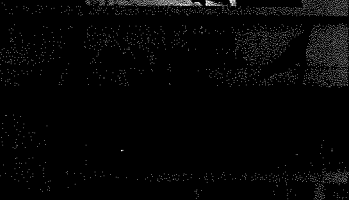
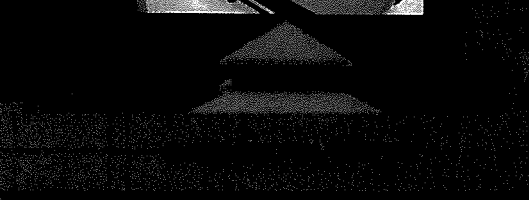
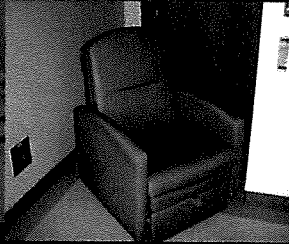
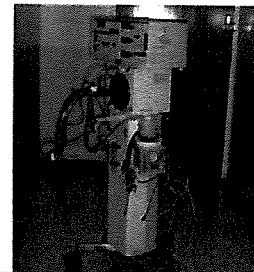
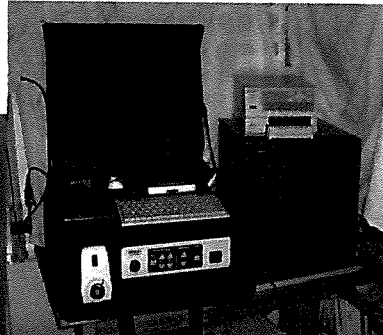
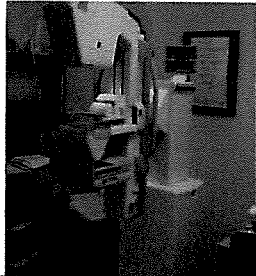




Guam Memorial Hospital Authority

850 Gov. Carlos G. Camacho Road
Oka, Tamuning, Guam 96913



TO PROVIDE QUALITY PATIENT CARE IN A SAFE ENVIRONMENT



BUDGET FY2018

BUREAU OF BUDGET AND MANAGEMENT RESEARCH
FISCAL YEAR 2018
BUDGET DOCUMENT CHECKLIST

Department/Agency: Guam Memorial Hospital Authority Date Received by BBMR: _____
Division/Program: _____ Date Reviewed: _____

	Department/Agency		BBMR	
	Yes	No	Yes	No
General				
Is the department/agency request within the Governor's established ceiling?	<input checked="" type="checkbox"/>			
Does the SUMMARY digest totals equal the totals on the detail pages?	<input checked="" type="checkbox"/>			
Are the required budget forms attached?	<input checked="" type="checkbox"/>			
a. Agency Budget Certification [BBMR ABC]	<input checked="" type="checkbox"/>			
b. Agency Narrative Form [BBMR AN-N1]	<input checked="" type="checkbox"/>			
c. Decision Package [BBMR DP-1]	<input checked="" type="checkbox"/>			
d. Program Budget Digest Forms [BBMR BD-1, BBMR TA-1, BBMR 96A - REVISED]	<input checked="" type="checkbox"/>			
e. FY 2017 (Proposed) Agency Staffing Pattern [BBMR SP-1] - All Fund Sources	<input checked="" type="checkbox"/>			
f. FY 2016 (Current) Agency Staffing Pattern [BBMR SP-1] - All Fund Sources	<input checked="" type="checkbox"/>			
g. Federal Program Inventory Form [BBMR FP-1]	<input checked="" type="checkbox"/>			
h. Equipment/Capital Listing & Space Requirement Form [BBMR EL-1]	<input checked="" type="checkbox"/>			
i. Prior Year Obligation Form [BBMR PYO-1]	<input checked="" type="checkbox"/>			
Are the E-Files attached for all budget forms?	<input checked="" type="checkbox"/>			
I. Agency Budget Certification [BBMR ABC]				
1. Is the budget certified as to its accuracy and BBMR requirements.	<input checked="" type="checkbox"/>			
II. Agency Narrative Form [BBMR AN-N1]				
1. Is the mission statement correct and consistent with the department/agency's enabling act?	<input checked="" type="checkbox"/>			
2. Are the goals and objectives correct and consistent with the department/agency's mission?	<input checked="" type="checkbox"/>			
III. Decision Package [BBMR DP-1]				
1. Is activity description correct?	<input checked="" type="checkbox"/>			
2. Is major objective correct?	<input checked="" type="checkbox"/>			
3. Are short term goals correct?	<input checked="" type="checkbox"/>			
4. Is workload output reflected correctly?	<input checked="" type="checkbox"/>			
IV. Program Budget Digest Forms [BBMR BD-1, BBMR TA-1, BBMR 96A - REVISED]				
A.) Budget Digest Form [BBMR BD-1]				
<u>Personnel Services</u>				
1. Are figures reflected consistent with the attached staffing pattern(s)?	<input checked="" type="checkbox"/>			
2. Are amounts reflected in each column accurate?	<input checked="" type="checkbox"/>			
3. Are computations correct?	<input checked="" type="checkbox"/>			
<u>Operations</u>				
1. Are the amounts reflected under columns, "Governor's Request," for each object category consistent with respective schedules (Schedule A - E) as detailed in the budget digest subforms (BBMR TA-1 & BBMR 96A - REVISED)?	<input checked="" type="checkbox"/>			
2. Are amounts reflected in each column accurate?	<input checked="" type="checkbox"/>			
3. Are computations correct?	<input checked="" type="checkbox"/>			
<u>Utilities</u>				
Are amounts reflected in each column correct?	<input checked="" type="checkbox"/>			
<u>Capital Outlay</u>				
Are amounts reflected under columns, "Governor's Request," consistent with schedule F as detailed in the budget digest subform, [BBMR 96A - REVISED)?	<input checked="" type="checkbox"/>			
<u>Full Time Equivalencies (FTEs)</u>				
Are the number of FTEs for both "Unclassified" and "Classified" accurately reflected under each column?	<input checked="" type="checkbox"/>			
B.) Off-Island Travel Form [BBMR TA-1] (Schedule A)				
1. Is the purpose/justification for travel defined?	<input checked="" type="checkbox"/>			
2. Is/Are the travel date(s) and number of travelers reflected?	<input checked="" type="checkbox"/>			
3. Is/Are the position title(s) of the traveler(s) reflected?	<input checked="" type="checkbox"/>			
4. Are all columns (Air Fares, Per Diem, Registration, and Total Cost) accurate?	<input checked="" type="checkbox"/>			
C.) Operations Schedules Form [BBMR 96A - REVISED] (Schedules B-F)				
1. Are "Items" under schedules B - F listed in detail?	<input checked="" type="checkbox"/>			
2. Is the "Quantity" and "Unit Price" under schedules B - F reflected for respective items?	<input checked="" type="checkbox"/>			
3. Are corresponding FY 2016 authorized levels under schedules B - F indicated?	<input checked="" type="checkbox"/>			
V. Agency Staffing Pattern Forms [BBMR SP-1]				
1. Are position titles correct?	<input checked="" type="checkbox"/>			
2. Are all LTA and Temp. positions properly identified?	<input checked="" type="checkbox"/>			
3. Are position numbers reflected?	<input checked="" type="checkbox"/>			
4. Are the salary levels consistent with the Government of Guam Competitive Wage Act of 2014 and/or Public Safety and Law Enforcement Pay Schedule (40%)?	<input checked="" type="checkbox"/>			
5. Are filled positions funded?	<input checked="" type="checkbox"/>			
6. Are increment amounts reflected?	<input checked="" type="checkbox"/>			
7. Are rates reflected under "Benefits" correct?	<input checked="" type="checkbox"/>			
8. Are computations correct?	<input checked="" type="checkbox"/>			
VI. Federal Program Inventory Form [BBMR FP-1]				
Is the form complete and accurate?	<input checked="" type="checkbox"/>			
VII. Equipment/Capital Listing & Space Requirement Form [BBMR EL-1]				
1. Is the description of the equipment and/or capital item(s) detail?	<input checked="" type="checkbox"/>			
2. Is the "quantity" and "percentage of use" reflected?	<input checked="" type="checkbox"/>			
3. Are space requirements descriptive and total space reflected and accurate?	<input checked="" type="checkbox"/>			
VIII. Prior Year Obligation Form [BBMR PYO-1]				
	<input checked="" type="checkbox"/>			

CERTIFIED AS TO COMPLETENESS AND ACCURACY

DEPARTMENT: _____

Prepared By: Edward M. Alm, ACFO
Date: 3/30/17

Approved By: [Signature]
(Signature of Dept./Agency Head)
Date: 03/30/17

BBMR ACTION:

Recommendation

Approval

Disapproval

Analyst _____

Date _____

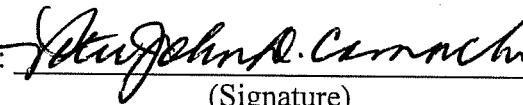
**Government of Guam
Fiscal Year 2018**

Agency Budget Certification

Agency: Guam Memorial Hospital Authority

Agency Head: PeterJohn D. Camacho, MPH, Hospital Administrator/CEO

I certify that the attached budget, submitted herewith, has been reviewed for accuracy and that all requirements by the Bureau of Budget & Management Research (BBMR) have been met. I also acknowledge that this budget document will be returned to this department if any of the **BBMR requirements** is not met and/or if there are **inaccuracies** contained therein.

Agency Head:  Date: 03/30/17
(Signature)

**Government of Guam
Fiscal Year 2018 Budget
Department / Agency Narrative**

FUNCTION: Health Care

DEPT. / AGENCY: Guam Memorial Hospital Authority

MISSION STATEMENT:

To provide quality patient care in a safe environment.

GOALS AND OBJECTIVES:

The Guam Memorial Hospital Authority (GMHA) is a community-based hospital serving the civilian population on Guam and residents of the neighboring Pacific Islands. GMHA provides a wide array of acute care inpatient and outpatient services at its hospital located in Oka, Tamuning and skilled nursing care for its residents at its Skilled Nursing Unit located in Barrigada.

This budget recognizes costs associated with GMHA's legal mandate to accord full medical services to any patient regardless of their ability to pay for those services. Its Strategic Plan identifies five strategic goals:

1. Achieve financial stability
2. Provide development for the leadership team
3. Establish and sustain a culture of Safety and Quality
4. Provide training and education program to meet standards, guidelines, policies and regulations
5. Capital improvement planning and implementation

GUAM MEMORIAL HOSPITAL AUTHORITY				
BUDGET FY 2018				
Excludes DoC, USDA loan for Family Birth Center Renovation & other projects with identified funding				
	Accrual basis		Cash basis	
	\$		\$	\$
Revenues	96,772,000			
Collections			94,772,000	
Budget FY 2018	125,814,318		125,814,318)	
Decrease in legal settlement reserve	(500,000)		-)	
Depreciation	5,300,000		-)	131,145,551
Capital expenditure	-		5,331,233)	
Excess of expenses over revenues	(33,842,318)		-	
Cash requirement	-		36,373,551	



GMHA FY 2018 BUDGET	TOTAL	ADMIN DIVISION	ADM SUPPORT DIVISION	FISCAL DIVISION	MEDICAL DIVISION	NURSING DIVISION	PROF SUPPORT DIVISION
111 REGULAR SALARIES/INCREMENTS	64,475,157	1,725,088	6,307,594	4,268,162	14,520,797	25,572,060	12,081,457
112 OVERTIME	3,385,625	1,178	465,582	245,464	0	1,807,870	865,530
113 FRINGE BENEFITS	17,563,664	454,379	1,919,425	1,188,606	3,563,262	7,050,746	3,387,246
114 MEDICAL & DENTAL INSURANCE	1,708,835	32,523	468,092	237,681	71,699	503,259	395,581
TOTAL PERSONNEL SERVICES	87,133,281	2,213,169	9,160,693	5,939,913	18,155,758	34,933,935	16,729,814
220 TRAVEL	214,770	52,100	21,700	19,000	0	54,920	67,050
230 CONTRACTUAL	17,588,537	1,534,300	3,142,144	1,227,713	6,542,094	95,000	5,047,286
240 SUPPLIES & MATERIALS	16,305,582	31,200	2,277,455	198,300	103,415	4,083,741	9,611,471
250 MINOR EQUIPMENT	911,009	4,300	389,450	45,500	3,535	271,990	196,234
290 MISCELLANEOUS	659,209	61,690	249,230	41,690	43,350	140,409	122,840
TOTAL OPERATIONS	35,679,107	1,683,590	6,079,979	1,532,203	6,692,394	4,646,060	15,044,881
361 UTILITIES-ELECTRICITY	1,870,000		1,870,000				
362 UTILITIES-WATER	455,000		455,000				
363 TELEPHONE	314,929		314,200	729			
363 GASOLINE FOR VEHICLES	90,000		90,000				
365 BOILER FUEL	272,000		220,000				52,000
490 CAPITAL OUTLAY	5,331,233		3,466,500	0		1,065,500	799,233
TOTAL APPROPRIATIONS	131,145,551	3,896,759	21,656,372	7,472,845	24,848,152	40,645,495	32,625,928

	ADMINISTRATION DIVISION	SUMMARY	8610 HOSP ADM	8620 COMPLIANCE	8710 MED STAFF
111	REGULAR SALARIES/INCREMENTS	1,725,088	1,076,720	507,864	140,504
112	OVERTIME	1,178	0	1,178	0
113	FRINGE BENEFITS	454,379	261,734	149,374	43,271
114	MEDICAL & DENTAL INSURANCE	32,523	15,961	10,780	5,782
		-	-	-	-
	TOTAL PERSONNEL SERVICES	2,213,169	1,354,415	669,197	189,557
220	TRAVEL	52,100	40,100	12,000	0
230	CONTRACTUAL	1,534,300	1,406,500	127,800	0
240	SUPPLIES & MATERIALS	31,200	23,700	3,000	4,500
250	MINOR EQUIPMENT	4,300	0	4,300	0
290	MISCELLANEOUS	61,690	37,650	6,540	17,500
		-	-	-	-
	TOTAL OPERATIONS	1,683,590	1,507,950	153,640	22,000
	TOTAL APPROPRIATIONS	3,896,759	2,862,365	822,837	211,557

ADMIN SUPPORT DIV	SUMMARY	8380 CENT SUPP	8400 MATERIALS	8421 SAFETY	8422 SECURITY	8440 HOUSEKEEP	8460 FACILITIES	8461 SNU FAC	8470 COMM CTR	8480 I S	8630 GUEST REL	8650 H R	8791 PLANNING
111	REGULAR SALARIES/INCREMENTS	358,949	623,907	107,203	783,117	1,353,368	1,496,704	0	235,581	581,961	90,561	463,833	212,410
112	OVERTIME	33,958	66,230	1,528	82,423	116,956	16,296	0	14,419	133,772	0	0	0
113	FRINGE BENEFITS	100,967	190,301	32,508	232,818	429,325	456,238	0	73,628	175,985	27,003	137,023	63,529
114	MEDICAL & DENTAL INSURANCE	21,333	34,234	9,333	61,140	146,592	104,292	0	15,734	40,653	6,080	27,158	1,543
	TOTAL PERSONNEL SERVICES	515,207	914,672	150,572	1,159,498	2,046,241	2,073,530	0	339,562	932,271	123,644	628,014	277,482
220	TRAVEL	0	0	0	0	0	500	0	0	18,200	0	3,000	0
230	CONTRACTUAL	67,000	326,980	45,500	500	289,060	789,604	90,450	1,000	1,503,550	0	28,500	0
240	SUPPLIES & MATERIALS	74,065	9,160	4,400	9,000	1,474,560	588,000	73,000	1,500	27,420	2,000	11,350	3,000
250	MINOR EQUIPMENT	85,250	22,700	0	0	3,600	10,000	100,000	1,500	157,000	2,500	4,400	2,500
290	MISCELLANEOUS	3,750	7,830	2,500	5,000	2,200	23,000	450	0	26,000	2,000	176,400	100
	TOTAL OPERATIONS	230,065	366,670	52,400	14,500	1,769,420	1,411,104	263,900	4,000	1,732,170	6,500	223,650	5,600
361	UTILITIES-ELECTRICITY	0	0	0	0	0	1,500,000	370,000	0	0	0	0	0
362	UTILITIES-WATER	0	0	0	0	0	420,000	35,000	0	0	0	0	0
363	TELEPHONE	0	0	0	0	0	0	0	200,000	114,200	0	0	0
363	GASOLINE FOR VEHICLES	0	0	0	0	0	90,000	0	0	0	0	0	0
365	BOILER FUEL	0	0	0	0	0	220,000	0	0	0	0	0	0
490	CAPITAL OUTLAY	81,500	25,000	90,000	0	0	2,450,000	0	0	820,000	0	0	0
	TOTAL APPROPRIATIONS	826,771	1,306,340	292,973	1,174,000	3,815,661	8,164,634	668,900	543,561	3,598,642	130,144	851,663	283,082

