arts	35,200	46,000	43,650	43,650
TOTAL CONTRACTUAL SVCS	35,200	46,000	43,650	43,650
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS				
	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER	0	0	0	0
362 WATER/SEWER	0	0	0	0
363 TELEPHONE	0	0	0	0
TOLL CALLS	0	0	0	0
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	35,200	46,000	43,650	43,650
FUNDING SOURCE(S)				
GENERAL FUND	0	25,000	25,000	25,000
FEDERAL FUND	13,024		18,650	18,650
OTHER (SPECIFY) TAF	22,176		0	0
MANPOWER LEVEL				
Unclassified				
Classified				
TOTAL MANPOWER LEVEL				
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	INSULAR ARTS			
DIVISION				
SECTION	FOLK ARTS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	0	0	0	0
	0	0	0	0
111 REGULAR SALARY	0	0	0	0
INCREMENT	0	0	0	0
112 OVERTIME	0	0	0	0
NIGHT DIFFERENTIAL	0	0	0	0
113 BENEFITS	0	0	0	0
RETIREMENT	0	0	0	0
SOCIAL SECURITY	0	0	0	0
LIFE INSURANCE	0	0	0	0
HOSPITAL INSURANCE	0	0	0	0
DENTAL INSURANCE	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	1,657	2,350	2,350	2,850
TOTAL TRAVEL & TRANS.	1,657	2,350	2,350	2,850
230 CONTRACTUAL SVCS				
Folk Arts Coordinator	25,000	25,000	25,000	25,000
Folk Arts Symposia/Other	6,234	4,750	5,500	5,500
TOTAL CONTRACTUAL SVCS	31,234	29,750	30,500	30,500
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Folk Art Supplies	51	200	1,500	1,500
TOTAL SUPPLIES & MATERIALS	51	200	1,500	1,500
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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	32,942	32,300	34,350	34,850
FUNDING SOURCE(S)				
GENERAL FUND	0	0	5,000	5,500
FEDERAL FUND	30,636	32,300	29,350	29,350
OTHER (SPECIFY) TAF	2,306	0	0	0
MANPOWER LEVEL				
Unclassified				
Classified				
TOTAL MANPOWER LEVEL				
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	INSULAR ARTS			
DIVISION				
SECTION	GUAM TERRITORIAL BAND SOCIETY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	0	0	0	0
	0	0	0	0
111 REGULAR SALARY	0	0	0	0
INCREMENT	0	0	0	0
112 OVERTIME	0	0	0	0
NIGHT DIFFERENTIAL	0	0	0	0
113 BENEFITS	0	0	0	0
RETIREMENT	0	0	0	0
SOCIAL SECURITY	0	0	0	0
LIFE INSURANCE	0	0	0	0
HOSPITAL INSURANCE	0	0	0	0
DENTAL INSURANCE	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS.	0	0	0	0
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	0	0	0	0
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
Musicians Stipends	80,037	88,660	88,660	88,660
<b>TOTAL MISCELLANEOUS</b>	<b>80,037</b>	<b>88,660</b>	<b>88,660</b>	<b>88,660</b>
<b>360 UTILITIES</b>				
361 POWER	0	0	0	0
362 WATER/SEWER	0	0	0	0
363 TELEPHONE	0	0	0	0
TOLL CALLS	0	0	0	0
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>				
	0	0	0	0
	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>80,037</b>	<b>88,660</b>	<b>88,660</b>	<b>88,660</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	0	0	88,660	88,660
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY) TAF	80,037	88,660	0	0
<b>MANPOWER LEVEL</b>				
Unclassified				
Classified				
<b>TOTAL MANPOWER LEVEL</b>				
<b>FILLED POSITIONS</b>				
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				

## GUAM EDUCATIONAL TELECOMMUNICATIONS CORP. (KGTF)

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Guam Educational Telecommunications Corporation (KGTF) was held on May 11, 1989, at 9:00 a.m. in the Legislative Session Hall. The hearing was conducted by Senator Herminia D. Dierking, Vice-Chair of the Committee on Ways & Means. Committee members in attendance were Senators Franklin J.A. Quitugua, Martha C. Ruth, George Bamba, Marilyn D.A. Manibusan, and Elizabeth P. Arriola.

Representing the agency was the General Manager, Joseph Tighe, and Operations Manager, Ed Davis. Michael Reidy, Director of the Bureau of Budget and Management Affairs, was also present for the Administration.

The agency's FY '90 request is in the amount of \$297,263 which reflects an increase of \$66,090 or 22% over the FY '89 level. This increase is due to the requested additional position and inclusion of power costs previously paid by the Department of Education.

There is one new position requested in the budget which is that of camera operator. The position is essential to the Federal Grant and is mandated by its policy.

Programming suggestions and questions were the primary concerns raised at the hearing. It was recommended that programs stressing adult literacy and education regarding political self-determination and war reparations would be important service to the community.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Guam Educational Telecommunications Corp. (KGTF) was held on July 19, 1989. Senator Quitugua chaired the meeting. Mr. Joe Tighe, Station Manager, and Ed Davis represented the agency.

There were no changes recommended for the budget as proposed.

### Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Wednesday, August 16, to review the status of the FY '90 budget request for the Guam Educational Telecommunications Corp. (KGTF). The meeting was chaired by Senator Carl T. C. Gutierrez, with Senators Herminia D. Dierking, Franklin J. A. Quitugua, George J. Bamba, and Marilyn D. A. Manibusan in attendance. The following decisions were reached:

Approve budget as requested by Administration with no changes.

REQUEST	\$ 297,263
ADDITIONAL	<u>0</u>
NEW TOTAL	\$ 297,263

OTHER FUNDS	0
GENERAL FUND	\$ 297,263

DEPARTMENT/AGENCY	GUAM EDUCATIONAL TELECOM (KGTF)			
DIVISION				
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES		211118		
111 REGULAR SALARY	155,774		217,166	217,166
INCREMENT			408	408
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	22,414		28,715	28,715
SOCIAL SECURITY				
LIFE INSURANCE			190	190
HOSPITAL INSURANCE			7,720	7,720
DENTAL INSURANCE			1,734	1,734
TOTAL SALARIES & BENEFITS	178,188	211,118	255,933	255,933
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
PBS Programming	21,613	20,055	21,330	21,330
TOTAL CONTRACTUAL SVCS	21,613	20,055	21,330	21,330
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0



	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>			20,000	20,000
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>450 CAPITAL OUTLAY</b>				
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>199,801</b>	<b>231,173</b>	<b>297,263</b>	<b>297,263</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>	<b>199,801</b>	<b>231,173</b>	<b>297,263</b>	<b>297,263</b>
<b>FEDERAL FUND</b>				
<b>OTHER (SPECIFY)</b>				
<b>MANPOWER LEVEL</b>				
<b>Unclassified</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Classified</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>8</b>
<b>TOTAL MANPOWER LEVEL</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>10</b>
<b>FILLED POSITIONS</b>	<b>9</b>	<b>8</b>	<b>9</b>	<b>9</b>
<b>VACANT POSITIONS</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>NEW POSITIONS</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>

## DEPARTMENT OF EDUCATION

### **Initial Hearing:**

The Fiscal Year 1990 budget hearing for the Department of Education was held July 11 through July 14 in the Blue Room of the University Student Center. The hearing was conducted by Senator Franklin J. A. Quitugua, member of the Committee on Ways & Means and Chair of the Committee on Education. Senators Edward Duenas, Ernesto Espaldon and Doris F. Brooks were also present at times.

Representing the Department were Director Anita Sukola and Territorial Board of Education Chair Peter Ada. The Associate Superintendents, school principals and other staff members were present. Michael Reidy, Director of the Bureau of Budget and Management Research, represented the Administration.

The total budget request of the Department totals \$87,466,650 or \$6,565,685 more than FY '89. DOE is also requesting 84 new positions, primarily reading teachers as specified in P.L. 18-21 and Nurses' Aides and Library Technicians as required by the Board-Union Contract.

Senator Quitugua questioned Ms. Sukola and Mr. Reidy at length regarding the large number of vacancies in the Department. The July 10 overall vacancy listing showed a total of 351 vacant positions. The Senator stressed that he views these positions as crucial to the provision of educational services to public school students. It was learned that most of the vacancies and new positions were only budgeted at 75% in the budget request in order for the Department to remain within the ceiling established by the Governor. The difference in Personnel funding caused by including vacant positions (teaching and non-teaching) at only 75% of their full requirement is \$1,667,479. If DOE had included full funding for vacancies as was the policy for all other government departments and agencies, the total request for FY '90 would have been \$89,134,129!

Obviously inadequate funding was also included for substitute teachers, and night differential pay. At the hearing, the Director stated that nearly \$500,000 is actually needed to hire substitute teachers as needed and the night differential pay should be \$220,000.

Ms. Sukola reported that the Department is having difficulty in recruitment of principals and assistant principals due to the low salaries for these positions. There is also serious problem with filling the Deputy Director position as most qualified DOE employees are already earning more than the Deputy's salary. The Senators expressed support for increasing the salaries of the Director and Deputy and looking into the school administrators' salaries.

School principals appeared before the Committee to justify the requests of their individual schools. Many indicated a need for more equipment or capital outlay and some for additional positions.

Additional supporting documentation was requested in Personnel, Equipment and Capital Outlay categories.

### **Mark-up Meeting:**

The mark-up meeting for the FY '90 budget request of the Department of Education was held in the Legislative Session Hall on August 8, 1989. Senator Franklin J. A. Quitugua, Chair of the oversight Committee on Education, conducted the meeting, with Director Anita Sukola and the various division heads representing the Department of Education. The meeting took several hours and was an attempt to answer questions and verify the Department's needs.

Several new positions that were mentioned at the initial hearing were clarified, as well as amounts required to fully fund all vacancies. An updated vacancy list was provided, showing that the Department still has many positions open. Senator Quitugua suggested that an Administrative Provision may be in order to delete all positions (and their funding) which have not been filled in a specified period of time, such as three months.

A total of 53 additional positions have been requested after the submittal of the budget proposal. With these new positions, full funding of vacancies, and other needs identified by the Department, the budget request could increase by \$3,549,250 for a total of \$90,772,734.

### **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 Education. The meeting was chaired by Senator Carl T. C. Gutierrez, with Senators Herminia D. Dierking, Franklin J. A. Quitugua, George J. Bamba,

DEPARTMENT OF EDUCATION

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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 --

For Board, Director's Office and all Central Office Divisions:

- Include 3 new positions = +\$ 90,661
  - School Program Consultant - Math
  - School Program Consultant - Language Other Than English
  - Administrative Assistant to coordinate textbook procurement
- Purchase van for film delivery (LRC) = +\$ 20,000
- Increase night differential funding = +\$ 6,843
- Provide funding for substitute teachers = +\$ 57,062
  - Chamorro Studies program, Special Education
- Delete funding pending reclassifications (Business Office)= -\$ 141,239
- Adjustments in Capital Outlay, Equipment, Contractual, Travel as specified in the Digest = -\$ 3,329

For Secondary Schools Division

- Include 5 additional positions required by Board-Union = +\$ 123,074
  - (Teachers, Nurses' Aides, Library Technicians)
- Provide funding for substitute teachers = +\$197,524
- Increase night differential funding = +\$ 5,413
- Reduce Equipment funding as justified = -\$ 4,955
- Reduce Capital Outlay as justified = -\$ 4,667

For Elementary Schools Division

- Include 7 additional positions required by Board-Union = +\$135,927
  - (School Aides, Nurse's Aides, Library Techs)
- Include 5 teacher positions - Reading Specialists = +\$154,780
- Provide funding for substitute teachers = +\$184,356
- Increase night differential funding = +\$ 5,444
- Reduce Equipment funding as justified = -\$ 21,235
- Reduce Capital Outlay as justified = -\$104,888

In the Miscellaneous Appropriation section of the budget bill:

- Include funding for position of Associate Superintendent for Vocational/Technical Education and support of this office = +\$100,000

REQUEST	\$87,466,659
Adjust for computation errors	-9,810
ADDITIONAL	<u>720,289</u>
NEW TOTAL	\$88,177,138
 OTHER FUNDS	 \$ - 0 -
GENERAL FUND	\$88,177,138

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION				
SECTION	OVERALL SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	59,191,654	61,387,334	65,064,257	65,365,229
NEW SALARY				438,942
INCREMENT	42,301	418,304	419,437	419,437
112 OVERTIME	86,009	30,000	39,000	39,000
NIGHT DIFFERENTIAL			79,053	96,753
113 BENEFITS	17,133			
RETIREMENT	7,335,748	8,092,661	8,595,633	8,636,172
SOCIAL SECURITY				
LIFE INSURANCE	45,648	47,810	30,676	31,094
HOSPITAL INSURANCE	771,169	1,571,604	1,471,101	1,488,459
DENTAL INSURANCE	137,202	317,026	274,218	278,134
TOTAL SALARIES & BENEFITS	67,626,864	71,864,739	75,973,375	76,793,220
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	38,893	88,600	88,600	88,600
OFF-ISLAND TRAVEL	12,521	11,000	20,266	20,266
TOTAL TRAVEL & TRANS.	51,414	99,600	108,866	108,866
230 CONTRACTUAL SVCS	1,434,820	1,558,420	1,945,130	1,962,074
TOTAL CONTRACTUAL SVCS	1,434,820	1,558,420	1,945,130	1,962,074
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	4,015,650	4,394,195	4,739,216	4,739,216
TOTAL SUPPLIES & MATERIALS	4,015,650	4,394,195	4,739,216	4,739,216
250 EQUIPMENT	681,504		823,883	797,819
TOTAL EQUIPMENT	681,504	0	823,883	797,819

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
<b>290 MISCELLANEOUS</b>				
Stipends	145,392	167,956	180,964	180,964
Student Injury	26,103	15,000	25,000	25,000
Accreditation		11,601	13,341	13,341
<b>TOTAL MISCELLANEOUS</b>	<b>171,495</b>	<b>194,557</b>	<b>219,305</b>	<b>219,305</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>	1,689,783	1,720,000	1,720,000	1,720,000
<b>362 WATER/SEWER</b>	161,192	149,600	149,600	149,600
<b>363 TELEPHONE</b>	154,052	162,000	172,000	172,000
TOLL CALLS	211	300	3,500	3,500
<b>TOTAL UTILITIES</b>	<b>2,005,238</b>	<b>2,031,900</b>	<b>2,045,100</b>	<b>2,045,100</b>
<b>450 CAPITAL OUTLAY</b>	371,640	757,563	1,601,974	1,511,538
<b>TOTAL CAPITAL OUTLAY</b>	<b>371,640</b>	<b>757,563</b>	<b>1,601,974</b>	<b>1,511,538</b>
<b>TOTAL APPROPRIATION</b>	<b>76,358,625</b>	<b>80,900,974</b>	<b>87,456,849</b>	<b>88,177,138</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	76,358,625	80,900,974	87,456,849	88,177,138
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	3	3	4	4
Classified	2759	2759	2842	2864
<b>TOTAL MANPOWER LEVEL</b>	<b>2762</b>	<b>2762</b>	<b>2846</b>	<b>2868</b>
<b>FILLED POSITIONS</b>			<b>2530</b>	<b>2530</b>
<b>VACANT POSITIONS</b>			<b>232</b>	<b>232</b>
<b>NEW POSITIONS</b>			<b>84</b>	<b>106</b>

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	DIVISION			
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	12,764,768	13,668,841	14,845,114	14,796,819
SUBSTITUTE				57,062
INCREMENT	1,189	103,501	97,010	97,010
112 OVERTIME	86,009	30,000	39,000	39,000
NIGHT DIFFERENTIAL			79,053	85,896
113 BENEFITS	17,133			
RETIREMENT	1,567,325	1,808,655	1,972,686	1,967,445
SOCIAL SECURITY				
LIFE INSURANCE	10,158	11,286	9,082	9,139
HOSPITAL INSURANCE	199,592	335,213	357,815	360,182
DENTAL INSURANCE	31,427	63,623	63,942	64,476
TOTAL SALARIES & BENEFITS	14,677,601	16,021,119	17,463,702	17,477,029
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	38,493	86,200	83,200	83,200
OFF-ISLAND TRAVEL	12,521	11,000	20,266	20,266
TOTAL TRAVEL & TRANS.	51,014	97,200	103,466	103,466
230 CONTRACTUAL SVCS	898,979			
Legal Contract		51,000	51,000	51,000
Subscriptions		4,801	5,718	5,718
Printing		34,702	38,514	38,514
Equipment Maintenance		471,108	483,081	483,081
Equipment Rental/Lease		77,853	81,688	98,632
Training		106,815	52,000	52,000
Others		155,521	435,812	435,812
Vehicle Maintenance		21,000	28,000	28,000
Overseas Cable		2,000	2,000	2,000
Septic Tank		10,000	10,000	10,000
Cash Collection		1,000	1,000	1,000
TOTAL CONTRACTUAL SVCS	898,979	935,800	1,188,813	1,205,757
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Regular Supplies	42,804	46,992	59,432	59,432
Instructional Supplies	85,872	82,172	153,586	153,586
Custodial Supplies	3,807	4,100	6,293	6,293
Fuel & Lube	107,500	107,500	114,500	114,500
K-3 SSP	36,786	54,878	54,878	54,878
SSP School Lunch Program	20,000		20,000	20,000
General Supplies	80,000	97,000	106,700	106,700
Food Supplies	2,217,844	2,538,560	2,743,659	2,743,659
Building Supplies	285,972	312,244	228,930	228,930
Parts	123,420	130,420	100,000	100,000
TOTAL SUPPLIES & MATERIALS	3,004,005	3,373,866	3,587,978	3,587,978
250 EQUIPMENT	59,246		46,480	46,606
TOTAL EQUIPMENT	59,246	0	46,480	46,606

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Stipend	60,443	80,260	83,310	83,310
Student Injury	26,103	15,000	25,000	25,000
<b>TOTAL MISCELLANEOUS</b>	<b>86,546</b>	<b>95,260</b>	<b>108,310</b>	<b>108,310</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>	1,689,783	1,720,000	1,720,000	1,720,000
<b>362 WATER/SEWER</b>	161,192	149,600	149,600	149,600
<b>363 TELEPHONE</b>	154,052	162,000	172,000	172,000
TOLL CALLS	211	300	3,500	3,500
<b>TOTAL UTILITIES</b>	<b>2,005,238</b>	<b>2,031,900</b>	<b>2,045,100</b>	<b>2,045,100</b>
<b>450 CAPITAL OUTLAY</b>	150,064		508,532	527,651
<b>TOTAL CAPITAL OUTLAY</b>	<b>150,064</b>	<b>0</b>	<b>508,532</b>	<b>527,651</b>
<b>TOTAL APPROPRIATION</b>	<b>20,932,693</b>	<b>22,555,145</b>	<b>25,052,381</b>	<b>25,101,897</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	20,932,693	22,555,145	25,052,381	25,101,897
FEDERAL FUND				
OTHER (SPECIFY)				
<b>Unclassified</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>
<b>Classified</b>	<b>711</b>	<b>711</b>	<b>720</b>	<b>723</b>
<b>TOTAL MANPOWER LEVEL</b>	<b>714</b>	<b>714</b>	<b>724</b>	<b>727</b>
<b>FILLED POSITIONS</b>			<b>624</b>	<b>624</b>
<b>VACANT POSITIONS</b>			<b>90</b>	<b>90</b>
<b>NEW POSITIONS</b>			<b>10</b>	<b>13</b>

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION				
SECTION	TERRITORIAL BOARD OF EDUCATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY			17,137	17,137
NEW SALARY				
INCREMENT				
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			2,246	2,246
SOCIAL SECURITY				
LIFE INSURANCE			19	19
HOSPITAL INSURANCE			789	789
DENTAL INSURANCE			178	178
TOTAL SALARIES & BENEFITS	0	0	20,369	20,369
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	12,521	6,000	13,266	13,266
TOTAL TRAVEL & TRANS.	12,521	6,000	13,266	13,266
230 CONTRACTUAL SVCS				
Subscription		1,701	1,701	1,701
Legal Contract	30,000	51,000	51,000	51,000
Printing		3,899	3,899	3,899
TOTAL CONTRACTUAL SVCS	30,000	56,600	56,600	56,600
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies			1,000	1,000
TOTAL SUPPLIES & MATERIALS	0	0	1,000	1,000
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0



	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
Stipend	20,379	12,600	13,650	13,650
<b>TOTAL MISCELLANEOUS</b>	<b>20,379</b>	<b>12,600</b>	<b>13,650</b>	<b>13,650</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>				
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>62,900</b>	<b>75,200</b>	<b>104,885</b>	<b>104,885</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	62,900	75,200	104,885	104,885
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	1	1
Classified	0	0	0	0
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>FILLED POSITIONS</b>			<b>0</b>	<b>0</b>
<b>VACANT POSITIONS</b>			<b>0</b>	<b>0</b>
<b>NEW POSITIONS</b>			<b>1</b>	<b>1</b>

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION				
SECTION	DIRECTORS OFFICE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	276,711	279,634	330,743	330,743
NEW SALARY				
INCREMENT	1,189	1,116	1,969	1,969
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	33,643	37,144	43,607	43,607
SOCIAL SECURITY				
LIFE INSURANCE	85	179	114	114
HOSPITAL INSURANCE	700	7,150	6,480	6,480
DENTAL INSURANCE	208	1,546	1,416	1,416
TOTAL SALARIES & BENEFITS	312,536	326,769	384,329	384,329
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL		5,000	7,000	7,000
TOTAL TRAVEL & TRANS.	0	5,000	7,000	7,000
230 CONTRACTUAL SVCS				
Equipment Maintenance	3,500	3,500	5,000	5,000
Printing	5,000	2,500	5,000	5,000
Overseas Cable	2,000	2,000	2,000	2,000
Subscription	1,662	1,800	1,800	1,800
TOTAL CONTRACTUAL SVCS	12,162	9,800	13,800	13,800
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Regular Office Supplies	4,912	5,000	8,500	8,500
TOTAL SUPPLIES & MATERIALS	4,912	5,000	8,500	8,500
250 EQUIPMENT				
Directory & Appointment				200
Disk Operating System (1)				125
Legal Size Printer Tray (1)				85
Secretarial Chair (1)				200
TOTAL EQUIPMENT	0	0	0	610

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Student Injury	26,103	15,000	25,000	25,000
<b>TOTAL MISCELLANEOUS</b>	<b>26,103</b>	<b>15,000</b>	<b>25,000</b>	<b>25,000</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>			30,000	
PS 2 Model 30/286 Computer (2)				7,000
Hewlett Packard Laser Printer (1)				2,395
Word Processing Program (2)				1,390
Font Cartridge (2)				700
Calendar Programs (2)				500
Computer DEsk & Chair (1)				500
Secretarial Desks w/Locks (2)				1,000
Executive Chair (1)				970
Filing Cabinet w/Locks (2)				400
Camera (1)				500
Xerox Memorywriter Model 6455 (2)				7,000
Swintec 4000 Typewriter (2)				1,250
Minolta FAcsimile Machine (1)				1,992
Hand Photo Scanner (1)				1,500
Dictaphone (1)				600
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>27,697</b>
<b>TOTAL APPROPRIATION</b>	<b>355,713</b>	<b>361,569</b>	<b>468,629</b>	<b>466,936</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>	<b>355,713</b>	<b>361,569</b>	<b>468,629</b>	<b>466,936</b>
<b>FEDERAL FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER (SPECIFY)</b>				
<b>Unclassified</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Classified</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>TOTAL MANPOWER LEVEL</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b>FILLED POSITIONS</b>			<b>9</b>	<b>9</b>
<b>VACANT POSITIONS</b>			<b>2</b>	<b>2</b>
<b>NEW POSITIONS</b>				<b>0</b>

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION				
SECTION	FEDERAL PROGRAMS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	127,048	133,610	137,626	137,626
NEW SALARY				
INCREMENT		1,606	1,838	1,838
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	17,133			
RETIREMENT		17,720	18,278	18,278
SOCIAL SECURITY				
LIFE INSURANCE		76	76	76
HOSPITAL INSURANCE		1,602	3,419	3,419
DENTAL INSURANCE		232	772	772
TOTAL SALARIES & BENEFITS	144,181	154,846	162,009	162,009
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Office Machine Maintenance	306	500	500	500
Postage		400	200	200
Xerox Services		1,000	1,200	1,200
TOTAL CONTRACTUAL SVCS	306	1,900	1,900	1,900
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	268	528	528	528
TOTAL SUPPLIES & MATERIALS	268	528	528	528
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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				
TOLL CALLS	211	300	1,000	1,000
TOTAL UTILITIES	211	300	1,000	1,000
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	144,966	157,574	165,437	165,437
FUNDING SOURCE(S)				
GENERAL FUND	144,966	157,574	165,437	165,437
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	4	4	4	4
TOTAL MANPOWER LEVEL	4	4	4	4
FILLED POSITIONS			4	4
VACANT POSITIONS			0	0
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION				
SECTION	BUSINESS OFFICE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	3,839,700	4,179,626	4,681,893	4,556,057
NEW SALARY				
INCREMENT		29,115	17,821	17,821
112 OVERTIME	18,279			
NIGHT DIFFERENTIAL			79,053	85,053
113 BENEFITS				
RETIREMENT	464,834	551,094	625,138	609,735
SOCIAL SECURITY				
LIFE INSURANCE	4,508	3,658	4,503	4,503
HOSPITAL INSURANCE	86,396	99,015	133,226	133,226
DENTAL INSURANCE	12,072	18,283	26,028	26,028
TOTAL SALARIES & BENEFITS	4,425,789	4,880,791	5,567,662	5,432,423
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.		500		
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	500	0	0
230 CONTRACTUAL SVCS				
Equipment maintenance	1,500	1,500	3,000	3,000
Equipment Rental/Lease	19,415	19,415	31,000	31,000
Printing	6,328	6,328	5,968	5,968
Others	18,999	16,000	100,000	100,000
TOTAL CONTRACTUAL SVCS	46,242	43,243	139,968	139,968
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Regular Office Supplies	7,000	7,000	10,000	10,000
General Supplies	80,000	97,000	106,700	106,700
Food Supplies	2,217,844	2,538,560	2,743,659	2,743,659
TOTAL SUPPLIES & MATERIALS	2,304,844	2,642,560	2,860,359	2,860,359
250 EQUIPMENT	223		5,000	
Electric Calculator (6)				1,498
Swivel Chairs w/o Armrest (6)				957
Hand Truck (3-in-1) Heavy Duty (3)				496
Stacking Chairs 18" (6)				190
Fire Extinguisher (7)				252
Filing Cabinet, 4-drawer (6)				1,407
TOTAL EQUIPMENT	223	0	5,000	4,800

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>	1,689,783	1,720,000	1,720,000	1,720,000
<b>362 WATER/SEWER</b>	161,192	149,600	149,600	149,600
<b>363 TELEPHONE</b>	154,052	162,000	172,000	172,000
<b>TOLL CALLS</b>			2,500	2,500
<b>TOTAL UTILITIES</b>	<b>2,005,027</b>	<b>2,031,600</b>	<b>2,044,100</b>	<b>2,044,100</b>
<b>450 CAPITAL OUTLAY</b>				
Booster Dishwasher (4)			4,044	4,044
Dishwasher (4)			19,200	19,200
Gas Oven (3)			10,500	10,500
Food Mixer (2)			12400	12400
Water Heater (3)			8,250	8,250
Braising Pan (3)			16,800	16,800
Dish Cart (7)			2,800	2,800
Milk Cooler (2)			6,200	6,200
Reach-In Cooler, Upright (4)			18,000	18,000
Reach-In Freezer, Upright (2)			9,600	9,600
Meat Slicer (4)			10,400	10,400
Serving Line (5)			75,000	75,000
Delivery Van (4)			80,000	80,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>273,194</b>	<b>273,194</b>
<b>TOTAL APPROPRIATION</b>	<b>8,782,125</b>	<b>9,598,694</b>	<b>10,890,283</b>	<b>10,754,844</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>	<b>8,782,125</b>	<b>9,598,694</b>	<b>10,890,283</b>	<b>10,754,844</b>
<b>FEDERAL FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER (SPECIFY)</b>				
<b>Unclassified</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Classified</b>	<b>291</b>	<b>291</b>	<b>294</b>	<b>294</b>
<b>TOTAL MANPOWER LEVEL</b>	<b>291</b>	<b>291</b>	<b>294</b>	<b>294</b>
<b>FILLED POSITIONS</b>			<b>234</b>	<b>234</b>
<b>VACANT POSITIONS</b>			<b>57</b>	<b>57</b>
<b>NEW POSITIONS</b>			<b>3</b>	<b>3</b>

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION				
SECTION	RESEARCH, PLANNING & EVALUATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	189,901	196,733	304,552	304,552
NEW SALARY				
INCREMENT		1,239	1,983	1,983
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	22,989	25,946	40,174	40,174
SOCIAL SECURITY				
LIFE INSURANCE	81	38	57	57
HOSPITAL INSURANCE	2,162	3,180	6,360	6,360
DENTAL INSURANCE	675	438	1,136	1,136
TOTAL SALARIES & BENEFITS	215,808	227,574	354,262	354,262
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Printing	7,000	7,550	7,550	7,550
Equipment Lease	32,962	17,720	1,700	18,644
Equipment Maintenance	5,247	23,424	30,000	30,000
Training	566	14,315		
Subscription			800	800
TOTAL CONTRACTUAL SVCS	45,775	63,009	40,050	56,994
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Regular Office Supplies	1,000	1,200	1,320	1,320
Others	12,605	14,000	18,000	18,000
TOTAL SUPPLIES & MATERIALS	13,605	15,200	19,320	19,320
250 EQUIPMENT				
Calculators			600	600
Professional Books			600	600
TOTAL EQUIPMENT	0	0	1,200	1,200



	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				
Computer Equipment & Software	295			
TOTAL CAPITAL OUTLAY	295	0	0	0
TOTAL APPROPRIATION	275,483	305,783	414,832	431,776
FUNDING SOURCE(S)				
GENERAL FUND	275,483	305,783	414,832	431,776
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	8	8	11	11
TOTAL MANPOWER LEVEL	8	8	11	11
FILLED POSITIONS			7	7
VACANT POSITIONS			1	1
NEW POSITIONS			3	3

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION				
SECTION	PERSONNEL	SERVICES		
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	369,195	382,904	412,749	412,749
NEW SALARY				
INCREMENT		2,787	4,000	4,000
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	44,695	50,549	54,623	54,623
SOCIAL SECURITY				
LIFE INSURANCE	162	266	133	133
HOSPITAL INSURANCE	6,472	9,898	11,022	11,022
DENTAL INSURANCE	2,143	2,030	2,284	2,284
TOTAL SALARIES & BENEFITS	422,667	448,434	484,811	484,811
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment maintenance	1,000	1,726	1,726	1,726
Equipment Rental	5,718	5,718	5,718	5,718
Printing	1,832	4,325	4,325	4,325
Advertisement			3,000	3,000
TOTAL CONTRACTUAL SVCS	8,550	11,769	14,769	14,769
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Regular Office Supplies	2,564	2,564	4,064	4,064
TOTAL SUPPLIES & MATERIALS	2,564	2,564	4,064	4,064
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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	433,781	462,767	503,644	503,644
FUNDING SOURCE(S)				
GENERAL FUND	433,781	462,767	503,644	503,644
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	15	15	15	15
TOTAL MANPOWER LEVEL	15	15	15	15
FILLED POSITIONS			14	14
VACANT POSITIONS			1	1
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION				
SECTION	FACILITIES & MAINTENANCE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,907,848	2,059,455	2,155,568	2,155,568
NEW SALARY				
INCREMENT		16,414	15,683	15,683
112 OVERTIME	50,926			
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	237,129	272,014	284,562	284,562
SOCIAL SECURITY				
LIFE INSURANCE	1,728	1,665	1,273	1,273
HOSPITAL INSURANCE	32,055	72,911	57,931	57,931
DENTAL INSURANCE	3,898	15,494	6,856	6,856
TOTAL SALARIES & BENEFITS	2,233,584	2,437,953	2,521,873	2,521,873
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.		5,000		
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	5,000	0	0
230 CONTRACTUAL SVCS				
Equipment maintenance	425,000	415,000	413,950	413,950
Services	56,000	54,000	240,592	240,592
Equipment Lease	3,052	12,000	20,000	20,000
Septic Tank		10,000	10,000	10,000
TOTAL CONTRACTUAL SVCS	484,052	491,000	684,542	684,542
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Regular Office Supplies	6,000	5,000	5,000	5,000
Building Supplies/Materials	285,972	312,244	228,930	228,930
Fuel & Lube	60,000	60,000	60,000	60,000
Parts	123,420	130,420	100,000	100,000
TOTAL SUPPLIES & MATERIALS	475,392	507,664	393,930	393,930
250 EQUIPMENT				
Automotive Parts	20,627		10,000	10,000
Equipment			10,000	10,000
TOTAL EQUIPMENT	20,627	0	20,000	20,000

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450 CAPITAL OUTLAY				
Equipment	81,164			
Pick-Up Truck (11)			75,000	76,978
<b>TOTAL CAPITAL OUTLAY</b>	<b>81,164</b>	<b>0</b>	<b>75,000</b>	<b>76,978</b>
<b>TOTAL APPROPRIATION</b>	<b>3,294,819</b>	<b>3,441,617</b>	<b>3,695,345</b>	<b>3,697,323</b>
FUNDING SOURCE(S)				
GENERAL FUND	3,294,819	3,441,617	3,695,345	3,697,323
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	91	91	91	91
<b>TOTAL MANPOWER LEVEL</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>
FILLED POSITIONS			83	83
VACANT POSITIONS			8	8
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION				
SECTION	PUPIL PERSONNEL SERVICES			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	387,561	495,414	528,536	528,536
NEW SALARY				
INCREMENT		6,042	5,738	5,738
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	50,793	65,721	70,122	70,122
SOCIAL SECURITY				
LIFE INSURANCE	324	410	323	323
HOSPITAL INSURANCE	4,786	13,187	12,601	12,601
DENTAL INSURANCE	933	1,853	2,052	2,052
TOTAL SALARIES & BENEFITS	444,397	582,627	619,372	619,372
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	4,518	14,000	8,500	8,500
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	4,518	14,000	8,500	8,500
230 CONTRACTUAL SVCS				
Equipment Lease/Maintenance	3,792	8,420	7,627	7,627
Printing	1,200	1,400	1,700	1,700
Test Rental/Scoring	62,476	65,021	69,720	69,720
Training	2,000	1,500	2,000	2,000
TOTAL CONTRACTUAL SVCS	69,468	76,341	81,047	81,047
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Regular Office Supplies	2,160	2,200	2,520	2,520
Radio Batteries			1,130	1,130
TOTAL SUPPLIES & MATERIALS	2,160	2,200	3,650	3,650
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
Radios (2)			1,638	1,638
Computer, IBM Compatible			8,091	8,091
Xerox Machine			450	450
TOTAL CAPITAL OUTLAY	0	0	10,179	10,179
TOTAL APPROPRIATION	520,543	675,168	722,748	722,748
FUNDING SOURCE(S)				
GENERAL FUND	520,543	675,168	722,748	722,748
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	23	23	23	23
TOTAL MANPOWER LEVEL	23	23	23	23
FILLED POSITIONS			20	20
VACANT POSITIONS			3	3
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION				
SECTION	LEARNING RESOURCES CENTER			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	173,820	192,423	204,180	204,180
NEW SALARY				
INCREMENT		2,744	913	913
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	21,043	25,576	26,879	26,879
SOCIAL SECURITY				
LIFE INSURANCE	136	162	152	152
HOSPITAL INSURANCE	4,944	5,081	6,169	6,169
DENTAL INSURANCE	1,357	970	1,264	1,264
TOTAL SALARIES & BENEFITS	201,300	226,956	239,557	239,557
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Maintenance	700	1,000	1,090	1,090
Equipment Lease	2,500	3,000	3,270	3,270
Subscriptions	428	1,300	1,417	1,417
Printing	750	800	872	872
TOTAL CONTRACTUAL SVCS	4,378	6,100	6,649	6,649
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Custodial	700	700	763	763
Instructional	12,806	12,950	14,116	14,116
Instructional Video			40,198	40,198
TOTAL SUPPLIES & MATERIALS	13,506	13,650	55,077	55,077
250 EQUIPMENT				
Instructional Video Cassettes	36,000			
Curriculum Library Books	1,323		2,180	2,180
TOTAL EQUIPMENT	37,323	0	2,180	2,180



	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
Instructional Films & Videos	46,748			
Van				20,000
TOTAL CAPITAL OUTLAY	46,748	0	0	20,000
TOTAL APPROPRIATION	303,255	246,706	303,463	323,463
FUNDING SOURCE(S)				
GENERAL FUND	303,255	246,706	303,463	323,463
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	9	9	9	9
TOTAL MANPOWER LEVEL	9	9	9	9
FILLED POSITIONS			8	8
VACANT POSITIONS			1	1
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION				
SECTION	CURRICULUM & INSTRUCTIONAL			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	471,200	560,400	594,401	671,942
NEW SALARY				
INCREMENT		2,179	2,500	2,500
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	49,410	73,729	78,231	88,393
SOCIAL SECURITY				
LIFE INSURANCE	167	228	152	209
HOSPITAL INSURANCE	4,801	6,958	8,536	10,903
DENTAL INSURANCE	827	1,442	1,620	2,154
TOTAL SALARIES & BENEFITS	526,405	644,936	685,440	776,101
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	2,916	10,000	10,000	10,000
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	2,916	10,000	10,000	10,000
230 CONTRACTUAL SVCS				
Equipment Maintenance	6,038	6,038	7,038	7,038
Equipment Lease	20,000	20,000	20,000	20,000
Training	121,310	91,000	50,000	50,000
Others	10,000	10,600	10,600	10,600
TOTAL CONTRACTUAL SVCS	157,348	127,638	87,638	87,638
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Regular Office Supplies	12,000	14,000	16,000	16,000
K-3 SSP	36,786	54,878	54,878	54,878
SSP School Lunch Program	20,000		20,000	20,000
TOTAL SUPPLIES & MATERIALS	68,786	68,878	90,878	90,878
250 EQUIPMENT				
Instructional/Office Furniture	1,039		2,500	
Secretarial Chairs (1)				125
Filing Cabinet (2)				400
Storage Cabinet (2)				450
Working Tables (2)				300
Lateral Tables (1)				225
AC Adapter (1)				25
Battery Charger (1)				50
Battery Pack (1)				30
Tripor/Head (1)				55
TOTAL EQUIPMENT	1,039	0	2,500	1,660

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Stipend	36,064	63,660	63,660	63,660
<b>TOTAL MISCELLANEOUS</b>	<b>36,064</b>	<b>63,660</b>	<b>63,660</b>	<b>63,660</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>3,664</b>			
AV Cart for VCR/Monitor (1)			350	350
Vacuum Cleaner, Heavy Duty (1)			275	275
Computer w/Accessories			24,375	24,375
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,664</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL APPROPRIATION</b>	<b>796,222</b>	<b>915,112</b>	<b>965,116</b>	<b>1,054,937</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	796,222	915,112	965,116	1,054,937
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	13	13	13	16
<b>TOTAL MANPOWER LEVEL</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>16</b>
<b>FILLED POSITIONS</b>			<b>12</b>	<b>12</b>
<b>VACANT POSITIONS</b>			<b>1</b>	<b>1</b>
<b>NEW POSITIONS</b>				<b>3</b>

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION				
SECTION	CHAMORRO STUDIES & SPECIAL PROJECTS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,802,072	1,888,219	2,003,647	2,003,647
SUBSTITUTE				26,337
INCREMENT		19,045	17,142	17,142
112 OVERTIME				
NIGHT DIFFERENTIAL				329
113 BENEFITS				
RETIREMENT	236,180	249,966	264,802	264,802
SOCIAL SECURITY				
LIFE INSURANCE	1,617	1,920	912	912
HOSPITAL INSURANCE	17,276	48,348	37,875	37,875
DENTAL INSURANCE	3,383	8,539	6,598	6,598
TOTAL SALARIES & BENEFITS	2,060,528	2,216,037	2,330,976	2,357,642
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	748	2,700	3,200	3,200
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	748	2,700	3,200	3,200
230 CONTRACTUAL SVCS	8,869			
Data Processing		5,000	7,000	7,000
Equipment Maintenance		1,500	3,500	3,500
Consultant		3,500	3,500	3,500
Printing		6,400	7,200	7,200
TOTAL CONTRACTUAL SVCS	8,869	16,400	21,200	21,200
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Regular Office Supplies	3,000	5,000	5,000	5,000
Instructional Supplies	15,150	12,922	14,872	14,872
Custodial Supplies	2,000	900	900	900
TOTAL SUPPLIES & MATERIALS	20,150	18,822	20,772	20,772
250 EQUIPMENT				
Single Desk (1)				211
Typist Chair (2)				390
Swivel Chair (4)				540
TOTAL EQUIPMENT	0	0	0	1,141

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
<b>290 MISCELLANEOUS</b>				
Teacher Training Stipend	4,000	4,000	6,000	6,000
<b>TOTAL MISCELLANEOUS</b>	<b>4,000</b>	<b>4,000</b>	<b>6,000</b>	<b>6,000</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>				
IBM Selectric Typewriter II (1)				895
Filing Cabinet, 4-drawer (1)				383
Filing Cabinet, 2-drawer (2)				516
IBM PS2 Model 70 Computer w/Accessories			12,224	12,224
Office Equipment			2,935	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>15,159</b>	<b>14,018</b>
<b>TOTAL APPROPRIATION</b>	<b>2,094,295</b>	<b>2,257,959</b>	<b>2,397,307</b>	<b>2,423,973</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>	<b>2,094,295</b>	<b>2,257,959</b>	<b>2,397,307</b>	<b>2,423,973</b>
<b>FEDERAL FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER (SPECIFY)</b>				
<b>Unclassified</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Classified</b>	<b>102</b>	<b>102</b>	<b>104</b>	<b>104</b>
<b>TOTAL MANPOWER LEVEL</b>	<b>102</b>	<b>102</b>	<b>104</b>	<b>104</b>
<b>FILLED POSITIONS</b>			<b>96</b>	<b>96</b>
<b>VACANT POSITIONS</b>			<b>6</b>	<b>6</b>
<b>NEW POSITIONS</b>			<b>2</b>	<b>2</b>

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION				
SECTION	SPECIAL EDUCATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	3,219,712	3,300,423	2,157,810	2,157,810
SUBSTITUTE				30,725
INCREMENT		21,214	17,735	17,735
112 OVERTIME	16,804	30,000	39,000	39,000
NIGHT DIFFERENTIAL				514
113 BENEFITS				
RETIREMENT	406,609	439,196	290,241	290,241
SOCIAL SECURITY				
LIFE INSURANCE	1,350	2,684	722	722
HOSPITAL INSURANCE	40,000	67,883	40,696	40,696
DENTAL INSURANCE	5,931	12,796	8,100	8,100
TOTAL SALARIES & BENEFITS	3,690,406	3,874,196	2,554,304	2,585,543
220 TRAVEL & TRANS.	30,311	54,000	60,000	60,000
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	30,311	54,000	60,000	60,000
230 CONTRACTUAL SVCS				
Equipment Maintenance	4,653	8,500	8,000	8,000
Printing	1,000	1,500	1,500	1,500
Cash Collection	628	1,000	500	500
Vehicle Maintenance	25,548	21,000	28,000	28,000
TOTAL CONTRACTUAL SVCS	31,829	32,000	38,000	38,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Regular Office Supplies	3,900	4,500	3,500	3,500
Instructional Supplies	45,311	42,300	58,900	58,900
Custodial Supplies	1,107	2,500	1,000	1,000
Fuel & Lube	47,500	47,500	54,500	54,500
TOTAL SUPPLIES & MATERIALS	97,818	96,800	117,900	117,900
250 EQUIPMENT	34		9,000	9,000
Car Seats (10)				
Student Chairs (50)				
Student Desks (50)				
Utility Carts (3)				
Student Center Tables (5)				
Multi-Play Screens (5)				
Book Display Stands (5)				
Secretary Chairs (3)				
Fire Extinguisher (15)				
Cassette Recorder (5)				
Mobil Tray Cabinets (5)				
Blank Video Tapes (25)				
First Aid Kits (15)				
Apple GS Memory Cards (10)				
TOTAL EQUIPMENT	34	0	9,000	9,000

	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	18,193		70,362	70,362
Apple II Computers (7)				
Kodak Slide Projector System (1)				
Dukane Filmstrip Projector (1)				
Fifteen Passenger Van (1)				
Tympanometer (1)				
Audiometers (2)				
MacPlus Computer (2)				
VCR Training Systems (1)				
Refrigerator (2)				
Dumpster (1)				
Secretary Desks (3)				
Shampoo Machine (1)				
Stoves (3)				
Student Storage Cabinet (5)				
Water Coolers (3)				
AV Cart (1)				
Laser Printer (1)				
Heavy Duty Lawn Mowers (2)				
Phone Skill Booths (2)				
TOTAL CAPITAL OUTLAY	18,193	0	70,362	70,362
TOTAL APPROPRIATION	3,868,591	4,056,996	2,849,566	2,880,805
FUNDING SOURCE(S)				
GENERAL FUND	3,868,591	4,056,996	2,849,566	2,880,805
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	147	147	148	148
TOTAL MANPOWER LEVEL	147	147	148	148
FILLED POSITIONS			86	86
VACANT POSITIONS			5	5
NEW POSITIONS			1	1

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION				
SECTION	BRODIE MEMORIAL SCHOOL			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY			1,316,272	1,316,272
SUBSTITUTE				
INCREMENT			9,688	9,688
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			173,783	173,783
SOCIAL SECURITY				
LIFE INSURANCE			646	646
HOSPITAL INSURANCE			32,711	32,711
DENTAL INSURANCE			5,638	5,638
TOTAL SALARIES & BENEFITS	0	0	1,538,738	1,538,738
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.			1,500	1,500
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	1,500	1,500
230 CONTRACTUAL SVCS				
Printing			500	500
Equipment Repair			1,650	1,650
Cash Collection			500	500
TOTAL CONTRACTUAL SVCS	0	0	2,650	2,650
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Regular Office Supplies			2,000	2,000
Instructional Supplies			7,500	7,500
Custodial Supplies			2,500	2,500
TOTAL SUPPLIES & MATERIALS	0	0	12,000	12,000
250 EQUIPMENT				
Instructional			6,600	6,600
TOTAL EQUIPMENT	0	0	6,600	6,600





DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	23,107,555	23,883,914	25,416,715	25,661,529
SUBSTITUTE				184,356
INCREMENT	17,261	153,627	159,037	159,037
112 OVERTIME				
NIGHT DIFFERENTIAL				5,444
113 BENEFITS				
RETIREMENT	2,834,236	3,137,504	3,351,119	3,383,208
SOCIAL SECURITY				
LIFE INSURANCE	25,846	17,897	11,410	11,676
HOSPITAL INSURANCE	310,770	630,105	573,068	584,114
DENTAL INSURANCE	55,162	127,655	103,474	105,966
TOTAL SALARIES & BENEFITS	26,350,830	27,950,702	29,614,823	30,095,330
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	400	2,400	5,400	5,400
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	400	2,400	5,400	5,400
230 CONTRACTUAL SVCS	134,596			
Equipment Maintenance		81,162	118,209	118,209
Equipment Lease		60,335	94,075	94,075
Cash Collection		19,862	23,067	23,067
Printing/Others		30,770	52,163	52,163
TOTAL CONTRACTUAL SVCS	134,596	192,129	287,514	287,514
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	452,745			
Administrative		111,811	124,742	124,742
Custodial		114,994	115,527	115,527
Instructional		264,843	298,083	298,083
Health/Guidance/Others		400	11,293	11,293
TOTAL SUPPLIES & MATERIALS	452,745	492,048	549,645	549,645
250 EQUIPMENT				
Administrative/Custodial/Instructional	320,188		424,949	403,714
TOTAL EQUIPMENT	320,188	0	424,949	403,714

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
<b>290 MISCELLANEOUS</b>				
Stipends	1,137	1,620	2,970	2,970
<b>TOTAL MISCELLANEOUS</b>	<b>1,137</b>	<b>1,620</b>	<b>2,970</b>	<b>2,970</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>96,027</b>	<b>378,781</b>	<b>503,424</b>	<b>398,536</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>96,027</b>	<b>378,781</b>	<b>503,424</b>	<b>398,536</b>
<b>TOTAL APPROPRIATION</b>	<b>27,355,923</b>	<b>29,017,680</b>	<b>31,388,725</b>	<b>31,743,109</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	27,355,923	29,017,680	31,388,725	31,743,109
FEDERAL FUND				
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	1041	1041	1084	1098
<b>TOTAL MANPOWER LEVEL</b>	<b>1041</b>	<b>1041</b>	<b>1084</b>	<b>1098</b>
<b>FILLED POSITIONS</b>			<b>958</b>	<b>958</b>
<b>VACANT POSITIONS</b>			<b>83</b>	<b>83</b>
<b>NEW POSITIONS</b>			<b>43</b>	<b>57</b>

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	ADMINISTRATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	61,691	132,219	118,929	118,929
SUBSTITUTE				184,356
INCREMENT		444		
112 OVERTIME				
NIGHT DIFFERENTIAL				5,444
113 BENEFITS				
RETIREMENT	7,468	18,260	15,587	15,587
SOCIAL SECURITY				
LIFE INSURANCE		57	19	19
HOSPITAL INSURANCE	550	1,812	2,391	2,391
DENTAL INSURANCE	151	130	308	308
TOTAL SALARIES & BENEFITS	69,860	152,922	137,234	327,034
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Maintenance	2,000	2,000	3,500	3,500
Equipment Lease	3,000	3,000	3,000	3,000
Printing	148	200	500	500
TOTAL CONTRACTUAL SVCS	5,148	5,200	7,000	7,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	1,811	2,000	4,000	4,000
TOTAL SUPPLIES & MATERIALS	1,811	2,000	4,000	4,000
250 EQUIPMENT				
Office Equipment	1,346		500	
13" ColorTV (1)				249
Front Cartridge (Microsoft) (1)				225
Calendar Program (1)				245
TOTAL EQUIPMENT	1,346	0	500	719

	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	4,798	378,781	10,000	
Fax Machine (1)				1,200
VHS Video Casette Recorder (1)				289
Xerox Memorywriter Model 6045 (1)				2,295
IBM PS2 Computer				2,500
Hewlette Packard Laser Printer				1,895
Word Processing Program				375
Computer Desk				350
Computer Chair				250
Diskette Drive				375
TOTAL CAPITAL OUTLAY	4,798	378,781	10,000	9,529
TOTAL APPROPRIATION	82,963	538,903	158,734	348,282
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND	82,963	538,903	158,734	348,282
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	3	3	4	4
TOTAL MANPOWER LEVEL	3	3	4	4
FILLED POSITIONS			3	3
VACANT POSITIONS			0	0
NEW POSITIONS			1	1

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	HEADSTART			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	395,610	398,285	490,960	490,960
NEW SALARY				
INCREMENT		1,696	3,990	3,990
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	47,893	52,424	64,817	64,817
SOCIAL SECURITY				
LIFE INSURANCE	1,063	437	295	295
HOSPITAL INSURANCE	7,507	10,258	9,912	9,912
DENTAL INSURANCE	1,431	1,798	1,638	1,638
TOTAL SALARIES & BENEFITS	453,504	464,898	571,612	571,612
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	400	2,400	5,400	5,400
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	400	2,400	5,400	5,400
230 CONTRACTUAL SVCS				
Equipment Maintenance	2,300	2,700	2,500	2,500
Printing	200	500	500	500
Xerox Excess Copies			1,500	1,500
TOTAL CONTRACTUAL SVCS	2,500	3,200	4,500	4,500
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Instructional Materials	4,158	7,200	6,800	6,800
Office Supplies	2,079	500	1,300	1,300
Custodial Supplies	1,431	1,180	500	500
TOTAL SUPPLIES & MATERIALS	7,668	8,880	8,600	8,600
250 EQUIPMENT				
Listening Center	2,661		2,970	2,970
TOTAL EQUIPMENT	2,661	0	2,970	2,970



DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	AGANA HEIGHTS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	784,536	804,513	812,102	812,102
NEW SALARY				
INCREMENT		5,265	9,379	9,379
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	102,821	104,654	107,676	107,676
SOCIAL SECURITY				
LIFE INSURANCE	365	637	342	342
HOSPITAL INSURANCE	3,355	11,765	16,451	16,451
DENTAL INSURANCE	1,635	2,316	3,386	3,386
TOTAL SALARIES & BENEFITS	892,712	929,150	949,336	949,336
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Rental	1,920	4,122	6,500	6,500
Cash Collection Services	800	800	2,000	2,000
Equipment Repairs	2,880	1,500	2,500	2,500
Printing	746	228	2,000	2,000
TOTAL CONTRACTUAL SVCS	6,346	6,650	13,000	13,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Instructional	8,508	10,000	15,000	15,000
Custodial	3,838	3,000	5,000	5,000
Administrative	3,059	1,600	2,000	2,000
Others		400		
TOTAL SUPPLIES & MATERIALS	15,405	15,000	22,000	22,000
250 EQUIPMENT				
Instructional	14,989		20,000	10,699
Custodial			3,000	9,301
Computer Desks (2)				352
Filing Cabinets, 2 drawer (10)				1,500
TOTAL EQUIPMENT	14,989	0	23,000	21,852



	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	3,215		40,000	
Memory Typewriter (1)				1,802
Refrigerator (2)				1,390
Selectric Typewriter (2)				1,790
Wet & Dry Vacuum Cleaner (1)				1,300
Floor Scrubber & Buffer (1)				1,200
Water Blaster (1)				3,100
Duplicating Machine (1)				995
TV Monitors (2)				1,000
VCR (2)				600
Laminating Machine (1)				1,400
Teachers Desks (10)				3,999
Dumpster (1)				900
Filing Cabinet, 4 drawer (2)				550
TOTAL CAPITAL OUTLAY	3,215	0	40,000	20,026
TOTAL APPROPRIATION	932,667	950,800	1,047,336	1,026,214
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND	932,667	950,800	1,047,336	1,026,214
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	34	34	34	34
TOTAL MANPOWER LEVEL	34	34	34	34
FILLED POSITIONS			32	32
VACANT POSITIONS			2	2
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	AGAT			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,379,449	1,457,476	1,495,627	1,495,627
NEW SALARY				
INCREMENT	17,261	9,249	7,284	7,284
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	169,086	189,124	196,973	196,973
SOCIAL SECURITY				
LIFE INSURANCE	621	1,151	513	513
HOSPITAL INSURANCE	19,258	47,736	26,947	26,947
DENTAL INSURANCE	2,886	10,769	5,550	5,550
TOTAL SALARIES & BENEFITS	1,588,561	1,715,505	1,732,894	1,732,894
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Rental	2,139	2,400	3,500	3,500
Equipment Maintenance	1,074	5,080	6,800	6,800
Cash Collection	800	800	1,250	1,250
Others		3,680	4,350	4,350
TOTAL CONTRACTUAL SVCS	4,013	11,960	15,900	15,900
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Instructional	14,450	16,450	19,000	19,000
Custodial	4,095	9,000	9,000	9,000
Administrative	2,150	7,170	7,000	7,000
TOTAL SUPPLIES & MATERIALS	20,695	32,620	35,000	35,000
250 EQUIPMENT	14,289		12,450	
Chairs, Stacking (12", 14" & 16") (50 ea.)				5,400
Cassette Player/Recorder Dual (6)				1,500
Record Player (6)				1,770
Listening Centers (15 sets)				1,725
Wall Screen (10)				730
Table, 48" Round (15)				1,900
Computer Table, Bi-Level (1)				240
TOTAL EQUIPMENT	14,289	0	12,450	13,265

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
<b>290 MISCELLANEOUS</b>				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>2,668</b>		<b>20,800</b>	
IBM PS2 Model 50 (1)				3,595
14" Computer Monitor				495
Printer (1)				995
Bell & Howell 16MM Movie Projector (1)				1,700
Chalkboard (10)				3,200
Typewriter, Electric (1)				2,300
Spirit Duplicator, Electric (1)				2,200
PA System (1)				2,150
Dukane Auto Filmstrip Projector Viewer (2)				750
Dukane Mini Matic Sound Filmstrip Projector (2)				730
Thermo Fax Copier				890
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,668</b>	<b>0</b>	<b>20,800</b>	<b>19,005</b>
<b>TOTAL APPROPRIATION</b>	<b>1,630,226</b>	<b>1,760,085</b>	<b>1,817,044</b>	<b>1,816,064</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>	<b>1,630,226</b>	<b>1,760,085</b>	<b>1,817,044</b>	<b>1,816,064</b>
<b>FEDERAL FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER (SPECIFY)</b>				
<b>Unclassified</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>62</b>
<b>Classified</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL MANPOWER LEVEL</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>62</b>
<b>FILLED POSITIONS</b>			<b>56</b>	<b>56</b>
<b>VACANT POSITIONS</b>			<b>6</b>	<b>6</b>
<b>NEW POSITIONS</b>			<b>2</b>	<b>2</b>

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	ANDERSEN			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,618,622	1,620,727	1,750,312	1,750,312
NEW SALARY				
INCREMENT		12,176	13,062	13,062
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	195,950	211,816	231,114	231,114
SOCIAL SECURITY				
LIFE INSURANCE	1,020	1,180	551	551
HOSPITAL INSURANCE	25,000	56,188	38,138	38,138
DENTAL INSURANCE	4,860	12,676	6,610	6,610
TOTAL SALARIES & BENEFITS	1,845,452	1,914,763	2,039,787	2,039,787
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	3,873			
Printing		2,390	2,912	2,912
Repair & Maintenance		1,250	5,826	5,826
Equipment Rental		1,800	5,026	5,026
Cash Collection		800	800	800
TOTAL CONTRACTUAL SVCS	3,873	6,240	14,564	14,564
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	30,849	31,650		
Regular Office Supplies			27,155	27,155
Health			1,425	1,425
Counseling			1,425	1,425
Library			1,425	1,425
TOTAL SUPPLIES & MATERIALS	30,849	31,650	31,430	31,430
250 EQUIPMENT	26,655		19,000	
Student Desks, Adjustable (178)				12,460
Hand Truck, Dolly (1)				205
Teachers Desks (45)				3,375
Rectangular Folding Tables (40)				2,960
TOTAL EQUIPMENT	26,655	0	19,000	19,000

	1 988	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	2,727		28,500	
Lawn Mower (2)				600
Teachers Desk (10)				3,000
Steel Storage Cabinet (10)				3,000
Liquid Duplicator (2)				3,000
TOTAL CAPITAL OUTLAY	2,727	0	28,500	9,600
TOTAL APPROPRIATION	1,909,556	1,952,653	2,133,281	2,114,381
FUNDING SOURCE(S)				
GENERAL FUND	1,909,556	1,952,653	2,133,281	2,114,381
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	72	72	75	75
TOTAL MANPOWER LEVEL	72	72	75	75
FILLED POSITIONS			67	67
VACANT POSITIONS			5	5
NEW POSITIONS			3	3

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	CARBULLIDO			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	894,324	914,228	895,881	895,881
NEW SALARY				
INCREMENT		7,172	7,224	7,224
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	111,169	119,427	117,442	117,442
SOCIAL SECURITY				
LIFE INSURANCE	1,249	713	380	380
HOSPITAL INSURANCE	9,993	25,037	22,404	22,404
DENTAL INSURANCE	2,498	5,217	4,116	4,116
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>1,019,233</b>	<b>1,071,794</b>	<b>1,047,447</b>	<b>1,047,447</b>
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
<b>TOTAL TRAVEL &amp; TRANS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
230 CONTRACTUAL SVCS	4,830			
Equipment Maintenance		2,645	2,645	2,645
Equipment Lease		2,900	2,900	2,900
Printing		600	600	600
Cash Collection		800	800	800
<b>TOTAL CONTRACTUAL SVCS</b>	<b>4,830</b>	<b>6,945</b>	<b>6,945</b>	<b>6,945</b>
233 OFFICE SPACE RENTAL	0	0	0	0
<b>TOTAL OFFICE SPACE RENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
240 SUPPLIES & MATERIALS	14,160			
Administrative		2,790	2,982	2,982
Instructional		10,510	20,611	20,611
Custodial		4,580	4,135	4,135
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>14,160</b>	<b>17,880</b>	<b>27,728</b>	<b>27,728</b>
250 EQUIPMENT	6,855		8,250	
Student Chairs (78)				3,900
Student Desks (92)				5,060
Listening Centers w/Headsets (3 sets)				450
Custodial Cleaning Cart (3)				570
Fan, Wall 16" (1)				35
Fan, Desk, 18" (15)				495
<b>TOTAL EQUIPMENT</b>	<b>6,855</b>	<b>0</b>	<b>8,250</b>	<b>10,510</b>

	1 988	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
Instructional	875		40,000	
Lawn Mowers (2)				679
19" Color TV				1,139
Rostrum w/PA System (1)				479
Ditto Machine, Electric				4,168
Portable Overhead Projectors (2)				1,510
Carpet Shampooer, 9 gal (1)				475
Electric Hand Dryers (12)				453
Refrigerator (2)				1,078
Cassette Players (8)				2,743
Thermofax Machine (1)				660
Laminating Machine (1)				1,360
Buffer Machine (2)				2,720
Video Camera & TV Monitor (1)				1,025
Electric Typewriter (5)				4,000
Dumpster (3)				2,895
Teachers Desks (12)				4,200
Record Player (10)				4,159
Water Blaster (1)				4,500
TOTAL CAPITAL OUTLAY	875	0	40,000	38,243
TOTAL APPROPRIATION	1,639,658	1,666,925	1,766,480	1,858,231
FUNDING SOURCE(S)				
GENERAL FUND	1,639,658	1,666,925	1,766,480	1,858,231
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	64	64	64	68
TOTAL MANPOWER LEVEL	64	64	64	68
FILLED POSITIONS			57	57
VACANT POSITIONS			7	7
NEW POSITIONS				4

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	HARMON LOOP			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,203,824	1,196,117	1,314,122	1,339,084
NEW SALARY				
INCREMENT		3,918	8,503	8,503
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	145,735	157,276	173,417	176,689
SOCIAL SECURITY				
LIFE INSURANCE	621	887	646	684
HOSPITAL INSURANCE	12,268	22,201	25,703	27,281
DENTAL INSURANCE	3,440	5,115	6,012	6,368
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>1,365,888</b>	<b>1,385,514</b>	<b>1,528,403</b>	<b>1,558,609</b>
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
<b>TOTAL TRAVEL &amp; TRANS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
230 CONTRACTUAL SVCS				
Equipment Maintenance	2,000	2,100	2,100	2,100
Equipment Lease	1,583	2,000	3,000	3,000
Cash Collection	609	900	900	900
Printing	150	1,064	1,100	1,100
<b>TOTAL CONTRACTUAL SVCS</b>	<b>4,342</b>	<b>6,064</b>	<b>7,100</b>	<b>7,100</b>
233 OFFICE SPACE RENTAL				
<b>TOTAL OFFICE SPACE RENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
240 SUPPLIES & MATERIALS				
Administrative	4,200	4,440	9,450	9,450
Custodial	5,064	11,048	9,450	9,450
Instructional	12,550	17,630	18,900	18,900
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>21,814</b>	<b>33,118</b>	<b>37,800</b>	<b>37,800</b>
250 EQUIPMENT				
Student Desks (100)				5,500
Library			10,500	
Equipment	14,846		10,000	
Tables (5)				447.50
Classroom Fans (20)				2,400
Paper Cutters (2)				300
Filing Cabinets, 2 drawer, (4)				620
Listening Centers (15 sets)				2,205
Cassette Recorders (15)				3,000
Teachers Chairs (10)				559.50
Office Chairs (4)				600
Student Chairs, 16" (100)				3,100
<b>TOTAL EQUIPMENT</b>	<b>14,846</b>	<b>0</b>	<b>20,500</b>	<b>18,732</b>



	1 988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450 CAPITAL OUTLAY	4,830		50,000	
Computer Apple II w/Printer (1)				4,000
IBM Wheelwriter Typewriter (1)				960
Teachers Desk (10)				3,500
16MM Movie Projector (6)				7,404
ThermoFax Copier 3M 4500 (1)				902
Ditto machine (2)				3,190
Vacuum Cleaners				1,800
Video Set				3,000
Laminating Machine				1,500
Refrigerator				749
Overhead Projector				349
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,830</b>	<b>0</b>	<b>50,000</b>	<b>27,354</b>
<b>TOTAL APPROPRIATION</b>	<b>1,411,720</b>	<b>1,424,696</b>	<b>1,643,803</b>	<b>1,649,595</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	1,411,720	1,424,696	1,643,803	1,649,595
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	50	50	52	54
<b>TOTAL MANPOWER LEVEL</b>	<b>50</b>	<b>50</b>	<b>52</b>	<b>54</b>
<b>FILLED POSITIONS</b>			<b>45</b>	<b>45</b>
<b>VACANT POSITIONS</b>			<b>5</b>	<b>5</b>
<b>NEW POSITIONS</b>			<b>2</b>	<b>4</b>

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	INARAJAN			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	658,682	689,335	765,799	765,799
NEW SALARY				
INCREMENT		3,563	3,076	3,076
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	86,327	90,276	100,774	100,774
SOCIAL SECURITY				
LIFE INSURANCE	318	571	399	399
HOSPITAL INSURANCE	5,940	24,149	16,594	16,594
DENTAL INSURANCE	899	5,448	2,998	2,998
TOTAL SALARIES & BENEFITS	752,166	813,342	889,640	889,640
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	4,297			
Cash Collection		800	850	850
Equipment Maintenance		3,250	3,836	3,836
Equipment Rental/Lease		2,500	3,000	3,000
Others		3,273	2,500	2,500
TOTAL CONTRACTUAL SVCS	4,297	9,823	10,186	10,186
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	9,850			
Instructional		8,820	5,000	5,000
Custodial		4,000	3,325	3,325
Administrative		2,500	2,000	2,000
TOTAL SUPPLIES & MATERIALS	9,850	15,320	10,325	10,325
250 EQUIPMENT	25,079		24,755	
Work Tables (10)				1,350
Chair, Secretary (2)				296
Wall Fans (36)				1,260
Fire Extinguishers (12)				648
Overhead Projection Desk (4)				1,464
PA System, Portable (1)				890
Projection Screen (2)				1,200
Carousel Literature Rack (1)				243
Book Truck (2)				800
Magazine Center (3)				366
Chairs, Padded (36)				900
File Cabinets (20)				2,535
Student Desks (100)				6,675
Chairs, Student (100)				1,860
Hand Truck (2)				218
Cassette Recorder (12)				2,110
Chairs, Folding (100)				1,700
TOTAL EQUIPMENT	25,079	0	24,755	24,515

	1 988	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	4,855		14,137	
Dumpster (1)				900
Vacuum Cleaner (2)				500
Electric Typewriter (2)				2,016
Health Room Bed (1)				350
16MM Projector (1)				1,250
Duplicating Ditto Machine (1)				1,250
Filing Cabinets, 5-drawer (6)				1,878
Secretarial Desk (2)				1,222
TOTAL CAPITAL OUTLAY	4,855	0	14,137	9,366
TOTAL APPROPRIATION	796,247	838,485	949,043	944,032
FUNDING SOURCE(S)				
GENERAL FUND	796,247	838,485	949,043	944,032
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	31	31	34	34
TOTAL MANPOWER LEVEL	31	31	34	34

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	L. B. JOHNSON			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	604,287	661,606	648,458	648,458
NEW SALARY		5,237		
INCREMENT			2,586	2,586
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	73,155	87,335	85,332	85,332
SOCIAL SECURITY				
LIFE INSURANCE	750	524	399	399
HOSPITAL INSURANCE	8,550	22,655	19,272	19,272
DENTAL INSURANCE	2,981	5,111	3,388	3,388
TOTAL SALARIES & BENEFITS	689,723	782,468	759,435	759,435
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Maintenance	629	6,447	6,500	6,500
Printing	100	897	809	809
Cash Collection	906	800	800	800
Equipment Lease	750	1,640	2,653	2,653
TOTAL CONTRACTUAL SVCS	2,385	9,784	10,762	10,762
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office	2,060	1,800	4,600	4,600
Instructional	7,000	8,000	5,000	5,000
Custodial	1,500	3,000	4,350	4,350
TOTAL SUPPLIES & MATERIALS	10,560	12,800	13,950	13,950
250 EQUIPMENT	1,345		4,950	
Students Desks (60)				5,004
Student Chairs (60)				1,656
Fans (20)				800
Filmstrip Projectors (2)				400
Aquarium, 10 gal. (2)				400
Aluminum Ladder (2)				275
Custodial Tools (2)				300
Movie Projectors (3)				600
AV Cart (3)				400
Movie Screens (8)				1,600
Push Carts (4)				800
TOTAL EQUIPMENT	1,345	0	4,950	12,235

	1 988	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
Wet & Dry Vacuum Cleaner (1)				1,200
Ditto Machine (1)				800
Buffer (1)				300
Typewriter Desk (2)				3,000
Equipment			10,000	
Playground	2,246		5,000	
TOTAL CAPITAL OUTLAY	2,246	0	15,000	5,300
TOTAL APPROPRIATION	706,259	805,052	804,097	801,682
FUNDING SOURCE(S)				
GENERAL FUND	706,259	805,052	804,097	801,682
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	29	29	29	29
TOTAL MANPOWER LEVEL	29	29	29	29
FILLED POSITIONS			19	19
VACANT POSITIONS			10	10
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	M. U. LUJAN			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,225,389	1,314,554	1,346,507	1,373,004
NEW SALARY				
INCREMENT		8,787	10,580	10,580
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	148,309	173,441	177,768	181,241
SOCIAL SECURITY				
LIFE INSURANCE	1,359	1,036	608	627
HOSPITAL INSURANCE	18,332	44,555	28,931	29,720
DENTAL INSURANCE	2,793	10,058	5,754	5,932
TOTAL SALARIES & BENEFITS	1,396,182	1,552,431	1,570,148	1,601,104
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Rental	1,800	2,800	2,800	2,800
Printing	200	2,023	2,023	2,023
Cash Collection	906	1,360	1,360	1,360
Equipment Maintenance	1,784	2,000	5,000	5,000
TOTAL CONTRACTUAL SVCS	4,690	8,183	11,183	11,183
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Instructional	17,434	16,934	24,885	24,885
Custodial	4,090	3,533	3,886	3,886
Administrative	3,100	3,533	3,886	3,886
Health/Library			2,310	2,310
TOTAL SUPPLIES & MATERIALS	24,624	24,000	34,967	34,967
250 EQUIPMENT	8,892		15,000	
Listening Centers (10)				1,150
Record Player, Califone (10)				1,460
Speakers Stand (1)				249
Chairs, Student Intermediate (60)				1,800
Chairs, Students Primary (61)				1,708
Desk, Student Intermediate (58)				3,190
Desk, Student, Primary (58)				3,074
Cassette Recorder/Player (10)				1,430
Carpet Sweeper (6)				166
Mop Wringer (2)				230
Chairs, Secretarial (2)				94
Filing Cabinet, 2-drawer (2)				198
Computer Table (1)				241
TOTAL EQUIPMENT	8,892	0	15,000	14,990

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>4,925</b>		19,000	
				1,920
Filmstrip Projector (4)				3,370
Electric Typewriter (2)				830
Video Recorder w/TV Monitors (1)				1,995
Laminating Machine (1)				799
Sound Lectern (1)				967
Outdoor Physical Fitness (1)				2,368
Micro Computer (1)				1,500
Vacuum Cleaner (1)				1,750
Shampoo Machine (1)				1,500
Buffer Machine (1)				1,263
Chair, Office (1)/End Table, Office Furn (1)				263
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,925</b>	<b>0</b>	<b>19,000</b>	<b>18,525</b>
<b>TOTAL APPROPRIATION</b>	<b>1,439,313</b>	<b>1,584,614</b>	<b>1,650,298</b>	<b>1,680,769</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>	<b>1,439,313</b>	<b>1,584,614</b>	<b>1,650,298</b>	<b>1,680,769</b>
<b>FEDERAL FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER (SPECIFY)</b>				
<b>Unclassified</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Classified</b>	<b>55</b>	<b>55</b>	<b>57</b>	<b>58</b>
<b>TOTAL MANPOWER LEVEL</b>	<b>55</b>	<b>55</b>	<b>57</b>	<b>58</b>
<b>FILLED POSITIONS</b>			<b>53</b>	<b>53</b>
<b>VACANT POSITIONS</b>			<b>2</b>	<b>2</b>
<b>NEW POSITIONS</b>			<b>2</b>	<b>3</b>

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	P. C. LUJAN			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,077,125	1,086,930	1,185,417	1,185,417
NEW SALARY				
INCREMENT		6,258	8,916	8,916
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	130,397	141,923	156,548	156,548
SOCIAL SECURITY				
LIFE INSURANCE	980	846	456	456
HOSPITAL INSURANCE	21,645	42,400	26,970	26,970
DENTAL INSURANCE	1,020	9,109	4,842	4,842
TOTAL SALARIES & BENEFITS	1,231,167	1,287,466	1,383,149	1,383,149
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Lease/Rental	3100	2865		
Equipment Maintenance	500	3,699	8,328	8,328
Printing	534	650	1,750	1,750
Cash Collection	800	800	920	920
TOTAL CONTRACTUAL SVCS	4,934	8,014	10,998	10,998
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Industrial	7,820	12,000	10,019	10,019
Custodial	1,080	5,280	4,846	4,846
Adminstrative	1,418	3,000	3,300	3,300
TOTAL SUPPLIES & MATERIALS	10,318	20,280	18,165	18,165
250 EQUIPMENT	9,614		12,000	
Calculator, Print,Display, Victor (1)				156
Chair, Student, Stacking, 12" (20)				1,857
Fan, Single Speed (1)				208
Electric Typewriter, Canon (1)				249
Bucket w/ wringer, Plastic Downward (4)				518
Receptalce, Torpedo, 15 gal (10)				1,070
Desk, Student 18" X 34" Vinco (100)				3,640
Table, Adjustable 48" X 72"				288
Record Player, Cassette (10)				1,310
Desk Single Pedestal w/key (3)				708
Fan, Desk type 16" (7)				195
Chair, Model 9250 (15)				1,493
Whiteboard w/aluminum (2)				314
TOTAL EQUIPMENT	9,614	0	12,000	12,006





DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	MERIZO			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	588,298	603,530	689,035	689,035
NEW SALARY		4,811		
INCREMENT			2,872	2,872
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	75,514	79,322	90,685	90,685
SOCIAL SECURITY				
LIFE INSURANCE	269	400	551	551
HOSPITAL INSURANCE	5,102	12,387	18,605	18,605
DENTAL INSURANCE	790	2,750	4,058	4,058
TOTAL SALARIES & BENEFITS	669,973	703,200	805,806	805,806
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	5,423			
Equipment Lease/Rental		2,591	2,800	2,800
Equipment Maintenance		4,075	4,500	4,500
Cash Collection		810	1,000	1,000
Other		738	800	800
TOTAL CONTRACTUAL SVCS	5,423	8,214	9,100	9,100
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	10,912		12,375	12,375
Instructional		6,042		
Custodial		2,868		
Administrative		1,640		
TOTAL SUPPLIES & MATERIALS	10,912	10,550	12,375	12,375
250 EQUIPMENT	10,245		13,000	
Listening Centers (1)				1,300
Record Player (2)				150
Stretcher (1)				150
Instant Hot Water Maker (1)				50
Floor Fan (5)				250
Tape Recorders (2)				290
Loud Speakers (2)				460
Overhead Projectors (1)				235
AV Carts (2)				150
Projector Screen (15)				2,250
Filing Cabinets (5)				525
Executive Chairs (1)				245
Students Desks (100)				4,000
Student Chairs (100)				2,000
Secretarial Chair (1)				80
Outdoor Speakers (2)				300
Garden Rakes (2)				30
Farden Fork (1)				25
Shovel (1)				25
Bulletin Boards (9)				450
TOTAL EQUIPMENT	10,245	0	13,000	12,965

	1 988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>2,026</b>		<b>15,000</b>	
Video Tape Recorder (2)				900
16mm Movie Projector (1)				800
Executive Desk (1)				850
IBM Computer w/Accessories (1)				1,500
Water Blaster (1)				3,000
Refrigerator (1)				800
Typewriter (1)				400
Primary Typewriter (1)				750
Chalkboards (20)				5,000
Dumpster (1)				850
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,026</b>	<b>0</b>	<b>15,000</b>	<b>14,850</b>
<b>TOTAL APPROPRIATION</b>	<b>698,579</b>	<b>721,964</b>	<b>855,281</b>	<b>855,096</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>	<b>698,579</b>	<b>721,964</b>	<b>855,281</b>	<b>855,096</b>
<b>FEDERAL FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER (SPECIFY)</b>				
<b>Unclassified</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Classified</b>	<b>26</b>	<b>26</b>	<b>29</b>	<b>29</b>
<b>TOTAL MANPOWER LEVEL</b>	<b>26</b>	<b>26</b>	<b>29</b>	<b>29</b>
<b>FILLED POSITIONS</b>			<b>24</b>	<b>24</b>
<b>VACANT POSITIONS</b>			<b>2</b>	<b>2</b>
<b>NEW POSITIONS</b>			<b>3</b>	<b>3</b>

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	ORDOT-CHALAN PAGO			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	756,569	757,901	800,326	800,326
NEW SALARY				
INCREMENT		4,822	5,105	5,105
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	99,156	98,625	105,559	105,559
SOCIAL SECURITY				
LIFE INSURANCE	382	76	228	228
HOSPITAL INSURANCE	1,695	10,210	10,999	10,999
DENTAL INSURANCE	1,100	1,766	1,944	1,944
TOTAL SALARIES & BENEFITS	858,902	873,400	924,161	924,161
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Rental/Lease	5,700	2,000	2,000	2,000
Printing	1,000	1,000	1,000	1,000
Cash Collection	400	800	800	800
Equipment Maintenance	1,010	2,700	2,700	2,700
TOTAL CONTRACTUAL SVCS	8,110	6,500	6,500	6,500
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	12,675			
Instructional		7,080	8,663	8,663
Custodial		4,000	4,725	4,725
Administrative		2,000	2,363	2,363
TOTAL SUPPLIES & MATERIALS	12,675	13,080	15,751	15,751
250 EQUIPMENT	18,357		15,100	
Risers-8", 16", 24" (2 ea)				293
Screen Projector, wall type (15)				1,050
Paper Cutter, 15" X 15" (5)				503
Listening Centers w/headphones (12)				2,580
2-drawer Cabinet (2)				299
Upright Steel Cabinet (19)				3,645
Electric Pencil Sharpener (10)				1,000
Chalkboard, Portable (10)				2,280
Table Top Double Station (22)				2,310
Desk Top Organizers (2)				300
Literature Organizer (1)				95
TOTAL EQUIPMENT	18,357	0	15,100	14,355

	1 988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>4,902</b>		<b>10,000</b>	
Dumpster (2)				1,500
Data Center Series (1)				330
IBM Computer w/Monitor & Printer (1)				3,500
Xerox Memorywriter (1)				1,017
Housekeeping Trays (4)				1,038
16mm Movie Projector (1)				1,700
Laminating Machine, electric (1)				1,956
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,902</b>	<b>0</b>	<b>10,000</b>	<b>11,041</b>
<b>TOTAL APPROPRIATION</b>	<b>902,946</b>	<b>892,980</b>	<b>971,512</b>	<b>971,808</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	902,946	892,980	971,512	971,808
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	32	32	32	32
<b>TOTAL MANPOWER LEVEL</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>
<b>FILLED POSITIONS</b>			<b>32</b>	<b>32</b>
<b>VACANT POSITIONS</b>			<b>0</b>	<b>0</b>
<b>NEW POSITIONS</b>			<b>0</b>	<b>0</b>