Fiscal

		8510	8530	8560	8700
	FISCAL DIVISION	GEN ACCTG	PAT AFFAIRS	PAT REG	MED REC
		SUMMARY			
111	REGULAR SALARIES/INCREMENTS	4,268,162	1,259,811	741,916	1,084,491
112	OVERTIME	245,464	0	11,085	234,379
113	FRINGE BENEFITS	1,188,606	381,339	227,450	245,797
114	MEDICAL & DENTAL INSURANCE	237,681	62,913	59,320	66,555
		-	-	-	-
	TOTAL PERSONNEL SERVICES	5,939,913	1,704,063	1,039,771	1,631,222
220	TRAVEL	19,000	0	0	7,000
230	CONTRACTUAL	1,227,713	144,013	1,000	181,700
240	SUPPLIES & MATERIALS	198,300	86,700	52,000	39,500
250	MINOR EQUIPMENT	45,500	4,000	29,000	5,000
290	MISCELLANEOUS	41,690	8,690	5,000	16,000
		-	-	-	-
	TOTAL OPERATIONS	1,532,203	243,403	87,000	249,200
363	TELEPHONE	729	0	0	729
490	CAPITAL OUTLAY	0	0	0	0
		-	-	-	-
	TOTAL APPROPRIATIONS	7,472,845	1,947,466	1,126,770	1,881,150

Medical

		7450	7460	8660	8722	8750
	MEDICAL DIVISION	ANESTH	PHYSICIAN	EMP HLTH	INFECTION	QUALITY MGT
		SUMMARY				
111	REGULAR SALARIES/INCREMENTS	14,520,797	13,880,066	96,949	176,039	367,744
112	OVERTIME	0	0	0	0	0
113	FRINGE BENEFITS	3,563,262	3,386,087	29,341	37,434	110,400
114	MEDICAL & DENTAL INSURANCE	71,699	54,493	7,483	8,180	1,543
		-	-	-	-	-
	TOTAL PERSONNEL SERVICES	18,155,758	17,320,646	133,773	221,653	479,687
220	TRAVEL	0	0	0	0	0
230	CONTRACTUAL	6,542,094	4,026,494	0	0	6,600
240	SUPPLIES & MATERIALS	103,415	0	43,115	800	3,500
250	MINOR EQUIPMENT	3,535	0	535	1,000	2,000
290	MISCELLANEOUS	43,350	500	0	500	42,350
		-	-	-	-	-
	TOTAL OPERATIONS	6,692,394	4,026,994	43,650	2,300	54,450
363	TELEPHONE	0	0	0	0	0
490	CAPITAL OUTLAY	0	0	0	0	0
	TOTAL APPROPRIATIONS	24,848,152	21,347,640	177,422	223,954	534,137

		6010	6070	6172	6173	6174	6280	6380	6580	7010	7400	7420	7740	8721
		ICU/CCU	NEONATAL	SURGWARD	MIS WARD	TELEMETRY	PEDIATRIC	OB/GYN	SKILL NUR	ER	L & D	OR	DIALYSIS	NUR ADMIN
111	REGULAR SALARIES/INCREMENTS	1,930,942	1,789,170	2,359,664	2,829,626	3,014,704	1,532,021	1,505,977	1,778,847	2,544,125	1,849,828	1,937,245	759,271	1,643,640
112	OVERTIME	137,111	106,036	222,481	280,206	357,053	44,511	86,597	61,655	226,793	80,356	143,603	86,595	54,891
113	FRINGE BENEFITS	527,453	485,245	680,940	778,453	854,631	425,737	410,790	499,205	716,616	509,110	501,484	204,415	454,765
114	MEDICAL & DENTAL INSURANCE	6,080	43,346	103,681	1,543	123,872	11,955	56,328	26,452	23,839	0	79,547	1,543	25,073
	TOTAL PERSONNEL SERVICES	2,601,586	2,423,797	3,366,666	3,909,830	4,350,260	2,014,224	2,059,892	2,386,159	3,513,375	2,439,284	2,861,879	1,046,815	2,176,359
220	TRAVEL	14,860	0	0	0	0	12,000	5,000	0	8,500	9,660	0	0	4,700
230	CONTRACTUAL	95,000	500	500	500	4,500	500	1,500	0	63,000	13,000	0	0	10,500
240	SUPPLIES & MATERIALS	4,083,741	103,000	159,422	87,200	268,000	98,000	117,000	201,891	517,500	346,359	1,761,113	250,811	25,000
250	MINOR EQUIPMENT	271,990	11,725	25,000	23,250	15,000	1,200	58,300	9,380	10,000	54,800	14,780	21,780	15,000
290	MISCELLANEOUS	140,409	6,000	5,950	6,000	0	0	17,300	11,000	709	2,000	6,000	5,200	74,250
	TOTAL OPERATIONS	4,846,060	121,275	190,872	116,950	287,500	111,700	199,100	222,271	599,709	415,019	1,784,893	277,781	129,450
363	TELEPHONE	0	0	0	0	25,000	87,500	148,000	52,000	180,000	53,000	125,000	12,000	0
490	CAPITAL OUTLAY	1,065,500	234,000	5,000	24,000	25,000	2,213,423	2,406,793	2,640,430	4,283,085	2,507,313	4,581,774	1,336,606	2,307,808
	TOTAL APPROPRIATIONS	40,645,495	2,779,073	3,562,538	4,050,780	4,663,760	2,213,423	2,406,793	2,640,430	4,283,085	2,507,313	4,581,774	1,336,606	2,307,808

PROF SUPPORT DIVISION	SUMMARY	7020 URG CARE	7500 LAB	7630 RAD DEPT	7721 RESP CARE	7770 PT	7820 OUT PATIENT CLINIC	7900 SPEC SVCS	7910 HEART PROJ	8210 EDUCATION	8213 ED CME	8340 DIETARY	8360 SOC SERV	8390 PHARMACY
111	REGULAR SALARIES/INCREMENTS	12,081,457	1,918,978	1,386,463	1,358,987	1,263,790	107,828	731,987	0	93,101	0	1,820,791	374,772	2,765,670
112	OVERTIME	865,530	153,644	20,542	103,942	73,386	0	108,033	0	0	0	49,229	7,703	302,073
113	FRINGE BENEFITS	3,387,246	565,901	412,657	407,465	339,714	33,159	215,633	0	27,736	0	527,733	96,503	685,413
114	MEDICAL & DENTAL INSURANCE	395,581	101,882	61,842	50,527	8,868	8,088	27,689	0	13,275	0	93,202	14,818	6,637
	TOTAL PERSONNEL SERVICES	16,729,814	2,740,405	1,881,504	1,920,921	1,685,728	149,075	1,063,342	0	134,112	0	2,490,955	493,796	3,759,793
220	TRAVEL	67,050	0	0	6,000	11,300	0	15,000	10,000	0	9,550	200	0	15,000
230	CONTRACTUAL	5,047,286	860,800	2,333,981	16,955	500	0	301,000	610,000	40,360	0	56,390	0	435,700
240	SUPPLIES & MATERIALS	9,611,471	2,423,719	523,721	1,485,937	10,027	0	92,500	56,000	3,000	500	1,037,930	3,000	3,928,391
250	MINOR EQUIPMENT	196,234	23,000	36,499	5,000	10,000	0	10,000	5,000	10,100	0	37,000	0	39,635
290	MISCELLANEOUS	122,840	5,500	19,500	12,000	5,500	0	1,500	7,000	19,500	5,000	10,067	1,000	11,273
	TOTAL OPERATIONS	15,044,881	3,329,519	2,913,701	1,525,292	37,327	0	420,000	668,000	72,960	15,050	1,141,587	4,000	4,429,999
365	UTILITIES-LP GAS	52,000	0	0	0	0	0	0	0	0	0	52,000	0	0
490	CAPITAL OUTLAY	799,233	20,000	0	90,000	105,733	0	273,000	115,000	0	0	78,000	0	7,500
	TOTAL APPROPRIATIONS	32,625,928	6,179,923	4,795,205	3,536,214	1,828,787	149,075	1,776,342	803,000	207,071	15,050	3,762,541	497,796	8,197,293

Function: HEALTH
 Agency: Guam Memorial Hospital Authority
 Program: All Departments

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F
		FY 2016 Authorized Level	FY 2017 Authorized Level	FY 2018 GMHA Revenues	FY 2018 Federal Fund(s)	FY 2018 Pharm Fund	FY 2018 Total Req. (C+D+E)
PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$60,935,920	\$66,434,179	\$64,475,158	\$0	\$0	\$64,475,158
112	Overtime/Special Pay	\$7,256,644	\$2,610,783	\$3,385,626	\$0	\$0	\$3,385,626
113	Benefits	\$21,513,556	\$21,050,690	\$17,563,664	\$0	\$0	\$17,563,664
114	Insurance Benefits (Medical/Dental/Life)	\$2,834,640	\$2,695,484	\$1,708,835			\$1,708,835
TOTAL PERSONNEL SERVICES		\$92,540,759	\$92,791,136	\$87,133,283	\$0	\$0	\$87,133,283

OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$269,703	\$270,250	\$214,770	\$0	\$0	\$214,770
230	CONTRACTUAL SERVICES:	11,492,282	\$18,978,613	\$17,588,537	0	0	\$17,588,537
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	0	0	\$0
240	SUPPLIES & MATERIALS:	\$17,803,158	\$16,595,038	\$16,305,582	0	0	\$16,305,582
250	EQUIPMENT:	\$1,127,129	\$1,924,384	\$911,009	0	0	\$911,009
271	DRUG TESTING/MRO	\$9,000	\$0	\$0	\$0	\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:				0	0	\$0
290	MISCELLANEOUS:	\$1,402,701	\$890,094	\$659,209	\$0	\$0	\$659,209
TOTAL OPERATIONS		\$32,103,973	\$38,658,379	\$35,679,107	\$0	\$0	\$35,679,107

UTILITIES							
361	Power	\$2,804,471	\$2,470,000	\$1,870,000.00	\$0	\$0	\$1,870,000
362	Water/ Sewer	\$657,313	\$635,000	\$455,000.00	\$0	\$0	\$455,000
363	Telephone/ Toll	\$391,090	\$383,929	\$314,929.00	\$0	\$0	\$314,929
	LP Gas for cooking	0	\$0	52,000	\$0	\$0	\$52,000
	Gasoline for Motor Vehicles	28,650	\$25,000	90,000	\$0	\$0	90,000
	Boiler and Emergency Generator Fuel	261,054	\$252,078	220,000	\$0	\$0	220,000
	Other Utilities	\$0	\$0	\$0			0
TOTAL UTILITIES		\$4,142,578	\$3,766,007	\$3,001,929.00	\$0.00	\$0.00	\$3,001,929.00

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$3,947,610	\$5,842,733	\$5,331,233	\$0	\$0	\$5,331,233

TOTAL APPROPRIATIONS	\$132,734,920	\$141,058,258	\$131,145,551	\$0	\$0	\$131,145,551
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1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED	77.50	62.00	71.50	0	0	71.50	
CLASSIFIED	1,121.85	1,153.68	1,157.16	0	0	1,157.16	
TOTAL FTEs	1,199.35	1,215.68	1,228.66	0.0	0.0	1,228.66	

Department	Account Number	Account Description	Dollars	Hours	Rate
1.06010 ICU/CCU					
	1.06010.00010	MGMT & SUPERVISION	67,974	2,080	32.6800
	1.06010.00039	NIGHT DIFFERENTIAL	0		
	1.06010.00050	MGMT & SUPERVISION-OVERTIME	9,804	300	32.6800
	1.06010.00051	CERTIFICATION PAY	48,359	11,900	4.0638
	1.06010.00052	ON CALL PAY	17,474		
	1.06010.00054	HOLIDAY PAY	33,928	1,616	20.9951
	1.06010.00055	WEEKEND PAY	18,073		
	1.06010.00057	HOLIDAY LEAVE	0		
	1.06010.00058	CALL BACK	0		
	1.06010.00060	2 % Incentive Pay	20,472		
	1.06010.00100	TECHNICIANS & SPECIALISTS	128,440	8,320	15.4375
	1.06010.00150	TECHNICIANS & SPECIALISTS-OVE	14,084	900	15.6483
	1.06010.00200	REGISTERED NURSES	1,207,253	48,511	24.8862
	1.06010.00250	REGISTERED NURSES-OVERTIME	98,365	3,830	25.6827
	1.06010.00300	LICENSED VOCATIONAL NURSES	76,877	4,160	18.4800
	1.06010.00350	LICENSED VOCATIONAL NURSES- O	0		
	1.06010.00400	NURSES & ORDERLIES	312,092	24,960	12.5037
	1.06010.00450	NURSES & ORDERLIES-OVERTIME	14,858	1,150	12.9196
	1.06010.01000	FICA TAX EXPENSE	326		
	1.06010.01001	MEDICARE TAX EXPENSE	29,987		
	1.06010.01250	GROUP DENTAL INSURANCE	626		
	1.06010.01300	GROUP HEALTH INSURANCE	5,454		
	1.06010.01400	GROUP LIFE INSURANCE	8,575		
	1.06010.01401	DC RET D&D INS	5,434		
	1.06010.01500	PENSION & RETIREMENT	483,131		
	1.06010.02000	MEDICAL-PHYSICIANS	0		
	1.06010.03100	PROSTHESIS	0		
	1.06010.03200	SUTURES & SURGICAL PACKS	500		
	1.06010.03700	IV SOLUTIONS	0		
	1.06010.03800	PHARMACEUTICALS	0		
	1.06010.04100	OTHER CHARGEABLE MEDICAL SUPP	80,000		
	1.06010.04150	OTHER MEDICAL CARE MATERIALS	50,232		
	1.06010.04500	CLEANING SUPPLIES	1,421		
	1.06010.04600	OFFICE & ADMINISTRATIVE SUPPL	14,292		
	1.06010.04800	INSTRUMENTS & MINOR MEDICAL E	0		
	1.06010.04900	OTHER MINOR EQUIPMENT	11,725		
	1.06010.06200	REPAIRS & MAINTENANCE	500		
	1.06010.08600	DUES & SUBSCRIPTIONS	1,000		
	1.06010.08700	OUTSIDE TRAINING SESSIONS	5,000		
	1.06010.08800	TRAVEL	14,860		
	1.06010.11241	CAPITAL PURCHASES	119,000		
		1.06010 Total Balance:	\$2,900,115	107,727	
1.06070 NEONATAL					
	1.06070.00010	MGMT & SUPERVISION	84,739	2,080	40.7400
	1.06070.00039	NIGHT DIFFERENTIAL	0		
	1.06070.00050	MGMT & SUPERVISION-OVERTIME	2,444	40	61.1100
	1.06070.00051	CERTIFICATION PAY	106,101	23,980	4.4246
	1.06070.00052	ON CALL PAY	0		
	1.06070.00054	HOLIDAY PAY	44,822	1,640	27.3302
	1.06070.00055	WEEKEND PAY	30,266		

Budget Summary

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.06070.00057	HOLIDAY LEAVE	0		
	1.06070.00058	TYPHOON STANDBY	0		
	1.06070.00200	REGISTERED NURSES	1,320,953	48,511	27.2300
	1.06070.00250	REGISTERED NURSES-OVERTIME	90,228	2,160	41.7723
	1.06070.00400	NURSES & ORDERLIES	202,289	12,480	16.2090
	1.06070.00450	NURSES & ORDERLIES-OVERTIME	13,364	580	23.0419
	1.06070.01001	MEDICARE TAX EXPENSE	27,480		
	1.06070.01250	GROUP DENTAL INSURANCE	3,503		
	1.06070.01300	GROUP HEALTH INSURANCE	39,843		
	1.06070.01400	GROUP LIFE INSURANCE	6,152		
	1.06070.01401	DC RET D&D INS	10,868		
	1.06070.01500	PENSION & RETIREMENT	440,745		
	1.06070.03800	PHARMACEUTICALS	0		
	1.06070.04100	OTHER CHARGEABLE MEDICAL SUPP	40,000		
	1.06070.04150	OTHER MEDICAL CARE MATERIALS	60,000		
	1.06070.04600	OFFICE & ADMINISTRATIVE SUPPL	3,000		
	1.06070.04800	INSTRUMENTS & OTHER MINOR MED	8,575		
	1.06070.04900	OTHER MINOR EQUIPMENT	3,200		
	1.06070.06200	REPAIRS & MAINTENANCE	500		
	1.06070.08600	DUES & SUBSCRIPTIONS	1,000		
	1.06070.08700	OUTSIDE TRAINING SESSIONS	5,000		
	1.06070.08800	TRAVEL	0		
	1.06070.11241	CAPITAL PURCHASES	234,000		
	1.06070	Total Balance:	\$2,779,073	91,471	
1.06172	SURWARD				
	1.06172.00010	MGMT & SUPERVISION	66,258	2,080	31.8550
	1.06172.00039	NIGHT DIFFERENTIAL	0		
	1.06172.00050	MGMT & SUPERVISION-OVERTIME	3,823	80	47.7825
	1.06172.00051	CERTIFICATION PAY	29,778	6,933	4.2952
	1.06172.00052	ON CALL PAY	0		
	1.06172.00054	HOLIDAY PAY	50,002	2,536	19.7167
	1.06172.00055	WEEKEND PAY	21,029		
	1.06172.00057	HOLIDAY LEAVE	0		
	1.06172.00058	TYPHOON STANDBY	0		
	1.06172.00200	REGISTERED NURSES	1,586,917	72,785	21.8028
	1.06172.00250	REGISTERED NURSES-OVERTIME	157,941	5,030	31.3998
	1.06172.00300	LICENSED VOCATIONAL NURSES	35,783	2,080	17.2033
	1.06172.00350	LICENSED VOCATIONAL NURSES-OV	4,516	175	25.8050
	1.06172.00400	NURSES & ORDERLIES	569,897	39,520	14.4205
	1.06172.00450	NURSES & ORDERLIES-OVERTIME	56,201	2,715	20.7002
	1.06172.01000	FICA & MEDICARE TAXES	246		
	1.06172.01001	MEDICARE	37,441		
	1.06172.01250	GROUP DENTAL INSURANCE	7,812		
	1.06172.01300	GROUP MEDICAL INSURANCE	95,869		
	1.06172.01400	GROUP LIFE INSURANCE	10,812		
	1.06172.01401	DC RET D&D INS	17,784		
	1.06172.01500	PENSION & RETIREMENT	614,557		
	1.06172.02000	MEDICAL-PHYSICIANS	0		
	1.06172.03100	PROSTHESIS	0		
	1.06172.03200	SUTURES & SURGICAL PACKS	500		
	1.06172.03700	IV SOLUTIONS	0		

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.06172.03800	PHARMACEUTICALS	0		
	1.06172.04100	OTHER CHARGEABLE MEDICAL SUPP	86,000		
	1.06172.04150	OTHER MEDICAL CARE MATERIALS	62,422		
	1.06172.04500	CLEANING SUPPLIES	500		
	1.06172.04600	OFFICE & ADMINISTRATIVE SUPPL	10,000		
	1.06172.04800	MEDICAL INSTRUMENTS	5,000		
	1.06172.04900	OTHER MINOR EQUIPMENT	20,000		
	1.06172.06200	REPAIRS & MAINTENANCE	500		
	1.06172.08600	DUES & SUBSCRIPTIONS	950		
	1.06172.08700	OUTSIDE TRAINING SESSIONS	5,000		
	1.06172.08800	TRAVEL	0		
	1.06172.11241	CAPITAL PURCHASES	5,000		
	1.06172	Total Balance:	\$3,562,538	133,934	
1.06173	M/S WARD				
	1.06173.00010	MGMT & SUPERVISION	99,715	2,080	47.9400
	1.06173.00039	NIGHT DIFFERENTIAL	0		
	1.06173.00050	MGMT & SUPERVISION-OVERTIME	3,835	80	47.9400
	1.06173.00051	CERTIFICATION PAY	92,883	22,600	4.1098
	1.06173.00052	ON CALL PAY	0		
	1.06173.00054	HOLIDAY PAY	119,630	5,944	20.1261
	1.06173.00055	WEEKEND PAY	39,789		
	1.06173.00057	HOLIDAY LEAVE	0		
	1.06173.00058	TYPHOON STANDBY	0		
	1.06173.00200	REGISTERED NURSES	1,821,862	76,960	23.6728
	1.06173.00250	REGISTERED NURSES-OVERTIME	146,360	6,080	24.0724
	1.06173.00300	LICENSED VOCATIONAL NURSES	84,968	4,160	20.4250
	1.06173.00350	LICENSED VOCATIONAL NURSES-OV	2,909	180	16.1600
	1.06173.00400	NURSES & ORDERLIES	670,779	52,000	12.8996
	1.06173.00450	NURSES & ORDERLIES-OVERTIME	47,104	3,540	13.3063
	1.06173.01001	MEDICARE	45,383		
	1.06173.01250	GROUP DENTAL INSURANCE	223		
	1.06173.01300	GROUP HEALTH INSURANCE	1,320		
	1.06173.01400	GROUP LIFE INSURANCE	12,304		
	1.06173.01401	DC RET D&D INS	988		
	1.06173.01500	PENSION & RETIREMENT	719,778		
	1.06173.03100	PROSTHESIS	0		
	1.06173.03800	PHARMACEUTICALS	0		
	1.06173.04100	OTHER CHARGEABLE MEDICAL SUPP	65,000		
	1.06173.04150	OTHER MEDICAL CARE MATERIALS	1,200		
	1.06173.04500	CLEANING SUPPLIES	11,000		
	1.06173.04600	OFFICE & ADMINISTRATIVE SUPPL	10,000		
	1.06173.04800	MEDICAL INSTRUMENTS	5,000		
	1.06173.04900	OTHER MINOR EQUIPMENT	18,250		
	1.06173.06200	REPAIRS & MAINTENANCE	500		
	1.06173.08600	DUES & SUBSCRIPTIONS	1,000		
	1.06173.08700	OUTSIDE TRAINING SESSIONS	5,000		
	1.06173.08800	TRAVEL	0		
	1.06173.11241	CAPITAL PURCHASES	24,000		
	1.06173	Total Balance:	\$4,050,780	173,624	
1.06174	TELEMETRY				

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.06174.00010	MGMT & SUPERVISION	67,974	2,080	32.6800
	1.06174.00039	NIGHT DIFFERENTIAL	0		
	1.06174.00050	MGMT & SUPERVISION-OVERTIME	2,614	80	32.6800
	1.06174.00051	CERTIFICATION PAY	104,109	24,340	4.2773
	1.06174.00052	ON CALL PAY	0		
	1.06174.00054	HOLIDAY PAY	66,149	3,164	20.9067
	1.06174.00055	WEEKEND PAY	32,999		
	1.06174.00057	HOLIDAY LEAVE	0		
	1.06174.00058	TYPHOON STANDBY	0		
	1.06174.00100	TECHNICIANS & SPECIALISTS	208,797	12,480	16.7306
	1.06174.00150	TECHNICIANS & SPECIALISTS-OVE	37,644	1,500	25.0958
	1.06174.00200	REGISTERED NURSES	2,114,289	91,512	23.1040
	1.06174.00250	REGISTERED NURSES-OVERTIME	268,592	7,670	35.0185
	1.06174.00400	NURSES & ORDERLIES	420,387	33,280	12.6318
	1.06174.00450	NURSES & ORDERLIES-OVERTIME	48,203	2,750	17.5285
	1.06174.01001	MEDICARE	48,501		
	1.06174.01250	GROUP DENTAL INSURANCE	10,176		
	1.06174.01300	GROUP MEDICAL INSURANCE	113,696		
	1.06174.01400	GROUP LIFE INSURANCE	13,236		
	1.06174.01401	DC RET D&D INS	29,640		
	1.06174.01500	GROUP PENSION & RETIREMENT	763,254		
	1.06174.03100	PROSTHESIS	0		
	1.06174.03800	PHARMACEUTICALS	0		
	1.06174.04100	OTHER CHARGEABLE MEDICAL SUPP	80,500		
	1.06174.04150	OTHER MEDICAL CARE MATERIALS	170,000		
	1.06174.04500	CLEANING SUPPLIES	500		
	1.06174.04600	OFFICE & ADMINISTRATIVE SUPPL	17,000		
	1.06174.04800	MEDICAL INSTRUMENTS	5,000		
	1.06174.04900	OTHER MINOR EQUIPMENT	10,000		
	1.06174.06200	REPAIRS & MAINTENANCE	4,500		
	1.06174.08700	OUTSIDE TRAINING SESSIONS	0		
	1.06174.08800	TRAINING	0		
	1.06174.11241	CAPITAL PURCHASES	26,000		
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	1.06174	Total Balance:	\$4,663,760	178,856	
1.06290	PEDIATRIC				
	1.06290.00010	MGMT & SUPERVISION	84,739	2,080	40.7400
	1.06290.00039	NIGHT DIFFERENTIAL	0		
	1.06290.00050	MGMT & SUPERVISION-OVERTIME	2,852	70	40.7400
	1.06290.00051	CERTIFICATION PAY	64,374	15,050	4.2774
	1.06290.00052	ON CALL PAY	0		
	1.06290.00054	HOLIDAY PAY	5,514	280	19.6925
	1.06290.00055	WEEKEND PAY	23,766		
	1.06290.00057	HOLIDAY LEAVE	0		
	1.06290.00058	TYPHOON STANDBY	0		
	1.06290.00200	REGISTERED NURSES	1,179,511	50,960	23.1458
	1.06290.00250	REGISTERED NURSES-OVERTIME	37,938	1,510	25.1248
	1.06290.00300	LICENSED VOCATIONAL NURSES	27,914	2,080	13.4200
	1.06290.00350	LICENSED VOCATIONAL NURSES-OV	0		
	1.06290.00400	NURSES & ORDERLIES	146,203	12,480	11.7150
	1.06290.00450	NURSES & ORDERLIES-OVERTIME	3,721	310	12.0023
	1.06290.01001	MEDICARE	22,860		

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.06290.01250	GROUP DENTAL INSURANCE	1,562		
	1.06290.01300	GROUP HEALTH INSURANCE	10,393		
	1.06290.01400	GROUP LIFE INSURANCE	6,152		
	1.06290.01401	DC RET D&D INS	2,470		
	1.06290.01500	PENSION & RETIREMENT	394,255		
	1.06290.03800	PHARMACEUTICALS	0		
	1.06290.04100	OTHER CHARGEABLE MEDICAL SUPP	50,000		
	1.06290.04150	OTHER MED CARE MAT & SUPPLIES	40,000		
	1.06290.04300	FOOD-OTHER	3,000		
	1.06290.04500	CLEANING SUPPLIES	2,000		
	1.06290.04600	OFFICE & ADMINISTRATIVE SUPPL	3,000		
	1.06290.04800	INSTRUMENTS & OTHER MINOR MED	1,200		
	1.06290.06200	REPAIRS & MAINTENANCE	500		
	1.06290.08600	DUES & SUBSCRIPTIONS	0		
	1.06290.08700	OUTSIDE TRAINING SESSIONS	0		
	1.06290.08800	TRAVEL	12,000		
	1.06290.11241	CAPITAL PURCHASES	87,500		
	1.06290	Total Balance:	\$2,213,423	84,820	
1.06380	OB/GYN				
	1.06380.00010	MGMT & SUPERVISION	84,739	2,080	40.7400
	1.06380.00039	NIGHT DIFFERENTIAL	0		
	1.06380.00050	MGMT & SUPERVISION-OVERTIME	0		
	1.06380.00051	CERTIFICATION PAY	64,496	13,230	4.8750
	1.06380.00052	ON CALL PAY	0		
	1.06380.00054	HOLIDAY PAY	35,518	1,848	19.2199
	1.06380.00055	WEEKEND PAY	19,692		
	1.06380.00057	HOLIDAY LEAVE	0		
	1.06380.00058	TYPHOON STANDBY	0		
	1.06380.00200	REGISTERED NURSES	723,658	31,200	23.1942
	1.06380.00250	REGISTERED NURSES-OVERTIME	49,214	1,300	37.8568
	1.06380.00300	LICENSED VOCATIONAL NURSES	241,051	14,560	16.5557
	1.06380.00350	LICENSED VOCATIONAL NURSES-OV	19,340	850	22.7526
	1.06380.00400	NURSES & ORDERLIES	336,823	24,960	13.4945
	1.06380.00450	NURSES & ORDERLIES-OVERTIME	18,043	915	19.7194
	1.06380.01001	MEDICARE	23,092		
	1.06380.01250	GROUP DENTAL INSURANCE	5,086		
	1.06380.01300	GROUP HEALTH INSURANCE	51,242		
	1.06380.01400	GROUP LIFE INSURANCE	6,525		
	1.06380.01401	DC RET D&D INS	8,892		
	1.06380.01500	PENSION & RETIREMENT	372,281		
	1.06380.03800	PHARMACEUTICALS	0		
	1.06380.04100	OTHER CHARGEABLE MEDICAL SUPP	50,000		
	1.06380.04150	OTHER MEDICAL CARE MATERIALS	50,000		
	1.06380.04300	FOOD-OTHER	1,000		
	1.06380.04500	CLEANING SUPPLIES	1,000		
	1.06380.04600	OFFICE & ADMINISTRATIVE SUPPL	15,000		
	1.06380.04800	INSTRUMENTS & OTHER MINOR MED	58,300		
	1.06380.06200	REPAIRS & MAINTENANCE	1,500		
	1.06380.08600	DUES & SUBSCRIPTIONS	2,300		
	1.06380.08700	OUTSIDE TRAINING SESSIONS	15,000		
	1.06380.08800	TRAVEL	5,000		

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.06380.11241	CAPITAL PURCHASES	148,000		
	1.06380	Total Balance:	\$2,406,793	90,943	
1.06580	SKILL NUR				
	1.06580.00010	MGMT & SUPERVISION	113,214	4,160	27.2150
	1.06580.00039	NTT CONV	0		
	1.06580.00050	MGMT & SUPERVISION-OVERTIME	0		
	1.06580.00051	CERTIFICATION PAY	30,138	6,440	4.6797
	1.06580.00052	ON CALL PAY	0		
	1.06580.00054	HOLIDAY PAY	45,115	2,312	19.5133
	1.06580.00055	WEEKEND PAY	24,493		
	1.06580.00057	HOLIDAY LEAVE	0		
	1.06580.00058	TYPHOON STANDBY	0		
	1.06580.00200	REGISTERED NURSES	772,429	31,200	24.7573
	1.06580.00250	REGISTERED NURSES-OVERTIME	30,179	1,100	27.4359
	1.06580.00300	LICENSED VOCATIONAL NURSES	296,837	14,560	20.3871
	1.06580.00350	LICENSED VOCATIONAL NURSES-OV	14,271	700	20.3871
	1.06580.00400	NURSES & ORDERLIES	461,885	35,360	13.0624
	1.06580.00450	NURSES & ORDERLIES-OVERTIME	17,205	1,200	14.3378
	1.06580.00500	CLERICAL & ADMINISTRATIVE	34,736	2,080	16.7000
	1.06580.00550	CLERICAL & ADMINISTRATIVE-OT	0		
	1.06580.01001	MEDICARE	26,687		
	1.06580.01250	GROUP DENTAL INSURANCE	2,427		
	1.06580.01300	GROUP HEALTH INSURANCE	24,025		
	1.06580.01400	GROUP LIFE INSURANCE	7,830		
	1.06580.01401	DC RET D&D INS	4,446		
	1.06580.01500	PENSION & RETIREMENT	460,242		
	1.06580.03600	OXYGEN & OTHER MEDICAL GAS	75,000		
	1.06580.03700	IV SOLUTIONS	0		
	1.06580.03800	PHARMACEUTICALS	0		
	1.06580.04100	OTHER CHARGEABLE MEDICAL SUPP	90,000		
	1.06580.04150	OTHER MEDICAL CARE MATERIALS	30,252		
	1.06580.04300	FOOD-OTHER	500		
	1.06580.04500	CLEANING SUPPLIES	839		
	1.06580.04600	OFFICE & ADMINISTRATIVE SUPPL	5,300		
	1.06580.04800	INSTRUMENTS & MINOR MEDICAL E	5,000		
	1.06580.04900	OTHER MINOR EQUIPMENT	4,380		
	1.06580.08600	DUES & SUBSCRIPTIONS	1,000		
	1.06580.08700	OUTSIDE TRAINING SESSIONS	10,000		
	1.06580.08800	TRAVEL	0		
	1.06580.11241	CAPITAL PURCHASES	52,000		
	1.06580	Total Balance:	\$2,640,430	99,112	
1.07010	ER				
	1.07010.00010	MGMT & SUPERVISION	86,798	2,080	41.7300
	1.07010.00039	NIGHT DIFFERENTIAL	1,878		
	1.07010.00050	MGMT & SUPERVISION-OVERTIME	8,346	200	41.7300
	1.07010.00051	CERTIFICATION PAY	43,056	9,606	4.4822
	1.07010.00052	ON CALL PAY	51,975		
	1.07010.00054	HOLIDAY PAY	67,265	3,264	20.6082
	1.07010.00055	WEEKEND PAY	31,148		
	1.07010.00057	HOLIDAY LEAVE	0		