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	PRICE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,144,668	1,198,696	1,349,301	1,361,782
NEW SALARY				
INCREMENT		5,210	4,469	4,469
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	139,558	157,604	177,431	179,067
SOCIAL SECURITY				
LIFE INSURANCE	421	543	570	589
HOSPITAL INSURANCE	19,900	27,341	37,343	38,132
DENTAL INSURANCE	2,900	4,388	4,930	5,108
TOTAL SALARIES & BENEFITS	1,307,447	1,393,782	1,574,044	1,589,147
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	7,167			
Equipment Maintenance		4,804	7,230	7,230
Equipment Lease/Rental		2,437	7,600	7,600
Printing		450	700	700
Cash Collection		700	700	700
TOTAL CONTRACTUAL SVCS	7,167	8,391	16,230	16,230
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	25,165			
Administrative		4,850	2,500	2,500
Instructional		14,000	6,200	6,200
Custodial		6,850	3,087	3,087
BN/GC/L113 Per Contract			6,002	6,002
TOTAL SUPPLIES & MATERIALS	25,165	25,700	17,789	17,789
250 EQUIPMENT	37,201		32,806	
Student Desks (150)				9,300
Student Chairs, 14" (80)				2,080
Student Chairs, 16" (120)				3,480
Folding Steel Chair (100)				1,600
Student Chair, 17-1/2" (100)				4,900
Teachers Chairs, Welded Base (10)				1,236
Rectangular Table, 24" X 48" (8)				630
Rectangular Table, 30" X 72" (10)				1,061
Table, Kidney Height (4)				596
Conference Table, Folding (36" X 96" (6)				880
Filing Cabinets (5)				945
56" Ceiling Fan				1,183
S & H Chargers				4,915
TOTAL EQUIPMENT	37,201	0	32,806	32,806

	1 988	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	5,812		16,962	
Computer Software, Student Record (1)				774
Computer Software, Student Attendance (1)				2,613
IBM PS2 Model 55 (1)				4,487
IBM Typewriter (2)				2,400
Overhead Projectors (3)				1,050
Teachers Desk (5)				1,869
Chalkboards 4 X12 (10)				4,200
TOTAL CAPITAL OUTLAY	5,812	0	16,962	17,393
TOTAL APPROPRIATION	1,382,792	1,427,873	1,657,831	1,673,365
FUNDING SOURCE(S)				
GENERAL FUND	1,382,792	1,427,873	1,657,831	1,673,365
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	51	51	54	55
TOTAL MANPOWER LEVEL	51	51	54	55
FILLED POSITIONS			48	48
VACANT POSITIONS			3	3
NEW POSITIONS			3	4

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	F. Q. SANCHEZ			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	368,354	359,455	378,399	378,399
NEW SALARY				
INCREMENT		3,152	1,896	1,896
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	44,592	47,551	49,842	49,842
SOCIAL SECURITY				
LIFE INSURANCE	98	323	171	171
HOSPITAL INSURANCE	5,101	11,717	8,727	8,727
DENTAL INSURANCE	1,125	2,510	1,744	1,744
TOTAL SALARIES & BENEFITS	419,270	424,708	440,779	440,779
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	2,269			
Equipment maintenance		450	1,510	1,510
Equipment Lease		1,500	4,000	4,000
Printing		1,400	1,100	1,100
Cash Collection		800	1,100	1,100
TOTAL CONTRACTUAL SVCS	2,269	4,150	7,710	7,710
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	4,946			
Administrative		1,000	1,000	1,000
Instructional		3,520	3,530	3,530
Custodial		1,500	1,500	1,500
TOTAL SUPPLIES & MATERIALS	4,946	6,020	6,030	6,030
250 EQUIPMENT	1,572		2,000	
Folding Chairs (50)				737
Video Camera Tripod (1)				115
Filmstrip Projector (3)				735
Student Desks (10)				413
TOTAL EQUIPMENT	1,572	0	2,000	2,000



	1.988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>2,800</b>		<b>4,000</b>	
Teachers Desks (1)				1,300
Executive Desk (1)				285
Dumpster (1)				600
Floor Lectern (1)				990
Magazine Rack (1)				450
				375
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,800</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL APPROPRIATION</b>	<b>430,857</b>	<b>434,878</b>	<b>460,519</b>	<b>460,519</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>	<b>430,857</b>	<b>434,878</b>	<b>460,519</b>	<b>460,519</b>
<b>FEDERAL FUND</b>				
<b>OTHER</b>				
<b>Unclassified</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Classified</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>
<b>TOTAL MANPOWER LEVEL</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>
<b>FILLED POSITIONS</b>			<b>13</b>	<b>13</b>
<b>VACANT POSITIONS</b>			<b>4</b>	<b>4</b>
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	J. Q. SAN MIGUEL			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	872,424	856,273	908,237	920,718
NEW SALARY				
INCREMENT		6,692	7,095	7,095
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	105,616	113,370	119,962	121,598
SOCIAL SECURITY				
LIFE INSURANCE	728	732	532	551
HOSPITAL INSURANCE	13,035	12,804	22,404	23,193
DENTAL INSURANCE	1,643	2,222	4,210	4,388
TOTAL SALARIES & BENEFITS	993,446	992,093	1,062,440	1,077,543
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Maintenance	3,800	3,808	4,000	4,000
Equipment Lease	3,000	3,000	4,000	4,000
Cash Collection	906	800	1,200	1,200
Others	1,503	1,100	2,000	2,000
TOTAL CONTRACTUAL SVCS	9,209	8,708	11,200	11,200
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Administrative	2,500	5,082	3,000	3,000
Instructional	10,725	10,275	13,000	13,000
Custodial	3,490	3,363	4,200	4,200
TOTAL SUPPLIES & MATERIALS	16,715	18,720	20,200	20,200
250 EQUIPMENT	5,771		7,000	
Student Desks (200)				1,110
Stacking Chairs, 12" (50)				2,300
Stacking Charis, 14" (50)				2,300
Stacking Chairs, 16" (50)				2,500
TOTAL EQUIPMENT	5,771	0	7,000	8,210

	1 988	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	3,832		8,000	
Typewriter (2)				2,400
Dumpster (2)				2,200
Water Blaster (1)				1,557
Shampooing Machine (1)				1,018
Therm-Fax Machine (1)				825
TOTAL CAPITAL OUTLAY	3,832	0	8,000	8,000
TOTAL APPROPRIATION	1,028,973	1,019,521	1,108,840	1,125,153
FUNDING SOURCE(S)				
GENERAL FUND	1,028,973	1,019,521	1,108,840	1,125,153
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	41	41	41	42
TOTAL MANPOWER LEVEL	41	41	41	42
FILLED POSITIONS			38	38
VACANT POSITIONS			3	3
NEW POSITIONS			0	1

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	C. L. TAITANO			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,095,117	1,134,862	1,249,979	1,249,979
NEW SALARY				
INCREMENT		6,356	7,281	7,281
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	137,179	149,569	164,782	164,782
SOCIAL SECURITY				
LIFE INSURANCE	702	905	722	722
HOSPITAL INSURANCE	11,534	37,407	30,461	30,461
DENTAL INSURANCE	1,892	8,764	6,464	6,464
TOTAL SALARIES & BENEFITS	1,246,424	1,337,863	1,459,689	1,459,689
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Maintenance	3,000	2,000	2,200	2,200
Printing	600	1,000	1,100	1,100
Cash Collection	800	850	1,020	1,020
Other	3,620	3,000	3,300	3,300
TOTAL CONTRACTUAL SVCS	8,020	6,850	7,620	7,620
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Administrative	3,000	3,000	3,000	3,000
Instructional	15,516	12,250	15,000	15,000
Custodial	6,000	4,000	4,840	4,840
TOTAL SUPPLIES & MATERIALS	24,516	19,250	22,840	22,840
250 EQUIPMENT	8,580		38,343	
Student Desks (200)				11,000
Student Chairs (200)				10,000
Headphones (27 sets)				3,375
Teashers Chairs				2,550
Cassette Recorder				2,200
Listening Centers (25)				3,750
Filmstrip Projector (5)				1,221
Projector Screen (28)				4,648
TOTAL EQUIPMENT	8,580	0	38,343	38,744

	1 988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>4,118</b>		<b>34,900</b>	
Typewriter (4)				4,800
Computer (3)				6,000
Overhead Projector (10)				4,031
Record Players (20)				6,991
16MM Movie Projectors (2)				2,850
Video Cassette Recorder (3)				1,047
25" TV (3)				1,650
Laminating Machine (1)				1,995
Dumpster (2)				1,800
Buffer (2)				2,800
Vacuum Cleaner				500
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,118</b>	<b>0</b>	<b>34,900</b>	<b>34,464</b>
<b>TOTAL APPROPRIATION</b>	<b>1,291,658</b>	<b>1,363,963</b>	<b>1,563,392</b>	<b>1,563,357</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>				
<b>FEDERAL FUND</b>	<b>1,291,658</b>	<b>1,363,963</b>	<b>1,563,392</b>	<b>1,563,357</b>
<b>OTHER (SPECIFY)</b>				
<b>Unclassified</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Classified</b>	<b>50</b>	<b>50</b>	<b>53</b>	<b>53</b>
<b>TOTAL MANPOWER LEVEL</b>	<b>50</b>	<b>50</b>	<b>53</b>	<b>53</b>
<b>FILLED POSITIONS</b>			<b>46</b>	<b>46</b>
<b>VACANT POSITIONS</b>			<b>4</b>	<b>4</b>
<b>NEW POSITIONS</b>			<b>3</b>	<b>3</b>

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	TALOFOFO			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	586,406	615,626	660,708	660,708
NEW SALARY				
INCREMENT		4,710	3,565	3,565
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	70,990	81,300	87,061	87,061
SOCIAL SECURITY				
LIFE INSURANCE	216	486	171	171
HOSPITAL INSURANCE	10,814	13,271	14,777	14,777
DENTAL INSURANCE	887	2,112	1,956	1,956
TOTAL SALARIES & BENEFITS	669,313	717,505	768,238	768,238
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Maintenance	667	2,193	5,322	5,322
Printing	500	889	900	900
Cash Collection	800	800	800	800
Equipment Rental/Lease	2,000	3,000	4,000	4,000
TOTAL CONTRACTUAL SVCS	3,967	6,882	11,022	11,022
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Administrative	462	1,505	4,270	4,270
Instructional	7,525	7,525	10,825	10,825
Custodial	2,950	2,950	6,890	6,890
TOTAL SUPPLIES & MATERIALS	10,937	11,980	21,985	21,985
250 EQUIPMENT	8,083		22,455	
Student Desks (70)				4,340
Student Chairs (35)				875
Aquariums (6)				510
Wheelbarrow (1)				129
Listening Centers (5)				800
Cassette Players (3)				477
Filmstrip Projectors				215
Projection Cart (1)				139
TOTAL EQUIPMENT	8,083	0	22,455	7,485

	1 988	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	2,227		7,450	
Cassette Player/Recorder (1)				477
Television (1)				529
Duplicating machine Spirit (1)				1,200
IBM Selectric II Typewriter (1)				960
PA System (1)				1,200
VCR (1)				359
Dumpster (1)				963
Buffer (1)				1,275
Shampoo Machine (1)				2,000
Refrigerator (1)				622
TOTAL CAPITAL OUTLAY	2,227	0	7,450	9,585
TOTAL APPROPRIATION	694,527	736,367	831,150	818,315
FUNDING SOURCE(S)				
GENERAL FUND	694,527	736,367	831,150	818,315
FEDERAL FUND	0	0	0	0
OTHER (specify)				
Unclassified	0	0	0	0
Classified	27	27	28	28
TOTAL MANPOWER LEVEL	27	27	28	28
FILLED POSITIONS			25	25
VACANT POSITIONS			2	2
NEW POSITIONS			1	1

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	TAMUNING			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	961,134	1,027,758	1,067,400	1,079,881
NEW SALARY				
INCREMENT		7,423	7,014	7,014
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	116,355	135,672	140,967	142,603
SOCIAL SECURITY				
LIFE INSURANCE	1,288	828	437	456
HOSPITAL INSURANCE	17,366	26,291	26,613	27,402
DENTAL INSURANCE	3,300	4,347	4,186	4,364
TOTAL SALARIES & BENEFITS	1,099,443	1,202,319	1,246,617	1,261,720
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Maintenance	1,465	1,365	3,200	3,200
Printing	1,883	1,000	3,000	3,000
Equipment Lease	550	3,420	5,000	5,000
Cash Collection	906	800	800	800
TOTAL CONTRACTUAL SVCS	4,804	6,585	12,000	12,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Administrative	5,000	4,000	4,300	4,300
Instructional	10,950	10,740	10,430	10,430
Custodial	4,889	4,440	6,000	6,000
Health/Special Education			810	810
TOTAL SUPPLIES & MATERIALS	20,839	19,180	21,540	21,540
250 EQUIPMENT	5,954		3,000	
Fans				
Filmstrip Projectors				
Aquariums				
Custodial Tools				
Movie Projector				
AV Cart				
Movie Screen				
Push Carts				
Studentd Desks (20)				1,668
Student Chairs (60)				1,656
TOTAL EQUIPMENT	5,954	0	3,000	3,324



	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	1,000		10,000	
Dumpsters (1)				900
Teachers Desk (15)				7,350
Furniture (Teachers Lounge)				897
TOTAL CAPITAL OUTLAY	1,000	0	10,000	9,147
TOTAL APPROPRIATION	1,132,040	1,228,084	1,293,157	1,307,731
FUNDING SOURCE(S)				
GENERAL FUND	1,132,040	1,228,084	1,293,157	1,307,731
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	45	45	45	46
TOTAL MANPOWER LEVEL	45	45	45	46
FILLED POSITIONS			40	40
VACANT POSITIONS			5	5
NEW POSITIONS			0	1

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	J. P. TORRES			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	490,494	471,754	547,192	547,192
NEW SALARY				
INCREMENT		2,045	3,654	3,654
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	59,379	62,099	72,197	72,197
SOCIAL SECURITY				
LIFE INSURANCE	660	382	323	323
HOSPITAL INSURANCE	6,988	16,091	14,728	14,728
DENTAL INSURANCE	1,171	3,734	2,940	2,940
TOTAL SALARIES & BENEFITS	558,692	556,105	641,034	641,034
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Maintenance	1,095	1,139	1,200	1,200
Cash Collection	906	970	1,200	1,200
Equipment Rental/Lease	1,234	2,546	2,600	2,600
Printing	150	800	900	900
TOTAL CONTRACTUAL SVCS	3,385	5,455	5,900	5,900
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Administrative	1,000	1,795	3,000	3,000
Instructional	4,108	4,108	7,000	7,000
Custodial	1,000	1,997	3,500	3,500
TOTAL SUPPLIES & MATERIALS	6,108	7,900	13,500	13,500
250 EQUIPMENT	7,296		10,300	
Fans (12)				565
Student Desks (50)				233
Tables (Rectangular) Kindergarten (3)				300
Chairs, Kindergarten (100)				200
Shelves (8)				1,800
Round Tables (8)				880
HotPlates (7)				553
Filing Cabinets, 2-drawer (7)				1,575
Tape REcorders (5)				715
Phonographs (5)				730
TOTAL EQUIPMENT	7,296	0	10,300	7,551

	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	2,843		8,000	
Teachers Desks (10)				2,750
Microcomputer System (1)				1,925
Cafeteria Table (1)				954
Electric Stove ( apt. size) (1)				580
Refrigerator (1)				868
Shampoo machine (1)				1,018
Ditto machine (1)				1,695
Electric Typewriter (1)				960
TOTAL CAPITAL OUTLAY	2,843	0	8,000	10,750
TOTAL APPROPRIATION	578,324	569,460	678,734	678,735
FUNDING SOURCE(S)				
GENERAL FUND	578,324	569,460	678,734	678,734
FEDERAL FUND	0	0	0	1
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	2 2	2 2	2 4	2 4
TOTAL MANPOWER LEVEL	2 2	2 2	2 4	2 4
FILLED POSITIONS			19	19
VACANT POSITIONS			3	3
NEW POSITIONS			2	2

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	H. S. TRUMAN			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,076,412	1,107,521	1,149,783	1,149,783
NEW SALARY				
INCREMENT		6,452	7,081	7,081
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	130,310	146,002	151,636	151,636
SOCIAL SECURITY				
LIFE INSURANCE	625	875	475	475
HOSPITAL INSURANCE	15,210	34,694	19,225	19,225
DENTAL INSURANCE	3,675	8,032	4,304	4,304
TOTAL SALARIES & BENEFITS	1,226,232	1,303,576	1,332,504	1,332,504
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Rental/Lease	1,385	1,859	2,508	2,508
Equipment Maintenance	3,206	3,606	3,912	3,912
Cash Collection	906	800	900	900
Printing	200	443	500	500
TOTAL CONTRACTUAL SVCS	5,697	6,708	7,820	7,820
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Administrative	2,000	4,560	3,988	3,988
Instructional	12,000	13,200	10,387	10,387
Custodial	4,317	6,000	4,000	4,000
TOTAL SUPPLIES & MATERIALS	18,317	23,760	18,375	18,375
250 EQUIPMENT	9,026		39,375	
Student Desks (100)				8,340
Student Chairs (100)				2,760
Headphone Sets (27)				3,375
Filstrip Projector (10)				2,442
Cassette Recorder (20)				2,200
Projector Screen (28)				4,648
Record Player (20)				1,500
Filing Cabinet, 2-drawer (10)				1,050
TOTAL EQUIPMENT	9,026	0	39,375	26,315

	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	3,883		39,375	
Floor Scrubber/Buffer (1)				2,000
Wet & Dry Vacuum Cleaner (1)				1,500
Thermofax Machine (1)				1,200
Lawn Mower (2)				700
Riding Mower (1)				5,000
Bushcutter (2)				750
IBM Selectric Typewriter (2)				2,500
Air Curtains (4)				5,000
IBM Computer/Printer (1)				5,000
TOTAL CAPITAL OUTLAY	3,883	0	39,375	23,650
TOTAL APPROPRIATION	1,263,155	1,334,044	1,437,449	1,408,664
FUNDING SOURCE(S)				
GENERAL FUND	1,263,155	1,334,044	1,437,449	1,408,664
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	47	47	48	48
TOTAL MANPOWER LEVEL	47	47	48	48
FILLED POSITIONS			45	45
VACANT POSITIONS			2	2
NEW POSITIONS			1	1

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	WETTENGEL			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,200,251	1,226,129	1,334,231	1,399,706
NEW SALARY				
INCREMENT		8,397	8,975	8,975
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	145,303	161,799	175,946	184,528
SOCIAL SECURITY				
LIFE INSURANCE	9,015	989	608	665
HOSPITAL INSURANCE	13,892	22,071	31,275	33,642
DENTAL INSURANCE	873	1,826	4,400	4,934
TOTAL SALARIES & BENEFITS	1,369,334	1,421,211	1,555,435	1,632,450
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Maintenance	3,050	3,395	6,425	6,425
Equipment Lease	5,536	2,455	5,000	5,000
Printing	906	3,350	4,685	4,685
Cash Collection	150		950	950
TOTAL CONTRACTUAL SVCS	9,642	9,200	17,060	17,060
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Instructional	14,575	13,420	14,438	14,438
Custodial	6,128	6,000	8,293	8,293
Administrative	5,000	4,740	4,359	4,359
TOTAL SUPPLIES & MATERIALS	25,703	24,160	27,090	27,090
250 EQUIPMENT	17,892		20,925	
Student Desks, 16X24 (100)				4,750
Arm Chairs, Teachers (10)				995
Filing Cabinet, 4-drawer (4)				954
Vacuum Cleaner (1)				249
Record Player (12)				1,716
Fans (10)				300
Student Chairs 14" (100)				1,490
Student Chairs 17" (100)				1,480
Student Desks, 18 X24 (100)				4,750
Filing Cabinets, 2-drawer				1,748
Cassette Recorder (12)				1,715
TOTAL EQUIPMENT	17,892	0	20,925	20,147

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>7,034</b>		<b>25,000</b>	
Secretarial Desks (3)				1,332
Water Blaster (1)				2,400
Truck, Steel Platform (1)				280
Bushcutter				375
Desks, Double Pedestal (10)				2,985
20" Color Monitor				899
Camera REcorder 26 to1 Zoom Lens (1)				1,599
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,034</b>	<b>0</b>	<b>25,000</b>	<b>9,870</b>
<b>TOTAL APPROPRIATION</b>	<b>1,429,605</b>	<b>1,454,571</b>	<b>1,645,510</b>	<b>1,706,617</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	1,429,605	1,454,571	1,645,510	1,706,617
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	54	54	58	61
<b>TOTAL MANPOWER LEVEL</b>	<b>54</b>	<b>54</b>	<b>58</b>	<b>61</b>
<b>FILLED POSITIONS</b>			<b>52</b>	<b>52</b>
<b>VACANT POSITIONS</b>			<b>2</b>	<b>2</b>
<b>NEW POSITIONS</b>			<b>4</b>	<b>7</b>

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	M. A. ULLOA			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,534,867	1,653,650	1,697,894	1,697,894
NEW SALARY				
INCREMENT		12,383	8,296	8,296
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	185,811	216,269	223,616	223,616
SOCIAL SECURITY				
LIFE INSURANCE	916	1,179	779	779
HOSPITAL INSURANCE	20,364	50,953	39,401	39,401
DENTAL INSURANCE	6,000	10,571	7,074	7,074
TOTAL SALARIES & BENEFITS	1,747,958	1,945,005	1,977,060	1,977,060
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	7,265			
Equipment Maintenance		8,186	26,475	26,475
Equipment Rental/Lease		4,260	10,000	10,000
Printing		1,895	2,000	2,000
Cash Collection		810	900	900
TOTAL CONTRACTUAL SVCS	7,265	15,151	39,375	39,375
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	42,961			
Instructional Custodial		20,624	15,000	15,000
Custodial		10,705	12,000	12,000
Administrative		8,691	8,879	8,879
Health/Guidance			3,376	3,376
TOTAL SUPPLIES & MATERIALS	42,961	40,020	39,255	39,255
250 EQUIPMENT	9,999		28,125	
Student Desk (75)				4,125
Student Chairs 14", 16" Stacking (50 ea)				2,700
Folding Table 30 X 48 Rect (10)				895
Cassette Recorder (10)				1,400
Record Player (20)				3,000
Listening Center (31)				4,557
Lens, Slide Projector (1)				95
Book Shelves, Metal 31 X 10 X 71 (10)				1,495
Lounge Chairs w/Arms (10)				1,500
Rivet Gun, Pop Heavy Duty (1)				75
Blower, Air Heavy Duty (1)				150
Globe 8" (50)				1,300
Map, Wall Mount (50)				1,725
Wall Fan (20)				900
Fire Extinguisher 1016 (20)				1,308
Filing Cabinet, 2-drawer (13)				2,000
Portable Movie Screen, Tripod Legs (10)				900
TOTAL EQUIPMENT	9,999	0	28,125	28,125



	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>8,998</b>		<b>30,000</b>	
Apple IIe Computer w/Printer (1)				4,000
Filing Cabinet, 4-drawer w/Lock (8)				2,483
Mobile Compute Work Station (1)				319
Duplicating Machine, Electric (1)				1,595
Secretarial Desk, L-Shape (1)				495
Slide Projector				350
Bushcutter, Heavy Duty (1)				395
Recovery Couches, Lounge Room (2)				560
Buffer 12" Heavy Duty (1)				1,500
Cafeteria Table, Folding w/seat (2)				860
Card Catalog, 15-drawer (1)				1,528
Typewriter, IBM Wheelwriter 30 (3)				2,880
16mm Movie Projector (2)				2,468
Thermofax Machine (1)				902
Portable White/Green Board 3 X 4 (10)				3,950
IBM Primary Typewriter (1)				960
Water Fountain (2)				1,260
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,998</b>	<b>0</b>	<b>30,000</b>	<b>26,505</b>
<b>TOTAL APPROPRIATION</b>	<b>1,817,181</b>	<b>2,000,176</b>	<b>2,113,815</b>	<b>2,110,320</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>	<b>1,817,181</b>	<b>2,000,176</b>	<b>2,113,815</b>	<b>2,110,320</b>
<b>FEDERAL FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER (SPECIFY)</b>				
<b>Unclassified</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Classified</b>	<b>71</b>	<b>71</b>	<b>74</b>	<b>74</b>
<b>TOTAL MANPOWER LEVEL</b>	<b>71</b>	<b>71</b>	<b>74</b>	<b>74</b>
<b>FILLED POSITIONS</b>			<b>65</b>	<b>65</b>
<b>VACANT POSITIONS</b>			<b>6</b>	<b>6</b>
<b>NEW POSITIONS</b>			<b>3</b>	<b>3</b>

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	YIGO			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,154,758	1,197,880	1,341,727	1,354,208
NEW SALARY				
INCREMENT		7,382	7,387	7,387
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	139,795	157,958	176,816	178,452
SOCIAL SECURITY				
LIFE INSURANCE	1,000	960	589	608
HOSPITAL INSURANCE	12,364	16,893	27,641	28,430
DENTAL INSURANCE	2,710	2,224	4,696	4,874
TOTAL SALARIES & BENEFITS	1,310,627	1,383,297	1,558,856	1,573,959
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Maintenance	5,222	4,000	6,138	6,138
Printing	150	2,000	2,375	2,375
Cash Collection	800	1,672	1,137	1,137
Others	1,000	3,000	4,429	4,429
TOTAL CONTRACTUAL SVCS	7,172	10,672	14,079	14,079
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Administrative	6,053	4,300	4,000	4,000
Custodial	6,000	5,500	8,000	8,000
Instructional	13,440	14,440	18,450	18,450
TOTAL SUPPLIES & MATERIALS	25,493	24,240	30,450	30,450
250 EQUIPMENT	28,991		30,000	
Listening Centers w/Headphones (3)				480
Student Chairs 12" (50)				863
Student Chairs 14" (150)				3,547
Student Chairs 16" (160)				4,928
Student Chairs 18" (130)				4,719
Student Desk, Lift Lid (80)				5,514
Student Desk w/Book Box (60)				3,626
Record Player (5)				930
Cassette Recorder (10)				1,660
Filmstrip Projector (5)				1,221
Portable Movie Screen (5)				539
Folding Table 30 X 72 (3)				357
Round Table 60" (3)				495
Instructional Materials (Reading, Math) (6)				180
Round Table 48" (3)				
Sand & Water Canal Table (1)				189
Electronic Teaching Aids, Primary (2)				150
Electronic Teaching Aids, Prim/Inter (2)				380
Electronic Teaching Aids, Inter & Enrich (2)				230
Ten-Speed math DrillSystem (4)				350
TOTAL EQUIPMENT	28,991	0	30,000	30,358

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>6,923</b>		<b>40,000</b>	
Playform Panels (10 pc set ) (4)				1,020
Paperback Carousel Display (3)				870
16mm Movie Projector (6)				6,810
PA System (1)				2,500
Hot Water Heater (1)				450
Overhead Projector (3)				1,507
Micro Computer w/Disk Drive & Printer				5,089
Micro Computer Table (1)				269
Projector, Mark IV Opaque (1)				1,275
Projector, Slide w/Lens				3,353
Cassette VP Matic (6)				2,970
Electric Typewriter (4)				2,440
Piano, Yamaha (1)				1,895
Refrigerator (1)				989
Filing Cabinet (5)				1,250
IBM Memory Typewriter (3)				5,100
Truck, Platform (2)				711
Electronic Teaching Aids Early Childhood (2)				560
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,923</b>	<b>0</b>	<b>40,000</b>	<b>39,058</b>
<b>TOTAL APPROPRIATION</b>	<b>1,379,206</b>	<b>1,418,209</b>	<b>1,673,385</b>	<b>1,687,904</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>	<b>1,379,206</b>	<b>1,418,209</b>	<b>1,673,385</b>	<b>1,687,904</b>
<b>FEDERAL FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER (SPECIFY)</b>				
<b>Unclassified</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Classified</b>	<b>51</b>	<b>51</b>	<b>56</b>	<b>57</b>
<b>TOTAL MANPOWER LEVEL</b>	<b>51</b>	<b>51</b>	<b>56</b>	<b>57</b>
<b>FILLED POSITIONS</b>			<b>50</b>	<b>50</b>
<b>VACANT POSITIONS</b>			<b>1</b>	<b>1</b>
<b>NEW POSITIONS</b>			<b>5</b>	<b>6</b>

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	SECONDARY			
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	23,319,331	23,834,579	24,802,428	24,906,881
SUBSTITUTE				197,524
INCREMENT	23,851	161,176	163,390	163,390
112 OVERTIME				
NIGHT DIFFERENTIAL				5,413
113 BENEFITS				
RETIREMENT	2,934,187	3,146,502	3,271,828	3,285,519
SOCIAL SECURITY				
LIFE INSURANCE	9,644	18,627	10,184	10,279
HOSPITAL INSURANCE	260,807	606,286	540,218	544,163
DENTAL INSURANCE	50,613	125,748	106,802	107,692
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>26,598,433</b>	<b>27,892,918</b>	<b>28,894,850</b>	<b>29,220,861</b>
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
<b>TOTAL TRAVEL &amp; TRANS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
230 CONTRACTUAL SVCS				
Equipment Maintenance	110,400	236,779	147,851	147,851
Equipment Lease/Others	148,309	13,590	132,955	132,955
Cash Collection/Pest Control	4,493	117,560	12,000	12,000
MSOA/Busing/Printing	138,043	62,562	175,997	175,997
<b>TOTAL CONTRACTUAL SVCS</b>	<b>401,245</b>	<b>430,491</b>	<b>468,803</b>	<b>468,803</b>
233 OFFICE SPACE RENTAL				
<b>TOTAL OFFICE SPACE RENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
240 SUPPLIES & MATERIALS				
Administrative	92,309	91,140	102,003	102,003
Instructional	368,399	329,114	392,371	392,371
Custodial	92,276	102,027	107,219	107,219
Interscholastic/Others	5,916	6,000		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>558,900</b>	<b>528,281</b>	<b>601,593</b>	<b>601,593</b>
250 EQUIPMENT	302,070		352,454	347,499
<b>TOTAL EQUIPMENT</b>	<b>302,070</b>	<b>0</b>	<b>352,454</b>	<b>347,499</b>

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
<b>290 MISCELLANEOUS</b>				
Stipend	83,812	86,076	94,684	94,684
Accreditation		11,601	13,341	13,341
<b>TOTAL MISCELLANEOUS</b>	<b>83,812</b>	<b>97,677</b>	<b>108,025</b>	<b>108,025</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>125,549</b>	<b>378,782</b>	<b>590,018</b>	<b>585,351</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>125,549</b>	<b>378,782</b>	<b>590,018</b>	<b>585,351</b>
<b>TOTAL APPROPRIATION</b>	<b>28,070,009</b>	<b>29,328,149</b>	<b>31,015,743</b>	<b>31,332,132</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>				
<b>FEDERAL FUND</b>	<b>28,070,009</b>	<b>29,328,149</b>	<b>31,015,743</b>	<b>31,332,132</b>
<b>OTHER (SPECIFY)</b>				
<b>Unclassified</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Classified</b>	<b>1007</b>	<b>1007</b>	<b>1038</b>	<b>1043</b>
<b>TOTAL MANPOWER LEVEL</b>	<b>1007</b>	<b>1007</b>	<b>1038</b>	<b>1043</b>
<b>FILLED POSITIONS</b>			<b>948</b>	<b>948</b>
<b>VACANT POSITIONS</b>			<b>59</b>	<b>59</b>
<b>NEW POSITIONS</b>			<b>31</b>	<b>36</b>

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	SECONDARY			
SECTION	ADMINISTRATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	153,088	248,200	198,330	198,330
SUBSTITUTE				197,524
INCREMENT				
112 OVERTIME		693	996	996
NIGHT DIFFERENTIAL				5,413
113 BENEFITS				
RETIREMENT	18,284	34,208	26,124	26,124
SOCIAL SECURITY				
LIFE INSURANCE	81	95	57	57
HOSPITAL INSURANCE	1,801	5,140	2,511	2,511
DENTAL INSURANCE	106	1,160	390	390
TOTAL SALARIES & BENEFITS	173,360	289,496	228,408	431,345
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Lease	62,640	83,640	92,004	92,004
Cash Collection	3,993	10,000	11,000	11,000
MSOA & Busing	88,014	110,000	121,000	121,000
Equipment Maintenance/Repair			5,000	5,000
TOTAL CONTRACTUAL SVCS	154,647	203,640	229,004	229,004
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Regular Office Supplies	1,922	2,000	2,500	2,500
TOTAL SUPPLIES & MATERIALS	1,922	2,000	2,500	2,500
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Stipend (Coaches/AD)	83,812	86,076	94,684	94,684
Accreditation		11,601	13,341	13,341
<b>TOTAL MISCELLANEOUS</b>	<b>83,812</b>	<b>97,677</b>	<b>108,025</b>	<b>108,025</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>		378,782	20,000	20,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>378,782</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL APPROPRIATION</b>	<b>413,741</b>	<b>971,595</b>	<b>587,937</b>	<b>790,874</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	413,741	971,595	587,937	790,874
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	6	6	6	6
<b>TOTAL MANPOWER LEVEL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>FILLED POSITIONS</b>			<b>5</b>	<b>5</b>
<b>VACANT POSITIONS</b>			<b>1</b>	<b>1</b>
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	SECONDARY			
SECTION	AGUEDA JOHNSON MIDDLE SCHOOL			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	2,457,071	2,523,854	2,627,669	2,627,669
NEW SALARY				
INCREMENT		20,552	15,423	15,423
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	322,023	333,719	346,408	346,408
SOCIAL SECURITY				
LIFE INSURANCE	810	2,016	912	912
HOSPITAL INSURANCE	13,151	75,347	54,187	54,187
DENTAL INSURANCE	3,541	16,834	11,306	11,306
TOTAL SALARIES & BENEFITS	2,796,596	2,972,322	3,055,905	3,055,905
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Maintenance	11,454	11,500	14,000	14,000
Printing	6,103	6,000	6,000	6,000
TOTAL CONTRACTUAL SVCS	17,557	17,500	20,000	20,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Administrative	10,000	10,000	10,000	10,000
Instructional	25,201	24,000	30,000	30,000
Custodial	9,342	9,342	9,342	9,342
TOTAL SUPPLIES & MATERIALS	44,543	43,342	49,342	49,342
250 EQUIPMENT	20,247		30,000	
Student Desks (224)				15,232
Stacking Chairs (50)				1,500
Desk Top Printer (1)				212
Trombone Bundy 1523, 500 Bore (1)				230
Trombone Bundy 1530, 450 Bore (1)				249
BbClarinet Bundy 1400X, Resonite (1)				245
Flute Armstrong 104N (1)				227
Ladder 8', 24' (1 ea)				469
Fire Extinguishers (20)				1,320
Filing Cabinet, 2-drawer (7)				1,484
Library Chairs, Solid Oak 18" (64)				8,832
TOTAL EQUIPMENT	20,247	0	30,000	30,000



	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	14,656		45,000	
Cafetria Tables (5)				3,421
Heavy Duty Buffers (2)				3,594
Double Pedestal Desks (5)				2,000
Band Instruments (8)				3000
Custodial Carts (9)				2,925
Computer Stand & Table (1)				325
Computer Desk (1)				318
Steno Chairs (2)				543
Table, Library (2)				3,624
Bleachers (1)				25,250
TOTAL CAPITAL OUTLAY	14,656	0	45,000	45,000
TOTAL APPROPRIATION	2,893,599	3,033,164	3,200,247	3,200,247
FUNDING SOURCE(S)				
GENERAL FUND	2,893,599	3,033,164	3,200,247	3,200,247
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	109	108	108	108
TOTAL MANPOWER LEVEL	109	108	108	108
FILLED POSITIONS			105	105
VACANT POSITIONS			2	2
NEW POSITIONS			1	1

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	SECONDARY			
SECTION	DEDEDO MIDDLE SCHOOL			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	2,652,435	2,786,995	2,902,340	2,902,340
NEW SALARY				
INCREMENT		21,071	16,192	16,192
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	347,628	368,025	382,512	382,512
SOCIAL SECURITY				
LIFE INSURANCE	945	2,196	1,140	1,140
HOSPITAL INSURANCE	14,797	44,726	56,715	56,715
DENTAL INSURANCE	5,202	8,614	11,876	11,876
TOTAL SALARIES & BENEFITS	3,021,007	3,231,627	3,370,775	3,370,775
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Printing	3,159	4,636	4,636	4,636
Equipment Maintenance	5,490	5,490	5,765	5,765
Staff Development		2,340		
Training-Computer Classes Modes		3,230	5,296	5,296
TOTAL CONTRACTUAL SVCS	8,649	15,696	15,697	15,697
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Administrative	20,127	20,000	21,771	21,771
Instructional	23,500	20,000	30,237	30,237
Custodial	8,500	7,652	9,035	9,035
TOTAL SUPPLIES & MATERIALS	52,127	47,652	61,043	61,043
250 EQUIPMENT	17,228		30,000	
Band Equipment				2,155
Music Equipment				1,571
Audiovisual Equipment				825
Industrial Arts Equipment				1,270
Science Equipment				1,867
Health Room Equipment				360
Computer Accessories				1,288
Trash Cans, 32 gal (4)				200
Trash Can, 8 gal (5)				50
Bullet Trash Can (4)				424
Student Desks (113)				12,320
Classroom Fans (5)				400
Stacking Plastic Chairs (15)				525
Folding Tables (3)				525
Teacher Chairs w/Roller (11)				2,695
Electric Sharpener (3)				57
Long Reach Stapler (3)				135
Toilet Tissue Holders (8)				40
Paper Towel Dispenser (5)				75
Shipping & Handling				3,913
TOTAL EQUIPMENT	17,228	0	30,000	30,695

	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	7,958		35,000	
IBM Computer w/Accessories				17,811
Table Tennis (4)				2,228
VHS Camcorder (1)				1,795
Chalk Boards (6)				2,352
Drying Cabinets (1)				740
Damp-proof Cabinet (1)				879
Fender Electric Piano (1)				775
Gym Mats (3)				900
Set-2 Copper Timpani (1)				2,215
Shipping & handling				4,565
TOTAL CAPITAL OUTLAY	7,958	0	35,000	34,260
TOTAL APPROPRIATION	3,106,969	3,294,975	3,512,515	3,512,470
FUNDING SOURCE(S)				
GENERAL FUND	3,106,969	3,294,975	3,512,515	3,512,470
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	119	119	121	121
TOTAL MANPOWER LEVEL	119	119	121	121
FILLED POSITIONS			114	114
VACANT POSITIONS			5	5
NEW POSITIONS			2	2

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	SECONDARY			
SECTION	INARAJAN			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	965,300	955,426	980,487	992,968
NEW SALARY				
INCREMENT		6,808	7,752	7,752
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	116,856	126,112	129,520	131,156
SOCIAL SECURITY				
LIFE INSURANCE	378	751	589	608
HOSPITAL INSURANCE	14,962	30,545	26,948	27,737
DENTAL INSURANCE	1,787	6,896	4,980	5,158
TOTAL SALARIES & BENEFITS	1,099,283	1,126,538	1,150,276	1,165,379
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Maintenance	1,325	3,300	5,500	5,500
Printing	800	3,300	2,500	2,500
Pest Control	500	800	1,000	1,000
Xerox	2,600		3,500	3,500
TOTAL CONTRACTUAL SVCS	5,225	7,400	12,500	12,500
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Administrative	2,200	1,606	2,500	2,500
Instructional	10,560	12,360	25,000	25,000
Custodial	1,426	3,674	4,000	4,000
TOTAL SUPPLIES & MATERIALS	14,186	17,640	31,500	31,500
250 EQUIPMENT	24,158		25,000	
Portable Stereo Radio Cassette (6)				597
Quality Analog Clock (30)				885
Kidney Height Adjustable Tables (5)				745
Standing Risers (2)				288
Posture Chairs (56)				6,230
Filing Cabinet, 2-drawer w/Lock (20)				2,760
Teachers Chairs (30)				4,554
Hand Truck (4)				156
32 Gal. Refuse Containers w/Lid (10)				307
Plastic Mop Buckets 35 Qt. (2)				86
Mop Wringer OK-6000 (2)				123
Instructional Equipment				7,139
Quartz Focusing Lamp (4)				476
Desk Organizer Files (14)				615
TOTAL EQUIPMENT	24,158	0	25,000	24,961

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>10,352</b>		<b>35,000</b>	
Teacher Desk, Single Ped. (24)				8,400
Filing Cabinet, 4-drawer w/Lock (8)				3,640
Claridge Vitracite Chalkboard (4)				2,008
Duplicating machine, Manual (3)				3,900
Duplicating machine, Electric (3)				5,085
Wet & Dry Vacuum (2)				2,300
Powerlite Scrubber 20" (1)				7,250
Rollaway Book Cart (2)				509
Math Room Chalkboard (4)				1,888
<b>TOTAL CAPITAL OUTLAY</b>	<b>10,352</b>	<b>0</b>	<b>35,000</b>	<b>34,980</b>
<b>TOTAL APPROPRIATION</b>	<b>1,153,204</b>	<b>1,151,578</b>	<b>1,254,276</b>	<b>1,269,320</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	1,153,204	1,151,578	1,254,276	1,269,320
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	40	40	44	45
<b>TOTAL MANPOWER LEVEL</b>	<b>40</b>	<b>40</b>	<b>44</b>	<b>45</b>
<b>FILLED POSITIONS</b>			<b>37</b>	<b>37</b>
<b>VACANT POSITIONS</b>			<b>4</b>	<b>4</b>
<b>NEW POSITIONS</b>			<b>3</b>	<b>4</b>

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	SECONDARY			
SECTION	F. B. LEON GUERRERO			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,535,637	1,631,871	1,695,061	1,721,558
NEW SALARY				
INCREMENT		11,835	10,549	10,549
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	185,904	215,357	223,454	226,927
SOCIAL SECURITY				
LIFE INSURANCE	1,318	1,312	1,254	1,273
HOSPITAL INSURANCE	25,017	39,785	47,985	48,774
DENTAL INSURANCE	6,538	7,828	9,882	10,060
TOTAL SALARIES & BENEFITS	1,754,414	1,907,988	1,988,185	2,019,141
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Maintenance/Lease	4,533	5,800	12,108	12,108
Printing	7,800	6,660	3,500	3,500
Onward to Excellence	560	560	560	560
TOTAL CONTRACTUAL SVCS	12,893	13,020	16,168	16,168
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Instructional/Administrative	28,583	26,900	35,000	35,000
Custodial	6,300	7,550	5,085	5,085
TOTAL SUPPLIES & MATERIALS	34,883	34,450	40,085	40,085
250 EQUIPMENT	44,014		25,000	
Cassette Players (10)				1,400
Record Players (10)				2,150
Wide-Angle Projector Screen (10)				800
Wall Fans (20)				1,380
Classroom Clocks (41)				1,435
Desk Fan 18"(22)				990
Filing Cabinet, 4-drawer w/lock (5)				1,020
Filing Cabinet, 2-drawer w/lock (7)				1,125
Wet & Dry Vacuum Cleaner(3)				465
Drill Set (2)				378
Electric Planner (2)				390
Hand Tools (1)				152
Dolly (2)				398
Extension Cords (12)				180
Fire Extinguisher (10)				800
Stacking Chairs (94)				7,140
Folding Tables (10)				1,240
Students Desks (89)				13,172

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
Computer Tables (3)				729
Study Carrels (5)				1,070
Desktop Podiums (3)				705
Easle Boards (2)				220
Bulletin Boards (5)				475
Teacher Chairs (20)				2,400
Clerical Chairs (5)				800
AV Carts (5)				995
Paperback Book Stand (2)				444
Step Ladder 6" (2)				156
<b>EQUIPMENT TOTAL</b>	<b>44,014</b>	<b>0</b>	<b>25,000</b>	<b>42,609</b>
<b>290 MISCELLANEOUS</b>				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>7,355</b>		<b>55,000</b>	
Serving Machine (1)				339
Teachers Desk (5)				2,075
Steel Book Lockers (10)				7,358
Carousel Projector w/Sound				925
Vacuum Cleaners w/kit (6)				4,200
IBM Electric Typewriter (1)				812
Lecturnette (1)				750
Timpani Drum Set (1)				2,922
Microwave Oven (1)				599
Refrigerator (2)				1,458
Electric Oven (1)				479
Concert Tuba (1)				2,000
Concert Baritone (2)				1,200
Baritone Sax (1)				1,600
Dumpster (2)				1,800
IBM Computer Model 50 (1)				2,242
Printer (1)				527
Coor Monitor (1)				411
Storage Cabinet (1)				3,567
Water Cooler (2)				1,240
Basketball Back Board (2)				1,130
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,355</b>	<b>0</b>	<b>55,000</b>	<b>37,634</b>
<b>TOTAL APPROPRIATION</b>	<b>1,853,559</b>	<b>1,955,458</b>	<b>2,124,438</b>	<b>2,155,637</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	1,853,559	1,955,458	2,124,438	2,155,637
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	70	70	73	74
<b>TOTAL MANPOWER LEVEL</b>	<b>70</b>	<b>70</b>	<b>73</b>	<b>74</b>
<b>FILLED POSITIONS</b>			<b>66</b>	<b>66</b>
<b>VACANT POSITIONS</b>			<b>4</b>	<b>4</b>
<b>NEW POSITIONS</b>			<b>3</b>	<b>4</b>

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	SECONDARY			
SECTION	PITI MIDDLE SCHOOL			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,464,030	1,502,028	1,525,283	1,537,764
NEW SALARY				
INCREMENT		10,293	10,542	10,542
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	177,235	198,155	201,288	202,924
SOCIAL SECURITY				
LIFE INSURANCE	513	1,198	779	798
HOSPITAL INSURANCE	25,752	46,207	34,364	35,153
DENTAL INSURANCE	2,389	10,387	6,744	6,922
TOTAL SALARIES & BENEFITS	1,669,919	1,768,268	1,779,000	1,794,103
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Maintenance	2,361	3,000	2,300	2,300
Printing	1,000	2,000	2,030	2,030
Alarm System			3,670	3,670
TOTAL CONTRACTUAL SVCS	3,361	5,000	8,000	8,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Administrative	5,500	5,500	7,000	7,000
Instructional	15,094	16,440	32,000	32,000
Custodial	7,000	6,420	10,500	10,500
TOTAL SUPPLIES & MATERIALS	27,594	28,360	49,500	49,500
250 EQUIPMENT	12,023		30,000	
Band Equipment				6,992
Filing Cabinet, 4-drawer w/Locks (6)				1,050
Teachers Desks (6)				990
Filing Cabinet, 2-drawer w/Locks (6)				930
Secretarial Chairs (4)				429
Standing Fans 16" (40)				1,240
Wall Clocks 12" Electric (40)				800
TOTAL EQUIPMENT	12,023	0	30,000	12,431



	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>4,414</b>		<b>37,000</b>	
Apple II Computer (5)				7,000
Electric Typewriter (2)				1,360
Teachers Desks (8)				4,776
Secretary Desks (2)				1,578
Ditto Machine D-31 (2)				2,190
Thermal Copymaker E-141 (2)				2,300
Portable Chalkboard (3)				750
Buffer Clark 21" (2)				3,000
Vacuum Cleaner (2)				2,400
Bundy White Sax (2)				780
Dumpster (2)				1,600
Choral Riser (2)				2,000
Refrigerator (4)				2,620
Stove (2)				1,004
Hurdle Cart (2)				608
High Jump Landing (1)				2,295
Portable Softball Pit Backstop (2)				996
Portable Soccer Goals (2)				996
Power Lift Rack (2)				800
Olympic Barbells Sets (4)				1,047
Wrestling Mats, Standard (2)				7,320
Xerox Computer w/Accessories (1)				6,957
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,414</b>	<b>0</b>	<b>37,000</b>	<b>54,377</b>
<b>TOTAL APPROPRIATION</b>	<b>1,717,311</b>	<b>1,801,628</b>	<b>1,903,500</b>	<b>1,918,411</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>	<b>1,717,311</b>	<b>1,801,628</b>	<b>1,903,500</b>	<b>1,918,411</b>
<b>FEDERAL FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER (SPECIFY)</b>				
<b>Unclassified</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Classified</b>	<b>65</b>	<b>65</b>	<b>66</b>	<b>66</b>
<b>TOTAL MANPOWER LEVEL</b>	<b>65</b>	<b>65</b>	<b>66</b>	<b>66</b>
<b>FILLED POSITIONS</b>			<b>56</b>	<b>56</b>
<b>VACANT POSITIONS</b>			<b>9</b>	<b>9</b>
<b>NEW POSITIONS</b>			<b>1</b>	<b>1</b>

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	SECONDARY			
SECTION	L. P. UNTALAN MIDDLE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,859,827	1,903,667	1,931,090	1,931,090
NEW SALARY				
INCREMENT		13,598	13,040	13,040
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	225,150	251,277	254,718	254,718
SOCIAL SECURITY				
LIFE INSURANCE	1,339	1,530	741	741
HOSPITAL INSURANCE	19,258	69,205	42,418	42,418
DENTAL INSURANCE	6,526	16,300	7,986	7,986
TOTAL SALARIES & BENEFITS	2,112,100	2,255,577	2,249,993	2,249,993
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	12,053			
Equipment Maintenance		3,800		
Equipment Lease		6,641		
Printing		1,000	8,000	8,000
Xerox Excess Copies/Burglar Alarm		6,000	8,640	8,640
TOTAL CONTRACTUAL SVCS	12,053	17,441	16,640	16,640
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	36,642			
Administrative		2,900	2,950	2,950
Instructional		21,544	25,144	25,144
Custodial		9,600	12,016	12,016
TOTAL SUPPLIES & MATERIALS	36,642	34,044	40,110	40,110
250 EQUIPMENT	19,872		13,950	
Student Desks & Chairs, Combination (28)				3,500
Student Desks, Adjustable (28)				1,540
Stacking Chairs 18" Hard Plastic (28)				1,344
Stacking Chairs 18" Soft Plastic (28)				2,160
Folding Tables 36" X 72" (5)				600
Filing Cabinet, 2-drawer w/Lock (8)				1,880
Teachers Chairs w/Coasters (10)				870
Floor Fan (6)				750
Field Dry Line Marker 50 lbs. 2 wheels				165
Portable Tape Recorder, Built-In Mic (2)				338
Custodial Cart (2)				390
Book Cart (1)				295
Electronic Calculator (1)				98
TOTAL EQUIPMENT	19,872	0	13,950	13,930

	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	2,988		30,000	
Cafeteria Tables (4)				3,940
Central Power roof Ventilation (2)				6,516
Student Lockers, 15 openings (8)				4,048
Student Lockers, Triple Tier (4)				2,544
Student Science Lab Tables (14)				3,500
Band Folio Cabinets (1)				570
Bass Drum 14" X 34" (1)				415
Tenor Sax (1)				465
Alto Sax (1)				380
Teachers Desks, Single Pedestal (10)				4,150
Conductors Chair w/Podium (1)				315
Dumpster (2)				2,000
Filing Cabinet, 4-drawer w/Locks (2)				670
Oto-Opthalascope (1)				265
TOTAL CAPITAL OUTLAY	2,988	0	30,000	29,778
TOTAL APPROPRIATION	2,183,655	2,307,062	2,350,693	2,350,451
FUNDING SOURCE(S)				
GENERAL FUND	2,183,655	2,307,062	2,350,693	2,350,451
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	81	81	83	83
TOTAL MANPOWER LEVEL	81	81	83	83
FILLED POSITIONS			78	78
VACANT POSITIONS			3	3
NEW POSITIONS			2	2

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	SECONDARY			
SECTION	GEORGE WASHINGTON HIGH SCHOOL			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	3,681,636	3,749,471	3,800,539	3,800,539
NEW SALARY				
INCREMENT	23,851	21,039	29,030	29,030
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	474,310	494,163	501,840	501,840
SOCIAL SECURITY				
LIFE INSURANCE	1,107	2,891	1,273	1,273
HOSPITAL INSURANCE	42,833	90,759	82,658	82,658
DENTAL INSURANCE	6,240	16,346	15,024	15,024
TOTAL SALARIES & BENEFITS	4,229,977	4,374,669	4,430,364	4,430,364
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Maintenance	22,999	23,850	23,850	23,850
Equipment Lease	3,590	3,590	3,590	3,590
Printing	6,000	7,000	7,000	7,000
Others	270	270	270	270
TOTAL CONTRACTUAL SVCS	32,859	34,710	34,710	34,710
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Administrative	13,000	12,000	12,000	12,000
Instructional	71,191	66,870	67,630	67,630
Custodial	22,000	21,000	20,000	20,000
TOTAL SUPPLIES & MATERIALS	106,191	99,870	99,630	99,630
250 EQUIPMENT	51,186		75,000	
Paper Cutter (2)				120
Hand Truck (4)				499
Filing Cabinets (15)				2,993
Cassette Recorder (10)				850
Computer Hard Disk Drawer (10)				50
Folding Tables 36"X96" (10)				1,344
Metal Shelves (50)				9,732
Step Ladder (6)				1,494
Drying Racks (6)				770
Ingento Deluxe Cutter (3)				573
PVC Indoor Soccer Goal (2)				480
Typing Desks (52)				12,948
Desk Fan (40)				1,600
Student Desks (350)				22,750
Intercom Speaker (8)				390
Fire Extinguisher (10)				692
55-Cup Coffee Maker (1)				112
Waiting Chair (10)				279
Instructional Equipment				8,850
Podium (4)				996
TOTAL EQUIPMENT	51,186	0	75,000	67,522

	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	21,747		75,000	
Xerox Copier (2)				390
Projectors (2)				900
PA System (2)				2,380
Filing Cabinet, 4-drawer (10)				3,500
IBM 25 Computers (36)				39,420
Dot Matrix Printer (2)				1,460
Laser Printer (1)				2,205
Jet Ink (1)				900
Table Tennis (3)				1,321
Universal Gym 10 Station (1)				8,183
Wet Line Marker CO2 Powered (1)				400
Rowing Bench w/Chest Pad (1)				272
IBM Wheelwriter (10)				4,830
Fax Machine (1)				1,500
Freezer, 16 Cu. Ft. (1)				1,099
IBM 60 Computer (1)				3,770
TOTAL CAPITAL OUTLAY	21,747	0	75,000	72,530
TOTAL APPROPRIATION	4,441,960	4,509,249	4,714,704	4,704,756
FUNDING SOURCE(S)				
GENERAL FUND	4,441,960	4,509,249	4,714,704	4,704,756
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	156	156	158	158
TOTAL MANPOWER LEVEL	156	156	158	158
FILLED POSITIONS			143	143
VACANT POSITIONS			13	13
NEW POSITIONS			2	2

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	SECONDARY			
SECTION	INARAJAN HIGH SCHOOL			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,273,684	1,250,744	1,316,873	1,316,873
NEW SALARY				
INCREMENT		6,435	10,632	10,632
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	149,834	164,768	173,983	173,983
SOCIAL SECURITY				
LIFE INSURANCE	513	1,027	779	779
HOSPITAL INSURANCE	24,466	33,329	33,999	33,999
DENTAL INSURANCE	2,991	7,400	7,398	7,398
TOTAL SALARIES & BENEFITS	1,451,488	1,463,703	1,543,664	1,543,664
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Maintenance	6,485	8,260	8,260	8,260
Printing	5,933	7,711	7,711	7,711
TOTAL CONTRACTUAL SVCS	12,418	15,971	15,971	15,971
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Administrative	3,282	3,282	3,282	3,282
Instructional	21,918	20,950	13,560	13,560
Custodial	6,741	6,541	6,741	6,741
TOTAL SUPPLIES & MATERIALS	31,941	30,773	23,583	23,583
250 EQUIPMENT	25,405		9,144	
PE Equipment				695
Calculator (10)				169
Football Helmets (10)				1,490
Book Shelves (6)				1,434
Cross Cut Saw (2)				21
Rip Cut Saw (2)				32
Speakers (2)				298
Stacking Chairs (25)				1,125
Student Desks (50)				3,750
TOTAL EQUIPMENT	25,405	0	9,144	9,014

	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	14,672		40,000	
Teachers Desk (10)				2,890
Filing Cabinet, 2-drawer (10)				2,500
Filing Cabinet, 4-drawer (5)				1,375
Sewing Machines (8)				2,152
Washing Machines (3)				1,347
Computers (2)				3,000
Band Instruments (10)				3,500
Duplicating Machine (1)				1,201
Xerox Memory Typewriter (1)				2,025
Microscopes (6)				5,394
PA System (1)				399
Wet & Dry Vacuum Cleaners (1)				900
3M Model 4550 Transparency (1)				1,014
AB Dick Mimeograph (1)				2,495
Mens Olympic Set w/Accessories (2)				1,244
Womens Standard Weight Set w/Accessories (1)				359
Riding Mower (1)				3,600
Cafeteria Table (4)				2,760
TOTAL CAPITAL OUTLAY	14,672	0	40,000	38,155
TOTAL APPROPRIATION	1,535,924	1,510,447	1,632,362	1,630,387
FUNDING SOURCE(S)				
GENERAL FUND	1,535,924	1,510,447	1,632,362	1,630,387
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	57	57	57	57
TOTAL MANPOWER LEVEL	57	57	57	57
FILLED POSITIONS			53	53
VACANT POSITIONS			4	4
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	SECONDARY			
SECTION	JOHN F. KENNEDY HIGH SCHOOL			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	3,454,247	3,509,028	3,685,097	3,685,097
NEW SALARY				
INCREMENT		27,255	22,141	22,141
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	432,185	463,460	485,880	485,880
SOCIAL SECURITY				
LIFE INSURANCE	1,499	2,660	1,026	1,026
HOSPITAL INSURANCE	37,260	74,288	77,733	77,733
DENTAL INSURANCE	7,170	13,920	14,692	14,692
TOTAL SALARIES & BENEFITS	3,932,361	4,090,611	4,286,569	4,286,569
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Printing	6,650	10,500	10,500	10,500
Subscriptions		3,000	3,000	3,000
Repair Maintenance	29,673	32,410	32,410	32,410
Others	59,764	1,365	1,365	1,365
TOTAL CONTRACTUAL SVCS	96,087	47,275	47,275	47,275
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Instructional	67,939	60,000	60,605	60,605
Custodial	14,035	15,000	15,000	15,000
Interscholastic	5,916	6,000		
Other				
Administrative	20,626	22,000	22,000	22,000
TOTAL SUPPLIES & MATERIALS	108,516	103,000	97,605	97,605
250 EQUIPMENT	24,340		40,600	
Student Desk (100)				11,016
Stretcher w/Aluminum Handles (3)				705
Folding Chairs (200)				2,790
Secretarial Chairs w/o Arms (50)				6,820
Calculators (10)				1,855
Fire Extinguisher (30)				3,148
Standing Fans 18" (25)				1,085
Tables 36X72 (5)				600
TV Cart Mobil Threee Self Cart (5)				948
Wheel Barrel, Heavy Duty (1)				127
Step Ladder 6" Wood (1)				46
Step Ladder 8" Aluminum (1)				135
Janitorial Super Cart (6)				1,434
Dolly, 2-wheel (2)				378
Paper Cutter (3)				357
Bolt Cutter 36" (2)				300
Trash Receptacles w/wheels 34 gal. (12)				534
Shipping & Handling				8,322
TOTAL EQUIPMENT	24,340	0	40,600	40,600



	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
<b>290 MISCELLANEOUS</b>				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>14,070</b>		<b>105,900</b>	
Teachers Desks (50)				25,250
Vertical File (6)				2,010
Filing Cabinet, 4-drawer (10)				3,550
Filing Cabinet, 2-drawer (25)				6,900
First Aid Couch (3)				900
Thermo Fax (2)				1,804
Slide Projector Carousel (2)				766
Overhead Projector (20)				6,600
Fan, 24" (10)				3,300
Lab Desk (12)				3,000
Cassette Recorder Player (5)				1,715
Round Table, 75 " (6)				2,340
Gas Water Blaster (1)				3,595
15 Person Box Locker (10)				3,559
Tournament Wrestling Mat (1)				5,993
Scrubber/Buffer 20" (1)				1,995
Wet & Dry Vacuum (1)				1,080
Bushcutter (1)				450
Dolly 4/6 wheels (2)				568
IBM PS2 Computer w/Accessories (1)				3,194
Lecternette Podium (1)				975
Construction Paper Stand (1)				350
Flamable Liquid Storage Cabinet (1)				1,400
IBM Wheelwriter (20)				968
Shipping & Handling				9,480
				14,158
<b>TOTAL CAPITAL OUTLAY</b>	<b>14,070</b>	<b>0</b>	<b>105,900</b>	<b>105,900</b>
<b>TOTAL APPROPRIATION</b>	<b>4,175,374</b>	<b>4,240,886</b>	<b>4,577,949</b>	<b>4,577,949</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>				
<b>FEDERAL FUND</b>	<b>4,175,374</b>	<b>4,240,886</b>	<b>4,577,949</b>	<b>4,577,949</b>
<b>OTHER (SPECIFY)</b>				
<b>Unclassified</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Classified</b>	<b>142</b>	<b>143</b>	<b>147</b>	<b>147</b>
<b>TOTAL MANPOWER LEVEL</b>	<b>142</b>	<b>143</b>	<b>147</b>	<b>147</b>
<b>FILLED POSITIONS</b>			<b>139</b>	<b>139</b>
<b>VACANT POSITIONS</b>			<b>4</b>	<b>4</b>
<b>NEW POSITIONS</b>			<b>4</b>	<b>4</b>

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	SECONDARY			
SECTION	OCEANVIEW HIGH SCHOOL			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,707,174	1,690,687	1,797,146	1,823,643
NEW SALARY				
INCREMENT		9,572	10,458	10,458
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	217,266	222,842	236,913	240,386
SOCIAL SECURITY				
LIFE INSURANCE	441	1,311	646	665
HOSPITAL INSURANCE	18,600	59,509	37,564	38,353
DENTAL INSURANCE	3,574	13,332	7,890	8,068
TOTAL SALARIES & BENEFITS	1,947,055	1,997,253	2,090,617	2,121,573
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Maintenance	7,622	9,000	9,000	9,000
Printing/Publication	4,500	3,800	1,800	1,800
Alarms	6,000		2,500	2,500
Accreditation	300	500		
TOTAL CONTRACTUAL SVCS	18,422	13,300	13,300	13,300
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Administrative	5,852	2,852	8,000	8,000
Instructional	25,721	26,000	31,230	31,230
Custodial	6,248	5,248	5,500	5,500
TOTAL SUPPLIES & MATERIALS	37,821	34,100	44,730	44,730
250 EQUIPMENT	35,586		35,000	
Round Waste Basket, 12 gal. (13)				143
Waste Watcher, 36 gal. (5)				437
Student Chair, Desk w/Book Rack (244)				18,494
Fire-Resistant Sentry Safe (1)				250
Chair, Teachers (60)				1,848
Projector Screen (3)				354
Secretarial Chairs (5)				690
Band Instruments				2,135
Vinyl Chair Cushion (12)				1,131
Stacking chairs (50)				2,500
Filing Cabinet, 2-drawer (30)				6,000
Megaphone (3)				450
Mop Wringer (6)				390
Ladder, 24' (1)				250
Ladder, 10' (1)				150
Fire Extinguisher (25)				1,750
TOTAL EQUIPMENT	35,586	0	35,000	36,972



DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	SECONDARY			
SECTION	SIMON SANCHEZ HIGH SCHOOL			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	2,115,202	2,082,608	2,342,513	2,369,010
NEW SALARY				
INCREMENT		12,025	16,635	16,635
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	267,512	274,416	309,188	312,661
SOCIAL SECURITY				
LIFE INSURANCE	700	1,640	988	1,007
HOSPITAL INSURANCE	22,910	37,446	43,136	43,925
DENTAL INSURANCE	4,549	6,731	8,634	8,812
TOTAL SALARIES & BENEFITS	2,410,873	2,414,866	2,721,094	2,752,050
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Maintenance	18,458	29,658	29,658	29,658
Printing/Publications	8,084	9,320	9,320	9,320
Workshops	532	560	560	560
TOTAL CONTRACTUAL SVCS	27,074	39,538	39,538	39,538
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Instructional	42,050	34,050	41,965	41,965
Administrative	9,800	9,000	10,000	10,000
Custodial	10,684	10,000	10,000	10,000
TOTAL SUPPLIES & MATERIALS	62,534	53,050	61,965	61,965
250 EQUIPMENT	28,011		38,760	
Desk Fans, 18" (30)				1,050
Filing Cabinet, 2-drawer (30)				6,750
Filing Cabinet, 4-drawer (20)				4,980
File Organizer (2)				224
Fire Extinguisher (10)				1,150
Folding Chairs (200)				3,000
Folding Tables, 36" X 72 (15)				3,435
Push Lawn Mower (3)				747
Student Desks (100)				1,840
Toilet Seats (10)				350
Typing Chairs (10)				1,800
Water Blaster, Hose & Nozzles (1)				220
Emergency Lights (3)				660
Coffee Maker, 60-cups (1)				125
Custodial Equipment				2,207
Computer Accessories				2,794
Instructional Equipment				5,853
Padlocks w/Combinations (400)				1,580
TOTAL EQUIPMENT	28,011	0	38,760	38,765

	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	19,853		65,000	
Shampoo Machine (1)				1,200
Apple IIE Hard Drive (1)				881
Laser Printer (1)				2,723
Chalkboards (5)				1,275
Waterblaster (1)				2,100
Schoolboard (2)				10,000
Binder (1)				687
Dot Matrix Printer (2)				4,000
Calculator (4)				1,400
Drawer Shelving (6)				600
Music Instruments				5,000
Student Lockers (100)				3,000
Portable Telephone (2)				598
Intercom System (1)				24,751
Microwave Oven (1)				680
Weedeater Line Trimer (1)				600
Vacuum Cleaner (5)				2,505
Trophy Cases (2)				1,200
Bulletin Board (6)				1,800
TOTAL CAPITAL OUTLAY	19,853	0	65,000	65,000
TOTAL APPROPRIATION	2,548,345	2,507,454	2,926,357	2,957,318
FUNDING SOURCE(S)				
GENERAL FUND	2,548,345	2,507,454	2,926,357	2,957,318
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	93	93	101	101
TOTAL MANPOWER LEVEL	93	93	101	101
FILLED POSITIONS			38	88
VACANT POSITIONS			5	5
NEW POSITIONS			8	9

## GUAM ELECTION COMMISSION

### Initial Hearing:

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

Representing the Election Commission was Elaine Manglona, Deputy Director. Michael Reidy, Director of the Bureau of Budget and Management Affairs, was also present for the Administration.

The Guam Election Commission budget request for FY '90 is \$405,891. This is a status quo budget except for \$40,000 to cover the increase pay mandated for precinct officials in the 1990 election.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Guam Election Commission was held on July 5, 1989 at the Legislative Session Hall. The meeting was chaired by Senator Ted. S. Nelson. The Commission was represented by Executive Director, Henry Torres.

The only adjustment requested to their budget was an additional amount for four Ballot Reader machines in preparation for the 1990 Election.

Capital Outlay        \$170,343.91 for 4 Ballot Reader Machines

### Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Wednesday, August 16, to review the status of the FY '90 budget request for the Guam Election Commission. The meeting was chaired by Senator Carl T. C. Gutierrez, with Senators Herminia D. Dierking, Franklin J. A. Quitugua, George J. Bamba, and Marilyn D. A. Manibusan in attendance. The decision was reached to approve the budget as requested by Administration with the addition of the purchase of the Ballot Reader Machines (\$170,344)

REQUEST	\$405,891
ADDITIONAL	<u>170,344</u>
NEW TOTAL	\$576,235
OTHER FUNDS	-0-
GENERAL FUND	\$576,235

DEPARTMENT/AGENCY	GUAM ELECTION COMMISSION			
DIVISION				
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	178,424	197,476	215,680	215,680
111 REGULAR SALARY INCREMENT				
112 OVERTIME NIGHT DIFFERENTIAL				
113 BENEFITS RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	178,424	197,476	215,680	215,680
220 TRAVEL & TRANS.	7,000	7,000		
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	7,000	7,000	0	0
230 CONTRACTUAL SVCS	115,013	114,301	141,823	141,823
TOTAL CONTRACTUAL SVCS	115,013	114,301	141,823	141,823
233 OFFICE SPACE RENTAL	35,296	32,296	33,688	33,688
TOTAL OFFICE SPACE RENTAL	35,296	32,296	33,688	33,688
240 SUPPLIES & MATERIALS	3,800	4,500	4,500	4,500
TOTAL SUPPLIES & MATERIALS	3,800	4,500	4,500	4,500
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS	4,200	4,200	4,200	4,200
TOTAL MISCELLANEOUS	4,200	4,200	4,200	4,200
360 UTILITIES	5,420	6,000	6,000	6,000
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	5,420	6,000	6,000	6,000
450 CAPITAL OUTLAY	906			
TOTAL CAPITAL OUTLAY	906	0	0	0
TOTAL APPROPRIATION	350,059	365,773	405,891	405,891
FUNDING SOURCE(S)				
GENERAL FUND	305,059	365,773	405,891	405,891
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	4	4	4	4
Classified	7	7	7	7
TOTAL MANPOWER LEVEL	11	11	11	11
FILLED POSITIONS				
VACANT POSITIONS	4	4	4	4
NEW POSITIONS				



DEPARTMENT/AGENCY	GUAM ELECTION COMMISSION			
DIVISION				
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	146,022	157,994	171,556	171,556
INCREMENT	367	232	1,067	1,067
112 OVERTIME	7,500	9,782	12,000	12,000
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	18,627	22,469	24,058	24,058
SOCIAL SECURITY				
LIFE INSURANCE	217	161	161	161
HOSPITAL INSURANCE	4,667	5,542	5,542	5,542
DENTAL INSURANCE	1,023	1,296	1,296	1,296
TOTAL SALARIES & BENEFITS	178,423	197,476	215,680	215,680
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Data Processing	8,000	7,000	7,000	7,000
Printing & Copying Services	20,000	17,364	20,000	20,000
Legal Service	10,500	10,500	10,500	10,500
Vehicle & Equipment Rental	11,565	10,130	10,920	10,920
Advertisement	12,160	11,160	15,000	15,000
Postal Service	4,250	3,250	3,500	3,500
Other Expenses	61,889	54,897	74,903	74,903
TOTAL CONTRACTUAL SVCS	128,364	114,301	141,823	141,823
233 OFFICE SPACE RENTAL	35,296	32,296	33,688	33,688
TOTAL OFFICE SPACE RENTAL	35,296	32,296	33,688	33,688
240 SUPPLIES & MATERIALS				
Office Supplies	3,800	3,500	3,500	3,500
Fuel & Lube	300	300	300	300
Food	900	700	700	700
TOTAL SUPPLIES & MATERIALS	5,000	4,500	4,500	4,500
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS				
Board Stipend	5,600	4,200	4,200	4,200
TOTAL MISCELLANEOUS	5,600	4,200	4,200	4,200
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE	5,420	5,792	5,792	5,792
TOLL CALLS		208	208	208
TOTAL UTILITIES	5,420	6,000	6,000	6,000
450 CAPITAL OUTLAY				
Computer	10,000			
Ballot Machine Readers ( 4 ea)				170,344
TOTAL CAPITAL OUTLAY	10,000	0	0	170,344
TOTAL APPROPRIATION	347,083	348,573	405,891	576,235
FUNDING SOURCE(S)				
GENERAL FUND	347,083	348,573	405,891	576,235
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	4	4	4	4
Classified	7	7	7	7
TOTAL MANPOWER LEVEL	11	11	11	11
FILLED POSITIONS				
VACANT POSITIONS	4	4	4	4
NEW POSITIONS				

## GUAM ENVIRONMENTAL PROTECTION AGENCY

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Guam Environmental Protection Agency was held on May 11, 1989, at 9:00 a.m. in the Legislative Session Hall. The hearing was conducted by Senator Carl T.S. Gutierrez, Chair of the Committee on Ways & Means. Committee members in attendance were Senators Herminia D. Dierking and Martha C. Ruth.

Representing the Agency was its Administrator, Fred M. Castro. Michael Reidy, Director of the Bureau of Budget and Management Affairs, was also present for the Administration.

The FY'90 budget request for the Guam Environmental Protection Agency is \$1,818,001 of which \$358,700 is local funding. The local funding portion is increased by \$18,700 from FY '89 while the federal portion increased by \$216,076.

The Agency is seeking a change in FTE from 43 to 46, with the three new positions being 100% federally funded. The new positions are:

Clerk Typist II (Administration)  
Environmental Inspector (Water Quality)  
Engineer II (Safe Drinking Water)

This explains the biggest change from the previous budget as the Personnel category increased by \$83,191. All positions in the Agency except Administrator, Deputy Administrator, and private secretary are funded 81% by the federal funds. The Agency currently has 7 vacant positions.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Guam Environmental Protection Agency was held on July 26, 1989 at the Committee on Ways & Means Office. The Agency was represented by Administrator Fred M. Castro.

There were no changes in FTE or funding from the initial request of the Agency.

### 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 Bureau of Planning. 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.