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.07010.00058	TYPHOON STANDBY	0		
	1.07010.00100	TECHNICIANS & SPECIALISTS	476,133	33,280	14.3069
	1.07010.00150	TECHNICIANS & SPECIALISTS-OVE	37,736	2,600	14.5138
	1.07010.00200	REGISTERED NURSES	1,485,504	63,755	23.3002
	1.07010.00250	REGISTERED NURSES-OVERTIME	154,209	5,910	26.0929
	1.07010.00300	LICENSED VOCATIONAL NURSES	116,626	6,240	18.6900
	1.07010.00350	LICENSED VOCATIONAL NURSES-OV	11,214	600	18.6900
	1.07010.00400	NURSES & ORDERLIES	183,742	13,867	13.2503
	1.07010.00450	NURSES & ORDERLIES-OVERTIME	15,288	1,060	14.4225
	1.07010.01000	FICA & MEDICARE TAXES	396		
	1.07010.01001	MEDICARE	40,602		
	1.07010.01250	GROUP DENTAL INSURANCE	2,545		
	1.07010.01300	GROUP HEALTH INSURANCE	21,294		
	1.07010.01400	GROUP LIFE INSURANCE	12,490		
	1.07010.01401	DC RET D&D INS	5,434		
	1.07010.01500	PENSION & RETIREMENT	659,696		
	1.07010.02000	MEDICAL-PHYSICIANS	0		
	1.07010.02600	HOUSE PATIENT DOCTOR FEES	0		
	1.07010.03100	PROSTHESIS	10,000		
	1.07010.03200	SUTURES & SURGICAL PACKS	20,000		
	1.07010.03300	SURGICAL PACKS & SHEETS	100,000		
	1.07010.03700	IV SOLUTIONS	0		
	1.07010.03800	PHARMACEUTICALS	0		
	1.07010.04100	OTHER CHARGEABLE MEDICAL SUPP	115,000		
	1.07010.04150	OTHER MEDICAL CARE MATERIALS	220,000		
	1.07010.04600	OFFICE & ADMINISTRATIVE EXPEN	52,500		
	1.07010.04800	INSTRUMENTS & OTHER MINOR MED	5,000		
	1.07010.04900	OTHER MINOR EQUIPMENT	5,000		
	1.07010.06200	REPAIRS & MAINTENANCE	500		
	1.07010.06903	SOFTWARE SUPPORT	50,000		
	1.07010.07502	RENTAL/LEASE FACSIMILE	12,500		
	1.07010.08600	DUES & SUBSCRIPTIONS	709		
	1.07010.08700	OUTSIDE TRAINING SESSIONS	0		
	1.07010.08800	TRAVEL	8,500		
	1.07010.11241	CAPITAL PURCHASES	180,000		
	1.07010	Total Balance:	\$4,293,085	142,462	
1.07020	URG CARE				
	1.07020.00039	NIGHT DIFFERENTIAL	0		
	1.07020.00051	CERTIFICATION PAY	0		
	1.07020.00052	ON CALL PAY	0		
	1.07020.00054	HOLIDAY PAY	7,666	440	17.4237
	1.07020.00055	WEEKEND PAY	1,812		
	1.07020.00057	HOLIDAY LEAVE	0		
	1.07020.00058	TYPHOON STANDBY	0		
	1.07020.00150	TECHS & SPECIALIST-OVERTIME	0		
	1.07020.00200	REGISTERED NURSES	225,566	12,480	18.0742
	1.07020.00250	REGISTERED NURSES-OVERTIME	38,339	1,500	25.5592
	1.07020.00400	NURSES & ORDERLIES	24,045	2,080	11.5600
	1.07020.00450	NURSES & ORDERLIES-OVERTIME	8,670	500	17.3400
	1.07020.01001	MEDICARE	4,438		
	1.07020.01250	GROUP DENTAL INSURANCE	702		

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.07020.01300	GROUP HEALTH INSURANCE	8,051		
	1.07020.01400	GROUP LIFE INSURANCE	1,305		
	1.07020.01401	DC RET D&D INS	1,482		
	1.07020.01500	PENSION & RETIREMENT	68,107		
	1.07020.02000	MEDICAL-PHYSICIANS	382,200		
	1.07020.03200	SUTURES & SURGICAL PACKS	6,114		
	1.07020.03300	SURGICAL PACKS & SHEETS	3,000		
	1.07020.03700	IV SOLUTIONS	3,000		
	1.07020.03800	PHARMACEUTICALS	5,632		
	1.07020.04100	OTHER CHARGEABLE MEDICAL SUPP	15,000		
	1.07020.04150	OTHER MEDICAL CARE MATERIALS	4,000		
	1.07020.04600	OFFICE & ADMINISTRATIVE EXPEN	10,000		
	1.07020.04800	INSTRUMENTS & OTHER MINOR MED	10,000		
	1.07020.04900	OTHER MINOR EQUIPMENT	13,000		
	1.07020.06200	REPAIRS & MAINTENANCE	10,000		
	1.07020.08600	DUES & SUBSCRIPTIONS	500		
	1.07020.08700	OUTSIDE TRAINING SESSIONS	5,000		
	1.07020.08800	Travel	0		
	1.07020.11241	CAPITAL PURCHASES	20,000		
		1.07020 Total Balance:	\$877,630	17,000	
1.07400 L & D					
	1.07400.00010	MGMT & SUPERVISION	74,984	2,080	36.0500
	1.07400.00039	NIGHT DIFFERENTIAL	0		
	1.07400.00050	MGMT & SUPERVISION-OVERTIME	0		
	1.07400.00051	CERTIFICATION PAY	55,898	13,500	4.1406
	1.07400.00052	ON CALL PAY	14,230		
	1.07400.00054	HOLIDAY PAY	48,766	2,040	23.9049
	1.07400.00055	WEEKEND PAY	1,227		
	1.07400.00057	HOLIDAY LEAVE	0		
	1.07400.00058	TYPHOON STANDBY	0		
	1.07400.00100	TECHNICIANS & SPECIALISTS	263,432	16,640	15.8312
	1.07400.00150	TECHNICIANS & SPECIALISTS-OVE	0		
	1.07400.00200	REGISTERED NURSES	1,311,336	47,840	27.4109
	1.07400.00250	REGISTERED NURSES-OVERTIME	78,255	2,860	27.3618
	1.07400.00300	LICENSED VOCATIONAL NURSES	33,613	2,080	16.1600
	1.07400.00350	LICENSED VOCATIONAL NURSES-OV	2,101	130	16.1600
	1.07400.00400	NURSES & ORDERLIES	46,342	4,160	11.1400
	1.07400.00450	NURSES & ORDERLIES-OVERTIME	0		
	1.07400.01001	MEDICARE	27,988		
	1.07400.01400	GROUP LIFE INSURANCE	6,711		
	1.07400.01500	PENSION & RETIREMENT	474,411		
	1.07400.03200	SUTURES & SURGICAL PACKS	41,234		
	1.07400.03300	SURGICAL PACKS & SHEETS	72,223		
	1.07400.03700	IV SOLUTIONS	0		
	1.07400.03800	PHARMACEUTICALS	0		
	1.07400.04100	OTHER CHARGEABLE MEDICAL SUPP	70,000		
	1.07400.04150	OTHER MEDICAL CARE MATERIALS	152,166		
	1.07400.04300	FOOD-OTHER	500		
	1.07400.04600	OFFICE & ADMINISTRATIVE SUPPL	12,236		
	1.07400.04800	INSTRUMENT & OTHER MEDICAL EQ	16,000		
	1.07400.04900	OTHER MINOR EQUIPMENT	38,800		

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.07400.08600	DUES & SUBSCRIPTIONS	200		
	1.07400.08700	OUTSIDE TRAINING SESSIONS	1,800		
	1.07400.08800	TRAVEL	9,860		
	1.07400.11241	CAPITAL PURCHASES	53,000		
		1.07400 Total Balance:	\$2,907,313	91,330	
1.07420 OR					
	1.07420.00010	MGMT & SUPERVISION	86,798	2,080	41.7300
	1.07420.00039	NIGHT DIFFERENTIAL	0		
	1.07420.00051	CERTIFICATION PAY	70,380	16,194	4.3460
	1.07420.00052	ON CALL PAY	235,455		
	1.07420.00055	WEEKEND PAY	0		
	1.07420.00057	HOLIDAY LEAVE	0		
	1.07420.00058	TYPHOON STANDBY	0		
	1.07420.00100	TECHNICIANS & SPECIALISTS	356,519	24,960	14.2836
	1.07420.00150	TECHNICIANS & SPECIALISTS-OVE	46,966	2,005	23.4247
	1.07420.00200	REGISTERED NURSES	1,001,871	40,183	24.9327
	1.07420.00250	REGISTERED NURSES-OVERTIME	89,161	2,435	36.6165
	1.07420.00300	LICENSED VOCATIONAL NURSES	59,238	4,160	14.2400
	1.07420.00350	LICENSED VOCATIONAL NURSES-OV	7,476	350	21.3600
	1.07420.00400	NURSES & ORDERLIES	126,984	10,400	12.2100
	1.07420.00450	NURSES & ORDERLIES-OVERTIME	0		
	1.07420.01000	FICA & MEDICARE TAXES	328		
	1.07420.01001	MEDICARE	30,172		
	1.07420.01250	GROUP DENTAL INSURANCE	6,930		
	1.07420.01300	GROUP HEALTH INSURANCE	72,617		
	1.07420.01400	GROUP LIFE INSURANCE	8,202		
	1.07420.01401	DC RET D&D INS	15,808		
	1.07420.01500	PENSION & RETIREMENT	446,974		
	1.07420.03100	PROSTHESIS	350,000		
	1.07420.03200	SUTURES & SURGICAL PACKS	200,000		
	1.07420.03300	SURGICAL PACKS & SHEETS	103,000		
	1.07420.03400	SURGICAL SUPPLIES-GENERAL	7,113		
	1.07420.03600	OXYGEN & OTHER MEDICAL GASES	20,000		
	1.07420.03700	IV SOLUTIONS	0		
	1.07420.03800	PHARMACEUTICALS	0		
	1.07420.04000	RADIOACTIVE BADGES	500		
	1.07420.04100	OTHER CHARGEABLE MEDICAL SUPP	550,500		
	1.07420.04150	OTHER MEDICAL CARE MATERIALS	515,000		
	1.07420.04600	OFFICE & ADMINISTRATIVE SUPPL	15,000		
	1.07420.04800	INSTRUMENTS & OTHER MINOR MED	13,680		
	1.07420.04900	OTHER MINOR EQUIPMENT	1,100		
	1.07420.06200	REPAIRS & MAINTENANCE	13,000		
	1.07420.08600	DUES & SUBSCRIPTIONS	1,000		
	1.07420.08700	OUTSIDE TRAINING SESSIONS	5,000		
	1.07420.08800	TRAVEL	0		
	1.07420.11241	CAPITAL PURCHASES	125,000		
		1.07420 Total Balance:	\$4,581,774	102,767	
1.07450 ANESTH					
	1.07450.00052	ON CALL PAY	0		
	1.07450.00700	PHYSICIANS	0		

Budget Summary

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.07450.00750	PHYSICIANS-OVERTIME	0		
	1.07450.01000	FICA & MEDICARE TAXES	0		
	1.07450.01001	MEDICARE	0		
	1.07450.01500	PENSION & RETIREMENT	0		
	1.07450.02000	MEDICAL-PHYSICIANS	2,509,000		
	1.07450.04100	OTHER CHARGEABLE MEDICAL SUPP	20,000		
	1.07450.04150	OTHER MEDICAL CARE MATERIALS	35,000		
	1.07450.04600	OFFICE & ADMINISTRATIVE SUPPL	1,000		
	1.07450.08700	TRAINING	0		
	1.07450	Total Balance:	\$2,565,000	0	
1.07460 PHYSICIAN					
	1.07460.00010	MGMT & SUPERVISION	104,000	1,040	100.0000
	1.07460.00039	NIGHT DIFFERENTIAL	0		
	1.07460.00052	ON CALL PAY	0		
	1.07460.00057	HOLIDAY LEAVE	0		
	1.07460.00702	NICU-DOCTOR SALARIES	577,616	4,160	138.8500
	1.07460.00706	PEDIATRICS-DOCTOR SALARIES	1,133,600	10,400	109.0000
	1.07460.00707	OB/GYN-DOCTOR SALARIES	780,000	6,240	125.0000
	1.07460.00708	SNU-DOCTOR SALARIES	156,000	2,080	75.0000
	1.07460.00709	ER-DOCTOR SALARIES	5,102,840	35,706	142.9127
	1.07460.00711	OR-DOCTOR SALARIES	2,152,301	14,560	147.8229
	1.07460.00712	HEMODIALYSIS-DOCTOR SALARIES	98,800	1,040	95.0000
	1.07460.00713	LABORATORY-DOCTOR SALARIES	187,200	2,080	90.0000
	1.07460.00714	RADIOLOGY-DOCTOR SALARIES	1,907,693	8,493	224.6194
	1.07460.00715	CARDIOLOGY/SPECIAL SVCS- DOCT	1,680,016	7,280	230.7714
	1.07460.01000	FICA & MEDICARE TAXES	7,250		
	1.07460.01001	MEDICARE	201,261		
	1.07460.01250	GROUP DENTAL INSURANCE	4,860		
	1.07460.01300	GROUP HEALTH INSURANCE	49,633		
	1.07460.01400	GROUP LIFE INSURANCE	11,185		
	1.07460.01401	DC RET D&D INS	19,760		
	1.07460.01500	PENSION & RETIREMENT	3,146,631		
	1.07460.02000	MEDICAL-PHYSICIANS	4,026,494		
	1.07460.02706	PEDIATRICS-ON CALL PHYSICIAN	0		
	1.07460.02707	OB/GYN-ON CALL PHYSICIAN	0		
	1.07460.02709	EMERGENCY ROOM-ON CALL PHYSIC	0		
	1.07460.02711	OPERATING ROOM-ON CALL PHYSIC	0		
	1.07460.02816	EEG-HOUSE PATIENT DOCTORS	0		
	1.07460.05000	DIETARY SERVICES ON SPECIAL E	500		
	1.07460	Total Balance:	\$21,347,640	93,079	
1.07500 LAB					
	1.07500.00010	MGMT & SUPERVISION	108,264	3,120	34.7000
	1.07500.00039	NIGHT DIFFERENTIAL	0		
	1.07500.00050	MGMT & SUPERVISION-OVERTIME	0		
	1.07500.00052	ON CALL PAY	0		
	1.07500.00054	HOLIDAY PAY	36,514	1,920	19.0178
	1.07500.00055	WEEKEND PAY	16,430		
	1.07500.00057	HOLIDAY LEAVE	0		
	1.07500.00100	TECHNICIANS & SPECIALISTS	1,658,353	89,423	18.5450
	1.07500.00150	TECHNICIANS & SPECIALISTS-OVE	142,173	5,205	27.3147

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.07500.00400	NURSES & ORDERLIES	56,306	4,160	13.5350
	1.07500.00450	NURSES & ORDERLIES-OVERTIME	6,497	320	20.3025
	1.07500.00500	CLERICAL & ADMINISTRATIVE	43,111	2,080	20.7267
	1.07500.00550	CLERICAL & OTHER ADMIN-OVERTI	4,974	160	31.0900
	1.07500.01001	MEDICARE	30,053		
	1.07500.01250	GROUP DENTAL INSURANCE	9,502		
	1.07500.01300	GROUP HEALTH INSURANCE	92,380		
	1.07500.01400	GROUP LIFE INSURANCE	10,253		
	1.07500.01401	DC RET D&D INS	23,712		
	1.07500.01500	PENSION & RETIREMENT	501,883		
	1.07500.02000	MEDICAL-PHYSICIANS	20,000		
	1.07500.02600	OTHER CONTRACTED SERVICES	752,800		
	1.07500.03700	IV SOLUTIONS	1,000		
	1.07500.03800	PHARMACEUTICALS	37,084		
	1.07500.04100	OTHER CHARGEABLE MEDICAL SUPP	1,661,350		
	1.07500.04150	OTHER MEDICAL CARE MATERIALS	700,000		
	1.07500.04600	OFFICE & ADMINISTRATIVE SUPPL	21,135		
	1.07500.04601	POSTAGE	3,150		
	1.07500.04900	OTHER MINOR EQUIPMENT	20,000		
	1.07500.05000	DIETARY SERVICES ON SPECIAL E	0		
	1.07500.06200	REPAIRS & MAINTENANCE	33,000		
	1.07500.06900	OTHER PURCHASED SERVICES	5,000		
	1.07500.06903	SOFTWARE SUPPORT	30,000		
	1.07500.06907	PRIORITY MAIL, UPS, FEDEX, DH	0		
	1.07500.07500	RENTAL/LEASE COST EQUIPMENT	20,000		
	1.07500.08600	DUES & SUBSCRIPTIONS	25,000		
	1.07500.08700	OUTSIDE TRAINING SESSIONS	0		
	1.07500.11241	CAPITAL PURCHASES	110,000		
			-----	-----	
	1.07500	Total Balance:	\$6,179,923	106,388	
1.07630	RAD DEPT				
	1.07630.00010	MGMT & SUPERVISION	97,781	2,080	47.0100
	1.07630.00039	NIGHT DIFFERENTIAL	0		
	1.07630.00050	MGMT & SUPERVISION-OVERTIME	0		
	1.07630.00051	CERTIFICATION PAY	6,221	1,546	4.0237
	1.07630.00052	ON CALL PAY	1,914		
	1.07630.00054	HOLIDAY PAY	18,301	840	21.7867
	1.07630.00055	WEEKEND PAY	0		
	1.07630.00057	HOLIDAY LEAVE	0		
	1.07630.00058	TYPHOON STANDBY	1,862	67	27.8781
	1.07630.00100	TECHNICIANS & SPECIALISTS	1,088,535	52,000	20.9334
	1.07630.00150	TECHNICIANS & SPECIALISTS-OVE	19,118	589	32.4592
	1.07630.00200	REGISTERED NURSES	94,328	4,160	22.6750
	1.07630.00250	REGISTERED NURSES-OVERTIME	839	20	41.9700
	1.07630.00400	NURSES & ORDERLIES	23,171	2,080	11.1400
	1.07630.00450	NURSES & ORDERLIES-OVERTIME	585	35	16.7100
	1.07630.00500	CLERICAL & OTHER ADMINISTRATI	54,350	4,160	13.0650
	1.07630.00550	CLERICAL & OTHER ADMIN-OVERTI	0		
	1.07630.01001	MEDICARE	20,402		
	1.07630.01250	GROUP DENTAL INSURANCE	5,690		
	1.07630.01300	GROUP HEALTH INSURANCE	56,152		
	1.07630.01400	GROUP LIFE INSURANCE	6,152		

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.07630.01401	DC RET D&D INS	13,832		
	1.07630.01500	PENSION & RETIREMENT	372,271		
	1.07630.02000	MEDICAL-PHYSICIANS	1,335,100		
	1.07630.02600	OTHER CONTRACTED SERVICES	80,000		
	1.07630.03100	OTHER CHARGEABLE MEDICAL SUPP	15,000		
	1.07630.03200	SUTURES & SURGICAL PACKS	9,441		
	1.07630.03300	SURGICAL PACKS & SHEETS	40,000		
	1.07630.03700	IV SOLUTIONS	0		
	1.07630.03800	PHARMACEUTICALS	15,000		
	1.07630.04000	RADIOACTIVE FILMS	150,000		
	1.07630.04100	OTHER CHARGEABLE MEDICAL SUPP	125,000		
	1.07630.04150	OTHER MEDICAL CARE MATERIALS	149,280		
	1.07630.04600	OFFICE & ADMINISTRATIVE SUPPL	20,000		
	1.07630.04900	OTHER MINOR EQUIPMENT	36,499		
	1.07630.06200	REPAIRS & MAINTENANCE	918,881		
	1.07630.08300	LICENSES & TAXES (OTHER THAN	0		
	1.07630.08600	DUES & SUBSCRIPTIONS	1,000		
	1.07630.08700	OUTSIDE TRAINING SESSIONS	18,500		
	1.07630	Total Balance:	\$4,795,205	67,577	
1.07721	RESP CARE				
	1.07721.00010	MGMT & SUPERVISION	152,145	4,160	36.5733
	1.07721.00050	MGMT & SUPERVISION-OVERTIME	20,867	381	54.7688
	1.07721.00051	CERTIFICATION PAY	3,569	744	4.7975
	1.07721.00052	ON CALL PAY	0		
	1.07721.00055	WEEKEND PAY	3,609		
	1.07721.00100	TECHNICIANS & SPECIALISTS	1,167,601	45,760	25.5158
	1.07721.00150	TECHNICIANS & SPECIALISTS-OVE	81,156	2,110	38.4628
	1.07721.00500	CLERICAL AND OTHER ADMINISTRA	32,063	2,080	15.4150
	1.07721.00550	CLERICAL & OTHER ADMIN-OVERTI	1,919	83	23.1225
	1.07721.01001	MEDICARE	21,212		
	1.07721.01250	GROUP DENTAL INSURANCE	4,443		
	1.07721.01300	GROUP HEALTH INSURANCE	46,084		
	1.07721.01400	GROUP LIFE INSURANCE	4,847		
	1.07721.01401	DC RET D&D INS	10,868		
	1.07721.01500	PENSION & RETIREMENT	370,538		
	1.07721.02600	OTHER CONTRACTED SERVICES	15,000		
	1.07721.03600	OXYGEN & OTHER MEDICAL GASES	1,200,000		
	1.07721.03700	IV SOLUTIONS	1,500		
	1.07721.03800	PHARMACEUTICALS	18,542		
	1.07721.04100	OTHER CHARGEABLE MEDICAL SUPP	190,000		
	1.07721.04150	OTHER MEDICAL CARE MATERIALS	50,000		
	1.07721.04600	OFFICE & ADMINISTRATIVE EXPEN	25,895		
	1.07721.04900	OTHER MINOR EQUIPMENT	5,000		
	1.07721.05000	OTHER-NON MEDICAL	1,000		
	1.07721.06200	REPAIRS & MAINTENANCE	1,355		
	1.07721.06907	UPS, FEDEX, DHL, QUIKPAK	0		
	1.07721.08300	LICENSES & TAXES (OTHER THAN	4,000		
	1.07721.08600	DUES & SUBSCRIPTIONS	1,000		
	1.07721.08700	OUTSIDE TRAINING SESSIONS	6,000		
	1.07721.08800	TRAVEL	6,000		
	1.07721.11241	CAPITAL PURCHASES	90,000		

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.07721	Total Balance:	\$3,536,214	55,318	
1.07740 DIALYSIS					
	1.07740.00010	MGMT & SUPERVISION	79,706	2,080	38.3200
	1.07740.00039	NIGHT DIFFERENTIAL	0		
	1.07740.00050	MGMT & SUPERVISION-OVERTIME	5,748	150	38.3200
	1.07740.00051	CERTIFICATION PAY	22,309	4,910	4.5435
	1.07740.00052	ON CALL PAY	22,935		
	1.07740.00054	HOLIDAY PAY	16,291	632	25.7770
	1.07740.00055	WEEKEND PAY	8,482		
	1.07740.00057	HOLIDAY LEAVE	0		
	1.07740.00058	TYPHOON STANDBY	0		
	1.07740.00200	REGISTERED NURSES	572,686	24,960	22.9442
	1.07740.00250	REGISTERED NURSES-OVERTIME	78,884	3,300	23.9041
	1.07740.00400	NURSES & ORDERLIES	33,862	2,080	16.2800
	1.07740.00450	NURSES & ORDERLIES-OVERTIME	1,954	80	24.4200
	1.07740.01001	MEDICARE	12,221		
	1.07740.01250	GROUP DENTAL INSURANCE	223		
	1.07740.01300	GROUP HEALTH INSURANCE	1,320		
	1.07740.01400	GROUP LIFE INSURANCE	2,610		
	1.07740.01401	DC RET D&D INS	1,482		
	1.07740.01500	PENSION & RETIREMENT	188,102		
	1.07740.03700	IV SOLUTIONS	0		
	1.07740.03800	PHARMACEUTICALS	0		
	1.07740.04100	OTHER CHARGEABLE MEDICAL SUPP	237,067		
	1.07740.04150	OTHER MEDICAL CARE MATERIALS	9,230		
	1.07740.04300	FOOD-OTHER	2,014		
	1.07740.04600	OFFICE & ADMINISTRATIVE EXPEN	2,500		
	1.07740.04900	OTHER MINOR EQUIPMENT	21,780		
	1.07740.05000	OTHER-NON MEDICAL	200		
	1.07740.06200	REPAIRS & MAINTENANCE	0		
	1.07740.07501	RENTAL/LEASE COPIER	0		
	1.07740.08700	OUTSIDE TRAINING SESSIONS	5,000		
	1.07740.08800	TRAVEL	0		
	1.07740.11241	CAPITAL PURCHASES	12,000		
	1.07740	Total Balance:	\$1,338,606	38,192	
1.07770 PT					
	1.07770.00010	MGMT & SUPERVISION	255,299	6,240	40.9133
	1.07770.00039	NIGHT DIFFERENTIAL	0		
	1.07770.00050	MGMT & SUPERVISION-OVERTIME	20,066	662	30.3111
	1.07770.00051	CERTIFICATION PAY	88,166	17,554	5.0226
	1.07770.00052	ON CALL PAY	3,868		
	1.07770.00054	HOLIDAY PAY	9,868	408	24.1850
	1.07770.00055	WEEKEND PAY	2,506		
	1.07770.00057	HOLIDAY LEAVE	0		
	1.07770.00058	TYPHOON STANDBY	0		
	1.07770.00100	TECHNICIANS & SPECIALISTS	821,621	36,400	22.5720
	1.07770.00150	TECHNICIANS & SPECIALISTS-OVE	53,290	2,192	24.3110
	1.07770.00500	CLERICAL & OTHER ADMINISTRATI	82,462	5,200	15.8580
	1.07770.00550	CLERICAL & OTHER ADMIN-OVERTI	0		
	1.07770.01001	MEDICARE	19,389		

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.07770.01250	GROUP DENTAL INSURANCE	1,115		
	1.07770.01300	GROUP HEALTH INSURANCE	7,753		
	1.07770.01400	GROUP LIFE INSURANCE	5,033		
	1.07770.01401	DC RET D&D INS	4,940		
	1.07770.01500	PENSION & RETIREMENT	310,352		
	1.07770.04100	OTHER CHARGEABLE MEDICAL SUPP	5,000		
	1.07770.04150	OTHER MEDICAL CARE MATERIALS	3,000		
	1.07770.04600	OFFICE & ADMINISTRATIVE SUPPL	2,027		
	1.07770.04900	OTHER MINOR EQUIPMENT	10,000		
	1.07770.05000	OTHER-NON MEDICAL	500		
	1.07770.06200	REPAIRS & MAINTENANCE	500		
	1.07770.07802	MILEAGE REIMBURSEMENT	500		
	1.07770.08600	DUES & SUBSCRIPTIONS	0		
	1.07770.08700	OUTSIDE TRAINING SESSIONS	5,000		
	1.07770.08800	TRAVEL	10,800		
	1.07770.11241	CAPITAL PURCHASES	105,733		
		1.07770 Total Balance:	\$1,828,787	68,656	
1.07820 OUT					
	1.07820.00010	MGMT & SUPERVISION	0		
	1.07820.00055	WEEKEND PAY	0		
	1.07820.00057	HOLIDAY LEAVE	0		
	1.07820.00200	REGISTERED NURSES	79,914	4,160	19.2100
	1.07820.00250	OVERTIME	0		
	1.07820.00300	LICENSED PRACTICAL NURSES	27,914	2,080	13.4200
	1.07820.00350	LICENSED VOCATIONAL NURSES-OV	0		
	1.07820.01001	MEDICARE TAX EXPENSE	1,563		
	1.07820.01250	GROUP DENTAL INSURANCE	669		
	1.07820.01300	GROUP HEALTH INSURANCE	7,419		
	1.07820.01400	LIFE INSURANCE	559		
	1.07820.01401	DC RET D & D INSURANCE	1,482		
	1.07820.01500	PENSION & RETIREMENT	29,555		
		1.07820 Total Balance:	\$149,075	6,240	
1.07900 SPEC SVCS					
	1.07900.00010	MGMT & SUPERVISION	87,360	2,080	42.0000
	1.07900.00039	NIGHT DIFFERENTIAL	0		
	1.07900.00050	MGMT & SUPERVISION-OVERTIME	12,600	200	63.0000
	1.07900.00051	CERTIFICATION PAY	0		
	1.07900.00052	ON CALL PAY	6,600		
	1.07900.00054	HOLIDAY PAY	9,978	432	23.0961
	1.07900.00055	WEEKEND PAY	2,323		
	1.07900.00057	HOLIDAY LEAVE	0		
	1.07900.00058	TYPHOON STANDBY	0		
	1.07900.00100	TECHNICIANS & SPECIALISTS	522,548	27,040	19.3250
	1.07900.00150	TECHNICIANS & SPECIALISTS-OVE	84,615	3,300	25.6410
	1.07900.00200	REGISTERED NURSES	103,178	5,200	19.8420
	1.07900.00250	REGISTERED NURSES-OVERTIME	10,818	400	27.0450
	1.07900.01001	MEDICARE	12,180		
	1.07900.01250	GROUP DENTAL INSURANCE	2,460		
	1.07900.01300	GROUP HEALTH INSURANCE	25,229		
	1.07900.01400	GROUP LIFE INSURANCE	3,542		

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.07900.01401	DC RET D&D INS	4,446		
	1.07900.01500	PENSION & RETIREMENT	195,465		
	1.07900.02600	HOUSE PATIENT DOCTORS FEES	300,000		
	1.07900.03700	IV SOLUTIONS	10,000		
	1.07900.03800	PHARMACEUTICALS	25,000		
	1.07900.04100	OTHER CHARGEABLE MEDICAL SUPP	50,000		
	1.07900.04150	OTHER MEDICAL CARE MATERIALS	5,000		
	1.07900.04600	OFFICE & ADMINISTRATIVE SUPPL	2,000		
	1.07900.04601	POSTAGE	500		
	1.07900.04800	INSTRUMENTS & OTHER MINOR MED	5,000		
	1.07900.04900	MINOR EQUIPMENT	5,000		
	1.07900.05000	DIETARY SVCS ON SPECIAL EVENT	500		
	1.07900.06200	REPAIRS & MAINTENANCE	1,000		
	1.07900.08600	DUES & SUBSCRIPTIONS	0		
	1.07900.08700	OUTSIDE TRAINING SESSIONS	1,000		
	1.07900.08800	TRAVEL	15,000		
	1.07900.11241	CAPITAL PURCHASES	273,000		
			-----	-----	
	1.07900	Total Balance:	\$1,776,342	38,652	
1.07910 HEART PRO					
	1.07910.02712	CARDIOLOGY-ON CALL PHYSICIAN	600,000		
	1.07910.02900	OTHER PROFESSIONAL FEES	0		
	1.07910.04100	OTHER CHARGEABLE MEDICAL SUPP	50,000		
	1.07910.04150	OTHER MEDICAL CARE MATERIALS	5,000		
	1.07910.04600	OFFICE AND ADMIN SUPPLIES	1,000		
	1.07910.04900	OTHER MINOR EQUIPMENT	5,000		
	1.07910.06200	REPAIRS & MAINTENANCE	10,000		
	1.07910.08700	OUTSIDE TRAINING SESSIONS	7,000		
	1.07910.08800	TRAVEL	10,000		
	1.07910.11241	CAPITAL PURCHASES	115,000		
			-----	-----	
	1.07910	Total Balance:	\$803,000	0	
1.08210 EDUCATION					
	1.08210.00055	WEEKEND PAY	0		
	1.08210.00500	CLERICAL & OTHER ADMINISTRATI	44,013	2,080	21.1600
	1.08210.00550	CLERICAL & OTHER ADMIN-OVERTI	0		
	1.08210.00900	OTHER SALARIES & WAGES	49,088	2,080	23.6000
	1.08210.00950	OTHER SALARIES & WAGES-OVERTI	0		
	1.08210.01001	MEDICARE	1,350		
	1.08210.01250	GROUP DENTAL INSURANCE	807		
	1.08210.01300	GROUP HEALTH INSURANCE	12,468		
	1.08210.01400	GROUP LIFE INSURANCE	373		
	1.08210.01401	DC RET D&D INS	494		
	1.08210.01500	PENSION & RETIREMENT	25,519		
	1.08210.02600	OTHER CONTRACTED SERVICES	40,000		
	1.08210.04600	OFFICE & ADMINISTRATIVE SUPPL	3,000		
	1.08210.04900	OTHER MINOR EQUIPMENT	10,100		
	1.08210.05000	DIETARY SERVICES ON SPECIAL E	1,500		
	1.08210.07500	RENTAL/LEASE COST EQUIPMENT	360		
	1.08210.08300	CONTINUING EDUCATION FEE	1,000		
	1.08210.08600	DUES & SUBSCRIPTIONS	16,000		
	1.08210.08700	OUTSIDE TRAINING SESSIONS	1,000		

GUAM MEMORIAL HOSPITAL
Budget Summary

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.08210.08800	TRAVEL	0		
	1.08210.11241	CAPITAL PURCHASES	0		
	1.08210	Total Balance:	\$207,071	4,160	
1.08213	ED CME				
	1.08213.04600	OFFICE & ADMINISTRATIVE SUPPL	500		
	1.08213.08600	DUES & SUBSCRIPTIONS	5,000		
	1.08213.08800	TRAVEL	9,550		
	1.08213	Total Balance:	\$15,050	0	
1.08340	DIETARY				
	1.08340.00010	MGMT & SUPERVISION	181,293	6,240	29.0533
	1.08340.00039	NIGHT DIFFERENTIAL	0		
	1.08340.00050	MGMT & SUPERVISION-OVERTIME	0		
	1.08340.00051	CERTIFICATION PAY	46,697	10,400	4.4901
	1.08340.00052	ON CALL PAY	0		
	1.08340.00054	HOLIDAY PAY	56,185	4,606	12.1982
	1.08340.00055	WEEKEND PAY	8,073		
	1.08340.00057	HOLIDAY LEAVE	0		
	1.08340.00058	TYPHOON STANDBY	0		
	1.08340.00500	CLERICAL & OTHER ADMINISTRATI	207,430	15,600	13.2968
	1.08340.00550	CLERICAL & OTHER ADMIN-OVERTI	1,456	56	25.9950
	1.08340.00600	ENVIRONMENTAL & FOOD SERVICE	1,321,113	98,251	13.4463
	1.08340.00650	ENVIRONMENTAL & FOOD SERVICE-	47,773	2,512	19.0179
	1.08340.01001	MEDICARE	27,115		
	1.08340.01250	GROUP DENTAL INSURANCE	8,318		
	1.08340.01300	GROUP HEALTH INSURANCE	84,884		
	1.08340.01400	GROUP LIFE INSURANCE	12,677		
	1.08340.01401	DC RET D&D INS	27,170		
	1.08340.01500	PENSION & RETIREMENT	460,771		
	1.08340.02600	OTHER CONTRACTED SERVICES	21,390		
	1.08340.04100	OTHER CHARGEABLE MEDICAL SUPP	8,000		
	1.08340.04150	OTHER MEDICAL CARE MATERIALS	2,930		
	1.08340.04200	FOODS-MEATS, FISH, AND POULTR	800,000		
	1.08340.04300	FOOD-OTHER	200,000		
	1.08340.04500	CLEANING SUPPLIES	9,000		
	1.08340.04600	OFFICE & ADMINISTRATIVE SUPPL	18,000		
	1.08340.04900	OTHER MINOR EQUIPMENT	37,000		
	1.08340.05000	DIETARY SERVICES ON SPECIAL E	6,000		
	1.08340.06200	REPAIRS & MAINTENANCE	35,000		
	1.08340.07800	UTILITIES-LP GAS	52,000		
	1.08340.07802	MILEAGE REIMBURSEMENT	200		
	1.08340.08300	LICENSES & TAXES (OTHER THAN	800		
	1.08340.08600	DUES & SUBSCRIPTIONS	500		
	1.08340.08700	OUTSIDE TRAINING SESSIONS	2,767		
	1.08340.08900	ADVERTISING, RECRUITMENT EXP	0		
	1.08340.11241	CAPITAL PURCHASES	78,000		
	1.08340	Total Balance:	\$3,762,541	137,665	
1.08360	SOC SERV				
	1.08360.00010	MGMT & SUPERVISION	68,494	2,080	32.9300