REQUEST	\$ 1,818,001
ADDITIONAL	<u>-0-</u>
NEW TOTAL	\$ 1,818,001
 FEDERAL FUNDS	 \$ 1,459,301
GENERAL FUND	\$ 358,700

DEPARTMENT/AGENCY	GUAM ENVIRONMENTAL PROTECTION AGENCY			
DIVISION				
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	945,840	1,120,684	1,182,263	1,182,263
NEW SALARY				
INCREMENT		6,602	8,157	8,157
112 OVERTIME	3,909	5,900	11,500	11,500
NIGHT DIFFERENTIAL		300	300	300
113 BENEFITS	129,883			
RETIREMENT		142,424	150,728	150,728
SOCIAL SECURITY		3,033	3,033	3,033
LIFE INSURANCE		513	618	618
HOSPITAL INSURANCE		20,278	25,238	25,238
DENTAL INSURANCE		3,685	4,773	4,773
TOTAL SALARIES & BENEFITS	1,079,632	1,303,419	1,386,610	1,386,610
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	1,646	300	1,700	1,700
OFF-ISLAND TRAVEL			4,200	4,200
TOTAL TRAVEL & TRANS.	1,646	300	5,900	5,900
230 CONTRACTUAL SVCS				
Printing	10,860	9300	12,800	12,800
advertisement	5,363	4,800	5,950	5,950
Dues/Subscriptions	5,509	6,677	7,837	7,837
Equipment Maintenance	18,987	22,057	24,882	24,882
Equipment Lease	11,708	10,329	10,329	10,329
Earth Week	520	1,000	2,000	2,000
Environmental Program	6,600	6,600	6,600	6,600
USGS	46,000	46,000	46,000	46,000
Information Expenses (Studies			39,930	39,930
Northern Water Lens & Solidwaste Disp.)				
TOTAL CONTRACTUAL SVCS	105,547	106,763	156,328	156,328
233 OFFICE SPACE RENTAL	58,632	59,432	59,432	59,432
TOTAL OFFICE SPACE RENTAL	58,632	59,432	59,432	59,432
240 SUPPLIES & MATERIALS				
Operational Office Supplies & Materials	30,879	30,055	35,255	35,255
Fuel & Lube	5,865	10,800	11,400	11,400
TOTAL SUPPLIES & MATERIALS	36,744	40,855	46,655	46,655
250 EQUIPMENT				
Miscellaneous Office Equipment	1,882	1,000	7,420	7,420
Library Books	1,160	1,200	2,400	2,400
TOTAL EQUIPMENT	3,042	2,200	9,820	9,820

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Board Stipend	3,900	5,200	5,200	5,200
<b>TOTAL MISCELLANEOUS</b>	<b>3,900</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>
<b>360 UTILITIES</b>				
361 POWER	51,840	51,840	51,840	51,840
362 WATER/SEWER				
363 TELEPHONE	8,281	7,716	7,716	7,716
TOLL CALLS		1,500	1,500	1,500
<b>TOTAL UTILITIES</b>	<b>60,121</b>	<b>61,056</b>	<b>61,056</b>	<b>61,056</b>
<b>450 CAPITAL OUTLAY</b>				
PM-10	18,565			
Office & Lab Equipment	3,861	4,000		
Lab Replacement Parts			16,500	16,500
Office Equipment			500	500
Vehicles			18,000	18,000
Microfiche Camera			2,000	2,000
Gas Chroma. Plus Detectors			50,000	50,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>22,426</b>	<b>4,000</b>	<b>87,000</b>	<b>87,000</b>
<b>TOTAL APPROPRIATION</b>	<b>1,371,690</b>	<b>1,583,225</b>	<b>1,818,001</b>	<b>1,818,001</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	294,398	340,000	358,700	358,700
FEDERAL FUND	1,077,292	1,243,225	1,459,301	1,459,301
OTHER (SPECIFY)				
Unclassified	3	3	3	3
Classified	40	40	43	43
<b>TOTAL MANPOWER LEVEL</b>	<b>43</b>	<b>43</b>	<b>46</b>	<b>46</b>
<b>FILLED POSITIONS</b>			<b>39</b>	<b>39</b>
<b>VACANT POSITIONS</b>			<b>4</b>	<b>4</b>
<b>NEW POSITIONS</b>			<b>3</b>	<b>3</b>

DEPARTMENT/AGENCY	GUAM ENVIRONMENTAL PROTECTION AGENCY			
DIVISION				
SECTION	ADMINISTRATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	189,366	211,646	225,297	225,297
NEW SALARY				
INCREMENT		508	1,322	1,322
112 OVERTIME			2,500	2,500
NIGHT DIFFERENTIAL				
113 BENEFITS	27,722			
RETIREMENT		27,807	29,701	29,701
SOCIAL SECURITY				
LIFE INSURANCE		114	152	152
HOSPITAL INSURANCE		4,687	5,715	5,715
DENTAL INSURANCE		694	925	925
TOTAL SALARIES & BENEFITS	217,088	245,456	265,612	265,612
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	1,646	100	1,500	1,500
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	1,646	100	1,500	1,500
230 CONTRACTUAL SVCS				
Printing	9,016	7,500	7,500	7,500
Advertisement	3,702	3,700	3,700	3,700
Dues/Subscriptions	2,377	3,071	3,071	3,071
Equipment Maintenance	6,178	8,132	8,132	8,132
Equipment Lease	11,708	10,329	10,329	10,329
Earth Week	520	1,000	2,000	2,000
Environmental Program	6,600	6,600	6,600	6,600
USGS				
Information Expenses (Studies			39,930	39,930
Northern Water Lens & Solidwaste Disp.)				
TOTAL CONTRACTUAL SVCS	40,101	40,332	81,262	81,262
233 OFFICE SPACE RENTAL	58,632	59,432	59,432	59,432
TOTAL OFFICE SPACE RENTAL	58,632	59,432	59,432	59,432
240 SUPPLIES & MATERIALS				
Office Supplies & Materials	4,074	3,900	3,900	3,900
Fuel & Lube	209	600	600	600
Data Management Supplies		200	200	200
TOTAL SUPPLIES & MATERIALS	4,283	4,700	4,700	4,700
250 EQUIPMENT				
Miscellaneous Office Equipment	115			
Library Books		800	800	800
TOTAL EQUIPMENT	115	800	800	800

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
Board Stipend	3,900	5,200	5,200	5,200
<b>TOTAL MISCELLANEOUS</b>	<b>3,900</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>
<b>360 UTILITIES</b>				
361 POWER	51,840	51,840	51,840	51,840
362 WATER/SEWER				
363 TELEPHONE	7,270	7,716	7,716	7,716
TOLL CALLS	1,011	1,500	1,500	1,500
<b>TOTAL UTILITIES</b>	<b>60,121</b>	<b>61,056</b>	<b>61,056</b>	<b>61,056</b>
<b>450 CAPITAL OUTLAY</b>				
Software	350			
<b>TOTAL CAPITAL OUTLAY</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>386,236</b>	<b>417,076</b>	<b>479,562</b>	<b>479,562</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	192,252	242,579	228,759	228,759
FEDERAL FUND	193,984	174,497	250,803	250,803
OTHER (SPECIFY)				
Unclassified	3	3	3	3
Classified	6	6	7	7
<b>TOTAL MANPOWER LEVEL</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>10</b>
<b>FILLED POSITIONS</b>			<b>9</b>	<b>9</b>
<b>VACANT POSITIONS</b>			<b>0</b>	<b>0</b>
<b>NEW POSITIONS</b>			<b>1</b>	<b>1</b>

DEPARTMENT/AGENCY	GUAM ENVIRONMENTAL PROTECTION AGENCY			
DIVISION				
SECTION	ENVIRONMENTAL REVIEW			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	37,126	60,784	62,198	62,198
NEW SALARY				
INCREMENT	736			
112 OVERTIME		1,000	1,000	1,000
NIGHT DIFFERENTIAL				
113 BENEFITS	5,131			
RETIREMENT		7,967	8,152	8,152
SOCIAL SECURITY				
LIFE INSURANCE		19	19	19
HOSPITAL INSURANCE		1,148	1,602	1,602
DENTAL INSURANCE		258	360	360
TOTAL SALARIES & BENEFITS	42,993	71,176	73,331	73,331
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL			1,200	1,200
TOTAL TRAVEL & TRANS.	0	0	1,200	1,200
230 CONTRACTUAL SVCS				
Printing			2,000	2,000
Advertisements			1,000	1,000
Dues			1,000	1,000
Equipment maintenance	400	600	1,000	1,000
TOTAL CONTRACTUAL SVCS	400	600	5,000	5,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	200	200	200	200
Fuel		400	400	400
Computer Supplies			600	600
TOTAL SUPPLIES & MATERIALS	200	600	1,200	1,200
250 EQUIPMENT				
Library Books	10		250	250
TOTAL EQUIPMENT	10	0	250	250



	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
Office Equipment/Furniture			500	500
Vehicle			9000	9000
Microfiche Camera			2,000	2,000
TOTAL CAPITAL OUTLAY	0	0	11,500	11,500
TOTAL APPROPRIATION	43,603	72,376	92,481	92,481
FUNDING SOURCE(S)				
GENERAL FUND	610	1,200	7,650	7,650
FEDERAL FUND	42,993	71,176	84,831	84,831
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	1	2	2	2
TOTAL MANPOWER LEVEL	1	2	2	2
FILLED POSITIONS			1	1
VACANT POSITIONS			1	1
NEW POSITIONS			0	0

DEPARTMENT/AGENCY	GUAM ENVIRONMENTAL PROTECTION AGENCY			
DIVISION				
SECTION	WATER POLLUTION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	102,524	122,331	205,924	205,924
NEW SALARY				
INCREMENT		455	1,668	1,668
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	14,442			
RETIREMENT		16,061	27,209	27,209
SOCIAL SECURITY				
LIFE INSURANCE		38	95	95
HOSPITAL INSURANCE		1,363	5,571	5,571
DENTAL INSURANCE		307	1,125	1,125
TOTAL SALARIES & BENEFITS	116,966	140,555	241,592	241,592
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.		200	200	200
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	200	200	200
230 CONTRACTUAL SVCS				
Printing			1,200	1,200
Advertisements	300	300	300	300
Dues	1,876	2,016	2,016	2,016
Equipment maintenance	1,000	2,600	3,400	3,400
TOTAL CONTRACTUAL SVCS	3,176	4,916	6,916	6,916
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	800	1,500	1,500	1,500
Fuel	1,000	2,800	2,800	2,800
Data Management Supplies		200	200	200
TOTAL SUPPLIES & MATERIALS	1,800	4,500	4,500	4,500
250 EQUIPMENT				
Library Books	189	200	300	300
TOTAL EQUIPMENT	189	200	300	300

	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	122,131	150,371	253,508	253,508
FUNDING SOURCE(S)				
GENERAL FUND	5,165	4,251	11,916	11,916
FEDERAL FUND	116,966	146,120	241,592	241,592
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	4	4	8	8
TOTAL MANPOWER LEVEL	4	4	8	8
FILLED POSITIONS			7	7
VACANT POSITIONS			1	1
NEW POSITIONS			0	0

DEPARTMENT/AGENCY	GUAM ENVIRONMENTAL PROTECTION AGENCY			
DIVISION				
SECTION	WATER RESOURCES MANAGEMENT			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	100,697	157,129	66,103	66,103
NEW SALARY				
INCREMENT		238	875	875
112 OVERTIME		300	1,000	1,000
NIGHT DIFFERENTIAL				
113 BENEFITS	13,944			
RETIREMENT		20,626	8,779	8,779
SOCIAL SECURITY				
LIFE INSURANCE		57	29	29
HOSPITAL INSURANCE		4,328	1,088	1,088
DENTAL INSURANCE		845	347	347
TOTAL SALARIES & BENEFITS	114,641	183,523	78,221	78,221
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
USGA	46,000	46,000	46,000	46,000
Printing	730	250	250	250
Advertisements	300	300	300	300
Dues	75	140	150	150
Equipment Maintenance	1,208	800	800	800
TOTAL CONTRACTUAL SVCS	48,313	47,490	47,500	47,500
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	632	200	300	300
Fuel & Lube	1,000	700	1,000	1,000
TOTAL SUPPLIES & MATERIALS	1,632	900	1,300	1,300
250 EQUIPMENT				
Library Books & Misc. Office Equip.	407		500	500
TOTAL EQUIPMENT	407	0	500	500

	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
Laboratory Equipment	939		1,500	1,500
TOTAL CAPITAL OUTLAY	939	0	1,500	1,500
TOTAL APPROPRIATION	165,932	231,913	129,021	129,021
FUNDING SOURCE(S)				
GENERAL FUND	51,291	48,390	49,300	49,300
FEDERAL FUND	114,641	183,523	79,721	79,721
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	7	7	3	3
TOTAL MANPOWER LEVEL	7	7	3	3
FILLED POSITIONS			2	2
VACANT POSITIONS			0	0
NEW POSITIONS			1	1

DEPARTMENT/AGENCY	GUAM ENVIRONMENTAL PROTECTION AGENCY			
DIVISION				
SECTION	SAFE DRINKING WATER			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	50,078	45,454	69,611	69,611
NEW SALARY				
INCREMENT		65	585	585
112 OVERTIME	59	2,000	4,000	4,000
NIGHT DIFFERENTIAL				
113 BENEFITS	7,007			
RETIREMENT		5,966	9,200	9,200
SOCIAL SECURITY				
LIFE INSURANCE		38	57	57
HOSPITAL INSURANCE		1,363	2,391	2,391
DENTAL INSURANCE		178	409	409
TOTAL SALARIES & BENEFITS	57,144	55,064	86,253	86,253
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Maintenance	900	900	1,000	1,000
Printing	250	250	350	350
Advertisement	300	300	450	450
Dues & Subscriptions	150	300	450	450
TOTAL CONTRACTUAL SVCS	1,600	1,750	2,250	2,250
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies & Misc. Materials	1,359	1,000	1,200	1,200
Fuel & Lube	500	700	800	800
Films		500	600	600
TOTAL SUPPLIES & MATERIALS	1,859	2,200	2,600	2,600
250 EQUIPMENT				
Library Books	18			
TOTAL EQUIPMENT	18	0	0	0

	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				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	60,621	59,014	91,103	91,103
FUNDING SOURCE(S)				
GENERAL FUND	3,477	3,950	4,850	4,850
FEDERAL FUND	57,144	55,064	86,253	86,253
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	2	2	3	3
TOTAL MANPOWER LEVEL	2	2	3	3
FILLED POSITIONS			2	2
VACANT POSITIONS			1	1
NEW POSITIONS			0	0

DEPARTMENT/AGENCY	GUAM ENVIRONMENTAL PROTECTION AGENCY			
DIVISION				
SECTION	SOLID & HAZARDOUS WASTE MANAGEMENT			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	167,003	182,945	206,650	206,650
NEW SALARY				
INCREMENT		2,069	1,560	1,560
112 OVERTIME	2,609	2,200	2,500	2,500
NIGHT DIFFERENTIAL		100	100	100
113 BENEFITS	21,673			
RETIREMENT		24,248	27,289	27,289
SOCIAL SECURITY				
LIFE INSURANCE		95	114	114
HOSPITAL INSURANCE		1,363	2,391	2,391
DENTAL INSURANCE		307	409	409
TOTAL SALARIES & BENEFITS	191,285	213,327	241,013	241,013
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment & Vehicle Maintenance	1,029	1,000	1,400	1,400
Dues & Subscriptions	500	500	500	500
Printing	425	800	1,000	1,000
TOTAL CONTRACTUAL SVCS	1,954	2,300	2,900	2,900
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	1,816	750	400	400
Fule & Lube	901	1,200	1,200	1,200
TOTAL SUPPLIES & MATERIALS	2,717	1,950	1,600	1,600
250 EQUIPMENT				
Scuba Cylinders, Splash Suit			1,920	1,920
Library Books	254			
Chair & Desk		350		
Filing Cabinet		150		
TOTAL EQUIPMENT	254	500	1,920	1,920



	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				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	196,210	218,077	247,433	247,433
FUNDING SOURCE(S)				
GENERAL FUND	4,925	4,250	6,420	6,420
FEDERAL FUND	191,285	213,827	241,013	241,013
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	6	6	7	7
TOTAL MANPOWER LEVEL	6	6	7	7
FILLED POSITIONS			6	6
VACANT POSITIONS			0	0
NEW POSITIONS			1	1

DEPARTMENT/AGENCY	GUAM ENVIRONMENTAL PROTECTION AGENCY			
DIVISION				
SECTION	AIR POLLUTION CONTROL			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	54,271	59,234	61,096	61,096
NEW SALARY				
INCREMENT		585	631	631
112 OVERTIME	25	200	200	200
NIGHT DIFFERENTIAL		100	100	100
113 BENEFITS	8,068			
RETIREMENT		7,841	8,090	8,090
SOCIAL SECURITY				
LIFE INSURANCE		19	19	19
HOSPITAL INSURANCE		1,363	1,363	1,363
DENTAL INSURANCE		307	307	307
TOTAL SALARIES & BENEFITS	62,364	69,649	71,806	71,806
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL			1,500	1,500
TOTAL TRAVEL & TRANS.	0	0	1,500	1,500
230 CONTRACTUAL SVCS				
Equipment Maintenance	476	1,000	1,000	1,000
Dues & Subscriptions	60	500	500	500
Printing	1,083	400	400	400
TOTAL CONTRACTUAL SVCS	1,619	1,900	1,900	1,900
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	446	1,155	1,155	1,155
Fuel & Lube	250	800	800	800
TOTAL SUPPLIES & MATERIALS	696	1,955	1,955	1,955
250 EQUIPMENT				
Library Books	603	200	200	200
Radon Samplers			3,000	3,000
TOTAL EQUIPMENT	603	200	3,200	3,200

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
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				
Vehicle - Pick-Up			9000	9000
Filing Cabinet	295			
TOTAL CAPITAL OUTLAY	295	0	9,000	9,000
TOTAL APPROPRIATION	65,577	73,704	89,361	89,361
FUNDING SOURCE(S)				
GENERAL FUND	2,919	3,855	8,555	8,555
FEDERAL FUND	62,658	69,849	80,806	80,806
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	2	2	2	2
TOTAL MANPOWER LEVEL	2	2	2	2
FILLED POSITIONS			2	2
VACANT POSITIONS			0	0
NEW POSITIONS			0	0

DEPARTMENT/AGENCY	GUAM ENVIRONMENTAL PROTECTION AGENCY			
DIVISION				
SECTION	PESTICIDE ENFORCEMENT			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	51,228	55,251	57,144	57,144
NEW SALARY				
INCREMENT		949	173	173
112 OVERTIME	480	200	300	300
NIGHT DIFFERENTIAL		100	100	100
113 BENEFITS	7,085			
RETIREMENT		7,366	7,512	7,512
SOCIAL SECURITY				
LIFE INSURANCE		19	19	19
HOSPITAL INSURANCE		789	789	789
DENTAL INSURANCE		175	175	175
TOTAL SALARIES & BENEFITS	58,793	64,849	66,212	66,212
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL			1,500	1,500
TOTAL TRAVEL & TRANS.	0	0	1,500	1,500
230 CONTRACTUAL SVCS				
Printing	200	100	100	100
Equipment Maintenance	343	150	150	150
Dues & Subscriptions	25	100	100	100
Advertisement	700	200	200	200
TOTAL CONTRACTUAL SVCS	1,268	550	550	550
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	730	450	500	500
Fuel & Lube	505	800	800	800
TOTAL SUPPLIES & MATERIALS	1,235	1,250	1,300	1,300
250 EQUIPMENT				
LibraryBooks	371		350	350
Sample Kit (Greiger Tubes)		500	500	500
TOTAL EQUIPMENT	371	500	850	850

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
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				
Gas Detecting Dev ice	372			
TOTAL CAPITAL OUTLAY	372	0	0	0
TOTAL APPROPRIATION	62,039	67,149	70,412	70,412
FUNDING SOURCE(S)				
GENERAL FUND	3,246	1,800	3,700	3,700
FEDERAL FUND	58,793	65,349	66,712	66,712
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	2	2	2	2
TOTAL MANPOWER LEVEL	2	2	2	2
FILLED POSITIONS			2	2
VACANT POSITIONS			0	0
NEW POSITIONS			0	0

DEPARTMENT/AGENCY	GUAM ENVIRONMENTAL PROTECTION AGENCY			
DIVISION				
SECTION	MONITORING SERVICES			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	193,546	225,910	228,240	228,240
NEW SALARY				
INCREMENT		1,733	1,343	1,343
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	24,810			
RETIREMENT		24,542	24,796	24,796
SOCIAL SECURITY		3,033	3,033	3,033
LIFE INSURANCE		114	114	114
HOSPITAL INSURANCE		3,874	4,328	4,328
DENTAL INSURANCE		614	716	716
TOTAL SALARIES & BENEFITS	218,356	259,820	262,570	262,570
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Maintenance	7,025	6,875	8,000	8,000
Dues & Subscriptions	30	50	50	50
Advertisement	61			
TOTAL CONTRACTUAL SVCS	7,116	6,925	8,050	8,050
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	20,823	20,000	23,000	23,000
Fuel & Lube	1,500	2,800	3,000	3,000
Data Management Supplies			1,500	1,500
TOTAL SUPPLIES & MATERIALS	22,323	22,800	27,500	27,500
250 EQUIPMENT				
Lab Equipment	1,074		2,000	2,000
TOTAL EQUIPMENT	1,074	0	2,000	2,000

	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
Lab Equipment & Parts (replacement)	1,905	4,000	15,000	15,000
PM-10	18,565			
Gas Chrome/Plus Detectors			50,000	50,000
TOTAL CAPITAL OUTLAY	20,470	4,000	65,000	65,000
TOTAL APPROPRIATION	269,339	293,545	365,120	365,120
FUNDING SOURCE(S)				
GENERAL FUND	30,513	29,725	37,550	37,550
FEDERAL FUND	238,826	263,820	327,570	327,570
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	8	9	9	9
TOTAL MANPOWER LEVEL	8	9	9	9
FILLED POSITIONS			8	8
VACANT POSITIONS			1	1
NEW POSITIONS			0	0

## GUAM FIRE DEPARTMENT

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Guam Fire Department was held on June 9, 1989, at 9:00 a.m. in the Legislative Session Hall. The hearing was conducted by Senator Herminia D. Dierking, Vice Chair of the Committee on Ways & Means. Committee members in attendance were Senators Pilar C. Lujan, Franklin J.A. Quitugua, Elizabeth P. Arriola, Martha C. Ruth, Marilyn D. A. Manibusan, Doris F. Brooks and Ernesto Espaldon.

Representing the Department was Fire Chief Francisco C. Lizama and Art Taitague, Administrative Services Officer. A representative of the Bureau of Budget and Management Research was also present. Chief Lizama gave a presentation of the Department's major goals as reflected in the budget request.

The FY'90 budget request for the Fire Department is \$10,537,179, an increase of \$1,542,135 over the FY '89 appropriation. This is primarily due to the need to staff and open the two new fire stations to be operated in Yigo and Talofofo, and the implementation of the 15% incentive pay for Emergency Medical Technicians called for in P.L. 19-52.

There are 32 new positions being requested, all uniformed personnel which will be needed for the Yigo and Talofofo stations. The total cost of the new FTE would be \$1,112,969. Construction on the new stations will begin in the end of July. The Department reported 19 vacancies when the budget was submitted and more current information was requested by the Committee.

The major new purchases proposed within the Capital Outlay category include two pumpers (\$350,000), an Arson Investigation Unit (\$60,000), of which there were 13 at the time of the hearing, portable radios (\$20,750) and two 4x4 vehicles (\$34,350).

There was considerable discussion at the hearing about the ambulance services, particularly the new ambulances recently received. The Department currently has six operational ambulances. Eight new ones were ordered. Five have arrived, but are not working properly. Chief Lizama assured the Committee that the problems with new ambulances would be corrected by the supplier or the ambulances would be returned. They have not been accepted yet by the Department and are under warranty. When the eight new ambulances are in use, the fleet of fourteen should be sufficient for prompt island-wide service.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Guam Fire Department was held on July 10, 1989. The meeting was conducted by Senator Pilar C. Lujan, Chair of the oversight Committee on Judiciary.

No changes were requested or suggested at this meeting. The budget was supported as submitted.

### 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 Guam Fire Department. 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 addition --

Increase travel per diem = +\$ 3,000

REQUEST	\$10,537,179
ADDITIONAL	<u>3,000</u>
NEW TOTAL	\$10,540,179

OTHER FUNDS	-0-
GENERAL FUND	\$10,540,179



DEPARTMENT/AGENCY	GUAM FIRE DEPARTMENT			
DIVISION				
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SVCS	6,090,778	7,918,200		
111 REGULAR SALARY			8,004,229	8,004,229
INCREMENT			63,153	63,153
112 OVERTIME	213,691			
NIGHT DIFFERENTIAL				
113 BENEFITS	881,838			
RETIREMENT			1,057,312	1,057,312
SOCIAL SECURITY				
LIFE INSURANCE			3,867	3,867
HOSPITAL INSURANCE			181,461	181,461
DENTAL INSURANCE			37,570	37,570
TOTAL SALARIES & BEN.	7,186,307	7,918,200	9,347,592	9,347,592
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL		15,000	15,000	18,000
TOTAL TRAVEL & TRANS.	0	15,000	15,000	18,000
230 CONTRACTUAL	222,627	228,930	243,000	243,000
TOTAL CONTRACTUAL	222,627	228,930	243,000	243,000
233 OFFICE RENT	45,000	45,000	55,000	55,000
TOTAL OFFICE RENT	45,000	45,000	55,000	55,000
240 SUPPLIES & MAT.	197,913	247,384	283,444	283,444
TOTAL SUPPLIES & MAT.	197,913	247,384	283,444	283,444
250 EQUIPMENT	60,555	45,000	25,000	25,000
TOTAL EQUIPMENT	60,555	45,000	25,000	25,000

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>	32,516	37,000	37,000	37,000
<b>362 WATER/SEWER</b>	3,215	6,500	5,903	5,903
<b>363 TELEPHONE</b>	6,747	7,200	9,000	9,000
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>42,478</b>	<b>50,700</b>	<b>51,903</b>	<b>51,903</b>
<b>450 CAPITAL OUTLAY</b>	16,088	444,830	516,240	516,240
<b>TOTAL CAPITAL OUTLAY</b>	<b>16,088</b>	<b>444,830</b>	<b>516,240</b>	<b>516,240</b>
<b>TOTAL APPROPRIATION</b>	<b>7,770,968</b>	<b>8,995,044</b>	<b>10,537,179</b>	<b>10,540,179</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>	7,770,968	8,995,044	10,537,179	10,540,179
<b>FEDERAL FUND</b>				
<b>OTHER (SPECIFY)</b>				
<b>MANPOWER LEVEL</b>				
<b>Unclassified</b>	1	1	1	1
<b>Classified</b>	216	216	248	248
<b>TOTAL MANPOWER LEVEL</b>	<b>217</b>	<b>217</b>	<b>249</b>	<b>249</b>
<b>FILLED POSITIONS</b>	198			
<b>VACANT POSITIONS</b>	51			
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	GUAM FIRE DEPARTMENT			
DIVISION	OFFICE OF THE FIRE CHIEF			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SVCS				
111 REGULAR SALARY	141,969	211,007	225,181	225,181
INCREMENT		1,781	439	439
112 OVERTIME	307			
NIGHT DIFFERENTIAL				
113 BENEFITS	19,636	31,516	29,570	29,570
RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE			105	105
HOSPITAL INSURANCE			2,786	2,786
DENTAL INSURANCE			983	983
TOTAL SALARIES & BEN.	161,912	244,304	259,064	259,064
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL		15,000	15,000	18,000
TOTAL TRAVEL & TRANS.	0	15,000	15,000	18,000
230 CONTRACTUAL	168,068	170,960	188,000	188,000
TOTAL CONTRACTUAL	168,068	170,960	188,000	188,000
233 OFFICE RENT	45,000	45,000	55,000	55,000
TOTAL OFFICE RENT	45,000	45,000	55,000	55,000
240 SUPPLIES & MAT.	51,264	51,600	68,444	68,444
TOTAL SUPPLIES & MAT.	51,264	51,600	68,444	68,444
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>	32,516	37,000	37,000	37,000
<b>362 WATER/SEWER</b>	3,215	6,500	5,903	5,903
<b>363 TELEPHONE</b>	6,747	7,200	9,000	9,000
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>42,478</b>	<b>50,700</b>	<b>51,903</b>	<b>51,903</b>
<b>450 CAPITAL OUTLAY</b>	16,088	444,830	516,240	516,240
<b>TOTAL CAPITAL OUTLAY</b>	<b>460,918</b>	<b>444,830</b>	<b>516,240</b>	<b>516,240</b>
<b>TOTAL APPROPRIATION</b>	<b>929,640</b>	<b>1,022,394</b>	<b>1,153,651</b>	<b>1,156,651</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	929,640	1,022,394	1,153,651	1,156,651
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	1	1	1	1
Classified	5	5	5	5
<b>TOTAL MANPOWER LEVEL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>FILLED POSITIONS</b>	<b>4</b>			
<b>VACANT POSITIONS</b>	<b>2</b>			
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	GUAM FIRE DEPARTMENT			
DIVISION	ADMINISTRATIVE SERVICES			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	154,378	194,384	286,234	286,234
INCREMENT		2,503	635	635
112 OVERTIME	4,440			
NIGHT DIFFERENTIAL		32,211		
113 BENEFITS	21,924	25,804		
RETIREMENT			37,597	37,597
SOCIAL SECURITY			0	0
LIFE INSURANCE			190	190
HOSPITAL INSURANCE			7,579	7,579
DENTAL INSURANCE			1,886	1,886
TOTAL SALARIES & BENEFITS	180,742	254,902	334,121	334,121
220 TRAVEL & TRANS.	0	0	0	0
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	0	0	0	0
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	1,283	1,300	1,500	1,500
TOTAL SUPPLIES & MATERIALS	1,283	1,300	1,500	1,500
250 EQUIPMENT				
	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS				
	0	0	0	0
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	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	182,025	256,202	335,621	335,621
FUNDING SOURCE(S)				
GENERAL FUND	182,025	256,202	335,621	335,621
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	8	8	8	8
TOTAL MANPOWER LEVEL	8	8	8	8
FILLED POSITIONS	7			
VACANT POSITIONS	3			
NEW POSITIONS				

DEPARTMENT/AGENCY	GUAM FIRE DEPARTMENT			
DIVISION	LOGISTICS & SUPPORT BUREAU			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	413,943	427,694	425,605	425,605
111 REGULAR SALARY INCREMENT	7,251	2,866	3,418	3,418
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	59,762	66,931		
RETIREMENT			56,228	56,228
SOCIAL SECURITY			0	0
LIFE INSURANCE			190	190
HOSPITAL INSURANCE			8,942	8,942
DENTAL INSURANCE			2,242	2,242
TOTAL SALARIES & BENEFITS	480,956	497,491	496,625	496,625
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	0	0	0	0
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	50,371	53,470	44,000	44,000
TOTAL CONTRACTUAL SVCS	50,371	53,470	44,000	44,000
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	93,621	141,500	158,500	158,500
TOTAL SUPPLIES & MAT.	93,621	141,500	158,500	158,500
250 EQUIPMENT	0	45,000	25,000	25,000
TOTAL EQUIPMENT	0	45,000	25,000	25,000

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER	0	0	0	0
362 WATER/SEWER	0	0	0	0
363 TELEPHONE	0	0	0	0
TOLL CALLS	0	0	0	0
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	624,948	737,461	724,125	724,125
FUNDING SOURCE(S)				
GENERAL FUND	624,948	737,461	724,125	724,125
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	15	15	14	14
TOTAL MANPOWER LEVEL	15	15	14	14
FILLED POSITIONS	13			
VACANT POSITIONS	1			
NEW POSITIONS				



DEPARTMENT/AGENCY	GUAM FIRE DEPARTMENT			
DIVISION	FIRE PREVENTION BUREAU			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	236,258	347,890	377,572	377,572
INCREMENT		1,941	2,718	2,718
112 OVERTIME	255			
NIGHT DIFFERENTIAL				
113 BENEFITS	36,177	56,558		
RETIREMENT			49,841	49,841
SOCIAL SECURITY			0	0
LIFE INSURANCE			152	152
HOSPITAL INSURANCE			9,420	9,420
DENTAL INSURANCE			2,121	2,121
TOTAL SALARIES & BENEFITS	272,690	406,389	441,824	441,824
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	2,729	3,000	3,000	3,000
TOTAL CONTRACTUAL SVCS	2,729	3,000	3,000	3,000
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	5,485	5,500	5,500	5,500
TOTAL SUPPLIES & MATERIALS	5,485	5,500	5,500	5,500
250 EQUIPMENT	2,981			
TOTAL EQUIPMENT	2,981	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER	0	0	0	0
362 WATER/SEWER	0	0	0	0
363 TELEPHONE	0	0	0	0
TOLL CALLS	0	0	0	0
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	283,885	414,889	450,324	450,324
FUNDING SOURCE(S)				
GENERAL FUND	283,885	414,889	450,324	450,324
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	11	11	11	11
TOTAL MANPOWER LEVEL	11	11	11	11
FILLED POSITIONS	9			
VACANT POSITIONS	2			
NEW POSITIONS				

DEPARTMENT/AGENCY	GUAM FIRE DEPARTMENT			
DIVISION	EMS/RESCUE BUREAU			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,379,679	1,432,540	1,596,266	1,596,266
INCREMENT		21,261	20,297	20,297
112 OVERTIME	52,311			
NIGHT DIFFERENTIAL				
113 BENEFITS	201,974	233,330		
RETIREMENT			211,867	211,867
SOCIAL SECURITY			0	0
LIFE INSURANCE			855	855
HOSPITAL INSURANCE			35,052	35,052
DENTAL INSURANCE			8,069	8,069
TOTAL SALARIES & BENEFITS	1,633,964	1,687,131	1,872,406	1,872,406
220 TRAVEL & TRANS.	0	0	0	0
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	1,459	1,500	5,000	5,000
TOTAL CONTRACTUAL SVCS	1,459	1,500	5,000	5,000
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	19,179	20,300	24,500	24,500
TOTAL SUPPLIES & MATERIALS	19,179	20,300	24,500	24,500
250 EQUIPMENT	11,695	0	0	0
TOTAL EQUIPMENT	11,695	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER	0	0	0	0
362 WATER/SEWER	0	0	0	0
363 TELEPHONE	0	0	0	0
TOLL CALLS	0	0	0	0
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	1,666,297	1,708,931	1,901,906	1,901,906
FUNDING SOURCE(S)				
GENERAL FUND	1,666,297	1,708,931	1,901,906	1,901,906
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	51	51	51	51
TOTAL MANPOWER LEVEL	51	51	51	51
FILLED POSITIONS	48			
VACANT POSITIONS	3			
NEW POSITIONS				

DEPARTMENT/AGENCY	GUAM FIRE DEPARTMENT			
DIVISION	FIRE SUPPRESSION BUREAU			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	3,764,551	4,150,948	5,093,371	5,093,371
INCREMENT		44,839	35,646	35,646
112 OVERTIME	149,123			
NIGHT DIFFERENTIAL				
113 BENEFITS	542,368	658,000		
RETIREMENT			672,209	672,209
SOCIAL SECURITY			2,375	2,375
LIFE INSURANCE			117,682	117,682
HOSPITAL INSURANCE			22,269	22,269
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	4,456,042	4,853,787	5,943,552	5,943,552
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS			3,000	3,000
TOTAL CONTRACTUAL SVCS	0	0	3,000	3,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	27,081	27,184	25,000	25,000
TOTAL SUPPLIES & MAT.	27,081	27,184	25,000	25,000
250 EQUIPMENT	45,879			
TOTAL EQUIPMENT	45,879	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	4,529,002	4,880,971	5,971,552	5,971,552
FUNDING SOURCE(S)				
GENERAL FUND	4,529,002	4,880,971	5,971,552	5,971,552
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	126	126	127	127
TOTAL MANPOWER LEVEL	126	126	127	127
FILLED POSITIONS	117			
VACANT POSITIONS	40			
NEW POSITIONS				

## GUAM PUBLIC LIBRARY

### Initial Hearing:

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

Representing the Library were Frank R. San Agustin, Territorial Librarian, Albert Pierce, Administrative Services Officer; and Joanne Tarpley, Librarian III. Michael Reidy, Director of the Bureau of Budget and Management Affairs, was also present for the Administration.

Mr. San Agustin presented the Library FY '90 budget request in the amount of \$1,464,014 which is an increase of \$303,531 or 26% over FY '89. This increase is primarily due to the new library to be completed in Yona. The Capital Outlay request includes equipment, books and a van for Yona, and a Bookmobile for island-wide use. Three new positions (FTE) to staff the Yona library are also requested. The department currently has four vacancies: one in the administrative division and three in the service division.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Guam Public Library was held on July 19, 1989, and Chaired by Senator Franklin J. A. Quitugua, Chair of the Committee on Education, which has oversight concerning the Public Library. Mr. Frank San Agustin, Territorial Librarian, represented the Library.

No new requests were made nor changes recommended in the budget as submitted.

### Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Wednesday, August 16, to review the status of the FY '90 budget request for the Guam Public Library. The meeting was chaired by Senator Carl T. C. Gutierrez, with Senators Herminia D. Dierking, Franklin J. A. Quitugua, George J. Bamba, and Marilyn D. A. Manibusan in attendance. The decision was reached to approve the Library budget as requested by the Administration, with the following amendment:

Delete Pedro 'Doc' Sanchez Scholarship	= -\$ 3,000
Increase Travel per diem	= +\$ 1,000
 TOTAL	 \$ 1,464,014
REDUCTION	2,000
NEW TOTAL	\$ 1,462,014
 FEDERAL FUNDS	 \$ 73,355
GENERAL FUND	\$ 1,388,659

DEPARTMENT/AGENCY	LIBRARY			
DIVISION				
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	709,214	852174	934,372	934,372
111 REGULAR SALARY INCREMENT				
112 OVERTIME NIGHT DIFFERENTIAL				
113 BENEFITS RETIREMENT SOCIAL SECURITY LIFE INSURANCE HOSPITAL INSURANCE DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	709,214	852,174	934,372	934,372
220 TRAVEL & TRANS. LOCAL MILEAGE REIMB. OFF-ISLAND TRAVEL	2,300	2,300	3,700	4,700
TOTAL TRAVEL & TRANS.	2,300	2,300	3,700	4,700
230 CONTRACTUAL SVCS	30,783	19,643	35,980	35,980
TOTAL CONTRACTUAL SVCS	30,783	19,643	35,980	35,980
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	16,099	16,100	19,666	19,666
TOTAL SUPPLIES & MATERIALS	16,099	16,100	19,666	19,666
250 EQUIPMENT	168,000	160,577	223,760	223,760
TOTAL EQUIPMENT	168,000	160,577	223,760	223,760





DEPARTMENT/AGENCY	LIBRARY			
DIVISION				
SECTION	ADMINISTRATION			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	138,269	169,095	169,511	169,511
INCREMENT	510	978	455	455
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	16,801	22,178	22,274	22,274
SOCIAL SECURITY				
LIFE INSURANCE	189	133	133	133
HOSPITAL INSURANCE	3,901	5,271	5,332	5,332
DENTAL INSURANCE	880	1,250	1,250	1,250
TOTAL SALARIES & BENEFITS	160,550	198,905	198,955	198,955
220 TRAVEL & TRANS.	2,300	2,300		
LOCAL MILEAGE REIMB.			700	700
OFF-ISLAND TRAVEL			3,000	4,000
TOTAL TRAVEL & TRANS.	2,300	2,300	3,700	4,700
230 CONTRACTUAL SVCS				
Dues & Printing	1,600	1,750	1,800	1,800
Postage Machine	3,203	3,203	3,500	3,500
Security		3,190	18,000	18,000
Energy Saver	14,736			
TOTAL CONTRACTUAL SVCS	19,539	8,143	23,300	23,300
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	1,000	1,000	1,766	1,766
Photo	500	500	700	700
Archivals	1,000	1,000	2,000	2,000
TOTAL SUPPLIES & MATERIALS	2,500	2,500	4,466	4,466
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1 988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450 CAPITAL OUTLAY	3,575			
Overhead Projector (3)				1,797
1MM Movie Projector (1)				1,670
Water Blaster (1)				2,162
Wet & Dry Vacuum Cleaner (1)				900
Transfer Dolly (1)				284
Transfer Cart, Heavy Duty (1)				297
Teachers Desks (4)				1,460
Dumpster (1)				900
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,575</b>	<b>0</b>	<b>0</b>	<b>9,470</b>
<b>TOTAL APPROPRIATION</b>	<b>1,048,653</b>	<b>1,096,619</b>	<b>1,090,370</b>	<b>1,102,100</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	1,048,653	1,096,619	1,090,370	1,102,100
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	38	38	38	38
<b>TOTAL MANPOWER LEVEL</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>
<b>FILLED POSITIONS</b>			<b>33</b>	<b>33</b>
<b>VACANT POSITIONS</b>			<b>5</b>	<b>5</b>
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	DEPARTMENT OF EDUCATION			
DIVISION	ELEMENTARY			
SECTION	FINEGAYAN			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,374,264	1,396,889	1,418,389	1,496,345
NEW SALARY				
INCREMENT		10,027	9,747	9,747
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	166,368	184,408	187,171	197,389
SOCIAL SECURITY				
LIFE INSURANCE	1,180	1,180	646	722
HOSPITAL INSURANCE	25,007	29,219	37,156	40,312
DENTAL INSURANCE	2,502	4,662	5,966	6,678
TOTAL SALARIES & BENEFITS	1,569,321	1,626,385	1,659,075	1,751,193
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Maintenance/Rental	4,108	5,500	6,050	6,050
Printing	200	300	330	330
Cash Collection	800	800	880	880
School Bell System			2,500	2,500
TOTAL CONTRACTUAL SVCS	5,108	6,600	9,760	9,760
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Instructional	22,450	20,075	32,000	32,000
Custodial	9,046	10,200	4,000	4,000
Administrative	8,208	3,665	2,500	2,500
TOTAL SUPPLIES & MATERIALS	39,704	33,940	38,500	38,500
250 EQUIPMENT				
Instructional	24,650		19,145	
Student Desks (250)				11,575
Student Chairs (250)				4,812
AV Tables w/wheels (6)				840
Headphones (12)				2,192
Projector Screens (6)				756
Filmstrip Projectors (3)				360
TOTAL EQUIPMENT	24,650	0	19,145	20,535

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Board Stipend	3,500	3,500	7,250	3,500
Audit	150			750
<b>TOTAL MISCELLANEOUS</b>	<b>3,650</b>	<b>3,500</b>	<b>7,250</b>	<b>4,250</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>	57,000	52,089	68,000	68,000
<b>362 WATER/SEWER</b>	1,500	1,500	1,900	1,900
<b>363 TELEPHONE</b>	4,600	4,600	5,400	5,400
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>63,100</b>	<b>58,189</b>	<b>75,300</b>	<b>75,300</b>
<b>450 CAPITAL OUTLAY</b>				
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>251,639</b>	<b>273,537</b>	<b>312,971</b>	<b>310,971</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	251,639	273,537	312,971	310,971
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	2	2	2	2
Classified	5	5	5	5
<b>TOTAL MANPOWER LEVEL</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>FILLED POSITIONS</b>				
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	LIBRARY			
DIVISION				
SECTION	TECHNICAL	PROCESSING		
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	64,570	80,508	81,808	81,808
INCREMENT	1,350	785	1,301	1,301
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	7,861	10,652	10,891	10,891
SOCIAL SECURITY				
LIFE INSURANCE	108	76	76	76
HOSPITAL INSURANCE	1,529	3,051	3,051	3,051
DENTAL INSURANCE	363	663	663	663
TOTAL SALARIES & BENEFITS	75,781	95,735	97,790	97,790
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Bindery	1,000	1,000	2,000	2,000
TOTAL CONTRACTUAL SVCS	1,000	1,000	2,000	2,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Cataloging Supplies	3,000	3,000	3,500	3,500
Office Supplies	1,599	1,599	2,000	2,000
TOTAL SUPPLIES & MATERIALS	4,599	4,599	5,500	5,500
250 EQUIPMENT				
Subscriptions	20,000	20,000	25,000	25,000
Books	145,000	137,577	151,760	151,760
TOTAL EQUIPMENT	165,000	157,577	176,760	176,760

	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	12,000			
TOTAL CAPITAL OUTLAY	12,000	0	0	0
TOTAL APPROPRIATION	258,380	258,911	282,050	282,050
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	4	4	4	4
TOTAL MANPOWER LEVEL	4	4	4	4
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	LIBRARY			
DIVISION				
SECTION	SERVICES			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	426,835	557,534	537,746	537,746
INCREMENT	5,109	2,291	780	780
112 OVERTIME				
NIGHT DIFFERENTIAL	800	3,163	708	708
113 BENEFITS				
RETIREMENT	52,292	63,091	70,672	70,672
SOCIAL SECURITY				
LIFE INSURANCE	702	513	581	581
HOSPITAL INSURANCE	12,178	17,685	21,887	21,887
DENTAL INSURANCE	2,761	4,533	5,253	5,253
TOTAL SALARIES & BENEFITS	500,677	648,810	637,627	637,627
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Maintenance on AC, Vehicle & Typewriters	10,244	10,500	10,680	10,680
TOTAL CONTRACTUAL SVCS	10,244	10,500	10,680	10,680
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Operational Supplies	5,000	5,000	5,700	5,700
Fuel & Lube	4,000	4,000	4,000	4,000
TOTAL SUPPLIES & MATERIALS	9,000	9,000	9,700	9,700
250 EQUIPMENT				
Film Viewer	3,000	3,000	2,000	2,000
Books			45,000	45,000
TOTAL EQUIPMENT	3,000	3,000	47,000	47,000



	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	17,000		163,986	163,986
Chairs, Shelves, Typewriter (1988)				
Building Renovation (1988)				
Book Mobile				
Copy Machine				
Vehicles				
Computers				
Desks, Chairs				
Stove, Refrigerator				
Clock, Map Stand				
TV, Calculator, etc.				
TOTAL CAPITAL OUTLAY	17,000	0	163,986	163,986
TOTAL APPROPRIATION	539,921	671,310	868,993	868,993
FUNDING SOURCE(S)				
GENERAL FUND	539,921	671,310	868,993	868,993
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	29	29	32	32
TOTAL MANPOWER LEVEL	29	29	32	32
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS			3	3

## GUAM MASS TRANSIT AUTHORITY

### Initial Hearing:

The Fiscal Year 1990 budget for the Guam Mass Transit Authority, introduced as Bill 766, was publicly heard on July 11, 1989, at 9:00 a.m. in the Legislative Session Hall. The hearing was conducted by Senator John P. Aguon, Chair of the Committee on Tourism and Transportation, with Senators Pilar C. Lujan, Edward D. Reyes, George Bamba, Ernesto M. Espaldon, Martha C. Ruth and Antonio R. Unpingco in attendance.

Representing the Authority was Fred C. Santos, General Manager, accompanied by staff member Mack Ezzell. Former Speaker Florencio Rameriz, now President of the Guam Association of Retired Persons/Servicio Para I ManAmko (GARP/SPIMA) was present and gave oral testimony in favor of the request. Written testimony was incorporated into the record from Dr. Eddie Del Rosario, Administrator of the Advocacy Office. Copies of the written testimony and full report of Bill 766 are on file in the offices of the Committee on Tourism and Transportation and Committee on Ways and Means.

Mr. Santos presented the MaSs Transit' FY '90 budget request in the amount of \$1,086,078 a decrease of \$270,562 from FY '89. This decrease is primarily due to the fact that a computer system was included in the appropriation of FY '89, along with more new buses (14) than are proposed for purchase in FY '90.

There was one new position requested, that of a Public Information Officer, which is intended to increase ridership and support for the bus system while freeing the General Manager for other administrative responsibilities.

SPIMA is contracted by GMTA to provide services, using GMTA passenger vehicles, and is compensated per mile. The contract was recently renegotiated. Both the new rate (\$.97) and the mileage to be driven with the expanded routes are greater, so the contractual category shows an increase for FY '90.

Much discussion centered on the GMTA Board's desire to have a dedicated source of funding rather than reliance on the General Fund to supplement the federal funds and income from fares. Their proposal for a vehicle landing fee or tax has not gained strong legislative support.

### Mark-up Meeting:

The Committees on Tourism & Transportation and Ways & Means met for a mark-up meeting on Thursday, July 27, 1989. Present at the mark-up were Tourism Chair Senator John P. Aguon and Senators Brooks, Ruth and Unpingco. Also present to provide information were GMTA General Manager Santos and GMTA Planner Mack Ezzell.

General Manager Santos was asked by the Committee members to present quotes on the costs of the transit vehicles to be purchased and on the costs of the repairs to the existing vans. The Committee members agreed that the amount necessary to purchase five transit buses would be approved and that the amount of \$100,000 would be included in the budget for the refurbishing of existing vehicles.

The Committees recommend that the GMTA budget be amended to approve the amount of \$59,950 per transit vehicle requested, or a total of \$299,750, based on attached bid quotation. The Committees additionally recommend that the amount of \$100,000 requested for Shelters and Signs be deleted. The Committees additionally recommend that the amount of \$100,000 be provided in the FY 1990 Budget for the repair, overhauling and refurbishing of as many transit vehicles as can be covered under the amount.

### Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Wednesday, August 23, to review the status of the FY '90 budget. The meeting was chaired by Senator Carl T. C. Gutierrez, with Senators Herminia D. Dierking, Don Parkinson, Franklin J. A. Quitugua, George J. Bamba, Marilyn D. A. Manibusan, Doris F. Brooks, Martha C. Ruth and Speaker Joe T. San Agustin in attendance. The decision was reached to approve the GMTA budget as recommended. Wording changes were adopted for the budget bill to refer to "passenger vehicles" rather than "buses" or "vans" and to delete the specific numbers of passenger vehicles to be purchased or repaired.

<b>TOTAL</b>	<b>\$ 1,135,828</b>
<b>FEDERAL FUNDS</b>	<b>\$ 218,943</b>
<b>REVENUES FROM FARES</b>	<b>\$ 58,666</b>
<b>GENERAL FUND</b>	<b>\$ 858,219</b>

DEPARTMENT/AGENCY	GUAM MASS TRANSIT AUTHORITY			
DIVISION				
SUMMARY - ALL PROGRAMS	SUMMARY - ALL PROGRAMS			
	1988	FY '89	FY '90	1990
	ACTUAL	AUTHOR.	REQUEST	TOURISM
OBJECT CLASSIFICATION	EXPEND			APPROVED
110 PERSONNEL SERVICES				
111 REGULAR SALARY	112,217	134,702	181,722	181,722
INCREMENT	0	0	0	0
112 OVERTIME	0	0	0	0
NIGHT DIFFERENTIAL	0	0	0	0
113 BENEFITS	17,060	22,585		
RETIREMENT	0	0	23,817	23,817
SOCIAL SECURITY	0	0	0	0
LIFE INSURANCE	0	0	114	114
HOSPITAL INSURANCE	0	0	4,734	4,734
DENTAL INSURANCE	0	0	1,068	1,068
TOTAL SALARIES & BENEFITS	129,277	157,287	211,455	211,455
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	0	0	0	0
OFF-ISLAND TRAVEL	12,660	8,000	8,000	8,000
TOTAL TRAVEL & TRANS.	12,660	8,000	8,000	8,000
230 CONTRACTUAL SVCS				
Operating	274,886	418,000	460,000	460,000
Office	3,697	0	4,000	4,000
Repairs/Maintenance-Op.	28,900	20,000	20,000	20,000
Printing/Marketing	11,062	0	7,000	7,000
TOTAL CONTRACTUAL SVCS	318,545	438,000	491,000	491,000
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	3,187	1,888	2,500	2,500
Adm. - Fuel	196	202	250	250
Data Processing supplies	0	0	10,000	10,000
TOTAL SUPPLIES, MATERIALS	3,383	2,090	12,750	12,750
250 EQUIPMENT				
Office	1,821	10,000	3,000	3,000
TOTAL EQUIPMENT	1,821	10,000	3,000	3,000

	1988	FY '89	FY '90	1990
OBJECT CLASSIFICATION	ACTUAL	AUTHOR.	REQUEST	TOURISM
	EXPEND			APPROVED
<b>290 MISCELLANEOUS</b>				
Board Stipend	2,400	2,450	2,450	2,450
Anniversaries/Miscellaneous	0	5,006	5,000	5,000
<b>TOTAL MISCELLANEOUS</b>	<b>2,400</b>	<b>7,456</b>	<b>7,450</b>	<b>7,450</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>	0	0	0	0
<b>362 WATER/SEWER</b>	0	0	0	0
<b>363 TELEPHONE</b>	1,312	1,184	1,800	1,800
TOLL CALLS	690	623	623	623
<b>TOTAL UTILITIES</b>	<b>2,002</b>	<b>1,807</b>	<b>2,423</b>	<b>2,423</b>
<b>450 CAPITAL OUTLAY</b>				
Shelters/Signs	0	0	100,000	0
Elderly/Handicapped Vans	116,417	252,000	0	0
Repair/Overhaul of Vehicles	0	0	0	100,000
Public Transit Vehicles	0	480,000	250,000	299,750
<b>TOTAL CAPITAL OUTLAY</b>	<b>116,417</b>	<b>732,000</b>	<b>350,000</b>	<b>399,750</b>
<b>TOTAL APPROPRIATION</b>	<b>586,505</b>	<b>1,356,640</b>	<b>1,086,078</b>	<b>1,135,828</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	0	960,136	808,469	858,219
FEDERAL FUND	662,331	294,769	218,943	218,943
FARES	0	39,999	58,666	58,666
<b>TOTAL FUNDS</b>	<b>662,331</b>	<b>1,294,904</b>	<b>1,086,078</b>	<b>1,135,828</b>
<b>MANPOWER LEVEL</b>				
Unclassified		1	1	1
Classified		4	5	5
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>5</b>	<b>6</b>	<b>6</b>
<b>FILLED POSITIONS</b>				
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				
<b>MANPOWER (Tot./Uncl./Clas.)</b>	<b>4/1/3</b>	<b>5/1/4</b>	<b>6/1/5</b>	<b>6/1/5</b>

## GUAM MUSEUM

### Initial Hearing:

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

Representing the Guam Museum were Frank R. San Agustin, Territorial Librarian; Albert Pierce, Administrative Services Officer; Joanne Tarpley, Librarian III; and William Hernandez, Museum Curator.

Mr. San Agustin presented the Guam Museum budget request for FY '90 in the amount of \$93,838. This is a 5% increase over FY'89. The only category with a significant increase is Capital Outlay, with \$20,713 being requested for the renovation of the Museum.

No new positions were requested and no new programs were included in the budget presentation. There was discussion of the need to seek specialized help in developing a plan for a new museum to include location, design, and financing.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Guam Museum was held on July 19, 1989, and Chaired by Senator Franklin J. A. Quitugua, Chair of the Committee on Education, which has oversight concerning the Museum. Mr. Frank San Agustin, Territorial Librarian, represented the Museum.

No new requests were made nor changes recommended in the budget as submitted. There was further discussion of the need to seek specialized help in developing a plan for a new museum to include location, design, and financing, but Mr. San Agustin stated he was investigating the possibility of utilizing funds appropriated for renovation of the Governor's Palace for this planning effort. If it is later found that a new appropriation is required, he will communicate with the Chair of the Education Committee.

### Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Wednesday, August 16, to review the status of the FY '90 budget request for the Museum. The meeting was chaired by Senator Carl T. C. Gutierrez, with Senators Herminia D. Dierking, Franklin J. A. Quitugua, George J. Bamba, and Marilyn D. A. Manibusan in attendance. The decisions were reached to approve the Museum budget as requested by Administration.

<b>TOTAL</b>	<b>\$93,838</b>
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<b>OTHER FUNDS</b>	<b>-0-</b>
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<b>GENERAL FUND</b>	<b>\$93,838</b>
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DEPARTMENT/AGENCY	MUSEUM			
DIVISION				
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	33,354	52,561	53,931	53,931
INCREMENT	456	821	821	821
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	4,092	7,001	7,176	7,176
SOCIAL SECURITY				
LIFE INSURANCE	27	57	57	57
HOSPITAL INSURANCE	1,500	2,391	2,606	2,606
DENTAL INSURANCE	308	485	534	534
TOTAL SALARIES & BENEFITS	39,737	63,316	65,125	65,125
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Printing	500	500	1,600	1,600
Postage & Dues	450	400	500	500
Photo	300	300	400	400
TOTAL CONTRACTUAL SVCS	1,250	1,200	2,500	2,500
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Custodial Supplies	279	279	400	400
Office Supplies	400	400	500	500
Display Supplies	545	545	600	600
TOTAL SUPPLIES & MATERIALS	1,224	1,224	1,500	1,500
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>	2,800	2,800	3,200	3,200
<b>362 WATER/SEWER</b>	222	222	300	300
<b>363 TELEPHONE</b>	384	384	500	500
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>3,406</b>	<b>3,406</b>	<b>4,000</b>	<b>4,000</b>
<b>450 CAPITAL OUTLAY</b>		19,750	20,713	20,713
Renovation (interior & exterior)				
Landscaping				
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>19,750</b>	<b>20,713</b>	<b>20,713</b>
<b>TOTAL APPROPRIATION</b>	<b>45,617</b>	<b>88,896</b>	<b>93,838</b>	<b>93,838</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND				
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified				
Classified				
<b>TOTAL MANPOWER LEVEL</b>				
<b>FILLED POSITIONS</b>				
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				

## GUAM VISITORS BUREAU

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Guam Visitors Bureau was held on July 17, 1989, at 5:30 p.m. in the Legislative Session Hall. The hearing was conducted by Senator John P. Aguon, Chair of the Committee on Tourism and Transportation, with Senators Franklin J.A. Quitugua, Pilar C. Lujan, Gordon Mailloux, Edward D. Reyes, Martha C. Ruth, George Bamba, Doris F. Brooks, Tony Unpingco and Speaker Joe T. San Agustin in attendance.

Representing the Bureau were Mr. Gerhard H. Zimmer, Chair of the Board, and Mr. Joseph B. Cepeda, General Manager. Other representatives of the GVB who gave oral testimony supporting the budget request were Mr. Michael Carlson, Deputy General Manager; Ms. Joyce Bamba, Board Secretary; Mr. Peter P. Ada III, Board Treasurer; and Mr. Bill Gibson, Board Member. Also present were Board Members Mr. Dick Williams and Mr. Lester Gilbert and GVB staff members. Mr. Steve Guerrero, analyst from the Bureau of Budget and Management Affairs, was also present.

Guam Visitors Bureau's FY 1990 budget request is \$5,694,039.00, all of which is from the Tourist Attraction Fund. This amount reflects an increase of \$1,577,427.00 or 38% over the FY 1989 appropriation. BBMR's Fiscal Note states that adequate funds would be available in the Tourist Attraction Fund to fund this appropriation.

The amount requested to fund nineteen full time employees (19 FTE) is \$635,594.00. This represents an 11% increase from previous personnel costs. The increases are attributed to increments and retroactive reclassifications for two (2) positions.

There is no increase in the total number of full time employees. The number of personnel vacancies, as of July 17, 1989, was five (5). However, since the public hearing four (4) positions were filled. In the filling of the four (4) positions, one (1) existing position became vacant due to an in-house recruitment. This vacant position, Marketing & Promotions Secretary, is currently being announced.

The remaining expenses under General Administration, such as Travel (\$22,000), Contractual Services (\$146,115), Office Rental (\$81,000), Supplies & Materials (\$11,440), and Utilities (\$27,192) totals \$287,747.00, an increase of \$53,855.0 or 23%. The most notable changes were increases for Computers (lease/purchase options), Research/Legal Services, Office Rental, and Utilities. Another significant change was a reduction of 87% for Cable and Telex services.

The total budget for General Administration is \$923,341.00. This amount represents 16% of the total budget. The remaining \$4,770,698.00 or 84% is being requested under the Miscellaneous Object Classification. The miscellaneous budget request covers world wide promotional activities and local development activities as listed below:

Japan Operations	\$1,544,860
No. America Promotions	\$ 286,301
Pacific Promotions	\$ 105,480
Asia Promotions	\$ 356,108
European Promotions	\$ 115,800
Greeting Services	\$ 25,000
Miscellaneous	\$ 20,000
Feature News Services	\$ 20,000
Dues and Assessments	\$ 19,235
Printing Promotional	\$ 234,785
Travel Trade Ads	\$ 125,940
Tourist Industry Dev. Fund	\$ 60,665
Cooperative Marketing Fund	\$ 40,000
Community Development	\$ 115,500
Special Events	\$ 135,000
Cultural/Heritage	\$ 105,000

GVB's world wide promotional activities are divided into two distinct marketing areas, identified as Japan and International Marketing. Japan's FY' 90 promotional budget is status quo. However, the International Marketing's promotional budget, covering the United States, Canada, Korea, Taiwan, Philippines, Europe, and Australia, doubled in its request for this fiscal year. The increase is largely attributed to GVB's plan to diversify their marketing efforts. It should be noted that the International Marketing budget as submitted by the Board is not what the International Marketing Committee recommended, rather the Board opted to use the Staff's recommendations.



**Mark-up Meeting:**

The mark-up meeting for the FY '90 budget of the Guam Visitors Bureau was held on July 27, 1989, and conducted by Senator John P. Aguon, Chair of the Committee on Tourism and Transportation which has oversight concerning GVB and all appropriations from the Tourist Attraction Fund. Senators Doris F. Brooks, Martha C. Ruth, and Tony R. Unpingco were present along with a representative from the office of Senator George Bamba. Representatives from the management and staff of the Visitors Bureau were Mr. Michael Carlson, Acting General Manager; Ms. Pilar Laguana, Marketing Manager; Marketing Officers Ms. Vivian Perez, Ms. Karen Untalan, and Ms. Setsuko Cullen; Ms. Aurora Hanzsek, Finance/Budget Officer and Mr. Richard Williams, Board Member.

Amendments to the budget proposal were requested based on up-dated information. These include amendments in the Personnel category based upon recent hiring and an additional \$2,250 for rental as the lease was recently renegotiated.

The Committee asked if the GVB budget could be reduced without affecting its functions. Mr. Carlson informed the Committee that if a reduction was requested by the Committee, the Board of Directors would make the decision to entertain such a request. Following the discussion with representatives from GVB, the Committee further discussed GVB's FY '90 budget request and concluded that the budget could be reduced.

**Subsequent:**

On August 1, 1989, the Chairman transmitted a letter to GVB Board Chairman Gerhard Zimmer indicating that the consensus of the Committee was that the GVB budget for FY '90 could be reduced by approximately \$800,000.

On August 17, 1989, the GVB Board met and reduced the FY '90 Budget by \$781,846. The Committee recommends passage of the revised budget amount of \$4,920,497, reflecting the reduction of \$781,846 made by the GVB Board.

**Ways & Means Committee Action:**

A meeting of the Ways & Means Committee was held on Wednesday, August 23, to review the status of the FY '90 budget. The meeting was chaired by Senator Carl T. C. Gutierrez, with Senators Herminia D. Dierking, John P. Aguon, Franklin J. A. Quitugua, George J. Bamba, Doris F. Brooks, Martha C. Ruth, Ernesto M. Espaldon, Marilyn D. A. Manibusan and Speaker Joe T. San Agustin in attendance. The decision was reached to approve the Guam Visitors Bureau budget as adopted by the GVB Board and recommended by the Committee on Tourism and Transportation, with the following amendments:

Specify that the Pacific Promotion category includes Australia  
Increase Contractual Promotional Expense = +\$55,000  
(Pacific/Australia Promotion)  
Add Staff Assistance (Pacific/Australia Promotion) = +\$ 2,000

**TOTAL** \$ 4,977,497

**OTHER FUNDS** \$ 4,977,497

(Tourist Attraction Fund)

**GENERAL FUND** \$ -0-

DEPARTMENT/AGENCY	GUAM VISITORS BUREAU			
DIVISION	SUMMARY-ALL PROGRAMS			
	1988	FY '89	FY '90	FY '90
	ACTUAL	AUTHOR.*	REQUEST	TOURISM
OBJECT CLASSIFICATION	EXPEND*			APPROVED
110 PERSONNEL SERVICES				
111 REGULAR SALARY				
113 BENEFITS				
TOTAL SALARIES & BENEFITS	517,091	729,740	810,018	810,018
220 TRAVEL & TRANS.			101,500	101,500
TOTAL TRAVEL & TRANS.			101,500	101,500
230 CONTRACTUAL SERVICES			2,742,682	2,797,682
TOTAL CONTRACTUAL SERVICES			2,742,682	2,797,682
233 OFFICE SPACE RENTAL			83,250	83,250
TOTAL OFFICE SPACE RENTAL	54,000	54,000	83,250	83,250
240 SUPPLIES & MATERIALS			18,440	18,440
TOTAL SUPPLIES & MATERIALS			18,440	18,440
250 EQUIPMENT			38,833	38,833
TOTAL EQUIPMENT			38,833	38,833
290 MISCELLANEOUS			1,098,582	1,100,582
TOTAL MISCELLANEOUS			1,098,582	1,100,582
360 UTILITIES				
361 POWER				
360 WATER/SEWER				
363 TELEPHONE				
TOTAL UTILITIES	21,191	17,192	27,192	27,192
TOTAL APPROPRIATION	3,457,919	4,116,612	4,920,497	4,977,497
FUNDING SOURCE(S)				
GENERAL FUND	0	0	0	0
TOURIST ATTRACTION FUND	3,457,919	4,116,612	4,920,497	4,977,497
IN-KIND CONTRIBUTIONS	651,810	763,322	1,070,527	1,070,527
MEMBERSHIP DUES	56,280	60,000	68,280	68,280
TOTAL FUNDS	4,166,009	4,939,934	6,059,304	6,116,304
EMPLOYEES (Tot./Uncl./Clas.)	15/3/12	19/3/16	19/3/16	19/3/16
* FY 1988 and 1989 Budgets prepared with differing format				

DEPARTMENT/AGENCY	GUAM VISITORS BUREAU			
DIVISION	GENERAL ADMINISTRATION			
	1988	FY '89	FY '90	FY '90
	ACTUAL	AUTHOR.	REQUEST	TOURISM
OBJECT CLASSIFICATION	EXPEND			APPROVED
<b>110 PERSONNEL SERVICES</b>				
<b>111 REGULAR SALARY</b>	436,559	478,838	516,285	516,285
Increment		18,541	34,588	34,588
<b>113 BENEFITS</b>	80,532	75,667	90,775	90,775
Retirement		59,932	72,200	72,200
Life Insurance		481	361	361
Hospital Insurance		12,331	14,131	14,131
Dental Insurance		2,923	4,083	4,083
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>517,091</b>	<b>573,046</b>	<b>641,648</b>	<b>641,648</b>
<b>220 TRAVEL &amp; TRANS.</b>				
Off-Island Travel	6,695	20,000	22,000	22,000
<b>TOTAL TRAVEL &amp; TRANS.</b>	<b>6,695</b>	<b>20,000</b>	<b>22,000</b>	<b>22,000</b>
<b>230 CONTRACTUAL SERVICES</b>				
Print. Administration	14,562	7,000	7,700	7,700
Copy & Word Processing	11,502	27,500	12,000	12,000
Cable & Telex	22,923	22,400	3,015	3,015
Postal Service	17,555	19,000	20,000	20,000
Research & Legal Service	15,677	15,000	20,000	20,000
Data Processing Services	41,908	36,000	40,000	40,000
Janitorial Services	4,050	5,400	5,400	5,400
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>128,177</b>	<b>132,300</b>	<b>108,115</b>	<b>108,115</b>
<b>233 OFFICE SPACE RENTAL</b>	54,000	54,000	83,250	83,250
<b>TOTAL OFFICE SPACE RENTAL</b>	<b>54,000</b>	<b>54,000</b>	<b>83,250</b>	<b>83,250</b>
<b>240 SUPPLIES &amp; MATERIALS</b>	16,303	10,400	11,440	11,440
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>16,303</b>	<b>10,400</b>	<b>11,440</b>	<b>11,440</b>
<b>250 EQUIPMENT</b>	0	0	38,000	38,000
<b>TOTAL EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>38,000</b>
<b>290 MISCELLANEOUS</b>				
Dues/Assessment	23,621	19,235	27,500	27,500
Cooperative Marketing Fund	600	40,000	40,000	40,000
Staff Development Fund	0	0	20,000	20,000
<b>TOTAL MISCELLANEOUS</b>	<b>24,221</b>	<b>59,235</b>	<b>87,500</b>	<b>87,500</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>		10,000	14,000	14,000
<b>360 WATER/SEWER</b>		192	192	192
<b>363 TELEPHONE</b>		7,000	13,000	13,000
<b>TOTAL UTILITIES</b>	<b>21,191</b>	<b>17,192</b>	<b>27,192</b>	<b>27,192</b>
<b>TOTAL APPROPRIATION</b>	<b>767,678</b>	<b>866,173</b>	<b>1,019,145</b>	<b>1,019,145</b>
<b>EMPLOYEES (Tot./Uncl./Clas.)</b>	<b>15/3/12</b>	<b>19/3/16</b>	<b>19/3/16</b>	<b>19/3/16</b>

DEPARTMENT/AGENCY	GUAM VISITORS BUREAU			
DIVISION	JAPAN OPERATIONS			
	1988	FY '89	FY '90	FY '90
	ACTUAL	AUTHOR.	REQUEST	TOURISM
OBJECT CLASSIFICATION	EXPEND			APPROVED
<b>110 PERSONNEL SERVICES</b>				
Japan Manager		142,564	149,693	149,693
Executive Secretary				
Management Intern		0	0	0
Information Assistant				
Manpower Assistance		3,300	7,000	7,000
<b>TOTAL SALARIES</b>		<b>145,864</b>	<b>156,693</b>	<b>156,693</b>
<b>113 BENEFITS</b>				
<b>TOTAL BENEFITS</b>		<b>10,830</b>	<b>11,677</b>	<b>11,677</b>
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>156,694</b>	<b>168,370</b>	<b>168,370</b>
<b>220 TRAVEL &amp; TRANS.</b>				
Administrative, International		11,150	11,167	11,167
Administrative, Local		13,522	15,333	15,333
<b>TOTAL TRAVEL &amp; TRANS.</b>		<b>24,672</b>	<b>26,500</b>	<b>26,500</b>
<b>230 CONTRACTUAL SERVICES</b>				
<b>ADMINISTRATIVE</b>				
Office Rent		73,560	77,343	77,343
Office Maintenance & Utilities		9,169	10,417	10,417
Telephones		12,754	13,000	13,000
Cables		4,692	5,500	5,500
Postage Forwarding		13,719	13,750	13,750
Office Machine Rentals		8,982	9,250	9,250
Printing Administrative		10,540	10,858	10,858
<b>SUB-TOTAL</b>		<b>133,416</b>	<b>140,118</b>	<b>140,118</b>
<b>230 CONTRACTUAL SERVICES</b>				
<b>PROMOTIONAL</b>				
Publicity Services		137,641	130,781	130,781
Sales Development		27,556	30,000	30,000
Advertising		580,811	577,342	577,342
Sales Promotion		340,761	340,833	340,833
Printing, Promotional		131,824	116,666	116,666
<b>SUB-TOTAL</b>		<b>1,218,593</b>	<b>1,195,622</b>	<b>1,195,622</b>
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>233 OFFICE SPACE RENTAL</b>				
<b>TOTAL OFFICE SPACE RENTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>240 SUPPLIES &amp; MATERIALS</b>				
<b>TOTAL SUPPLIES</b>		<b>6,978</b>	<b>7,000</b>	<b>7,000</b>
<b>250 EQUIPMENT</b>				
<b>TOTAL EQUIPMENT</b>		<b>833</b>	<b>833</b>	<b>833</b>
<b>290 MISCELLANEOUS</b>				
Dues & Assessments		3,257	6,417	6,417
Reimbursable Expenses		0	0	0
Souvenir		417	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>3,674</b>	<b>6,417</b>	<b>6,417</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>362 WATER/SEWER</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>363 TELEPHONE</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL UTILITIES</b>		<b>0</b>	<b>0</b>	<b>0</b>

	1988	FY '89	FY '90	FY '90
	ACTUAL	AUTHOR.	REQUEST	TOURISM
OBJECT CLASSIFICATION	EXPEND			APPROVED
TOTAL JAPAN	1,572,816	2,763,453	2,740,482	2,740,482
EMPLOYEES (Tot./Uncl./Clas.)	3/3/0	3/3/0	3/3/0	3/3/0

	1988	FY '89	FY '90	FY '90
	ACTUAL	AUTHOR.	REQUEST	TOURISM
OBJECT CLASSIFICATION	EXPEND			APPROVED
360 UTILITIES				
361 POWER		0	0	0
362 WATER/SEWER		0	0	0
363 TELEPHONE		0	0	0
TOTAL UTILITIES		0	0	0
TOTAL APPROPRIATION	418,365	254,821	564,247	564,247
EMPLOYEES (Tot./Uncl./Clas.)	0/0/0	0/0/0	0/0/0	0/0/0

DEPARTMENT/AGENCY	GUAM VISITORS BUREAU			
DIVISION	EUROPE			
	1988	FY '89	FY '90	FY '90
	ACTUAL	AUTHOR.	REQUEST	TOURISM
OBJECT CLASSIFICATION	EXPEND			APPROVED
110 PERSONNEL SERVICES				
111 REGULAR SALARY		0	0	0
Increment		0	0	0
113 BENEFITS		0	0	0
Retirement		0	0	0
Life Insurance		0	0	0
Hospital Insurance		0	0	0
Dental Insurance		0	0	0
TOTAL SALARIES & BENEFITS		0	0	0
220 TRAVEL & TRANS.				
Management Visit to				
Marketing Represent.		0	3,000	3,000
TOTAL TRAVEL & TRANS.		0	3,000	3,000
230 CONTRACTUAL SERVICES				
ADMINISTRATIVE				
Europe Marketing Rep.Canada Marketing Rep.		22,800	25,080	25,080
Information Office &PR		3,000	12,000	12,000
Stationery, Business Cards		0	3,000	3,000
Air Freight & Courier Express		0	8,000	8,000
Administrative Travel		3,000	10,000	10,000
Sales Calls		0	5,000	5,000
Mailing Labels/Promo Envelopes		0	2,000	2,000
SUB-TOTAL		28,800	65,080	65,080
230 CONTRACTUAL SERVICES				
PROMOTIONAL				
Consumer & Travel Ads		0	10,000	10,000
Ad. Product Cost		9,000	3,000	3,000
Media Fam. Tours		14,000	0	0
Travel Agents Fam. Tours		14,000	0	0
ITB		22,000	30,000	30,000
Travel Show		10,000	7,500	7,500
Sales Promotions		3,000	0	0
Publicity & PR		15,000	15,000	15,000
SUB-TOTAL		87,000	65,500	65,500
TOTAL CONTRACTUAL SERVICES		115,800	130,580	130,580
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL		0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES		0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT		0	0	0
290 MISCELLANEOUS				
TOTAL MISCELLANEOUS		0	0	0
360 UTILITIES				
361 POWER		0	0	0
362 WATER/SEWER		0	0	0
363 TELEPHONE		0	0	0
TOTAL UTILITIES		0	0	0
TOTAL APPROPRIATION	56,546	115,800	133,580	133,580
EMPLOYEES (Tot./Uncl./Clas.)	0/0/0	0/0/0	0/0/0	0/0/0

DEPARTMENT/AGENCY	GUAM VISITORS BUREAU			
DIVISION	ASIA (KOREA, TAIWAN, PHILLIPINES)			
	1988	FY '89	FY '90	FY '90
	ACTUAL	AUTHOR.	REQUEST	TOURISM
OBJECT CLASSIFICATION	EXPEND			APPROVED
110 PERSONNEL SERVICES				
111 REGULAR SALARY		0	0	0
Increment		0	0	0
113 BENEFITS		0	0	0
Retirement		0	0	0
Life Insurance		0	0	0
Hospital Insurance		0	0	0
Dental Insurance		0	0	0
TOTAL SALARIES & BENEFITS		0	0	0
220 TRAVEL & TRANS.				
PATA Travel Mart		10,000	12,000	12,000
PATA Conference		6,000	10,000	10,000
PATA World Conference		0	10,000	10,000
InterTour Expo		12,000	0	0
Biannual Visit		5,000	6,000	6,000
TOTAL TRAVEL & TRANS.		33,000	38,000	38,000
230 CONTRACTUAL SERVICES				
ADMINISTRATIVE				
Marketing Rep.		58,500	52,800	52,800
Information Office & PR		3,000	21,800	21,800
Air Freight, Courier & Express		0	16,000	16,000
Stationaery, Envelopes & Business Cards		0	3,000	3,000
Mailing Labels & Promotional Bags		0	7,000	7,000
Administrative Travel		0	9,000	9,000
Sales Calls		0	3,900	3,900
SUB-TOTAL		61,500	113,500	113,500
230 CONTRACTUAL SERVICES				
PROMOTIONAL				
Consumer Ads		0	33,700	33,700
Travel Trade Ads		22,710	26,200	26,200
Media Fam. Tours		25,916	35,000	35,000
Travel Agents Fam. Tours		42,810	15,000	15,000
KOFTA		20,965	20,000	20,000
Direct Mail/Data Base		2,064	7,500	7,500
Overseas Travel Fair		15,700	0	0
Press Conference		0	2,600	2,600
Public Relation & Publicity		0	30,000	30,000
Video (Korean)		0	10,000	10,000
USTTA Visit Korea		0	15,000	15,000
Ad. Production Costs		30,800	15,000	15,000
Taiwan Press Conference		3,500	3,000	3,000
Travel Agents Seminar		17,520	10,000	10,000
ITF Trade Show		0	20,000	20,000
Taiwan TV. Fam. Tours		20,775	0	0
SUB-TOTAL		202,760	243,000	243,000
TOTAL CONTRACTUAL SERVICES		264,260	356,500	356,500
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL		0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES		0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT		0	0	0



	1988	FY '89	FY '90	FY '90
	ACTUAL	AUTHOR.	REQUEST	TOURISM
OBJECT CLASSIFICATION	EXPEND			APPROVED
290 MISCELLANEOUS				
Staff Assistance		0	3,000	3,000
TOTAL MISCELLANEOUS		0	3,000	3,000
360 UTILITIES				
361 POWER		0	0	0
362 WATER/SEWER		0	0	0
363 TELEPHONE		0	0	0
TOTAL UTILITIES		0	0	0
TOTAL APPROPRIATION	122,176	297,260	397,500	397,500
EMPLOYEES (Tot./Uncl./Clas.)	0/0/0	0/0/0	0/0/0	0/0/0

DEPARTMENT/AGENCY	GUAM VISITORS BUREAU			
DIVISION	PACIFIC (AUSTRALIA)			
	1988	FY '89	FY '90	FY '90
	ACTUAL	AUTHOR.	REQUEST	TOURISM
OBJECT CLASSIFICATION	EXPEND			APPROVED
110 PERSONNEL SERVICES				
111 REGULAR SALARY		0	0	0
Increment		0	0	0
113 BENEFITS		0	0	0
Retirement		0	0	0
Life Insurance		0	0	0
Hospital Insurance		0	0	0
Dental Insurance		0	0	0
TOTAL SALARIES & BENEFITS		0	0	0
220 TRAVEL & TRANS.				
Management Biannual Visit		0	6,000	6,000
TOTAL TRAVEL & TRANS.		0	6,000	6,000
230 CONTRACTUAL SERVICES				
ADMINISTRATIVE				
Australia Marketing Rep.		18,000	24,000	24,000
Information Office & PR		0	12,000	12,000
Air Freight, Courier & Express		0	6,000	6,000
Stationaery, Envelopes & Business Cards		0	5,000	5,000
Mailing Labels & Promotional Bags		0	8,000	8,000
Administrative Travel		0	10,000	10,000
Sales Calls		0	2,500	2,500
SUB-TOTAL		18,000	67,500	67,500
230 CONTRACTUAL SERVICES				
PROMOTIONAL				
Consumer Ads		0	50,000	50,000
Travel Trade Ads		0	30,000	30,000
Media Fam. Tours		0	10,000	15,000
Travel Agents Fam. Tours		10,000	10,000	15,000
Public Relations		0	24,000	24,000
Special Incentive Brochures		0	0	20,000
USTTA Visit USA Seminars		0	15,000	20,000
Ad. Production Costs		25,000	10,000	10,000
Holiday & Travel Show		11,000	0	20,000
PATA Pacific Travel Mart		0	15,000	15,000
Cities Sales Blitz		20,000	25,000	25,000
SUB-TOTAL		66,000	189,000	244,000
TOTAL CONTRACTUAL SERVICES		84,000	256,500	311,500
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL		0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES		0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT		0	0	0
290 MISCELLANEOUS				
Staff Assistance		0	0	2,000
TOTAL MISCELLANEOUS		0	0	2,000
360 UTILITIES				
361 POWER		0	0	0
362 WATER/SEWER		0	0	0
363 TELEPHONE		0	0	0
TOTAL UTILITIES		0	0	0

	1988	FY '89	FY '90	FY '90
	ACTUAL	AUTHOR.	REQUEST	TOURISM
OBJECT CLASSIFICATION	EXPEND			APPROVED
TOTAL PACIFIC	90,867	84,000	262,500	319,500
EMPLOYEES (Tot./Uncl./Clas.)	0/0/0	0/0/0	0/0/0	0/0/0

DEPARTMENT/AGENCY	GUAM VISITORS BUREAU			
DIVISION	TOURIST INDUSTRY RELATIONS COMMITTEE			
	1988	FY '89	FY '90	FY '90
	ACTUAL	AUTHOR.	REQUEST	TOURISM
OBJECT CLASSIFICATION	EXPEND			APPROVED
110 PERSONNEL SERVICES				
111 REGULAR SALARY		0	0	0
Increment		0	0	0
113 BENEFITS		0	0	0
Retirement		0	0	0
Life Insurance		0	0	0
Hospital Insurance		0	0	0
Dental Insurance		0	0	0
TOTAL SALARIES & BENEFITS		0	0	0
220 TRAVEL & TRANS.				
Off-Island Travel		0	0	0
TOTAL TRAVEL & TRANS.		0	0	0
230 CONTRACTUAL SERVICES				
TOTAL CONTRACTUAL SERVICES		0	0	0
233 OFFICE SPACE RENTAL		0	0	0
TOTAL OFFICE SPACE RENTAL		0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES		0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT		0	0	0
290 MISCELLANEOUS				
Japan/Guam International Yacht Race		4,350	4,350	4,350
Yomiuri Giants Spring Camp 1990		8,000	8,000	8,000
Lotte Giants Spring Camp 1990		3,000	4,000	4,000
Tourist Guide Seminar		2,700	6,045	6,045
Travel Agent Seminar		4,500	4,500	4,500
Tourist Survey		4,000	4,000	4,000
Tour Guide Manual		2,500	2,500	2,500
Tourist Symposium		1,300	1,300	1,300
Student Cultural Exchange		2,500	2,500	2,500
Japan Tourism Committee Meeting		20,470	20,470	20,470
Greeting Services		25,000	28,000	28,000
DHL/GVB Cocos Cup '89		7,345	0	0
TOTAL MISCELLANEOUS		85,665	85,665	85,665
360 UTILITIES				
361 POWER		0	0	0
362 WATER/SEWER		0	0	0
363 TELEPHONE		0	0	0
TOTAL UTILITIES		0	0	0
TOTAL		85,665	85,665	85,665
EMPLOYEES (Tot./Uncl./Clas.)	0/0/0	0/0/0	0/0/0	0/0/0

DEPARTMENT/AGENCY	GUAM VISITORS BUREAU			
DIVISION	COMMUNITY DEVELOPMENT COMMITTEE			
	1988	FY '89	FY '90	FY '90
	ACTUAL	AUTHOR.	REQUEST	TOURISM
OBJECT CLASSIFICATION	EXPEND			APPROVED
110 PERSONNEL SERVICES				
111 REGULAR SALARY		0	0	0
Increment		0	0	0
113 BENEFITS		0	0	0
Retirement		0	0	0
Life Insurance		0	0	0
Hospital Insurance		0	0	0
Dental Insurance		0	0	0
TOTAL SALARIES & BENEFITS		0	0	0
220 TRAVEL & TRANS.				
TOTAL TRAVEL & TRANS.		0	0	0
230 CONTRACTUAL SERVICES				
ADMINISTRATIVE				
SUB-TOTAL		0	0	0
230 CONTRACTUAL SERVICES				
PROMOTIONAL:				
SUB-TOTAL		0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL		0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES		0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT		0	0	0
290 MISCELLANEOUS				
Education Program		50,000	50,000	50,000
Community Development Grant-In-Aid		50,000	50,000	50,000
Calender of Events Brochure		4,000	5,000	5,000
Guam Sankei Chiyoda Drawing Contest		0	2,500	2,500
National Tourism Week		10,000	25,000	25,000
Off-Roaders International		50,000	50,000	50,000
International Baseball		25,000	25,000	25,000
International Fishing Derby		0	25,000	25,000
Flying Proa		1,500	0	0
Christmas in Guam		10,000	0	0
TOTAL MISCELLANEOUS		200,500	232,500	232,500
360 UTILITIES				
361 POWER		0	0	0
362 WATER/SEWER		0	0	0
363 TELEPHONE		0	0	0
TOTAL UTILITIES		0	0	0
TOTAL		200,500	232,500	232,500
EMPLOYEES (Tot./Uncl./Clas.)	0/0/0	0/0/0	0/0/0	0/0/0

DEPARTMENT/AGENCY	GUAM VISITORS BUREAU			
DIVISION	CULTURAL HERITAGE COMMITTEE			
	1988	FY '89	FY '90	FY '90
	ACTUAL	AUTHOR.	REQUEST	TOURISM
OBJECT CLASSIFICATION	EXPEND			APPROVED
110 PERSONNEL SERVICES				
111 REGULAR SALARY		0	0	0
Increment		0	0	0
113 BENEFITS		0	0	0
Retirement		0	0	0
Life Insurance		0	0	0
Hospital Insurance		0	0	0
Dental Insurance		0	0	0
TOTAL SALARIES & BENEFITS		0	0	0
220 TRAVEL & TRANS.				
TOTAL TRAVEL & TRANS.		0	0	0
230 CONTRACTUAL SERVICES				
TOTAL CONTRACTUAL SERVICES		0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL		0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES		0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT		0	0	0
290 MISCELLANEOUS				
CHC Grants-In-Aid		105,000	100,000	100,000
Talent Bank		0	30,000	30,000
Guam Micronesia Island Fair		50,000	50,000	50,000
TOTAL MISCELLANEOUS		155,000	180,000	180,000
360 UTILITIES				
361 POWER		0	0	0
362 WATER/SEWER		0	0	0
363 TELEPHONE		0	0	0
TOTAL UTILITIES		0	0	0
TOTAL		155,000	180,000	180,000
EMPLOYEES (Tot./Uncl./Clas.)	0/0/0		0/0/0	0/0/0

DEPARTMENT/AGENCY	GUAM VISITORS BUREAU			
DIVISION	CONTRACTUAL PROMOTIONAL SUPPORT &			
	OPERATIONAL ACTIVITIES			
	1988	FY '89	FY '90	FY '90
	ACTUAL	AUTHOR.	REQUEST	TOURISM
OBJECT CLASSIFICATION	EXPEND			APPROVED
110 PERSONNEL SERVICES				
111 REGULAR SALARY		0	0	0
Increment		0	0	0
113 BENEFITS		0	0	0
Retirement		0	0	0
Life Insurance		0	0	0
Hospital Insurance		0	0	0
Dental Insurance		0	0	0
TOTAL SALARIES & BENEFITS		0	0	0
220 TRAVEL & TRANS.				
TOTAL TRAVEL & TRANS.		0	0	0
230 CONTRACTUAL SERVICES				
TOTAL CONTRACTUAL SERVICES		0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL		0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES		0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT		0	0	0
290 MISCELLANEOUS				
Travel Trade Advertisement		125,940	50,000	50,000
Printing Promotional		234,785	430,500	430,500
Feature & News Services		20,000	20,000	20,000
TOTAL MISCELLANEOUS		380,725	500,500	500,500
360 UTILITIES				
361 POWER		0	0	0
362 WATER/SEWER		0	0	0
363 TELEPHONE		0	0	0
TOTAL UTILITIES		0	0	0
TOTAL		380,725	500,500	500,500
EMPLOYEES (Tot./Uncl./Clas.)	0/0/0	0/0/0	0/0/0	0/0/0

## DEPARTMENT OF LABOR

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Department of Labor 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 and Means. Committee members in attendance were Senators Herminia D. Dierking, Franklin J. A. Quitugua, and Marilyn D. A. Manibusan.

The Department was represented by Director Edward Guerrero and the Administrative Services Officer. Michael Reidy, Director of the Bureau of Budget and Management Research, was present to represent the Administration. The budget request for the Department of Labor totals \$2,185,875, of which \$2,112,115 is from the General Fund and \$73,760 from Federal Funds. This represents a 13% increase concentrated in the General Fund portion of the request.

Nine new positions are being requested, all FTEs that were authorized in P. L. 19-19, the Guam Occupational Safety unit. This is reflected as a new program in the Department of Labor, although initial funding of \$250,000 was provided in the enabling legislation. The proposed funding for FY'90 is \$193,933. There are currently 11 other vacancies in the Department. There was a request by the Committee that the position of Labor Law Enforcement Supervisor (Wage and Hour Division) be reinstated.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Department of Labor was conducted by Senator Elizabeth P. Arriola, Chair of the oversight Committee on Youth, Human Resources, Senior Citizens, and Cultural Affairs.

The original budget submission was supported and the following additional requests were made:

Travel for training	\$19,099	for GOSH
2 leased vehicles	\$10,800	for GOSH
Printing costs	\$ 3,500	for GOSH
Rental additional	\$27,495	for GOSH
Administrative costs for Senior Citizen staff (subsidy)		\$43,183
Salary adjustment \$ 6,812	4 employees reclassified	
Transfer 1 FTE from Labor Statistics division to Director's Office		

### Subsequent:

In discussing other needs of the Department, the Committee became aware of a need for local mileage reimbursement (\$4,500) for the Wage & Hour Division and off-island travel (\$1,500) for the same Division.

### 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 Labor. 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 --

Restore Labor Law Enforcement Supv.	= +\$ 27,212
Increase local mileage (W&H)	= +\$ 4,500
Increase travel for training (W&H)	= +\$ 1,500
Increase travel (GOSH)	= +\$ 19,099
Lease 2 vehicles (GOSH)	= +\$ 10,800
Increase printing allowance (GOSH)	= +\$ 3,500
Additional rental (GOSH)	= +\$ 27,495
Subsidy for Admin. cost (Sr. Citizen staff)	= +\$ 43,183
Reclassification adjustment - 4 positions	= +\$ 6,812

The request to transfer 1 FTE from Labor Statistics Division to the Director's Office was not approved.

REQUEST	\$ 2,185,875
ADDITIONAL	<u>144,101</u>
NEW TOTAL	\$2,329,976

FEDERAL FUNDS	73,760
GENERAL FUND	\$ 2,256,216



DEPARTMENT/AGENCY	DEPARTMENT OF LABOR			
DIVISION				
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,173,681	1,354,144	1,498,721	1,555,675
INCREMENT			13,160	13,874
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			198,147	267,193
SOCIAL SECURITY				
LIFE INSURANCE			964	
HOSPITAL INSURANCE			40,472	
DENTAL INSURANCE			9,571	
TOTAL SALARIES & BENEFITS	1,173,681	1,354,144	1,761,035	1,836,742
220 TRAVEL & TRANS.	18,507	41,284		
LOCAL MILEAGE REIMB.			10,832	16,032
OFF-ISLAND TRAVEL			16,901	37,500
TOTAL TRAVEL & TRANS.	18,507	41,284	27,733	53,532
230 CONTRACTUAL SVCS	38,778	62,264		
Type, Comp, Xerox, Equip			22,978	22,978
Maintenance				
Subs, Ads, Mrktg, Dues			11,180	11,180
Printing, Publication, Postage			24,117	27,917
Vehicle Lease			15,300	26,100
Workshops, Seminars			977	977
TOTAL CONTRACTUAL SVCS	38,778	62,264	74,552	89,152
233 OFFICE SPACE RENTAL	123,867	124,260	156,493	183,988
TOTAL OFFICE SPACE RENTAL	123,867	124,260	156,493	183,988
240 SUPPLIES & MATERIALS	9,405			
Top desk supplies		14,281	23,174	23,674
Fuel & Maintenance			2,652	2,652
TOTAL SUPPLIES & MATERIALS	9,405	14,281	25,826	26,326
250 EQUIPMENT				
Protective Equipment	1,189		11,500	11,500
TOTAL EQUIPMENT	1,189	0	11,500	11,500

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>		65,365		
BLS Current Labor Force Survey			60,000	60,000
WCC Stipend/Wage Bd/GOSH	3,494		15,565	15,565
<b>TOTAL MISCELLANEOUS</b>	<b>3,494</b>	<b>65,365</b>	<b>75,565</b>	<b>75,565</b>
<b>360 UTILITIES</b>		24,636		
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>	20,637		29,899	29,899
TOLL CALLS			3,120	3,120
<b>TOTAL UTILITIES</b>	<b>20,637</b>	<b>24,636</b>	<b>33,019</b>	<b>33,019</b>
<b>450 CAPITAL OUTLAY</b>		27,400		
Office Equipment/Storgae Cabinet	6,665		4,902	4,902
Computer System Accessories			15,250	15,250
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,665</b>	<b>27,400</b>	<b>20,152</b>	<b>20,152</b>
<b>TOTAL APPROPRIATION</b>	<b>1,396,223</b>	<b>1,713,634</b>	<b>2,185,875</b>	<b>2,329,976</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	1,335,012	1,643,968	2,112,115	2,256,216
FEDERAL FUND	61,211	69,666	73,760	73,760
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified		4	4	4
Classified		49	58	58
<b>TOTAL MANPOWER LEVEL</b>		<b>53</b>	<b>62</b>	<b>62</b>
<b>FILLED POSITIONS</b>				
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	DEPARTMENT OF LABOR			
DIVISION				
SECTION	DIRECTORS OFFICE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	184,665	193,307	208,051	208,051
INCREMENT		72	715	715
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	25,537			
RETIREMENT		29,616	27,361	27,361
SOCIAL SECURITY			114	114
LIFE INSURANCE		133		
HOSPITAL INSURANCE		1,602	1,363	1,363
DENTAL INSURANCE		129	258	258
TOTAL SALARIES & BENEFITS	210,202	224,859	237,862	237,862
220 TRAVEL & TRANS.	4,509	7,000		
LOCAL MILEAGE REIMB.			8,080	8,080
OFF-ISLAND TRAVEL			15,061	15,061
TOTAL TRAVEL & TRANS.	4,509	7,000	23,141	23,141
230 CONTRACTUAL SVCS	28,764			
Xerox, Comp, Equip, Maintenance		19,500	19,526	19,526
Printing & Publication		3,000	20,587	20,587
Vehicle Lease		12,200	11,700	11,700
Postage		4,600	3,000	3,000
Dues & Subscriptions		10,822	4,600	4,600
Office Renovation				
Advertisement			2,880	2,880
TOTAL CONTRACTUAL SVCS	28,764	50,122	62,293	62,293
233 OFFICE SPACE RENTAL	97,918	113,568	145,801	145,801
TOTAL OFFICE SPACE RENTAL	97,918	113,568	145,801	145,801
240 SUPPLIES & MATERIALS	3,466	10,045		
Top desk supplies			20,000	20,000
Fuel & Lubrication			1,500	1,500
TOTAL SUPPLIES & MATERIALS	3,466	10,045	21,500	21,500
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
Wage Board	594	2,365	2,365	2,365
<b>TOTAL MISCELLANEOUS</b>	<b>594</b>	<b>2,365</b>	<b>2,365</b>	<b>2,365</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>	18,964	22,780	28,144	28,144
TOLL CALLS			2,960	2,960
<b>TOTAL UTILITIES</b>	<b>18,964</b>	<b>22,780</b>	<b>31,104</b>	<b>31,104</b>
<b>450 CAPITAL OUTLAY</b>	2,985			
Computer System			14,000	14,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,985</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
<b>TOTAL APPROPRIATION</b>	<b>367,402</b>	<b>430,739</b>	<b>538,066</b>	<b>538,066</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	367,402	430,739	538,066	538,066
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified		4	4	4
Classified		4	3	3
<b>TOTAL MANPOWER LEVEL</b>		<b>8</b>	<b>7</b>	<b>7</b>
<b>FILLED POSITIONS</b>				
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	DEPARTMENT OF LABOR			
DIVISION				
SECTION	FISCAL & SUPPORT			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	64,333	65,607	68,561	68,561
INCREMENT		663	273	273
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	10,189			
RETIREMENT		8,686	9,021	9,021
SOCIAL SECURITY				
LIFE INSURANCE		19	19	19
HOSPITAL INSURANCE		1,937	1,937	1,937
DENTAL INSURANCE		258	258	258
TOTAL SALARIES & BENEFITS	74,522	77,170	80,069	80,069
220 TRAVEL & TRANS.	89			
LOCAL MILEAGE REIMB.		300		
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	89	300	0	0
230 CONTRACTUAL SVCS				
Workshops/Seminars			977	977
TOTAL CONTRACTUAL SVCS	0	0	977	977
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS				
Farmers Small Loan Revolving Fund				
Board of Trustees				
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	74,611	77,470	81,046	81,046
FUNDING SOURCE(S)				
GENERAL FUND	74,611	77,470	81,046	81,046
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		3	3	3
TOTAL MANPOWER LEVEL		3	3	3
FILLED POSITIONS		3	3	
VACANT POSITIONS		3	3	
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF LABOR			
DIVISION				
SECTION	ALIEN LABOR PROCESSING & CERTIFICATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	129,822	121,226	172,445	172,445
INCREMENT		2,177	1,582	1,582
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	22,603			
RETIREMENT		13,629	22,807	22,807
SOCIAL SECURITY				
LIFE INSURANCE		124	152	152
HOSPITAL INSURANCE		5,069	5,607	5,607
DENTAL INSURANCE		1,267	1,366	1,366
TOTAL SALARIES & BENEFITS	152,425	143,492	203,959	203,959
220 TRAVEL & TRANS.	1,067	2,456	0	0
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	1,067	2,456	0	0
230 CONTRACTUAL SVCS	50			
Xerox Lease			1,500	1,500
TOTAL CONTRACTUAL SVCS	50	0	1,500	1,500
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	1,371		0	0
Top Desk Supplies		1,500		
TOTAL SUPPLIES & MATERIALS	1,371	1,500	0	0
250 EQUIPMENT	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER		1,500		
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	1,500	0	0
450 CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	154,913	148,948	205,459	205,459
FUNDING SOURCE(S)				
GENERAL FUND	154,913	148,948	205,459	205,549
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		8	8	8
TOTAL MANPOWER LEVEL		8	8	8
FILLED POSITIONS	5			
VACANT POSITIONS	3			
NEW POSITIONS				



DEPARTMENT/AGENCY	DEPARTMENT OF LABOR			
DIVISION	BUREAU OF LABOR STTISTICS			
SECTION	OCCUPATIONAL SAFETY & HEALTH STATS. (OSHS)			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	244,282	35,362	268,057	271,157
INCREMENT		1,040	3,554	3,574
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	33,507			
RETIREMENT		5,962	35,599	36,007
SOCIAL SECURITY				
LIFE INSURANCE		135	152	152
HOSPITAL INSURANCE		4,851	7,723	7,723
DENTAL INSURANCE		1,059	1,686	1,686
TOTAL SALARIES & BENEFITS	277,789	48,409	316,771	320,299
220 TRAVEL & TRANS.	1,847			
LOCAL MILEAGE REIMB.		78	1,752	1,752
OFF-ISLAND TRAVEL		1,771	1,840	1,840
TOTAL TRAVEL & TRANS.	1,847	1,849	3,592	3,592
230 CONTRACTUAL SVCS	3,219			
Printing/Postage		495	530	530
Equipment Maintenance		35	340	340
Computer Service		750	750	750
Advertisement			200	200
TOTAL CONTRACTUAL SVCS	3,219	1,280	1,820	1,820
233 OFFICE SPACE RENTAL	5,280	2,640	2,640	2,640
TOTAL OFFICE SPACE RENTAL	5,280	2,640	2,640	2,640
240 SUPPLIES & MATERIALS	1,823			
Top desk supplies		580	1,674	1,674
TOTAL SUPPLIES & MATERIALS	1,823	580	1,674	1,674
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
Current Labor Force Survey			60,000	60,000
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>	426	444	444	444
TOLL CALLS		100	160	160
<b>TOTAL UTILITIES</b>	<b>426</b>	<b>544</b>	<b>604</b>	<b>604</b>
<b>450 CAPITAL OUTLAY</b>		49,221		
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>49,221</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>290,384</b>	<b>104,523</b>	<b>387,101</b>	<b>390,629</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	290,384	104,523	387,101	364,381
FEDERAL FUND				26,248
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified		0	0	0
Classified		11	13	13
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>11</b>	<b>13</b>	<b>13</b>
<b>FILLED POSITIONS</b>				
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	DEPARTMENT OF LABOR			
DIVISION				
SECTION	FAIR EMPLOYMENT PRACTICE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	83,279	79,668	98,365	98,365
INCREMENT		260	1,338	1,338
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	12,817			
RETIREMENT		10,475	13,067	13,067
SOCIAL SECURITY				
LIFE INSURANCE		57	76	76
HOSPITAL INSURANCE		1,817	2,606	2,606
DENTAL INSURANCE		409	587	587
TOTAL SALARIES & BENEFITS	96,096	92,686	116,039	116,039
220 TRAVEL & TRANS.	186			
LOCAL MILEAGE REIMB.		500		
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	186	500	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	457			
Top desk supplies				
TOTAL SUPPLIES & MATERIALS	457	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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		2,400		
TOTAL CAPITAL OUTLAY	0	2,400	0	0
TOTAL APPROPRIATION	96,739	95,586	116,039	116,039
FUNDING SOURCE(S)				
GENERAL FUND	96,739	95,586	116,039	116,039
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		3	4	4
TOTAL MANPOWER LEVEL	0	3	4	4
FILLED POSITIONS	3			
VACANT POSITIONS	1			
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF LABOR			
DIVISION				
SECTION	GUAM OCCUPATIONAL SAFETY & HEALTH (GOSH)			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND	P. L. 19-19		
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT		131,469	148,276	148,276
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT		17,230	19,433	19,433
SOCIAL SECURITY				
LIFE INSURANCE		114	152	152
HOSPITAL INSURANCE		6,168	8,224	8,224
DENTAL INSURANCE		1,386	1,848	1,848
TOTAL SALARIES & BENEFITS	0	156,367	177,933	177,933
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.		5,000		
OFF-ISLAND TRAVEL		25,000		
TRAINING (OFF-ISLAND)				19,099
TOTAL TRAVEL & TRANS.	0	30,000	0	19,099
230 CONTRACTUAL SVCS				
Vehicle Lease (Sedan, 4 X4)		6,000		10,800
Printing		1,500		3,500
Advertisement		1,000		
TOTAL CONTRACTUAL SVCS	0	8,500	0	14,300
233 OFFICE SPACE RENTAL		11,500		27,495
TOTAL OFFICE SPACE RENTAL	0	11,500	0	27,495
240 SUPPLIES & MATERIALS				
Top desk supplies		11,500		
Fuel/Lubrication/Maintenance		1,000		
TOTAL SUPPLIES & MATERIALS	0	12,500	0	0
250 EQUIPMENT				
Office Equipment below \$250		5,258		
Protective equipment		1,500	10,000	10,000
TOTAL EQUIPMENT	0	6,758	10,000	10,000

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND	P. L. 19-19		
<b>290 MISCELLANEOUS</b>				
Stipend (Safety Review Board)		3,415	6,000	6,000
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>3,415</b>	<b>6,000</b>	<b>6,000</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>		4,500		
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>				
Computer System/Lab & Monitoring Equipment		16,460		
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>16,460</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>0</b>	<b>250,000</b>	<b>193,933</b>	<b>254,827</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	0	250,000	193,933	254,827
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified		0	0	0
Classified		9	9	9
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>FILLED POSITIONS</b>				
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	DEPARTMENT OF LABOR			
DIVISION				
SECTION	OSHA COMPLIANCE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	78,261	63,035	110,321	110,321
INCREMENT		715	1,062	1,062
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	11,229			
RETIREMENT		8,258	14,599	14,599
SOCIAL SECURITY				
LIFE INSURANCE		39	76	76
HOSPITAL INSURANCE		1,698	3,395	3,395
DENTAL INSURANCE		383	765	765
TOTAL SALARIES & BENEFITS	89,490	74,128	130,218	130,218
220 TRAVEL & TRANS.	7,541			
LOCAL MILEAGE REIMB.			1,000	1,000
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	7,541	0	1,000	1,000
230 CONTRACTUAL SVCS	3,500			
Vehicle Lease		3,600	3,600	3,600
Xerox Maintenance		862	862	862
TOTAL CONTRACTUAL SVCS	3,500	4,462	4,462	4,462
233 OFFICE SPACE RENTAL	5,139	8,052	8,052	8,052
TOTAL OFFICE SPACE RENTAL	5,139	8,052	8,052	8,052
240 SUPPLIES & MATERIALS	1,891	2,156		
Top desk supplies			1,500	1,500
Fuel & Maintenance			1,152	1,152
TOTAL SUPPLIES & MATERIALS	1,891	2,156	2,652	2,652
250 EQUIPMENT				
Protective Equipment	1,189		1,500	1,500
TOTAL EQUIPMENT	1,189	0	1,500	1,500

DEPARTMENT/AGENCY	DEPARTMENT OF LABOR			
DIVISION				
SECTION	WAGE & HOUR			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	131,098	125,430	157,901	181,278
INCREMENT		1,058	1,552	1,552
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	15,883			
RETIREMENT		16,240	20,897	23,961
SOCIAL SECURITY				
LIFE INSURANCE		85	95	114
HOSPITAL INSURANCE		3,336	3,300	3,874
DENTAL INSURANCE		930	1,068	1,246
TOTAL SALARIES & BENEFITS	146,981	147,079	184,813	212,025
220 TRAVEL & TRANS.	3,152			
LOCAL MILEAGE REIMB.		6,749		4,500
OFF-ISLAND TRAVEL				1,500
TOTAL TRAVEL & TRANS.	3,152	6,749	0	6,000
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	334			
TOTAL SUPPLIES & MATERIALS	334	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	150,467	153,828	184,813	218,025
FUNDING SOURCE(S)				
GENERAL FUND	150,467	153,828	184,813	218,025
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		7	7	7
TOTAL MANPOWER LEVEL	0	7	7	7
FILLED POSITIONS	5			
VACANT POSITIONS	2			
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF LABOR			
DIVISION				
SECTION	WAGE DETERMINATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	24,844	30,397	31,479	31,479
INCREMENT		325	451	451
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	3,805			
RETIREMENT		4,026	4,185	4,185
SOCIAL SECURITY				
LIFE INSURANCE		19	19	19
HOSPITAL INSURANCE		789	789	789
DENTAL INSURANCE		129	129	129
TOTAL SALARIES & BENEFITS	28,649	35,685	37,052	37,052
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.		300		
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	300	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	28,649	35,985	37,052	37,052
FUNDING SOURCE(S)				
GENERAL FUND	28,649	35,985	37,052	37,052
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		0	0	
Classified		2	1	
TOTAL MANPOWER LEVEL	0	2	1	0
FILLED POSITIONS	1			
VACANT POSITIONS				
NEW POSITIONS				

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>		<b>10,000</b>		
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>31,106</b>	<b>158,662</b>	<b>148,662</b>	<b>148,662</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	31,106	158,662	148,662	148,662
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified		0	0	0
Classified		15	43	43
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>15</b>	<b>43</b>	<b>43</b>
<b>FILLED POSITIONS</b>				
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450 CAPITAL OUTLAY				
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>0</b>	<b>0</b>	<b>43,183</b>	<b>43,183</b>
FUNDING SOURCE(S)				
GENERAL FUND	0	0	43,183	43,183
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified				2
Classified				0
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF LABOR			
DIVISION				
SECTION	WORK INCENTIVE PROGRAM			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY			22,209	22,209
INCREMENT			428	428
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			2,967	2,967
SOCIAL SECURITY				
LIFE INSURANCE			10	10
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	0	0	25,614	25,614
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
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	0	0	25,614	25,614
FUNDING SOURCE(S)				
GENERAL FUND	0	0	25,614	25,614
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified				
Classified				0.55%
TOTAL MANPOWER LEVEL	0	0	0	0.55%
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF LABOR			
DIVISION	SENIOR COMMUNITY SERVICE EMPLOYMENT			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY			28,267	28,267
INCREMENT				
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS			13,416	13,416
RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	0	0	41,683	41,683
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.			700	700
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	700	700
230 CONTRACTUAL SVCS				
Printing (SCSEP Forms)			300	300
TOTAL CONTRACTUAL SVCS	0	0	300	300
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Top Desk Supplies & Stamps			500	500
TOTAL SUPPLIES & MATERIALS	0	0	500	500
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0



## DEPARTMENT OF LAND MANAGEMENT

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Department of Land Management 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 and Means. Committee members in attendance were Senators Herminia D. Dierking, Franklin J. A. Quitugua, George Bamba, Martha C. Ruth, and Marilyn D. A. Manibusan.

The Department was represented by Director, Frank Castro, and the Administrative Services Officer, Jennifer Reyes. Michael Reidy, Director of the Bureau of Budget and Management Research, was present to represent the Administration.

The budget request for the Department of Land Management totals \$1,769,463 which is more than a \$58,000 over the FY'89 appropriation of \$1,827,797.

Four new positions are being requested: 2 clerks and 2 Land Agents. There are currently 14 vacancies in the Department, although 10 are in the recruitment process and will soon be filled. The Director indicated that he decided to reduce the request for capital outlay in order to be able to fund the new positions and remain within the budget ceiling set by BBMR.

Questions raised at the hearing concerned the identification of land available for agricultural lease, the jurisdiction of excess land and the anticipated report concerning the Chamorro Land Trust. The report has been requested, but not yet received.

### Mark-up Meeting:

A mark-up meeting for the FY '90 budget request of the Department of Land Management was held July 24, 1989. It was conducted by Senator Gordon Mailloux, Chair of the oversight Committee on Housing and Community Development, with Senator John P. Aguon and Senator Pilar C. Lujan in attendance. The Department was represented by ASO Jennifer Reyes.

There was considerable discussion of the new positions being requested with no adjustments being recommended.

### Subsequent:

A prioritized list of Departmental additional needs was supplied to the Committee on Ways & Means. The additional amount being sought totalled \$848,861 in equipment and capital outlay items to upgrade the Department's facility and operations. It was pointed out that the current development boom makes it imperative for the Department to be able to respond efficiently.

### 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 Land Management. 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 --

Building Expansion	= +\$120,000
Expansion of Vault	= +\$ 35,000
Purchase of 4 vehicles	= +\$ 56,000
Drafting tables, chairs	= +\$ 10,800
Blueprinting machine	= +\$ 65,000
Binders, protec.shields	= +\$100,000
Desk, chair replacement	= +\$ 15,000
Book re-binding	= +\$ 10,000
Automate the Survey System	= +\$150,000
Replace binders	= +\$ 16,500
Include Land Survey Program	= +\$275,000

REQUEST	\$ 1,769,463
ADDITIONAL	<u>853,300</u>
NEW TOTAL	\$2,622,763

OTHER FUNDS	\$ 275,000
GENERAL FUND	\$2,347,763

DEPARTMENT/AGENCY	DEPARTMENT OF LAND MANAGEMENT			
DIVISION				
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	873,268	1,446,676	1,333,233	1,333,233
INCREMENT			9,127	9,127
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	126,495			
RETIREMENT			175,927	175,927
SOCIAL SECURITY				
LIFE INSURANCE			931	931
HOSPITAL INSURANCE			47,482	47,482
DENTAL INSURANCE			10,078	10,078
TOTAL SALARIES & BENEFITS	999,763	1,446,676	1,576,778	1,576,778
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	35,220	225,749	110,042	435,042
TOTAL CONTRACTUAL SVCS	35,220	225,749	110,042	435,042
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	17,956	17,256	43,500	43,500
TOTAL SUPPLIES & MATERIALS	17,956	17,256	43,500	43,500
250 EQUIPMENT	465			
TOTAL EQUIPMENT	465	0	0	0

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS	6,850	10,500	10,500	10,500
TOTAL MISCELLANEOUS	6,850	10,500	10,500	10,500
360 UTILITIES	6,772	8,208	9,000	9,000
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	6,772	8,208	9,000	9,000
450 CAPITAL OUTLAY	22,837	119,408	19,643	547,943
TOTAL CAPITAL OUTLAY	22,837	119,408	19,643	547,943
TOTAL APPROPRIATION	1,089,863	1,827,797	1,769,463	2,622,763
FUNDING SOURCE(S)				
GENERAL FUND	1,089,863	1,827,797	1,769,463	2,347,763
FEDERAL FUND				
LAND SURVEY REVOLVING FUND				275,000
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		57	61	61
TOTAL MANPOWER LEVEL		57	61	61
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS			4	

DEPARTMENT/AGENCY	DEPARTMENT OF LAND MANAGEMENT			
DIVISION	DIRECTORS OFFICE			
SECTION	INDIVIDUAL & COLLECTIVE RIGHTS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	73,875	174,641	210,075	210,075
INCREMENT			585	585
112 OVERTIME			0	0
NIGHT DIFFERENTIAL			0	0
113 BENEFITS	9,764			
RETIREMENT			27,609	27,609
SOCIAL SECURITY			0	0
LIFE INSURANCE			133	133
HOSPITAL INSURANCE			7,770	7,770
DENTAL INSURANCE			1,746	1,746
TOTAL SALARIES & BENEFITS	83,639	174,641	247,918	247,918
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	28,699	34,249		
Rental of Xerox Machine			4,032	4,032
Postage			480	480
Equipment Maintenance			3,250	3,250
Computer B.A.C.I.S.			8,244	8,244
Vehicle Repair			10,270	10,270
Motorola Radio Lease			7,973	7,973
TOTAL CONTRACTUAL SVCS	28,699	34,249	34,249	34,249
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	8,392			
Office Supplies		636	5,000	5,000
Fuel & Lube		5,000	5,000	5,000
TOTAL SUPPLIES & MATERIALS	8,392	5,636	10,000	10,000
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
360 UTILITIES	6,772			
361 POWER				
362 WATER/SEWER			8,500	8,500
363 TELEPHONE		8,008	500	500
TOLL CALLS		200		
<b>TOTAL UTILITIES</b>	<b>6,772</b>	<b>8,208</b>	<b>9,000</b>	<b>9,000</b>
<b>450 CAPITAL OUTLAY</b>		93,917	19,643	
Desks and chairs				
Map Cabinets & Hangers, etc.				19,643
Building Expansion				120,000
Vehicles (4)				56,000
Desk & Chairs (15 ea.)				15,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>93,917</b>	<b>19,643</b>	<b>210,643</b>
<b>TOTAL APPROPRIATION</b>	<b>127,502</b>	<b>316,651</b>	<b>320,810</b>	<b>511,810</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	127,502	316,651	320,810	511,810
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified		3	3	3
Classified		4	5	5
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>7</b>	<b>8</b>	<b>8</b>
<b>FILLED POSITIONS</b>	<b>6</b>			
<b>VACANT POSITIONS</b>	<b>1</b>			
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	DEPARTMENT OF LAND MANAGEMENT			
DIVISION	LAND RECORDS			
SECTION	INDIVIDUAL & COLLECTIVE RIGHTS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES		283,428		
111 REGULAR SALARY			252,826	252,826
INCREMENT			2,210	2,210
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			33,423	33,423
SOCIAL SECURITY				
LIFE INSURANCE			228	228
HOSPITAL INSURANCE			9,253	9,253
DENTAL INSURANCE			2,102	2,102
TOTAL SALARIES & BENEFITS	0	283,428	300,042	300,042
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Publication for Land Regis.		5,000	5000	5000
Maintenance of Star Viewer & Films		5,000	5,000	5,000
Lease Copier Machine		7,000	7,000	7,000
Microfilming Contract		171,000	46,893	46,893
TOTAL CONTRACTUAL SVCS	0	188,000	63,893	63,893
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office & Operational Supplies		3,500	10,000	10,000
TOTAL SUPPLIES & MATERIALS	0	3,500	10,000	10,000
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0



DEPARTMENT/AGENCY	DEPARTMENT OF LAND MANAGEMENT			
DIVISION	LAND PLANNING			
SECTION	INDIVIDUAL & COLLECTIVE RIGHTS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	175,948	274,776	271,573	271,573
INCREMENT			1,918	1,918
112 OVERTIME			0	0
NIGHT DIFFERENTIAL			0	0
113 BENEFITS	24,624			
RETIREMENT			35,844	35,844
SOCIAL SECURITY			0	0
LIFE INSURANCE			114	114
HOSPITAL INSURANCE			6,503	6,503
DENTAL INSURANCE			1,462	1,462
TOTAL SALARIES & BENEFITS	200,572	274,776	317,414	317,414
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Prints		500	2,000	2,000
Sunscriptions		100	1,000	1,000
Publications			2,000	2,000
TOTAL CONTRACTUAL SVCS	0	600	5,000	5,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	1,674			
Office & Operational Supplies		2,000	10,500	10,500
TOTAL SUPPLIES & MATERIALS	1,674	2,000	10,500	10,500
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0





DEPARTMENT/AGENCY	DEPARTMENT OF LAND MANAGEMENT			
DIVISION	LAND ADMINISTRATION			
SECTION	INDIVIDUAL & COLLECTIVE RIGHTS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	142,880	263,592	244,379	244,379
INCREMENT			1,647	1,647
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	21,954			
RETIREMENT			32,243	32,243
SOCIAL SECURITY			0	0
LIFE INSURANCE			209	209
HOSPITAL INSURANCE			11,308	11,308
DENTAL INSURANCE			2,310	2,310
TOTAL SALARIES & BENEFITS	164,834	263,592	292,096	292,096
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	122	1,200		
Publication			1,500	1,500
Printing			1,700	1,700
TOTAL CONTRACTUAL SVCS	122	1,200	3,200	3,200
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	1,391			
Office & Operational Supplies		1,620	5,000	5,000
TOTAL SUPPLIES & MATERIALS	1,391	1,620	5,000	5,000
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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	4,961	18,991		
TOTAL CAPITAL OUTLAY	4,961	18,991	0	0
TOTAL APPROPRIATION	171,308	285,403	300,296	300,296
FUNDING SOURCE(S)				
GENERAL FUND	171,308	285,403	300,296	300,296
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		10	12	12
TOTAL MANPOWER LEVEL	0	10	12	12
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF LAND MANAGEMENT			
DIVISION	LAND SURVEY			
SECTION	INDIVIDUAL & COLLECTIVE RIGHTS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	301,844	450,239	354,380	354,380
INCREMENT			2,767	2,767
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	44,919			
RETIREMENT			46,808	46,808
SOCIAL SECURITY				
LIFE INSURANCE			247	247
HOSPITAL INSURANCE			12,648	12,648
DENTAL INSURANCE			2,458	2,458
TOTAL SALARIES & BENEFITS	346,763	450,239	419,308	419,308
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	955	1,700		
P. D. 150 Blueprint Machine			3,000	3,000
Survey Equipment			700	700
Programming of Geographical Info System				50,000
Survey Contract				275,000
TOTAL CONTRACTUAL SVCS	955	1,700	3,700	328,700
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	3,239	4,500		
Office Supplies			8,000	8,000
TOTAL SUPPLIES & MATERIALS	3,239	4,500	8,000	8,000
250 EQUIPMENT	465			
TOTAL EQUIPMENT	465	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>7,978</b>	<b>456,439</b>		
Drafting Tables & Chairs (3 ea.)				5,400
Blur Printing machine				65,000
Automation of survey System (Geographical Information System)				100,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,978</b>	<b>456,439</b>	<b>0</b>	<b>170,400</b>
<b>TOTAL APPROPRIATION</b>	<b>359,400</b>	<b>912,878</b>	<b>431,008</b>	<b>926,408</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	359,400	912,878	431,008	926,408
FEDERAL FUND				
OTHER (SPECIFY) LSRF				
<b>MANPOWER LEVEL</b>				
Unclassified		0	0	0
Classified		18	17	17
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>18</b>	<b>17</b>	<b>17</b>
<b>FILLED POSITIONS</b>	<b>16</b>			
<b>VACANT POSITIONS</b>	<b>1</b>			
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	DEPARTMENT OF LAND MANAGEMENT			
DIVISION	LAND SURVEY/LAND SURVEY REVOLVING FUND			
SECTION	INDIVIDUAL & COLLECTIVE RIGHTS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT				
112 OVERTIME NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Survey Contract Governrment Land	230,000	250,000	275,000	275,000
TOTAL CONTRACTUAL SVCS	230,000	250,000	275,000	275,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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	230,000	250,000	275,000	275,000
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
LAND SURVEY REV. FUND	275,000	250,000	275,000	275,000
MANPOWER LEVEL				
Unclassified				
Classified				
TOTAL MANPOWER LEVEL	0	0	0	0
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

## DEPARTMENT OF LAW

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Department of Law 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, Ted S. Nelson, Franklin J.A. Quitugua, George Bamba and Martha Ruth.

The Department was represented by Mr. Charles Troutman and Mr. Felix Calvo. Michael Reidy, Director of the Bureau of Budget and Management Research, was present to represent the Administration.

The total request of the Department is \$3,857,100 which is an increase over the FY'89 appropriation of \$1,240,086. This huge increase is due to the transfer of the entire Child Support Enforcement unit from the Department of Public Health and Social Services to the Department of Law.

Other considerations were mentioned by Mr. Troutman and were questioned by the Senators. Included is a major concern regarding the automated system for the Department and also the Printing Revolving Fund. He requested that the Committee increase the Governor's request for this Fund by \$20,000 to total \$70,000. This increase is necessary because there were no funds provided for this in FY'89.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Department of Law was held on July 10, 1989, in the Legislative Session Hall. It was conducted by Senator Pilar C. Lujan, Chair of the Committee on Judiciary, with Senators Francisco R. Santos, Doris F. Brooks, and Martha C. Ruth in attendance. The Department was represented by Mr. Donald Paillette, Mr. Charles Troutman and Mr. Felix Calvo.

The Department of Law supported their budget submission and requested the following additions:

\$ 1,500	for PC upgrade
\$18,000	for lease of 3 vehicles as replacement for 3 current vehicles which are owned by the Department but are inoperable -- to be surveyed. The Department has a total of 7 vehicles for use of 78 employees, with primary use needed by investigators.

### Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Wednesday, August 16, to review the status of the FY '90 budget request for the Department of Law. The meeting was chaired by Senator Carl T. C. Gutierrez, with Senators Herminia D. Dierking, Franklin J. A. Quitugua, George J. Bamba, and Marilyn D. A. Manibusan in attendance. The following decisions were reached:

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

Increase vehicle lease (3)	= +\$ 18,000
Fund PC Upgrade	= +\$ 1,500

REQUEST	\$ 4,664,499
ADDITIONAL	<u>19,500</u>
NEW TOTAL	\$4,683,999

FEDERAL FUNDS	\$ 807,399
GENERAL FUND	\$3,876,600



DEPARTMENT/AGENCY	DEPARTMENT OF LAW			
DIVISION				
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,705,011	2,089,591	2,885,270	2,885,270
INCREMENT	5,563	6,375	12,989	12,989
112 OVERTIME	15,924	26,741	26,741	26,741
NIGHT DIFFERENTIAL		5,500	5,500	5,500
113 BENEFITS				
RETIREMENT	237,185	274,698	384,077	384,077
SOCIAL SECURITY				
LIFE INSURANCE	378	751	1,406	1,406
HOSPITAL INSURANCE	20,069	42,910	68,696	68,696
DENTAL INSURANCE	3,608	8,436	14,118	14,118
TOTAL SALARIES & BENEFITS	1,987,738	2,455,002	3,398,797	3,398,797
220 TRAVEL & TRANS.	69,300	75,000	84,980	84,980
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	69,300	75,000	84,980	84,980
230 CONTRACTUAL SVCS	279,515	271,352	711,685	711,685
Vehicle Lease (3)				18,000
TOTAL CONTRACTUAL SVCS	279,515	271,352	711,685	729,685
233 OFFICE SPACE RENTAL	247,500	282,192	378,710	378,710
TOTAL OFFICE SPACE RENTAL	247,500	282,192	378,710	378,710
240 SUPPLIES & MATERIALS	28,800	28,800	43,052	43,052
TOTAL SUPPLIES & MATERIALS	28,800	28,800	43,052	43,052
250 EQUIPMENT	1,000		2,700	2,700
TOTAL EQUIPMENT	1,000	0	2,700	2,700

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS			1,000	1,000
TOTAL MISCELLANEOUS	0	0	1,000	1,000
360 UTILITIES	15,640	15,640	22,775	22,775
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	15,640	15,640	22,775	22,775
450 CAPITAL OUTLAY	15,222	10,000	20,800	20,800
PC Upgrade				1,500
TOTAL CAPITAL OUTLAY	15,222	10,000	20,800	22,300
TOTAL APPROPRIATION	2,644,715	3,137,986	4,664,499	4,683,999
FUNDING SOURCE(S)				
GENERAL FUND	2,644,715	3,137,986	4,664,499	3,876,600
FEDERAL FUND				807,399
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	72	72	98	98
Classified	3	3	3	3
TOTAL MANPOWER LEVEL	75	75	101	101
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS			26	26

DEPARTMENT/AGENCY	DEPARTMENT OF LAW			
DIVISION				
SECTION	ADMINISTRATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	290,733	318,957	382,463	382,463
INCREMENT	1,028	2,017	2,688	2,688
112 OVERTIME	1,741	1,741	1,741	1,741
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	36,990	42,065	50,706	50,706
SOCIAL SECURITY				
LIFE INSURANCE	108	187	209	209
HOSPITAL INSURANCE	8,874	9,221	10,640	10,640
DENTAL INSURANCE	1,615	1,770	2,091	2,091
TOTAL SALARIES & BENEFITS	341,089	375,958	450,538	450,538
220 TRAVEL & TRANS.	31,300	35,000	35,000	35,000
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	31,300	35,000	35,000	35,000
230 CONTRACTUAL SVCS	224,832	223,711	223,711	223,711
Vehicle Lease (3)				18,000
TOTAL CONTRACTUAL SVCS	224,832	223,711	223,711	241,711
233 OFFICE SPACE RENTAL	207,200	153,200	153,200	153,200
TOTAL OFFICE SPACE RENTAL	207,200	153,200	153,200	153,200
240 SUPPLIES & MATERIALS	18,800			
Supplies for Operation		13,450		
Fuel & Lube		5,350		
Supplies			19,052	19,052
TOTAL SUPPLIES & MATERIALS	18,800	18,800	19,052	19,052
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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	8,840	8,840	8,840	8,840
TOLL CALLS	6,800	6,800	6,800	6,800
TOTAL UTILITIES	15,640	15,640	15,640	15,640
450 CAPITAL OUTLAY	3,222			
Law Books		10,000	10,000	10,000
PC Upgrade				1,500
TOTAL CAPITAL OUTLAY	3,222	10,000	10,000	11,500
TOTAL APPROPRIATION	842,083	832,309	907,141	926,641
FUNDING SOURCE(S)				
GENERAL FUND	842,083	832,309	907,141	926,641
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		13	13	13
Classified		3	3	3
TOTAL MANPOWER LEVEL	0	16	16	16
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF LAW			
DIVISION				
SECTION	SOLICITOR			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	237,126	324,618	332,403	332,403
INCREMENT	780			
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	28,800	42,544	43,565	43,565
SOCIAL SECURITY				
LIFE INSURANCE	27	38	38	38
HOSPITAL INSURANCE	3,689	5,046	4,687	4,687
DENTAL INSURANCE	424	774	823	823
TOTAL SALARIES & BENEFITS	270,846	373,020	381,516	381,516
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	270,846	373,020	381,516	381,516
FUNDING SOURCE(S)				
GENERAL FUND	270,846	373,020	381,516	381,516
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		9	9	9
TOTAL MANPOWER LEVEL	0	9	9	9
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF LAW			
DIVISION				
SECTION	PROSECUTION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	709,274	874,574	969,122	969,122
INCREMENT	1,352	2,682	3,488	3,488
112 OVERTIME	11,183	20,000	20,000	20,000
NIGHT DIFFERENTIAL		4,000	4,000	4,000
113 BENEFITS	114,099			
RETIREMENT		114,975	130,618	130,618
SOCIAL SECURITY				
LIFE INSURANCE		388	456	456
HOSPITAL INSURANCE		17,973	20,899	20,899
DENTAL INSURANCE		3,770	4,412	4,412
TOTAL SALARIES & BENEFITS	835,908	1,038,362	1,152,995	1,152,995
220 TRAVEL & TRANS.	38,000	40,000	40,000	40,000
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	38,000	40,000	40,000	40,000
230 CONTRACTUAL SVCS	6,500			
TOTAL CONTRACTUAL SVCS	6,500	0	0	0
233 OFFICE SPACE RENTAL	40,300	122,992	122,992	122,992
TOTAL OFFICE SPACE RENTAL	40,300	122,992	122,992	122,992
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT	1,000			
TOTAL EQUIPMENT	1,000	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	12,000			
TOTAL CAPITAL OUTLAY	12,000	0	0	0
TOTAL APPROPRIATION	933,708	1,201,354	1,315,987	1,315,987
FUNDING SOURCE(S)				
GENERAL FUND	933,708	1,201,654	1,315,987	1,315,987
FEDERAL FUND				
OTHER (SPECIFY) TAF				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		31	32	32
TOTAL MANPOWER LEVEL	0	31	32	32
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				



DEPARTMENT/AGENCY	DEPARTMENT OF LAW			
DIVISION				
SECTION	LITIGATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	325,045	397,663	467,283	467,283
INCREMENT	1,484	875	260	260
112 OVERTIME	3,000	5,000	5,000	5,000
NIGHT DIFFERENTIAL		1,500	1,500	1,500
113 BENEFITS				
RETIREMENT	39,893	52,233	62,130	62,130
SOCIAL SECURITY				
LIFE INSURANCE	162	62	133	133
HOSPITAL INSURANCE	5,276	7,155	7,054	7,054
DENTAL INSURANCE	1,066	1,557	1,535	1,535
TOTAL SALARIES & BENEFITS	375,926	466,045	544,895	544,895
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
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	375,926	466,045	544,895	544,895
FUNDING SOURCE(S)				
GENERAL FUND	375,926	466,045	544,895	544,895
FEDERAL FUND				
OTHER (SPECIFY) TAF				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		12	12	12
TOTAL MANPOWER LEVEL	0	12	12	12
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF LAW			
DIVISION				
SECTION	COMPILER OF LAWS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	142,833	173,779	196,128	196,128
INCREMENT	919	801	1,766	1,766
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	17,403	22,881	25,937	25,937
SOCIAL SECURITY				
LIFE INSURANCE	81	76	76	76
HOSPITAL INSURANCE	2,230	3,515	3,515	3,515
DENTAL INSURANCE	503	565	565	565
TOTAL SALARIES & BENEFITS	163,969	201,617	227,987	227,987
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	48,183	47,641	47,641	47,641
TOTAL CONTRACTUAL SVCS	48,183	47,641	47,641	47,641
233 OFFICE SPACE RENTAL	0	6,000	6,000	6,000
TOTAL OFFICE SPACE RENTAL	0	6,000	6,000	6,000
240 SUPPLIES & MATERIALS	10,000	10,000	10,000	10,000
TOTAL SUPPLIES & MATERIALS	10,000	10,000	10,000	10,000
250 EQUIPMENT	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
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	222,152	265,258	291,628	291,628
FUNDING SOURCE(S)				
GENERAL FUND	222,152	265,258	291,628	291,628
FEDERAL FUND				
OTHER (SPECIFY) TAF				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		6	6	6
TOTAL MANPOWER LEVEL	0	6	6	6
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF LAW			
DIVISION				
SECTION	CHILD SUPPORT ENFORCEMENT			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES		0		
111 REGULAR SALARY			537,871	537,871
INCREMENT			4,787	4,787
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			71,121	71,121
SOCIAL SECURITY				
LIFE INSURANCE			494	494
HOSPITAL INSURANCE			21,901	21,901
DENTAL INSURANCE			4,692	4,692
TOTAL SALARIES & BENEFITS	0	0	640,866	640,866
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.			60	60
OFF-ISLAND TRAVEL			9,920	9,920
TOTAL TRAVEL & TRANS.	0	0	9,980	9,980
230 CONTRACTUAL SVCS		0		
Equipment/Vehicle Maintenance			10,588	10,588
Printing/Advertisement			5,000	5,000
Consultant Services			320,981	320,981
Equip/Vehicle Lease			34,304	34,304
Postal Services			5,760	5,760
Other			63,700	63,700
TOTAL CONTRACTUAL SVCS	0	0	440,333	440,333
233 OFFICE SPACE RENTAL	0	0	96,518	96,518
TOTAL OFFICE SPACE RENTAL	0	0	96,518	96,518
240 SUPPLIES & MATERIALS		0		
Regular Supplies			10,000	10,000
Fuel & Lube			4,000	4,000
TOTAL SUPPLIES & MATERIALS	0	0	14,000	14,000
250 EQUIPMENT	0	0	2,700	2,700
TOTAL EQUIPMENT	0	0	2,700	2,700

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS			1,000	1,000
TOTAL MISCELLANEOUS	0	0	1,000	1,000
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE			5,600	5,600
TOLL CALLS			1,535	1,535
TOTAL UTILITIES	0	0	7,135	7,135
450 CAPITAL OUTLAY				
Office Equipment & Furniture			5,800	5,800
Other			5,000	5,000
TOTAL CAPITAL OUTLAY	0	0	10,800	10,800
TOTAL APPROPRIATION	0	0	1,223,332	1,223,332
FUNDING SOURCE(S)				
GENERAL FUND			415,933	415,933
FEDERAL FUND			807,399	807,399
OTHER (SPECIFY) TAF				
MANPOWER LEVEL				
Unclassified			0	0
Classified			26	26
TOTAL MANPOWER LEVEL	0	0	26	26
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

## DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Department of Mental Health and Substance Abuse was held on May 11, 1989, at 9:00 a.m. in the Legislative Session Hall. The hearing was conducted by Senator Carl T.S. Gutierrez, Chair of the Committee on Ways & Means. Committee members in attendance were Senators Herminia D. Dierking and Martha C. Ruth.

Representing the Department was the Director, Marilyn Wingfield. Michael Reidy, Director of the Bureau of Budget and Management Affairs, was also present for the Administration.

The Department's FY '90 request is in the amount of \$3,012,179. Of this amount, \$2,509,492 is in the Personnel category for the 88 (FTE) positions. There are no new FTE requested in the Department budget.

Currently, there are 21 vacancies (24% of the total positions allotted to the Department. The Director indicated that included in this number are critical positions of psychiatric social workers, psychiatric nurses, license practical nurses, a social worker and a youth social worker.

There is no new program within the Department operational budget, but within the Miscellaneous Appropriations proposed by the Governor is \$146,592 for an Adult Residential Treatment Program with no new FTE's. It was explained that the Guma Manhoben program was initially funded by a Miscellaneous Appropriation and later incorporated into the Department's budget. The same scenario is planned for the Adult Residential Treatment Program.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Department of Mental Health and Substance Abuse was held on July 25, 1989, at the Committee on Ways & Means Office. The Department was represented by Accountant Norma Gonzales.

The only changes in the budget proposal were made due to the funding of the Guma Manhoben Program via separate appropriation:

FTE	reduced by 11
Personnel	decreased by \$247,647
Contractual	decreased by \$ 14,794
Rental	decreased by \$ 5,400
Supplies	decreased by \$ 789
Utilities	decreased by \$ 3,876

TOTAL	decreased by \$272,506
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### 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 Mental Health and Substance Abuse. 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. Guma Manhoben will be included in the operational budget of the Department. At the meeting, a request for 5 additional FTE in the amount of \$115,964 due to departmental reorganization was presented. It was not approved by the Committee.

REQUEST	\$ 3,012,179
ADDITIONAL	<u>0</u>
NEW TOTAL	\$3,012,179

OTHER FUNDS	0
GENERAL FUND	\$3,012,179

DEPARTMENT/AGENCY	MENTAL HEALTH & SUBSTANCE ABUSE			
DIVISION				
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	1,411,717			
111 REGULAR SALARY		1,678,479	2,015,107	2,015,107
NEW SALARY				
INCREMENT		13,148	15,569	15,569
112 OVERTIME	71,774	66,935	61,809	61,809
NIGHT DIFFERENTIAL		61,312	72,294	72,294
113 BENEFITS	188,378			
RETIREMENT		241,130	283,710	283,710
SOCIAL SECURITY				
LIFE INSURANCE		961	1,102	1,102
HOSPITAL INSURANCE		40,459	48,943	48,943
DENTAL INSURANCE		7,296	10,958	10,958
TOTAL SALARIES & BENEFITS	1,671,869	2,109,720	2,509,492	2,509,492
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	4,483	5,000	5,000	5,000
TOTAL TRAVEL & TRANS.	4,483	5,000	5,000	5,000
230 CONTRACTUAL SVCS	192,805	886,861		
Building Facility Maintenance/Repair			15,000	15,000
Vehicle Maintenance/Repair			6,000	6,000
Office Equipment Maintenance/Repair			8,700	8,700
AC Maintenance/Repair			8,000	8,000
Equipment Lease			16,047	16,047
Postage			2,000	2,000
Subscriptions			1,400	1,400
Patients Meals			67,543	67,543
Ancillary Services			245,700	245,700
Security Services			14,560	14,560
Laundry/Linen Services			6000	6000
Printing			1,000	1,000
TOTAL CONTRACTUAL SVCS	192,805	886,861	391,950	391,950
233 OFFICE SPACE RENTAL		5,400	5,400	5,400
TOTAL OFFICE SPACE RENTAL	0	5,400	5,400	5,400
240 SUPPLIES & MATERIALS	29,961	38,580		
Office Supplies			24,135	24,135
Painting Supplies			4,000	4,000
Housekeeping Supplies			6,100	6,100
Fuel & Lube			1,500	1,500
Training Supplies			1,500	1,500
TOTAL SUPPLIES & MATERIALS	29,961	38,580	37,235	37,235
250 EQUIPMENT		1,000		
Safety Equipment			15,743	15,743
TOTAL EQUIPMENT	0	1,000	15,743	15,743



	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
Cable TV (Basic)		289	578	578
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>289</b>	<b>578</b>	<b>578</b>
<b>360 UTILITIES</b>				
361 POWER	2,826	15,271	15,000	15,000
362 WATER/SEWER	237	525	6,420	6,420
363 TELEPHONE	18,677	21,984	22,656	22,656
TOLL CALLS			2,705	2,705
<b>TOTAL UTILITIES</b>	<b>21,740</b>	<b>37,780</b>	<b>46,781</b>	<b>46,781</b>
<b>450 CAPITAL OUTLAY</b>		3,600		
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>1,920,858</b>	<b>3,088,230</b>	<b>3,012,179</b>	<b>3,012,179</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	1,920,858	3,088,230	3,012,179	3,012,179
FEDERAL FUND				
OTHER (SPECIFY)				
Unclassified	6	6	6	6
Classified	51	82	82	82
<b>TOTAL MANPOWER LEVEL</b>	<b>57</b>	<b>88</b>	<b>88</b>	<b>88</b>
<b>FILLED POSITIONS</b>				<b>68</b>
<b>VACANT POSITIONS</b>				<b>20</b>
<b>NEW POSITIONS</b>				<b>0</b>

DEPARTMENT/AGENCY	MENTAL HEALTH & SUBSTANCE ABUSE			
DIVISION				
SECTION	ADMINISTRATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	217,253			
111 REGULAR SALARY		252,994	282,057	282,057
NEW SALARY				
INCREMENT		2,151	1,870	1,870
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	28,342			
RETIREMENT		33,570	37,210	37,210
SOCIAL SECURITY				
LIFE INSURANCE		167	171	171
HOSPITAL INSURANCE		3,709	3,945	3,945
DENTAL INSURANCE		837	890	890
TOTAL SALARIES & BENEFITS	245,595	293,428	326,143	326,143
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	6,819	471,038		
Building Facility Maintenance/Repair			15,000	15,000
Vehicle Maintenance/Repair			6,000	6,000
Office Equipment Maintenance/Repair			8,700	8,700
AC Maintenance/Repair			8,000	8,000
Equipment Lease			16,047	16,047
Postage			1,000	1,000
Subscriptions			800	800
TOTAL CONTRACTUAL SVCS	6,819	471,038	55,547	55,547
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	17,692	21,127		
Office Supplies			10,567	10,567
Maintenance Supplies			4,000	4,000
Housekeeping Supplies			6,100	6,100
Fuel & Lube			1,500	1,500
TOTAL SUPPLIES & MATERIALS	17,692	21,127	22,167	22,167
250 EQUIPMENT				
Safety Equipment			15,743	15,743
TOTAL EQUIPMENT	0	0	15,743	15,743



DEPARTMENT/AGENCY	MENTAL HEALTH & SUBSTANCE ABUSE			
DIVISION				
SECTION	CLINICAL SERVICES			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	1,020,565			
111 REGULAR SALARY		1,183,079	1,509,773	1,322,484
NEW SALARY				
INCREMENT		8,902	12,017	10,050
112 OVERTIME	71,774	66,935	61,809	49,809
NIGHT DIFFERENTIAL		61,312	72,294	62,929
113 BENEFITS	136,593			
RETIREMENT		175,506	217,017	189,412
SOCIAL SECURITY				
LIFE INSURANCE		708	836	722
HOSPITAL INSURANCE		31,530	39,092	31,393
DENTAL INSURANCE		5,321	8,508	6,900
TOTAL SALARIES & BENEFITS	1,228,932	1,533,293	1,921,346	1,673,699
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	4,483	5,000	5,000	5,000
TOTAL TRAVEL & TRANS.	4,483	5,000	5,000	5,000
230 CONTRACTUAL SVCS	185,986	415,823		
Patient Meals			67,543	52,749
Ancillary Services			245,700	245,700
Security Services			14,560	14,560
Laundry/Linen Service			6,000	6,000
TOTAL CONTRACTUAL SVCS	185,986	415,823	333,803	319,009
233 OFFICE SPACE RENTAL	0	5,400	5,400	
TOTAL OFFICE SPACE RENTAL	0	5,400	5,400	0
240 SUPPLIES & MATERIALS	9,543			
Office Supplies		14,703	10,568	10,068
TOTAL SUPPLIES & MATERIALS	9,543	14,703	10,568	10,068
250 EQUIPMENT		1,000		
TOTAL EQUIPMENT	0	1,000	0	0

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
Cable TV (Basic)		289	578	289
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>289</b>	<b>578</b>	<b>289</b>
<b>360 UTILITIES</b>	<b>237</b>			
<b>361 POWER</b>		3,271	3,000	
<b>362 WATER/SEWER</b>		525	420	
<b>363 TELEPHONE</b>		384	456	
TOLL CALLS			1,000	1,000
<b>TOTAL UTILITIES</b>	<b>237</b>	<b>4,180</b>	<b>4,876</b>	<b>1,000</b>
<b>450 CAPITAL OUTLAY</b>		2,600		
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>1,429,181</b>	<b>1,982,288</b>	<b>2,281,571</b>	<b>2,009,065</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	1,429,181	1,982,288	2,281,571	2,009,065
FEDERAL FUND				
OTHER (SPECIFY)				
Unclassified	3	3	3	3
Classified	36	61	52	52
<b>TOTAL MANPOWER LEVEL</b>	<b>39</b>	<b>64</b>	<b>55</b>	<b>55</b>
<b>FILLED POSITIONS</b>				<b>42</b>
<b>VACANT POSITIONS</b>				<b>13</b>
<b>NEW POSITIONS</b>				<b>0</b>

DEPARTMENT/AGENCY	MENTAL HEALTH & SUBSTANCE ABUSE			
DIVISION				
SECTION	RESEARCH & DEVELOPMENT			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	173,899			
111 REGULAR SALARY		242,406	223,277	223,277
NEW SALARY				
INCREMENT		2,095	1,682	1,682
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	23,443			
RETIREMENT		32,054	29,483	29,483
SOCIAL SECURITY				
LIFE INSURANCE		86	95	95
HOSPITAL INSURANCE		5,220	5,906	5,906
DENTAL INSURANCE		1,138	1,560	1,560
TOTAL SALARIES & BENEFITS	197,342	282,999	262,003	262,003
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Printing			1,000	1,000
Postage			1,000	1,000
Dues			600	600
TOTAL CONTRACTUAL SVCS	0	0	2,600	2,600
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	2,735	2,750		
Office Suppliees			3,000	3,000
Training Supplies			1,500	1,500
TOTAL SUPPLIES & MATERIALS	2,735	2,750	4,500	4,500
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0











DEPARTMENT/AGENCY	MILITARY AFFAIRS			
DIVISION				
SECTION	SUMMARY - ALL PROGRAMS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	183,269	184,086	198,275	198,275
INCREMENT		0	152	152
112 OVERTIME	205	2,568	1,234	1,234
NIGHT DIFFERENTIAL		1,010	7,741	7,741
113 BENEFITS	22,500			
RETIREMENT		24,145	26,006	26,006
SOCIAL SECURITY		0	0	0
LIFE INSURANCE		181	152	152
HOSPITAL INSURANCE		3,775	4,608	4,608
DENTAL INSURANCE		710	884	884
TOTAL SALARIES & BENEFITS	205,974	216,475	239,052	239,052
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	0	0	0	0
OFF-ISLAND TRAVEL	2,730	9,000	5,000	6,000
TOTAL TRAVEL & TRANS.	2,730	9,000	5,000	6,000
230 CONTRACTUAL SVCS	3,502	6,290		
Office Machine Repair			500	500
Svc. Contract Terr. Share-ARNG			13,400	13,400
Svc. Contract Terr. Share-ANG			200	200
TOTAL CONTRACTUAL SVCS	3,502	6,290	14,100	14,100
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	6,030	12,431		
Svc. Contract Terr. Share-ARNG			6,000	6,000
Svc. Contract Terr. Share-ANG			125	125
Office Supplies			300	300
Books and Publications			200	200
TOTAL SUPPLIES & MATERIALS	6,030	12,431	6,625	6,625
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0



DEPARTMENT/AGENCY	MILITARY AFFAIRS			
DIVISION	OFFICE THE ADJUTANT GENERAL			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	110,740	112,761	110,478	110,478
INCREMENT			0	0
112 OVERTIME			0	0
NIGHT DIFFERENTIAL			0	0
113 BENEFITS	15,519			
RETIREMENT		14,386	14,479	14,479
SOCIAL SECURITY		0	0	0
LIFE INSURANCE		108	76	76
HOSPITAL INSURANCE		1,587	1,937	1,937
DENTAL INSURANCE		245	307	307
TOTAL SALARIES & BENEFITS	126,259	129,087	127,277	127,277
220 TRAVEL & TRANS.			5,000	6,000
LOCAL MILEAGE REIMB.	0	0		
OFF-ISLAND TRAVEL	2,730	9,000		
TOTAL TRAVEL & TRANS.	2,730	9,000	5,000	6,000
230 CONTRACTUAL SVCS	55	580		
Equipment Maintenance			500	500
TOTAL CONTRACTUAL SVCS	55	580	500	500
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	3,891			
Office Supplies		500	300	300
Flags & Accessories		500	100	100
Photography Supplies		500	100	100
TOTAL SUPPLIES & MATERIALS	0	1,500	500	500
250 EQUIPMENT				
	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0



DEPARTMENT/AGENCY	MILITARY AFFAIRS			
DIVISION	OFFICE OF THE QUARTERMASTER			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT	67,375	60,848	74,817	74,817
112 OVERTIME	205	2,568	1,234	1,234
NIGHT DIFFERENTIAL		1,010	7,741	7,741
113 BENEFITS	6,065			
RETIREMENT		8,490	9,806	9,806
SOCIAL SECURITY			0	0
LIFE INSURANCE		61	66	66
HOSPITAL INSURANCE		1,748	2,134	2,134
DENTAL INSURANCE		369	456	456
TOTAL SALARIES & BENEFITS	73,645	75,094	96,254	96,254
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	0	0	0	0
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	3,309	5,710		
SVC CONTRACT AGMT-Local share			13,400	13,400
TOTAL CONTRACTUAL SVCS	3,309	5,710	13,400	13,400
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	2,139	10,806		
SVC CONTRACT AGMT -Local Share		0	6,000	6,000
TOTAL SUPPLIES & MATERIALS	2,139	10,806	6,000	6,000
250 EQUIPMENT				
	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS				
	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER	19,689	23,747	19,525	19,525
362 WATER/SEWER	1,637	4,857	240	240
363 TELEPHONE	3,312	4,200	810	810
TOLL CALLS	0	0	0	0
TOTAL UTILITIES	24,638	32,804	20,575	20,575
450 CAPITAL OUTLAY	474	0	0	0
TOTAL CAPITAL OUTLAY	474	0	0	0
TOTAL APPROPRIATION	104,205	124,414	136,229	136,229
FUNDING SOURCE(S)				
GENERAL FUND	104,205	124,414	136,229	136,229
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	16	16	16	16
Classified	0	0	0	0
TOTAL MANPOWER LEVEL	16	16	16	16
FILLED POSITIONS			15	15
VACANT POSITIONS			1	1
NEW POSITIONS			1	1



DEPARTMENT/AGENCY	MILITARY AFFAIRS			
DIVISION	AIR NATIONAL GUARD			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	5,154	10,477	12,980	12,980
INCREMENT			152	152
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	916			
RETIREMENT		1,269	1,720	1,720
SOCIAL SECURITY		0	0	0
LIFE INSURANCE		12	10	10
HOSPITAL INSURANCE		440	538	538
DENTAL INSURANCE		96	121	121
TOTAL SALARIES & BENEFITS	6,070	12,294	15,521	15,521
220 TRAVEL & TRANS.	0	0	0	0
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	138	0		
Carpet Cleaning			200	200
TOTAL CONTRACTUAL SVCS	138	0	200	200
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	0	125		
SVC CONTRACT AGMT-Local Share			125	125
TOTAL SUPPLIES & MATERIALS	0	125	125	125
250 EQUIPMENT	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0



DEPARTMENT/AGENCY	MILITARY AFFAIRS			
DIVISION	ARMY NATIONAL GUARD			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT				
112 OVERTIME NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	0	0	0	0
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	0	0	0	0
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified				
Classified				
TOTAL MANPOWER LEVEL	0	0	0	0
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				



	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS	0	0	0	0
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	0	0	0	0
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified				
Classified				
TOTAL MANPOWER LEVEL				
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

## BUREAU OF PLANNING

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Bureau of Planning 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 and Franklin J.A. Quitugua.

The Bureau was represented by its Director, Peter Leon Guerrero. Michael Reidy, Director of the Bureau of Budget and Management Research, was present to represent the Administration.

The total request of the Bureau is \$755,976 which is a 40% increase over the FY '89 appropriation of \$538,457. Mr. Leon Guerrero stated that the main reason for the large increase was that there was a shortfall in FY '89. There are 8 vacancies in the current 20 FTE positions, including four planners, a data control clerk, an administrative assistant and two secretaries. Seven of the positions will soon be filled as they are in the recruitment process.

There are no new positions being requested and no new programs being planned by the Bureau for FY '90. A major capital outlay purchase proposed is a database costing \$30,000. The amount requested for dues to various regional and issue-oriented organizations is \$36,000 which represents a 100% increase.

Two items relating to the Bureau are contained in Chapter III, Miscellaneous Appropriations. Section 5 requests \$100,000 for the Bureau for the hosting of the South Pacific Commission Conference scheduled for six days in October, 1989. Section 6 requests \$100,000 for the Tax Mapping Project.

### Mark-up Meeting:

The Fiscal year 1990 mark-up budget hearing for the Bureau of Planning was held on July 3, 1989, at 10:45 a.m. in the Legislative Session Hall. The hearing was conducted by Vice-Speaker and Chairman of the Committee on General Governmental Operations, Senator Ted S. Nelson, who is also a member on the Committee on Ways and Means. Other Senators in attendance were Eddie Duenas, Gordon Mailoux, and Martha C. Ruth.

The Bureau was represented by its Director, Peter Leon Guerrero, and the Administrative Services Officer, Carmelita C. Blas.

The Legislative Committee recommended the following budget adjustments:

- Chapter III, Miscellaneous Appropriations, Section 5, requests \$100,000. for the Bureau to host the South Pacific Commission Conference scheduled for six days in October, 1989. The money, (100,000.) and the activity to be transferred and administered by the lead agency.

- Section 6, requests \$100,000. for the Tax Mapping Project. This could be included in the operational budget of the Bureau.

### 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 Bureau of Planning. 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 addition --

Increase travel per diem = +\$ 4,000

The Tax Mapping Project (\$100,000) will be placed in the Miscellaneous Appropriations so there is no question that it is for FY '90 only.

REQUEST	\$ 755,976
ADDITIONAL	<u>4,000</u>
NEW TOTAL	\$ 759,976
OTHER FUNDS	0
GENERAL FUND	\$ 759,976

DEPARTMENT/AGENCY	BUREAU OF PLANNING			
DIVISION				
SECTION	SUMMARY - ALL PROGRAMS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	318,991	405,554		
111 REGULAR SALARY INCREMENT			506,135	506,135
112 OVERTIME NIGHT DIFFERENTIAL			4,419	4,419
113 BENEFITS	43,843	62,035		
RETIREMENT			66,915	66,915
SOCIAL SECURITY				
LIFE INSURANCE			190	190
HOSPITAL INSURANCE			9,279	9,279
DENTAL INSURANCE			2,544	2,544
TOTAL SALARIES & BENEFITS	362,834	467,589	589,482	589,482
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	0	0	0	0
OFF-ISLAND TRAVEL	5,108	15,000	24,400	28,400
TOTAL TRAVEL & TRANS.	5,108	15,000	24,400	28,400
230 CONTRACTUAL SVCS	10,353	40,918	127,644	127,644
TOTAL CONTRACTUAL SVCS	10,353	40,918	127,644	127,644
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies & Software	1,748	4,000	6,600	6,600
Fuel/Lubricants	24	350	350	350
TOTAL SUPPLIES & MATERIALS	1,772	4,350	6,950	6,950
250 EQUIPMENT				
Calculators	195	0	0	0
TOTAL EQUIPMENT	195	0	0	0



	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
<b>290 MISCELLANEOUS</b>				
Board Stipend	0	2,100	2,100	2,100
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>	0	0	0	0
<b>362 WATER/SEWER</b>	0	2,500	3,000	3,000
<b>363 TELEPHONE</b>	1,372	1,000	2,400	2,400
TOLL CALLS	1,197			
<b>TOTAL UTILITIES</b>	<b>2,569</b>	<b>3,500</b>	<b>5,400</b>	<b>5,400</b>
<b>450 CAPITAL OUTLAY</b>				
Computer Hardware	5,620	0	0	0
Equipment	0	5,000	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,620</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>388,451</b>	<b>538,457</b>	<b>755,976</b>	<b>759,976</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	388,451	538,457	755,976	759,976
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified		2	2	2
Classified		17	18	18
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>19</b>	<b>20</b>	<b>20</b>
<b>FILLED POSITIONS</b>				
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	BUREAU OF PLANNING			
DIVISION				
SECTION	ADMINISTRATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	131,674	154,032		
111 REGULAR SALARY			188,417	188,417
INCREMENT			865	865
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	17,109	22,061		
RETIREMENT			24,808	24,808
SOCIAL SECURITY				
LIFE INSURANCE			76	76
HOSPITAL INSURANCE			2,750	2,750
DENTAL INSURANCE			618	618
TOTAL SALARIES & BENEFITS	148,783	176,093	217,534	217,534
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	2,815	5,000	12,608	14,608
TOTAL TRAVEL & TRANS.	2,815	5,000	12,608	14,608
230 CONTRACTUAL SVCS				
Equipment Maintenance	2,856	3,768	5,572	5,572
Postal Services	104	250	250	250
Advertisement	178	300	2,814	2,814
Dues/Subscriptions	1,200	18,750	36,750	36,750
Lot Line Map	0	0	42,500	42,500
On-Island Training	0	500	1,000	1,000
TOTAL CONTRACTUAL SVCS	4,338	23,568	88,886	88,886
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies & Software	661	1,250	2,200	2,200
Fuel/Lubricants	24	350	350	350
TOTAL SUPPLIES & MATERIALS	685	1,600	2,550	2,550
250 EQUIPMENT				
	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0



DEPARTMENT/AGENCY	BUREAU OF PLANNING			
DIVISION				
SECTION	SOCIO-ECONOMIC PLANNING			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	119,314	153,402		
111 REGULAR SALARY			187,445	187,445
INCREMENT			1,993	1,993
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	17,267	24,340		
RETIREMENT			24,829	24,829
SOCIAL SECURITY			0	0
LIFE INSURANCE			57	57
HOSPITAL INSURANCE			3,659	3,659
DENTAL INSURANCE			1,050	1,050
TOTAL SALARIES & BENEFITS	136,581	177,742	219,033	219,033
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	715	5,000	6,564	7,564
TOTAL TRAVEL & TRANS.	715	5,000	6,564	7,564
230 CONTRACTUAL SVCS				
Printing	0	1,000	2,000	2,000
On-Island Training	45	500	1,000	1,000
TOTAL CONTRACTUAL SVCS	45	1,500	3,000	3,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies & Software	156	1,250	2,200	2,200
TOTAL SUPPLIES & MATERIALS	156	1,250	2,200	2,200
250 EQUIPMENT				
Calulators	195			
TOTAL EQUIPMENT	195	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
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	137,692	185,492	230,797	231,797
FUNDING SOURCE(S)				
GENERAL FUND	137,692	185,492	230,797	231,797
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		7	7	7
TOTAL MANPOWER LEVEL	0	7	7	7
FILLED POSITIONS		7		
VACANT POSITIONS		0		
NEW POSITIONS				

DEPARTMENT/AGENCY	BUREAU OF PLANNING			
DIVISION				
SECTION	PLANNING INFORMATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	68,003	98,120		
111 REGULAR SALARY			130,273	130,273
INCREMENT			1,561	1,561
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	9,467	15,634		
RETIREMENT			17,278	17,278
SOCIAL SECURITY			0	0
LIFE INSURANCE			57	57
HOSPITAL INSURANCE			2,870	2,870
DENTAL INSURANCE			876	876
TOTAL SALARIES & BENEFITS	77,470	113,754	152,915	152,915
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	1,578	5,000	5,228	6,228
TOTAL TRAVEL & TRANS.	1,578	5,000	5,228	6,228
230 CONTRACTUAL SVCS				
Database			30,000	30,000
Printing	4,800	4,300	3,450	3,450
On-Island Training		500	1,000	1,000
Data Processing Rental	500			
Dues/Subscriptions		250	508	508
Library Acquisition	670	800	800	800
Contractual Data Entry Clerk		10,000		
TOTAL CONTRACTUAL SVCS	5,970	15,850	35,758	35,758
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies & Software	931	1,500	2,200	2,200
TOTAL SUPPLIES & MATERIALS	931	1,500	2,200	2,200
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	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				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	85,949	136,104	196,101	197,101
FUNDING SOURCE(S)				
GENERAL FUND	85,949	136,104	196,101	197,101
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		6	6	6
TOTAL MANPOWER LEVEL	0	6	6	6
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	BUREAU OF PLANNING			
DIVISION				
SECTION	CENTRAL PLANNING COUNCIL			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT				
112 OVERTIME NIGHT DIFFERENTIAL				
113 BENEFITS RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS. LOCAL MILEAGE REIMB. OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0





EXPENSE

## TERRITORIAL BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS, ARCHITECTS AND LAND SURVEYORS (PEALS BOARD)

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the PEALS Board was held on July 3, 1989, at 9:00 a.m. in the Legislative Session Hall. The hearing was conducted by Vice-Speaker Ted S. Nelson, Acting Chair of the Committee on Ways & Means. Committee members in attendance were Senators Gordon Mailloux, Edward R. Duenas and Martha C. Ruth.

Testifying on behalf of the Board were its Chair, Juan Tenorio; Board Secretary, Fred Arizila; and Administrative Assistant, Evelyn Leon Guerrero.

Mr. Tenorio presented the FY '90 budget request to be authorized to spend \$80,000. He testified that the Agency has no personnel budget as they have depended on employees of the Department of Public Works for staff support. Evelyn Leon Guerrero is one such employee. The Committee indicated that the Board might need to hire an administrative secretary whose position and salary could be included in the FY '90 budget. Mr. Tenorio also indicated a need to computerize the Board's paperwork and stated they are in the process of buying a computer and initiating staff training in its use.

The National Council of Engineering Examiners Western Regional Conference will be held on Guam in April 1990, sponsored by the PEALS Board. Mr. Tenorio indicated that they are anticipating about 180 engineers accompanied by their spouse from the 14 states comprising the Western Region. He asked that the Committee consider an increase in the Contingency Fund to \$10,000 from the \$6,000 requested.

Committee members voiced their concerns over the need for a program in the various fields of engineering designed to encourage local students in these fields. They suggested a scholarship at U.O.G could be established.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the PEALS Board was held on July 12, chaired by Senator Ted S. Nelson. Evelyn Leon Guerrero, Administrative Assistant at the Department of Public Works assigned to work with PEALS matters, represented the Board.

Senator Nelson expressed support for the following changes in the budget proposal:

FTE	increase by transferring 2 positions from DPW
Personnel	increase by \$52,877 for transferred employees
Contractual	increase by \$9,000 for contingency fundf, computer training, and office renovation
Utilities.	increase by \$476 for telephone usage

TOTAL            increase of \$128,066

### Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Wednesday, August 16, to review the status of the FY '90 budget request for the PEALS Board operation. 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, and Speaker Joe T. San Agustin in attendance. The following decisions were reached:

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

Delete funding for legal counsel	= -\$6,000
Increase computer training	= + \$ 432
Increase Contingency Fund	= +\$4,000 for Conference expense
Increase amount for telephone	= + \$ 476
Increase amount for renovations	= +\$3,000

REQUEST	\$ 80,000
ADDITIONAL	<u>1,908</u>
NEW TOTAL	\$81,908

OTHER FUNDS	\$81,908
GENERAL FUND	\$ -0-

DEPARTMENT/AGENCY	PEALS BOARD			
DIVISION				
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT				
112 OVERTIME NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS.	6,904			
LOCAL MILEAGE REIMB.		500	1,000	1,000
OFF-ISLAND TRAVEL		9,958	17,810	17,810
TOTAL TRAVEL & TRANS.	6,904	10,458	18,810	18,810
230 CONTRACTUAL SVCS	11,546			
Overtime Reimbursement			1,568	1,568
Exam Materials		5,468	6,500	6,500
Equipment Lease		600	600	600
Equipment Maintenance		1,150	2,258	2,258
Postal Services		1,800	2,500	2,500
Dues & Subscriptions		3,700	6,930	6,930
Exam Room Rental		1,800	2,100	2,100
Printing			4,500	4,500
Advertisement			300	300
Computer Training			3,432	3,432
Contingency Fund			10,000	10,000
Legal Counsel				
TOTAL CONTRACTUAL SVCS	11,546	14,518	40,688	40,688
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	1,000	500	2,000	2,000
TOTAL SUPPLIES & MATERIALS	1,000	500	2,000	2,000
250 EQUIPMENT	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS	2,661			
Board Compensation		2,550	5,500	5,500
Refreshments		450	450	450
TOTAL MISCELLANEOUS	2,661	3,000	5,950	5,950
360 UTILITIES	1,355			
361 POWER				
362 WATER/SEWER				
363 TELEPHONE		1,224	2,000	2,000
TOLL CALLS		300		
TOTAL UTILITIES	1,355	1,524	2,000	2,000
450 CAPITAL OUTLAY				
Conference Table			2,300	2,300
Conference Chairs			1,800	1,800
Office Renovation			8,000	8,000
Folding Chairs			360	360
TOTAL CAPITAL OUTLAY	0	0	12,460	12,460
TOTAL APPROPRIATION	23,466	30,000	81,908	81,908
FUNDING SOURCE(S)				
GENERAL FUND	23,466	30,000	81,908	81,908
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)	0	0	0	0
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	0	0	0	0
TOTAL MANPOWER LEVEL	0	0	0	0
FILLED POSITIONS	0	0	0	0
VACANT POSITIONS	0	0	0	0
NEW POSITIONS	0	0	0	0

## PUBLIC DEFENDER

### Initial Hearing:

The Public Defender Corporation fiscal year 1990 budget hearing was held on June 9, 1989 in the Legislative Session Hall. Chairing the hearing was Senator Herminia D. Dierking with Senators Martha C. Ruth, Pilar C. Lujan, and Elizabeth P. Arriola also present.

Testifying on behalf of the Public Defender's office was Mr. Ray Topasna, Deputy Director. The Public Defender presented the Committee with a total budget request of \$1,300,752.

Senator Dierking remarked that the budget is fairly simple. Mr. Topasna brought up a concern that needs correction. The salaries of attorneys which are reflected in the budget request are obsolete, as P. L. 19-52 established new pay ranges. Mr. Topasna will submit a document to reflect the corrected salaries.

Senator Lujan brought up a question concerning approval for eight additional attorney positions. Mr. Topasna reported that the request for the one new position which is included in the budget has been properly approved. There is no request for eight new positions.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Public Defender Corporation was held on July 10, 1989 in the Legislative Session Hall. The meeting was chaired by Senator Pilar Lujan, Chair of the oversight Committee on Judiciary, Justice and Criminal Justice, with Senators Francisco R. Santos, Doris F. Brooks, and Martha C. Ruth present. Mr. Ray Topasna represented the Public Defender Corporation.

Information was not provided regarding the increase necessary to accomodate the Option 1 salary schedule adopted by the Corporation Board of Directors. No other changes were requested or supported.

### Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Wednesday, August 16, to review the status of the FY '90 budget request for the Public Defender Corporation. The meeting was chaired by Senator Carl T. C. Gutierrez, with Senators Herminia D. Dierking, Franklin J. A. Quitugua, George J. Bamba, and Marilyn D. A. Manibusan in attendance. The following decisions were reached:

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

Increase Personnel for Option 1 schedule = +\$ 48,923

REQUEST	\$ 1,296,133
ADDITIONAL	<u>48,923</u>
NEW TOTAL	\$1,345,056
 OTHER FUNDS	 0
GENERAL FUND	\$1,345,056

DEPARTMENT/AGENCY	PUBLIC DEFENDERS CORPORATION			
DIVISION				
SECTION	PUBLIC DEFENDERS CORPORATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	687,775	881,866	930,804	977,257
INCREMENT	11,247	730	15,372	12,174
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	81,829	115,576	124,006	129,674
SOCIAL SECURITY				
LIFE INSURANCE	783	570	608	608
HOSPITAL INSURANCE	18,049	23,498	24,646	24,646
DENTAL INSURANCE	4,036	5,256	5,516	5,516
TOTAL SALARIES & BENEFITS	803,719	1,027,496	1,100,952	1,149,875
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	7,500	11,000	11,000	11,000
OFF-ISLAND TRAVEL	3,500		2,500	2,500
TOTAL TRAVEL & TRANS.	11,000	11,000	13,500	13,500
230 CONTRACTUAL SVCS	41,340	67,300	82,681	82,681
TOTAL CONTRACTUAL SVCS	41,340	67,300	82,681	82,681
233 OFFICE SPACE RENTAL	50,000	50,000	50,000	50,000
TOTAL OFFICE SPACE RENTAL	50,000	50,000	50,000	50,000
240 SUPPLIES & MATERIALS	13,365	11,000	22,000	22,000
TOTAL SUPPLIES & MATERIALS	13,365	11,000	22,000	22,000
250 EQUIPMENT	1,189		6,000	6,000
TOTAL EQUIPMENT	1,189	0	6,000	6,000

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS				
Stipends	3,000	4,000	6,000	6,000
TOTAL MISCELLANEOUS	3,000	4,000	6,000	6,000
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE	6,000	15,000	15,000	15,000
TOLL CALLS				
TOTAL UTILITIES	6,000	15,000	15,000	15,000
450 CAPITAL OUTLAY	650			
TOTAL CAPITAL OUTLAY	650	0	0	0
TOTAL APPROPRIATION	930,263	1,185,796	1,296,133	1,345,056
FUNDING SOURCE(S)				
GENERAL FUND	930,263	1,185,796	1,296,133	1,345,316
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		30	32	32
TOTAL MANPOWER LEVEL	0	30	32	32
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	PUBLIC UTILITY AGENCY OF GUAM			
DIVISION				
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	7,431,359	8,530,603	9,381,798	9,789,616
RECLASSIFICATION		99,672	125,000	125,000
HOLIDAY/LUMPSUM		205,642	213,200	213,200
INCREMENT		55,460	80,119	89,459
NIGHT DIFFERENTIAL		102,757	146,640	146,640
HAZARDOUS/DIRTY PAY		255,892	266,842	266,842
112 OVERTIME		516,800	614,902	618,364
113 BENEFITS	510,287			
RETIREMENT	1,105,257	1,151,723	1,240,076	1,488,888
LIFE INSURANCE		4,142	5,149	5,434
HOSPITAL INSURANCE		231,587	284,758	301,158
DENTAL INSURANCE		39,389	51,376	56,318
TOTAL SALARIES & BENEFITS	9,046,903	11,193,667	12,409,860	13,100,919
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.		9,700	15,100	15,100
OFF-ISLAND TRAVEL	12,106	43,850	62,400	74,400
TOTAL TRAVEL & TRANS.	12,106	53,550	77,500	89,500
230 CONTRACTUAL SVCS	7,721,456	7,787,458	7,963,781	7,060,444
TOTAL CONTRACTUAL SVCS	7,721,456	7,787,458	7,963,781	7,060,444
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	3,660,542	2,855,548	2,906,833	2,906,833
TOTAL SUPP & MATS	3,660,542	2,855,548	2,906,833	2,906,833
250 EQUIPMENT	40,479	51,186	106,650	111,762
TOTAL EQUIPMENT	40,479	51,186	106,650	111,762



	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
<b>290 MISCELLANEOUS</b>				
Periodic Medical Exam		16,000	20,000	
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>16,000</b>	<b>20,000</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>	2,774,775	3,027,261	3,249,828	3,249,828
<b>362 WATER/SEWER</b>	37,409	34,000	38,000	38,000
<b>363 TELEPHONE</b>	41,388	51,360	52,742	52,742
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>2,853,572</b>	<b>3,112,621</b>	<b>3,340,570</b>	<b>3,340,570</b>
<b>450 CAPITAL OUTLAY</b>	1,287,579	2,923,300	3,494,225	3,928,173
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,287,579</b>	<b>2,923,300</b>	<b>3,494,225</b>	<b>3,928,173</b>
<b>TOTAL APPROPRIATION</b>	<b>24,622,637</b>	<b>27,993,330</b>	<b>30,319,419</b>	<b>30,538,201</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	24,622,637	27,993,330	30,319,419	30,538,201
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	3	3	3	3
Classified	376	381	413	429
<b>TOTAL MANPOWER LEVEL</b>	<b>379</b>	<b>384</b>	<b>416</b>	<b>432</b>
<b>FILLED POSITIONS</b>			<b>366</b>	<b>366</b>
<b>VACANT POSITIONS</b>			<b>18</b>	<b>18</b>
<b>NEW POSITIONS</b>			<b>32</b>	<b>48</b>

DEPARTMENT/AGENCY	PUBLIC UTILITY AGENCY OF GUAM			
DIVISION				
SECTION	EXECUTIVE DIRECTOR			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	473,171	573,612	437,493	426,954
RECLASSIFICATION				
HOLIDAY/LUMP SUM				
INCREMENT		3,615	1,963	2,983
NIGHT DIFFERENTIAL				
HAZARDOUS/DIRTY PAY				
112 OVERTIME	11,688	10,000	10,000	10,000
113 BENEFITS	67,031			
RETIREMENT		75,651	57,595	57,659
LIFE INSURANCE		266	190	171
HOSPITAL INSURANCE		9,994	6,360	6,360
DENTAL INSURANCE		1,663	1,201	1,201
TOTAL SALARIES & BENEFITS	551,890	674,801	514,802	505,328
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.		2,500	2,500	2,500
OFF-ISLAND TRAVEL			2,500	2,500
TOTAL TRAVEL & TRANS.	0	2,500	5,000	5,000
230 CONTRACTUAL SVCS	8,470			
Office Equipment Maintenance		1,500	1,500	1,500
Public Notices		9,000	9,000	9,000
Printing Services		9,000	9,000	9,000
Subscriptions		2,548	2,548	2,548
TOTAL CONTRACTUAL SVCS	8,470	22,048	22,048	22,048
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	7,787			
Office Supplies		4,131	4,131	4,131
Fuel & Lube		5,000	5,000	5,000
Janitorial Supplies		200	200	200
TOTAL SUPP & MATS	7,787	9,331	9,331	9,331
250 EQUIPMENT				
Chairs		1,000	3,000	3,000
Filing Cabinet		2,000	1,000	1,000
Computer Tables			1,000	1,000
TOTAL EQUIPMENT	0	3,000	5,000	5,000

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450 CAPITAL OUTLAY	9,365			
Vehicle (PU Truck) (1)		7,000	7,000	7,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>9,365</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>TOTAL APPROPRIATION</b>	<b>577,512</b>	<b>718,680</b>	<b>563,181</b>	<b>553,707</b>
FUNDING SOURCE(S)				
GENERAL FUND	577,512	718,680	563,181	553,707
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	3	3	3	3
Classified	15	18	12	12
<b>TOTAL MANPOWER LEVEL</b>	<b>18</b>	<b>21</b>	<b>15</b>	<b>15</b>
FILLED POSITIONS			14	14
VACANT POSITIONS				
NEW POSITIONS			1	1

DEPARTMENT/AGENCY	PUBLIC UTILITY AGENCY OF GUAM			
DIVISION	PERSONNEL MANAGEMENT			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	124,875			
111 REGULAR SALARY		161,352	193,686	192,648
RECLASSIFICATION		99,672	125,000	125,000
HOLIDAY/LUMPSUM				
INCREMENT		960	130	533
NIGHT DIFFERENTIAL			240	240
HAZARDOUS/DIRTY PAY				
112 OVERTIME			10,000	10,000
113 BENEFITS	10,561			
RETIREMENT		21,273	25,402	43,043
LIFE INSURANCE		133	133	133
HOSPITAL INSURANCE		4,232	5,260	5,260
DENTAL INSURANCE		822	822	822
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>135,436</b>	<b>288,444</b>	<b>360,673</b>	<b>377,679</b>
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	12,106	43,850	48,850	58,850
<b>TOTAL TRAVEL &amp; TRANS.</b>	<b>12,106</b>	<b>43,850</b>	<b>48,850</b>	<b>58,850</b>
230 CONTRACTUAL SVCS	41,859			
Printing Services		2,700	2,700	2,700
Microfilm Procesisng		6,001	10,000	10,000
Copier Rental			20,400	
Office Equipment Maintenance		3,691	7,572	7,572
On-Island Training		20,000	110,000	110,000
Employee Physical Examinations		12,444	47,040	67,040
<b>TOTAL CONTRACTUAL SVCS</b>	<b>41,859</b>	<b>44,836</b>	<b>197,712</b>	<b>197,312</b>
233 OFFICE SPACE RENTAL				
<b>TOTAL OFFICE SPACE RENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
240 SUPPLIES & MATERIALS	13,758			
Fuel & Lube		176	176	176
Office Supplies/Materials		15,630	15,630	15,630
Janitorial Supplies		700	700	700
Office Renovation Materials			5,000	5,000
<b>TOTAL SUPP &amp; MATS</b>	<b>13,758</b>	<b>16,506</b>	<b>21,506</b>	<b>21,506</b>
250 EQUIPMENT	445			
Cassette Player/Recorder (1)			250	250
Filing Cabinet, 3-drawer (2)			320	320
Filing Cabinet, 2-drawer (2)			220	220
<b>TOTAL EQUIPMENT</b>	<b>445</b>	<b>0</b>	<b>790</b>	<b>790</b>

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>12,747</b>			
Aic Conditioner, Split type			2,500	2,500
Vehicle (PU Truck)			8,000	8,000
Xerox 1090 Copier				40,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>12,747</b>	<b>0</b>	<b>10,500</b>	<b>50,500</b>
<b>TOTAL APPROPRIATION</b>	<b>216,351</b>	<b>393,636</b>	<b>640,031</b>	<b>706,637</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>	<b>216,351</b>	<b>393,636</b>	<b>640,031</b>	<b>706,637</b>
<b>FEDERAL FUND</b>				
<b>OTHER (SPECIFY)</b>				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	8	9	8	8
<b>TOTAL MANPOWER LEVEL</b>	<b>8</b>	<b>9</b>	<b>8</b>	<b>8</b>
<b>FILLED POSITIONS</b>			<b>6</b>	<b>6</b>
<b>VACANT POSITIONS</b>			<b>2</b>	<b>2</b>
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	PUBLIC UTILITY AGENCY OF GUAM			
DIVISION				
SECTION	WATER OPERATIONS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	2,292,397	2,854,509	3,008,144	3,409,065
RECLASSIFICATION				
HOLIDAY/LUMPSUM		92,000	92,000	92,000
INCREMENT		11,207	35,966	42,487
NIGHT DIFFERENTIAL		33,000	55,000	55,000
HAZARDOUS/DIRTY PAY		11,000	11,000	11,000
112 OVERTIME	242,213	206,928	257,317	258,660
113 BENEFITS	356,752			
RETIREMENT		401,156	398,961	506,967
LIFE INSURANCE		1,007	1,444	1,767
HOSPITAL INSURANCE		74,526	97,573	114,834
DENTAL INSURANCE		10,796	15,799	19,726
TOTAL SALARIES & BENEFITS	2,891,362	3,696,129	3,973,204	4,511,506
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	4,277,386			
Water Purchases		2,417,252	2,334,700	2,334,700
Well Maintenance Service		875,060	900,000	
Land Lease		21,000	56,250	56,250
Fencing of Facilities		25,000	25,000	25,000
Painting of Reservoir		39,000	40,000	40,000
Water Construction Project		1,010,000	958,937	956,000
Master Metering System		150,000	187,500	187,500
Fire Hydrant Replacement		848,242	500,000	500,000
Various Repair Services		461,534	461,534	461,534
TOTAL CONTRACTUAL SVCS	4,277,386	5,847,088	5,463,921	4,560,984
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	2,376,512			
Fuel & Lube		90,000	100,000	100,000
Office & Janitorial Supplies		18,000	20,000	20,000
Chemical Supplies		80,500	100,000	100,000
Asphalt/Repair Materials		299,655	300,000	300,000
Meter Reader Uniforms		6,900	7,500	7,500
Water Systems Repair Parts		1,000,000	1,000,000	1,000,000
Large Meters/Change out		100,000	100,000	100,000
TOTAL SUPP & MATS	2,376,512	1,595,055	1,627,500	1,627,500
250 EQUIPMENT	1,894			
Hand Tools		10,000	10,000	10,000
Portable Battery Charger (4)				680
Stainless Strap Bonding Equipment (3)				600
Machete (6)				120
Steel Rake (4)				120
Garden Rake (2)				40
Wheel Barrel (2)				140
Shovel (2)				160
Pick (4)				160
Pipe Wrenches				1,552
Crescent Wrench				640
Chain-Ton (4)				900
TOTAL EQUIPMENT	1,894	10,000	10,000	15,112

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Periodic Medical Exam		16,000	20,000	
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>16,000</b>	<b>20,000</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>	2,386,614	2,420,757	2,635,828	2,635,828
<b>362 WATER/SEWER</b>	46	16,000	20,000	20,000
<b>363 TELEPHONE</b>	3,040	5,000	6,250	6,250
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>2,389,700</b>	<b>2,441,757</b>	<b>2,662,078</b>	<b>2,662,078</b>
<b>450 CAPITAL OUTLAY</b>	583,639			
Vehicles/Heavy Equipment		300,000	350,000	411,000
Various Operations Equipment		183,000	200,000	200,000
Various Parts/Motors		500,000	625,000	625,000
Telemetry System		1,100,000	1,040,000	1,040,000
Metal/Concrete Structure			350,000	350,000
Lawn <ower (4)				1,600
Bushcutter (3)				2,100
Drilling Rig, 18" Boom w/acessories (1)				96,000
Welding machine w/Trailer (1)				4,688
Flexlift 10 Ton 16" Boom (1)				75,000
Back Hoe (1)				69,060
Dumptruck (1)				70,000
Acetylene & Oxygen Clinders w/acces (1)				1,200
Heavy Duty Hydraulic Jacks (4)				2,000
Heavy Duty Stand (4)				1,200
Conversercon Radio Units w/accessories (4)				2,000
Walkie-Talkie MT 500 w/accessories (3)				8,100
<b>TOTAL CAPITAL OUTLAY</b>	<b>583,639</b>	<b>2,083,000</b>	<b>2,565,000</b>	<b>2,958,948</b>
<b>TOTAL APPROPRIATION</b>	<b>12,520,493</b>	<b>15,689,029</b>	<b>16,321,703</b>	<b>16,336,128</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	12,520,493	15,689,029	16,321,703	16,336,128
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	125	127	137	153
<b>TOTAL MANPOWER LEVEL</b>	<b>125</b>	<b>127</b>	<b>137</b>	<b>153</b>
<b>FILLED POSITIONS</b>	<b>121</b>		<b>121</b>	<b>121</b>
<b>VACANT POSITIONS</b>	<b>4</b>		<b>4</b>	<b>4</b>
<b>NEW POSITIONS</b>			<b>12</b>	<b>28</b>

DEPARTMENT/AGENCY	PUBLIC UTILITY AGENCY OF GUAM			
DIVISION	COMMERCIAL/FISCAL			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	965,980	1,054,774	1,151,992	1,169,459
RECLASSIFICATION				
HOLIDAY/LUMPSUM		1,000	5,000	5,000
INCREMENT		10,453	11,751	10,518
NIGHT DIFFERENTIAL		600	9,800	9,800
HAZARDOUS/DIRTY PAY				
112 OVERTIME	59,554	70,000	101,251	98,604
113 BENEFITS	143,066			
RETIREMENT		139,609	152,520	169,511
LIFE INSURANCE		741	817	855
HOSPITAL INSURANCE		27,543	32,229	33,926
DENTAL INSURANCE		5,281	6,436	7,000
TOTAL SALARIES & BENEFITS	1,168,600	1,310,001	1,471,796	1,504,673
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL			11,050	13,050
TOTAL TRAVEL & TRANS.	0	0	11,050	13,050
230 CONTRACTUAL SVCS	844,466			
Printing Services		27600	35,000	35,000
Office Equipment Maintenance		73,361	60,000	60,000
Computer Lease		30,000	15,000	15,000
Collection Services		9,000	9,000	9,000
Management Info system		400,000	200,000	200,000
Subscriptions		500	2,000	2,000
Vehicle Repairs		800	1,500	1,500
TOTAL CONTRACTUAL SVCS	844,466	541,261	322,500	322,500
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	113,233			
Office Supplies		96,100	96,100	96,100
Janitorial Supplies		500	800	800
Uniforms		5,000	8,000	8,000
Lobby Renovation Material		1,000	2,000	2,000
Fuel & Lube		1,600	2,400	2,400
Vehicle Parts		600	1,000	1,000
TOTAL SUPP & MATS	113,233	104,800	110,300	110,300
250 EQUIPMENT	5,456			
Computer Tables & Valet		1,000	5,800	5,800
Typist Chairs		1,886	960	960
Filing Cabinets		1,100	1,000	1,000
TOTAL EQUIPMENT	5,456	3,986	7,760	7,760



	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	45,238	60,000	66,000	66,000
362 WATER/SEWER		8,000	8,000	8,000
363 TELEPHONE	32,938	40,000	40,000	40,000
TOLL CALLS				
TOTAL UTILITIES	78,176	108,000	114,000	114,000
450 CAPITAL OUTLAY	22,982			
Office Furniture		3,000	25,225	25,225
Computer Accessories		3,000	6,000	6,000
Typewriter		6,000		
Cargo Van			20,000	20,000
Pallet Truck		5,000		
Office Equipment		15,700	1,600	1,600
		7,000		
TOTAL CAPITAL OUTLAY	22,982	39,700	52,825	52,825
TOTAL APPROPRIATION	2,232,913	2,107,748	2,090,231	2,125,108
FUNDING SOURCE(S)				
GENERAL FUND	2,232,913	2,107,748	2,090,231	2,125,108
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	50	51	55	55
TOTAL MANPOWER LEVEL	50	51	55	55
FILLED POSITIONS	51		51	51
VACANT POSITIONS	2		2	2
NEW POSITIONS	2		2	2

DEPARTMENT/AGENCY	PUBLIC UTILITY AGENCY OF GUAM			
DIVISION	WASTEWATER OPERATIONS			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	2,182,109	2,297,205	2,539,412	2,533,091
RECLASSIFICATION				
HOLIDAY/LUMPSUM		97,642	98,000	98,000
INCREMENT		17,610	15,826	17,074
NIGHT DIFFERENTIAL		61,157	65,000	65,000
HAZARDOUS/DIRTY PAY		230,357	240,000	240,000
112 OVERTIME	95,214	134,872	130,454	135,000
113 BENEFITS	313,332			
RETIREMENT		300,516	334,889	419,310
LIFE INSURANCE		1,045	1,273	1,273
HOSPITAL INSURANCE		66,852	78,830	77,324
DENTAL INSURANCE		11,293	13,861	14,857
TOTAL SALARIES & BENEFITS	2,590,655	3,218,549	3,517,545	3,600,929
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	2,062,424			
Facility Maintenance Service		150,000	150,000	150,000
Heavy Equipment/Motor Repair		102,000	102,000	102,000
Technical Equipment Maintenance		120,000	120,000	120,000
Painting of Buildings		25,000	25,000	25,000
Machine Shop Services		10,000	10,000	10,000
Road Repair Services		7,000	7,000	7,000
Office Equipment Maintenance		2,000	2,000	2,000
Trunk Line Repair		80,000	80,000	80,000
Renovation of Facilities		350,000	925,000	925,000
TOTAL CONTRACTUAL SVCS	2,062,424	846,000	1,421,000	1,421,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	810,060			
Fuel & Lube		100,000	100,000	100,000
Office/Janitorial Supplies		20,000	20,000	20,000
Chemical Supplies		120,000	120,000	120,000
Building Repair Materials		82,396	82,396	82,396
Vehicle Parts		19,720	19,720	19,720
Pump & Generator Parts		380,000	380,000	380,000
Sewer System Parts		45,000	45,000	45,000
TOTAL SUPP & MATS	810,060	767,116	767,116	767,116
250 EQUIPMENT	9,810			
Vehicle Parts			25,000	25,000
Hand Tools			10,000	10,000
Safety Equipment			5,000	5,000
Office Equipment			2,100	2,100
TOTAL EQUIPMENT	9,810	0	42,100	42,100

	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	335,000	530,000	530,000	530,000
362 WATER/SEWER	37,160	10,000	10,000	10,000
363 TELEPHONE	5,121	5,592	5,592	5,592
TOLL CALLS				
TOTAL UTILITIES	377,281	545,592	545,592	545,592
450 CAPITAL OUTLAY	444,648			
Pumps/Motors/Generators		185,000	185,000	185,000
Vehicles (4)/Heavy Equipment (1)		200,000	317,000	317,000
Various Operations Equipment		50,000	50,000	50,000
Office Equipment/Furniture			600	600
TOTAL CAPITAL OUTLAY	444,648	435,000	552,600	552,600
TOTAL APPROPRIATION	6,294,878	5,812,257	6,845,953	6,929,337
FUNDING SOURCE(S)				
GENERAL FUND	6,294,878	5,812,257	6,845,953	6,929,337
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	100	102	110	110
TOTAL MANPOWER LEVEL	100	102	110	110
FILLED POSITIONS			98	98
VACANT POSITIONS			4	4
NEW POSITIONS			8	8

DEPARTMENT/AGENCY	PUBLIC UTILITY AGENCY OF GUAM			
DIVISION	ENGINEERING			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	533,145	602,132	851,904	858,918
RECLASSIFICATION				
HOLIDAY/LUMP SUM				
INCREMENT		3,864	5,709	6,743
NIGHT DIFFERENTIAL				
HAZARDOUS/DIRTY PAY				
112 OVERTIME	9,280	10,000	15,000	15,000
113 BENEFITS	75,404			
RETIREMENT		79,421	112,398	115,420
LIFE INSURANCE		456	608	551
HOSPITAL INSURANCE		18,840	25,319	24,506
DENTAL INSURANCE		3,746	5,132	4,920
TOTAL SALARIES & BENEFITS	617,829	718,459	1,016,070	1,026,058
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.		7,200	12,600	12,600
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	7,200	12,600	12,600
230 CONTRACTUAL SVCS	6,625			
Office Equipment Maintenance		3,500	5,000	5,000
Advertisement		2,525	3,000	3,000
Subscription		1,500	1,000	1,000
Postal Services		500	1,000	1,000
Renovation-Printing Room		3,500	30,000	30,000
TOTAL CONTRACTUAL SVCS	6,625	11,525	40,000	40,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	18,644			
Office Supplies/Materials		6,600	7,600	7,600
Fuel & Lube		9,120	13,680	13,680
Operational Supplies		8,760	10,000	10,000
Vehicle Repair Parts		6,000	6,000	6,000
TOTAL SUPP & MATS	18,644	30,480	37,280	37,280
250 EQUIPMENT	4,692			
Various Small Items		1,500	500	500
Technical Equipment		2,300	2,000	2,000
Filing Cabinet (5)		200	1,100	1,100
Chairs (9)		200	900	900
Calculators (3)			1,500	1,500
TOTAL EQUIPMENT	4,692	4,200	6,000	6,000

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>44,128</b>			
Vehicles, P-ups (4)		37,000	28,000	28,000
Bookcases (2)			1,000	1,000
Desks (2)			1,200	1,200
Chairs (2)			600	600
Word Processor Software (1)		8,600	5,900	5,900
Leak Detector (4)			34,600	34,600
Plan Cabinet (6)		2,100	4,000	4,000
Air Conditioners		60,000		
Renovation				
<b>TOTAL CAPITAL OUTLAY</b>	<b>44,128</b>	<b>107,700</b>	<b>75,300</b>	<b>75,300</b>
<b>TOTAL APPROPRIATION</b>	<b>691,918</b>	<b>879,564</b>	<b>1,187,250</b>	<b>1,197,238</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	691,918	879,564	1,187,250	1,197,238
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	25	25	35	35
<b>TOTAL MANPOWER LEVEL</b>	<b>25</b>	<b>25</b>	<b>35</b>	<b>35</b>
<b>FILLED POSITIONS</b>				<b>28</b>
<b>VACANT POSITIONS</b>				<b>5</b>
<b>NEW POSITIONS</b>				<b>2</b>

DEPARTMENT/AGENCY	PUBLIC UTILITY AGENCY OF GUAM			
DIVISION	FACILITIES/EQUIPMENT	MAINTENANCE	SERVICES	
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	667,239	788,308	906,462	906,462
RECLASSIFICATION				
HOLIDAY/LUMPSUM		6,000	7,200	7,200
INCREMENT		5,579	7,202	7,397
NIGHT DIFFERENTIAL		4,000	4,800	4,800
HAZARDOUS/DIRTY PAY		6,535	7,842	7,842
112 OVERTIME	70,944	55,000	55,880	56,100
113 BENEFITS	112,185			
RETIREMENT		107,736	119,744	129,723
LIFE INSURANCE		418	532	532
HOSPITAL INSURANCE		24,674	29,814	29,814
DENTAL INSURANCE		4,450	5,836	5,605
TOTAL SALARIES & BENEFITS	850,368	1,002,700	1,145,312	1,155,475
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	447,770			
Janitorial Services		25,000	30,000	30,000
Office Equipment/Radio Maintenance		50,000	52,000	52,000
Heavy Equipment Repair		32,000	35,000	35,000
Renovation-AutoMech Shop		50,000		
Equipment Rental		250,000	250,000	250,000
Auto/Equipment Monorail			50,000	50,000
TOTAL CONTRACTUAL SVCS	447,770	407,000	417,000	417,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	26,707			
Fuel & Lube		9,460	10,000	10,000
Office & Janitorial Supply		8,000	9,000	9,000
Operational Supplies		11,000	11,000	11,000
TOTAL SUPP & MATS	26,707	28,460	30,000	30,000
250 EQUIPMENT	18,182			
Hand Tools		10,000	10,000	10,000
Vehicle Parts		20,000	25,000	25,000
TOTAL EQUIPMENT	18,182	30,000	35,000	35,000

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450 CAPITAL OUTLAY	77,389			
Vehicle , 4 X 4 (2)		28,000	28,000	28,000
Truck w/lift gate		57,000		
Wrecker		36,000		
Truck w//uni lift		19,500		
Water Tanker			80,000	80,000
Special Tools			20,000	20,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>77,389</b>	<b>140,500</b>	<b>128,000</b>	<b>128,000</b>
<b>TOTAL APPROPRIATION</b>	<b>1,420,416</b>	<b>1,608,660</b>	<b>1,755,312</b>	<b>1,765,475</b>
FUNDING SOURCE(S)				
GENERAL FUND	1,420,416	1,608,660	1,755,312	1,765,475
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	34	34	39	39
<b>TOTAL MANPOWER LEVEL</b>	<b>34</b>	<b>34</b>	<b>39</b>	<b>39</b>
FILLED POSITIONS			34	34
VACANT POSITIONS			0	0
NEW POSITIONS			5	5

<b>DEPARTMENT/AGENCY</b>	<b>PUBLIC UTILITY AGENCY OF GUAM</b>			
<b>DIVISION</b>	<b>UTILITY OPERATIONS CONTROL CENTER</b>			
<b>SECTION</b>				
	<b>1988 ACTUAL EXPEND</b>	<b>AUTHOR. FY 89</b>	<b>FY 90 REQUEST</b>	<b>FY 90 APPROVED</b>
<b>OBJECT CLASSIFICATION</b>				
<b>110 PERSONNEL SERVICES</b>				
<b>111 REGULAR SALARY</b>			76,348	76,348
RECLASSIFICATION				
HOLIDAY/LUMPSUM			2,000	2,000
INCREMENT			129	346
NIGHT DIFFERENTIAL			7,800	7,800
HAZARDOUS/DIRTY PAY				
<b>112 OVERTIME</b>			5,000	5,000
<b>113 BENEFITS</b>				
RETIREMENT			10,023	16,737
LIFE INSURANCE			38	38
HOSPITAL INSURANCE			2,391	2,152
DENTAL INSURANCE			489	387
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>104,218</b>	<b>110,808</b>
<b>220 TRAVEL &amp; TRANS.</b>				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
<b>TOTAL TRAVEL &amp; TRANS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>230 CONTRACTUAL SVCS</b>				
<b>TOTAL CONTRACTUAL SVCS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>233 OFFICE SPACE RENTAL</b>				
<b>TOTAL OFFICE SPACE RENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>240 SUPPLIES &amp; MATERIALS</b>				
<b>TOTAL SUPP &amp; MATS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>250 EQUIPMENT</b>				
<b>TOTAL EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>				
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>0</b>	<b>0</b>	<b>104,218</b>	<b>110,808</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>	<b>0</b>	<b>0</b>	<b>104,218</b>	<b>110,808</b>
<b>FEDERAL FUND</b>				
<b>OTHER (SPECIFY)</b>				
<b>MANPOWER LEVEL</b>				
<b>Unclassified</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Classified</b>		<b>4</b>	<b>4</b>	<b>4</b>
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>FILLED POSITIONS</b>			<b>3</b>	<b>3</b>
<b>VACANT POSITIONS</b>			<b>1</b>	<b>1</b>
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	PUBLIC UTILITY AGENCY OF GUAM			
DIVISION	LABORATORY SUPPORT SERVICES			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	192,443	198,711	216,357	216,671
RECLASSIFICATION				
HOLIDAY/LUMP SUM		9,000	9,000	9,000
INCREMENT		2,172	1,443	1,378
NIGHT DIFFERENTIAL		4,000	4,000	4,000
HAZARDOUS/DIRTY PAY		8,000	8,000	8,000
112 OVERTIME	21,394	30,000	30,000	30,000
113 BENEFITS	26,926			
RETIREMENT		26,361	28,554	30,518
LIFE INSURANCE		76	114	114
HOSPITAL INSURANCE		4,926	6,982	6,982
DENTAL INSURANCE		1,338	1,800	1,800
TOTAL SALARIES & BENEFITS	240,763	284,584	306,250	308,463
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	32,456			
Lab Instrument Maintenance		29,500	30,000	30,000
Lab Analysis Services		35,000	45,000	45,000
Chlorine Emergency Equipment Repair		800	800	800
Central Air Conditioner Repair		2,000	3,000	3,000
Subscription (Tech Books)		400	800	800
TOTAL CONTRACTUAL SVCS	32,456	67,700	79,600	79,600
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	293,841			
Office & Janitorial Supplies		3,800	3,800	3,800
Building Grounds Maintenance Materials		2,500	3,500	3,500
Operational Parts/Supplies		37,500	40,000	40,000
Sodium Flouride		230,000	217,500	217,500
Fuel & Lube		12,000	15,000	15,000
Vehicle Parts		3,000	4,000	4,000
Chemical Reagents		15,000	20,000	20,000
TOTAL SUPP & MATS	293,841	303,800	303,800	303,800
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>	7,923	16,504	18,000	18,000
<b>362 WATER/SEWER</b>	203			
<b>363 TELEPHONE</b>	289	768	900	900
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>8,415</b>	<b>17,272</b>	<b>18,900</b>	<b>18,900</b>
<b>450 CAPITAL OUTLAY</b>	92,681			
Vehicles/Boat		90,000	30,000	30,000
Office Equipment/Furniture		10,500		
Various Operational Equipment		9,900	73,000	73,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>92,681</b>	<b>110,400</b>	<b>103,000</b>	<b>103,000</b>
<b>TOTAL APPROPRIATION</b>	<b>668,156</b>	<b>783,756</b>	<b>811,550</b>	<b>813,763</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	668,156	783,756	811,550	813,763
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	11	11	13	13
<b>TOTAL MANPOWER LEVEL</b>	<b>11</b>	<b>11</b>	<b>13</b>	<b>13</b>
<b>FILLED POSITIONS</b>			11	11
<b>VACANT POSITIONS</b>			0	0
<b>NEW POSITIONS</b>			2	2

## DEPARTMENT OF REVENUE & TAXATION

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Department of Revenue and Taxation was held on June 22, 1989 in the Legislative Session Hall. The hearing was Chaired by Senator Herminia D. Dierking with Senators Ted S. Nelson, Frank Santos, Martha C. Ruth, and Doris Brooks also present.

Testifying on behalf of the Department of Revenue and Taxation were Director Joaquin Blaz; Deputy Director, Vicente Concepcion; Deputy Tax Commissioner, Francisco Leon Guerrero; and other staff members. The Department presented the Committee with a total budget request of \$6,941,752 for fiscal year 1990.

The Director read the written testimony which justifies their request with the increase both in FTE's and funding. The department is requesting an increase of nine (9) full-time employees to staff the newly created and implemented "SWICA" program. The increased funding is mainly attributed to personnel salary increase and the purchase of a new main-frame computer.

The Committee members asked various questions and for documents needed for analysis of the budget. The director is to provide a report on the Collection Task Force and the Governor's Computer Task Force. The Committee was provided with a list of vacant positions and a staffing pattern for the Collection Task Force.

### Subsequent:

There was a request brought to the Committee's attention for additional personnel to support the Accounting functions previously handled by Department of Administration. The need is for 28 FTE at a cost of \$660,316.

### 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 Revenue and Taxation. 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 no changes. The request for additional positions and funding to perform accounting functions was not approved.

REQUEST	\$ 6,941,752
ADDITIONAL	<u>-0-</u>
NEW TOTAL	\$6,941,752
OTHER FUNDS	0
GENERAL FUND	\$6,941,752

DEPARTMENT/AGENCY	DEPARTMENT OF REVENUE & TAXATION			
DIVISION				
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	3,761,858	4,375,358	4,816,577	4,816,577
INCREMENT	18,429	17,469	34,592	34,592
112 OVERTIME	42,481	32,796		
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	477,696	575,728	635,802	635,802
SOCIAL SECURITY				
LIFE INSURANCE	2,322	2,597	3,154	3,154
HOSPITAL INSURANCE	92,518	121,904	134,432	134,432
DENTAL INSURANCE	17,229	25,234	28,359	28,359
TOTAL SALARIES & BENEFITS	4,412,533	5,151,086	5,652,916	5,652,916
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	94,547	87,299	78,426	78,426
TOTAL TRAVEL & TRANS.	94,547	87,299	78,426	78,426
230 CONTRACTUAL SVCS	431,049	442,049	883,233	883,233
TOTAL CONTRACTUAL SVCS	431,049	442,049	883,233	883,233
233 OFFICE SPACE RENTAL	45,679	45,679	45,679	45,679
TOTAL OFFICE SPACE RENTAL	45,679	45,679	45,679	45,679
240 SUPPLIES & MATERIALS	61,940	61,940	67,820	67,820
TOTAL SUPPLIES & MATERIALS	61,940	61,940	67,820	67,820
250 EQUIPMENT	3,361	0	3,470	3,470
TOTAL EQUIPMENT	3,361	0	3,470	3,470

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS				
Board Stipend	16,800	16,800	12,000	12,000
TOTAL MISCELLANEOUS	16,800	16,800	12,000	12,000
360 UTILITIES	195,860	195,860	180,680	180,680
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	195,860	195,860	180,680	180,680
450 CAPITAL OUTLAY	18,029		17,528	17,528
TOTAL CAPITAL OUTLAY	18,029	0	17,528	17,528
TOTAL APPROPRIATION	5,279,798	6,000,713	6,941,752	6,941,752
FUNDING SOURCE(S)				
GENERAL FUND	5,279,798	6,000,713	6,941,752	6,941,752
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		9	9	9
Classified		202	211	211
TOTAL MANPOWER LEVEL	0	211	220	220
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF REVENUE & TAXATION			
DIVISION				
SECTION	DIRECTOR'S OFFICE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	539,209	683,992	671,751	741,635
INCREMENT		564	5,053	6,296
112 OVERTIME	2,016	3,054		
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	69,135	89,719	88,703	98,019
SOCIAL SECURITY				
LIFE INSURANCE	270	263	285	304
HOSPITAL INSURANCE	12,732	12,421	12,840	14,442
DENTAL INSURANCE	2,084	2,205	2,429	2,660
TOTAL SALARIES & BENEFITS	625,446	792,218	781,061	863,356
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	14,540	9,792	10,952	10,952
TOTAL TRAVEL & TRANS.	14,540	9,792	10,952	10,952
230 CONTRACTUAL SVCS				
Publication & Postage	81,620	81,620	98,600	98,600
Lease & Maintenance	45,422	45,422	49,418	49,418
Subscription	19,008	19,008	19,828	19,828
Others	42,390	42,390	55,590	55,590
TOTAL CONTRACTUAL SVCS	188,440	188,440	223,436	223,436
233 OFFICE SPACE RENTAL	45,679	45,679	45,679	45,679
TOTAL OFFICE SPACE RENTAL	45,679	45,679	45,679	45,679
240 SUPPLIES & MATERIALS				
Office	24,000	24,000	24,000	24,000
Custodial	6,000	6,000	6,000	6,000
Fule & Lube	3,000	3,000	3,000	3,000
Operational	28,940	28,940	34,820	34,820
TOTAL SUPPLIES & MATERIALS	61,940	61,940	67,820	67,820
250 EQUIPMENT		0	0	0
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Board Stipend	16,800	16,800	12,000	12,000
<b>TOTAL MISCELLANEOUS</b>	<b>16,800</b>	<b>16,800</b>	<b>12,000</b>	<b>12,000</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>	140,400	140,400	114,000	114,000
<b>362 WATER/SEWER</b>	3,900	3,900	3,900	3,900
<b>363 TELEPHONE</b>	46,560	46,560	57,780	57,780
TOLL CALLS	5,000	5,000	5,000	5,000
<b>TOTAL UTILITIES</b>	<b>195,860</b>	<b>195,860</b>	<b>180,680</b>	<b>180,680</b>
<b>450 CAPITAL OUTLAY</b>				
Office Equipment	2,300			
Dumpster	1,750			
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,050</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>1,152,755</b>	<b>1,310,729</b>	<b>1,321,628</b>	<b>1,403,923</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	1,152,755	1,310,729	1,321,628	1,403,923
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified		0	0	0
Classified		21	20	20
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>21</b>	<b>20</b>	<b>20</b>
<b>FILLED POSITIONS</b>		<b>19</b>	<b>16</b>	<b>16</b>
<b>VACANT POSITIONS</b>		<b>2</b>	<b>4</b>	<b>4</b>
<b>NEW POSITIONS</b>		<b>0</b>		



DEPARTMENT/AGENCY	DEPARTMENT OF REVENUE & TAXATION			
DIVISION				
SECTION	TAX ENFORCEMENT			
	198	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,379,287	1,557,140	1,635,079	1,635,079
INCREMENT	6,263	7,350	13,482	13,482
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	170,351	205,046	216,062	216,062
SOCIAL SECURITY				
LIFE INSURANCE	675	896	1,045	1,045
HOSPITAL INSURANCE	31,038	38,688	42,491	42,491
DENTAL INSURANCE	6,391	8,996	9,614	9,614
TOTAL SALARIES & BENEFITS	1,594,005	1,818,116	1,917,773	1,917,773
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	54,000	54,000	51,012	51,012
OFF-ISLAND TRAVEL			16,150	16,150
TOTAL TRAVEL & TRANS.	54,000	54,000	67,162	67,162
230 CONTRACTUAL SVCS				
Printing	1,100	1,100	5,047	5,047
Subscriptions	2,000	2,000	1,000	1,000
Other	15,500	15,500	2,706	2,706
TOTAL CONTRACTUAL SVCS	18,600	18,600	8,753	8,753
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
Seizure Equipment	909	0	0	0
TOTAL EQUIPMENT	909	0	0	0

	198	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
PC Equipment			8,000	8,000
Office Equipment	375			
TOTAL CAPITAL OUTLAY	375	0	8,000	8,000
TOTAL APPROPRIATION	1,667,889	1,890,716	2,001,688	2,001,688
FUNDING SOURCE(S)				
GENERAL FUND	1,667,889	1,890,716	2,001,688	2,001,688
FEDERAL FUND				
OTHER (SPECIFY) TAF				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	61	69	68	68
TOTAL MANPOWER LEVEL	61	69	68	68
FILLED POSITIONS		54	57	57
VACANT POSITIONS		15	11	11
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF REVENUE & TAXATION			
DIVISION				
SECTION	REAL PROPERTY TAX			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	265,658	282,183	303,307	303,307
INCREMENT	1,482	520	1,559	1,559
112 OVERTIME	12,096			
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	33,804	37,049	39,954	39,954
SOCIAL SECURITY				
LIFE INSURANCE	189	203	247	247
HOSPITAL INSURANCE	8,146	10,321	10,832	10,832
DENTAL INSURANCE	1,105	2,016	2,130	2,130
TOTAL SALARIES & BENEFITS	322,480	332,292	358,029	358,029
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Printing	1,960	12,960	23,670	23,670
TOTAL CONTRACTUAL SVCS	1,960	12,960	23,670	23,670
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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	324,440	345,252	381,699	381,699
FUNDING SOURCE(S)				
GENERAL FUND	324,440	345,252	381,699	381,699
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		16	16	16
TOTAL MANPOWER LEVEL	0	16	16	16
FILLED POSITIONS		12	12	12
VACANT POSITIONS		4	4	4
NEW POSITIONS		0	0	0

DEPARTMENT/AGENCY	DEPARTMENT OF REVENUE & TAXATION			
DIVISION				
SECTION	TAXPAYERS	SERVICE		
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	649,928	726,688	895,447	895,447
INCREMENT	5,403	4,237	5,163	5,163
112 OVERTIME	21,905	22,431		
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	79,638	95,795	118,041	118,041
SOCIAL SECURITY				
LIFE INSURANCE	540	426	646	646
HOSPITAL INSURANCE	15,608	18,723	24,320	24,320
DENTAL INSURANCE	2,673	3,631	5,004	5,004
TOTAL SALARIES & BENEFITS	775,695	871,931	1,048,621	1,048,621
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	187	187	312	312
OFF-ISLAND TRAVEL	2,500			
TOTAL TRAVEL & TRANS.	2,687	187	312	312
230 CONTRACTUAL SVCS				
Printing	51,522	51,522	53,571	53,571
Maintenance	4,800	4,800	397,888	397,888
TOTAL CONTRACTUAL SVCS	56,322	56,322	451,459	451,459
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
Office Equipment	504			
TOTAL EQUIPMENT	504	0	0	0

	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				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
Office Equipment	3,936			
TOTAL CAPITAL OUTLAY	3,936	0	0	0
TOTAL APPROPRIATION	839,144	928,440	1,500,392	1,500,392
FUNDING SOURCE(S)				
GENERAL FUND	839,144	928,440	1,500,392	1,500,392
FEDERAL FUND				
OTHER (SPECIFY) TAF				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		21	20	20
TOTAL MANPOWER LEVEL	0	21	20	20
FILLED POSITIONS		34	34	34
VACANT POSITIONS		6	6	6
NEW POSITIONS		0	9	9

DEPARTMENT/AGENCY	DEPARTMENT OF REVENUE & TAXATION			
DIVISION				
SECTION	MOTOR VEHICLE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	392,731	369,230	390,274	390,274
INCREMENT	2,140	855	1,689	1,689
112 OVERTIME	3,864	4,370		
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	50,789	48,501	51,369	51,369
SOCIAL SECURITY				
LIFE INSURANCE	270	159	171	171
HOSPITAL INSURANCE	12,904	12,458	12,697	12,697
DENTAL INSURANCE	2,515	2,581	2,634	2,634
TOTAL SALARIES & BENEFITS	465,213	438,154	458,834	458,834
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	6,010	6,010		
TOTAL TRAVEL & TRANS.	6,010	6,010	0	0
230 CONTRACTUAL SVCS				
Printing	108,934	108,934	48,615	48,615
Maintenance	3,000	3,000	3,300	3,300
Renovation	30,000	30,000		
License Plates			81,590	81,590
TOTAL CONTRACTUAL SVCS	141,934	141,934	133,505	133,505
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
Hydraulic Chairs (8)			1,480	1,480
Filing Cabinets (6)			1,194	1,194
Single Pedestal Desk (4)			796	796
TOTAL EQUIPMENT	0	0	3,470	3,470





DEPARTMENT/AGENCY	DEPARTMENT OF REVENUE & TAXATION			
DIVISION				
SECTION	REGULATORY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	535,045	756,125	850,835	850,835
INCREMENT	3,141	3,943	6,443	6,443
112 OVERTIME	2,600	2,941		
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	73,979	99,618	112,357	112,357
SOCIAL SECURITY				
LIFE INSURANCE	378	650	741	741
HOSPITAL INSURANCE	12,090	29,293	29,650	29,650
DENTAL INSURANCE	2,461	5,805	6,317	6,317
TOTAL SALARIES & BENEFITS	629,694	898,375	1,006,343	1,006,343
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	10,260	10,260		
OFF-ISLAND TRAVEL	7,050	7,050		
TOTAL TRAVEL & TRANS.	17,310	17,310	0	0
230 CONTRACTUAL SVCS				
Printing	12,326	12,326	8,705	8,705
Subscription	280	280	3,705	3,705
Other Services	11,187	11,187	30,000	30,000
TOTAL CONTRACTUAL SVCS	23,793	23,793	42,410	42,410
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
Office Equipment	1,948			
TOTAL EQUIPMENT	1,948	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				
Sedan	8,664			
Pusch Lock Kit	318			
TOTAL CAPITAL OUTLAY	8,982	0	0	0
TOTAL APPROPRIATION	681,727	939,478	1,048,753	1,048,753
FUNDING SOURCE(S)				
GENERAL FUND	681,727	939,478	1,048,753	1,048,753
FEDERAL FUND				
OTHER (SPECIFY) TAF				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		21	20	20
TOTAL MANPOWER LEVEL	0	21	20	20
FILLED POSITIONS		31	33	33
VACANT POSITIONS		12	10	10
NEW POSITIONS				

# UNIVERSITY OF GUAM

## Initial Hearing:

The Fiscal Year 1990 budget hearing for the University of Guam was held on June 29, at 9:30 a.m. in the Legislative Session Hall. The hearing was conducted by Senator Franklin J. A. Quitugua, member of the Committee on Ways & Means and Chair of the Committee on Education. Senators Herminia D. Dierking, Martha C. Ruth and Doris F. Brooks were also present.

Representing the University were Dr. Wilfred Leon Guerrero, President; Dr. Roy Tsuda, Academic Vice President; Mark Heath, Controller; and Dr. Patty Jo Hoff, Regent. Deans and other staff members were present. Michael Reidy, Director of the Bureau of Budget and Management Research, represented the Administration.

The total budget request of the University is \$18,841,041 with \$17,427,295 being the subsidy from the General Fund. This is a 16% increase over the General Fund amount appropriated in FY '89. The primary cause of the increase is that Public Law 19-49 committed tuition and fees (traditionally budgeted) for implementation of the Physical Master Plan, under the direction and authority of the Board of Regents.

The Budget submission of the University requested only one new position, that of secretary to the Vice President for Planning, Development and Endowment at a salary of \$17,573. However, during the course of the hearing it was learned that the University had converted two positions from faculty to an Equal Employment Opportunity Officer and a technician/manager of the Computer Lab. To protect the faculty positions, it would be necessary to authorize two additional FTEs. Additionally, the Chair solicited a proposal by the Dean of the College of Education for an office for recruitment of education-major candidates which would necessitate one more FTE. This brings the total new FTE requested to four.

The University had 33 vacancies at the time of the hearing, made up of 19 faculty positions and 14 administrative/clerical positions. The President and the Deans who testified indicated that they are experiencing much difficulty in recruiting faculty members due to the non-competitive salaries of the University. The Board of Regents has approved a proposal for an across-the-board increase in faculty salaries which would cost nearly \$800,000. The President asked that the Committee consider this request, although it was not incorporated in the budget as submitted. He also asked that the Committee allow the University to transfer funds between categories, especially from personnel to other needs.

The total request for Capital Outlay is \$1,440,612. This would fund instructional and research equipment, air conditioners, computers and building repairs. A justification for computer upgrade and the chosen brand of hardware was presented to the Committee.

Senator Dierking noted that \$950,000 requested by the various Deans and colleges were not approved by the UOG Administration. She questioned Deans about how they would be able to cope with the cuts. Senator Quitugua noted that he is concerned with the low enrollment and the high attrition rate of the University and he wants to see programs to address these problems. Cutting the funds severely will not allow the courses to be attractive to bright students from Guam and neighboring islands.

## Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the University of Guam was held on July 20, 1989, conducted by Senator Franklin J. A. Quitugua, Chair of the oversight Committee on Education. The University was represented by Dr. Roy Tsuda, acting President.

A listing of the five most critical new positions was presented by the University with the justification and necessary salary ranges. The serious need of the University to increase faculty salaries in order to attract good applicants to vacant positions was discussed at length with various funding strategies being considered. The total cost of implementation is \$1.4 million. Capital Outlay requests and the desired upgrade of the computer system was also discussed, as was the effort to fund the Physical Master Plan for the University's facility development.

## 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 University of Guam.

UNIVERSITY OF GUAM

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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 amendments --

For Board of Regents, President, and Vice President for Development  
•Reduce Miscellaneous (exceeds maximum stipend for Board) = -\$ 1,102  
•Approve EEO position, authorize and recommend upgrade to UOG/EEO Administrator at Range 56/1 (\$36,253 plus benefits) = +\$42,294

For Operations and Support Services  
•Delete funding for Pedro 'Doc' Sanchez Scholarship = -\$30,564

For Academic Affairs Office  
•Approve recruitment program in College of Education to encourage students to enter teaching profession  
    1 new FTE Assistant Professor = +\$ 46,735  
    Program operations - incl. stipends, tuition waiver = +\$ 30,000  
•Approve new position Multi-Media Tech I = +\$ 23,749  
•Approve new position Computer Lab Specialist = +\$ 23,223  
•Reduce request for master teacher stipend (COE) = -\$ 1,469  
•Delete request for computer upgrade, scanner, storage = -\$312,000  
•Deleted consultant (teaching) request as included in Administrative Provision regarding same = -\$ 5,000  
•Place equipment and capital outlay items in correct category and delete duplications from FY '89 purchases as indicated in Digest = -\$ 13,797

The Committee voted to approve an appropriation of \$900,000 to partially fund the new salary schedule for faculty to ease recruitment difficulties. This will appear as a separate item of appropriation.

Three Administrative Provisions were also approved:

•Waive FTE restrictions due to large number of part-time faculty  
•Authorize the use of lapses to assist with support of Summer School  
•Authorize the transfer of \$50,000 from Personnel category to Contractual, if needed, to allow hiring of retired faculty if sufficient numbers of full-time faculty cannot be found for teaching positions.

REQUEST	\$18,841,041
BUDGET REDUCTION	201,146
NEW TOTAL	\$18,639,895

OTHER FUNDS	\$ 115,000
FEDERAL FUNDS	\$ 1,298,746
GENERAL FUND	\$17,226,149

DEPARTMENT/AGENCY	UNIVERSITY OF GUAM			
DIVISION				
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	12,526,962	13,949,655		
111 REGULAR SALARY			12,592,306	12,709,666
NEW SALARY				
INCREMENT			127,724	127,724
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			1,593,154	1,606,685
SOCIAL SECURITY				
LIFE INSURANCE			5,725	5,801
HOSPITAL INSURANCE			260,334	264,446
DENTAL INSURANCE			49,686	50,610
TOTAL SALARIES & BENEFITS	12,526,962	13,949,655	14,628,929	14,764,932
220 TRAVEL & TRANS.	43,856	56290		
LOCAL MILEAGE REIMB.			13,685	13,685
OFF-ISLAND TRAVEL			30,000	30,000
TOTAL TRAVEL & TRANS.	43,856	56,290	43,685	43,685
230 CONTRACTUAL SVCS	910,904	1,245,594	1,156,914	1,080,440
TOTAL CONTRACTUAL SVCS	910,904	1,245,594	1,156,914	1,080,440
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	493,391	537,761	572,150	576,258
TOTAL SUPPLIES & MATERIALS	493,391	537,761	572,150	576,258
250 EQUIPMENT	170,966	70,891	51,643	80,380
TOTAL EQUIPMENT	170,966	70,891	51,643	80,380

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS	42,790	76,037	106,086	847,288
TOTAL MISCELLANEOUS	42,790	76,037	106,086	847,288
360 UTILITIES	697,395	768,761	846,722	846,722
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	697,395	768,761	846,722	846,722
450 CAPITAL OUTLAY	976,145	423,712	1,434,912	400,190
TOTAL CAPITAL OUTLAY	976,145	423,712	1,434,912	400,190
TOTAL APPROPRIATION	15,862,409	17,128,701	18,841,041	18,639,895
FUNDING SOURCE(S)				
GENERAL FUND	14,313,663	15,714,955	18,200,418	18,200,418
FEDERAL FUND (Hatch & Smlth)	1,248,746	1,248,746	1,248,746	1,248,746
RESIDENTIAL INSTRUCTION	50,000	50,000	50,000	50,000
ENDOWMENT	230,000	230,000	115,000	115,000

DEPARTMENT/AGENCY	UNIVERSITY OF GUAM			
DIVISION				
SECTION	BOARD OF REGENTS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY				
NEW SALARY				
INCREMENT				
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	334	526	551	551
TOTAL SUPPLIES & MATERIALS	334	526	551	551
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS				
Stipend Pay	5,950	10,800	11,902	10,800
TOTAL MISCELLANEOUS	5,950	10,800	11,902	10,800
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	6,284	11,326	12,453	11,351
FUNDING SOURCE(S)				
GENERAL FUND	6,284	11,326	12,453	11,351
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	0	0	0	0
TOTAL MANPOWER LEVEL	0	0	0	0
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				



DEPARTMENT/AGENCY	UNIVERSITY OF GUAM			
DIVISION				
SECTION	OFFICE OF THE PRESIDENT			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	328,295	433,277		
111 REGULAR SALARY			314,361	350,624
NEW SALARY				
INCREMENT			2,730	2,730
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			41,558	46,311
SOCIAL SECURITY				
LIFE INSURANCE			133	152
HOSPITAL INSURANCE			7,077	8,105
DENTAL INSURANCE			898	1,129
TOTAL SALARIES & BENEFITS	328,295	433,277	366,757	409,051
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	800	2,000	882	882
OFF-ISLAND TRAVEL	1,199	15,530		
TOTAL TRAVEL & TRANS.	1,999	17,530	882	882
230 CONTRACTUAL SVCS	81,887	139,723		
Telex, Cable, Postage			1,140	1,140
Equipment Maintenance			1,788	1,788
Professional Consultant Service			48,000	48,000
Vehicle/Equipment Rental			7,580	7,580
Subscriptions/Dues			16,147	16,147
Duplicating & Printing				4,000
Others			6,420	
TOTAL CONTRACTUAL SVCS	81,887	139,723	81,075	78,655
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	6,897	19,462		
Supplies & Materials			4,857	4,857
TOTAL SUPPLIES & MATERIALS	6,897	19,462	4,857	4,857
250 EQUIPMENT	400	200		
Filing Cabinet, 4-drawer (1)			250	250
Filing Cabinet, 2-drawer (1)			191	191
TOTAL EQUIPMENT	400	200	441	441



DEPARTMENT/AGENCY	UNIVERSITY OF GUAM			
DIVISION				
SECTION	VP, PLANNING, DEVELOPMENT AND ENDOWMENT			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY			91,824	91,824
NEW SALARY				
INCREMENT				
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			12,034	12,034
SOCIAL SECURITY				
LIFE INSURANCE			57	57
HOSPITAL INSURANCE			3,084	3,084
DENTAL INSURANCE			693	693
TOTAL SALARIES & BENEFITS	0	0	107,692	107,692
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Telex, Cable & Postage			1,000	1,000
Equipment Maintenance			2,500	2,500
Advertising, Duplicating & Printing			3,000	3,000
Subscription/Dues			1,000	1,000
Other			500	
TOTAL CONTRACTUAL SVCS	0	0	8,000	7,500
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies			3,000	3,000
TOTAL SUPPLIES & MATERIALS	0	0	3,000	3,000
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
Contingency Fund (Dignitaries)				500
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>				
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>0</b>	<b>0</b>	<b>118,692</b>	<b>118,692</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	0	0	118,692	118,692
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified				1
Classified				2
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>FILLED POSITIONS</b>				<b>0</b>
<b>VACANT POSITIONS</b>				<b>2</b>
<b>NEW POSITIONS</b>				<b>1</b>

DEPARTMENT/AGENCY	UNIVERSITY OF GUAM			
DIVISION				
SECTION	OFFICE OF OPERATIONS & SUPPORT SERVICE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	133,271	117,781		
111 REGULAR SALARY			90,092	90,092
NEW SALARY				
INCREMENT			650	650
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			11,893	11,893
SOCIAL SECURITY				
LIFE INSURANCE			38	38
HOSPITAL INSURANCE			2,056	2,056
DENTAL INSURANCE			462	462
TOTAL SALARIES & BENEFITS	133,271	117,781	105,191	105,191
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	500	500	551	551
OFF-ISLAND TRAVEL		4,402		
TOTAL TRAVEL & TRANS.	500	4,902	551	551
230 CONTRACTUAL SVCS	5,555	5,610		
Telex, Cable & Postage			1,000	1,000
Equipment Maintenance			2,910	2,910
Advertising, Duplicating & Printing			1,170	1,170
TOTAL CONTRACTUAL SVCS	5,555	5,610	5,080	5,080
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	2,278	4,040	9,232	9,232
TOTAL SUPPLIES & MATERIALS	2,278	4,040	9,232	9,232
250 EQUIPMENT	556			
TOTAL EQUIPMENT	556	0	0	0



DEPARTMENT/AGENCY	UNIVERSITY OF GUAM			
DIVISION				
SECTION	OFFICE OF FINANCIAL AFFAIRS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	451,046	478,696		
111 REGULAR SALARY			423,393	423,393
NEW SALARY				
INCREMENT			5,481	5,481
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			56,208	56,208
SOCIAL SECURITY				
LIFE INSURANCE			209	209
HOSPITAL INSURANCE			12,983	12,983
DENTAL INSURANCE			2,970	2,970
TOTAL SALARIES & BENEFITS	451,046	478,696	501,244	501,244
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	720	500	551	551
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	720	500	551	551
230 CONTRACTUAL SVCS	141,209	231,279		
Telex, Cable & Postage			3,613	3,613
Equipment Maintenance			19,999	19,999
Professional/Consultant Services			65,000	65,000
Vehicle & Equipment Maintenance			11,906	11,906
Advertising, Duplicating & Printing			3,043	3,043
Subscription/Dues			1,000	1,000
Other Services			68,417	
TOTAL CONTRACTUAL SVCS	141,209	231,279	172,978	104,561
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	13,190	10,131		
Office Supplies			10,612	10,612
TOTAL SUPPLIES & MATERIALS	13,190	10,131	10,612	10,612
250 EQUIPMENT	7,086	425		
TOTAL EQUIPMENT	7,086	425	0	0

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
University Insurance				68,417
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,417</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>5,030</b>	<b>93,500</b>		
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,030</b>	<b>93,500</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>618,281</b>	<b>814,531</b>	<b>685,385</b>	<b>685,385</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	618,281	814,531	685,385	685,385
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
<b>Unclassified</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Classified</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>
<b>TOTAL MANPOWER LEVEL</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>
<b>FILLED POSITIONS</b>	<b>18</b>			<b>18</b>
<b>VACANT POSITIONS</b>	<b>0</b>			<b>0</b>
<b>NEW POSITIONS</b>				



DEPARTMENT/AGENCY	UNIVERSITY OF GUAM			
DIVISION	PERSONNEL SERVICE DIVISION			
SECTION	OFFICE OF OPERATIONS & SUPPORT			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	131,366	155,323		
111 REGULAR SALARY			133,606	133,606
NEW SALARY			14,116	14,116
INCREMENT			1,365	1,365
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			17,689	17,689
SOCIAL SECURITY				
LIFE INSURANCE			114	114
HOSPITAL INSURANCE			3,324	3,324
DENTAL INSURANCE			769	769
TOTAL SALARIES & BENEFITS	131,366	155,323	170,983	170,983
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.		500	551	551
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	500	551	551
230 CONTRACTUAL SVCS	9,976	12,660		
Telex, Cable & Postage			630	630
Equipment Maintenance			500	500
Advertising, Duplicating & Printing			10,519	10,519
Subscription/Dues			1,200	1,200
TOTAL CONTRACTUAL SVCS	9,976	12,660	12,849	12,849
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	3,650	3,792		
Office Supplies			3,973	3,973
TOTAL SUPPLIES & MATERIALS	3,650	3,792	3,973	3,973
250 EQUIPMENT	1,525			
TOTAL EQUIPMENT	1,525	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>		<b>1,100</b>		
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>146,517</b>	<b>173,375</b>	<b>188,356</b>	<b>188,356</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	146,517	173,375	188,356	188,356
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	6	6	6	6
<b>TOTAL MANPOWER LEVEL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>FILLED POSITIONS</b>		<b>5</b>	<b>5</b>	<b>5</b>
<b>VACANT POSITIONS</b>		<b>1</b>	<b>1</b>	<b>1</b>
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	UNIVERSITY OF GUAM			
DIVISION	PLANT MANAGEMENT			
SECTION	OFFICE OF OPERATIONS & SUPPORT SERVICES			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	1,011,067	1,157,473		
111 REGULAR SALARY			1,000,147	1,000,147
NEW SALARY				
INCREMENT			9,497	9,497
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			128,702	128,702
SOCIAL SECURITY				
LIFE INSURANCE			798	798
HOSPITAL INSURANCE			33,522	33,522
DENTAL INSURANCE			5,656	5,656
TOTAL SALARIES & BENEFITS	1,011,067	1,157,473	1,178,322	1,178,322
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	197	1,350	1,488	1,488
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	197	1,350	1,488	1,488
230 CONTRACTUAL SVCS	112,002	111,828		
Telex, Cable & Postage			150	150
Equipment Maintenance			5,100	5,100
Professional/Consultant Services			99,346	99,346
Vehicle/Equipment Rental & Lease			4,196	4,196
Advertisement & Duplicating			1,408	1,408
TOTAL CONTRACTUAL SVCS	112,002	111,828	110,200	110,200
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	208,547	218,593		
Office Supplies			2,050	2,050
Fuel & Lube			5,100	5,100
Maintenance/Custodial Supplies			221,832	221,832
TOTAL SUPPLIES & MATERIALS	208,547	218,593	228,982	228,982
250 EQUIPMENT	7,024	59,500		
Plant Maintenance Equipment			26,493	26,493
TOTAL EQUIPMENT	7,024	59,500	26,493	26,493

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
Repair/Remodeling, Alterations of Building/Fac.				390,000
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390,000</b>
<b>360 UTILITIES</b>	<b>641,272</b>	<b>712,638</b>		
<b>361 POWER</b>			600,000	600,000
<b>362 WATER/SEWER</b>			60,874	60,874
<b>363 TELEPHONE</b>			124,000	124,000
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>641,272</b>	<b>712,638</b>	<b>784,874</b>	<b>784,874</b>
<b>450 CAPITAL OUTLAY</b>	<b>812,604</b>	<b>272,000</b>		
Air Conditioners (20)			20,000	20,000
Repair, Remodeling or Alterations of Bldg.			390,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>812,604</b>	<b>272,000</b>	<b>410,000</b>	<b>20,000</b>
<b>TOTAL APPROPRIATION</b>	<b>2,792,713</b>	<b>2,533,382</b>	<b>2,740,359</b>	<b>2,740,359</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>	<b>2,792,713</b>	<b>2,533,382</b>	<b>2,740,359</b>	<b>2,740,359</b>
<b>FEDERAL FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER (SPECIFY)</b>				
<b>Unclassified</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Classified</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>51</b>
<b>TOTAL MANPOWER LEVEL</b>	<b>52</b>	<b>52</b>	<b>52</b>	<b>52</b>
<b>FILLED POSITIONS</b>			<b>49</b>	<b>49</b>
<b>VACANT POSITIONS</b>			<b>3</b>	<b>3</b>
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	UNIVERSITY OF GUAM			
DIVISION				
SECTION	VICE PRESIDENT-ACADEMIC AFFAIRS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	339,964	133,939		
111 REGULAR SALARY			119,866	119,866
NEW SALARY				
INCREMENT			895	895
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			15,827	15,827
SOCIAL SECURITY				
LIFE INSURANCE			57	57
HOSPITAL INSURANCE			2,176	2,176
DENTAL INSURANCE			360	360
TOTAL SALARIES & BENEFITS	339,964	133,939	139,181	139,181
220 TRAVEL & TRANS.	30,000	24,283		
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL			30,000	30,000
TOTAL TRAVEL & TRANS.	30,000	24,283	30,000	30,000
230 CONTRACTUAL SVCS	22,657	21,620		
Telex, Cable & Postage			966	966
Equipment Maintenance			5,500	5,500
Advertising, Duplicating & Printing			29,300	29,300
Other Services			1,000	1,000
TOTAL CONTRACTUAL SVCS	22,657	21,620	36,766	36,766
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	3,159	7,364		
Office Supplies & Materials			7,714	7,714
TOTAL SUPPLIES & MATERIALS	3,159	7,364	7,714	7,714
250 EQUIPMENT	998			
TOTAL EQUIPMENT	998	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	396,778	187,206	213,661	213,661
FUNDING SOURCE(S)				
GENERAL FUND	396,778	187,206	213,661	213,661
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	1	1	1
Classified	0	2	2	2
TOTAL MANPOWER LEVEL	0	3	3	3
FILLED POSITIONS				
VACANT POSITIONS		3	3	
NEW POSITIONS				

DEPARTMENT/AGENCY	UNIVERSITY OF GUAM			
DIVISION	ACADEMIC AFFAIRS			
SECTION	GRADUATE SCHOOL & RESEARCH			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	125,376	102,087		
111 REGULAR SALARY			89,711	89,711
NEW SALARY				
INCREMENT			390	390
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			11,809	11,809
SOCIAL SECURITY				
LIFE INSURANCE			57	57
HOSPITAL INSURANCE			1,028	1,028
DENTAL INSURANCE			231	231
TOTAL SALARIES & BENEFITS	125,376	102,087	103,226	103,226
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	14,628	19,631		
Telex, Cable & Postage			3,347	3,347
Equipment Maintenance			956	956
Advertising, Duplicating & Printing			13,515	13,515
Subscription/Dues			9,991	9,991
TOTAL CONTRACTUAL SVCS	14,628	19,631	27,809	27,809
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	606	736		
OfficeSupplies			1,071	1,071
TOTAL SUPPLIES & MATERIALS	606	736	1,071	1,071
250 EQUIPMENT	1,307			
TOTAL EQUIPMENT	1,307	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
Computer (1)			10,000	10,000
Typewriter (1)			800	800
TOTAL CAPITAL OUTLAY	0	0	10,800	10,800
TOTAL APPROPRIATION	141,917	122,454	142,906	142,906
FUNDING SOURCE(S)				
GENERAL FUND	141,917	122,454	142,906	142,906
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	1	1	1
Classified	0	2	2	2
TOTAL MANPOWER LEVEL	0	3	3	3
FILLED POSITIONS		2	2	
VACANT POSITIONS		1	1	
NEW POSITIONS				



DEPARTMENT/AGENCY	UNIVERSITY OF GUAM			
DIVISION	ACADEMIC AFFAIRS			
SECTION	MARINE LABORATORY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	471,275	573,955		
111 REGULAR SALARY			510,444	510,444
NEW SALARY				
INCREMENT			10,600	10,600
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			65,021	65,021
SOCIAL SECURITY				
LIFE INSURANCE			114	114
HOSPITAL INSURANCE			7,604	7,604
DENTAL INSURANCE			1,179	1,179
TOTAL SALARIES & BENEFITS	471,275	573,955	594,962	594,962
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	12,779	23,828		
Telex, Cable & Postage			2,675	2,675
Equipment Maintenance			7,214	7,214
Vehicle/Equipment Rental (2 vehicles)			10,098	10,098
Advertising, Duplicating & Printing			1,793	1,793
Computer Network			4,600	4,600
TOTAL CONTRACTUAL SVCS	12,779	23,828	26,380	26,380
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	6,810	8,274		
Office Supplies & Materials			2,000	2,000
Fuel & Lube			1,800	1,800
Research & Exp. Supplies			4,867	4,867
TOTAL SUPPLIES & MATERIALS	6,810	8,274	8,667	8,667
250 EQUIPMENT	50			
Stools (15)			2,250	2250
Desks (6)				1,500
Chairs (9)				2,250
Scuba Tanks (9)				1,500
Illuminators, Microscopes (10)				1,500
TOTAL EQUIPMENT	50	0	2,250	9,000

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>		<b>4,015</b>	<b>40,400</b>	
Computer (1)				3,500
Printer (1)				2,500
Graphic Plotter				1,500
Modem				350
Microscope, Dissecting (5)				7,500
Microscope, Compound (2)				4,000
Desks (9)				4,500
Outboard Motor (1)				7,100
Radial Arm Saw (1)				650
Dehumidifier (7)				2,050
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>4,015</b>	<b>40,400</b>	<b>33,650</b>
<b>TOTAL APPROPRIATION</b>	<b>490,914</b>	<b>610,072</b>	<b>672,659</b>	<b>672,659</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	490,914	610,072	672,659	672,659
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	1	1	1
Classified	0	12	12	12
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>13</b>	<b>13</b>	<b>13</b>
<b>FILLED POSITIONS</b>		<b>13</b>	<b>13</b>	<b>13</b>
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	UNIVERSITY OF GUAM			
DIVISION	ACADEMIC AFFAIRS			
SECTION	MICRONESIAN AREA RESEARCH CENTER			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	455,883	485,508		
111 REGULAR SALARY			445,086	445,086
NEW SALARY				
INCREMENT			3,414	3,414
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			55,875	55,875
SOCIAL SECURITY				
LIFE INSURANCE			133	133
HOSPITAL INSURANCE			7,198	7,198
DENTAL INSURANCE			1,539	1,539
TOTAL SALARIES & BENEFITS	455,883	485,508	513,245	513,245
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	31,834	37,960		
Telex, Cable & Postage			3,000	3,000
Equipment Maintenance			5,021	5,021
Vehicle/Equipment Maintenance			6,426	6,426
Advertising, Duplicating & Printing			15,560	15,560
Subscription/Dues			2,860	2,860
Computer Network			6,660	6,660
TOTAL CONTRACTUAL SVCS	31,834	37,960	39,527	39,527
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	9,087	7,746		
Office Supplies			7,114	7,114
Instructional Supplies			4,000	4,000
TOTAL SUPPLIES & MATERIALS	9,087	7,746	11,114	11,114
250 EQUIPMENT			2,000	
Computer Software				4160
Computer Tables (4)				1,000
Chairs (4)				600
TOTAL EQUIPMENT	0	0	2,000	5,760

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS	9,146	29,132		
Other : Acquisitions-MARC Collection			19,285	19,285
<b>TOTAL MISCELLANEOUS</b>	<b>9,146</b>	<b>29,132</b>	<b>19,285</b>	<b>19,285</b>
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450 CAPITAL OUTLAY			40,000	
Computer System (2)				20000
Modem (2)				8000
Shelving (4)				1,500
Filing Cabinets, 5 drawer (5)				2,240
Printer (1)				4,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>36,240</b>
<b>TOTAL APPROPRIATION</b>	<b>505,950</b>	<b>560,346</b>	<b>625,171</b>	<b>625,171</b>
FUNDING SOURCE(S)				
GENERAL FUND	505,950	560,346	625,171	625,171
FEDERAL FUND		0	0	0
OTHER (SPECIFY)				
Unclassified	1	1	1	1
Classified	11	11	11	11
<b>TOTAL MANPOWER LEVEL</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
<b>FILLED POSITIONS</b>		<b>12</b>	<b>12</b>	<b>12</b>
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	UNIVERSITY OF GUAM			
DIVISION	ACADEMIC AFFAIRS			
SECTION	WATER & ENERGY RESEARCH CENTER			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	158,134	245,181		
111 REGULAR SALARY			217,891	217,891
NEW SALARY				
INCREMENT			2,918	2,918
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			24,372	24,372
SOCIAL SECURITY				
LIFE INSURANCE			114	114
HOSPITAL INSURANCE			5,451	5,451
DENTAL INSURANCE			1,049	1,049
TOTAL SALARIES & BENEFITS	158,134	245,181	251,795	251,795
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	6,585	14,381		
Telex, Cable & Postage			3,000	3,000
Equipment Maintenance			5,600	5,600
Vehicle/Equipment Rental & Lease			2,022	2,022
Advertising, Duplicating & Printing			1,500	1,500
TOTAL CONTRACTUAL SVCS	6,585	14,381	12,122	12,122
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	2,723	316		
Office Supplies			50	50
Fuel & Lube			281	281
TOTAL SUPPLIES & MATERIALS	2,723	316	331	331
250 EQUIPMENT	485	2,000		
Computer Table (4)				1,000
TOTAL EQUIPMENT	485	2,000	0	1,000

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>				
IBM Computer (1)			15000	15000
Printer (1)			1500	1500
Plotter (2)			4,200	4,200
Digitizer (1)			300	300
Autocad Cad Software			2,500	2,500
Tables			1,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>24,500</b>	<b>23,500</b>
<b>TOTAL APPROPRIATION</b>	<b>167,927</b>	<b>261,878</b>	<b>288,748</b>	<b>288,748</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	167,927	261,878	288,748	288,748
FEDERAL FUND		0	0	0
OTHER (SPECIFY)				
Unclassified	1	1	1	1
Classified	6	6	6	6
<b>TOTAL MANPOWER LEVEL</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>FILLED POSITIONS</b>		<b>5</b>	<b>5</b>	<b>5</b>
<b>VACANT POSITIONS</b>		<b>2</b>	<b>2</b>	<b>2</b>
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	UNIVERSITY OF GUAM			
DIVISION	ACADEMIC AFFAIRS			
SECTION	COLLEGE OF ARTS & SCIENCES			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	3,534,278	4,016,096		
111 REGULAR SALARY			3,654,755	3,654,755
NEW SALARY				
INCREMENT			24,109	24,109
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			437,647	437,647
SOCIAL SECURITY				
LIFE INSURANCE			1,406	1,406
HOSPITAL INSURANCE			68,457	68,457
DENTAL INSURANCE			13,085	13,085
TOTAL SALARIES & BENEFITS	3,534,278	4,016,096	4,199,459	4,199,459
220 TRAVEL & TRANS.	100			
LOCAL MILEAGE REIMB.		1,300	1,433	1,433
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	100	1,300	1,433	1,433
230 CONTRACTUAL SVCS	38,354	68,847	78,487	
Telex, Cable & Postage				3,688
Equipment Maintenance				31,833
Professional/Consultant Services				11,000
Vehicle/Equipment Rental				14,456
Advertising, Duplicating & printing				6,342
Subscription/Dues				940
Carpet Cleaning				800
Copier Lease (buy out)				500
Xerox Memorywriter Lease (buy out)				563
Other: Distance Educational Program(radio)				3,228
TOTAL CONTRACTUAL SVCS	38,354	68,847	78,487	73,350
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	48,275	57,155		
Office Supplies			17,900	17,900
Instructional Supplies			49,972	49,972
TOTAL SUPPLIES & MATERIALS	48,275	57,155	67,872	67,872
250 EQUIPMENT	418		8,350	
Overhead Projectors (3)				745
Projector Cart (3)				750
Computer Disk Drive (6)				600
Instructional Tapes				500
Hospital Simulation Equipment				1,000
PE Equipment				2,000
Typist Chair (2)				500
Art Instructional Equipment				1,255
Printer controllers (4)				200
Surge Protectors (5)				435
Printer Cable (10)				300
Computer Tables (2)				200
IBM Memorywriter Expansion Boards (5)				250
Expansion Chips (90)				1,350
Interface Cards (Apple 2E) (6)				1,500
Tables (31)				3,100
Software				2,000
TOTAL EQUIPMENT	418	0	8,350	16,685

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS		1,126		
TOTAL MISCELLANEOUS	0	1,126	0	0
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY		111,041	91,849	
Apple 2E Computer (5)				8,385
MacPlus Computers (2)				3,508
IBM PSII Computer (1)				2,500
IBM PCS Computer (1)				1,500
Imagewriter (2)				1,210
IBM Printers (3)				3,000
Line Conditioner (1)				325
Lighting Equipment (Theater)				2,500
Sound Equipment (Theater)				2,500
Phonograph/Cassette Recorder (Theater)				1,500
Secretary Desk, L-Shape (2)				1,200
Computer Table (4)				1,100
Ditto Machine (1)				1,147
Teaching Video Tape				6,700
Typewriter/Printer (1)				1,000
Monograph Binder (1)				600
Desk Faculty (1)				500
Marking Board (1)				500
Instructional Video Tape Series				5,000
Thermofax machine (2)				2,556
Dissecting Microscope (8)				5,600
IBM Proprinter (3)				1,320
Herbarium Cabinets (2)				2,400
IBM Wheelwriter (1)				500
7-Way Switchbox (2)				980
Computer System (4)				9,949
TOTAL CAPITAL OUTLAY	0	111,041	91,849	67,980
TOTAL APPROPRIATION	3,621,425	4,255,565	4,447,450	4,426,779
FUNDING SOURCE(S)				
GENERAL FUND	3,621,425	4,255,565	4,447,450	4,426,779
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	2	2	2	2
Classified	108	108	108	108
TOTAL MANPOWER LEVEL	110	110	110	110
FILLED POSITIONS		92	92	92
VACANT POSITIONS		18	18	18
NEW POSITIONS				
**Category 230 (Consultant Service) for use to hire retired faculty reduced by \$5,000				
(Transfer \$50,000 from Personnel category to Operating Expenses for this purpose.				