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.08360.00039	NIGHT DIFFERENTIAL	0		
	1.08360.00050	MGMT & SUPERVISION-OVERTIME	1,251	38	32.9300
	1.08360.00052	ON CALL PAY	40,046		
	1.08360.00054	HOLIDAY PAY	14,178	552	25.6850
	1.08360.00055	WEEKEND PAY	0		
	1.08360.00057	HOLIDAY LEAVE	0		
	1.08360.00058	TYPHOON STANDBY	0		
	1.08360.00900	OTHER SALARIES & WAGES	252,054	10,400	24.2360
	1.08360.00950	OTHER SAL & WAGES-OVERTIME	6,452	191	33.7802
	1.08360.01001	MEDICARE	5,546		
	1.08360.01250	GROUP DENTAL INSURANCE	1,030		
	1.08360.01300	GROUP HEALTH INSURANCE	13,788		
	1.08360.01400	GROUP LIFE INSURANCE	1,119		
	1.08360.01401	DC RET D&D INS	1,976		
	1.08360.01500	PENSION & RETIREMENT	87,862		
	1.08360.04600	OFFICE & ADMINISTRATIVE SUPPL	3,000		
	1.08360.08600	DUES & SUBSCRIPTIONS	1,000		
	1.08360.08700	OUTSIDE TRAINING SESSIONS	0		
	1.08360.08800	TRAVEL	0		
		1.08360 Total Balance:	\$497,796	13,261	
1.08380 CENT SUPP					
	1.08380.00010	MGMT & SUPERVISION	54,205	2,080	26.0600
	1.08380.00039	NIGHT DIFFERENTIAL	0		
	1.08380.00050	MGMT & SUPERVISION-OVERTIME	9,799	347	28.2384
	1.08380.00052	ON CALL PAY	16,117		
	1.08380.00054	HOLIDAY PAY	12,874	880	14.6297
	1.08380.00055	WEEKEND PAY	2,490		
	1.08380.00057	HOLIDAY LEAVE	0		
	1.08380.00100	TECHNICIANS & SPECIALISTS	226,401	16,640	13.6058
	1.08380.00150	TECHNICIANS & SPECIALISTS-OVE	22,695	1,112	20.4087
	1.08380.00500	CLERICAL & OTHER ADMINISTRATI	46,862	4,160	11.2650
	1.08380.00550	CLERICAL & OTHER ADMIN-OT	1,464	139	10.5300
	1.08380.01001	MEDICARE	5,697		
	1.08380.01250	GROUP DENTAL INSURANCE	2,220		
	1.08380.01300	GROUP HEALTH INSURANCE	19,113		
	1.08380.01400	GROUP LIFE INSURANCE	2,051		
	1.08380.01401	DC RET D&D INS	3,458		
	1.08380.01500	PENSION & RETIREMENT	89,761		
	1.08380.04100	OTHER CHARGEABLE MEDICAL SUPP	0		
	1.08380.04600	OFFICE & ADMINISTRATIVE SUPPL	70,375		
	1.08380.04700	EMPLOYEE WEARING APPAREL	3,690		
	1.08380.04900	OTHER MINOR EQUIPMENT	85,250		
	1.08380.06200	REPAIRS & MAINTENANCE	67,000		
	1.08380.08700	OUTSIDE TRAINING SESSIONS	3,750		
	1.08380.08800	TRAVEL	0		
	1.08380.11241	CAPITAL PURCHASES	81,500		
		1.08380 Total Balance:	\$826,771	25,358	
1.08390 PHARMACY					
	1.08390.00010	MGMT & SUPERVISION	128,731	2,080	61.8900
	1.08390.00039	NIGHT DIFFERENTIAL	0		

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.08400.00052	ON CALL PAY	0		
	1.08400.00055	WEEKEND PAY	0		
	1.08400.00057	HOLIDAY LEAVE	0		
	1.08400.00058	TYPHOON STANDBY	0		
	1.08400.00500	CLERICAL & OTHER ADMINISTRATI	451,766	29,120	15.5139
	1.08400.00550	CLERICAL & OTHER ADMIN-OVERTI	55,905	2,340	23.8910
	1.08400.00900	OTHER SALARIES & WAGES	79,539	4,160	19.1200
	1.08400.00950	OTHER SAL & WAGES-OVERTIME	10,325	360	28.6800
	1.08400.01001	MEDICARE	10,007		
	1.08400.01250	GROUP DENTAL INSURANCE	2,906		
	1.08400.01300	GROUP HEALTH INSURANCE	31,328		
	1.08400.01400	GROUP LIFE INSURANCE	3,356		
	1.08400.01401	DC RET D&D INS	5,928		
	1.08400.01500	PENSION & RETIREMENT	171,010		
	1.08400.02600	OTHER CONTRACTED SERVICES	1,050		
	1.08400.04600	OFFICE & ADMINISTRATIVE SUPPL	2,880		
	1.08400.04601	POSTAGE	3,000		
	1.08400.04700	EMPLOYEE WEARING APPAREL	3,280		
	1.08400.04900	OTHER MINOR EQUIPMENT	22,700		
	1.08400.06200	REPAIRS & MAINTENANCE	7,750		
	1.08400.06905	OCEAN FREIGHT	83,180		
	1.08400.06906	AIR FREIGHT	70,000		
	1.08400.06907	UPS, FEDEX, DHL, QUIKPAK	10,000		
	1.08400.07501	RENTAL/LEASE COPIER	155,000		
	1.08400.08600	DUES & SUBSCRIPTIONS	710		
	1.08400.08700	OUTSIDE TRAINING SESSIONS	3,220		
	1.08400.08900	ADVERTISING EXPENSE	3,900		
	1.08400.11241	CAPITAL PURCHASES	25,000		
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		1.08400 Total Balance:	\$1,306,340	40,140	
1.08421 SAFETY					
	1.08421.00010	MGMT & SUPERVISION	40,768	2,080	19.6000
	1.08421.00050	MGMT & SUPERVISION-OVERTIME	0		
	1.08421.00055	WEEKEND PAY	0		
	1.08421.00500	CLERICAL & OTHER ADMINISTRATI	66,435	4,160	15.9700
	1.08421.00550	CLERICAL & OTHER ADMIN-OVERTI	1,528	50	30.5700
	1.08421.01001	MEDICARE	1,577		
	1.08421.01250	GROUP DENTAL INSURANCE	626		
	1.08421.01300	GROUP HEALTH INSURANCE	8,707		
	1.08421.01400	GROUP LIFE INSURANCE	559		
	1.08421.01401	DC RET D&D INS	988		
	1.08421.01500	PENSION & RETIREMENT	29,384		
	1.08421.02600	OTHER CONTRACTED SERVICES	35,500		
	1.08421.04150	OTHER MEDICAL CARE MAT/SUPP-N	500		
	1.08421.04600	OFFICE & ADMINISTRATIVE SUPPL	3,000		
	1.08421.04700	EMPLOYEE WEARING APPAREL	900		
	1.08421.04900	OTHER MINOR EQUIPMENT	0		
	1.08421.06900	OTHER PURCHASED SERVICES	10,000		
	1.08421.08600	DUES & SUBSCRIPTIONS	0		
	1.08421.08700	OUTSIDE TRAINING SESSIONS	2,500		
	1.08421.11241	CAPITAL PURCHASES	90,000		

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.08421	Total Balance:	\$292,973	6,290	
1.08422	SECURITY				
	1.08422.00010	MGMT & SUPERVISION	108,763	6,240	17.4300
	1.08422.00039	NIGHT DIFFERENTIAL	0		
	1.08422.00050	MGMT & SUPERVISION-OVERTIME	4,074	189	21.5550
	1.08422.00054	HOLIDAY PAY	6,331	506	12.5124
	1.08422.00055	WEEKEND PAY	0		
	1.08422.00057	HOLIDAY LEAVE	0		
	1.08422.00058	TYPHOON STANDBY	0		
	1.08422.00600	ENVIRONMENTAL & FOOD SERVICE	668,023	54,080	12.3525
	1.08422.00650	ENVIRONMENTAL & FOOD SERVICE-	78,349	4,536	17.2728
	1.08422.01001	MEDICARE	12,022		
	1.08422.01250	GROUP DENTAL INSURANCE	4,978		
	1.08422.01300	GROUP HEALTH INSURANCE	56,162		
	1.08422.01400	GROUP LIFE INSURANCE	5,406		
	1.08422.01401	DC RET D&D INS	12,350		
	1.08422.01500	PENSION & RETIREMENT	203,040		
	1.08422.04600	OFFICE & ADMINISTRATIVE SUPPL	5,000		
	1.08422.04700	EMPLOYEE WEARING APPAREL	4,000		
	1.08422.06200	REPAIRS & MAINTENANCE	500		
	1.08422.06900	OTHER PURCHASED SERVICES	0		
	1.08422.08700	OUTSIDE TRAINING SESSIONS	5,000		
	1.08422	Total Balance:	\$1,174,000	65,551	
1.08440	HOUSEKEEP				
	1.08440.00010	MGMT & SUPERVISION	146,536	8,320	17.6125
	1.08440.00039	NIGHT DIFFERENTIAL	0		
	1.08440.00050	MGMT & SUPERVISION-OVERTIME	17,719	939	18.8700
	1.08440.00052	ON CALL PAY	0		
	1.08440.00055	WEEKEND PAY	0		
	1.08440.00057	HOLIDAY LEAVE	0		
	1.08440.00058	TYPHOON STANDBY	0		
	1.08440.00600	ENVIRONMENTAL & FOOD SERVICE	1,206,832	108,160	11.1578
	1.08440.00650	ENVIRONMENTAL & FOOD SERVICE-	99,237	5,311	18.6853
	1.08440.01001	MEDICARE	21,320		
	1.08440.01250	GROUP DENTAL INSURANCE	11,469		
	1.08440.01300	GROUP HEALTH INSURANCE	135,123		
	1.08440.01400	GROUP LIFE INSURANCE	10,440		
	1.08440.01401	DC RET D&D INS	25,194		
	1.08440.01500	PENSION & RETIREMENT	372,371		
	1.08440.02600	OTHER CONTRACTED SERVICES	0		
	1.08440.04100	OTHER CHARGEABLE MEDICAL SUPP	10,000		
	1.08440.04400	LINEN AND BEDDING	1,057,000		
	1.08440.04500	CLEANING SUPPLIES	402,400		
	1.08440.04600	OFFICE & ADMINISTRATIVE SUPPL	1,800		
	1.08440.04700	EMPLOYEE WEARING APPAREL	3,360		
	1.08440.04900	OTHER MINOR EQUIPMENT	3,600		
	1.08440.06200	REPAIRS & MAINTENANCE	1,200		
	1.08440.06900	OTHER PURCHASED SERVICES	287,860		
	1.08440.08700	OUTSIDE TRAINING SESSIONS	2,200		

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.08440	Total Balance:	\$3,815,661	122,730	
1.08460	FAC ADMIN				
	1.08460.00010	MGMT & SUPERVISION	351,051	16,640	21.0968
	1.08460.00050	MGMT & SUPERVISION-OVERTIME	4,792	160	29.9471
	1.08460.00052	ON CALL PAY	3,894		
	1.08460.00055	WEEKEND PAY	0		
	1.08460.00500	CLERICAL & OTHER ADMINISTRATI	78,208	4,160	18.8000
	1.08460.00550	CLERICAL & OTHER ADMIN-OVERTI	328	11	29.8091
	1.08460.00600	ENVIRONMENTAL & FOOD SERVICE	1,063,551	68,640	15.4946
	1.08460.00650	ENVIRONMENTAL & FOOD SERVICE-	11,176	456	24.5085
	1.08460.01001	MEDICARE	21,938		
	1.08460.01250	GROUP DENTAL INSURANCE	8,347		
	1.08460.01300	GROUP HEALTH INSURANCE	95,945		
	1.08460.01400	GROUP LIFE INSURANCE	8,016		
	1.08460.01401	DC RET D&D INS	15,808		
	1.08460.01500	PENSION & RETIREMENT	410,476		
	1.08460.04600	OFFICE & ADMINISTRATIVE SUPPL	10,000		
	1.08460.04611	PLUMBING/MECHANICAL SUPPLIES	40,000		
	1.08460.04612	PAINTING/CARPENTRY SUPPLIES	30,000		
	1.08460.04613	TOOL ROOM SUPPLIES	10,000		
	1.08460.04614	BIOMEDICAL SUPPLIES	145,000		
	1.08460.04615	ELECTRONIC SUPPLIES	25,000		
	1.08460.04616	REFRIGERATION SUPPLIES	70,000		
	1.08460.04617	ELECTRICAL SUPPLIES	100,000		
	1.08460.04618	POWER PLANT/WATER CHEMICALS/S	150,000		
	1.08460.04700	EMPLOYEE WEARING APPAREL	8,000		
	1.08460.04900	OTHER MINOR EQUIPMENT	10,000		
	1.08460.04911	PLUMBING/MECHANICAL EQUIPMENT	0		
	1.08460.04912	PAINTING/CARPENTRY EQUIPMENT	0		
	1.08460.04914	BIOMEDICAL EQUIPMENT	0		
	1.08460.04916	REFRIGERATION EQUIPMENT	0		
	1.08460.04917	ELECTRICAL EQUIPMENT	0		
	1.08460.04918	POWER PLANT EQUIPMENT	0		
	1.08460.05000	DIETARY SERVICES ON SPECIAL E	500		
	1.08460.06200	REPAIRS & MAINTENANCE	739,654		
	1.08460.06900	OTHER PURCHASED SERVICES	49,950		
	1.08460.07500	RENTAL/LEASE COST EQUIPMENT	0		
	1.08460.07700	UTILITIES-ELECTRICITY	1,500,000		
	1.08460.07800	GASOLINE FOR VEHICLES	90,000		
	1.08460.07801	BOILER FUEL	220,000		
	1.08460.07802	MILEAGE REIMBURSEMENT	500		
	1.08460.07900	UTILITIES-WATER	420,000		
	1.08460.08500	TELEPHONE/TELEGRAPH	0		
	1.08460.08600	DUES & SUBSCRIPTIONS	2,500		
	1.08460.08700	OUTSIDE TRAINING SESSIONS	20,000		
	1.08460.11241	CAPITAL PURCHASES	2,450,000		
	1.08460	Total Balance:	\$8,164,634	90,067	
1.08461	SNU FAC				
	1.08461.04600	OFFICE & ADMINISTRATIVE SUPPL	2,000		
	1.08461.04611	PLUMBING/MECHANICAL SUPPLIES	3,000		

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.08461.04612	PAINTING/CARPENTRY SUPPLIES	2,500		
	1.08461.04613	TOOL ROOM SUPPLIES	0		
	1.08461.04614	BIOMEDICAL SUPPLIES	3,000		
	1.08461.04615	ELECTRONIC SUPPLIES	15,000		
	1.08461.04616	REFRIGERATION SUPPLIES	2,500		
	1.08461.04617	ELECTRICAL SUPPLIES	20,000		
	1.08461.04618	POWER PLANT/WATER CHEMICALS/S	25,000		
	1.08461.04911	PLUMBING/MECHANICAL EQUIPMENT	50,000		
	1.08461.04912	PAINTING/CARPENTRY EQUIPMENT	0		
	1.08461.04913	Tool Room Equipment	0		
	1.08461.04914	BIOMEDICAL EQUIPMENT	0		
	1.08461.04916	REFRIGERATION EQUIPMENT	50,000		
	1.08461.04917	ELECTRICAL EQUIPMENT	0		
	1.08461.04918	POWER PLANT EQUIPMENT	0		
	1.08461.06200	REPAIRS & MAINTENANCE	89,950		
	1.08461.06900	OTHER PURCHASED SERVICES	500		
	1.08461.07700	UTILITIES-ELECTRICITY	370,000		
	1.08461.07800	UTILITIES- LP GAS	0		
	1.08461.07801	BOILER FUEL	0		
	1.08461.07802	Vechicle Gasoline	0		
	1.08461.07900	UTILITIES-WATER LTCF	35,000		
	1.08461.08500	TELEPHONE/TELEGRAPH	0		
	1.08461.08600	DUES & SUBSCRIPTIONS	450		
	1.08461.08700	OUTSIDE TRAINING SESSIONS	0		
	1.08461.11241	CAPITAL PURCHASES	0		
		1.08461 Total Balance:	\$668,900	0	
1.08470 COMMUN					
	1.08470.00010	MGMT & SUPERVISION	31,970	2,080	15.3700
	1.08470.00055	WEEKEND PAY	0		
	1.08470.00500	CLERICAL & OTHER ADMINISTRATI	203,611	16,640	12.2362
	1.08470.00550	CLERICAL & OTHER ADMIN-OVERTI	14,419	750	19.2250
	1.08470.01001	MEDICARE	3,625		
	1.08470.01250	GROUP DENTAL INSURANCE	1,207		
	1.08470.01300	GROUP HEALTH INSURANCE	14,527		
	1.08470.01400	GROUP LIFE INSURANCE	1,678		
	1.08470.01401	DC RET D&D INS	3,952		
	1.08470.01500	PENSION & RETIREMENT	64,573		
	1.08470.04150	OTHER MEDICAL CARE MAT/SUPP-N	500		
	1.08470.04600	OFFICE & ADMINISTRATIVE SUPPL	1,000		
	1.08470.04700	EMPLOYEE WEARING APPAREL	0		
	1.08470.04900	OTHER MINOR EQUIPMENT	1,500		
	1.08470.06200	REPAIRS & MAINTENANCE	500		
	1.08470.06900	OTHER PURCHASED SERVICES	500		
	1.08470.08500	TELEPHONE	200,000		
	1.08470.08700	OUTSIDE TRAINING SESSIONS	0		
		1.08470 Total Balance:	\$543,561	19,470	
1.08480 IS					
	1.08480.00010	MGMT & SUPERVISION	120,162	4,160	28.8850
	1.08480.00039	NIGHT DIFFERENTIAL	0		
	1.08480.00050	MGMT & SUPERVISION-OVERTIME	31,936	800	39.9200

Budget Summary

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.08480.00052	ON CALL PAY	0		
	1.08480.00054	HOLIDAY PAY	3,203	168	19.0656
	1.08480.00055	WEEKEND PAY	0		
	1.08480.00057	HOLIDAY LEAVE	0		
	1.08480.00058	TYPHOON STANDBY 25%	0		
	1.08480.00500	CLERICAL & OTHER ADMINISTRATI	353,681	18,720	18.8932
	1.08480.00550	CLERICAL & OTHER ADMIN-OVERTI	58,636	1,960	29.9163
	1.08480.00900	OTHER SALARIES & WAGES	104,915	4,160	25.2200
	1.08480.00950	OTHER SAL & WAGES-OVERTIME	43,200	1,000	43.2000
	1.08480.01001	MEDICARE	10,378		
	1.08480.01250	GROUP DENTAL INSURANCE	3,027		
	1.08480.01300	GROUP HEALTH INSURANCE	37,626		
	1.08480.01400	GROUP LIFE INSURANCE	2,423		
	1.08480.01401	DC RET D&D INS	4,446		
	1.08480.01500	PENSION & RETIREMENT	158,638		
	1.08480.04600	OFFICE & ADMINISTRATIVE SUPPL	27,420		
	1.08480.04900	OTHER MINOR EQUIPMENT	157,000		
	1.08480.06200	REPAIRS & MAINTENANCE	989,580		
	1.08480.06900	OTHER PURCHASED SERVICES	92,470		
	1.08480.06903	SOFTWARE SUPPORT	421,500		
	1.08480.08500	TELEPHONE/TELEGRAPH	114,200		
	1.08480.08700	OUTSIDE TRAINING SESSIONS	26,000		
	1.08480.08800	TRAVEL	18,200		
	1.08480.11241	CAPITAL PURCHASES	820,000		
		1.08480 Total Balance:	\$3,598,642	30,968	
1.08510 ACCOUNT					
	1.08510.00010	MGMT & SUPERVISION	347,672	8,320	41.7875
	1.08510.00052	ON CALL PAY	0		
	1.08510.00054	HOLIDAY PAY	0		
	1.08510.00055	WEEKEND PAY	16		
	1.08510.00057	HOLIDAY LEAVE	0		
	1.08510.00100	TECHNICIANS & SPECIALISTS	351,335	14,560	24.1301
	1.08510.00150	TECHNICIANS & SPECIALISTS-OVE	0		
	1.08510.00500	CLERICAL & OTHER ADMINISTRATI	310,489	16,640	18.6592
	1.08510.00550	CLERICAL & OTHER ADMIN-OVERTI	0		
	1.08510.00900	OTHER SALARIES & WAGES	172,432	6,240	27.6333
	1.08510.00950	OTHER SAL & WAGES-OVERTIME	0		
	1.08510.01001	MEDICARE	16,322		
	1.08510.01250	GROUP DENTAL INSURANCE	4,306		
	1.08510.01300	GROUP HEALTH INSURANCE	44,587		
	1.08510.01400	GROUP LIFE INSURANCE	4,101		
	1.08510.01401	DC RET D&D INS	7,410		
	1.08510.01500	PENSION & RETIREMENT	306,187		
	1.08510.02400	AUDIT FEES	75,000		
	1.08510.02600	OTHER CONTRACTED SERVICES	105,000		
	1.08510.04600	OFFICE & ADMINISTRATIVE SUPPL	17,500		
	1.08510.04601	POSTAGE	2,600		
	1.08510.04900	OTHER MINOR EQUIPMENT	7,500		
	1.08510.06200	REPAIRS & MAINTENANCE	5,000		
	1.08510.06900	OTHER-PURCHASED SERVICES	120,000		
	1.08510.06903	SOFTWARE & SUPPORT	45,000		

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.08510.06907	DHL/FEDEX/UPS	1,000		
	1.08510.08200	INSURANCE - OTHER	550,000		
	1.08510.08600	DUES & SUBSCRIPTIONS	3,500		
	1.08510.08700	OUTSIDE TRAINING SESSIONS	5,000		
	1.08510.08800	TRAVEL	12,000		
	1.08510.08900	ADVERTISING EXPENSE	3,500		
	1.08510	Total Balance:	\$2,517,457	45,760	
1.08530	PAT AFF				
	1.08530.00010	MGMT & SUPERVISION	133,806	6,240	21.4433
	1.08530.00039	NIGHT DIFFERENTIAL	0		
	1.08530.00055	WEEKEND PAY	0		
	1.08530.00057	HOLIDAY LEAVE	0		
	1.08530.00058	TYPHOON STANDBY	0		
	1.08530.00500	CLERICAL & OTHER ADMINISTRATI	1,075,045	76,960	13.9689
	1.08530.00550	CLERICAL & OTHER ADMIN-OVERTI	0		
	1.08530.00900	OTHER SALARIES & WAGES	50,960	2,080	24.5000
	1.08530.01001	MEDICARE	18,267		
	1.08530.01250	GROUP DENTAL INSURANCE	6,074		
	1.08530.01300	GROUP HEALTH INSURANCE	56,839		
	1.08530.01400	GROUP LIFE INSURANCE	8,016		
	1.08530.01401	DC RET D&D INS	17,290		
	1.08530.01500	PENSION & RETIREMENT	337,766		
	1.08530.02600	OTHER CONTRACTED SERVICES	131,000		
	1.08530.04150	OTHER MEDICAL CARE MATERIALS	1,000		
	1.08530.04600	OFFICE & ADMINISTRATIVE SUPPL	33,000		
	1.08530.04601	POSTAGE	52,700		
	1.08530.04900	OTHER MINOR EQUIPMENT	4,000		
	1.08530.06200	REPAIRS & MAINTENANCE	2,000		
	1.08530.06900	OTHER-PURCHASED SERVICES	11,013		
	1.08530.08600	DUES & SUBSCRIPTIONS	690		
	1.08530.08700	OUTSIDE TRAINING SESSIONS	5,000		
	1.08530.08900	ADVERTISEMENT	2,500		
	1.08530.09000	CASHIER OVERAGE/SHORTAGE	500		
	1.08530	Total Balance:	\$1,947,466	85,280	
1.08560	PAT REG				
	1.08560.00010	MGMT & SUPERVISION	163,751	8,320	19.6817
	1.08560.00039	NIGHT DIFFERENTIAL	0		
	1.08560.00050	MGMT & SUPERVISION-OVERTIME	619	30	20.6250
	1.08560.00055	WEEKEND PAY	6		
	1.08560.00057	HOLIDAY LEAVE	0		
	1.08560.00500	CLERICAL & OTHER ADMINISTRATI	578,159	39,520	14.6295
	1.08560.00550	CLERICAL & OTHER ADMIN-OVERTI	10,466	520	20.1278
	1.08560.01001	MEDICARE	10,919		
	1.08560.01250	GROUP DENTAL INSURANCE	4,280		
	1.08560.01300	GROUP HEALTH INSURANCE	55,040		
	1.08560.01400	GROUP LIFE INSURANCE	4,288		
	1.08560.01401	DC RET D&D INS	8,892		
	1.08560.01500	PENSION & RETIREMENT	203,351		
	1.08560.02600	OTHER CONTRACTED SERVICES	0		
	1.08560.04150	OTHER MEDICAL CARE MAT/SUPP-N	25,000		

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.08560.04600	OFFICE & ADMINISTRATIVE SUPPL	27,000		
	1.08560.04900	OTHER MINOR EQUIPMENT	29,000		
	1.08560.06200	REPAIRS & MAINTENANCE	1,000		
	1.08560.08700	OUTSIDE TRAINING SESSIONS	5,000		
	1.08560	Total Balance:	\$1,126,770	48,390	
1.08610 HOSP ADM					
	1.08610.00010	MGMT & SUPERVISION	756,005	6,240	121.1546
	1.08610.00039	NIGHT DIFFERENTIAL	0		
	1.08610.00050	MGMT & SUPERVISION-OVERTIME	0		
	1.08610.00051	CERTIFICATION PAY	0		
	1.08610.00055	WEEKEND PAY	0		
	1.08610.00057	HOLIDAY LEAVE	0		
	1.08610.00500	CLERICAL & OTHER ADMINISTRATI	146,494	10,400	14.0860
	1.08610.00550	CLERICAL & OTHER ADMIN-OVERTI	0		
	1.08610.00900	OTHER SALARIES & WAGES	174,221	6,240	27.9200
	1.08610.00950	OTHER SAL & WAGES-OVERTIME	0		
	1.08610.01001	MEDICARE	15,612		
	1.08610.01250	GROUP DENTAL INSURANCE	1,414		
	1.08610.01300	GROUP HEALTH INSURANCE	14,547		
	1.08610.01400	GROUP LIFE INSURANCE	2,051		
	1.08610.01401	DC RET D&D INS	3,458		
	1.08610.01500	PENSION & RETIREMENT	240,613		
	1.08610.02300	LEGAL SERVICES	396,000		
	1.08610.02301	SETTLEMENT OF LITIGATIONS	900,000		
	1.08610.02600	OTHER CONTRACTED SERVICES	11,000		
	1.08610.04600	OFFICE & ADMINISTRATIVE SUPPL	12,700		
	1.08610.04601	POSTAGE	11,000		
	1.08610.06200	REPAIRS & MAINTENANCE	500		
	1.08610.06900	OTHER-PURCHASED SERVICES	99,000		
	1.08610.07802	MILEAGE REIMBURSEMENT	100		
	1.08610.08200	INSURANCE-OTHER	0		
	1.08610.08600	DUES & SUBSCRIPTIONS	5,250		
	1.08610.08700	OUTSIDE TRAINING SESSIONS	5,000		
	1.08610.08800	TRAVEL	40,000		
	1.08610.08900	ADVERTISING	6,000		
	1.08610.08902	EMPLOYEE RECOGNITION AWARD	5,000		
	1.08610.09000	BOT MEETINGS EXP/BOT STIPENDS	16,400		
	1.08610	Total Balance:	\$2,862,365	22,880	
1.08620 COMPLIANC					
	1.08620.00010	MGMT & SUPERVISION	174,845	4,160	42.0300
	1.08620.00051	CERTIF PAY	53,343	10,400	5.1291
	1.08620.00057	HOLIDAY LEAVE	0		
	1.08620.00200	REG NURSES	58,198	2,080	27.9800
	1.08620.00900	OTHER SALARIES & WAGES	221,478	8,320	26.6200
	1.08620.00950	OTHER SAL & WAGES-OVERTIME	1,178	60	19.6400
	1.08620.01001	MEDICARE	7,381		
	1.08620.01250	GROUP DENTAL INSURANCE	1,046		
	1.08620.01300	GROUP HEALTH INSURANCE	9,734		
	1.08620.01400	GROUP LIFE INSURANCE	1,305		
	1.08620.01401	DC RET D&D INS	1,482		

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.08620.01500	PENSION & RETIREMENT	139,206		
	1.08620.02600	OTHER CONTRACTED SERVICES	120,800		
	1.08620.04600	OFFICE & ADMINISTRATIVE SUPPL	3,000		
	1.08620.04900	OTHER MINOR EQUIPMENT	4,300		
	1.08620.06903	SOFTWARE & SUPPORT	7,000		
	1.08620.08600	DUES, SUBSCRIPTIONS, BOOKS	1,540		
	1.08620.08700	OUTSIDE TRAINING SESSIONS	5,000		
	1.08620.08800	TRAVEL	12,000		
		1.08620 Total Balance:	\$822,837	25,020	
1.08630 GUEST REL					
	1.08630.00056	TYPHOON PAY	0		
	1.08630.00500	CLERICAL & OTHER ADMINISTRATI	24,960	2,080	12.0000
	1.08630.00550	CLERICAL & OTHER ADMIN-OVERTI	0		
	1.08630.00900	OTHER SALARIES & WAGES	65,601	2,080	31.5392
	1.08630.01001	MEDICARE	1,313		
	1.08630.01250	GROUP DENTAL INSURANCE	626		
	1.08630.01300	GROUP HEALTH INSURANCE	5,454		
	1.08630.01400	GROUP LIFE INSURANCE	373		
	1.08630.01401	DC RET D&D INS	494		
	1.08630.01500	PENSION & RETIREMENT	24,823		
	1.08630.04150	OTHER MEDICAL CARE MAT/SUPP-N	500		
	1.08630.04600	OFFICE & ADMINISTRATIVE SUPPL	1,500		
	1.08630.04900	OTHER MINOR EQUIPMENT	2,500		
	1.08630.08600	DUES & SUBSCRIPTIONS	0		
	1.08630.08700	OUTSIDE TRAINING SESSIONS	2,000		
		1.08630 Total Balance:	\$130,144	4,160	
1.08650 HR					
	1.08650.00010	MGMT & SUPERVISION	73,362	2,080	35.2700
	1.08650.00050	MGMT & SUPERVISION-OVERTIME	0		
	1.08650.00500	CLERICAL & OTHER ADMINISTRATI	390,471	16,640	23.4658
	1.08650.00550	CLERICAL & OTHER ADMIN-OVERTI	0		
	1.08650.01001	MEDICARE	6,726		
	1.08650.01250	GROUP DENTAL INSURANCE	1,908		
	1.08650.01300	GROUP HEALTH INSURANCE	25,250		
	1.08650.01400	GROUP LIFE INSURANCE	1,678		
	1.08650.01401	DC RET D&D INS	1,482		
	1.08650.01500	PENSION & RETIREMENT	127,137		
	1.08650.02300	LEGAL SERVICES-RECRUITMENT	10,000		
	1.08650.02600	OTHER CONTRACTED SERVICES	2,000		
	1.08650.02900	OTHER PROFESSIONAL FEES	14,000		
	1.08650.04150	OTHER MEDICAL CARE MAT/SUPP-N	200		
	1.08650.04600	OFFICE & ADMINISTRATIVE SUPPL	8,000		
	1.08650.04601	POSTAGE	3,150		
	1.08650.04900	OTHER MINOR EQUIPMENT	4,400		
	1.08650.05000	DIETARY SERVICES ON SPECIAL E	250		
	1.08650.06200	REPAIRS & MAINTENANCE	2,300		
	1.08650.06907	DHL/FEDEX/UPS	200		
	1.08650.08600	DUES & SUBSCRIPTIONS	3,650		
	1.08650.08700	OUTSIDE TRAINING SESSIONS	2,500		
	1.08650.08800	TRAVEL	3,000		