DEPARTMENT/AGENCY	UNIVERSITY OF GUAM			
DIVISION	ACADEMIC AFFAIRS			
SECTION	COLLEGE OF AGRICULTURE & LIFE SCIENCES			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	2,111,897	2,322,347		
111 REGULAR SALARY			2,070,136	2,070,136
NEW SALARY				
INCREMENT			26,137	26,137
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			274,731	274,731
SOCIAL SECURITY				
LIFE INSURANCE			785	785
HOSPITAL INSURANCE			39,713	39,713
DENTAL INSURANCE			6,820	6,820
TOTAL SALARIES & BENEFITS	2,111,897	2,322,347	2,418,322	2,418,322
220 TRAVEL & TRANS.	5,925	5,925		
LOCAL MILEAGE REIMB.			6,529	6,529
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	5,925	5,925	6,529	6,529
230 CONTRACTUAL SVCS	37,150	45,758		
Telex, Cable & Postage			2,600	3,589
Equipment maintenance			23,000	23,000
Professional/Consultant Services			21,000	21,000
Vehicle/Equipment Rental			6,500	6,500
Advertising, Duplicating & Printing			10,850	10,850
Other Services			989	
TOTAL CONTRACTUAL SVCS	37,150	45,758	64,939	64,939
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	110,356	116,095		
Office Supplies & Materials			107,423	107,423
Fuel & Lube			14,190	14,190
TOTAL SUPPLIES & MATERIALS	110,356	116,095	121,613	121,613
250 EQUIPMENT				
Instructional Films/Video Tapes			4000	4000
Chairs (5)				1,000
TOTAL EQUIPMENT	0	0	4,000	5,000

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Renovation of CALS Office				3,000
Multipurpose Laboratory Building				90,000
Poultry Experimental Building				60,000
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,000</b>
<b>360 UTILITIES</b>	<b>56,123</b>	<b>56,123</b>		
<b>361 POWER</b>			38,762	38,762
<b>362 WATER/SEWER</b>			8,430	8,430
<b>363 TELEPHONE</b>			14,656	14,656
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>56,123</b>	<b>56,123</b>	<b>61,848</b>	<b>61,848</b>
<b>450 CAPITAL OUTLAY</b>		142,536	200,000	
Dissecting Microscope (5)				7500
Compound Microscope (2)				4000
Illuniators Microscope (7)				1,050
Photo Attachment Microscope (5)				1,450
Air Conditioners (2)				2,000
Desks (4)				2,000
Computers (5)				25,000
Printer (1)				1,000
Computer Aid Design Sewing Machine (2)				2,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>142,536</b>	<b>200,000</b>	<b>46,000</b>
<b>TOTAL APPROPRIATION</b>	<b>2,321,451</b>	<b>2,688,784</b>	<b>2,877,251</b>	<b>2,877,251</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>	<b>907,710</b>	<b>1,160,038</b>	<b>1,463,505</b>	<b>2,877,317</b>
<b>FEDERAL FUND (Hatch &amp; Smith)</b>	<b>1,248,746</b>	<b>1,248,746</b>	<b>1,248,746</b>	<b>1,248,746</b>
<b>Resident Instruction</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Endowment</b>	<b>230,000</b>	<b>230,000</b>	<b>115,000</b>	<b>115,000</b>
<b>Unclassified</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Classified</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>62</b>
<b>TOTAL MANPOWER LEVEL</b>	<b>66</b>	<b>66</b>	<b>66</b>	<b>66</b>
<b>FILLED POSITIONS</b>		<b>56</b>	<b>59</b>	<b>59</b>
<b>VACANT POSITIONS</b>		<b>10</b>	<b>7</b>	<b>7</b>
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	UNIVERSITY OF GUAM			
DIVISION	ACADEMIC AFFAIRS			
SECTION	COLLEGE OF BUSINESS & PUBLIC ADMIN			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	805,572	993,438		
111 REGULAR SALARY			945,858	945,858
NEW SALARY				
INCREMENT			11,824	11,824
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			123,686	123,686
SOCIAL SECURITY				
LIFE INSURANCE			342	342
HOSPITAL INSURANCE			19,462	19,462
DENTAL INSURANCE			4,023	4,023
TOTAL SALARIES & BENEFITS	805,572	993,438	1,105,195	1,105,195
220 TRAVEL & TRANS.	3,000			
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	3,000	0	0	0
230 CONTRACTUAL SVCS	23,778	35,064		
Telex, Cable & Postage			1,500	1,500
Equipment Maintenance			10,500	10,500
Advertising, Duplicating & Postage			5,400	5,400
Subscription/Dues			4,827	4,827
Other Services - ROTC Recruitment & TDL			14,500	14,500
TOTAL CONTRACTUAL SVCS	23,778	35,064	36,727	36,727
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	14,608	23,638		
Office Supplies & Materials			6,200	6,200
Instructional Materials			15,000	15,000
Other Supplies			3,562	
TOTAL SUPPLIES & MATERIALS	14,608	23,638	24,762	21,200
250 EQUIPMENT	6,121		5,700	
Chairs (30)				2700
White Boards (15)				3,562
TOTAL EQUIPMENT	6,121	0	5,700	6,262



DEPARTMENT/AGENCY	UNIVERSITY OF GUAM			
DIVISION	ACADEMIC AFFAIRS			
SECTION	COLLEGE OF EDUCATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	885,927	981,512		
111 REGULAR SALARY			885,283	925,473
NEW SALARY				
INCREMENT			8,594	8,594
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			107,136	112,403
SOCIAL SECURITY				
LIFE INSURANCE			475	494
HOSPITAL INSURANCE			17,334	18,362
DENTAL INSURANCE			3,973	4,204
TOTAL SALARIES & BENEFITS	885,927	981,512	1,022,795	1,069,530
220 TRAVEL & TRANS.	1,161			
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	1,161	0	0	0
230 CONTRACTUAL SVCS	13,678	11,256		
Telex, Cable & Postage			4,000	4,000
Equipment Maintenance			7,020	7,020
Professional/Consultant Services			22,380	22,380
Computer Network			2,000	2,000
TOTAL CONTRACTUAL SVCS	13,678	11,256	35,400	35,400
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	6,898	6,754	7,075	
Office Supplies & Materials				2,420
Instructional Materials				4,655
Model Classrooms Supplies				670
Curriculum Update Material				5,000
Technology Classroom Materials				2,000
TOTAL SUPPLIES & MATERIALS	6,898	6,754	7,075	14,745
250 EQUIPMENT	380	1,500	775	
Tape Player (2)				400
Record Player (3)				600
Tape Player (1)				130
Resonator Bar Set (8)				400
Flutophones/Recorder (25)				75
Techno Classroom Materials				2,000
Computer Software				3,500
Computer Tables (3)				600
Chairs (3)				400
TOTAL EQUIPMENT	380	1,500	775	8,105

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
<b>290 MISCELLANEOUS</b>	6,024	13,813		
Model Classroom Construction (UOG)				5,000
Master Teacher Stipend			25,469	24,000
Teacher Candidate Recruitment/Stipend				30,000
<b>TOTAL MISCELLANEOUS</b>	<b>6,024</b>	<b>13,813</b>	<b>25,469</b>	<b>59,000</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>		7,485	59,243	
45" Instructional TV (1)				3000
Overhead Projector (2)				1,200
Film Projector (1)				500
Computer (4)				4,800
Videodics				1,000
Educational Software				500
Courseware				500
Computer Screen				2,000
VHS Recorder (2)				1,000
Lecture Desk w/chairs (1)				1,000
Video Camera/Display Terminal (1)				1,500
Microphone & Set (1)				2,000
Overhead Projector, Portable (1)				550
Telebimocular/Audiometer				3,000
M6215G Printer (1)				5,398
M5355 Computer (2)				7,522
M5910 Computer (1)				2,933
M0016 Keyboard (3)				840
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>7,485</b>	<b>59,243</b>	<b>39,243</b>
<b>TOTAL APPROPRIATION</b>	<b>914,068</b>	<b>1,022,320</b>	<b>1,150,757</b>	<b>1,226,023</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>				
<b>FEDERAL FUND</b>		1,022,320	1,150,757	1,226,023
<b>OTHER (SPECIFY)</b>				
<b>Unclassified</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Classified</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>27</b>
<b>TOTAL MANPOWER LEVEL</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>28</b>
<b>FILLED POSITIONS</b>		<b>26</b>	<b>26</b>	<b>26</b>
<b>VACANT POSITIONS</b>		<b>1</b>	<b>1</b>	<b>2</b>
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	UNIVERSITY OF GUAM			
DIVISION	ACADEMIC AFFAIRS			
SECTION	LEARNING RESOURCES			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	566,924	669,757		
111 REGULAR SALARY			584,917	604,784
NEW SALARY				
INCREMENT			5,924	5,924
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			75,647	78,251
SOCIAL SECURITY				
LIFE INSURANCE			361	380
HOSPITAL INSURANCE			15,637	16,665
DENTAL INSURANCE			3,114	3,345
TOTAL SALARIES & BENEFITS	566,924	669,757	685,600	709,349
220 TRAVEL & TRANS.	420			
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	420	0	0	0
230 CONTRACTUAL SVCS	20,011	23,528		
Telex, Cable & Postage			2,046	2,046
Equipment Maintenance			17,560	17,560
TOTAL CONTRACTUAL SVCS	20,011	23,528	19,606	19,606
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	24,413	24,413		
Office Supplies & Materials			25,278	25,278
TOTAL SUPPLIES & MATERIALS	24,413	24,413	25,278	25,278
250 EQUIPMENT	3,000	4,358		
TOTAL EQUIPMENT	3,000	4,358	0	0

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>	9,068	18,010		
Library Acquisitions (Journals, Pub., etc.)				125,000
Library Computer Network			18,866	18,866
<b>TOTAL MISCELLANEOUS</b>	<b>9,068</b>	<b>18,010</b>	<b>18,866</b>	<b>143,866</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	148,110	236,645	222,705	
Library Books				75,000
Bookcheck/Sensitizer, Desensitizer Unit (1)				1,600
IBM Laser Printer (1)				800
Microfiche Cabinet (2)				2,580
Modem (1)				500
IBM PS/2 Model 071 Computer (1)				5,075
IBM PS/2 w/Ext. Drive (1)				3,800
CD-ROM disk Drive (1)				600
Multi-Duty Laminator				850
Printer (1)				500
Microfiche Reader				400
Microfiche Reader/Printer Hi Mag (1)				6,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>148,110</b>	<b>236,645</b>	<b>222,705</b>	<b>97,705</b>
<b>TOTAL APPROPRIATION</b>	<b>771,946</b>	<b>976,711</b>	<b>972,055</b>	<b>995,804</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>	<b>771,946</b>	<b>976,711</b>	<b>972,055</b>	<b>995,804</b>
<b>FEDERAL FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER (specify)</b>				
<b>Unclassified</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Classified</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>24</b>
<b>TOTAL MANPOWER LEVEL</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>25</b>
<b>FILLED POSITIONS</b>			<b>24</b>	<b>24</b>
<b>VACANT POSITIONS</b>			<b>0</b>	<b>0</b>
<b>NEW POSITIONS</b>			<b>0</b>	<b>1</b>



DEPARTMENT/AGENCY	UNIVERSITY OF GUAM			
DIVISION	ACADEMIC AFFAIRS			
SECTION	ADMISSIONS & RECORDS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	253,630	291,321		
111 REGULAR SALARY			240,830	240,830
NEW SALARY				
INCREMENT			4,098	4,098
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			32,101	32,101
SOCIAL SECURITY				
LIFE INSURANCE			190	190
HOSPITAL INSURANCE			3,300	3,300
DENTAL INSURANCE			663	663
TOTAL SALARIES & BENEFITS	253,630	291,321	281,182	281,182
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	12,497	20,866		
Telex, Cable & Postage			5,400	5,400
Equipment Maintenance			1,300	1,300
Advertising, Duplicating & Postage			13,028	13,028
Subscription/Dues			700	700
TOTAL CONTRACTUAL SVCS	12,497	20,866	20,428	20,428
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	7,731	2,251		
Office Supplies & Materials			2,358	2,358
TOTAL SUPPLIES & MATERIALS	7,731	2,251	2,358	2,358
250 EQUIPMENT	447			
TOTAL EQUIPMENT	447	0	0	0

	1988	AUTHOR.	FY 90	FY 90	APPROVED
	ACTUAL	FY 89	REQUEST		
	EXPEND				
OBJECT CLASSIFICATION					
290 MISCELLANEOUS					
TOTAL MISCELLANEOUS	0	0	0	0	0
360 UTILITIES					
361 POWER					
362 WATER/SEWER					
363 TELEPHONE					
TOLL CALLS					
TOTAL UTILITIES	0	0	0	0	0
450 CAPITAL OUTLAY		11,598			
TOTAL CAPITAL OUTLAY	0	11,598	0	0	0
TOTAL APPROPRIATION	274,305	326,036	303,968	303,968	303,968
FUNDING SOURCE(S)					
GENERAL FUND					
FEDERAL FUND	274,305	326,036	303,968	303,968	303,968
OTHER (SPECIFY)	0	0	0	0	0
Unclassified	1	1	1	1	1
Classified	9	9	9	9	9
TOTAL MANPOWER LEVEL	10	10	10	10	10
FILLED POSITIONS					
VACANT POSITIONS					
NEW POSITIONS					

DEPARTMENT/AGENCY	UNIVERSITY OF GUAM			
DIVISION	ACADEMIC AFFAIRS			
SECTION	STUDENT AFFAIRS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	499,277	575,281		
111 REGULAR SALARY			508,574	508,574
NEW SALARY				
INCREMENT			5,619	5,619
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			65,959	65,959
SOCIAL SECURITY				
LIFE INSURANCE			266	266
HOSPITAL INSURANCE			6,265	6,265
DENTAL INSURANCE			1,330	1,330
TOTAL SALARIES & BENEFITS	499,277	575,281	588,013	588,013
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.			1,700	1,700
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	1,700	1,700
230 CONTRACTUAL SVCS	23,373	33,860		
Telex, Cable & Postage			2,600	2,600
Equipment Maintenance			1,916	1,916
Professional/Consultant Services			19,000	19,000
Advertising, Duplicating & Postage			5,000	5,000
Subscription/Dues			3,000	3,000
Other Services			600	600
			1,043	1,043
TOTAL CONTRACTUAL SVCS	23,373	33,860	33,159	33,159
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	11,800	14,633		
Office Supplies & Materials			17,569	17,569
Instructional Materials			2,819	2,819
TOTAL SUPPLIES & MATERIALS	11,800	14,633	20,388	20,388
250 EQUIPMENT		2,908		
Wall Clocks (2)			70	70
Sharpeners, Electric (1)			50	50
Desk Lamps, Fluorescent (6)			360	360
Timer, Mechanical (6)			354	354
Scanner, Micron			225	225
Tape Recorder (2)			400	400
Table, Monitor			175	175
TOTAL EQUIPMENT	0	2,908	1,634	1,634



DEPARTMENT/AGENCY	UNIVERSITY OF GUAM			
DIVISION	ACADEMIC AFFAIRS			
SECTION	COMPUTER CENTER			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	263,740	292,382		
111 REGULAR SALARY			253,052	272,456
NEW SALARY				
INCREMENT			3,479	3,479
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			33,623	36,166
SOCIAL SECURITY				
LIFE INSURANCE			76	95
HOSPITAL INSURANCE			4,663	5,691
DENTAL INSURANCE			872	1,103
TOTAL SALARIES & BENEFITS	263,740	292,382	295,765	318,990
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	302,955	387,895		
Telex, Cable & Postage			200	200
Equipment Maintenance			289,682	289,682
Advertising, Duplicating & Postage			300	300
Subscription/Dues			200	200
Auto Data Processing Service/Supplies			45,000	45,000
TOTAL CONTRACTUAL SVCS	302,955	387,895	335,382	335,382
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	12,993	12,124		
Office Supplies & Materials			12,700	12,700
TOTAL SUPPLIES & MATERIALS	12,993	12,124	12,700	12,700
250 EQUIPMENT	465			
TOTAL EQUIPMENT	465	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>6,841</b>	<b>27,372</b>		
Scanner (1)			33,000	
Disk Storage Device			29,000	
Computer System Upgrade			250,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,841</b>	<b>27,372</b>	<b>312,000</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>586,994</b>	<b>719,773</b>	<b>955,847</b>	<b>667,072</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	7,306	27,372	955,847	667,072
FEDERAL FUND	579,688	692,401	0	0
OTHER (SPECIFY)				
Unclassified	1	1	1	1
Classified	9	9	9	9
<b>TOTAL MANPOWER LEVEL</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>FILLED POSITIONS</b>			<b>9</b>	<b>9</b>
<b>VACANT POSITIONS</b>			<b>1</b>	<b>1</b>
<b>NEW POSITIONS</b>				<b>1</b>

## OFFICE OF VETERANS' AFFAIRS

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Office of Veterans' Affairs 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, George Bamba and Marilyn D.A. Manibusan.

The Office was represented by Director John Blas. Michael Reidy, Director of the Bureau of Budget and Management Research, was present to represent the Administration.

The total request of the Office is \$129,258 which is a 16% increase over the FY'89 appropriation of \$111,565. This increase is primarily due to inclusion of the stipend for members of the Veterans' Cemetery Task Force totalling \$10,800. Slight increases in personnel costs for the four FTE, in office supplies, and in Capital Outlay proposals for a portable P. A. system (\$350) and an executive chair for the Director (\$500) account for the remainder of the change.

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

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Office of Veterans' Affairs was held on July 10, 1989, chaired by Senator Francisco R. Santos. The Office was represented by Director John Blas.

There were no adjustments requested nor suggested.

### Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Tuesday, August 15, to review the status of the FY '90 budget request for the Office of Veterans' Affairs. 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, and Speaker Joe T. San Agustin in attendance. The following decisions were reached:

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

Increase travel due to new per diem rate        = + 400

REQUEST	\$ 129,258
ADDITIONAL	<u>400</u>
NEW TOTAL	\$ 129,658

OTHER FUNDS	0
GENERAL FUND	\$ 129,658

DEPARTMENT/AGENCY	VETERANS AFFAIRS			
DIVISION				
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	78,156	71,695		
111 REGULAR SALARY			85,702	85,702
INCREMENT			1,138	1,138
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	9,688	9,631		
RETIREMENT			11,381	11,381
SOCIAL SECURITY			0	0
LIFE INSURANCE			57	57
HOSPITAL INSURANCE			0	0
DENTAL INSURANCE			231	231
TOTAL SALARIES & BENEFITS	87,844	81,326	98,509	98,509
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	665	1,500	2,000	2,000
OFF-ISLAND TRAVEL	0	0	930	1,330
TOTAL TRAVEL & TRANS.	665	1,500	2,930	3,330
230 CONTRACTUAL SVCS	7,376.00	4,397	4,398	4,398
Xerox Copier/Memorywriter				
Postage/Box Rental		939	939	939
Misc. Vet. Related Activities		1,773	3,832	3,832
Auto Insurance			1,500	1,500
TOTAL CONTRACTUAL SVCS	7,376.00	7,109	10,669	10,669
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	1,397.00		300	300
Printing Office Stationary, Envelopes,				
& Business Cards				
Office Supplies		1,500	2,100	2,100
TOTAL SUPPLIES & MATERIALS	1,397.00	1,500	2,400	2,400
250 EQUIPMENT				
TOTAL EQUIPMENT				



	198	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS				
Veterans Cemetary Task Force			10,800	10,800
(P. L. 18-19) Stipends				
TOTAL MISCELLANEOUS	0	0	10,800	10,800
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE	2,753.00	2,200	2,500	2,500
TOLL CALLS			600	600
TOTAL UTILITIES	2,753.00	2,200	3,100	3,100
450 CAPITAL OUTLAY				
Portable PA System			350	350
Executive Swivel Chair			500	500
TOTAL CAPITAL OUTLAY	0	0	850	850
TOTAL APPROPRIATION	100,035	93,635	129,258	129,658
FUNDING SOURCE(S)				
GENERAL FUND	100,035	93,635	129,258	129,658
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)	0	0	0	0
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	4	4	4	4
TOTAL MANPOWER LEVEL	4	4	4	4
FILLED POSITIONS	4	4	4	4
VACANT POSITIONS	0	0	0	0
NEW POSITIONS	0	0	0	0

## DEPARTMENT OF VOCATIONAL REHABILITATION

### Initial Hearing:

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

Representing the Department was Rosa T.P. Salas, Director. Michael Reidy, Director of the Bureau of Budget and Management Affairs, was also present for the Administration.

The FY '90 budget request for the Department of Vocational Rehabilitation is \$2,362,238. Some change is anticipated due to the fact that the Department is in the final stages of contracting out the operations of the Workshop as mandated in P.L. 18-32. The cost of the contract can be for payment of personnel plus 90% of the previous cost of operations. The Workshop Center has been funded wholly from the General Fund.

Total Personnel request of the department is \$1,372,158 or 56% of the budget. There are presently 8 vacancies (equaling \$183,606) with all these positions in the Workshop Center as planning is progressing for phasing out direct services here with the contract to be let.

New equipment is proposed for purchase:

\$1,942 for a facsimile machine

\$ 3,000 for video tapes.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Department of Vocational Rehabilitation was held on July 19, 1989, at Senator Quitugua's Annex Office. Senator Franklin J. A. Quitugua chaired the meeting. The Department was represented by Ms. Rosa T. P. Salas, Director, and staff.

A status update was given regarding the privatization of the Workshop. It appears that the contract will be awarded by the start of the new fiscal year. Therefore, the following changes were agreed to in the budget as requested by the Department:

FTE	decreased by 18 (former positions assigned to the Workshop)
Personnel	decreased by \$506,561
Supplies	decreased by \$73,126
Utilities	decreased by \$21,650
Contractual	increased by \$572,169

TOTAL decreased by \$29,168

While the savings are not great the first year, they will be greater as the Workshop becomes more self-sufficient.

### 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 Vocational Rehabilitation. 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 change to delete all funding and all positions for operation of the Workshop Center, but appropriate funds in the Contractual Category for contracting out that program.

Decrease 18 FTE	
Decrease Personnel	= -\$ 506,561
Decrease Supplies	= -\$ 73,126
Decrease Utilities	= -\$ 21,650
Increase Contractual	= +\$572,169
	(FY'89 base year: Personnel plus 90% of operational costs)

REQUEST	\$ 2,362,238
SAVINGS	<u>29,968</u>
NEW TOTAL	\$2,332,270

FEDERAL FUNDS	\$1,372,879
GENERAL FUND	\$ 959,391

DEPARTMENT/AGENCY	VOCATIONAL REHABILITATION			
DIVISION				
SECTION	SUMMARY			
	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
110 PERSONNEL SERVICES	900,560			
111 REGULAR SALARY		1,056,262	1,184,426	742,755
NEW SALARY				
INCREMENT		5,865	4,307	3,570
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	127,002			
RETIREMENT		139,202	155,795	97,814
SOCIAL SECURITY				
LIFE INSURANCE		342	532	380
HOSPITAL INSURANCE		20,922	23,313	18,005
DENTAL INSURANCE		3,736	3,785	3,073
TOTAL SALARIES & BENEFITS	1,027,562	1,226,329	1,372,158	865,597
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	2,166	6,000	6,000	6,000
OFF-ISLAND TRAVEL	22,943	19,000	19,000	19,000
TOTAL TRAVEL & TRANS.	25,109	25,000	25,000	25,000
230 CONTRACTUAL SVCS	479,585			
Postal Services		2,000	2,000	2,000
Professional Services (Psychologist)			52,000	52,000
Janitorial Services		9,000	9,000	9,000
Subscriptions		1,500	1,500	1,500
Dues		1,500	1,500	1,500
Printing		2,500	2,500	2,500
Copying machine		7,500	9,000	9,000
Beeper			510	510
Case Services		609,252	628,260	628,260
Professional Consultant		68,385	7,000	7,000
WorkshopCenter (P.L. 18-32)				572169
Equipment maintenance		20,800	20,800	20,000
TOTAL CONTRACTUAL SVCS	479,585	722,437	734,070	1,305,439
233 OFFICE SPACE RENTAL	74,106	77,280	78,890	78,890
TOTAL OFFICE SPACE RENTAL	74,106	77,280	78,890	78,890
240 SUPPLIES & MATERIALS	66,873			
Regular Office Supplies		5,000	6,000	4,000
Fuel & Lube		26,000	29,000	10,000
Computer Supplies		5,000	5,000	5,000
Xerox Supplies			2,500	2,500
Workshop Operating Supplies		78,172	24,367	
Cafeteria Operating Supplies		25,000	27,759	
TOTAL SUPPLIES & MATERIALS	66,873	139,172	94,626	21,500
250 EQUIPMENT	2,574			
Books		3,000	3,000	3,000
Table (6 each)		1,000		
Micro Cassette Recorder (3 each)		450		
Chair, Padded (25 each)		625		
Calculator			992	992
Video Tapes & Film		2,500	2,500	2,500
Cabinet, Storage (4 each)		1,000		
TOTAL EQUIPMENT	2,574	8,575	6,492	6,492

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Board Stipend	1,300	4,900	4,900	4,900
<b>TOTAL MISCELLANEOUS</b>	<b>1,300</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>	14,193	14,400	14,400	
<b>362 WATER/SEWER</b>	816	2,450	2,450	
<b>363 TELEPHONE</b>	16,259	14,310	14,310	9,510
TOLL CALLS		9,000	10,000	10,000
<b>TOTAL UTILITIES</b>	<b>31,268</b>	<b>40,160</b>	<b>41,160</b>	<b>19,510</b>
<b>450 CAPITAL OUTLAY</b>	19,221			
Facsimile			1,942	1,942
Video Tapes		3,000	3,000	3,000
Chair, Secretarial (4 each)		1,116		
File Cabintes, 5 drawer (5 each)		1,725		
File Cabinets, 5 drawer (8 each)		1,240		
Terminal (1 each)		499		
Interface Card ( 1 each)		895		
Printer (1 each)		1,199		
Chair, Executive (9 each)		2,624		
Molecular Expansion		3,000		
<b>TOTAL CAPITAL OUTLAY</b>	<b>19,221</b>	<b>15,298</b>	<b>4,942</b>	<b>4,942</b>
<b>TOTAL APPROPRIATION</b>	<b>1,727,598</b>	<b>2,259,151</b>	<b>2,362,238</b>	<b>2,332,270</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	520,305	937,781	989,359	959,391
FEDERAL FUND	1,207,293	1,321,370	1,372,879	1,372,879
OTHER (SPECIFY)				
Unclassified	2	2	2	2
Classified	45	45	47	29
<b>TOTAL MANPOWER LEVEL</b>	<b>47</b>	<b>47</b>	<b>49</b>	<b>31</b>
<b>FILLED POSITIONS</b>				<b>27</b>
<b>VACANT POSITIONS</b>				<b>2</b>
<b>NEW POSITIONS</b>				<b>2</b>

DEPARTMENT/AGENCY	VOCATIONAL REHABILITATION			
DIVISION				
SECTION	ADMINISTRATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	600,826	671,464	742,755	742,755
NEW SALARY				
INCREMENT		5,213	3,570	3,570
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	83,859			
RETIREMENT		88,685	97,814	97,814
SOCIAL SECURITY				
LIFE INSURANCE		209	380	380
HOSPITAL INSURANCE		14,825	18,005	18,005
DENTAL INSURANCE		3,024	3,073	3,073
TOTAL SALARIES & BENEFITS	684,685	783,420	865,597	865,597
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	2,166	6,000	6,000	6,000
OFF-ISLAND TRAVEL	22,943	19,000	19,000	19,000
TOTAL TRAVEL & TRANS.	25,109	25,000	25,000	25,000
230 CONTRACTUAL SVCS	479,585			
Janitorial Services		9,000	9,000	9,000
Postal Services		2,000	2,000	2,000
Professional Services (Psychologist)			52,000	52,000
Copying Machine		7,500	9,000	9,000
Subscription		1,500	1,500	1,500
Dues		1,500	1,500	1,500
Beeper			510	510
Printing		2,500	2,500	2,500
Case Studies		609,252	628,260	628,260
Professional Consultant		68,385	7,000	7,000
Equipment Maintenance		20,000	20,000	20,000
TOTAL CONTRACTUAL SVCS	479,585	721,637	733,270	733,270
233 OFFICE SPACE RENTAL	74,106	77,280	78,890	78,890
TOTAL OFFICE SPACE RENTAL	74,106	77,280	78,890	78,890
240 SUPPLIES & MATERIALS	10,594			
Regular Office Supplies		3,000	4,000	4,000
Fuel & Lube		10,000	10,000	10,000
Computer Supplies		5,000	5,000	5,000
Xerox Supplies			2,500	2,500
TOTAL SUPPLIES & MATERIALS	10,594	18,000	21,500	21,500
250 EQUIPMENT	1,024			
Books		3,000	3,000	3,000
Table (6 each)		1,000		
Micro Cassette Recorder (3 each)		450		
Chair, Padded (25 each)		625		
Calculator (4 each)			992	992
Video Tapes & Film		2,500	2,500	2,500
Storage Cabinet (4 each)		1,000		
TOTAL EQUIPMENT	1,024	8,575	6,492	6,492



DEPARTMENT/AGENCY	VOCATIONAL REHABILITATION				
DIVISION					
SECTION	WORKSHOP CENTER				
	1988	AUTHOR.	FY 90	FY 90	
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED	
	EXPEND				
110 PERSONNEL SERVICES					
111 REGULAR SALARY	299,734	384,798	441,671		
NEW SALARY					
INCREMENT		652	737		
112 OVERTIME					
NIGHT DIFFERENTIAL					
113 BENEFITS	43,143				
RETIREMENT		50,517	57,981		
SOCIAL SECURITY					
LIFE INSURANCE		133	152		
HOSPITAL INSURANCE		6,097	5,308		
DENTAL INSURANCE		712	712		
TOTAL SALARIES & BENEFITS	342,877	442,909	506,561		0
220 TRAVEL & TRANS.					
LOCAL MILEAGE REIMB.					
OFF-ISLAND TRAVEL					
TOTAL TRAVEL & TRANS.	0	0	0		0
230 CONTRACTUAL SVCS					
Equipment Maintenance		800	800		
Workshop Center (P.L. 18-32)				572,169	
TOTAL CONTRACTUAL SVCS	0	800	800		572,169
233 OFFICE SPACE RENTAL					
TOTAL OFFICE SPACE RENTAL	0	0	0		0
240 SUPPLIES & MATERIALS	56,279				
Office Operation Supplies		2,000	2,000		
Cafeteria Operation Supplies		25,000	27,759		
Shop Operation Supplies		78,172	24,367		
Fuel & Lube		16,000		19,000	
TOTAL SUPPLIES & MATERIALS	56,279	121,172	73,126		0
250 EQUIPMENT	1,550				
TOTAL EQUIPMENT	1,550				0





## DEPARTMENT OF YOUTH AFFAIRS

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Department of Youth Affairs was held on June 9, 1989, at 9:00 a.m. in the Legislative Session Hall. The hearing was conducted by Senator Herminia D. Dierking, Vice Chair of the Committee on Ways & Means. Committee members in attendance were Senators Franklin J.A. Quitugua, Elizabeth P. Arriola, and Martha C. Ruth.

Representing the Department was Director Lydia Topasna, Deputy Director Vic Borja, and Administrative Services Officer George Santos. A representative of the Bureau of Budget and Management Affairs was also present.

The FY'90 budget request for the Department of Youth Affairs is \$3,068,270 which represents an increase of \$511,780 or 20% over the FY '89 appropriation. This is primarily due to the need to staff programs and operate more effectively to serve a growing 'troubled youth' population.

The Department has implemented a reorganization plan which changed some functions of the existing divisions and created a new division of Vocational Rehabilitation Support Services. The budget request includes a proposal for 12 new FTE: 10 Youth Service Workers I and II costing \$194,021; 1 Maintenance Specialist at \$25,663; and 1 Cook at \$18,163. The question of legislative approval of the reorganization was raised. Ms. Topasna stated that she had been advised by the Attorney General's office that the only legal requirement was to hold a public hearing which was done. She stated that the plan was not sent to the Legislature upon legal advice.

There were 6 positions reported vacant, although all were in the recruitment process and should soon be filled.

Senator Dierking asked the Director to supply additional information about the Department's needs for a new building to house the residential youths. She indicated that contacts with representatives of the Department of Interior have indicated that there is a potential for some financial assistance from Interior if sufficient information can be provided. Ms. Topasna agreed to assist with the request.

The only new program proposed by the Department is the Pre-Trial Client Program. Personnel costs will not increase and there was a transfer of \$350,000 for renovation of the building. However, there is a request for \$8,804 in additional equipment for this program.

Senators questioned the reduction in the amount requested for contractual clinical services. Ms. Topasna stated that she wished to have the psychiatrist train the staff, rather than provide direct services to youth unless mandated by the Court. Mr. Santos indicated that their experience is that the cost for clinical services is greater than what was budgeted and that he did not know how the 'underbudgeting' could be covered without a transfer authority.

Other major purchases proposed for the Department include \$18,000 for an 8-passenger vehicle for use by the Youth Corrections Division and cafeteria equipment at \$23,665. There is also a first-time request of \$10,000 to be used for hazardous duty pay for employees who are frequently harassed and abused by the clients.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Department of Youth Affairs was held on July 10, 1989, with Senator Elizabeth P. Arriola, Chair of the oversight Committee on Youth, Human Resources, Senior Citizens, and Cultural Affairs, conducting the meeting. The Department was represented by Deputy Director Vic Borja and Mr. George Santos.

Senator Arriola requested that the amount for Cafeteria equipment be increased by \$26,335 (Capital Outlay) and that the funds for Clinical Psychologist and Medical Services contracts be increased by \$63,100 (Contractual). It was felt that these additions would assist the Department in rendering higher quality services to troubled youths. Total increase requested is \$89,435.

### 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 Youth Affairs. The meeting was chaired by Senator Carl T. C. Gutierrez, with Senators Herminia D. Dierking, Franklin J. A. Quitugua, George J. Bamba,

DEPARTMENT OF YOUTH AFFAIRS

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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 --

Additional cafeteria equipment	= +\$26,335
Additional medical services	= +\$19,100
Increase for Clinical Psychologist	= +44,000

REQUEST	\$3,068,270
ADDITIONAL	<u>89,435</u>
NEW TOTAL	\$3,157,705

OTHER FUNDS	-0-
GENERAL FUND	\$3,157,705

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	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Guam Council Stipend	2,000	6,600	6,600	6,600
Youth Month	9,059	10,000	15,000	15,000
SYEP	419,470	459,535	500,000	500,000
<b>TOTAL MISCELLANEOUS</b>	<b>430,529</b>	<b>476,135</b>	<b>521,600</b>	<b>521,600</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>	24,514	26,890	26,900	26,900
<b>362 WATER/SEWER</b>	671	4,000	4,000	4,000
<b>363 TELEPHONE</b>	8,196	9,000	9,000	9,000
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>33,381</b>	<b>39,890</b>	<b>39,900</b>	<b>39,900</b>
<b>450 CAPITAL OUTLAY</b>	31,199	30,000	44,895	71,230
<b>TOTAL CAPITAL OUTLAY</b>	<b>31,199</b>	<b>30,000</b>	<b>44,895</b>	<b>71,230</b>
<b>TOTAL APPROPRIATION</b>	<b>2,291,382</b>	<b>2,556,480</b>	<b>3,068,270</b>	<b>3,157,705</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	2,291,382	2,556,480	3,068,270	3,157,705
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified		3	3	3
Classified		82	82	82
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>85</b>	<b>85</b>	<b>85</b>
<b>FILLED POSITIONS</b>				
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY					
DIVISION			DIRECTORS OFFICE		
SECTION					
			1988	AUTHOR.	FY 90
			ACTUAL	FY 89	REQUEST
OBJECT CLASSIFICATION			EXPEND	APPROVED	
110 PERSONNEL SERVICES					
111 REGULAR SALARY			225,673	84,514	101,000
INCREMENT					
112 OVERTIME			1,078		
NIGHT DIFFERENTIAL					
113 BENEFITS			31,698	12,392	
RETIREMENT					13,237
SOCIAL SECURITY					0
LIFE INSURANCE					57
HOSPITAL INSURANCE					1,028
DENTAL INSURANCE					462
TOTAL SALARIES & BENEFITS			258,449	96,906	115,784
220 TRAVEL & TRANS.					
LOCAL MILEAGE REIMB.			490		
OFF-ISLAND TRAVEL					
TOTAL TRAVEL & TRANS.			490	0	0
230 CONTRACTUAL SVCS			9,206		
TOTAL CONTRACTUAL SVCS			9,206	0	0
233 OFFICE SPACE RENTAL					
TOTAL OFFICE SPACE RENTAL			0	0	0
240 SUPPLIES & MATERIALS					
Office Supplies			3,627	1,000	1,000
TOTAL SUPPLIES & MATERIALS			3,627	1,000	1,000
250 EQUIPMENT				2,500	
TOTAL EQUIPMENT				2,500	0



DEPARTMENT/AGENCY	DEPARTMENT OF YOUTH AFFAIRS			
DIVISION	YOUTH DEVELOPMENT			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES		1,028,979		
111 REGULAR SALARY INCREMENT	389,234		432,486	432,486
112 OVERTIME	2,055		5,239	5,239
NIGHT DIFFERENTIAL			5,092	5,092
113 BENEFITS	55,325			
RETIREMENT			57,368	57,368
SOCIAL SECURITY			0	0
LIFE INSURANCE			304	304
HOSPITAL INSURANCE			10,162	10,162
DENTAL INSURANCE			2,645	2,645
TOTAL SALARIES & BENEFITS	446,614	1,028,979	513,296	513,296
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	7,143	13,958	9,058	9,058
OFF-ISLAND TRAVEL	0			
TOTAL TRAVEL & TRANS.	7,143	13,958	9,058	9,058
230 CONTRACTUAL SVCS				
Typewriter & Maintenance	341	26,792	4,692	4,692
Clinical Psychologist			6,000	50,000
TOTAL CONTRACTUAL SVCS	341	26,792	10,692	54,692
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS		49,948		
Office Supplies	8,692		8,348	8,348
TOTAL SUPPLIES & MATERIALS	8,692	49,948	8,348	8,348
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

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DEPARTMENT/AGENCY	DEPARTMENT OF YOUTH AFFAIRS			
DIVISION	VOC-REHAB & SUPPORT SERVICES			
SECTION				
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY			505,471	505,471
INCREMENT			3,184	3,184
112 OVERTIME			36,129	36,129
NIGHT DIFFERENTIAL			15,000	15,000
113 BENEFITS				
RETIREMENT			66,665	66,665
SOCIAL SECURITY			0	0
LIFE INSURANCE			418	418
HOSPITAL INSURANCE			14,537	14,537
DENTAL INSURANCE			3,375	3,375
TOTAL SALARIES & BENEFITS	0	0	644,779	644,779
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.			4,900	4,900
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	4,900	4,900
230 CONTRACTUAL SVCS				
Typewriter, Copier and Equipment			22,100	22,100
Maintenance				
TOTAL CONTRACTUAL SVCS	0	0	22,100	22,100
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies			1,600	1,600
Maintenance & Custodial			5,000	5,000
Hygiene Supplies			5,000	5,000
Food Provisions			39,000	39,000
TOTAL SUPPLIES & MATERIALS	0	0	50,600	50,600
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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			26,900	26,900
362 WATER/SEWER			4,000	4,000
363 TELEPHONE			9,000	9,000
TOLL CALLS				
TOTAL UTILITIES	0	0	39,900	39,900
450 CAPITAL OUTLAY				
Cafeteria Equipment			23,665	50,000
Maintenance Equipment			1,250	1,250
TOTAL CAPITAL OUTLAY	0	0	24,915	51,250
TOTAL APPROPRIATION	0	0	787,194	813,529
FUNDING SOURCE(S)				
GENERAL FUND	0	0	787,194	813,529
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified			0	0
Classified			22	22
TOTAL MANPOWER LEVEL	0	0	22	22
FILLED POSITIONS	19			
VACANT POSITIONS	3			
NEW POSITIONS				





## DEPARTMENT OF PARKS & RECREATION

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Department of Parks and Recreation was held on May 11, 1989 in the Legislative Session Hall. The hearing was conducted by Senator Carl T.C. Gutierrez, Chair of the Committee on Ways & Means. Senators Herminia D. Dierking, Franklin J.A. Quitugua, George Bamba, Martha C. Ruth and Doris F. Brooks were also present.

Testifying on behalf of the Department of Parks and Recreation were Anthony Mariano, Director; Dennis Zermeno, Deputy Director; and Frank Arceo, Administrative Services Officer. The Department presented the Committee with a total budget request of \$3,677,649 for fiscal year 1990 which the Committee accepted for consideration.

The Department's budget request is \$224,758 or 6.5% more than FY'89. The increase in General Fund request is also attributed to the decrease of Park Fund Revenue.

Some of the major increases are as follows:

\$210,715	Salary
19,796	Overtime
14,950	Night differential
44,901	Benefits
8,000	Travel
14,930	Contractual

Other funding for the Department was requested in the "Miscellaneous Appropriation" section of the Budget. This represents a total of \$5,904,000 for 25 items in Section 15.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Department of Parks and Recreation was held on July 10, 1989, chaired by Senator Elizabeth Arriola, Chair of the oversight Committee. The Department was represented by Director, Anthony Mariano; Deputy Director, Dennis Zermeno; and ASO, Frank Arceo.

No changes were requested or recommended in the budget as submitted by the Department.

### 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 Parks and Recreation. 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.

REQUEST	\$ 3,677,649
ADDITIONAL	<u>0</u>
NEW TOTAL	\$3,677,649

OTHER FUNDS	60,000
GENERAL FUND	\$3,617,649

DEPARTMENT/AGENCY		DEPARTMENT OF PARKS & RECREATION	
DIVISION			
SECTION		SUMMARY	
	1988	AUTHOR.	FY 90
	ACTUAL	FY 89	REQUEST
OBJECT CLASSIFICATION	EXPEND		APPROVED
110 PERSONNEL SERVICES			
111 REGULAR SALARY	2,056,720	2,309,678	2,555,465
INCREMENT	14,413	20,528	20,140
112 OVERTIME		37,643	26,707
NIGHT DIFFERENTIAL			6,090
113 BENEFITS			
RETIREMENT	250,729	306,397	341,850
SOCIAL SECURITY			
LIFE INSURANCE	2,754	982	1,254
HOSPITAL INSURANCE	78,541	82,374	95,520
DENTAL INSURANCE	12,791	13,412	16,215
TOTAL SALARIES & BENEFITS	2,415,948	2,771,014	3,063,241
220 TRAVEL & TRANS.			
LOCAL MILEAGE REIMB.			
OFF-ISLAND TRAVEL			8,000
TOTAL TRAVEL & TRANS.	0	0	8,000
230 CONTRACTUAL SVCS	929,964	136,607	151,573
TOTAL CONTRACTUAL SVCS	929,964	136,607	151,573
233 OFFICE SPACE RENTAL			
TOTAL OFFICE SPACE RENTAL	0	0	0
240 SUPPLIES & MATERIALS	163,909	173,710	141,868
TOTAL SUPPLIES & MATERIALS	163,909	173,710	141,868
250 EQUIPMENT	15,000	15,150	11,450
TOTAL EQUIPMENT	15,000	15,150	11,450









DEPARTMENT/AGENCY		DEPARTMENT OF PARKS & RECREATION		DIVISION		SECTION		PARKS ADMINISTRATION	
		1988		AUTHOR.		FY 90		FY 90	
OBJECT CLASSIFICATION		ACTUAL		FY 89		REQUEST		APPROVED	
		EXPEND							
110 PERSONNEL SERVICES									
111 REGULAR SALARY		129,696	147,318	160,855	160,855				
INCREMENT		2,145	1,562	991	991				
112 OVERTIME									
NIGHT DIFFERENTIAL									
113 BENEFITS									
RETIREMENT		15,960	19,512	21,210	21,210				
SOCIAL SECURITY									
LIFE INSURANCE		81	46	57	57				
HOSPITAL INSURANCE		2,829	3,615	4,232	4,232				
DENTAL INSURANCE		615	812	951	951				
TOTAL SALARIES & BENEFITS		151,326	172,865	188,296	188,296				
220 TRAVEL & TRANS.									
LOCAL MILEAGE REIMB.									
OFF-ISLAND TRAVEL									
TOTAL TRAVEL & TRANS.		0	0	0	0				
230 CONTRACTUAL SVCS		500	500	500	500				
TOTAL CONTRACTUAL SVCS		500	500	500	500				
233 OFFICE SPACE RENTAL									
TOTAL OFFICE SPACE RENTAL		0	0	0	0				
240 SUPPLIES & MATERIALS		2,316	2,316	3,000	3,000				
TOTAL SUPPLIES & MATERIALS		2,316	2,316	3,000	3,000				
250 EQUIPMENT			150	250	250				
TOTAL EQUIPMENT		0	150	250	250				
							</		



DEPARTMENT/AGENCY	DEPARTMENT OF PARKS & RECREATION			
DIVISION				
SECTION	HISTORIC PRESERVATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	166,548	187,162	187,271	187,271
INCREMENT	595	3,230	2,469	2,469
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	20,235	24,952	24,868	24,868
SOCIAL SECURITY				
LIFE INSURANCE	108	19	38	38
HOSPITAL INSURANCE	4,972	5,236	5,690	5,690
DENTAL INSURANCE	1,078	1,409	1,511	1,511
TOTAL SALARIES & BENEFITS	193,536	222,008	221,847	221,847
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS			10,000	10,000
TOTAL CONTRACTUAL SVCS	0	0	10,000	10,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0

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DEPARTMENT/AGENCY	DEPARTMENT OF PARKS & RECREATION			
DIVISION				
SECTION	PARKS MAINTENANCE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	868,499	1,087,549	1,176,813	1,176,813
INCREMENT	4,455	7,927	9,461	9,461
112 OVERTIME		8,483	5,760	5,760
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	105,675	144,571	156,223	156,223
SOCIAL SECURITY				
LIFE INSURANCE	1,377	417	494	494
HOSPITAL INSURANCE	37,898	40,498	44,759	44,759
DENTAL INSURANCE	5,116	5,279	6,239	6,239
TOTAL SALARIES & BENEFITS	1,023,020	1,294,724	1,399,749	1,399,749
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	911,230	104,032	110,073	110,073
TOTAL CONTRACTUAL SVCS	911,230	104,032	110,073	110,073
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	120,000	146,000	112,650	112,650
TOTAL SUPPLIES & MATERIALS	120,000	146,000	112,650	112,650
250 EQUIPMENT	15,000	15,000	10,000	10,000
TOTAL EQUIPMENT	15,000	15,000	10,000	10,000

	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				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	40,000	40,000	15,000	15,000
TOTAL CAPITAL OUTLAY	40,000	40,000	15,000	15,000
TOTAL APPROPRIATION	2,109,250	1,599,756	1,647,472	1,647,472
FUNDING SOURCE(S)				
GENERAL FUND	1,289,250	1,599,756	1,587,472	1,587,472
FEDERAL FUND				
PARKS FUND			60,000	60,000
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		65	65	65
TOTAL MANPOWER LEVEL	0	65	65	65
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF PARKS & RECREATION			
DIVISION				
SECTION	TERRITORIAL SEASHORE			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	51,814	59,282	59,282	59,282
INCREMENT	199		208	208
112 OVERTIME		895	527	527
113 BENEFITS				
RETIREMENT	6,296	7,770	7,866	7,866
SOCIAL SECURITY				
LIFE INSURANCE	81	57	57	57
HOSPITAL INSURANCE	2,143	2,606	2,606	2,606
DENTAL INSURANCE	463	587	587	587
TOTAL SALARIES & BENEFITS	60,996	71,197	71,133	71,133
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0





[illegible]



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DEPARTMENT/AGENCY	DEPARTMENT OF PARKS & RECREATION			
DIVISION				
SECTION	POOL AND BEACH			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	190,801	168,800	217,367	217,367
INCREMENT	850	964	1,505	1,505
112 OVERTIME		15,880	8,520	8,520
NIGHT DIFFERENTIAL			3,900	3,900
113 BENEFITS				
RETIREMENT	23,201	22,251	30,312	30,312
SOCIAL SECURITY				
LIFE INSURANCE	297	105	171	171
HOSPITAL INSURANCE	8,574	7,368	10,616	10,616
DENTAL INSURANCE	1,521	1,348	2,080	2,080
TOTAL SALARIES & BENEFITS	225,244	216,716	274,471	274,471
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	1,228	5,000		
TOTAL CONTRACTUAL SVCS	1,228	5,000	0	0
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	6,500	9,253	13,000	13,000
TOTAL SUPPLIES & MATERIALS	6,500	9,253	13,000	13,000
250 EQUIPMENT	0	0	1,200	1,200
TOTAL EQUIPMENT	0	0	1,200	1,200

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS	0	0	500	500
TOTAL MISCELLANEOUS	0	0	500	500
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	0	8,000	4,000	4,000
TOTAL CAPITAL OUTLAY	0	8,000	4,000	4,000
TOTAL APPROPRIATION	232,972	238,969	293,171	293,171
FUNDING SOURCE(S)				
GENERAL FUND	232,972	110,950	114,146	114,146
FEDERAL FUND				
OTHER (SPECIFY) TAF				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		15	15	15
TOTAL MANPOWER LEVEL	0	15	15	15
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF PARKS & RECREATION			
DIVISION				
SECTION	YOUTH CENTERS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	292,418	266,430	325,576	325,576
INCREMENT	2,809	3,250	3,070	3,070
112 OVERTIME		9,111	9,100	9,100
NIGHT DIFFERENTIAL			240	240
113 BENEFITS				
RETIREMENT	35,743	35,346	44,298	44,298
SOCIAL SECURITY				
LIFE INSURANCE	432	170	247	247
HOSPITAL INSURANCE	12,050	12,019	15,351	15,351
DENTAL INSURANCE	2,264	2,023	2,615	2,615
TOTAL SALARIES & BENEFITS	345,716	328,349	400,497	400,497
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	1,773		1,000	1,000
TOTAL CONTRACTUAL SVCS	1,773	0	1,000	1,000
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	6,000	5,000	3,800	3,800
TOTAL SUPPLIES & MATERIALS	6,000	5,000	3,800	3,800
250 EQUIPMENT	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0





DEPARTMENT/AGENCY	DEPARTMENT OF PARKS & RECREATION			
DIVISION				
SECTION	PASEO STADIUM			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	72,329	86,465	88,025	88,025
INCREMENT	613	986	130	130
112 OVERTIME		1,536	1,360	1,360
NIGHT DIFFERENTIAL			1,040	1,040
113 BENEFITS				
RETIREMENT	8,831	11,462	11,867	11,867
SOCIAL SECURITY				
LIFE INSURANCE	81	19	19	19
HOSPITAL INSURANCE	3,429	3,945	3,945	3,945
DENTAL INSURANCE	556	614	614	614
TOTAL SALARIES & BENEFITS	85,839	105,027	107,000	107,000
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	2,706			
TOTAL CONTRACTUAL SVCS	2,706	0	0	0
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	22,739	1,500	1,100	1,100
TOTAL SUPPLIES & MATERIALS	22,739	1,500	1,100	1,100
250 EQUIPMENT	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS	0	0	0	0
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	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	111,284	106,527	108,100	108,100
FUNDING SOURCE(S)				
GENERAL FUND	111,584	106,527	108,100	108,100
FEDERAL FUND				
OTHER (SPECIFY) TAF				
MANPOWER LEVEL				
Unclassified		0	0	0
Classified		5	5	5
TOTAL MANPOWER LEVEL	0	5	5	5
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

## GUAM POLICE DEPARTMENT

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Guam Police Department was held on June 9, 1989, at 9:00 a.m. in the Legislative Session Hall. The hearing was conducted by Senator Herminia D. Dierking, Vice Chair of the Committee on Ways & Means. Committee members in attendance were Senators Pilar C. Lujan, Franklin J.A. Quitugua, Elizabeth P. Arriola, Martha C. Ruth, Marilyn D. A. Manibusan, Doris F. Brooks and Ernesto Espaldon.

Representing the Department was Chief of Police, Aldoph Sgambelluri and Jesse Artero. A representative of the Bureau of Budget and Management Affairs was also present. Chief Sgambelluri gave a presentation of the Department's major goals as reflected in the budget request. He stressed the need to upgrade procedures and to push for accreditation of the Department. He stated that he had formed a Task Force to examine and make recommendations on ways to consolidate police services which will culminate in a reorganization plan. When that plan is completed, he anticipated that some reprogramming of the FY '90 budget will be required.

The Department's FY '90 request is in the amount of \$18,534,633, an increase of \$2,108,822 or 12.8% over the FY'89 appropriation made in P. L. 20-3. Most of the increase was attributed by Chief Sgambelluri to capital outlay needed by the Department and other items required by law or the increased cost of living. The budget request was reported to be adequate.

There are no new FTE requested above the 457 currently allowed the Department. Most of the vacancies reported were in uniformed personnel. Chief Sgambelluri was questioned about the authority to delete a Police Major (classified) position and use that FTE for a Legal Advisor (unclassified). Of particular concern was the legality of converting a classified position to an unclassified one. He stated that he was not clear about the entire matter, but the advise and agreement of BBMR and the AG's office was sought before it was done. After some discussion, he was asked to provide the Committee with documentation and authority regarding the legality of such a change.

The request for \$1,353,785 in the Capital Outlay category is for Crime Lab equipment and supplies, a computer upgrade, the lease/purchase of a Communication system, vehicles, tools and weapons. A lengthy discussion ensued regarding past appropriations for vehicles and future needs. There was \$380,000 appropriated in FY'88 which allowed the Department to purchase 25 vehicles, 12 of them patrol cars. The \$400,000 appropriated for FY'89 has been committed toward the purchase of 16 cars, 6 4x4's and 3 pickups, all to be used for patrol. The \$572,000 requested in this budget will provide 25 patrol cars. The Department has a total fleet of 172 vehicles, of which 152 are currently operational. There is a need to retire some of the oldest vehicles and these can be replaced with the new appropriation.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Guam Police Department was held on July 10, 1989. The meeting was chaired by Senator Pilar C. Lujan or the Committee on Judiciary. The Department was represented by the Chief of Police, Adolph Sgambelluri.

There were no additional requests or suggestions made.

### Subsequent:

Correspondence has been received from the Federal Government due to inquiries of Senator Francisco R. Santos that slots can be provided for advanced training for some police officers at the Army CID school at Ft. McClellan, Alabama. Living accommodations are not provided, so there is a need for per diem as well as transportation to be paid by the local government. The requested amount of \$88,760 will allow five police officers to receive this advanced training and greatly enhance the capabilities and responsiveness of the Department.

A request was received to increase the Capital Outlay request by \$23,000 for a vehicle to be purchased for use of the Lt. Governor.

Recommended additions to the budget as submitted:

Travel	\$88,760 for transportation and per diem for five officers to attend ACID School
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Cap. Outlay	\$23,000 for vehicle purchase
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GUAM POLICE DEPARTMENT  
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**Ways & Means Committee Action:**

A meeting of the Ways & Means Committee was held on Wednesday, August 16, to review the status of the FY '90 budget request for the Guam Police Department. The meeting was chaired by Senator Carl T. C. Gutierrez, with Senators Herminia D. Dierking, Franklin J. A. Quitugua, George J. Bamba, and Marilyn D. A. Manibusan in attendance. The following decisions were reached:

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

Increase travel for Army CID training	= +\$ 88,760
Increase travel per diem	= +\$ 3,000
Decrease amount for power	= -\$ 10,000
Fund vehicle purchase for Lt. Gov.'s use	= +\$ 23,000

REQUEST	\$ 18,534,633
ADDITIONAL	<u>104,760</u>
NEW TOTAL	<b>\$18,639,393</b>

OTHER FUNDS	0
GENERAL FUND	<b>\$18,639,393</b>

DEPARTMENT/AGENCY	GUAM POLICE DEPARTMENT			
DIVISION				
SECTION	SUMMARY - ALL PROGRAMS			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SVCS		13,969,933		
111 REGULAR SALARY	9,925,675		11,846,708	11,846,708
INCREMENT			117,988	117,988
112 OVERTIME	724,980		1,118,517	1,118,517
NIGHT DIFFERENTIAL				
113 BENEFITS	1,448,532			
RETIREMENT			1,714,684	1,714,684
SOCIAL SECURITY			0	0
LIFE INSURANCE			2,736	2,736
HOSPITAL INSURANCE			287,445	287,445
DENTAL INSURANCE			47,033	47,033
TOTAL SALARIES & BENEFITS	12,099,187	13,969,933	15,135,111	15,135,111
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	7,113	12,000	17,500	109,260
TOTAL TRAVEL & TRANS.	7,113	12,000	17,500	109,260
230 CONTRACTUAL	334,008	518,300	596,621	596,621
TOTAL CONTRACTUAL	334,008	518,300	596,621	596,621
233 OFFICE RENT	298,548	313,168	310,048	310,048
TOTAL OFFICE RENT	298,548	313,168	310,048	310,048
240 SUPPLIES & MAT.	620,392	751,410	774,560	774,560
TOTAL SUPPLIES & MAT.	620,392	751,410	774,560	774,560
250 EQUIPMENT	3,922	10,000	12,008	12,008
TOTAL EQUIPMENT	3,922	10,000	12,008	12,008

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS	32,361	32,000	37,000	37,000
TOTAL MISCELLANEOUS	32,361	32,000	37,000	37,000
360 UTILITIES				
361 POWER	179,993	200,000	210,000	200,000
362 WATER/SEWER	386	1,000	1,000	1,000
363 TELEPHONE	74,877	83,000	87,000	87,000
TOLL CALLS				
TOTAL UTILITIES	255,256	284,000	298,000	288,000
450 CAPITAL OUTLAY	533,833	535,000	1,353,785	1,376,785
TOTAL CAPITAL OUTLAY	533,833	535,000	1,353,785	1,376,785
TOTAL APPROPRIATION	14,184,620	16,425,811	18,534,633	18,639,393
FUNDING SOURCE(S)				
GENERAL FUND	14,184,620	16,425,811	18,534,633	18,639,393
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	2	2	2	2
Classified	475	475	475	475
TOTAL MANPOWER LEVEL	477	477	477	477
FILLED POSITIONS			392	
VACANT POSITIONS			85	
NEW POSITIONS				

DEPARTMENT/AGENCY	GUAM POLICE DEPARTMENT			
DIVISION	CHIEF OF POLICE			
SECTION	PROTECTION OF LIFE & PROPERTY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SVCS		1804460		
111 REGULAR SALARY	1,304,991		1,549,380	1,549,380
INCREMENT			16,985	16,985
112 OVERTIME			128,840	128,840
NIGHT DIFFERENTIAL			0	0
113 BENEFITS	194,999			
RETIREMENT			222,174	222,174
SOCIAL SECURITY			0	0
LIFE INSURANCE			380	380
HOSPITAL INSURANCE			39,046	39,046
DENTAL INSURANCE			6,480	6,480
TOTAL SALARIES & BENEFITS	1,499,990	1,804,460	1,963,285	1,963,285
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	1,269	2,000	2,500	91,760
TOTAL TRAVEL & TRANS.	1,269	2,000	2,500	91,760
230 CONTRACTUAL				
Printing/Subscriptions	10,033	18,400	20,000	20,000
Office Equip/Maint.	58,894	60,000	61,021	61,021
Postal Services	547	500	600	600
Legal Consultant	20,000		47,000	47,000
TOTAL CONTRACTUAL	89,474	78,900	128,621	128,621
233 OFFICE RENT	298,548	313,168	310,048	310,048
TOTAL OFFICE RENT	298,548	313,168	310,048	310,048
240 SUPPLIES & MAT.				
Office supplies	5,212	5,000	6,000	6,000
Clothing Allowance	63,549	70,000	78,000	78,000
Operational Supplies	8,419	9,000	10,000	10,000
TOTAL SUPPLIES & MAT.	77,180	84,000	94,000	94,000
250 EQUIPMENT	1,893			
Replacement office furniture		10,000	10,000	10,000
& Legal Books				
TOTAL EQUIPMENT	1,893	10,000	10,000	10,000



	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
<b>290 MISCELLANEOUS</b>	32,361			
Vice Funds		27,000	32,000	32,000
Emergency Contingency		5,000	5,000	5,000
<b>TOTAL MISCELLANEOUS</b>	<b>32,361</b>	<b>32,000</b>	<b>37,000</b>	<b>37,000</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>	179,993	200,000	210,000	200,000
<b>362 WATER/SEWER</b>	386	1,000	1,000	1,000
<b>363 TELEPHONE</b>	74,877	83,000	87,000	87,000
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>255,256</b>	<b>284,000</b>	<b>298,000</b>	<b>288,000</b>
<b>450 CAPITAL OUTLAY</b>	4,999	0		
Sniper Rifle - 1 ea.			980	980
Leupold Scope - 1 ea.			254	254
Typewriter (replacement) - 10 ea.			7,000	7,000
Microfiche System - 1 ea.			15,000	15,000
Printer - 1 ea.			5,000	5,000
Desk (replacement) - 5 ea.			1,945	1,945
Specialized Equipment			5,000	5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,999</b>	<b>0</b>	<b>35,179</b>	<b>35,179</b>
<b>TOTAL APPROPRIATION</b>	<b>2,260,970</b>	<b>2,608,528</b>	<b>2,878,633</b>	<b>2,957,893</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	2,260,970	2,608,528	2,878,633	2,957,893
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	2	2	2	2
Classified	59	59	62	62
<b>TOTAL MANPOWER LEVEL</b>	<b>61</b>	<b>61</b>	<b>64</b>	<b>64</b>
<b>FILLED POSITIONS</b>			56	
<b>VACANT POSITIONS</b>			8	
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	GUAM POLICE DEPARTMENT			
DIVISION	DEPUTY CHIEF OF POLICE			
SECTION	PROTECTION OF LIFE & PROPERTY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES		958,018		
111 REGULAR SALARY	905,765		827,677	827,677
INCREMENT			6,177	6,177
112 OVERTIME			250,000	250,000
NIGHT DIFFERENTIAL				
113 BENEFITS	123,223			
RETIREMENT			142,050	142,050
SOCIAL SECURITY			0	0
LIFE INSURANCE			171	171
HOSPITAL INSURANCE			23,313	23,313
DENTAL INSURANCE			4,131	4,131
TOTAL SALARIES & BENEFITS	1,028,988	958,018	1,253,519	1,253,519
220 TRAVEL & TRANS.	0	0	0	0
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	0	0	0	0
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS				
	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER	0	0	0	0
362 WATER/SEWER	0	0	0	0
363 TELEPHONE	0	0	0	0
TOLL CALLS	0	0	0	0
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
Vehicle for Lt. Gov's Use				23,000
TOTAL CAPITAL OUTLAY	0	0	0	23,000
TOTAL APPROPRIATION	1,028,988	958,018	1,253,519	1,276,519
FUNDING SOURCE(S)				
GENERAL FUND	1,028,988	958,018	1,253,519	1,276,519
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	35	35	34	34
TOTAL MANPOWER LEVEL	35	35	34	34
FILLED POSITIONS			26	
VACANT POSITIONS			8	
NEW POSITIONS				

DEPARTMENT/AGENCY	GUAM POLICE DEPARTMENT			
DIVISION	OPERATIONS BUREAU			
SECTION	PROTECTION OF LIFE & PROPERTY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES		7,917,744		
111 REGULAR SALARY	5,583,356		6,657,657	6,657,657
INCREMENT			73,328	73,328
112 OVERTIME	25,000		545,040	545,040
NIGHT DIFFERENTIAL			0	0
113 BENEFITS	838,880			
RETIREMENT			953,589	953,589
SOCIAL SECURITY			0	0
LIFE INSURANCE			1,387	1,387
HOSPITAL INSURANCE			155,023	155,023
DENTAL INSURANCE			25,715	25,715
TOTAL SALARIES & BENEFITS	6,447,236	7,917,744	8,411,739	8,411,739
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	0	0	0	0
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Film Processing	2,500	3,000	2,500	2,500
Mailing of Evidence	0	200	800	800
Maintenance Lab Equipment	2,545	3,000	8,000	8,000
Breathalyzer Repair	3,000	3,000	4,000	4,000
Radar Repair	3,000	3,000	4,000	4,000
TOTAL CONTRACTUAL SVCS	11,045	12,200	19,300	19,300
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Photo Lab Supplies	7,699	8,725	8,000	8,000
Serology Supplies	6,749	8,000	12,000	12,000
Office Supplies	21	4,000	4,500	4,500
Traffic Supplies			2,500	2,500
TOTAL SUPPLIES & MATERIALS	14,469	20,725	27,000	27,000
250 EQUIPMENT	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER	0	0	0	0
362 WATER/SEWER	0	0	0	0
363 TELEPHONE	0	0	0	0
TOLL CALLS	0	0	0	0
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	0	0		
Crime Lab Equipment			100,000	100,000
TOTAL CAPITAL OUTLAY	0	0	100,000	100,000
TOTAL APPROPRIATION	6,472,750	7,950,669	8,558,039	8,558,039
FUNDING SOURCE(S)				
GENERAL FUND	6,472,750	7,950,669	8,558,039	8,558,039
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	272	272	254	254
TOTAL MANPOWER LEVEL	272	272	254	254
FILLED POSITIONS			217	
VACANT POSITIONS			37	
NEW POSITIONS				

DEPARTMENT/AGENCY	GUAM POLICE DEPARTMENT			
DIVISION	ADMINISTRATIVE BUREAU			
SECTION	PROTECTION OF LIFE & PROPERTY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES		885,131		
111 REGULAR SALARY	668,583		876,626	876,626
INCREMENT			7,966	7,966
112 OVERTIME			47,217	47,217
NIGHT DIFFERENTIAL			0	0
113 BENEFITS	97,065			
RETIREMENT			122,123	122,123
SOCIAL SECURITY			0	0
LIFE INSURANCE			190	190
HOSPITAL INSURANCE			26,352	26,352
DENTAL INSURANCE			4,270	4,270
TOTAL SALARIES & BENEFITS	765,648	885,131	1,084,744	1,084,744
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL	5,844	10,000	15,000	17,500
TOTAL TRAVEL & TRANS.	5,844	10,000	15,000	17,500
230 CONTRACTUAL SVCS				
Tuition Police Cadets	893	2,700	3,200	3,200
Computer Lease	22,791	29,000	30,000	30,000
Police Reserve Stipend	23,860	36,000	36,000	36,000
TOTAL CONTRACTUAL SVCS	47,544	67,700	69,200	69,200
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Graphic Supplies	346	1,125	2,000	2,000
Computer Supplies	4,412	5,000	6,000	6,000
Outfitting of Recruits	41,004	43,560	43,560	43,560
Operational Supplies	48,304	50,000	50,000	50,000
TOTAL SUPPLIES & MATERIALS	94,066	99,685	101,560	101,560
250 EQUIPMENT	2,029	0	2,008	2,008
TOTAL EQUIPMENT	2,029	0	2,008	2,008

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER	0	0	0	0
362 WATER/SEWER	0	0	0	0
363 TELEPHONE	0	0	0	0
TOLL CALLS	0	0	0	0
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	635	0		
Typewriters - 3 ea.			2,100	2,100
14" Wax Coater - 1 ea.			660	660
Shredder - 1 ea.			700	700
Computer Upgrade - 1 ea.			28,800	28,800
Camera (replacement) - 1 ea.			3,375	3,375
TOTAL CAPITAL OUTLAY	635	0	35,635	35,635
TOTAL APPROPRIATION	915,766	1,062,516	1,308,147	1,310,647
FUNDING SOURCE(S)				
GENERAL FUND	915,766	1,062,516	1,308,147	1,310,647
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	41	41	48	48
TOTAL MANPOWER LEVEL	41	41	48	48
FILLED POSITIONS			28	
VACANT POSITIONS			20	
NEW POSITIONS				

DEPARTMENT/AGENCY	GUAM POLICE DEPARTMENT			
DIVISION	SUPPORT BUREAU			
SECTION	PROTECTION OF LIFE & PROPERTY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES		2,404,580		
111 REGULAR SALARY	1,462,980		1,935,368	1,935,368
INCREMENT			13,532	13,532
112 OVERTIME			147,420	147,420
NIGHT DIFFERENTIAL				
113 BENEFITS	194,356			
RETIREMENT			274,748	274,748
SOCIAL SECURITY			0	0
LIFE INSURANCE			608	608
HOSPITAL INSURANCE			43,711	43,711
DENTAL INSURANCE			6,437	6,437
TOTAL SALARIES & BENEFITS	1,657,336	2,404,580	2,421,824	2,421,824
220 TRAVEL & TRANS.	0	0	0	0
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Vehicle Maintenance	74,629	90,000	90,000	90,000
Communication Lease Purchase	82,504	227,000	227,000	227,000
Plant Maintenance	12,785	20,000	20,000	20,000
Medical Treatment/Lock-up	13,527	20,000	20,000	20,000
Boat Repair	2,500	2,500	2,500	2,500
Vehicle Lease	0		20,000	20,000
TOTAL CONTRACTUAL SVCS	185,945	359,500	379,500	379,500
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Vehicle Parts & Accessories	154,312	180,000	180,000	180,000
Communication Parts & Accessories	14,647	15,000	15,000	15,000
Fuel & Lubricants	221,095	300,000	300,000	300,000
Operational Supplies (Plant)	4,532	8,000	10,000	10,000
Operational Supplies (Armory)	19,679	4,000	23,000	23,000
Boating Supplies	504	20,000	4,000	4,000
Operational Supplies (Lock-up)	19,938	20,000	20,000	20,000
TOTAL SUPPLIES & MATERIALS	434,707	547,000	552,000	552,000
250 EQUIPMENT	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0



	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>	0	0	0	0
<b>362 WATER/SEWER</b>	0	0	0	0
<b>363 TELEPHONE</b>	0	0	0	0
<b>TOLL CALLS</b>	0	0	0	0
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	528,199			
Motorcycles		135,000	180,000	180,000
Marked Patrol Cars		400,000	572,000	572,000
Patrol Trucks (4X4) - 7 ea.			154,000	154,000
Radios (Convertacoms) - 26 ea.			155,584	155,584
Weapons			100,240	100,240
Jaws of Life - 2 ea.			4,000	4,000
Tools (Mechanic)			10,000	10,000
Desk (replacement) - 5 ea.			1,945	1,945
Chain Saw - 2 ea.			800	800
Lawn Mower - 2 ea.			800	800
Reader Printer			3,602	3,602
<b>TOTAL CAPITAL OUTLAY</b>	<b>528,199</b>	<b>535,000</b>	<b>1,182,971</b>	<b>1,182,971</b>
<b>TOTAL APPROPRIATION</b>	<b>2,806,187</b>	<b>3,846,080</b>	<b>4,536,295</b>	<b>4,536,295</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	2,806,187	3,518,580	4,536,295	4,536,295
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	68	68	77	77
<b>TOTAL MANPOWER LEVEL</b>	<b>68</b>	<b>68</b>	<b>77</b>	<b>77</b>
<b>FILLED POSITIONS</b>			65	
<b>VACANT POSITIONS</b>			12	
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	GUAM POLICE DEPARTMENT			
DIVISION	SUPPORT BUREAU			
SECTION	PROTECTION OF LIFE & PROPERTY			
	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT				
112 OVERTIME	699,980			
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	699,980	0	0	0
220 TRAVEL & TRANS.	0	0	0	0
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT	0	0	0	0
TOTAL EQUIPMENT	0	0	0	0

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
OBJECT CLASSIFICATION				
290 MISCELLANEOUS	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES				
361 POWER	0	0	0	0
362 WATER/SEWER	0	0	0	0
363 TELEPHONE	0	0	0	0
TOLL CALLS	0	0	0	0
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	699,980	0	0	0
FUNDING SOURCE(S)				
GENERAL FUND	699,980			
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified				
Classified				
TOTAL MANPOWER LEVEL	0	0	0	0
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

## DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Department of Public Health and Social Services was held on July 17-18, 1989, in the Legislative Session Hall. The hearing was conducted by Senator Madeleine Z. Bordallo, Chair of the Committee on Health, Welfare, and Ecology as requested by the Committee on Ways and Means. Those participating included Senators Ted S. Nelson, Elizabeth P. Arriola, Gordon Mailloux, Ernesto Espaldon, Thomas V. C. Tanaka, Doris F. Brooks, Martha C. Ruth and Antonio R. Unpingco.

The Department was represented by Director Dr. L. Espaldon and numerous staff members. Mr. Michael Reidy, Director, and Mr. S. Guerrero of the Bureau of Budget and Management Research represented the Administration.

The FY '90 budget request for the Department of Public Health and Social Services is \$36,774,776 which represents a 20% increase over FY '89. Of this, \$9,782,158 is from federal funds. The total FTE request is 430 positions, including 21 new health care positions at a cost of \$503,441. The Personnel Services category of the budget request is \$11,427,879. Of real concern to the Senators were the 96 vacancies. If those positions were unfunded, there would be a savings of \$2,311,579. However, almost all of them are health care professionals critically needed by the Department and the staffing and recruitment for them is a high priority.

The major equipment and capital outlay purchases proposed by the Department are office and library/audiovisual equipment, vehicles, building renovation and patient care equipment totalling \$566,591. The most significant budgetary increase proposed is \$3,250,906 in the Miscellaneous category for Medicaid and MIP.

Two new programs are proposed: one is a complete study to install an emergency back-up electrical generating system; the second is \$75,000 for the cyanide food sample testing program which was submitted as a Miscellaneous Appropriation, but will be incorporated into the operations budget for FY '90.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Department of Public Health and Social Services was held on July 31, 1989 at the Committee on Ways & Means office. The Department was represented by Director Dr. L. Espaldon and staff members.

There was agreement to change the budget request as follows:

Travel	increased by \$22,415 due to the new per diem rate
Contractual	increased by \$70,260 to cover an erroneous request
Capital Outlay	increased by \$74,075 for the purchase of dog/cat traps to be distributed to the Commissioners
TOTAL	increased by \$166,750

### 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 Public Health and Social Services. 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 changes --

Include Cyanide Testing Program in budget	= +\$ 75,000
Purchase dog/cat traps for village use	= +\$ 33,325
Increase rental to correct amount	= +\$ 38,232
Increase travel per diem (P.L.20-30)	= +\$ 22,416
Delete funding for MIP operations from budget	= -\$6,272,111
Decrease Personnel (computation correction)	= -\$ 61,020
Decrease amount for contracting professional services	= -\$ 65,000

REQUEST	\$ 36,774,776
REDUCTION	<u>6,229,158</u>
NEW TOTAL	\$30,545,618

FEDERAL FUNDS	9,782,158
GENERAL FUND	\$20,763,460

DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION				
SECTION	OVERALL SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	7,010,054	7,976,991	9,574,049	9,531,967
INCREMENT		50,710	67,297	68,111
112 OVERTIME	48,468	96,842	130,704	119,847
NIGHT DIFFERENTIAL				
113 BENEFITS	992,176			
RETIREMENT		1,026,520	1,271,411	1,255,098
SOCIAL SECURITY				
LIFE INSURANCE		25,188	6,137	6,251
HOSPITAL INSURANCE		279,595	316,958	322,695
DENTAL INSURANCE		51,954	61,323	62,890
TOTAL SALARIES & BENEFITS	8,050,698	9,507,800	11,427,879	11,366,859
220 TRAVEL & TRANS.	66,469			
LOCAL MILEAGE REIMB.		20,052	29,141	29,141
OFF-ISLAND TRAVEL		61,632	88,023	110,439
OFF-ISLAND TRAVEL/Patients		44,000	44,000	
TOTAL TRAVEL & TRANS.	66,469	125,684	161,164	139,580
230 CONTRACTUAL SVCS	3,197,026			
Equipment maintenance		174,113	193,595	193,595
Printing/Advertisement		127,361	153,181	153,181
Consultant Services		498,137	398,400	373,400
Equipment/Vehicle Lease		257,097	263,780	302,012
Professional Services		248,876	348,026	348,026
Postal Services		98,720	98,540	98,540
Foster Resident Care		144,216	318,712	318,712
Gov. Conf on Aging		10,000	10,000	10,000
Aging Services		2,298,926	2,528,820	2,528,820
Other		583,368	1,360,562	1,320,562
ADP		43,400	61,700	61,700
TOTAL CONTRACTUAL SVCS	3,197,026	4,484,214	5,735,316	5,708,548
233 OFFICE SPACE RENTAL	84,287	120,528	223,658	223,658
TOTAL OFFICE SPACE RENTAL	84,287	120,528	223,658	223,658
240 SUPPLIES & MATERIALS	343,687			
Office Supplies		98,744	157,190	157,190
Pharm/Med Supplies		105,125	204,089	204,089
Instructional Supplies		2,000	4,000	4,000
Clinical Supplies		80,025	82,425	82,425
Fuel & Lube		38,450	49,781	49,781
Dog/Cat Food		2,500	2,500	2,500
ADP Supplies			8,410	8,410
Custodial Supplies		72,300	50,180	50,180
Equip/Vehicle Parts		8,000	5,000	5,000
Bldg/Ground Supplies		2,000	2,000	2,000
Other		26,349	23,661	23,661
TOTAL SUPPLIES & MATERIALS	343,687	435,493	589,236	589,236
250 EQUIPMENT	32,954			
Miscellaneous Equipment		23,558	44,992	44,992
Library Equipmnt		1,472	2,722	2,722
Other		28,744	4,333	4,333
TOTAL EQUIPMENT	32,954	53,774	52,047	52,047

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>	<b>13,325,159</b>			
Dues		500	3,150	3,150
Payments		14,316,849	17,564,405	11,336,294
Board Stipend		15,200	15,900	15,900
Cyanide Food Sample Testing				75,000
<b>TOTAL MISCELLANEOUS</b>	<b>13,325,159</b>	<b>14,332,549</b>	<b>17,583,455</b>	<b>11,430,344</b>
<b>360 UTILITIES</b>	<b>409,252</b>			
<b>361 POWER</b>		410,000	286,944	286,944
<b>362 WATER/SEWER</b>		11,500	11,500	11,500
<b>363 TELEPHONE</b>		173,273	172,083	172,083
TOLL CALLS		13,230	16,950	16,950
<b>TOTAL UTILITIES</b>	<b>409,252</b>	<b>608,003</b>	<b>487,477</b>	<b>487,477</b>
<b>450 CAPITAL OUTLAY</b>	<b>184,596</b>			
Vehicle		15,775	10,000	10,000
Office Equipment		121,611	325,636	325,636
Renovation		84,436	102,757	102,757
Audiovisual Equipment		5,947	5,046	5,046
Patient Care Equipment		35,300	16,580	16,580
Other		117,110	54,525	54,525
Dog Traps				24,300
Cat Traps				9,025
<b>TOTAL CAPITAL OUTLAY</b>	<b>184,596</b>	<b>380,179</b>	<b>514,544</b>	<b>547,869</b>
<b>TOTAL APPROPRIATION</b>	<b>25,694,128</b>	<b>30,048,224</b>	<b>36,774,776</b>	<b>30,545,618</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	17,497,964	20,233,171	26,992,618	20,763,460
FEDERAL FUND	8,196,164	9,815,053	9,782,158	9,782,158
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	3	3	3	3
Classified	403	431	427	427
<b>TOTAL MANPOWER LEVEL</b>	<b>406</b>	<b>434</b>	<b>430</b>	<b>430</b>
<b>FILLED POSITIONS</b>			<b>312</b>	<b>312</b>
<b>VACANT POSITIONS</b>			<b>96</b>	<b>96</b>
<b>NEW POSITIONS</b>			<b>22</b>	<b>22</b>

DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION				
SECTION	ADMINISTRATIVE SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	647,536	781,399	1,034,554	1,018,897
INCREMENT		4,717	4,778	5,170
112 OVERTIME	2,843	7,681	7,681	7,681
NIGHT DIFFERENTIAL				
113 BENEFITS	99,786			
RETIREMENT		103,028	136,217	134,216
SOCIAL SECURITY				
LIFE INSURANCE		3,766	817	817
HOSPITAL INSURANCE		34,475	40,118	40,118
DENTAL INSURANCE		6,177	6,874	6,874
TOTAL SALARIES & BENEFITS	750,165	941,243	1,231,039	1,213,773
220 TRAVEL & TRANS.	5,450			
LOCAL MILEAGE REIMB.		2,000	2,000	2,000
OFF-ISLAND TRAVEL		11,000	11,000	11,770
TOTAL TRAVEL & TRANS.	5,450	13,000	13,000	13,770
230 CONTRACTUAL SVCS	69,864			
Equipment maintenance		62,500	50,258	50,258
Printing/Advertisement		6,000	6,000	6,000
Consultant Services		15,000	13,000	13,000
Equipment/Vehicle Lease		30,000	30,000	30,000
Postal Services		8,000	8,000	8,000
Other		50,800	45,800	45,800
TOTAL CONTRACTUAL SVCS	69,864	172,300	153,058	153,058
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	54,628			
Office Supplies		13,200	12,000	12,000
Fuel & Lube		7,000	7,000	7,000
Custodial Supplies		72,000	50,180	50,180
Vehicle/Equipment Supplies		8,000	5,000	5,000
Other		2,000	2,000	2,000
Building/Ground Supplies		4,000	4,000	4,000
TOTAL SUPPLIES & MATERIALS	54,628	106,200	80,180	80,180
250 EQUIPMENT	2,455			
Miscellaneous Office Equipment			1,200	1,200
Other		1,800	1,800	1,800
TOTAL EQUIPMENT	2,455	1,800	3,000	3,000

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS				
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES	387,429			
361 POWER		410,000	286,944	286,944
362 WATER/SEWER		11,500	11,500	11,500
363 TELEPHONE		99,000	99,000	99,000
TOLL CALLS		4,500	4,500	4,500
TOTAL UTILITIES	387,429	525,000	401,944	401,944
450 CAPITAL OUTLAY	83,545			
Office Equipment/Furniture		12,300	12,340	12,340
Other		100,000	26,164	26,164
TOTAL CAPITAL OUTLAY	83,545	112,300	38,504	38,504
TOTAL APPROPRIATION	1,353,536	1,871,843	1,920,725	1,904,229
FUNDING SOURCE(S)				
GENERAL FUND	1,353,536	1,871,843	1,920,725	1,904,229
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	3	3	3	3
Classified	46	46	46	46
TOTAL MANPOWER LEVEL	49	49	49	49
FILLED POSITIONS	38		38	38
VACANT POSITIONS	11		11	11
NEW POSITIONS				



DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION				
SECTION				
	DIRECTORS OFFICE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	310,601	368,441	590,025	577,202
INCREMENT		2,224	2,433	2,760
112 OVERTIME		2,021	2,021	2,021
NIGHT DIFFERENTIAL				
113 BENEFITS	44,993			
RETIREMENT		48,579	77,650	76,013
SOCIAL SECURITY				
LIFE INSURANCE		1,179	361	361
HOSPITAL INSURANCE		16,134	20,896	20,896
DENTAL INSURANCE		2,973	4,030	4,030
TOTAL SALARIES & BENEFITS	355,594	441,551	697,416	683,283
220 TRAVEL & TRANS.	5,450			
LOCAL MILEAGE REIMB.		2,000	2,000	2,000
OFF-ISLAND TRAVEL		11,000	11,000	11,770
TOTAL TRAVEL & TRANS.	5,450	13,000	13,000	13,770
230 CONTRACTUAL SVCS	31,738			
Equipment/Vehicle Maintenance		22,000	14,758	14,758
Printing/Advertisement		6,000	6,000	6,000
Consultant Services		15,000	13,000	13,000
Equipment/Vehicle Lease		30,000	30,000	30,000
Postal Services		8,000	8,000	8,000
Other		20,800	20,800	20,800
TOTAL CONTRACTUAL SVCS	31,738	101,800	92,558	92,558
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	5,616			
Office Supplies		13,200	12,000	12,000
Fuel & Lube		2,000	2,000	2,000
Other		4,000	4,000	4,000
TOTAL SUPPLIES & MATERIALS	5,616	19,200	18,000	18,000
250 EQUIPMENT				
Miscellaneous Office Equipment			1,200	1,200
TOTAL EQUIPMENT	0	0	1,200	1,200

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS				
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES	950			
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS		4,500	4,500	4,500
TOTAL UTILITIES	950	4,500	4,500	4,500
450 CAPITAL OUTLAY	4,496			
Office Equipment/Furniture		8,700	8,740	8,740
TOTAL CAPITAL OUTLAY	4,496	8,700	8,740	8,740
TOTAL APPROPRIATION	403,844	588,751	835,414	822,051
FUNDING SOURCE(S)				
GENERAL FUND	403,844	588,751	835,414	822,051
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	3	3	3	3
Classified	20	20	22	22
TOTAL MANPOWER LEVEL	23	23	25	25
FILLED POSITIONS	17		17	17
VACANT POSITIONS	8		8	8
NEW POSITIONS				

DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION				
SECTION	FACILITIES & MAINTENANCE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	336,935	412,958	444,529	441,695
INCREMENT	2,843	2,493	2,345	2,410
112 OVERTIME		5,660	5,660	5,660
NIGHT DIFFERENTIAL				
113 BENEFITS	54,793			
RETIREMENT		54,449	58,567	58,203
SOCIAL SECURITY				
LIFE INSURANCE		2,587	456	456
HOSPITAL INSURANCE		18,341	19,222	19,222
DENTAL INSURANCE		3,204	2,844	2,844
TOTAL SALARIES & BENEFITS	394,571	499,692	533,623	530,490
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	38,126			
Equipment/Vehicle Maintenance		40,500	35,500	35,500
Others		30,000	25,000	25,000
TOTAL CONTRACTUAL SVCS	38,126	70,500	60,500	60,500
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	49,012			
Fuel & Lube		5,000	5,000	5,000
Custodial Supplies		72,000	50,180	50,180
Vehicle/Equipment Parts		8,000	5,000	5,000
Bldg./Ground Supplies		2,000	2,000	2,000
TOTAL SUPPLIES & MATERIALS	49,012	87,000	62,180	62,180
250 EQUIPMENT	2,455			
		1,800	1,800	1,800
TOTAL EQUIPMENT	2,455	1,800	1,800	1,800

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>	<b>386,479</b>			
<b>361 POWER</b>		410,000	286,944	286,944
<b>362 WATER/SEWER</b>		11,500	11,500	11,500
<b>363 TELEPHONE</b>		99,000	99,000	99,000
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>386,479</b>	<b>520,500</b>	<b>397,444</b>	<b>397,444</b>
<b>450 CAPITAL OUTLAY</b>	<b>79,049</b>			
Office Equipment/Furniture		3,600	3,600	3,600
Other		100,000	26,164	26,164
<b>TOTAL CAPITAL OUTLAY</b>	<b>79,049</b>	<b>103,600</b>	<b>29,764</b>	<b>29,764</b>
<b>TOTAL APPROPRIATION</b>	<b>949,692</b>	<b>1,283,092</b>	<b>1,085,311</b>	<b>1,082,178</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	949,692	1,283,092	1,085,311	1,082,178
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	26	26	24	24
<b>TOTAL MANPOWER LEVEL</b>	<b>26</b>	<b>26</b>	<b>24</b>	<b>24</b>
<b>FILLED POSITIONS</b>	<b>26</b>	<b>26</b>	<b>21</b>	<b>21</b>
<b>VACANT POSITIONS</b>			<b>3</b>	<b>3</b>
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	ENVIRONMENTAL HEALTH			
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,037,255	1,048,320	1,133,204	1,145,315
INCREMENT		6,328	8,211	8,888
112 OVERTIME				10,156
NIGHT DIFFERENTIAL				
113 BENEFITS	154,776			
RETIREMENT		138,221	148,236	149,876
SOCIAL SECURITY				
LIFE INSURANCE		3,775	798	798
HOSPITAL INSURANCE		27,308	33,903	33,903
DENTAL INSURANCE		5,072	5,402	5,402
TOTAL SALARIES & BENEFITS	1,192,031	1,229,024	1,329,754	1,354,338
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.		400	400	400
OFF-ISLAND TRAVEL		2,500	3,000	3,220
TOTAL TRAVEL & TRANS.	0	2,900	3,400	3,620
230 CONTRACTUAL SVCS	53,384			
Equipment/Vehicle Maintenance		2,157	2,157	2,157
Printing/Advertisement		12,192	12,192	12,192
Consultant Services		800	1,800	1,800
Equipment/Vehicle Lease		107,880	84,000	122,232
TOTAL CONTRACTUAL SVCS	53,384	123,029	100,149	138,381
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	15,167			
Office Supplies		6,994	12,170	12,170
Fuel & Lube		15,205	22,800	22,800
Dog/Cat Food		2,500	2,500	2,500
Other		13,284	13,284	13,284
TOTAL SUPPLIES & MATERIALS	15,167	37,983	50,754	50,754
250 EQUIPMENT				
Miscellaneous Office Equipment			3,000	3,000
TOTAL EQUIPMENT	0	0	3,000	3,000

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Board Stipend	400	3,000	3,000	3,000
<b>TOTAL MISCELLANEOUS</b>	<b>400</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	13,066			
Office Equipment/Furniture		1,540	15,290	15,290
Other		5,710	6,519	6,519
Vehicle		6,775		
Dog Traps				24,300
CatTraps				9,025
<b>TOTAL CAPITAL OUTLAY</b>	<b>13,066</b>	<b>14,025</b>	<b>21,809</b>	<b>55,134</b>
<b>TOTAL APPROPRIATION</b>	<b>1,274,048</b>	<b>1,409,961</b>	<b>1,511,866</b>	<b>1,608,227</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	1,274,048	1,409,961	1,511,866	1,608,227
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	52	51	51	51
<b>TOTAL MANPOWER LEVEL</b>	<b>52</b>	<b>51</b>	<b>51</b>	<b>51</b>
<b>FILLED POSITIONS</b>			0	0
<b>VACANT POSITIONS</b>			47	47
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	ENVIRONMENTAL HEALTH			
SECTION	GENERAL OPERATIONS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	987,737	987,765	1,070,116	1,081,527
INCREMENT		5,962	7,561	8,173
112 OVERTIME				10,156
NIGHT DIFFERENTIAL				
113 BENEFITS	145,628			
RETIREMENT		130,237	140,519	142,060
SOCIAL SECURITY				
LIFE INSURANCE		3,545	722	722
HOSPITAL INSURANCE		26,415	30,508	30,508
DENTAL INSURANCE		4,716	4,815	4,815
TOTAL SALARIES & BENEFITS	1,133,365	1,158,640	1,254,241	1,277,961
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.		400	400	400
OFF-ISLAND TRAVEL		2,500	3,000	3,220
TOTAL TRAVEL & TRANS.	0	2,900	3,400	3,620
230 CONTRACTUAL SVCS	53,272			
Equipment Maintenance		2,157	2,157	2,157
Printing/Advertisement		11,565	11,565	11,565
Consultant Services		800	1,800	1,800
Equipment/Vehicle Lease		107,880	84,000	122,232
TOTAL CONTRACTUAL SVCS	53,272	122,402	99,522	137,754
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	15,068			
Office Supplies		5,213	10,389	10,389
Fuel & Lube		14,252	21,847	21,847
Dog/Cat Food		2,500	2,500	2,500
Other		13,284	13,284	13,284
TOTAL SUPPLIES & MATERIALS	15,068	35,249	48,020	48,020
250 EQUIPMENT				
Miscellaneous Office Equipment			3,000	3,000
TOTAL EQUIPMENT	0	0	3,000	3,000

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Board Stipend	400	3,000	3,000	3,000
<b>TOTAL MISCELLANEOUS</b>	<b>400</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>13,066</b>			
Vehicle		6,775		
Office Equipment/Furniture		1,540	14,290	14,290
Other		5,710	6,519	6,519
Dog Traps				24,300
Cat Traps				9,025
<b>TOTAL CAPITAL OUTLAY</b>	<b>13,066</b>	<b>14,025</b>	<b>20,809</b>	<b>54,134</b>
<b>TOTAL APPROPRIATION</b>	<b>1,215,171</b>	<b>1,336,216</b>	<b>1,431,992</b>	<b>1,527,489</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	1,215,171	1,336,216	1,431,992	1,527,489
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	48	47	47	47
<b>TOTAL MANPOWER LEVEL</b>	<b>48</b>	<b>47</b>	<b>47</b>	<b>47</b>
<b>FILLED POSITIONS</b>			<b>44</b>	<b>44</b>
<b>VACANT POSITIONS</b>			<b>3</b>	<b>3</b>
<b>NEW POSITIONS</b>				



DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	ENVIRONMENTAL HEALTH			
SECTION	ANIMAL QUARANTINE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	49,518	60,555	63,088	63,788
INCREMENT		366	650	715
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	9,148			
RETIREMENT		7,984	7,717	7,816
SOCIAL SECURITY				
LIFE INSURANCE		230	76	76
HOSPITAL INSURANCE		893	3,395	3,395
DENTAL INSURANCE		356	587	587
TOTAL SALARIES & BENEFITS	58,666	70,384	75,513	76,377
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	112			
Printing/Advertisement		627	627	627
TOTAL CONTRACTUAL SVCS	112	627	627	627
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	99			
Office Supplies		1,781	1,781	1,781
Fuel & Lube		953	953	953
TOTAL SUPPLIES & MATERIALS	99	2,734	2,734	2,734
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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				
Office Equipment			1,000	1,000
TOTAL CAPITAL OUTLAY	0	0	1,000	1,000
TOTAL APPROPRIATION	58,877	73,745	79,874	80,738
FUNDING SOURCE(S)				
GENERAL FUND	58,877	73,745	79,874	80,738
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	4	4	4	4
TOTAL MANPOWER LEVEL	4	4	4	4
FILLED POSITIONS			3	3
VACANT POSITIONS			1	1
NEW POSITIONS				

DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	PUBLIC HEALTH			
	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	2,628,679	2,830,681	3,706,995	3,707,071
INCREMENT		17,087	23,870	24,562
112 OVERTIME	6,326	16,471	22,168	22,168
NIGHT DIFFERENTIAL				
113 BENEFITS	355,641			
RETIREMENT		373,229	496,822	487,367
SOCIAL SECURITY				
LIFE INSURANCE		7,457	1,805	1,862
HOSPITAL INSURANCE		122,195	105,911	107,178
DENTAL INSURANCE		16,973	20,382	20,844
TOTAL SALARIES & BENEFITS	2,990,646	3,384,093	4,377,953	4,371,052
220 TRAVEL & TRANS.	7,859			
LOCAL MILEAGE REIMB.		8,606	12,741	12,741
OFF-ISLAND TRAVEL		10,011	15,240	19,314
TOTAL TRAVEL & TRANS.	7,859	18,617	27,981	32,055
230 CONTRACTUAL SVCS	244,407			
Equipment/Vehicle Maintenance		45,441	87,458	87,458
Printing/Advertisement		18,869	25,500	25,500
Consultant Services		6,000	25,000	25,000
Equipment/Vehicle Lease			21,528	21,528
Professional Services		248,876	248,026	248,026
Postal Services		1,640	2,540	2,540
Other		102,121	66,735	66,735
TOTAL CONTRACTUAL SVCS	244,407	422,947	476,787	476,787
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	230,820			
Office Supplies		28,592	73,470	73,470
Pharm/Medical Supplies		105,125	204,089	204,089
Instructional Supplies		2,000	4,000	4,000
Clinical Supplies		80,025	82,425	82,425
Fuel & Lube		3,700	5,686	5,686
ADP supplies			1,000	1,000
Other		9,065	4,877	4,877
Custodial Supplies		300		
TOTAL SUPPLIES & MATERIALS	230,820	228,807	375,547	375,547
250 EQUIPMENT	18,377			
Miscellaneous Office Equipment		4,390	12,791	12,791
Library Equipment		1,472	2,722	2,722
Other		26,944	1,533	1,533
TOTAL EQUIPMENT	18,377	32,806	17,046	17,046



DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	PUBLIC HEALTH			
SECTION	CHIEF PUBLIC HEALTH OFFICE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	315,404	396,208	523,686	523,686
INCREMENT		2,392	3,378	3,378
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	44,172			
RETIREMENT		52,241	69,077	69,077
SOCIAL SECURITY				
LIFE INSURANCE		534	266	266
HOSPITAL INSURANCE		16,793	14,608	14,608
DENTAL INSURANCE		2,706	2,955	2,955
TOTAL SALARIES & BENEFITS	359,576	470,874	613,970	613,970
220 TRAVEL & TRANS.	997			
LOCAL MILEAGE REIMB.			500	500
OFF-ISLAND TRAVEL		2,000	4,000	4,516
TOTAL TRAVEL & TRANS.	997	2,000	4,500	5,016
230 CONTRACTUAL SVCS	86,214			
Equipment/Vehicle Maintenance		24,063	51,783	51,783
Printing/Advertisement		5,500	5,600	5,600
Equipment/Vehicle Lease			3,588	3,588
Professional Services		69,876	65,826	65,826
Postal Services		200	200	200
Other		3,950	3,950	3,950
TOTAL CONTRACTUAL SVCS	86,214	103,589	130,947	130,947
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	6,463			
Office Supplies		7,495	7,495	7,495
Fuel & Lube			1,000	1,000
Other		4,400	4,212	4,212
TOTAL SUPPLIES & MATERIALS	6,463	11,895	12,707	12,707
250 EQUIPMENT	461			
Miscellaneous Office Equipment		500	600	600
TOTAL EQUIPMENT	461	500	600	600

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
OBJECT CLASSIFICATION				
290 MISCELLANEOUS				
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES	854			
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS		1,000	1,000	1,000
TOTAL UTILITIES	854	1,000	1,000	1,000
450 CAPITAL OUTLAY				
Office Equipment	2,432	2,500	5,200	5,200
TOTAL CAPITAL OUTLAY	2,432	2,500	5,200	5,200
TOTAL APPROPRIATION	456,997	592,358	768,924	769,440
FUNDING SOURCE(S)				
GENERAL FUND	456,997	592,358	768,924	769,440
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	17	17	17	17
TOTAL MANPOWER LEVEL	17	17	17	17
FILLED POSITIONS			12	12
VACANT POSITIONS			5	5
NEW POSITIONS				

DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	PUBLID HEALTH			
SECTION	COMMUNITY HEALTH & NURSING SERVICE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	729,158	838,431	1,062,896	1,069,326
INCREMENT		5,061	5,835	6,878
112 OVERTIME	4,645	3,757	9,000	9,000
NIGHT DIFFERENTIAL				
113 BENEFITS	103,298			
RETIREMENT		110,548	149,623	141,047
SOCIAL SECURITY				
LIFE INSURANCE		1,424	285	304
HOSPITAL INSURANCE		40,300	33,208	33,447
DENTAL INSURANCE		5,914	6,673	6,904
TOTAL SALARIES & BENEFITS	837,101	1,005,435	1,267,520	1,266,906
220 TRAVEL & TRANS.	2,444			
LOCAL MILEAGE REIMB.		3,050	4,688	4,688
OFF-ISLAND TRAVEL			2,540	2,608
TOTAL TRAVEL & TRANS.	2,444	3,050	7,228	7,296
230 CONTRACTUAL SVCS	53,875			
Equipment/Vehicle Maintenance		6,378	6,500	6,500
Printing/Advertisement		1,169	1,300	1,300
Professional Services		138,000	140,000	140,000
Postal Services			500	500
Other		5,956	12,320	12,320
TOTAL CONTRACTUAL SVCS	53,875	151,503	160,620	160,620
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	5,452			
Office Supplies		3,343	3,165	3,165
Pharm/Medical Supplies			1,000	1,000
Fuel & Lube		2,000	2,286	2,286
Other		4,000		
TOTAL SUPPLIES & MATERIALS	5,452	9,343	6,451	6,451
250 EQUIPMENT	1,938			
Miscellaneous Office Equipment		1,000	1,000	1,000
TOTAL EQUIPMENT	1,938	1,000	1,000	1,000

	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				
TOLL CALLS			250	250
TOTAL UTILITIES	0	0	250	250
450 CAPITAL OUTLAY	1,994			
Office Equipment/Furniture		2,000	7,600	7,600
Renovation			29,477	29,477
Other		1,000	7,172	7,172
TOTAL CAPITAL OUTLAY	1,994	3,000	44,249	44,249
TOTAL APPROPRIATION	902,804	1,173,331	1,487,318	1,486,772
FUNDING SOURCE(S)				
GENERAL FUND	902,804	1,173,331	1,487,318	1,486,772
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	45	45	45	45
TOTAL MANPOWER LEVEL	45	45	45	45
FILLED POSITIONS			31	31
VACANT POSITIONS			14	14
NEW POSITIONS				



DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	PUBLIC HEALTH			
SECTION	FAMILY HEALTH SERVICES			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	881,679	884,605	1,186,693	1,184,483
INCREMENT		5,340	8,526	8,201
112 OVERTIME	1,653	3,100	4,400	4,400
NIGHT DIFFERENTIAL				
113 BENEFITS	117,213			
RETIREMENT		116,636	156,645	156,312
SOCIAL SECURITY		3,445	646	665
LIFE INSURANCE		34,708	30,531	31,559
HOSPITAL INSURANCE		4,364	4,950	5,181
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	1,000,545	1,052,198	1,392,391	1,390,801
220 TRAVEL & TRANS.	99			
LOCAL MILEAGE REIMB.		1,460	2,370	2,370
OFF-ISLAND TRAVEL		6,211	2,400	3,250
TOTAL TRAVEL & TRANS.	99	7,671	4,770	5,620
230 CONTRACTUAL SVCS	78,307			
Equipment/Vehicle Maintenance			11,466	11,466
Printing/Advertisement			2,950	2,950
Equipment/Vehicle Lease			10,764	10,764
Professional Services		41,000	42,200	42,200
Other		78,915	30,661	30,661
TOTAL CONTRACTUAL SVCS	78,307	119,915	98,041	98,041
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	102,243			
Office Supplies		5,750	5,760	5,760
Pharm/Medical Supplies			148,089	148,089
Instructional Supplies		2,000	4,000	4,000
Clinical Supplies		80,025	82,425	82,425
Fuel & Lube		1,400	1,400	1,400
ADP Supplies			1,000	1,000
Other		65	665	665
TOTAL SUPPLIES & MATERIALS	102,243	89,240	243,339	243,339
250 EQUIPMENT	14,369			
Miscellaneous Office Equipment		1,700	9,150	9,150
Library Equipment		1,472	2,350	2,350
Other		13,956	1,533	1,533
TOTAL EQUIPMENT	14,369	17,128	13,033	13,033

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Dues		150	150	150
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>360 UTILITIES</b>	<b>350</b>			
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>		2,400	2,820	2,820
TOLL CALLS		750	800	800
<b>TOTAL UTILITIES</b>	<b>350</b>	<b>3,150</b>	<b>3,620</b>	<b>3,620</b>
<b>450 CAPITAL OUTLAY</b>	<b>9,359</b>			
Vehicle			10,000	10,000
Office Equipment/Furniture		3,540	24,538	24,538
Audiovisual Equipment		5,047	5,046	5,046
Patient Care Equipment		24,100	16,080	16,080
Other		400		
<b>TOTAL CAPITAL OUTLAY</b>	<b>9,359</b>	<b>33,087</b>	<b>55,664</b>	<b>55,664</b>
<b>TOTAL APPROPRIATION</b>	<b>1,205,272</b>	<b>1,322,539</b>	<b>1,811,008</b>	<b>1,810,268</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	1,205,272	1,322,539	1,811,008	1,810,268
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	51	50	50	50
<b>TOTAL MANPOWER LEVEL</b>	<b>51</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>FILLED POSITIONS</b>			<b>40</b>	<b>40</b>
<b>VACANT POSITIONS</b>			<b>10</b>	<b>10</b>
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	PUBLIC HEALTH			
SECTION	PROFESSIONAL SUPPORT SERVICES			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	702,438	711,437	933,720	929,576
INCREMENT		4,294	6,131	6,105
112 OVERTIME	28	9,614	8,768	8,768
NIGHT DIFFERENTIAL				
113 BENEFITS	90,958			
RETIREMENT		93,804	121,477	120,931
SOCIAL SECURITY				
LIFE INSURANCE		2,054	608	627
HOSPITAL INSURANCE		30,394	27,564	27,564
DENTAL INSURANCE		3,989	5,804	5,804
TOTAL SALARIES & BENEFITS	793,424	855,586	1,104,072	1,099,375
220 TRAVEL & TRANS.	4,319			
LOCAL MILEAGE REIMB.		4,096	5,183	5,183
OFF-ISLAND TRAVEL		1,800	6,300	8,940
TOTAL TRAVEL & TRANS.	4,319	5,896	11,483	14,123
230 CONTRACTUAL SVCS	26,011			
Equipment/Vehicle Maintenance		15,000	17,709	17,709
Printing/Advertisement		12,200	15,650	15,650
Consultant Services		6,000	25,000	25,000
Equipment/Vehicle Lease			7,176	7,176
Postal Services		1,440	1,840	1,840
Other		13,300	19,804	19,804
TOTAL CONTRACTUAL SVCS	26,011	47,940	87,179	87,179
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	116,662			
Office Supplies		12,004	57,050	57,050
Pharm?Medical Supplies		105,125	55,000	55,000
Fuel & Lube		300	1,000	1,000
Custodial Supplies		300		
Other		600		
TOTAL SUPPLIES & MATERIALS	116,662	118,329	113,050	113,050
250 EQUIPMENT	1,609			
Miscellaneous Office Equipment		1,190	2,041	2,041
Library Equipment			372	372
Other		12,988		
TOTAL EQUIPMENT	1,609	14,178	2,413	2,413

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Board Stipend	6,850	12,200	12,900	12,900
<b>TOTAL MISCELLANEOUS</b>	<b>6,850</b>	<b>12,200</b>	<b>12,900</b>	<b>12,900</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>48,575</b>			
Vehicle		9,000		
Office Equipment		9,014	54,188	54,188
Renovation		34,436	20,000	20,000
Patient Care Equipment		11,200	500	500
Audiovisual		900		
<b>TOTAL CAPITAL OUTLAY</b>	<b>48,575</b>	<b>64,550</b>	<b>74,688</b>	<b>74,688</b>
<b>TOTAL APPROPRIATION</b>	<b>997,450</b>	<b>1,118,679</b>	<b>1,405,785</b>	<b>1,403,728</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	997,450	1,118,679	1,405,785	1,403,728
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	34	36	40	40
<b>TOTAL MANPOWER LEVEL</b>	<b>34</b>	<b>36</b>	<b>40</b>	<b>40</b>
<b>FILLED POSITIONS</b>			<b>29</b>	<b>29</b>
<b>VACANT POSITIONS</b>			<b>7</b>	<b>7</b>
<b>NEW POSITIONS</b>			<b>4</b>	<b>4</b>

DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	PUBLIC HEALTH			
SECTION	CYANIDE FOOD SAMPLE TESTING			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY				
INCREMENT				
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
Cyanide Food Sample Testing				75,000
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>				
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND				75,000
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	0	0	0	0
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FILLED POSITIONS</b>				
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				
<b>NOTE: TRANSFERRED FROM MISCELLANEOUS APPROPRIATIONS SECTION 4, CHAPTER III, BILL 608, SUBMITTED BY THE GOVERNOR.</b>				

DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	PUBLIC WELFARE			
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>110 PERSONNEL SERVICES</b>				
<b>111 REGULAR SALARY</b>	2,401,800	2,997,710	2,967,822	2,937,270
INCREMENT		16,733	25,708	25,971
<b>112 OVERTIME</b>	39,299	72,690	100,855	79,842
NIGHT DIFFERENTIAL				
<b>113 BENEFITS</b>	341,279			
RETIREMENT		369,483	393,649	388,365
SOCIAL SECURITY				
LIFE INSURANCE		9,089	2,185	2,242
HOSPITAL INSURANCE		82,889	109,628	112,616
DENTAL INSURANCE		21,585	22,738	23,279
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>2,782,378</b>	<b>3,570,179</b>	<b>3,622,585</b>	<b>3,569,585</b>
<b>220 TRAVEL &amp; TRANS.</b>	49,752			
LOCAL MILEAGE REIMB.		5,246	4,600	4,600
OFF-ISLAND TRAVEL		34,918	42,120	59,472
OFF-ISLAND TRAVEL/PATIENT		44,000	44,000	
<b>TOTAL TRAVEL &amp; TRANS.</b>	<b>49,752</b>	<b>84,164</b>	<b>90,720</b>	<b>64,072</b>
<b>230 CONTRACTUAL SVCS</b>	904,359			
Equipment Maintenance		62,745	51,622	51,622
Printing/Advertisement		82,300	86,804	86,804
Consultant Services		476,337	343,600	318,600
Equipment/Vehicle Lease		105,834	94,267	94,267
Professional Services			50,000	50,000
Postal Services		89,080	88,000	88,000
Foster/Res. Care		144,216	198,712	198,712
ADP		43,400	54,500	54,500
Other		426,637	1,242,836	1,202,836
<b>TOTAL CONTRACTUAL SVCS</b>	<b>904,359</b>	<b>1,430,549</b>	<b>2,210,341</b>	<b>2,145,341</b>
<b>233 OFFICE SPACE RENTAL</b>	84,287	120,528	223,658	223,658
<b>TOTAL OFFICE SPACE RENTAL</b>	<b>84,287</b>	<b>120,528</b>	<b>223,658</b>	<b>223,658</b>
<b>240 SUPPLIES &amp; MATERIALS</b>	39,514			
Office Supplies		46,958	51,850	51,850
Fuel & Lube		11,645	10,445	10,445
ADP Supplies			7,410	7,410
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>39,514</b>	<b>58,603</b>	<b>69,705</b>	<b>69,705</b>
<b>250 EQUIPMENT</b>				
Miscellaneous Office Equipment	11,282			
		18,168	23,101	23,101
<b>TOTAL EQUIPMENT</b>	<b>11,282</b>	<b>18,168</b>	<b>23,101</b>	<b>23,101</b>

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
<b>OBJECT CLASSIFICATION</b>	<b>EXPEND</b>			
<b>290 MISCELLANEOUS</b>	13,316,476			
Payments		14,314,149	17,555,405	11,327,294
Dues		350		
<b>TOTAL MISCELLANEOUS</b>	<b>13,316,476</b>	<b>14,314,499</b>	<b>17,555,405</b>	<b>11,327,294</b>
<b>360 UTILITIES</b>	16,995			
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>		68,289	62,463	62,463
TOLL CALLS		5,980	5,500	5,500
<b>TOTAL UTILITIES</b>	<b>16,995</b>	<b>74,269</b>	<b>67,963</b>	<b>67,963</b>
<b>450 CAPITAL OUTLAY</b>	25,625			
Office Equipment/Furniture		90,717	178,980	178,980
Renovation		50,000	26,280	26,280
Other		10,000	14,670	14,670
<b>TOTAL CAPITAL OUTLAY</b>	<b>25,625</b>	<b>150,717</b>	<b>219,930</b>	<b>219,930</b>
<b>TOTAL APPROPRIATION</b>	<b>17,230,668</b>	<b>19,821,676</b>	<b>24,083,408</b>	<b>17,710,649</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	10,724,668	11,797,613	16,092,220	9,719,461
FEDERAL FUND	6,506,000	8,024,063	7,991,188	7,991,188
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	143	162	149	149
<b>TOTAL MANPOWER LEVEL</b>	<b>143</b>	<b>162</b>	<b>149</b>	<b>149</b>
<b>FILLED POSITIONS</b>			<b>105</b>	<b>105</b>
<b>VACANT POSITIONS</b>			<b>32</b>	<b>32</b>
<b>NEW POSITIONS</b>			<b>12</b>	<b>12</b>



DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	PUBLIC WELFARE			
SECTION	STATE OFFICE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	84,310	95,326	121,100	109,025
INCREMENT		575	715	
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	11,108			
RETIREMENT		12,568	15,965	14,289
SOCIAL SECURITY				
LIFE INSURANCE		249	76	76
HOSPITAL INSURANCE		1,028	2,056	3,084
DENTAL INSURANCE		360	591	693
TOTAL SALARIES & BENEFITS	95,418	110,106	140,503	127,167
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL		2,000	2,000	2,840
TOTAL TRAVEL & TRANS.	0	2,000	2,000	2,840
230 CONTRACTUAL SVCS	60			
Equipment/Vehicle Maintenance		70	100	100
TOTAL CONTRACTUAL SVCS	60	70	100	100
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	515			
Office Supplies		600	1,000	1,000
TOTAL SUPPLIES & MATERIALS	515	600	1,000	1,000
250 EQUIPMENT				
Miscellaneous Office Equipment			473	473
TOTAL EQUIPMENT	0	0	473	473

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>				
Office Equipment			11,200	11,200
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>11,200</b>	<b>11,200</b>
<b>TOTAL APPROPRIATION</b>	<b>95,993</b>	<b>112,776</b>	<b>155,276</b>	<b>142,780</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	45,117	54,132	74,532	62,036
FEDERAL FUND	50,876	58,644	80,744	80,744
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	3	3	4	4
<b>TOTAL MANPOWER LEVEL</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>
<b>FILLED POSITIONS</b>			<b>4</b>	<b>4</b>
<b>VACANT POSITIONS</b>			<b>1</b>	<b>1</b>
<b>NEW POSITIONS</b>			<b>3</b>	<b>3</b>

DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	PUBLIC WELFARE			
SECTION	MANAGEMENT SERVICES			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	382,938	437,728	489,274	485,634
INCREMENT		4,797	3,431	3,756
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	55,808			
RETIREMENT		57,998	64,614	64,141
SOCIAL SECURITY				
LIFE INSURANCE		536	247	247
HOSPITAL INSURANCE		14,231	15,517	14,943
DENTAL INSURANCE		2,764	3,284	3,155
TOTAL SALARIES & BENEFITS	438,746	518,054	576,367	571,876
220 TRAVEL & TRANS.	3,087			
LOCAL MILEAGE REIMB.		2,000	3,000	3,000
OFF-ISLAND TRAVEL		3,500	3,500	4,540
TOTAL TRAVEL & TRANS.	3,087	5,500	6,500	7,540
230 CONTRACTUAL SVCS	53,596			
Equipment/Vehicle Maintenance		10,345	11,380	11,380
Printing/Advertisement		3,000	3,000	3,000
Consultant Services		20,000	10,000	10,000
Equipment/Vehicle Lease		24,841	18,582	18,582
Postal Services		1,500	2,000	2,000
Other		15,388	9,250	9,250
TOTAL CONTRACTUAL SVCS	53,596	75,074	54,212	54,212
233 OFFICE SPACE RENTAL			69,108	69,108
TOTAL OFFICE SPACE RENTAL	0	0	69,108	69,108
240 SUPPLIES & MATERIALS	5,450			
Office Supplies		3,000	3,500	3,500
Fuel & Lube		3,300	3,300	3,300
ADP Supplies			7,410	7,410
TOTAL SUPPLIES & MATERIALS	5,450	6,300	14,210	14,210
250 EQUIPMENT	3,642			
Miscellaneous Office Equipment			4,150	4,150
TOTAL EQUIPMENT	3,642	0	4,150	4,150

	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		1,512	3,262	3,262
TOLL CALLS		400	400	400
TOTAL UTILITIES	0	1,912	3,662	3,662
450 CAPITAL OUTLAY	6,445			
Office Equipment		3,900	40,635	40,635
TOTAL CAPITAL OUTLAY	6,445	3,900	40,635	40,635
TOTAL APPROPRIATION	510,966	610,740	768,844	765,393
FUNDING SOURCE(S)				
GENERAL FUND	347,457	403,088	507,437	503,986
FEDERAL FUND	163,509	207,652	261,407	261,407
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	19	19	21	21
TOTAL MANPOWER LEVEL	19	19	21	21
FILLED POSITIONS			18	18
VACANT POSITIONS			3	3
NEW POSITIONS			0	0

DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	PUBLIC WELFARE			
SECTION	INVESTIGATIVE & RECOVERY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	170,857	219,752	284,690	288,330
INCREMENT		1,326	2,340	2,037
112 OVERTIME		3,000	3,000	3,000
NIGHT DIFFERENTIAL				
113 BENEFITS	22,288			
RETIREMENT		28,975	37,618	38,056
SOCIAL SECURITY				
LIFE INSURANCE		673	247	266
HOSPITAL INSURANCE		10,404	14,727	14,966
DENTAL INSURANCE		2,155	3,079	3,132
TOTAL SALARIES & BENEFITS	193,145	266,285	345,701	349,787
220 TRAVEL & TRANS.	728			
LOCAL MILEAGE REIMB.		1,000		
OFF-ISLAND TRAVEL		2,288	5,120	7,520
TOTAL TRAVEL & TRANS.	728	3,288	5,120	7,520
230 CONTRACTUAL SVCS	16,343			
Equipment/Vehicle Maintenance		4,000	4,000	4,000
Printing/Advertisement		1,800	2,000	2,000
Consultant Services		5,000		
Equipment Lease		18,000	30,000	30,000
Postal Services		1,940	4,000	4,000
Other		8,500	9,050	9,050
TOTAL CONTRACTUAL SVCS	16,343	39,240	49,050	49,050
233 OFFICE SPACE RENTAL	14,960	24,480	59,550	59,550
TOTAL OFFICE SPACE RENTAL	14,960	24,480	59,550	59,550
240 SUPPLIES & MATERIALS	1,529			
Office Supplies		3,000	8,000	8,000
Fuel & Lube		1,500	4,000	4,000
TOTAL SUPPLIES & MATERIALS	1,529	4,500	12,000	12,000
250 EQUIPMENT	497			
Miscellaneous Office Equipment		560	4,200	4,200
TOTAL EQUIPMENT	497	560	4,200	4,200

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
OBJECT CLASSIFICATION				
290 MISCELLANEOUS				
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES	1,632			
361 POWER				
362 WATER/SEWER				
363 TELEPHONE		2,312	3,500	3,500
TOLL CALLS		1,240	1,100	1,100
TOTAL UTILITIES	1,632	3,552	4,600	4,600
450 CAPITAL OUTLAY	2,814			
Office Equipment/Furniture		13,450	44,645	44,645
TOTAL CAPITAL OUTLAY	2,814	13,450	44,645	44,645
TOTAL APPROPRIATION	231,648	355,355	524,866	531,352
FUNDING SOURCE(S)				
GENERAL FUND	157,521	223,874	330,666	337,152
FEDERAL FUND	74,127	131,481	194,200	194,200
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	10	16	16	16
TOTAL MANPOWER LEVEL	10	16	16	16
FILLED POSITIONS			16	16
VACANT POSITIONS			7	7
NEW POSITIONS			9	9

DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	PUBLIC WELFARE			
SECTION	PUBLIC ASSISTANCE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	410,505	423,203	472,119	473,679
INCREMENT		2,555	1,786	2,274
112 OVERTIME	7,498	8,000	10,000	9,594
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	57,278			
SOCIAL SECURITY		55,798	62,108	62,378
LIFE INSURANCE				
HOSPITAL INSURANCE		432	418	418
DENTAL INSURANCE		13,429	16,855	16,855
		2,719	3,488	3,488
TOTAL SALARIES & BENEFITS	475,281	506,136	566,774	568,686
220 TRAVEL & TRANS.	2,555			
LOCAL MILEAGE REIMB.		300	300	300
OFF-ISLAND TRAVEL		4,000	5,500	7,310
TOTAL TRAVEL & TRANS.	2,555	4,300	5,800	7,610
230 CONTRACTUAL SVCS	76,879			
Equipment/Maintenance		6,400	6,400	6,400
Printing/Advertisement		15,000	15,000	15,000
Consultant Services		46,000	46,000	46,000
Postal Services		15,000	15,000	15,000
ADP		23,000	23,000	23,000
Other		1,500	1,500	1,500
TOTAL CONTRACTUAL SVCS	76,879	106,900	106,900	106,900
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	4,205			
Office Supplies		10,000	10,800	10,800
TOTAL SUPPLIES & MATERIALS	4,205	10,000	10,800	10,800
250 EQUIPMENT	1,969			
Miscellaneous Office Equipment		1,000	1,000	1,000
TOTAL EQUIPMENT	1,969	1,000	1,000	1,000

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
Payments	4,487,342	5,684,294	5,599,794	5,599,794
<b>TOTAL MISCELLANEOUS</b>	<b>4,487,342</b>	<b>5,684,294</b>	<b>5,599,794</b>	<b>5,599,794</b>
<b>360 UTILITIES</b>	2,995			
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>		3,000	12,850	12,850
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>2,995</b>	<b>3,000</b>	<b>12,850</b>	<b>12,850</b>
<b>450 CAPITAL OUTLAY</b>				
Office Equipment/Furniture		1,000	4,000	4,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>1,000</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL APPROPRIATION</b>	<b>5,051,226</b>	<b>6,316,630</b>	<b>6,307,918</b>	<b>6,311,640</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	1,751,226	2,516,630	2,507,918	2,511,640
FEDERAL FUND	3,300,000	3,800,000	3,800,000	3,800,000
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	22	22	24	24
<b>TOTAL MANPOWER LEVEL</b>	<b>22</b>	<b>22</b>	<b>24</b>	<b>24</b>
<b>FILLED POSITIONS</b>			19	19
<b>VACANT POSITIONS</b>			5	5
<b>NEW POSITIONS</b>			0	0



DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	PUBLIC WELFARE			
SECTION	FOOD STAMP			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	582,542	763,137	860,056	852,542
INCREMENT		4,606	9,049	9,355
112 OVERTIME				
NIGHT DIFFERENTIAL	8,803	18,343	18,343	20,000
113 BENEFITS	82,252			
RETIREMENT		100,619	113,906	112,961
SOCIAL SECURITY				
LIFE INSURANCE		567	665	684
HOSPITAL INSURANCE		28,221	34,389	36,445
DENTAL INSURANCE		5,808	6,963	7,425
TOTAL SALARIES & BENEFITS	673,597	921,301	1,043,371	1,039,412
220 TRAVEL & TRANS.	3,379			
LOCAL MILEAGE REIMB.		300	700	700
OFF-ISLAND TRAVEL		4,000	5,500	7,310
TOTAL TRAVEL & TRANS.	3,379	4,300	6,200	8,010
230 CONTRACTUAL SVCS	238,754			
Equipment/Vehicle Maintenance		24,703	20,500	20,500
Printing/Advertisement		40,000	39,804	39,804
Consultant Services		40,000	100,000	100,000
Equipment/Vehicle Lease		16,685	33,185	33,185
Postal Services		50,000	50,000	50,000
ADP		13,200	13,200	13,200
Other		146,500	151,500	151,500
TOTAL CONTRACTUAL SVCS	238,754	331,088	408,189	408,189
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	12,689			
Office Supplies		15,750	17,350	17,350
Fuel & Lube		2,500	2,500	2,500
TOTAL SUPPLIES & MATERIALS	12,689	18,250	19,850	19,850
250 EQUIPMENT	1,980			
Miscellaneous Office Equipment		6,078	6,078	6,078
TOTAL EQUIPMENT	1,980	6,078	6,078	6,078

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
Payments	75	67,500	27,500	27,500
<b>TOTAL MISCELLANEOUS</b>	<b>75</b>	<b>67,500</b>	<b>27,500</b>	<b>27,500</b>
<b>360 UTILITIES</b>	<b>9,311</b>			
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>		52,098	36,850	36,850
TOLL CALLS		1,500	1,500	1,500
<b>TOTAL UTILITIES</b>	<b>9,311</b>	<b>53,598</b>	<b>38,350</b>	<b>38,350</b>
<b>450 CAPITAL OUTLAY</b>	<b>1,846</b>			
Office Equipment		27,758	30,000	30,000
Renovation		50,000	26,280	26,280
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,846</b>	<b>77,758</b>	<b>56,280</b>	<b>56,280</b>
<b>TOTAL APPROPRIATION</b>	<b>941,631</b>	<b>1,479,873</b>	<b>1,605,818</b>	<b>1,603,669</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	470,815	773,686	816,659	814,510
FEDERAL FUND	470,816	706,187	789,159	789,159
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	43	43	48	48
<b>TOTAL MANPOWER LEVEL</b>	<b>43</b>	<b>43</b>	<b>48</b>	<b>48</b>
<b>FILLED POSITIONS</b>			<b>38</b>	<b>38</b>
<b>VACANT POSITIONS</b>			<b>10</b>	<b>10</b>
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	PUBLIC WELFARE			
SECTION	MEDICAID PROGRAM			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	213,842	286,681	295,233	295,233
INCREMENT		1,730	5,970	6,165
112 OVERTIME	6,785	29,076	29,076	28,855
NIGHT DIFFERENTIAL				
113 BENEFITS	28,982			
RETIREMENT		37,798	39,477	39,503
SOCIAL SECURITY				
LIFE INSURANCE		416	171	171
HOSPITAL INSURANCE		6,776	5,786	5,786
DENTAL INSURANCE		1,906	947	947
TOTAL SALARIES & BENEFITS	249,609	364,383	376,660	376,660
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.			500	500
OFF-ISLAND TRAVEL		10,000	10,000	14,522
TOTAL TRAVEL & TRANS.	0	10,000	10,500	15,022
230 CONTRACTUAL SVCS	54,189			
Equipment/Vehicle Maintenance		4,400	4,000	4,000
Printing/Advertisement		10,000	10,000	10,000
Consultant Services		63,000	63,000	63,000
Equipment/Vehicle Lease		8,300	8,300	8,300
Postal Services		7,500	7,500	7,500
ADP		7,200	11,300	11,300
Other			200	200
TOTAL CONTRACTUAL SVCS	54,189	100,400	104,300	104,300
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	5,563			
Office Supplies		4,000	5,000	5,000
Fuel & Lube		200	200	200
TOTAL SUPPLIES & MATERIALS	5,563	4,200	5,200	5,200
250 EQUIPMENT				
Miscellaneous Office Equipment		1,000	3,000	3,000
TOTAL EQUIPMENT	0	1,000	3,000	3,000

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Payments	3,832,665	4,327,608	4,500,000	4,500,000
<b>TOTAL MISCELLANEOUS</b>	<b>3,832,665</b>	<b>4,327,608</b>	<b>4,500,000</b>	<b>4,500,000</b>
<b>360 UTILITIES</b>	1,260			
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>		1,920	1,920	1,920
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>1,260</b>	<b>1,920</b>	<b>1,920</b>	<b>1,920</b>
<b>450 CAPITAL OUTLAY</b>				
Office Equipment/Furniture		6,500	18,500	18,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>6,500</b>	<b>18,500</b>	<b>18,500</b>
<b>TOTAL APPROPRIATION</b>	<b>4,143,286</b>	<b>4,816,011</b>	<b>5,020,080</b>	<b>5,024,602</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	2,071,643	2,408,005	2,520,080	2,524,602
FEDERAL FUND	2,071,643	2,408,006	2,500,000	2,500,000
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	13	13	13	13
<b>TOTAL MANPOWER LEVEL</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>
<b>FILLED POSITIONS</b>			13	13
<b>VACANT POSITIONS</b>			0	0
<b>NEW POSITIONS</b>			0	0

DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	PUBLIC WELFARE			
SECTION	MIP ADMINISTRATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	184,265	200,090	202,303	201,133
INCREMENT			2,417	2,384
112 OVERTIME	6,907	18,393	18,393	18,393
NIGHT DIFFERENTIAL				
113 BENEFITS	28,835			
RETIREMENT		26,445	26,831	26,673
SOCIAL SECURITY				
LIFE INSURANCE		133	133	152
HOSPITAL INSURANCE		7,962	7,962	8,201
DENTAL INSURANCE		1,614	1,614	1,667
TOTAL SALARIES & BENEFITS	220,007	254,637	259,653	258,603
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL		5,000	5,000	7,880
TOTAL TRAVEL & TRANS.	0	5,000	5,000	7,880
230 CONTRACTUAL SVCS	51,926			
Equipment/Vehicle Maintenance		6,242	5,242	5,242
Printing/Advertisement		9,000	9,000	9,000
Consultant Services		41,600	74,600	74,600
Postal Services		7,500	7,500	7,500
ADP			7,000	7,000
Equipment/Vehicle Lease		5,000		
Other		4,118		
TOTAL CONTRACTUAL SVCS	51,926	73,460	103,342	103,342
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	2,138			
Office Supplies		2,000	3,000	3,000
Fuel & Lube		145	145	145
TOTAL SUPPLIES & MATERIALS	2,138	2,145	3,145	3,145
250 EQUIPMENT	788			
Miscellaneous Office Equipment		500	3,000	3,000
TOTAL EQUIPMENT	788	500	3,000	3,000

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS				
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES	165			
361 POWER				
362 WATER/SEWER				
363 TELEPHONE		1,152	1,152	1,152
TOLL CALLS		2,000	2,000	2,000
TOTAL UTILITIES	165	3,152	3,152	3,152
450 CAPITAL OUTLAY				
Office Equipment		5,585	17,500	17,500
TOTAL CAPITAL OUTLAY	0	5,585	17,500	17,500
TOTAL APPROPRIATION	275,024	344,479	394,792	396,622
FUNDING SOURCE(S)				
GENERAL FUND	275,024	344,479	394,792	396,622
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	11	11	11	11
TOTAL MANPOWER LEVEL	11	11	11	11
FILLED POSITIONS			11	11
VACANT POSITIONS			9	9
NEW POSITIONS			2	2

DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	PUBLIC WELFARE			
SECTION	MIP PAYMENTS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT				
112 OVERTIME NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
OFF-ISLAND Patients	37,591	44,000	44,000	
TOTAL TRAVEL & TRANS.	37,591	44,000	44,000	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
Payments	4,996,394	4,234,747	6,228,111	
<b>TOTAL MISCELLANEOUS</b>	<b>4,996,394</b>	<b>4,234,747</b>	<b>6,228,111</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>				
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>5,033,985</b>	<b>4,278,747</b>	<b>6,272,111</b>	<b>0</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	5,033,985	4,278,747	6,272,111	
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	0	0	0	0
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FILLED POSITIONS</b>				
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				
<b>NOTE: TRANSFERRED TO MISCELLANEOUS APPROPRIATIONS UNDER BILL 817 IN THE AMOUNT OF \$6,272,111.</b>				



DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	PUBLIC WELFARE			
SECTION	FOSTER CARE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT				
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	317,175			
Foster/Res.Care		144,216	198,712	198,712
Other		202,600	649,636	649,636
TOTAL CONTRACTUAL SVCS	317,175	346,816	848,348	848,348
233 OFFICE SPACE RENTAL	43,032	57,600	75,000	75,000
TOTAL OFFICE SPACE RENTAL	43,032	57,600	75,000	75,000
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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	360,207	404,416	923,348	923,348
FUNDING SOURCE(S)				
GENERAL FUND	360,207	404,416	923,348	923,348
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	0	0	0	0
TOTAL MANPOWER LEVEL	0	0	0	0
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	PUBLIC WELFARE			
SECTION	WORK PROGRAM			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT			122,348	122,348
112 OVERTIME NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT			16,034	16,034
SOCIAL SECURITY				
LIFE INSURANCE			114	114
HOSPITAL INSURANCE			6,168	6,168
DENTAL INSURANCE			1,386	1,386
TOTAL SALARIES & BENEFITS	0	0	146,050	146,050
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL			3,000	4,200
TOTAL TRAVEL & TRANS.	0	0	3,000	4,200
230 CONTRACTUAL SVCS				
Printing/Advertising			3,000	3,000
Equipment/Vehicle Lease			4,200	4,200
Professional Services			50,000	50,000
Other			226,000	226,000
TOTAL CONTRACTUAL SVCS	0	0	283,200	283,200
233 OFFICE SPACE RENTAL			20,000	20,000
TOTAL OFFICE SPACE RENTAL	0	0	20,000	20,000
240 SUPPLIES & MATERIALS				
Office Supplies			2,000	2,000
Fuel & Lube			300	300
TOTAL SUPPLIES & MATERIALS	0	0	2,300	2,300
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
290 MISCELLANEOUS	EXPEND			
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>			2,000	2,000
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>450 CAPITAL OUTLAY</b>				
Other			14,670	14,670
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>14,670</b>	<b>14,670</b>
<b>TOTAL APPROPRIATION</b>	<b>0</b>	<b>0</b>	<b>471,220</b>	<b>472,420</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND			105,542	106,742
FEDERAL FUND	0	0	365,678	365,678
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	0	0	6	6
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>6</b>
<b>FILLED POSITIONS</b>			0	0
<b>VACANT POSITIONS</b>			0	0
<b>NEW POSITIONS</b>			6	6

DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	PUBLIC WELFARE			
SECTION	HAWAII MEDICAL REFERRAL			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT				
112 OVERTIME NIGHT DIFFERENTIAL				
113 BENEFITS RETIREMENT SOCIAL SECURITY LIFE INSURANCE HOSPITAL INSURANCE DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS. LOCAL MILEAGE REIMB. OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS		75,000	190,700	150,700
TOTAL CONTRACTUAL SVCS	0	75,000	190,700	150,700
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	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				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL APPROPRIATION	0	75,000	190,700	150,700
FUNDING SOURCE(S)				
GENERAL FUND		75,000	190,700	150,700
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	0	0	0	0
TOTAL MANPOWER LEVEL	0	0	0	0
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	PUBLIC WELFARE			
SECTION	CATASTROPHIC ILLNESS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT			120,699	109,346
112 OVERTIME NIGHT DIFFERENTIAL			22,043	
113 BENEFITS				
RETIREMENT			17,096	14,330
SOCIAL SECURITY				
LIFE INSURANCE			114	114
HOSPITAL INSURANCE			6,168	6,168
DENTAL INSURANCE			1,386	1,386
TOTAL SALARIES & BENEFITS	0	0	167,506	131,344
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.			100	100
OFF-ISLAND TRAVEL			2,500	3,350
TOTAL TRAVEL & TRANS.	0	0	2,600	3,450
230 CONTRACTUAL SVCS				
Printing/Advertisement			5,000	5,000
Consultant Services			50,000	25,000
Postal Services			2,000	2,000
Other			5,000	5,000
TOTAL CONTRACTUAL SVCS	0	0	62,000	37,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies			1,200	1,200
TOTAL SUPPLIES & MATERIALS	0	0	1,200	1,200
250 EQUIPMENT				
Miscellaneous Office Equipment			1,200	1,200
TOTAL EQUIPMENT	0	0	1,200	1,200

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>				
Payment		500,000	1,200,000	1,200,000
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>500,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>			929	929
TOLL CALLS			500	500
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>1,429</b>	<b>1,429</b>
<b>450 CAPITAL OUTLAY</b>				
Office Equipment/Furniture			12,500	12,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>
<b>TOTAL APPROPRIATION</b>	<b>0</b>	<b>500,000</b>	<b>1,448,435</b>	<b>1,388,123</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND		500,000	1,448,435	1,388,123
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	0	0	6	6
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>6</b>
<b>FILLED POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VACANT POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NEW POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>



DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	SENIOR CITIZENS			
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	294,784	318,881	731,474	723,414
INCREMENT		5,845	4,730	3,520
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	40,694			
RETIREMENT		42,559	96,487	95,274
SOCIAL SECURITY				
LIFE INSURANCE		1,101	532	532
HOSPITAL INSURANCE		12,708	27,398	28,880
DENTAL INSURANCE		2,147	5,927	6,491
TOTAL SALARIES & BENEFITS	335,478	383,241	866,548	858,111
220 TRAVEL & TRANS.	3,408			
LOCAL MILEAGE REIMB.		3,800	9,400	9,400
OFF-ISLAND TRAVEL		3,203	16,663	16,663
TOTAL TRAVEL & TRANS.	3,408	7,003	26,063	26,063
230 CONTRACTUAL SVCS	1,925,012			
Equipment/Vehicle Maintenance		1,270	2,100	2,100
Printing/Advertisement		8,000	22,685	22,685
Consultant Services			15,000	15,000
Equip/Vehicle Lease		13,383	33,985	33,985
Professional Services			50,000	50,000
Foster /Res. Care			120,000	120,000
Gov. Conference on Aging		10,000	10,000	10,000
Aging Services		2,298,926	2,528,820	2,528,820
Other		3,810	5,191	5,191
ADP			7200	7200
TOTAL CONTRACTUAL SVCS	1,925,012	2,335,389	2,794,981	2,794,981
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	3,558			
Office Supplies		3,000	7,700	7,700
Fuel & Lube		900	3,850	3,850
Other			1,500	1,500
TOTAL SUPPLIES & MATERIALS	3,558	3,900	13,050	13,050
250 EQUIPMENT	840			
Miscellaneous Office Equipment		1,000	4,900	4,900
Other			1,000	1,000
TOTAL EQUIPMENT	840	1,000	5,900	5,900

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
<b>290 MISCELLANEOUS</b>	1,433			
Dues			3,000	3,000
Payments		2,700	9,000	9,000
<b>TOTAL MISCELLANEOUS</b>	<b>1,433</b>	<b>2,700</b>	<b>12,000</b>	<b>12,000</b>
<b>360 UTILITIES</b>	3,624			
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>		3,584	7,800	7,800
TOLL CALLS		1,000	4,900	4,900
<b>TOTAL UTILITIES</b>	<b>3,624</b>	<b>4,584</b>	<b>12,700</b>	<b>12,700</b>
<b>450 CAPITAL OUTLAY</b>				
Office Equipment/Furniture			27,500	27,500
Renovation			27,000	27,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>54,500</b>	<b>54,500</b>
<b>TOTAL APPROPRIATION</b>	<b>2,273,353</b>	<b>2,737,817</b>	<b>3,785,742</b>	<b>3,777,305</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	583,189	946,847	1,994,772	1,986,335
FEDERAL FUND	1,690,164	1,790,970	1,790,970	1,790,970
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	15	24	29	29
<b>TOTAL MANPOWER LEVEL</b>	<b>15</b>	<b>24</b>	<b>29</b>	<b>29</b>
<b>FILLED POSITIONS</b>			10	10
<b>VACANT POSITIONS</b>			14	14
<b>NEW POSITIONS</b>			5	5

DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	SENIOR CITIZENS			
SECTION	STATE OFFICE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	64,163	90,466	90,422	88,862
INCREMENT		1,658	1,643	
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	8,497			
RETIREMENT		12,074	12,066	11,646
SOCIAL SECURITY				
LIFE INSURANCE		345	57	57
HOSPITAL INSURANCE		2,056	2,056	3,084
DENTAL INSURANCE		258	360	693
TOTAL SALARIES & BENEFITS	72,660	106,857	106,604	104,342
220 TRAVEL & TRANS.	3,408			
LOCAL MILEAGE REIMB.		3,800	7,400	7,400
OFF-ISLAND TRAVEL		3,203	10,663	10,663
TOTAL TRAVEL & TRANS.	3,408	7,003	18,063	18,063
230 CONTRACTUAL SVCS	17,380			
Equipment/Vehicle Maintenance		1,270	2,100	2,100
Printing/Advertisement		8,000	17,685	17,685
Equipment/Vehicle Lease		13,383	18,985	18,985
ADP			7,200	7,200
Other		3,810	4,191	4,191
TOTAL CONTRACTUAL SVCS	17,380	26,463	50,161	50,161
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	3,558			
Office Supplies		3,000	6,700	6,700
Fuel & Lube		900	2,850	2,850
TOTAL SUPPLIES & MATERIALS	3,558	3,900	9,550	9,550
250 EQUIPMENT	840			
Miscellaneous Office Equipment		1,000	3,900	3,900
Other			1,000	1,000
TOTAL EQUIPMENT	840	1,000	4,900	4,900

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
<b>OBJECT CLASSIFICATION</b>	<b>EXPEND</b>			
<b>290 MISCELLANEOUS</b>	1,433			
Payments		2,700	9,000	9,000
<b>TOTAL MISCELLANEOUS</b>	<b>1,433</b>	<b>2,700</b>	<b>9,000</b>	<b>9,000</b>
<b>360 UTILITIES</b>	3,624			
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>		3,584	4,300	4,300
TOLL CALLS		1,000	1,100	1,100
<b>TOTAL UTILITIES</b>	<b>3,624</b>	<b>4,584</b>	<b>5,400</b>	<b>5,400</b>
<b>450 CAPITAL OUTLAY</b>				
Office Equipment/Furniture			24,500	24,500
Renovation			5,000	5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>29,500</b>	<b>29,500</b>
<b>TOTAL APPROPRIATION</b>	<b>102,903</b>	<b>152,507</b>	<b>233,178</b>	<b>230,916</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	25,726	80,173	160,844	158,582
FEDERAL FUND	77,177	72,334	72,334	72,334
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	3	3	3	3
<b>TOTAL MANPOWER LEVEL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>FILLED POSITIONS</b>			1	1
<b>VACANT POSITIONS</b>			2	2
<b>NEW POSITIONS</b>			0	0

DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	SENIOR CITIZENS			
SECTION	STATE AGENCY ADMINISTRATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	230,621	228,415	422,297	415,017
INCREMENT		4,187	3,087	3,087
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS	32,197			
RETIREMENT		30,485	55,751	54,798
SOCIAL SECURITY				
LIFE INSURANCE		756	304	304
HOSPITAL INSURANCE		10,652	16,090	16,544
DENTAL INSURANCE		1,889	3,488	3,719
TOTAL SALARIES & BENEFITS	262,818	276,384	501,017	493,469
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	10,000			
Gov Conference on Aging		10,000	10,000	10,000
TOTAL CONTRACTUAL SVCS	10,000	10,000	10,000	10,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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	272,818	286,384	511,017	503,469
FUNDING SOURCE(S)				
GENERAL FUND	272,818	286,384	511,017	503,469
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	12	12	17	17
TOTAL MANPOWER LEVEL	12	12	17	17
FILLED POSITIONS			7	7
VACANT POSITIONS			5	5
NEW POSITIONS			5	5

DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	SENIOR CITIZENS			
SECTION	SOCIAL SUPPORTIVE SERVICES-TITLE III, PART B			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT				
112 OVERTIME NIGHT DIFFERENTIAL				
113 BENEFITS RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Aging Services	923,775	1,243,785	1,368,164	1,368,164
TOTAL CONTRACTUAL SVCS	923,775	1,243,785	1,368,164	1,368,164
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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	923,775	1,243,785	1,368,164	1,368,164
FUNDING SOURCE(S)				
GENERAL FUND	138,566	386,318	510,697	510,697
FEDERAL FUND	785,209	857,467	857,467	857,467
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	0	0	0	0
TOTAL MANPOWER LEVEL	0	0	0	0
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				



DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	SENIOR CITIZENS			
SECTION	CONGREGATE MEALS-TITLE III, C1			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT				
112 OVERTIME NIGHT DIFFERENTIAL				
113 BENEFITS RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Aging Services	768,765	809,905	890,896	890,896
TOTAL CONTRACTUAL SVCS	768,765	809,905	890,896	890,896
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPPLIES & MATERIALS	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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	768,765	809,905	890,896	890,896
FUNDING SOURCE(S)				
GENERAL FUND	115,315	157,186	238,177	238,177
FEDERAL FUND	653,450	652,719	652,719	652,719
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	0	0	0	0
TOTAL MANPOWER LEVEL	0	0	0	0
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

	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	14,907	14,218	15,640	15,640
FUNDING SOURCE(S)				
GENERAL FUND	2,236	2,133	3,555	3,555
FEDERAL FUND	12,671	12,085	12,085	12,085
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	0	0	0	0
TOTAL MANPOWER LEVEL	0	0	0	0
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
<b>290 MISCELLANEOUS</b>				
Dues		800	3,000	3,000
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>800</b>	<b>3,000</b>	<b>3,000</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>		500	3,500	3,500
TOLL CALLS		1,000	3,800	3,800
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>1,500</b>	<b>7,300</b>	<b>7,300</b>
<b>450 CAPITAL OUTLAY</b>				
Office Equipment/Funriture		7,500	3,000	3,000
Renovation			22,000	22,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>7,500</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL APPROPRIATION</b>	<b>0</b>	<b>200,000</b>	<b>512,727</b>	<b>514,100</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND		200,000	512,727	514,100
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	0	9	9	9
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>FILLED POSITIONS</b>			2	2
<b>VACANT POSITIONS</b>			7	7
<b>NEW POSITIONS</b>			0	0

DEPARTMENT/AGENCY	PUBLIC HEALTH & SOCIAL SERVICES			
DIVISION	SENIOR CITIZENS			
SECTION	ADULT PROTECTIVE SERVICES			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY		82,610	218,755	219,535
INCREMENT		1,514		433
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT		10,632	28,670	28,830
SOCIAL SECURITY				
LIFE INSURANCE		171	171	171
HOSPITAL INSURANCE		2,574	9,252	9,252
DENTAL INSURANCE		2,079	2,079	2,079
TOTAL SALARIES & BENEFITS	0	99,580	258,927	260,300
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.		1,000	2,000	2,000
OFF-ISLAND TRAVEL		10,000	6,000	6,000
TOTAL TRAVEL & TRANS.	0	11,000	8,000	8,000
230 CONTRACTUAL SVCS				
Printing/Advertising		2,500	5,000	5,000
Consultant Services		15,000	15,000	15,000
Equipment/Vehicle Lease		7,000	15,000	15,000
Profesisonal Services		14,620	50,000	50,000
Foster/Res. Care		37,000	120,000	120,000
Other (Facsimile Machine)		500	1,000	1,000
TOTAL CONTRACTUAL SVCS	0	76,620	206,000	206,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies		500	1,000	1,000
Fuel & Lube		500	1,000	1,000
Other		1,000	1,500	1,500
TOTAL SUPPLIES & MATERIALS	0	2,000	3,500	3,500
250 EQUIPMENT				
Miscellaneous Office Equipment		1,000	1,000	1,000
TOTAL EQUIPMENT	0	1,000	1,000	1,000

## DEPARTMENT OF PUBLIC WORKS

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Department of Public Works was held on June 22, 1989, at 9:00 a.m. in the Legislative Session Hall. The hearing was conducted by Senator Herminia D. Dierking, Vice Chair of the Committee on Ways & Means. Committee members in attendance were Senators Ted S. Nelson, Francisco R. Santos, Martha C. Ruth, and Doris F. Brooks.

Representing the Department was Benigno Palomo, Director; Vicente Borja, Deputy Director; Jesus F. Guerrero, Chief of Administration; Charles Ada, Chief of Operations; Douglas Knudson; and Victor Camacho. Representing the Bureau of Budget and Management Research was Michael Reidy, Director, and Jesse Rivera, Analyst.

The Department's FY '90 request is in the amount of \$23,467,894 which is an increase of \$4,116,627 over the FY '89 appropriation. The budget request is within the ceiling assigned by the Governor and was endorsed by BBMR Director Reidy. Ten new positions were requested, raising the total number of FTE's to 619 proposed for FY '90. The Department has a number of vacancies and the most essential to be filled are those of School Bus Driver and Solid Waste personnel.

Various documents were requested and the hearing recessed. The documents to be submitted to the Committee are as follows:

- List of emergency vehicles and their condition
- List of on-going highway projects
- Status of recruitment to fill current vacancies
- Current staffing pattern
- Records of overtime payment and of compensatory time off
- List of contracts
- List of Capital Improvement Projects
- List of un-marked vehicles
- Record of reclassification payments

The hearing was **continued** on July 5, 1990 at 9:15 a.m. in the Legislative Session Hall. Acting Chair of the Committee on Ways & Means, Senator Ted S. Nelson, conducted the hearing with Senators Pilar C. Lujan and Thomas V. C. Tanaka present. The same persons were present to represent the Department and BBMR except Victor Camacho and Douglas Knudson, but with the addition of Victor Reyes, Chief of Safety and Security, and Willie Flores, Superintendent of Bus Operations.

Issues discussed at the hearing included assignment of an Administrative Services Officer and an Administrative Assistant, currently reflected in the Director's Office, to the PEALS Board; having an EEO Officer instead of a PIO, having a private secretary, reclassifications, vacancies, overtime, training of security guards, vehicles, status of school buses (192 operating assured for school opening) and CIP status.

Primary increases in the budget are due to 10 new positions, new vehicles, reclassifications, and CIP, including rural road paving.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Department of Public Works was held.

The following significant changes in the budget proposal were requested:

- |             |   |
|-------------|---|
| FTE         | increase 1 for Engineer III CIP in the Bldg. Permit Section   |
| Personnel   | increase of \$382,602 for the following:  |
|             | new position above - \$32,602   |
|             | overtime payment (Solid Waste) new hours transfer stations - \$40,000   |
|             | overtime payment packer truck mechanics-\$100,000   |
|             | reclassification due bus drivers (1982) - \$210,000   |
| Cap. Outlay | increase by \$386,000 for 2 refuse packer trucks and 1 diesel tanker (if not included in Miscellaneous Appropriations as requested by Governor) |

TOTAL            increase \$774,602

### Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Wednesday, August 16, to review the status of the FY '90 budget request for the Department of Public Works. The meeting was chaired by Senator Carl T. C. Gutierrez, with

DEPARTMENT OF PUBLIC WORKS

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Senators Herminia D. Dierking, Franklin J. A. Quitugua, George J. Bamba, and Marilyn D. A. Manibusan in attendance. The following decisions were reached:

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

Additional overtime pay for Transportation Maintenance	= +\$ 26,181
Additional new position (Engineer III) in CIP office	= +\$ 33,012
Additional overtime pay for Solid Waste division	= +\$ 40,000
Providing travel for training, Solid Waste Div.	= +\$ 6,000
Purchase of 1 diesel tanker	= +\$120,000
Purchase of 2 packer trucks	= +\$266,000
Increase Abandoned Vehicle Program	= +\$ 50,000
Increase travel per diem	= +\$ 4,000
Delete funding for purchase of School Buses (in Bill 812)	= -\$550,000
Delete funds for Pedro 'Doc' Sanchez Scholarship	= -\$ 23,200
Reduce supplies (fuel request duplication)	= -\$ 4,037
Reduce Capital Outlay for duplications, corrections	= -\$113,600
Administration	- 14,300
CIP	- 26,000
Hiway	- 68,800
Solid Waste	- 4,500

Further:

At the August 23 meeting of the Ways and Means Committee when final review was in progress, Senator Gutierrez presented a memo from the Director of the Department of Public Works explaining the need for an additional \$48,000 of contractual funds in the Solid Waste Division. The Committee approved the addition of this amount.

REQUEST	\$ 23,467,894
REDUCTION	97,644
NEW TOTAL	<b>\$23,370,250</b>

OTHER FUNDS	90,000
GENERAL FUND	<b>\$23,280,250</b>

DEPARTMENT/AGENCY	DEPARTMENT OF PUBLIC WORKS			
DIVISION				
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES	12,558,360	16,260,717		
111 REGULAR SALARY			13,579,804	13,579,804
INCREMENT			82,431	82,431
NEW SALARY			186,970	219,982
112 OVERTIME			1,184,835	1,251,016
NIGHT DIFFERENTIAL			29,956	29,956
HOLIDAY			103,157	103,157
113 BENEFITS				
RETIREMENT			79,294	1,998,206
HAZARD PAY			1,998,206	79,294
LIFE INSURANCE			72,294	8,702
HOSPITAL INSURANCE			404,819	404,819
DENTAL INSURANCE			57,056	57,056
TOTAL SALARIES & BENEFITS	12,558,360	16,260,717	17,778,822	17,814,423
220 TRAVEL & TRANS.	5,862	14,196	25,000	
LOCAL MILEAGE REIMB.				2,000
OFF-ISLAND TRAVEL				33,000
TOTAL TRAVEL & TRANS.	5,862	14,196	25,000	35,000
230 CONTRACTUAL SVCS	844,952	917,106	854,120	878,920
Abandoned Vehicle Fund				90,000
TOTAL CONTRACTUAL SVCS	844,952	917,106	854,120	968,920
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	1,282,450	1,454,668	2,223,668	2,219,631
TOTAL SUPP & MATS	1,282,450	1,454,668	2,223,668	2,219,631
250 EQUIPMENT	202,933	21,943	24,655	24,655
TOTAL EQUIPMENT	202,933	21,943	24,655	24,655



	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS				
TOTAL MISCELLANEOUS	0	0	0	0
360 UTILITIES	590,709	571,475	574,074	574,074
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	590,709	571,475	574,074	574,074
450 CAPITAL OUTLAY	427,575	48,162	2,011,147	1,733,547
TOTAL CAPITAL OUTLAY	427,575	48,162	2,011,147	1,733,547
TOTAL APPROPRIATION	15,912,841	19,288,267	23,491,486	23,370,250
FUNDING SOURCE(S)				
GENERAL FUND	15,912,841	19,288,267	23,491,486	23,280,250
FEDERAL FUND				
Abandoned Vehicle				90,000
MANPOWER LEVEL				
Unclassified				
Classified				
TOTAL MANPOWER LEVEL	0	609	619	620
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS			10	11

DEPARTMENT/AGENCY	DEPARTMENT OF PUBLIC WORKS			
DIVISION				
SECTION	ADMINISTRATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	916,283	990,040	1,165,648	1,165,648
INCREMENT	6,659	7,050	8,091	8,091
112 OVERTIME	29,340	56,692	84,283	84,283
NIGHT DIFFERENTIAL	12,106	8,000	8,000	8,000
113 BENEFITS				
HOLIDAY PAY	7,715	4,520	7,300	7,300
RETIREMENT	112,631	146,697	166,881	166,881
SOCIAL SECURITY				
LIFE INSURANCE	810	675	817	817
HOSPITAL INSURANCE	26,065	26,495	32,611	32,611
DENTAL INSURANCE	2,521	2,954	3,099	3,099
TOTAL SALARIES & BENEFITS	1,114,130	1,243,123	1,476,730	1,476,730
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	2,000	2,000	2,000	2,000
OFF-ISLAND TRAVEL		6,000	10,000	12,000
TOTAL TRAVEL & TRANS.	2,000	8,000	12,000	14,000
230 CONTRACTUAL SVCS				
Training	3,000			
Office Equipment Maintenance	7,000	6,000	15,000	15,000
Printing	15,000	500	2,000	2,000
Equipment & Vehicle Lease	25,200	8,805	20,000	20,000
Postal Services	700	300	400	400
Dues/Subscriptions	2,000	9,500	2,400	2,400
Computer Programming	2,000		20,500	20,500
Radio Lease Maintenance	90,000	90,000	100,000	100,000
Computer Line/Purchase			3,000	3,000
Photo Processing	2,500			
"Doc" Sanchez Scholarsip			21,200	
TOTAL CONTRACTUAL SVCS	147,400	115,105	184,500	163,300
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Regular Office Supplies	21,202	7,000	3,316	3,316
Operational Supplies	7,455	14,545	6,377	6,377
Fuel & Lube	744,798	526,232	785,617	785,617
Uniforms (Guard)		1,850	1,850	1,850
TOTAL SUPP & MATS	773,455	549,627	797,160	797,160
250 EQUIPMENT				
Calculators			785	785
Camera			143	143
Library/Research Books/Furniture	3,500		9,628	9,628
Folding Chairs			2,080	2,080
TOTAL EQUIPMENT	3,500	0	12,636	12,636

	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	473,187	473,178	477,924	477,924
362 WATER/SEWER	49,225	30,000	30,000	30,000
363 TELEPHONE	68,297	68,297	66,150	66,150
TOLL CALLS				
TOTAL UTILITIES	590,709	571,475	574,074	574,074
450 CAPITAL OUTLAY				
Chairs	400			.
Computers	1,000		15,000	15,000
Renovation			15,000	15,000
Emergency Vehicle			16,000	16,000
Forklift			35,000	35,000
Typewriter			6,300	5,000
Video Camera			18,000	10,000
Office Equipment*			20,135	20,135
Air Conditioner			15,700	10,700
TOTAL CAPITAL OUTLAY	1,400	0	141,135	126,835
TOTAL APPROPRIATION	2,632,594	2,487,330	3,198,235	3,164,735
FUNDING SOURCE(S)				
GENERAL FUND	2,632,594	2,487,330	3,198,235	3,164,735
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	3	3	3	3
Classified	51	51	53	53
TOTAL MANPOWER LEVEL	54	54	56	56
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF PUBLIC WORKS			
DIVISION				
SECTION	BUILDING/CONSTRUCTION/FACILITY MAINTENANCE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>110 PERSONNEL SERVICES</b>				
<b>111 REGULAR SALARY</b>	1,009,153	1,237,344	1,374,034	1,374,034
INCREMENT	5,801	3,578	4,432	4,432
<b>112 OVERTIME</b>	26,702	45,926	46,734	46,734
NIGHT DIFFERENTIAL	8,608	6,997	7,140	7,140
HOLIDAY PAY	2,957	12,812	10,539	10,539
<b>113 BENEFITS</b>				
RETIREMENT	124,066	174,124	189,404	189,404
SOCIAL SECURITY				
LIFE INSURANCE	1,269	819	779	779
HOSPITAL INSURANCE	33,304	35,856	41,052	41,052
DENTAL INSURANCE	5,104	4,477	7,204	7,204
HOLIDAY PAY	547	1,884	2,291	2,291
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>1,177,287</b>	<b>1,523,817</b>	<b>1,683,609</b>	<b>1,683,609</b>
<b>220 TRAVEL &amp; TRANS.</b>				
LOCAL MILEAGE REIMB.				.
OFF-ISLAND TRAVEL				
<b>TOTAL TRAVEL &amp; TRANS.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>230 CONTRACTUAL SVCS</b>				
Equipment Lease	12,960	12,960	8,060	8,060
Preventive Maintenance-Gov House	15,000	15,000	15,000	15,000
AC/Refrigeration Service	15,000	19,000	19,000	19,000
Termite Treatment	5,000	3,000		
Vehicle Lease	4,000	2,000		
Power Distribution System Maint.	20,000	15,000	15,000	15,000
Sewer Pumping Service	2,000	5,000	5,000	5,000
Vehicle Maintenance	8,000	8,000	8,000	8,000
Dues/Subscriptions/Form Printing		1,000	1,000	1,000
Training/PM Office Equipment			1,000	1,000
<b>TOTAL CONTRACTUAL SVCS</b>	<b>81,960</b>	<b>80,960</b>	<b>72,060</b>	<b>72,060</b>
<b>233 OFFICE SPACE RENTAL</b>				
<b>TOTAL OFFICE SPACE RENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>240 SUPPLIES &amp; MATERIALS</b>				
Office Supplies	2,000	12,000	8,000	8,000
Construction Supplies	131,758	126,758	126,363	126,363
Shop & Operation	148,431	143,431	76,908	76,908
Bus Shelter			97,000	97,000
<b>TOTAL SUPP &amp; MATERIALS</b>	<b>282,189</b>	<b>282,189</b>	<b>308,271</b>	<b>308,271</b>
<b>250 EQUIPMENT</b>				
Light Tools	10,000			
<b>TOTAL EQUIPMENT</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450 CAPITAL OUTLAY				
Industrial Shop Equipment	63,000			*
Vehicles	42,000			
Forklift			80,000	80,000
Flatbed			45,000	45,000
Computer			10,190	10,190
<b>TOTAL CAPITAL OUTLAY</b>	<b>105,000</b>	<b>0</b>	<b>135,190</b>	<b>135,190</b>
<b>TOTAL APPROPRIATION</b>	<b>1,656,436</b>	<b>1,886,966</b>	<b>2,199,130</b>	<b>2,199,130</b>
FUNDING SOURCE(S)				
GENERAL FUND	1,656,436	1,886,966	2,199,130	2,199,130
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	60	60	59	59
<b>TOTAL MANPOWER LEVEL</b>	<b>60</b>	<b>60</b>	<b>59</b>	<b>59</b>
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF PUBLIC WORKS			
DIVISION				
SECTION	BUS OPERATIONS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	3,465,288	4,658,284	4,750,003	4,750,003
INCREMENT	20,369	28,441	24,407	24,407
112 OVERTIME	565,576	839,937	893,453	893,453
NIGHT DIFFERENTIAL				
HOLIDAY PAY/HAZARD			13,269	13,269
NEW SALARIES			186,970	186,970
113 BENEFITS				
RETIREMENT	490,453	723,545	769,087	769,087
SOCIAL SECURITY				
LIFE INSURANCE	5,616	3,395	3,306	3,306
HOSPITAL INSURANCE	132,019	140,564	150,633	150,633
DENTAL INSURANCE	11,360	17,026	19,080	19,080
TOTAL SALARIES & BENEFITS	4,690,681	6,411,192	6,810,208	6,810,208
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL			10,000	12,000
TOTAL TRAVEL & TRANS.	0	0	10,000	12,000
230 CONTRACTUAL SVCS				
School Bus Upgrading Vehicles	200,000		200,000	200,000
Equipment Maintenance				
Vehicle Lease	41,000			
Vehicle Maintenance				
Advertisement	3,030	3,030	3,030	3,030
Printing	600	600	600	600
Dues/Subscriptions	1,000		1,000	1,000
Fire Extinguisher Refills/Renov of	2,250	41,000	2,250	2,250
Central Office				
PC DB System Lease				
Other Contractual Services				
TOTAL CONTRACTUAL SVCS	247,880	44,630	206,880	206,880
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
School Bus Parts	350,000	290,929	332,260	332,260
Office & Operation	16,339	12,939	12,939	12,939
Uniforms	6,600	10,000		
Fuel & Lube				
TOTAL SUPP & MATS	372,939	313,868	345,199	345,199
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450 CAPITAL OUTLAY				
School Buses	250,000			.
Vehicles	35,000			
Renovation of Substation	23,645			
Ground Maintenance Equipment	12,530			
Industrial Equipment (Buses)			550,000	
Renovation of Substation (Refer to P. L. 20-3, Section 11)			204,895	204,895
<b>TOTAL CAPITAL OUTLAY</b>	<b>321,175</b>	<b>0</b>	<b>754,895</b>	<b>204,895</b>
<b>TOTAL APPROPRIATION</b>	<b>5,632,675</b>	<b>6,769,690</b>	<b>8,127,182</b>	<b>7,579,182</b>
FUNDING SOURCE(S)				
GENERAL FUND	5,632,675	6,769,690	8,127,182	7,579,182
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	214	214	244	244
<b>TOTAL MANPOWER LEVEL</b>	<b>214</b>	<b>214</b>	<b>244</b>	<b>244</b>
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS			10	10

DEPARTMENT/AGENCY	DEPARTMENT OF PUBLIC WORKS			
DIVISION				
SECTION	HIGHWAY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	664,917	669,433	818,301	818,301
INCREMENT	4,044	4,598	10,537	10,537
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	80,983	102,694	108,627	108,627
SOCIAL SECURITY				
LIFE INSURANCE	378	323	342	342
HOSPITAL INSURANCE	15,091	15,207	16,308	16,308
DENTAL INSURANCE	2,772	2,205	2,646	2,646
TOTAL SALARIES & BENEFITS	768,185	794,460	956,761	956,761
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	3,862	6,196	3,000	3,000
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	3,862	6,196	3,000	3,000
230 CONTRACTUAL SVCS				
Printing	1,653	6,703	2,152	2,152
Photo Processing	2,500	2,500	3,500	3,500
Vehicle maintenance	4,071	3,350	3,100	3,100
Vehicle Lease	3,000	3,000	1,000	1,000
Office Equipment Maintenance	2,500	10,313	17,427	17,427
Subscriptions	2,287	2,797	1,110	1,110
Computer Programming/Training	1,900	5,000	2,500	2,500
Highway Map Update/Map Production	25,000		850	850
Master Plan Update	25,000			
Scholarship Program			1,000	
TOTAL CONTRACTUAL SVCS	67,911	33,663	32,639	31,639
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	15,835	24,162	10,220	10,220
Fuel & Lube			4,037	
Asphalt for Rural Road Parking			500,000	500,000
TOTAL SUPPLIES & MATERIALS	15,835	24,162	514,257	510,220
250 EQUIPMENT				
Books	3,392	5,012	4,350	4,350
Plan Holder				
Computer Programs/Training Films	2,000	4,000		
Survey Equipment	3,200			
HP Calculator	3,000			
Office Equipment		7,389	1,600	1,600
Measuring (100 X 200)		225	750	750
TOTAL EQUIPMENT	11,592	16,626	6,700	6,700



	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450 CAPITAL OUTLAY				
Three Vans			94,000	36,000
Diesel Tanker				
Office Furniture/Air Conditioner		11,662	15,127	10,127
Computer with Printer			6,800	5,000
Binding machine			500	500
Copier Machine			12,000	8,000
Typewriter			1,000	1,000
Two Vehicles		20,000		
Picture Mapping Device		1,500		
Diesel Tanker				120,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>33,162</b>	<b>129,427</b>	<b>180,627</b>
<b>TOTAL APPROPRIATION</b>	<b>867,385</b>	<b>908,269</b>	<b>1,642,784</b>	<b>1,688,947</b>
FUNDING SOURCE(S)				
GENERAL FUND	867,385	908,269	1,642,784	1,688,947
FEDERAL FUND				
OTHER FUND				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	31	31	31	31
<b>TOTAL MANPOWER LEVEL</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF PUBLIC WORKS			
DIVISION				
SECTION	CIP			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,239,307	1,573,152	1,775,443	1,803,500
INCREMENT	9,663	8,485	14,941	14,941
PART-TIME TEACHERS		44,641	62,627	62,627
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT	140,116	215,983	242,858	246,535
SOCIAL SECURITY				
LIFE INSURANCE	1,755	1,131	1,216	1,235
HOSPITAL INSURANCE	44,149	49,982	52,338	53,366
DENTAL INSURANCE	6,530	6,987	7,000	7,231
TOTAL SALARIES & BENEFITS	1,441,520	1,900,361	2,156,423	2,189,435
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				.
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS		47,000		
Equipment Maintenance/Lease	31301		10,000	10,000
Printing			3,000	3,000
Advertisement	1000			
Postal				
Dues/Subscriptions	500		2,000	2,000
"Doc" Sanchez Scholarship			1,000	
CIP Xerox Machine			26,462	26,462
TOTAL CONTRACTUAL SVCS	32,801	47,000	42,462	41,462
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Regular Office Supplies	11,000	5,000	5,000	5,000
TOTAL SUPP & MAT	11,000	5,000	5,000	5,000
250 EQUIPMENT		5,319	5,319	5,319
Reference Books				
Filing Cabinets				
Calculators				
TOTAL EQUIPMENT	0	5,319	5,319	5,319

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS				
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>		15,000		
Microfilm System			190,000	190,000
Printing machine			12,000	12,000
Vehicles (7 ea/\$7,000)			70,000	49,000
Air Conditioner Replacement			7,500	4,500
Copier Machine			6,000	5,000
Typewriter			2,000	2,000
Furniture			2,500	1,500
Leroy Lettering Set			800	800
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>15,000</b>	<b>290,800</b>	<b>264,800</b>
<b>TOTAL APPROPRIATION</b>	<b>1,485,321</b>	<b>1,972,680</b>	<b>2,500,004</b>	<b>2,506,016</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	1,485,321	1,972,680	2,500,004	2,506,016
FEDERAL FUND				
OTHER (SPECIFY)				
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	72	72	72	73
<b>TOTAL MANPOWER LEVEL</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>73</b>
<b>FILLED POSITIONS</b>				
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				1

DEPARTMENT/AGENCY	DEPARTMENT OF PUBLIC WORKS			
DIVISION				
SECTION	SOLID WASTE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,041,616	1,301,092	1,393,521	1,393,521
INCREMENT	9,022	7,113	9,420	9,420
112 OVERTIME	16,509	23,919	23,919	63,919
NIGHT DIFFERENTIAL	6,401	9,718	9,718	9,718
HAZARD PAY	34,449	57,529	57,529	57,529
113 BENEFITS				
RETIREMENT	129,189	193,337	205,797	205,797
SOCIAL SECURITY				
LIFE INSURANCE	1,323	881	969	969
HOSPITAL INSURANCE	40,385	42,592	49,566	49,566
DENTAL INSURANCE	5,591	6,706	7,626	7,626
HOLIDAY PAY	42,633	76,142	76,143	76,143
TOTAL SALARIES & BENEFITS	1,327,118	1,719,029	1,834,208	1,874,208
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				*
OFF-ISLAND TRAVEL				6,000
TOTAL TRAVEL & TRANS.	0	0	0	6,000
230 CONTRACTUAL SVCS				
Heavy Equipment Maintenance	121,000	98,600	98,600	98,600
Heavy Equipment Rental	57,600	40,800	40,800	40,800
Transfer Station Maintenance	75,000	114,000	114,000	162,000
Bulk Container Repair				
Typewriter		200	200	200
TOTAL CONTRACTUAL SVCS	253,600	253,600	253,600	301,600
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Office Supplies	2,000	10,000	2,000	2,000
Operational Supplies	43,393	2,000	19,634	19,634
Safety Gear & Uniforms	10,000	19,268	10,000	10,000
Fuel & Lube				
Equipment Parts		91,906	91,906	91,906
Tires		52,460	52,460	52,460
TOTAL SUPP & MAT	55,393	175,634	176,000	176,000
250 EQUIPMENT				
Tires				
900 X 20	2,100			
1000 X 20	5,040			
1100 X 20	45,360			
Equipment Parts	65,341			
TOTAL EQUIPMENT	117,841	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				
Roll-Off Tractor Equipment			110,000	110,000
Ground Maintenance Equipment			5,200	5,200
Vehicle - Sedan			12,500	8,000
Refuse Packer Trucks ( 4 ea.)			266,000	532,000
Body Packer				
TOTAL CAPITAL OUTLAY	0	0	393,700	655,200
TOTAL APPROPRIATION	1,753,952	2,148,263	2,657,508	3,013,008
FUNDING SOURCE(S)				
GENERAL FUND	1,753,952	2,329,595	2,657,508	3,013,008
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	74	73	73	73
TOTAL MANPOWER LEVEL	74	73	73	73
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF PUBLIC WORKS			
DIVISION				
SECTION	TRANSPORTATION MAINTENANCE			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,678,077	2,177,337	2,302,854	2,302,854
INCREMENT	13,308	11,831	10,603	10,603
112 OVERTIME	16,433	83,300	73,819	100,000
NIGHT DIFFERENTIAL	2,978	18,615	5,098	5,098
HAZARD PAY	57,554	1,640	6,205	6,205
113 BENEFITS				
RETIREMENT	206,748	301,267	315,552	315,552
SOCIAL SECURITY				
LIFE INSURANCE	1,728	1,203	1,273	1,273
HOSPITAL INSURANCE	49,428	58,198	62,311	62,311
DENTAL INSURANCE	7,313	9,327	10,401	10,401
HOLIDAY PAY	5,872	6,017	9,175	9,175
TOTAL SALARIES & BENEFITS	2,039,439	2,668,735	2,797,291	2,823,472
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Equipment Maintenance	3500	7,000	13,500	13,500
Vehicle & Office Equipment Lease		17,000		
Printing	3000	5,000	3,000	3,000
Fire Extinguisher Refill	2,500			
Oxygen/Acetylen Refill	5,000			
Contractual Vehicle Repair		98,898		
Other Services		10,000	7,500	7,500
Vehicle Lease			37979	37,979
TOTAL CONTRACTUAL SVCS	14,000	137,898	61,979	61,979
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Operational Supplies	43,828	43,828	43,828	43,828
Mechanic Coveralls/Safety Shoes		12,000		
Fuel & Lube				
Vehicle Parts		48,000	33,953	33,953
TOTAL SUPP & MAT	43,828	103,828	77,781	77,781
250 EQUIPMENT				
Hand Tools				
Vehicle Parts	60,000			
TOTAL EQUIPMENT	60,000	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				
Special Tools			80,000	80,000
Cherry Picker			86,000	86,000
TOTAL CAPITAL OUTLAY	0	0	166,000	166,000
TOTAL APPROPRIATION	2,157,267	2,910,461	3,103,051	3,129,232
FUNDING SOURCE(S)				
GENERAL FUND	2,157,267	2,910,461	3,103,051	3,129,232
FEDERAL FUND				
OTHER (SPECIFY)				
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	105	105	104	104
TOTAL MANPOWER LEVEL	105	105	104	104
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

DEPARTMENT/AGENCY	DEPARTMENT OF PUBLIC WORKS			
DIVISION				
SECTION	ABANDONED VEHICLE - SPECIAL FUND			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY INCREMENT				
112 OVERTIME				
NIGHT DIFFERENTIAL				
HAZARD PAY				
113 BENEFITS				
RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
HOLIDAY PAY				
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS		33000	40,000	90,000
Request of BBMR				
TOTAL CONTRACTUAL SVCS	0	33,000	40,000	90,000
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
TOTAL SUPP & MAT	0	0	0	0
250 EQUIPMENT				
TOTAL EQUIPMENT	0	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	0	33,000	40,000	90,000
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
Abandoned Vehicle Special Fund		33,000	40,000	90,000
MANPOWER LEVEL				
Unclassified				
Classified				
TOTAL MANPOWER LEVEL	0	0	0	0
FILLED POSITIONS				
VACANT POSITIONS				
NEW POSITIONS				

## SUPERIOR COURT OF GUAM

### Initial Hearing:

The Fiscal Year 1990 budget hearing for the Superior Court of Guam was held on Friday, June 9, 1989 in the Legislative Session Hall. The budget hearing was chaired by the Committee on Ways & Means Vice Chairwoman, Senator Herminia D. Dierking with Senators Martha C. Ruth, Pilar C. Lujan and Elizabeth P. Arriola present.