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.08650.08900	ADVERTISING	15,000		
	1.08650.08901	RECRUITMENT	150,000		
	1.08650.08902	EMPLOYEE RECOGNITION	5,000		
	1.08650	Total Balance:	\$851,663	18,720	
1.08660	EMP HLTH				
	1.08660.00055	WEEKEND PAY	0		
	1.08660.00200	REGISTERED NURSES	63,794	2,080	30.6700
	1.08660.00250	REGISTERED NURSES-OVERTIME	0		
	1.08660.00500	CLERICAL & OTHER ADMINISTRATI	33,155	2,080	15.9400
	1.08660.00550	CLERICAL & OTHER ADMIN-OVERTI	0		
	1.08660.01001	MEDICARE	1,406		
	1.08660.01250	GROUP DENTAL INSURANCE	521		
	1.08660.01300	GROUP HEALTH INSURANCE	6,962		
	1.08660.01400	GROUP LIFE INSURANCE	373		
	1.08660.01401	DC RET D&D INS	988		
	1.08660.01500	PENSION & RETIREMENT	26,574		
	1.08660.01800	OTHER PAYROLL RELATED EMPLOYE	0		
	1.08660.03800	PHARMACEUTICALS	41,515		
	1.08660.04100	OTHER CHARGEABLE MEDICAL SUPP	600		
	1.08660.04150	OTHER MEDICAL CARE MAT/SUPPLI	500		
	1.08660.04600	OFFICE & ADMINISTRATIVE SUPPL	500		
	1.08660.04900	OTHER MINOR EQUIPMENT	535		
	1.08660.08700	OUTSIDE TRAINING SESSIONS	0		
	1.08660	Total Balance:	\$177,422	4,160	
1.08700	MED REC				
	1.08700.00010	MGMT & SUPERVISION	89,648	2,080	43.1000
	1.08700.00039	NIGHT DIFFERENTIAL	0		
	1.08700.00054	HOLIDAY PAY	32,405	2,184	14.8375
	1.08700.00055	WEEKEND PAY	464		
	1.08700.00057	HOLIDAY LEAVE	0		
	1.08700.00058	TYPHOON STANDBY	0		
	1.08700.00500	CLERICAL & OTHER ADMINISTRATI	909,546	64,480	14.1059
	1.08700.00550	CLERICAL & OTHER ADMIN-OVERTI	223,036	9,960	22.3931
	1.08700.00900	OTHER SALARIES & WAGES	52,428	2,080	25.2058
	1.08700.00950	OTHER SAL & WAGES-OVERTIME	11,343	300	37.8088
	1.08700.01001	MEDICARE	19,124		
	1.08700.01250	GROUP DENTAL INSURANCE	5,572		
	1.08700.01300	GROUP HEALTH INSURANCE	60,983		
	1.08700.01400	GROUP LIFE INSURANCE	6,711		
	1.08700.01401	DC RET D&D INS	12,844		
	1.08700.01500	PENSION & RETIREMENT	207,118		
	1.08700.02600	OTHER CONTRACTED SERVICES	5,000		
	1.08700.04150	OTHER MEDICAL CARE MAT/SUPP-N	1,000		
	1.08700.04600	OFFICE & ADMINISTRATIVE SUPPL	38,500		
	1.08700.04900	OTHER MINOR EQUIPMENT	5,000		
	1.08700.06200	REPAIRS & MAINTENANCE	5,000		
	1.08700.06900	OTHER-PURCHASED SERVICES	70,000		
	1.08700.06903	SOFTWARE SUPPORT	0		
	1.08700.06907	DHL/FEDEX/UPS	1,500		
	1.08700.07500	RENTAL/LEASE COST EQUIPMENT	93,000		

GUAM MEMORIAL HOSPITAL
Budget Summary

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.08700.07501	RENTAL/LEASE COPIER	7,200		
	1.08700.08500	TELEPHONE/TELEGRAPH	729		
	1.08700.08600	DUES & SUBSCRIPTIONS	4,000		
	1.08700.08700	OUTSIDE TRAINING SESSIONS	12,000		
	1.08700.08800	TRAVEL	7,000		
	1.08700	Total Balance:	\$1,881,150	81,084	
1.08710	MED STAFF				
	1.08710.00500	CLERICAL & OTHER ADMINISTRATI	31,054	2,080	14.9300
	1.08710.00550	CLERICAL & OTHER ADMIN-OVERTI	0		
	1.08710.00900	OTHER SALARIES & WAGES	109,450	6,240	17.5400
	1.08710.00950	OTHER SAL & WAGES-OVERTIME	0		
	1.08710.01001	MEDICARE	2,037		
	1.08710.01250	GROUP DENTAL INSURANCE	669		
	1.08710.01300	GROUP HEALTH INSURANCE	5,113		
	1.08710.01400	GROUP LIFE INSURANCE	746		
	1.08710.01401	DC RET D&D INS	1,976		
	1.08710.01500	PENSION & RETIREMENT	38,512		
	1.08710.04600	OFFICE & ADMINISTRATIVE SUPPL	4,500		
	1.08710.06900	OTHER PURCHASED SERVICES	0		
	1.08710.08600	CREDENTIALING DOCTORS; DUES &	14,500		
	1.08710.08700	OUTSIDE TRAINING SESSIONS	3,000		
	1.08710	Total Balance:	\$211,557	8,320	
1.08721	NUR ADMIN				
	1.08721.00010	MGMT & SUPERVISION	907,579	22,880	39.6669
	1.08721.00039	NIGHT DIFFERENTIAL	0		
	1.08721.00050	MGMT & SUPERVISION-OVERTIME	31,153	760	40.9911
	1.08721.00051	OTHER SAL & WAGES-CERTIFICATI	58,975	8,720	6.7632
	1.08721.00052	ON CALL PAY	4,057		
	1.08721.00054	HOLIDAY PAY	19,679	1,008	19.5233
	1.08721.00055	WEEKEND PAY	26,292		
	1.08721.00057	HOLIDAY LEAVE	0		
	1.08721.00058	TYPHOON STANDBY	0		
	1.08721.00200	REGISTERED NURSES	178,360	6,240	28.5833
	1.08721.00250	REGISTERED NURSES-OVERTIME	3,606	200	18.0300
	1.08721.00400	NURSES & ORDERLIES	351,146	29,120	12.0586
	1.08721.00450	NURSES & ORDERLIES-OVERTIME	19,231	1,520	12.6521
	1.08721.00500	CLERICAL & OTHER ADMINISTRATI	97,552	6,240	15.6333
	1.08721.00550	CLERICAL & OTHER ADMIN-OVERTI	891	80	11.1400
	1.08721.01001	MEDICARE	24,629		
	1.08721.01250	GROUP DENTAL INSURANCE	2,221		
	1.08721.01300	GROUP HEALTH INSURANCE	22,852		
	1.08721.01400	GROUP LIFE INSURANCE	5,965		
	1.08721.01401	DC RET D&D INS	3,458		
	1.08721.01500	PENSION & RETIREMENT	420,713		
	1.08721.02600	OTHER CONTRACTED SERVICES	10,000		
	1.08721.04600	OFFICE & ADMINISTRATIVE SUPPL	25,000		
	1.08721.04800	MEDICAL INSTRUMENTS	0		
	1.08721.04900	OTHER MINOR EQUIPMENT	15,000		
	1.08721.05000	DIETARY SERVICES ON SPECIAL E	500		
	1.08721.06200	REPAIRS & MAINTENANCE	500		

Department	Account Number	Account Description	Dollars	Hours	Rate
	1.08721.07501	RENTAL/LEASE COPIER	0		
	1.08721.08600	DUES & SUBSCRIPTIONS	20,000		
	1.08721.08700	OUTSIDE TRAINING SESSIONS	53,750		
	1.08721.08800	TRAVEL	4,700		
	1.08721	Total Balance:	\$2,307,808	76,768	
1.08722 INFECTION					
	1.08722.00039	NIGHT DIFF	0		
	1.08722.00051	CERTIFICATION PAY	11,594	2,080	5.5740
	1.08722.00055	WEEKEND PAY	0		
	1.08722.00057	HOLIDAY LEAVE	0		
	1.08722.00200	REGISTERED NURSES	36,109	2,080	17.3600
	1.08722.00250	REGISTERED NURSES-OVERTIME	0		
	1.08722.00900	OTHER SALARIES & WAGES	128,336	4,160	30.8500
	1.08722.00950	OTHER SAL & WAGES-OVERTIME	0		
	1.08722.01001	MEDICARE	1,812		
	1.08722.01250	GROUP DENTAL INSURANCE	626		
	1.08722.01300	GROUP HEALTH INSURANCE	7,554		
	1.08722.01400	GROUP LIFE INSURANCE	373		
	1.08722.01401	DC RET D&D INS	988		
	1.08722.01500	PENSION & RETIREMENT	34,261		
	1.08722.04600	OFFICE & ADMINISTRATIVE SUPPL	800		
	1.08722.04900	OTHER MINOR EQUIPMENT	1,000		
	1.08722.08600	DUES & SUBSCRIPTIONS	0		
	1.08722.08700	OUTSIDE TRAINING SESSIONS	500		
	1.08722.09000	OTHER DIRECT EXPENSES	0		
	1.08722	Total Balance:	\$223,954	8,320	
1.08750 QUALITY M					
	1.08750.00051	OTHER SAL & WAGES-CERTIFICATI	0		
	1.08750.00052	ON CALL PAY	0		
	1.08750.00500	CLERICAL & OTHER ADMINISTRATI	40,082	2,080	19.2700
	1.08750.00550	CLERICAL & OTHER ADMIN-OVERTI	0		
	1.08750.00900	OTHER SALARIES & WAGES	327,662	12,480	26.2550
	1.08750.00950	OTHER SAL & WAGES-OVERTIME	0		
	1.08750.01001	MEDICARE	5,332		
	1.08750.01250	GROUP DENTAL INSURANCE	223		
	1.08750.01300	GROUP HEALTH INSURANCE	1,320		
	1.08750.01400	GROUP LIFE INSURANCE	1,305		
	1.08750.01401	DC RET D&D INS	2,964		
	1.08750.01500	PENSION & RETIREMENT	100,799		
	1.08750.02600	OTHER CONTRACTED SERVICES	1,100		
	1.08750.04150	OTHER MEDICAL CARE MAT/SUPP-N	500		
	1.08750.04600	OFFICE & ADMINISTRATIVE SUPPL	3,000		
	1.08750.04900	OTHER MINOR EQUIPMENT	2,000		
	1.08750.06200	REPAIRS & MAINTENANCE	500		
	1.08750.08400	RISK MANAGEMENT (PT INJURIES)	5,000		
	1.08750.08600	DUES & SUBSCRIPTIONS	34,350		
	1.08750.08700	OUTSIDE TRAINING SESSIONS	8,000		
	1.08750	Total Balance:	\$534,137	14,560	

Department	Account Number	Account Description	Dollars	Hours	Rate
1.08791 PLAN OFF					
	1.08791.00010	MGMT & SUPERVISION	75,608	2,080	36.3500
	1.08791.00050	MGMT & SUPERVISION-OVERTIME	0		
	1.08791.00900	OTHER SALARIES & WAGES	136,802	6,240	21.9233
	1.08791.00950	OTHER SALARIES & WAGES-OT	0		
	1.08791.01001	MEDICARE	3,080		
	1.08791.01250	GROUP DENTAL INSURANCE	223		
	1.08791.01300	GROUP MEDICAL INSURANCE	1,320		
	1.08791.01400	GROUP LIFE INSURANCE	746		
	1.08791.01401	DC RET D&D INS	1,482		
	1.08791.01500	GROUP PENSION & RETIREMENT	58,221		
	1.08791.04600	OFFICE & ADMINISTRATIVE SUPPL	3,000		
	1.08791.04900	OTHER MINOR EQUIPMENT	2,500		
	1.08791.05000	DIETARY SERVICES ON SPECIAL E	100		
	1.08791.08700	OUTSIDE TRAINING SESSIONS	0		
	1.08791.08800	TRAVEL	0		
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	1.08791	Total Balance:	\$283,082	8,320	
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		Grand Total:	\$131,145,551	2,907,895	

FY2018 Capital Purchases by Department:

Dept No.	Description	amount
6010 - ICU/CCU	Lifepack w/aerials BP Monitor Cooling Blanket IV Infudion Pump Ceiling Lifts for Biriatic pts	30,000.00 for transport to procedures w/o ABP monitoring capabilities 5,000.00 for septic and feverish patients 50,000.00 Replacement of current machines(10) 34,000.00 for sedated comatose patient for bathing and safety to staff 119,000.00
6070- Nursery	OAE Hearing/screening Giraffe Omnibed w/ accessories Pump Perfusor Space Syringe Oxygen Blender Aabr Hearing Machine	15,000.00 to replace broken machine donated by Guam EHD 180,000.00 need to replace 2 broken ones and incubators that are outdated. 22,000.00 need to replace broken one. Necessary for giving small doses of medication, formula, breastmilk 2,000.00 to add to existing blender, used for neonates after extubating 15,000.00 to replace broken machine donated by Guam EHD 234,000.00
6172- Surgical	Bladder Scan	5,000.00 equip needed to avoid unnecessary invasive urinary procedures
6173- Med/Surg	IV Infusomat w/cord	24,000.00 needed for IV w/additives. Only have 4 to services 28pts
6174- Med/Tele	IV Pumps Vital Signs Monitors	12,500.00 need for iv drips w/medications(5) 13,500.00 vital signs outdated need to replace(5) 26,000.00
6290- Peds	PICU bed w/ weight scale PICU crib w/weighting scale Pediatric weight scale Bili Blanket Heavy duty shredder Syringe IV Pump w/cord IV Infusomat w/cord	25,000.00 to ensure daily weight done for ventilated patients 25,000.00 to ensure daily weight done for ventilated patients 5,000.00 to replace broken one 10,000.00 to replace broken one 2,500.00 to shred docs daily 5,000.00 High usage 15,000.00 87,500.00
6380- OB	Infant Warmer Infant Bassinet GSI-70 DPOAE Hearing screening Ice Machine OB Beds Patient Recliners	25,000.00 new equip for newborn warming 20,000.00 replace old & damaged 16,000.00 Alternate machine for hearing/screening 7,000.00 replace old machine 60,000.00 replace old & damaged 20,000.00 replace old & damaged 148,000.00

FY2018 Capital Purchases by Department:

Dept No.	Description	amount
6580- SNU	IV infusion w/cord	52,000.00
7010- ER	Slit Lamps Glidescope for intubation Infusomat w/cord and holder	80,000.00 lamp is beyond repair 40,000.00 only have one on hand need one for trauma room 60,000.00 180,000.00
7400- L & D	Mobile weigh scale and cart Intellispace Perinatal	13,000.00 replace broken scales(2) 40,000.00 to interface iMed w/intellispace perinatal electronic doc 53,000.00
7420- OR	Autoclaves Small battery drive set OR Table Anesthesia Machine Portable Ultrasound machine	64,000.00 replace non function equip since 2012(2) 6,000.00 need back up 16,000.00 need to replace tables (2) 28,000.00 need to replace(2) 11,000.00 none on hand needed for vascular surgeries 125,000.00
7740- Hemo	Weighing scale	12,000.00 CMS requirement for pt weight for pre and post dialysis
===== NURSING DIVISION =====		
7020- Urgent Care	EKG Machine Infusion pump	13,000.00 7,000.00 20,000.00
7500- Lab	Pathology Cryostat Blood bank Equipment	50,000.00 60,000.00 110,000.00
7721- Respiratory	Life support equipment for adults	90,000.00
7770- Rehab	Parallel bars Shuttle Exercisor Quinton Treadmill Upper Body cyle Scottcare Telerehab Nustep T5 Recurment Cro	9,500.00 7,000.00 8,000.00 5,000.00 40,000.00 6,434.00

FY2018 Capital Purchases by Department:

Dept No.	Description	amount
	Other Capital Equipment	29,799.00
		105,733.00
7900- Special Svs	EKG Machine	13,000.00
	Supplies Cart	10,000.00
	Echocardio	250,000.00
		273,000.00
7910- Heart Proj	Act machine	15,000.00 to perform angioplasty
	Intraortic	100,000.00 er equipt to offer cardiology svs
		115,000.00
8340- Dietary	Walk in Unit	50,000.00
	Convection Steamer	28,000.00
		78,000.00
8390- Pharmacy	equip	7,500.00
	PRO SUPPORT DIVISION	799,233.00
8380- CSR	Decontamination Washer	74,000.00
	Tabletop sterilizer	7,500.00
		81,500.00
8400- Materials	Security gate	25,000.00
8421- Safety	New Hazardous Waste Locker	90,000.00
8460- FM	Elevator 1 & 2 upgrade	350,000.00
	Softner replacement	250,000.00
	Medical Transport Vehicle	75,000.00
	New 1.6 Med Generator	600,000.00
	New Boiler & Piping	450,000.00
	Painting of Building	200,000.00
	Structural Roof repair	500,000.00
	Upgrade Hot Water	25,000.00
		2,450,000.00

FY2018 Capital Purchases by Department:

Dept No.	Description	amount
8480- MIS	File servers	40,000.00
	Network Archive storage(NAS)	25,000.00
	Network Fiber smart switches	50,000.00
	New Point of sales outpatient	75,000.00
	New Physdoc elec	200,000.00
	New ePrescribe system	100,000.00
	New surgery Management	330,000.00
		820,000.00
		3,466,500.00

===== OPERATIONS DIVISION

GRAND TOTAL : 5,331,233.00
 CHECK 5,331,233.00
 DIFFERENCE: 0.00