Testifying on behalf of the Superior Court of Guam were Mr. Perry Taitano, Administrative Director of the Courts; Mrs. Patricia C. Yamashita, Acting Controller; Sister Mary John, Acting Chief Probation Officer; Mr. Fred Borlas, Acting Chief Clerk; and Ms. Evelyn Tuncap, Acting Chief Marshal.

The Superior Court of Guam presented their total budget request for Fiscal Year 1990 of \$8,525,945 which is within the Governor's budget ceiling, but which reflects an increase of \$998,755 or 13% over its Fiscal Year 1989 level. The increase would cover salaries for vacancies that were funded only 50% in P.L. 20-3, regular salaries, off-island travel, contractual services, supplies and materials, staff training, for jury expenses, and court appointed attorneys.

Senator Dierking asked why there is an increase in the off-island travel request? Could the travel be done on business class instead of first class to cut on expenses? Mr. Perry Taitano informed Senators that they may travel in that manner. The Rules and Regulations promulgated by the Judicial Council provides for traveling First Class, but they may travel at a lower class.

Senator Dierking also asked about the \$6,500 increase in the Contingency Fund. Mr. Taitano said that the increase in Contingency fund would be used to implement a Court Incentive Award Program. The Committee is chaired by Judge B. J. Cruz and Co-chaired by the Deputy Director. An award breakdown and a memo regarding the legal basis of the program will be submitted to the Committee on Ways & Means at a later date.

### Mark-up Meeting:

The mark-up meeting for the FY '90 budget of the Superior Court was held on July 10, 1989 at the Legislative Session Hall. The meeting was chaired by Senator Pilar C. Lujan, Chair of the oversight Committee on Judiciary. Senator Martha C. Ruth, Ways & Means Committee member participated. The Court was represented by R. Arlene Santos, Alfredo Borlas and Patricia Yamashita. No adjustments to the budget as submitted were requested or suggested.

### Subsequent:

Following consultation with the Chair, Ways & Means Committee, and staff analysts, the following change was recommended:

Contractual                      decreased \$156,000 as amount for Sr. System Analyst  
Consultant was deleted

TOTAL                              decreased by \$156,000

### Ways & Means Committee Action:

A meeting of the Ways & Means Committee was held on Wednesday, August 16, to review the status of the FY '90 budget request for the Superior Court of Guam. The meeting was chaired by Senator Carl T. C. Gutierrez, with Senators Herminia D. Dierking, Franklin J. A. Quitugua, George J. Bamba, and Marilyn D. A. Manibusan in attendance. The following decisions were reached:

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

Delete Contractual for Sr. Systems Analyst Consultant                      = -\$ 156,000  
Add one additional FTE for Deputy Chief Marshal                              = +\$ 46,954

REQUEST	\$8,525,652
DECREASE	<u>109,046</u>
NEW TOTAL	\$8,416,606

OTHER FUNDS	-0-
GENERAL FUND	\$8,416,606

DEPARTMENT/AGENCY	SUPERIOR COURT OF GUAM			
DIVISION				
SECTION	SUMMARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>110 PERSONNEL SERVICES</b>				
<b>111 REGULAR SALARY</b>	3,950,164.73	4,690,964	5,123,665	5,164,046
NEW SALARY				
INCREMENT		49,951	58,899	58,899
HOLIDAY PAY		7,982	7,982	7,982
<b>112 OVERTIME</b>	42,350.15	55,819	99,811	99,811
NIGHT DIFFERENTIAL	9,848.27	22,567	25,505	25,505
<b>113 BENEFITS</b>	509,059.87			
RETIREMENT		559,848	623,878	629,171
SOCIAL SECURITY				
LIFE INSURANCE		1,476	1,894	1,913
HOSPITAL INSURANCE		94,336	113,742	114,771
DENTAL INSURANCE		19,776	23,612	23,844
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>4,511,423.02</b>	<b>5,502,719</b>	<b>6,078,988</b>	<b>6,125,942</b>
<b>220 TRAVEL &amp; TRANS.</b>				
LOCAL MILEAGE REIMB.	5,014.20	20,520	20,520	20,520
OFF-ISLAND TRAVEL/CONF	70,189.54	78,953	98,754	98,754
OFF-ISLAND TRAINING			28,600	28,600
<b>TOTAL TRAVEL &amp; TRANS.</b>	<b>75,203.74</b>	<b>99,473</b>	<b>147,874</b>	<b>147,874</b>
<b>230 CONTRACTUAL SVCS</b>	221,272.94			
Automatic Data Processing		6,881		
Equipment Maintenance		73,251	73,889	73,889
Vehicle & Equipment Rental/Lease		199,038	192,414	192,414
Advertisement		10,600	10,600	10,600
Postal Services	1,848.17	15,580	15,580	15,580
Other Services		26,876	9,430	9,430
Printing		51,829	66,500	66,500
Dues/Subscriptions		8,508	13,764	13,764
Bank Charges		5,330	5,330	5,330
Consultant Services		20,000	176,000	20,000
<b>TOTAL CONTRACTUAL SVCS</b>	<b>223,121.11</b>	<b>417,893</b>	<b>563,507</b>	<b>407,507</b>
<b>233 OFFICE SPACE RENTAL</b>	128,462.50	160,488	193,416	193,416
<b>TOTAL OFFICE SPACE RENTAL</b>	<b>128,462.50</b>	<b>160,488</b>	<b>193,416</b>	<b>193,416</b>
<b>240 SUPPLIES &amp; MATERIALS</b>				
Regular Supplies & Materials	83,550.36	97,113	98,806	98,806
Fuel & Lube		17,382	17,382	17,382
Custodial Supplies		12,438	12,438	12,438
Instructional Supplies			2,500	2,500
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>83,550.36</b>	<b>126,933</b>	<b>131,126</b>	<b>131,126</b>
<b>250 EQUIPMENT</b>				
Equipment (under \$250)	3,523.52			
Desk Lamp (10)		750		
Cash Box (6)		750		
Holster (3)		120		
Standing Fans (2)			150	150
Chair, Typist (4)			900	900
<b>TOTAL EQUIPMENT</b>	<b>3,523.52</b>	<b>1,620</b>	<b>1,050</b>	<b>1,050</b>

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Personnel Development	1,257.05	10,893	18,716	18,716
Contingency Fund	13,354.22	13,500	20,000	20,000
Jury Fees	372,500.00	400,000	400,000	400,000
Court Appointed Counsel	367,360.60	483,000	675,000	675,000
Stipend Pay	4,100.00	9,600	9,600	9,600
<b>TOTAL MISCELLANEOUS</b>	<b>758,571.87</b>	<b>916,993</b>	<b>1,123,316</b>	<b>1,123,316</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>	99,908.32	156,000	156,000	156,000
<b>362 WATER/SEWER</b>	907.84	9,600	9,600	9,600
<b>363 TELEPHONE</b>	22,539.90	39,431	26,831	26,831
TOLL CALLS			12,600	12,600
<b>TOTAL UTILITIES</b>	<b>123,356.06</b>	<b>205,031</b>	<b>205,031</b>	<b>205,031</b>
<b>450 CAPITAL OUTLAY</b>				
Equipment (over \$250)	115,770.92	63,560	81,344	81,344
Repair, Remodleing or Alteration of Bldg.		8,000		
Presiding Judge's Car		24,480		
<b>TOTAL CAPITAL OUTLAY</b>	<b>115,770.92</b>	<b>96,040</b>	<b>81,344</b>	<b>81,344</b>
<b>TOTAL APPROPRIATION</b>	<b>6,022,983.10</b>	<b>7,527,190</b>	<b>8,525,652</b>	<b>8,416,606</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	6,022,983.10	7,527,190	8,525,652	8,416,606
FEDERAL FUND				
OTHER (SPECIFY)				
Unclassified	21	21	21	21
Classified	130	164	164	165
<b>TOTAL MANPOWER LEVEL</b>	<b>151</b>	<b>185</b>	<b>185</b>	<b>186</b>
<b>FILLED POSITIONS</b>				
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	SUPERIOR COURT OF GUAM			
DIVISION				
SECTION	GENERAL ADMINISTRATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	486,657.55	577,378	654,929	654,929
NEW SALARY				
INCREMENT		7,876	8,250	8,250
HOLIDAY PAY			7,982	7,982
112 OVERTIME			99,811	99,811
NIGHT DIFFERENTIAL	5,784.39	6,740	25,505	25,505
113 BENEFITS	69,790.20			
RETIREMENT		77,599	104,406	104,406
SOCIAL SECURITY				
LIFE INSURANCE		181	266	266
HOSPITAL INSURANCE		14,036	18,212	18,212
DENTAL INSURANCE		2,734	3,416	3,416
TOTAL SALARIES & BENEFITS	562,232.14	686,544	922,777	922,777
220 TRAVEL & TRANS.	70,189.54			
LOCAL MILEAGE REIMB.		20,520	20,520	20,520
OFF-ISLAND TRAVEL/CONF		78,953	98,754	98,754
OFF-ISLAND TRAINING			28,600	28,600
TOTAL TRAVEL & TRANS.	70,189.54	99,473	147,874	147,874
230 CONTRACTUAL SVCS	216,973.87			
Automatic Data Processing		6,881		
Equipment Maintenance		73,251	73,889	73,889
Vehicle & Equipment Rental/Lease		199,038	192,414	192,414
Advertisement		10,600	10,600	10,600
Postal Services		10,080	14,780	14,780
Other Services		22,946	5,500	5,500
Printing		51,329	66,000	66,000
Dues & Subscriptions		8,508	13,764	13,764
Bank Charges		5,330	5,330	5,330
Consultant Services			156,000	
TOTAL CONTRACTUAL SVCS	216,973.87	387,963	538,277	382,277
233 OFFICE SPACE RENTAL	128,462.50	160,488	193,416	193,416
TOTAL OFFICE SPACE RENTAL	128,462.50	160,488	193,416	193,416
240 SUPPLIES & MATERIALS				
Regular Supplies & Materials	28,538.46	11,391	11,391	11,391
Fuel & Lube		17,382	17,382	17,382
Custodial Supplies		12,438	12,438	12,438
TOTAL SUPPLIES & MATERIALS	28,538.46	41,211	41,211	41,211
250 EQUIPMENT	245.00			
Desk Lamp (10)		750		
Cash Box (6)		750		
Holster (3)		120		
Standing Fans (2)			150	150
Chair, Typist (4)			900	900
TOTAL EQUIPMENT	245.00	1,620	1,050	1,050
290 MISCELLANEOUS				
Personnel Development	517.50	1,818	12,006	12,006
Contingency Fund	3,356.11	3,500	10,000	10,000
TOTAL MISCELLANEOUS	3,873.61	5,318.00	22,006.00	22,006.00

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
360 UTILITIES				
361 POWER	99,908.32	156,000	156,000	156,000
362 WATER/SEWER	907.84	9,600	9,600	9,600
363 TELEPHONE	22,539.90	39,431	26,831	26,831
TOLL CALLS			12,600	12,600
<b>TOTAL UTILITIES</b>	<b>123,356.06</b>	<b>205,031</b>	<b>205,031</b>	<b>205,031</b>
450 CAPITAL OUTLAY	69,588.42			
Office Furniture & Equipment		63,560		
Repair, Remodeling & Alteration of Bldg.		8,000		
Presiding Judge's Car		24,480		
Shredding Machine (1)			4,995	4,995
Binding Machine (2)			1,600	1,600
Swivel Office Chair (3)			1,350	1,350
Calculator (6)			2,100	2,100
Cash Register Machine (2)			9,000	9,000
Index File Cabinet (2)			2,400	2,400
Space Saver Cabinet, 6 drawer (4)			4,000	4,000
Superior Court of Guam Seal (4)			3,000	3,000
Kardveyor Machine (2)			20,000	20,000
Typewriter (2)			2,800	2,800
Executive Desk (1)			799	799
Executive Chair, Swivel (1)			450	450
Secretarial Desk (3)			1,385	1,385
Wheelwriter 70 Series II (1)			2,100	2,100
Wheelwriter 10 Series II (2)			1,360	1,360
Computer Office Desk (1)			300	300
Filing Cabinet, 5 drawer (1)			500	500
19" Television (1)			400	400
VHS Video Cassette Recorder (1)			450	450
Dictaphone w/Accessories (1)			900	900
Filing Cabinet, 4 drawer (7)			2,555	2,555
IBM Personal Typing Systems (3)			10,500	10,500
Ledger Cabinet (1)			500	500
Conference Table (1)			3,000	3,000
Chairs (14)			4,900	4,900
<b>TOTAL CAPITAL OUTLAY</b>	<b>69,588.42</b>	<b>96,040</b>	<b>81,344</b>	<b>81,344</b>
<b>TOTAL APPROPRIATION</b>	<b>1,203,459.60</b>	<b>1,683,688</b>	<b>2,152,986</b>	<b>1,996,986</b>
FUNDING SOURCE(S)				
GENERAL FUND	1,203,459.60	1,683,688	2,152,986	1,996,986
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	3	3	3	3
Classified	17	24	24	24
<b>TOTAL MANPOWER LEVEL</b>	<b>20</b>	<b>27</b>	<b>27</b>	<b>27</b>
FILLED POSITIONS				20
VACANT POSITIONS				7
NEW POSITIONS				

DEPARTMENT/AGENCY	SUPERIOR COURT OF GUAM			
DIVISION				
SECTION	FINANCIAL MANAGEMENT			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	227,481.76	257,420	277,017	277,017
NEW SALARY				
INCREMENT		2,934	2,609	2,609
112 OVERTIME	8,856.28	3,000		
NIGHT DIFFERENTIAL	298.54	300		
113 BENEFITS	32,869.23			
RETIREMENT		34,560	36,653	36,653
SOCIAL SECURITY				
LIFE INSURANCE		85	95	95
HOSPITAL INSURANCE		5,278	5,002	5,002
DENTAL INSURANCE		1,222	1,106	1,106
TOTAL SALARIES & BENEFITS	269,505.81	304,799	322,482	322,482
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Regular Supplies & Materials	2,478.70	7,173	7,173	7,173
TOTAL SUPPLIES & MATERIALS	2,478.70	7,173	7,173	7,173
250 EQUIPMENT	146.85			
TOTAL EQUIPMENT	146.85	0	0	0

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Personnel Development	139.55	2,030	2,030	2,030
<b>TOTAL MISCELLANEOUS</b>	<b>139.55</b>	<b>2,030</b>	<b>2,030</b>	<b>2,030</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>				
Furniture	3,847.50			
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,847.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>276,118.41</b>	<b>314,002</b>	<b>331,685</b>	<b>331,685</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	276,118.41	314,002	331,685	331,685
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	1	1	1	1
Classified	8	9	9	9
<b>TOTAL MANPOWER LEVEL</b>	<b>9</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>FILLED POSITIONS</b>			<b>9</b>	<b>9</b>
<b>VACANT POSITIONS</b>			<b>1</b>	<b>1</b>
<b>NEW POSITIONS</b>				



DEPARTMENT/AGENCY	SUPERIOR COURT OF GUAM			
DIVISION				
SECTION	COURTS & MINISTERIAL OFFICES			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	1,744,221.67	2,078,869	2,195,867	2,195,867
NEW SALARY				
INCREMENT		17,963	22,451	22,451
112 OVERTIME	13,660.48	22,819		
NIGHT DIFFERENTIAL	317.03	1,515		
113 BENEFITS	195,914.60			
RETIREMENT		205,125	217,856	217,856
SOCIAL SECURITY				
LIFE INSURANCE		621	735	735
HOSPITAL INSURANCE		41,831	48,100	48,100
DENTAL INSURANCE		8,434	9,928	9,928
TOTAL SALARIES & BENEFITS	1,954,113.78	2,377,177	2,494,937	2,494,937
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Postal Services	1,848.17	4,700		
TOTAL CONTRACTUAL SVCS	1,848.17	4,700	0	0
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Regular Supplies	39,602.17	61,679	61,988	61,988
TOTAL SUPPLIES & MATERIALS	39,602.17	61,679	61,988	61,988
250 EQUIPMENT				
Equipment (under \$250)	1,350.30			
TOTAL EQUIPMENT	1,350.30	0	0	0

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Jury Fees	372,500.00	400,000	400,000	400,000
Court Appointed Counsel Fees	367,360.60	483,000	675,000	675,000
Contingency Fund	9,998.11	10,000	10,000	10,000
Personnel Development		90	2,000	2,000
<b>TOTAL MISCELLANEOUS</b>	<b>749,858.71</b>	<b>893,090</b>	<b>1,087,000</b>	<b>1,087,000</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>				
Equipment (over \$250)	26,586			
<b>TOTAL CAPITAL OUTLAY</b>	<b>26,586</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>2,773,359.13</b>	<b>3,336,646</b>	<b>3,643,925</b>	<b>3,643,925</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	2,773,359.13	3,336,646	3,643,925	3,493,925
FEDERAL FUND	0	0	0	150,000
OTHER (SPECIFY)				
Unclassified	15	15	15	15
Classified	48	58	58	58
<b>TOTAL MANPOWER LEVEL</b>	<b>63</b>	<b>73</b>	<b>73</b>	<b>73</b>
<b>FILLED POSITIONS</b>			<b>60</b>	<b>60</b>
<b>VACANT POSITIONS</b>			<b>13</b>	<b>13</b>
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	SUPERIOR COURT OF GUAM			
DIVISION				
SECTION	MARSHALLS	OFFICE		
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	538,264.08	723,721	843,503	883,884
NEW SALARY				
INCREMENT		7,713	9,199	9,199
112 OVERTIME	19,833.39	37,982		
NIGHT DIFFERENTIAL	782.58	8,770		
113 BENEFITS	79,554.69			
RETIREMENT		102,007	111,771	117,064
SOCIAL SECURITY				
LIFE INSURANCE		323	456	475
HOSPITAL INSURANCE		17,326	22,112	23,141
DENTAL INSURANCE		3,498	4,270	4,502
TOTAL SALARIES & BENEFITS	638,434.74	901,340	991,311	1,038,265
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL	0	0	0	0
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Regular Supplies & Materials	5,893.31	6,812	7,055	7,055
Instructional Supplies			1,500	1,500
TOTAL SUPPLIES & MATERIALS	5,893.31	6,812	8,555	8,555
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Personnel Development	600	6,955	2,680	2,680
<b>TOTAL MISCELLANEOUS</b>	<b>600</b>	<b>6,955</b>	<b>2,680</b>	<b>2,680</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>				
Equipment (over \$250)	5,948			
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,948</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>650,876.05</b>	<b>915,107</b>	<b>1,002,546</b>	<b>1,049,500</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	650,876.05	915,107	1,002,546	1,049,500
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	1	1	1	1
Classified	22	33	33	34
<b>TOTAL MANPOWER LEVEL</b>	<b>23</b>	<b>34</b>	<b>34</b>	<b>35</b>
<b>FILLED POSITIONS</b>			<b>26</b>	<b>26</b>
<b>VACANT POSITIONS</b>			<b>8</b>	<b>8</b>
<b>NEW POSITIONS</b>				<b>1</b>

DEPARTMENT/AGENCY	SUPERIOR COURT OF GUAM			
DIVISION				
SECTION	PROBATION	SERVICES		
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	953,539.67	1,053,576	1,152,349	1,152,349
NEW SALARY				
INCREMENT		13,465	16,390	16,390
112 OVERTIME				
NIGHT DIFFERENTIAL	2,665.73	5,242		
113 BENEFITS	130,931.15			
RETIREMENT		140,557	153,192	153,192
SOCIAL SECURITY				
LIFE INSURANCE		266	342	342
HOSPITAL INSURANCE		15,865	20,316	20,316
DENTAL INSURANCE		3,888	4,892	4,892
TOTAL SALARIES & BENEFITS	1,087,136.55	1,232,859	1,347,481	1,347,481
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.	5,014.20			
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	5,014.20	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Regular Supplies & Materials	6,992.72	7,605	8,746	8,746
Instructional Supplies			1,000	1,000
TOTAL SUPPLIES & MATERIALS	6,992.72	7,605	9,746	9,746
250 EQUIPMENT				
Equipment (under \$250)	1,781.37			
TOTAL EQUIPMENT	1,781.37	0	0	0

	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				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
Equipment (over \$250)	9,801			
TOTAL CAPITAL OUTLAY	9,801	0	0	0
TOTAL APPROPRIATION	1,110,725.84	1,240,464	1,357,227	1,357,227
FUNDING SOURCE(S)				
GENERAL FUND	1,110,725.84	1,240,464	1,357,227	1,357,227
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	1	1	1	1
Classified	35	40	40	40
TOTAL MANPOWER LEVEL	36	41	41	41
FILLED POSITIONS			34	34
VACANT POSITIONS			7	7
NEW POSITIONS				

DEPARTMENT/AGENCY	SUPERIOR COURT OF GUAM			
DIVISION				
SECTION	JUDICIAL COUNCIL OF GUAM			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY				
NEW SALARY				
INCREMENT				
112 OVERTIME				
NIGHT DIFFERENTIAL				
113 BENEFITS				
RETIREMENT				
SOCIAL SECURITY				
LIFE INSURANCE				
HOSPITAL INSURANCE				
DENTAL INSURANCE				
TOTAL SALARIES & BENEFITS	0	0	0	0
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	542			
Consultant Services		15,000	15,000	15,000
Postal Services		300	300	300
Printing		500	500	500
TOTAL CONTRACTUAL SVCS	542	15,800	15,800	15,800
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Regular Supplies & Materials		1,153	1,153	1,153
TOTAL SUPPLIES & MATERIALS	0	1,153	1,153	1,153
250 EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
<b>290 MISCELLANEOUS</b>				
Stipend Pay	2,500	4,800	4,800	4,800
<b>TOTAL MISCELLANEOUS</b>	<b>2,500</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>				
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>3,042</b>	<b>21,753</b>	<b>21,753</b>	<b>21,753</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND	3,042	21,753	21,753	21,753
FEDERAL FUND	0	0	0	0
OTHER (SPECIFY)				
Unclassified	0	0	0	0
Classified	0	0	0	0
<b>TOTAL MANPOWER LEVEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FILLED POSITIONS</b>				
<b>VACANT POSITIONS</b>				
<b>NEW POSITIONS</b>				



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

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

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

## **GUAM MEMORIAL HOSPITAL AUTHORITY**

### **Initial Hearing:**

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

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

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

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

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

### **Ways & Means Committee Action:**

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>	4,024			
Miscellaneous Office Equipment			100	100
<b>TOTAL MISCELLANEOUS</b>	<b>4,024</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	71,627	80,000		
Accounting/Inventory Software			5,000	5,000
Personal Computer Software			5,000	5,000
MainframeSoftware Upgrade			15,000	15,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>71,627</b>	<b>80,000</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL APPROPRIATION</b>	<b>409,380</b>	<b>543,091</b>	<b>514,775</b>	<b>514,775</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND				
FEDERAL FUND				
OTHER (HOSPITAL)	409,380	542,091	514,775	514,775
<b>MANPOWER LEVEL</b>				
Unclassified			3	3
Classified			10	10
<b>TOTAL MANPOWER LEVEL</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>
<b>FILLED POSITIONS</b>				10
<b>VACANT POSITIONS</b>				3
<b>NEW POSITIONS</b>				0

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	ADMINISTRATION SERVICES			
SECTION	HOUSEKEEPING			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	553,275	598,120	599,316	599,316
INCREMENT		3,269	3,278	3,278
112 OVERTIME	26,004	22,500	22,500	22,500
NIGHT DIFFERENTIAL	35,441	49,332	49,332	49,332
113 BENEFITS				
RETIREMENT	65,535	72,804	78,976	78,976
SOCIAL SECURITY				
LIFE INSURANCE	258	187	207	207
HOSPITAL INSURANCE	19,998	18,476	18,029	18,029
DENTAL INSURANCE		2,212	2,374	2,374
TOTAL SALARIES & BENEFITS	700,511	766,900	774,012	774,012
220 TRAVEL & TRANS.				
TRAINING		500	4,000	4,000
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	500	4,000	4,000
230 CONTRACTUAL SVCS	8,285			
Pest Control		14,000	19,477	19,477
TOTAL CONTRACTUAL SVCS	8,285	14,000	19,477	19,477
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	88,993			
Office Supplies		150	150	150
Other Operational Supplies		100,000	100,000	100,000
TOTAL SUPPLIES & MATERIALS	88,993	100,150	100,150	100,150
250 EQUIPMENT				
Tools			600	600
TOTAL EQUIPMENT	0	0	600	600

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>	118			
Other Miscellaneous Operational Supplies		6,000	100	100
<b>TOTAL MISCELLANEOUS</b>	<b>118</b>	<b>6,000</b>	<b>100</b>	<b>100</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	3,450	5,000		
Vacuum Cleaners (2)			700	700
Dryer (1)			700	700
Buffing machine (1)			1,500	1,500
Stripping Machine (1)			1,500	1,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,450</b>	<b>5,000</b>	<b>4,400</b>	<b>4,400</b>
<b>TOTAL APPROPRIATION</b>	<b>801,357</b>	<b>892,550</b>	<b>902,739</b>	<b>902,739</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND				
FEDERAL FUND				
OTHER (HOSPITAL)	801,357	892,550	902,739	902,739
<b>MANPOWER LEVEL</b>				
Unclassified			0	0
Classified			40	40
<b>TOTAL MANPOWER LEVEL</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>
<b>FILLED POSITIONS</b>				<b>37</b>
<b>VACANT POSITIONS</b>				<b>3</b>
<b>NEW POSITIONS</b>				<b>0</b>

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	MEDICAL SERVICES			
SECTION	MEDICAL STAFF			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	875,111	1,193,303	1,891,140	1,891,140
INCREMENT		744	921	921
112 OVERTIME	3,345	4,000	4,000	4,000
NIGHT DIFFERENTIAL	28,690	25,500	12,592	12,592
113 BENEFITS				
RETIREMENT	97,057	144,551	247,974	247,974
SOCIAL SECURITY				
LIFE INSURANCE	151	304	114	114
HOSPITAL INSURANCE	9,148	12,459	8,273	8,273
DENTAL INSURANCE		2,964	1,383	1,383
TOTAL SALARIES & BENEFITS	1,013,502	1,383,825	2,166,397	2,166,397
220 TRAVEL & TRANS.				
TRAINING		15,000	30,000	30,000
OFF-ISLAND TRAVEL	1,455	75,000	24,000	24,000
TOTAL TRAVEL & TRANS.	1,455	90,000	54,000	54,000
230 CONTRACTUAL SVCS	66,760			
Professional Services		400,000	250,000	250,000
TOTAL CONTRACTUAL SVCS	66,760	400,000	250,000	250,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	31,589			
Medical Supplies		50,000	40,000	40,000
Office Supplies		11,750	11,750	11,750
Other Operational Supplies			7,000	7,000
TOTAL SUPPLIES & MATERIALS	31,589	61,750	58,750	58,750
250 EQUIPMENT		1,350		
Video Tapes (50)			4,900	4,900
Cart (1)			200	200
Stool (1)			150	150
Calculator (1)			150	150
Waste Receiver (1)			150	150
Lifesaver CPR Board (1)			100	100
Coffee Pot (1)			100	100
Pillon, Anti Flammable			100	100
Percussion hammer (2)			20	20
TOTAL EQUIPMENT	0	1,350	5,870	5,870

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>	775			
Books		1,000	2,000	2,000
Other		2,500		
<b>TOTAL MISCELLANEOUS</b>	<b>775</b>	<b>3,500</b>	<b>2,000</b>	<b>2,000</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	744	550		
Poison Index Software (2)			15,000	15,000
Facsimile Machine (1)			2,500	2,500
Examination Table (1)			2,000	2,000
Titmus Vision Tester (1)			2,000	2,000
Instrument Cabinet (1)			800	800
Typewriter (1)			780	780
Floor Stand Light (1)			650	650
Lifesaver Portable Oxygen Unit (1)			300	300
Scale (1)			300	300
<b>TOTAL CAPITAL OUTLAY</b>	<b>744</b>	<b>550</b>	<b>24,330</b>	<b>24,330</b>
<b>TOTAL APPROPRIATION</b>	<b>1,114,825</b>	<b>1,940,975</b>	<b>2,561,347</b>	<b>2,561,347</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>				
<b>FEDERAL FUND</b>				
<b>OTHER (HOSPITAL)</b>	<b>1,114,825</b>	<b>1,940,975</b>	<b>2,561,347</b>	<b>2,561,347</b>
<b>MANPOWER LEVEL</b>				
Unclassified			28	28
Classified			6	6
<b>TOTAL MANPOWER LEVEL</b>	<b>20</b>	<b>20</b>	<b>34</b>	<b>34</b>
<b>FILLED POSITIONS</b>			<b>20</b>	<b>20</b>
<b>VACANT POSITIONS</b>			<b>1</b>	<b>1</b>
<b>NEW POSITIONS</b>			<b>13</b>	<b>13</b>

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	ANCILLARY SERVICES			
SECTION	THERAPY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	256,571	344,706	363,118	363,118
INCREMENT		727	1,855	1,855
112 OVERTIME	5,027	5,000	16,183	16,183
NIGHT DIFFERENTIAL	1,611	1,100	8,919	8,919
113 BENEFITS				
RETIREMENT	30,295	41,818	47,833	47,833
SOCIAL SECURITY				
LIFE INSURANCE	54	56	57	57
HOSPITAL INSURANCE	8,676	7,744	9,445	9,445
DENTAL INSURANCE		728	996	996
TOTAL SALARIES & BENEFITS	302,234	401,879	448,406	448,406
220 TRAVEL & TRANS.				
TRAINING	300	100	360	360
OFF-ISLAND TRAVEL	1,651	2,000	4,000	4,000
TOTAL TRAVEL & TRANS.	1,951	2,100	4,360	4,360
230 CONTRACTUAL SVCS	6,994			
Professional Services		17,000	15,000	15,000
Equipment Maintenance/Repair			150	150
TOTAL CONTRACTUAL SVCS	6,994	17,000	15,150	15,150
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	14,384			
Medical Supplies		16,400	19,000	19,000
Office Supplies		1,700	900	900
TOTAL SUPPLIES & MATERIALS	14,384	18,100	19,900	19,900
250 EQUIPMENT		4,085		
Kitchen Appliances			270	270
Woodworking Kit			250	250
Housekeeping Tools			250	250
Etching Tools			200	200
TOTAL EQUIPMENT	0	4,085	970	970

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>	159			
Books		500	2,000	2,000
Other Operational Materials		4,000	300	300
<b>TOTAL MISCELLANEOUS</b>	<b>159</b>	<b>4,500</b>	<b>2,300</b>	<b>2,300</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	1,432	46,950		
Rehabilitation Holter Monitors (2)			8,000	8,000
Typewriter (1)			800	800
Whirlpool Low Profile (1)			3,500	3,500
Whirlpool Arm/Leg (1)			2,500	2,500
Woodworking Tools			1,000	1,000
Restorator II (1)			350	350
Painting/Finishing Tools			500	500
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,432</b>	<b>46,950</b>	<b>16,650</b>	<b>16,650</b>
<b>TOTAL APPROPRIATION</b>	<b>327,154</b>	<b>494,614</b>	<b>507,736</b>	<b>507,736</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>				
<b>FEDERAL FUND</b>				
<b>OTHER (HOSPITAL)</b>	<b>327,154</b>	<b>494,614</b>	<b>507,736</b>	<b>507,736</b>
<b>MANPOWER LEVEL</b>				
Unclassified			3	3
Classified			14	14
<b>TOTAL MANPOWER LEVEL</b>	<b>20</b>	<b>17</b>	<b>17</b>	<b>17</b>
<b>FILLED POSITIONS</b>			<b>16</b>	<b>16</b>
<b>VACANT POSITIONS</b>			<b>1</b>	<b>1</b>
<b>NEW POSITIONS</b>			<b>0</b>	<b>0</b>



DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	ANCILLARY SERVICES			
SECTION	MEDICAL LABORATORY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	742,431	988,265	1,146,591	1,146,591
INCREMENT		2,296	812	812
112 OVERTIME	18,918	25,000	24,275	24,275
NIGHT DIFFERENTIAL	25,538	68,858	98,557	98,557
113 BENEFITS				
RETIREMENT	91,531	119,705	150,379	150,379
SOCIAL SECURITY				
LIFE INSURANCE	107	75	75	75
HOSPITAL INSURANCE	23,919	21,880	23,767	23,767
DENTAL INSURANCE		4,004	4,532	4,532
TOTAL SALARIES & BENEFITS	902,444	1,230,083	1,448,988	1,448,988
220 TRAVEL & TRANS.				
TRAINING		750	1,000	1,000
OFF-ISLAND TRAVEL	2,212	2,140	4,000	4,000
TOTAL TRAVEL & TRANS.	2,212	2,890	5,000	5,000
230 CONTRACTUAL SVCS	101,196			
Off-Island Lab Tests		79,750	80,000	80,000
Medical Equipment Rental		45,700	45,700	45,700
Medical Equipment Maintenance		21,000	21,000	21,000
Office Equipment Maintenance		7,088	6,865	6,865
TOTAL CONTRACTUAL SVCS	101,196	153,538	153,565	153,565
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	300,908			
Medical Supplies		419,060	485,000	485,000
Office Supplies		12,000	15,500	15,500
TOTAL SUPPLIES & MATERIALS	300,908	431,060	500,500	500,500
250 EQUIPMENT	1,674	2,218		
Laboratory Chairs (4)			500	500
Chairs (4)			397	397
TOTAL EQUIPMENT	1,674	2,218	897	897

	1988 ACTUAL EXPEND	AUTHOR. FY 89	FY 90 REQUEST	FY 90 APPROVED
<b>OBJECT CLASSIFICATION</b>				
<b>290 MISCELLANEOUS</b>	7,978			
Books		8,000	10,000	10,000
Other Operational Materials		6,735	1,500	1,500
<b>TOTAL MISCELLANEOUS</b>	<b>7,978</b>	<b>14,735</b>	<b>11,500</b>	<b>11,500</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	25,341	49,306		
Medical Blood Bank Software (1)			19,457	19,457
Personal Computer w/Printer (2)			7,000	7,000
Blood Vacuum Mixers (3)			4,500	4,500
Refrigerator for Centrifuge (1)			3,500	3,500
Spectrophotometer (1)			2,500	2,500
Desks (3)			1,350	1,350
Speciment Time Clocks (2)			1,000	1,000
Computer Desk (1)			350	350
<b>TOTAL CAPITAL OUTLAY</b>	<b>25,341</b>	<b>49,306</b>	<b>39,657</b>	<b>39,657</b>
<b>TOTAL APPROPRIATION</b>	<b>1,341,753</b>	<b>1,883,830</b>	<b>2,160,107</b>	<b>2,160,107</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>				
<b>FEDERAL FUND</b>				
<b>OTHER (HOSPITAL)</b>	<b>1,341,753</b>	<b>1,883,830</b>	<b>2,160,107</b>	<b>2,160,107</b>
<b>MANPOWER LEVEL</b>				
Unclassified			2	2
Classified			45	45
<b>TOTAL MANPOWER LEVEL</b>	<b>41</b>	<b>44</b>	<b>47</b>	<b>47</b>
<b>FILLED POSITIONS</b>			<b>39</b>	<b>39</b>
<b>VACANT POSITIONS</b>			<b>5</b>	<b>5</b>
<b>NEW POSITIONS</b>			<b>3</b>	<b>3</b>

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	ANCILLARY SERVICES			
SECTION	PHARMACY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	326,344	541,586	565,027	565,027
INCREMENT		2,164	1,718	1,718
112 OVERTIME	20,812	15,000	21,188	21,188
NIGHT DIFFERENTIAL	20,151	60,957	99,537	99,537
113 BENEFITS				
RETIREMENT	37,684	65,826	74,278	74,278
SOCIAL SECURITY				
LIFE INSURANCE	104	150	151	151
HOSPITAL INSURANCE	8,736	14,602	9,958	9,958
DENTAL INSURANCE		2,956	2,068	2,068
TOTAL SALARIES & BENEFITS	413,831	703,241	773,925	773,925
220 TRAVEL & TRANS.				
TRAINING		400	480	480
OFF-ISLAND TRAVEL	975	4,500	4,000	4,000
TOTAL TRAVEL & TRANS.	975	4,900	4,480	4,480
230 CONTRACTUAL SVCS				
Printing/Binding Formulary		2,500	2,000	2,000
Office Equipment Maintenance & Repair		300	300	300
TOTAL CONTRACTUAL SVCS	0	2,800	2,300	2,300
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	1,174,776			
Medical Supplies		1,155,000	2,000,000	2,000,000
Office Supplies		6,000	6,500	6,500
TOTAL SUPPLIES & MATERIALS	1,174,776	1,161,000	2,006,500	2,006,500
250 EQUIPMENT				
Calculators (2)			100	100
TOTAL EQUIPMENT	0	0	100	100

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	ANCELLARY SERVICES			
SECTION	DIETARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	290,791	332,169	430,575	430,575
INCREMENT		1,734	1,766	1,766
112 OVERTIME	2,659	1,685	4,106	4,106
NIGHT DIFFERENTIAL	9,189	9,651	751	751
113 BENEFITS				
RETIREMENT	33,534	40,387	56,663	56,663
SOCIAL SECURITY				
LIFE INSURANCE	121	94	19	19
HOSPITAL INSURANCE	7,443	7,279	6,815	6,815
DENTAL INSURANCE		432	484	484
TOTAL SALARIES & BENEFITS	343,737	393,431	501,179	501,179
220 TRAVEL & TRANS.				
TRAINING		300		
OFF-ISLAND TRAVEL	1,640	2,075	4,000	4,000
TOTAL TRAVEL & TRANS.	1,640	2,375	4,000	4,000
230 CONTRACTUAL SVCS	405,448			
Food Service		923,481	923,481	923,481
Equipment Maintenance & Repair			4,000	4,000
TOTAL CONTRACTUAL SVCS	405,448	923,481	927,481	927,481
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	65,025			
Office Supplies		3,000	3,000	3,000
Other Operational Supplies		118,947	67,100	67,100
TOTAL SUPPLIES & MATERIALS	65,025	121,947	70,100	70,100
250 EQUIPMENT		407		
Typewriter Stands (2)			198	198
Chairs (2)			198	198
TOTAL EQUIPMENT	0	407	396	396

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
<b>290 MISCELLANEOUS</b>	138			
Books		300	400	400
Other Operational Supplies		1,100	200	200
<b>TOTAL MISCELLANEOUS</b>	<b>138</b>	<b>1,400</b>	<b>600</b>	<b>600</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>		3,750		
Tray Conveyor (\$5K)(1), Utility Carts (\$1,500)(3)			6,500	6,500
Ice Mach (\$15K)(3), Food Carts (\$10K)(5)			25,000	25,000
Typewriter (\$1,560)(2), Coffee Urn (\$3K)(1)			4,560	4,560
Stove (\$4K)(1), Toaster-Conveyor (\$8K)(2)			12,000	12,000
Microwave Oven (\$30K)(6), Convection Oven (\$8,755)			38,755	38,755
Double SErving Well (1)			1,000	1,000
Personal Computer w/software (1)			20,000	20,000
Kitchen Containers/Utensils			8,000	8,000
Kitchen Equipment			5,745	5,745
			600	600
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>3,750</b>	<b>122,160</b>	<b>122,160</b>
<b>TOTAL APPROPRIATION</b>	<b>815,988</b>	<b>1,446,791</b>	<b>1,625,916</b>	<b>1,625,916</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>				
<b>FEDERAL FUND</b>				
<b>OTHER (HOSPITAL)</b>	<b>815,988</b>	<b>1,446,791</b>	<b>1,625,916</b>	<b>1,625,916</b>
<b>MANPOWER LEVEL</b>				
Unclassified			2	2
Classified			23	23
<b>TOTAL MANPOWER LEVEL</b>	<b>18</b>	<b>18</b>	<b>25</b>	<b>25</b>
<b>FILLED POSITIONS</b>				17
<b>VACANT POSITIONS</b>				1
<b>NEW POSITIONS</b>				7

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	ANCELLARY SERVICES			
SECTION	CAFETERIA			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	227,921	224,474	275,061	275,061
INCREMENT		1,182	1,875	1,875
112 OVERTIME	2,246	1,100	4,519	4,519
NIGHT DIFFERENTIAL	7,774	23,648	41,619	41,619
113 BENEFITS				
RETIREMENT	25,041	27,318	36,295	36,295
SOCIAL SECURITY				
LIFE INSURANCE	123	37	37	37
HOSPITAL INSURANCE	7,509	6,205	8,871	8,871
DENTAL INSURANCE		1,036	1,281	1,281
TOTAL SALARIES & BENEFITS	270,614	285,000	369,558	369,558
220 TRAVEL & TRANS.				
TRAINING			700	700
OFF-ISLAND TRAVEL			4,000	4,000
TOTAL TRAVEL & TRANS.	0	0	4,700	4,700
230 CONTRACTUAL SVCS				
Maintenance/Repair Food Equipment		500	1,000	1,000
Maintenance/Repair Office Equipment		500	1,000	1,000
TOTAL CONTRACTUAL SVCS	0	1,000	2,000	2,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	257,284			
Office Supplies		500	1,000	1,000
Other Operational Supplies		280,000	264,000	264,000
TOTAL SUPPLIES & MATERIALS	257,284	280,500	265,000	265,000
250 EQUIPMENT	40	1,000		
Chairs (50)			5,000	5,000
TOTAL EQUIPMENT	40	1,000	5,000	5,000

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>	<b>21</b>			
Books			450	450
Other Operational Supplies			400	400
<b>TOTAL MISCELLANEOUS</b>	<b>21</b>	<b>0</b>	<b>850</b>	<b>850</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>		4,000		
Convection Oven (1)			15,000	15,000
Computer w/Printer (1)			3,000	3,000
Stainless Steel Shelves (8)			3,000	3,000
Conveyor Toaster			2,500	2,500
Kitchen Utensils Assorted			2,500	2,500
Coffee Urn			1,500	1,500
Scale (1)			1,500	1,500
Vegetable Slicer (1)			500	500
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>4,000</b>	<b>29,500</b>	<b>29,500</b>
<b>TOTAL APPROPRIATION</b>	<b>527,959</b>	<b>571,500</b>	<b>676,608</b>	<b>676,608</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND				
FEDERAL FUND				
OTHER (HOSPITAL)	527,959	571,500	676,608	676,608
<b>MANPOWER LEVEL</b>				
Unclassified			1	1
Classified			15	15
<b>TOTAL MANPOWER LEVEL</b>	<b>14</b>	<b>14</b>	<b>16</b>	<b>16</b>
<b>FILLED POSITIONS</b>				16
<b>VACANT POSITIONS</b>				0
<b>NEW POSITIONS</b>				0

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	ANCILLARY SERVICES			
SECTION	RADIOLOGY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	332,957	478,710	497,733	497,733
INCREMENT		2,643	3,304	3,304
112 OVERTIME	12,026	19,726	20,314	20,314
NIGHT DIFFERENTIAL	29,681	144,377	174,160	174,160
113 BENEFITS				
RETIREMENT	34,364	58,273	65,666	65,666
SOCIAL SECURITY				
LIFE INSURANCE	73	37	56	56
HOSPITAL INSURANCE	7,364	7,278	8,393	8,393
DENTAL INSURANCE		912	1,103	1,103
TOTAL SALARIES & BENEFITS	416,465	711,956	770,729	770,729
220 TRAVEL & TRANS.				
TRAINING		1,750	4,000	4,000
OFF-ISLAND TRAVEL	780	4,000	8,000	8,000
TOTAL TRAVEL & TRANS.	780	5,750	12,000	12,000
230 CONTRACTUAL SVCS	576,882	557,495		
Radiology Consultants			501,000	501,000
Radiation Physicists			10,000	10,000
Radiation Exposure Contract			1,575	1,575
Beepers Lease & Rental			2,200	2,200
Maintenance & Repair Office Equipment			5,250	5,250
Maintenance & Repair Medical Equipment			94,495	94,495
TOTAL CONTRACTUAL SVCS	576,882	557,495	614,520	614,520
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	169,146			
Medical Supplies		288,750	403,187	403,187
Office Supplies		6,000	8,500	8,500
TOTAL SUPPLIES & MATERIALS	169,146	294,750	411,687	411,687
250 EQUIPMENT	44,210	167,300		
Filing Cabinets (4)			1,000	1,000
Index Cabinet (1)			200	200
Chairs (2)			198	198
TOTAL EQUIPMENT	44,210	167,300	1,398	1,398



	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>	1,720			
Books		2,000	2,100	2,100
Advertisement			600	600
Other Operational Materials		3,500	200	200
<b>TOTAL MISCELLANEOUS</b>	<b>1,720</b>	<b>5,500</b>	<b>2,900</b>	<b>2,900</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
TOLL CALLS		1,500		
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	1,506,951	2,053,000		
Radiology Parts			160,000	160,000
Illumination View Box (10)			12,000	12,000
Computer w/printer (2)			7,000	7,000
Recovery Unit (1)			6,000	6,000
Radiograph Machine (1)			1,500	1,500
Kodak ID Camera (1)			1,300	1,300
Desks (2)			600	600
Computer Tables (2)			600	600
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,506,951</b>	<b>2,053,000</b>	<b>189,000</b>	<b>189,000</b>
<b>TOTAL APPROPRIATION</b>	<b>2,716,154</b>	<b>3,797,251</b>	<b>2,002,234</b>	<b>2,002,234</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND				
FEDERAL FUND				
OTHER (HOSPITAL)	2,716,154	3,797,251	2,002,234	2,002,234
<b>MANPOWER LEVEL</b>				
Unclassified			2	2
Classified			25	25
<b>TOTAL MANPOWER LEVEL</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>
<b>FILLED POSITIONS</b>			<b>24</b>	<b>24</b>
<b>VACANT POSITIONS</b>			<b>3</b>	<b>3</b>
<b>NEW POSITIONS</b>			<b>0</b>	<b>0</b>

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	ANCILLARY SERVICES			
SECTION	CARDIOPULMONARY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	196,699	277,881	312,558	312,558
INCREMENT		910	1,343	1,343
112 OVERTIME	19,887	21,000	21,000	21,000
NIGHT DIFFERENTIAL	15,815	45,556	27,165	27,165
113 BENEFITS				
RETIREMENT	24,578	33,750	41,140	41,140
SOCIAL SECURITY				
LIFE INSURANCE	59	94	38	38
HOSPITAL INSURANCE	7,137	7,325	6,695	6,695
DENTAL INSURANCE		120	307	307
TOTAL SALARIES & BENEFITS	264,175	386,636	410,246	410,246
220 TRAVEL & TRANS.				
TRAINING		375	900	900
OFF-ISLAND TRAVEL	1,667	1,757	4,000	4,000
TOTAL TRAVEL & TRANS.	1,667	2,132	4,900	4,900
230 CONTRACTUAL SVCS	3,102			
Professional Services		80,000	110,000	110,000
Equipment Maintenance & Repair		10,000	10,000	10,000
TOTAL CONTRACTUAL SVCS	3,102	90,000	120,000	120,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	255,378			
Medical Supplies		240,000	351,988	351,988
Office Supplies		7,300	3,000	3,000
TOTAL SUPPLIES & MATERIALS	255,378	247,300	354,988	354,988
250 EQUIPMENT	2,072			
Calculatrs (10)			960	960
Typewriter Stand (2)			233	233
TOTAL EQUIPMENT	2,072	0	1,193	1,193

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS	33			
Postage			100	100
Books		300	300	300
Other Operational Supplies		750	200	200
TOTAL MISCELLANEOUS	33	1,050	600	600
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	39,047	16,800		
Pulmonary Function Machine (1)			58,000	58,000
EKG Machine (3)			39,000	39,000
EMG machine (1)			20,000	20,000
Time Meter (1)			2,400	2,400
TOTAL CAPITAL OUTLAY	39,047	16,800	119,400	119,400
TOTAL APPROPRIATION	565,474	743,918	1,011,327	1,011,327
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (HOSPITAL)	565,474	743,918	1,011,327	1,011,327
MANPOWER LEVEL				
Unclassified			2	2
Classified			14	14
TOTAL MANPOWER LEVEL	15	15	16	16
FILLED POSITIONS				13
VACANT POSITIONS				2
NEW POSITIONS				1

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	NURSING SERVICES			
SECTION	NURSING ADMINISTRATION			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	510,121	403,022	508,125	508,125
INCREMENT		3,483	3,335	3,335
112 OVERTIME	17,878	8,955	8,955	8,955
NIGHT DIFFERENTIAL	15,601	24,791	52,510	52,510
113 BENEFITS				
RETIREMENT	57,734	49,212	67,032	67,032
SOCIAL SECURITY				
LIFE INSURANCE	134	94	150	150
HOSPITAL INSURANCE	6,442	5,133	4,423	4,423
DENTAL INSURANCE		832	409	409
TOTAL SALARIES & BENEFITS	607,910	495,522	644,939	644,939
220 TRAVEL & TRANS.				
TRAINING	30,500	40,000	40,000	40,000
OFF-ISLAND TRAVEL	5,651	10,000	28,000	28,000
TOTAL TRAVEL & TRANS.	36,151	50,000	68,000	68,000
230 CONTRACTUAL SVCS	15,573			
Professional Services-Medical			20,000	20,000
Professional Services - Admin.		5,000		
Equipment Maintenance/Repair		1,000	1,500	1,500
TOTAL CONTRACTUAL SVCS	15,573	6,000	21,500	21,500
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	8,062			
Medical Supplies		756	906	906
Office Supplies		3,288	6,636	6,636
TOTAL SUPPLIES & MATERIALS	8,062	4,044	7,542	7,542
250 EQUIPMENT	4,948			
Filing Cabinets (4)			700	700
Bookcase (3)			500	500
Calculator (2)			398	398
TOTAL EQUIPMENT	4,948	0	1,598	1,598

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS	3267			
Books		1,000	2,100	2,100
Other Operational Materials		1,000	2,000	2,000
TOTAL MISCELLANEOUS	3,267	2,000	4,100	4,100
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	48,646	25,000		
Personal Computer w/printer (2)			6,000	6,000
Recorder-microcassette			493	493
TOTAL CAPITAL OUTLAY	48,646	25,000	6,493	6,493
TOTAL APPROPRIATION	724,557	582,566	754,172	754,172
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (SPECIFY)HOSPITAL	724,557	582,566	754,172	754,172
MANPOWER LEVEL				
Unclassified				2
Classified				15
TOTAL MANPOWER LEVEL	15	12	17	17
FILLED POSITIONS				13
VACANT POSITIONS				2
NEW POSITIONS				2

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	NURSING SERVICES			
SECTION	TELEMETRY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	485,001	617,597	635,962	635,962
INCREMENT		2,209	4,083	4,083
112 OVERTIME	12,885	10,000	10,000	10,000
NIGHT DIFFERENTIAL	26,461	30,500	62,329	62,329
113 BENEFITS				
RETIREMENT	55,274	75,034	83,884	83,884
SOCIAL SECURITY				
LIFE INSURANCE	106	94	94	94
HOSPITAL INSURANCE	12,045	10,591	13,844	13,844
DENTAL INSURANCE		880	1,459	1,459
TOTAL SALARIES & BENEFITS	591,772	746,905	811,655	811,655
220 TRAVEL & TRANS.				
TRAINING				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	43,977			
Medical Supplies		67,832	74,398	74,398
Office Supplies		8,982	9,880	9,880
Other				
TOTAL SUPPLIES & MATERIALS	43,977	76,814	84,278	84,278
250 EQUIPMENT	275			
IV Poles (26)			5,200	5,200
Bookcase			200	200
TOTAL EQUIPMENT	275	0	5,400	5,400

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS	39			
Books		400	300	300
Other Operational Materials		400	300	300
TOTAL MISCELLANEOUS	39	800	600	600
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	37,325			
2 Dinamap Printer			7,790	7,790
4 Transmitters			3,744	3,744
8 Patient beds			16,000	16,000
8 Overbed Tables			4,000	4,000
8 Bedside Cabinets			4,000	4,000
3 Medication Carts			3,300	3,300
Examination Table			1,264	1,264
Chart Holder			728	728
2 Utility Carts			600	600
TOTAL CAPITAL OUTLAY	37,325	0	41,426	41,426
TOTAL APPROPRIATION	673,388	824,519	943,359	943,359
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (SPECIFY)HOSPITAL	673,388	824,519	943,359	643,359
MANPOWER LEVEL				
Unclassified				
Classified				
TOTAL MANPOWER LEVEL	33	33	34	34
FILLED POSITIONS				29
VACANT POSITIONS				5
NEW POSITIONS				0

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	NURSING SERVICES			
SECTION	MEDICAL SURGICAL			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	501,548	552,499	558,601	558,601
INCREMENT		3,671	5,791	5,791
112 OVERTIME	14,156	12,000	12,000	12,000
NIGHT DIFFERENTIAL	25,363	28,000	64,220	64,220
113 BENEFITS				
RETIREMENT	47,280	67,330	73,969	73,969
SOCIAL SECURITY				
LIFE INSURANCE	54	56	56	56
HOSPITAL INSURANCE	11,656	9,891	10,784	10,784
DENTAL INSURANCE		1,224	1,631	1,631
TOTAL SALARIES & BENEFITS	600,057	674,671	727,052	727,052
220 TRAVEL & TRANS.				
TRAINING				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	45,707			
Medical Supplies		77,593	93,111	93,111
Office Supplies		7,078	7,785	7,785
TOTAL SUPPLIES & MATERIALS	45,707	84,671	100,896	100,896
250 EQUIPMENT	1,171			
20 IV Poles			4,000	4,000
6 Bedside Commode			1,500	1,500
6 Chairs			594	594
2 Gooseneck Lamp			198	198
Filing Cabinet			175	175
TOTAL EQUIPMENT	1,171	0	6,467	6,467



DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	NURSING SERVICES			
SECTION	EMERGENCY ROOM			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	407,435	557,345	572,184	572,184
INCREMENT		3,146	3,035	3,035
112 OVERTIME	20,049	19,000	19,000	19,000
NIGHT DIFFERENTIAL	44,035	76,653	94,598	94,598
113 BENEFITS				
RETIREMENT	47,939	67,853	75,388	75,388
SOCIAL SECURITY				
LIFE INSURANCE	111	94	94	94
HOSPITAL INSURANCE	8,768	8,119	12,815	12,815
DENTAL INSURANCE		1,264	1,485	1,485
TOTAL SALARIES & BENEFITS	528,337	733,474	778,599	778,599
220 TRAVEL & TRANS.				
TRAINING				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	831			
TOTAL CONTRACTUAL SVCS	831	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	114,627			
Medical Supplies		125,000	130,000	130,000
Office Supplies		7,658	8,423	8,423
TOTAL SUPPLIES & MATERIALS	114,627	132,658	138,423	138,423
250 EQUIPMENT				
	2,423	1,125		
TOTAL EQUIPMENT	2,423	1,125	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS	358			
Books		400	300	300
Other Operational Materials		400	300	300
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 Dinamap machines w/printer			7,790	7,790
3 Stretcher - Trauma			21,000	21,000
1 Operating Table			6,000	6,000
1 Autotransfuser			5,000	5,000
1 Infant Table Warmer			5,000	5,000
9 Ophthalmoscope			4,500	4,500
		24,150		
TOTAL CAPITAL OUTLAY	0	24,150	49,290	49,290
TOTAL APPROPRIATION	646,218	891,407	966,312	966,312
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (SPECIFY) nHOSPITAL	646,576	892,207	966,912	966,912
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	20	27	27	27
TOTAL MANPOWER LEVEL	20	27	27	27
FILLED POSITIONS				26
VACANT POSITIONS				1
NEW POSITIONS				0

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS				
Books		400	300	300
Other Operational Materials		400	300	300
	39			
TOTAL MISCELLANEOUS	39	800	600	600
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY				
1 Scale - bedside			2,400	2,400
5 Patient Beds			5,000	5,000
5 Bedside Cabinets			2,500	2,500
5 Overbed Tables			2,500	2,500
1 Typewriter			780	780
25 Patient High Chairs			7,500	7,500
		5,000		
TOTAL CAPITAL OUTLAY	0	5,000	20,680	20,680
TOTAL APPROPRIATION	615,284	633,082	701,119	701,119
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (SPECIFY) HOSPITAL	615,284	633,082	701,119	701,119
MANPOWER LEVEL				
Unclassified	0	0	0	0
Classified	36	24	24	24
TOTAL MANPOWER LEVEL	36	24	24	24
FILLED POSITIONS				19
VACANT POSITIONS				5
NEW POSITIONS				0

DEPARTMENT/AGENCY	GUAM MEMORIAL HOPSITAL AUTHORITY			
DIVISION	NURSING SERVICES			
SECTION	SURGICAL			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	436,490	467,531	472,574	472,574
INCREMENT		2,137	3,901	3,901
112 OVERTIME	8,013	10,000	10,000	10,000
NIGHT DIFFERENTIAL	24,594	29,000	53,449	53,449
113 BENEFITS				
RETIREMENT	54,148	56,858	62,447	62,447
SOCIAL SECURITY				
LIFE INSURANCE	89	38	76	76
HOSPITAL INSURANCE	10,925	11,104	11,597	11,597
DENTAL INSURANCE		552	872	872
TOTAL SALARIES & BENEFITS	534,259	577,220	614,916	614,916
220 TRAVEL & TRANS.				
TRAINING				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS				
Medical Supplies		41,062	44,274	44,274
Office Supplies		3,884	4,272	4,272
	25,383			
TOTAL SUPPLIES & MATERIALS	25,383	44,946	48,546	48,546
250 EQUIPMENT				
15 IV Poles			3,000	3,000
6 Commode-Bedside			1,140	1,140
2 Bookcase			500	500
TOTAL EQUIPMENT	0	0	4,640	4,640

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Books		400	300	300
Other Operational Materials		400	300	300
	39			
<b>TOTAL MISCELLANEOUS</b>	<b>39</b>	<b>800</b>	<b>600</b>	<b>600</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>34,732</b>			
1 Sacle Bedside			2,400	2,400
5 Patient Beds			5,000	5,000
5 Bedside Cabinets			2,500	2,500
5 Overbed Tables			2,500	2,500
32 Patient High Chairs			7,360	7,360
6 Wheelchairs w/leg			4,044	4,044
2 Carts			600	600
<b>TOTAL CAPITAL OUTLAY</b>	<b>34,732</b>	<b>0</b>	<b>24,404</b>	<b>24,404</b>
<b>TOTAL APPROPRIATION</b>	<b>594,413</b>	<b>622,966</b>	<b>693,106</b>	<b>693,106</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>				
<b>FEDERAL FUND</b>				
<b>OTHER (SPECIFY) HOSPITAL</b>	<b>594,413</b>	<b>622,966</b>	<b>693,106</b>	<b>693,106</b>
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	25	23	23	23
<b>TOTAL MANPOWER LEVEL</b>	<b>25</b>	<b>23</b>	<b>23</b>	<b>23</b>
<b>FILLED POSITIONS</b>				<b>23</b>
<b>VACANT POSITIONS</b>				<b>0</b>
<b>NEW POSITIONS</b>				<b>0</b>

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
<b>290 MISCELLANEOUS</b>				
Books		400	300	300
Other Operational Supplies		400	300	300
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>800</b>	<b>600</b>	<b>600</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>				
3 Wheelchairs			2,022	2,022
8 Patient Beds			16,000	16,000
8 Overbed Tables			4,000	4,000
8 Bedside Cabinets			4,000	4,000
1 Refrigerator			800	800
2 Carts			600	600
1 Chart Holder			300	300
		13,600		
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>13,600</b>	<b>27,722</b>	<b>27,722</b>
<b>TOTAL APPROPRIATION</b>	<b>412,344</b>	<b>575,698</b>	<b>606,819</b>	<b>606,819</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>				
<b>FEDERAL FUND</b>				
<b>OTHER (SPECIFY) HOSPITAL</b>	<b>412,344</b>	<b>575,698</b>	<b>606,819</b>	<b>606,819</b>
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	19	23	22	22
<b>TOTAL MANPOWER LEVEL</b>	<b>19</b>	<b>23</b>	<b>22</b>	<b>22</b>
<b>FILLED POSITIONS</b>				<b>20</b>
<b>VACANT POSITIONS</b>				<b>2</b>
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL			
DIVISION	NURSING SERVICES			
SECTION	PEDIATRICS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	413,861	464,742	621,265	621,265
INCREMENT		1,895	5,309	5,309
112 OVERTIME	9,460	9,000	9,000	9,000
NIGHT DIFFERENTIAL	22,986	27,559	56,345	56,345
113 BENEFITS				
RETIREMENT	49,550	56,492	80,179	80,179
SOCIAL SECURITY				
LIFE INSURANCE	71	38	37	37
HOSPITAL INSURANCE	10,514	6,672	6,552	6,552
DENTAL INSURANCE		1,140	1,243	1,243
TOTAL SALARIES & BENEFITS	506,442	567,538	779,930	779,930
220 TRAVEL & TRANS.				
TRAINING				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	31,443			
Medical Supplies		54,804	55,764	55,764
Office Supplies		5,990	6,589	6,589
TOTAL SUPPLIES & MATERIALS	31,443	60,794	62,353	62,353
250 EQUIPMENT				
	862			
TOTAL EQUIPMENT	862	0	0	0

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
<b>290 MISCELLANEOUS</b>				
Books		400	300	300
Other Operational Materials		400	300	300
	76			
<b>TOTAL MISCELLANEOUS</b>	<b>76</b>	<b>800</b>	<b>600</b>	<b>600</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
<b>TOLL CALLS</b>				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>26,665</b>	<b>50,000</b>		
12 Cribs			12,000	12,000
21 Curtains			8,400	8,400
21 Bedside Cabinets			10,500	10,500
21 Overbed Tables			10,500	10,500
10 Junion Patient Beds			10,000	10,000
6 Patient Pediatric Beds			6,000	6,000
3 Temp Thermometers			2,685	2,685
2 Refrigerator			1,600	1,600
2 Patient Beds			1,400	1,400
1 Microwave			499	499
<b>TOTAL CAPITAL OUTLAY</b>	<b>26,665</b>	<b>50,000</b>	<b>63,584</b>	<b>63,584</b>
<b>TOTAL APPROPRIATION</b>	<b>565,488</b>	<b>679,132</b>	<b>906,467</b>	<b>906,467</b>
<b>FUNDING SOURCE(S)</b>				
<b>GENERAL FUND</b>				
<b>FEDERAL FUND</b>				
<b>OTHER (SPECIFY) HOSPITAL</b>	<b>565,488</b>	<b>679,132</b>	<b>906,467</b>	<b>906,467</b>
<b>MANPOWER LEVEL</b>				
Unclassified	0	0	0	0
Classified	22	23	29	29
<b>TOTAL MANPOWER LEVEL</b>	<b>22</b>	<b>23</b>	<b>29</b>	<b>29</b>
<b>FILLED POSITIONS</b>				<b>20</b>
<b>VACANT POSITIONS</b>				<b>3</b>
<b>NEW POSITIONS</b>				<b>6</b>



DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	NURSING SERVICES			
SECTION	NICU			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	352,180	446,955	433,174	433,174
INCREMENT		2,907	5,549	5,549
112 OVERTIME	17,480	7,763	7,763	7,763
NIGHT DIFFERENTIAL	15,908	42,000	77,800	77,800
113 BENEFITS				
RETIREMENT	32,355	54,460	57,499	57,499
SOCIAL SECURITY				
LIFE INSURANCE	32	19	56	56
HOSPITAL INSURANCE	7,527	6,765	9,397	9,397
DENTAL INSURANCE		848	1,071	1,071
TOTAL SALARIES & BENEFITS	425,482	561,717	592,309	592,309
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	46,181			
Medical Supplies		43,448	46,936	46,936
Office Supplies		2,118	2,540	2,540
TOTAL SUPPLIES & MATERIALS	46,181	45,566	49,476	49,476
250 EQUIPMENT				
8 Bibi Lites			1,592	1,592
3 Scale - Infant			723	723
TOTAL EQUIPMENT	0	0	2,315	2,315

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	NURSING SERVICES			
SECTION	OPERATING ROOM			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	436,923	458,606	460,332	460,332
INCREMENT		3,502	4,581	4,581
112 OVERTIME	105,174	95,000	90,000	90,000
NIGHT DIFFERENTIAL	39,983	59,000	123,516	123,516
113 BENEFITS				
RETIREMENT	63,465	55,943	60,931	60,931
SOCIAL SECURITY				
LIFE INSURANCE	236	187	113	113
HOSPITAL INSURANCE	9,121	8,725	8,369	8,369
DENTAL INSURANCE		1,156	1,023	1,023
TOTAL SALARIES & BENEFITS	654,902	682,119	748,865	748,865
220 TRAVEL & TRANS.				
TRAINING				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	557,614			
Medical Supplies		536,132	644,249	644,249
Office Supplies		3,953	4,348	4,348
TOTAL SUPPLIES & MATERIALS	557,614	540,085	648,597	648,597
250 EQUIPMENT	27			
Oxygen Gauges (6)			1,500	1,500
Operating Room Stands (6)			1,200	1,200
TOTAL EQUIPMENT	27	0	2,700	2,700

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
EXPEND				
290 MISCELLANEOUS	142			
Books		400	300	300
Other Operational Materials		400	300	300
TOTAL MISCELLANEOUS	142	800	600	600
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	85,339	100,000		
Deks (2)			600	600
Wheelchair (1)			674	674
Neurosurgical Equipment (1)			100,000	100,000
Cup Monitor (1)			10,000	10,000
Bedside Monitors (4)			40,000	40,000
Infusion Pumps (4)			14,000	14,000
TOTAL CAPITAL OUTLAY	85,339	100,000	165,274	165,274
TOTAL APPROPRIATION	1,298,024	1,323,004	1,566,036	1,566,036
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (HOSPITAL)	1,298,024	1,323,004	1,566,036	1,566,036
MANPOWER LEVEL				
Unclassified			0	0
Classified			20	20
TOTAL MANPOWER LEVEL	20	20	20	20
FILLED POSITIONS				20
VACANT POSITIONS				0
NEW POSITIONS				

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	NURSING SERVICES			
SECTION	LABOR & DELIVERY			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	318,311	420,014	409,673	409,673
INCREMENT		1,575	2,098	2,098
112 OVERTIME	27,732	24,000	24,000	24,000
NIGHT DIFFERENTIAL	28,591	44,691	120,913	120,913
113 BENEFITS				
RETIREMENT	37,339	51,038	53,967	53,967
SOCIAL SECURITY				
LIFE INSURANCE	65	38	56	56
HOSPITAL INSURANCE	6,276	3,826	7,843	7,843
DENTAL INSURANCE		780	1,195	1,195
TOTAL SALARIES & BENEFITS	418,314	545,962	619,745	619,745
220 TRAVEL & TRANS.				
TRAINING				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
TOTAL CONTRACTUAL SVCS	0	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	153,863			
Medical Supplies		143,678	151,558	151,558
Office Supplies		7,867	8,653	8,653
TOTAL SUPPLIES & MATERIALS	153,863	151,545	160,211	160,211
250 EQUIPMENT	1,542	2,200		
Linen Carts (12)			1,188	1,188
Bookcase (2)			500	500
Filing Cabinets (2)			350	350
Stools (3)			297	297
TOTAL EQUIPMENT	1,542	2,200	2,335	2,335

	1988	AUTHOR.	FY 90	FY 90
OBJECT CLASSIFICATION	ACTUAL	FY 89	REQUEST	APPROVED
	EXPEND			
<b>290 MISCELLANEOUS</b>	<b>89</b>			
Books		400	300	300
Other Operational Materials		400	300	300
<b>TOTAL MISCELLANEOUS</b>	<b>89</b>	<b>800</b>	<b>600</b>	<b>600</b>
<b>360 UTILITIES</b>				
<b>361 POWER</b>				
<b>362 WATER/SEWER</b>				
<b>363 TELEPHONE</b>				
TOLL CALLS				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>450 CAPITAL OUTLAY</b>	<b>21,638</b>	<b>159,790</b>		
Fetal Monitors (4)			40,000	40,000
Lockers (4)			1,200	1,200
Overbed Tables (4)			2,000	2,000
Bedside Cabinets (4)			2000	2000
Dinamap (6)			12,000	12,000
Stryker Bed Frames (4)			8,000	8,000
Crash Carts (4)			4,800	4,800
Examination Table (1)			1,500	1,500
Scale (1)			400	400
Patient Chairs (7)			2,100	2,100
<b>TOTAL CAPITAL OUTLAY</b>	<b>21,638</b>	<b>159,790</b>	<b>74,000</b>	<b>74,000</b>
<b>TOTAL APPROPRIATION</b>	<b>595,446</b>	<b>860,297</b>	<b>856,891</b>	<b>856,891</b>
<b>FUNDING SOURCE(S)</b>				
GENERAL FUND				
FEDERAL FUND				
OTHER (HOSPITAL)	595,446	860,297	856,891	856,591
<b>MANPOWER LEVEL</b>				
Unclassified			0	0
Classified			19	19
<b>TOTAL MANPOWER LEVEL</b>	<b>17</b>	<b>19</b>	<b>19</b>	<b>19</b>
<b>FILLED POSITIONS</b>				<b>13</b>
<b>VACANT POSITIONS</b>				<b>6</b>
<b>NEW POSITIONS</b>				

DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	NURSING SERVICES			
SECTION	HEMODIALYSIS			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	275,033	336,177	345,929	345,929
INCREMENT		2,945	2,037	2,037
112 OVERTIME	17,411	12,000	12,000	12,000
NIGHT DIFFERENTIAL	32,149	71,744	88,117	88,117
113 BENEFITS				
RETIREMENT	23,040	41,054	45,604	45,604
SOCIAL SECURITY				
LIFE INSURANCE	82	37	112	112
HOSPITAL INSURANCE	3,648	2,846	3,969	3,969
DENTAL INSURANCE		432	893	893
TOTAL SALARIES & BENEFITS	351,363	467,235	498,661	498,661
220 TRAVEL & TRANS.				
TRAINING				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS				
Professional Services		54,000	30,000	30,000
TOTAL CONTRACTUAL SVCS	0	54,000	30,000	30,000
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	264,739			
Medical Supplies		352,798	354,798	354,798
Office Supplies		571	628	628
TOTAL SUPPLIES & MATERIALS	264,739	353,369	355,426	355,426
250 EQUIPMENT		1,620		
Wall Mount Apparatus (12)			1,980	1,980
Commode Bedside (1)			145	145
TOTAL EQUIPMENT	0	1,620	2,125	2,125

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS	386			
Books		400	300	300
Other Operational Materials		400	300	300
TOTAL MISCELLANEOUS	386	800	600	600
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	2,132	33,640		
Kidney Machine (3)			34,650	34,650
Kidney Machine w/Reverse Osmosis (1)			16,150	16,150
Life Pak Monitor 8 (1)			12,000	12,000
Dialysis Scale (3)			6,750	6,750
Dialysis Recliners (6)			6,540	6,540
Overbed Tables (12)			6,000	6,000
Dinamap (1)			3,000	3,000
Hemotec Monitor (1)			1,995	1,995
Doppler (1)			1,000	1,000
Medication Refrigerator (1)			1,000	1,000
TOTAL CAPITAL OUTLAY	2,132	33,640	89,085	89,085
TOTAL APPROPRIATION	618,620	910,664	975,897	975,897
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (HOSPITAL)	618,620	910,664	975,897	975,897
MANPOWER LEVEL				
Unclassified			0	0
Classified			17	17
TOTAL MANPOWER LEVEL	13	17	17	17
FILLED POSITIONS				16
VACANT POSITIONS				1
NEW POSITIONS				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	236,583	273,463	297,034	297,034
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (HOSPITAL)	236,538	273,463	297,034	297,034
MANPOWER LEVEL				
Unclassified			0	0
Classified			15	15
TOTAL MANPOWER LEVEL	15	15	15	15
FILLED POSITIONS				14
VACANT POSITIONS				1
NEW POSITIONS				



DEPARTMENT/AGENCY	GUAM MEMORIAL HOSPITAL AUTHORITY			
DIVISION	NURSING SERVICES			
SECTION	CENTRAL SUPPLY ROOM			
	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
110 PERSONNEL SERVICES				
111 REGULAR SALARY	175,176	194,509	197,917	197,917
INCREMENT		1,575	888	888
112 OVERTIME	2,796	3,000	3,000	3,000
NIGHT DIFFERENTIAL	4,047	9,896	18,136	18,136
113 BENEFITS				
RETIREMENT	21,319	23,739	26,055	26,055
SOCIAL SECURITY				
LIFE INSURANCE	102	76	95	95
HOSPITAL INSURANCE	3,869	2,939	3,754	3,754
DENTAL INSURANCE		864	1,195	1,195
TOTAL SALARIES & BENEFITS	207,309	236,598	251,040	251,040
220 TRAVEL & TRANS.				
LOCAL MILEAGE REIMB.				
OFF-ISLAND TRAVEL				
TOTAL TRAVEL & TRANS.	0	0	0	0
230 CONTRACTUAL SVCS	170			
TOTAL CONTRACTUAL SVCS	170	0	0	0
233 OFFICE SPACE RENTAL				
TOTAL OFFICE SPACE RENTAL	0	0	0	0
240 SUPPLIES & MATERIALS	205,953			
Medical Supplies		78,000	200,000	200,000
Office Supplies		5,500	6,050	6,050
TOTAL SUPPLIES & MATERIALS	205,953	83,500	206,050	206,050
250 EQUIPMENT		5,200		
Portable K-Pail Machine (4)			780	780
Thermal Impulse Sealer (1)			250	250
TOTAL EQUIPMENT	0	5,200	1,030	1,030

	1988	AUTHOR.	FY 90	FY 90
	ACTUAL	FY 89	REQUEST	APPROVED
OBJECT CLASSIFICATION	EXPEND			
290 MISCELLANEOUS	240			
Books		400	300	300
Other Operational Materials		400	300	300
TOTAL MISCELLANEOUS	240	800	600	600
360 UTILITIES				
361 POWER				
362 WATER/SEWER				
363 TELEPHONE				
TOLL CALLS				
TOTAL UTILITIES	0	0	0	0
450 CAPITAL OUTLAY	8,715	50,000		
Infusion Pumps #560(10)			39,130	39,130
Infusion Pumps #1500 (10)			34,600	34,600
Supply Carts (16)			12,800	12,800
Refrigerator (1)			800	800
TOTAL CAPITAL OUTLAY	8,715	50,000	87,330	87,330
TOTAL APPROPRIATION	422,387	376,098	546,050	546,050
FUNDING SOURCE(S)				
GENERAL FUND				
FEDERAL FUND				
OTHER (HOSPITAL)	422,387	376,098	546,050	546,050
MANPOWER LEVEL				
Unclassified			0	0
Classified			11	11
TOTAL MANPOWER LEVEL	10	11	11	11
FILLED POSITIONS			11	11
VACANT POSITIONS			0	0
NEW POSITIONS			0	0