

Government of Guam
Fiscal Year 2010
Budget Digest

[BBMR BD-1]

Function: HEALTH
Agency: GUAM MEMORIAL HOSPITAL AUTHORITY
Program: GRAND TOTAL - SUMMARY

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F
		FY 2008 Expend & Encumb	FY 2009 Authorized Level	Governor's Request			
				FY 2010 GMHA Revenues	FY 2010 Federal Fund(s)	FY 2010 Pharm Fund	FY 2010 Total Req. (C+D+E+F)
PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$40,315,019	\$41,394,573	\$47,943,607	\$63,154	\$0	\$48,006,761
112	Overtime/Special Pay	\$8,148,085	\$4,835,744	\$3,235,646	\$0	\$0	\$3,235,646
113	Benefits	\$11,275,944	\$12,776,816	\$14,767,634	\$22,001	\$0	\$14,789,635
	TOTAL PERSONNEL SERVICES	\$59,739,049	\$59,007,133	\$65,946,888	\$85,155	\$0	\$66,032,043
OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$184,765	\$38,323	\$170,335	\$0	\$0	\$170,335
230	CONTRACTUAL SERVICES:	\$9,240,558	\$9,457,053	\$7,069,607	\$0	\$3,281,385	\$10,350,992
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$13,497,061	\$15,782,646	\$7,015,344	\$0	\$8,366,165	\$15,381,509
250	EQUIPMENT:	\$676,825	\$1,215,992	\$734,235	\$0	\$512,250	\$1,246,485
270	WORKERS COMPENSATION	0	0	\$0	0	\$0	\$0
271	DRUG TESTING/MRO	0	25,000	\$23,000	0	\$0	\$23,000
280	SUB-RECIPIENT/SUBGRANT:	\$0	\$0	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$363,784	\$1,170,589	\$1,269,615	\$0	\$40,200	\$1,309,815
	TOTAL OPERATIONS	\$23,962,993	\$27,689,603	\$16,282,137	\$0	\$12,200,000	\$28,482,137
UTILITIES							
361	Power	\$2,240,197	\$2,367,907	\$2,641,258	\$0	\$0	\$2,641,258
362	Water/ Sewer	\$325,741	\$395,408	\$395,407	\$0	\$0	\$395,407
363	Telephone/ Toll	\$418,895	\$434,691	\$476,006	\$0	\$0	476,006
	TOTAL UTILITIES	\$2,984,834	\$3,198,006	\$3,512,671	\$0	\$0	\$3,512,671
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$843,930	\$0	\$1,965,000	\$0	\$0	\$1,965,000
	TOTAL APPROPRIATIONS	\$87,530,805	\$89,894,742	\$87,706,695	\$85,155	\$12,200,000	\$99,991,850
	Patient Revenues			87,706,695			\$87,706,695
	Bioterrorism Grant				\$85,155		\$85,155
	Pharm Fund/GRT					\$12,200,000	\$12,200,000
	Total Funding						\$99,991,850
FULL TIME EQUIVALENCIES (FTEs)							
	UNCLASSIFIED	60.25	64.35	86.00	2.00	0.00	88.00
	CLASSIFIED	952.28	1,045.60	1,165.00	0.00	0.00	1,165.00
	TOTAL FTEs	1,012.53	1,109.95	1,251.00	2.00	0.00	1,253.00

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Function HEALTH
Agency: Guam Memorial Hospital Authority
Program ADMINISTRATIVE DIVISION - TOTAL

AS400 Account Code	Appropriation Classification	A	B	Governor's Request			
		FY 2008 Expend & Encumb	FY 2009 Authorized Level	FY 2010 GMHA Revenues	FY 2010 Federal Fund(s)	FY 2010 Pharm Fund	FY 2010 Total Req. (C+D+E)
PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$867,935	\$930,012	\$930,775	\$0	\$0	\$930,775
112	Overtime/Special Pay	\$5,202	\$0	\$1,073	\$0	\$0	\$1,073
113	Benefits	\$241,862	\$257,924	\$291,384	\$0	\$0	291,384
	TOTAL PERSONNEL SERVICES	\$1,114,998	\$1,187,936	\$1,223,232	\$0	\$0	\$1,223,232
OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reimburs	\$39,753	\$0	\$29,690	\$0	\$0	\$29,690
230	CONTRACTUAL SERVICES:	1,654,369	1,679,539	1,991,050	\$0	\$0	1,991,050
233	OFFICE SPACE RENTAL:	0	0	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	26,014	89,119	111,547	\$0	\$0	\$111,547
250	EQUIPMENT:	13,042	5,200	7,150	\$0	\$0	\$7,150
270	WORKERS COMPENSATION	0	0	0	0		\$0
271	DRUG TESTING/MRO	0	25,000	23,000	0		\$23,000
280	SUB-RECIPIENT/SUBGRANT:	0	0	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	155,950	273,605	\$440,272	\$0	\$0	\$440,272
	TOTAL OPERATIONS	\$1,889,128	\$2,072,463	\$2,602,709	\$0	\$0	\$2,602,709
UTILITIES							
361	Power	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	\$0	\$0	\$0
363	Telephone/ Toll	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$50,000	\$0	\$1,965,000	\$0	\$0	\$1,965,000
	TOTAL APPROPRIATIONS	\$3,054,126	\$3,260,399	\$5,790,940	\$0	\$0	\$5,790,940

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED	4	3	4	0	0	4	
CLASSIFIED	19	18	24	0	0	24	
TOTAL FTEs	23	21	28	0	0	28	

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Function: HEALTH
Agency: GUAM MEMORIAL HOSPITAL AUTHORITY
Program: OPERATIONS DIVISION - TOTAL

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F
		FY 2008 Expend & Encumb	FY 2009 Authorized Level	Governor's Request			
				FY 2010 GMHA Revenues	FY 2010 Federal Fund(s)	FY 2010 Pharm Fund	FY 2010 Total Req. (C+D+E)
PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$3,735,513	\$3,664,101	\$4,018,835	\$63,154	\$0	\$4,081,989
112	Overtime/Special Pay	\$780,819	562,700	190,000	0	0	190,000
113	Benefits	\$1,192,782	1,345,378	1,534,778	22,001	0	1,556,779
	TOTAL PERSONNEL SERVICES	\$5,709,115	\$5,572,179	\$5,743,613	\$85,155	\$0	\$5,828,768
OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reimburs	\$39,613	\$0	\$18,300	\$0	\$0	\$18,300
230	CONTRACTUAL SERVICES:	2,141,404	2,741,902	1,389,343		1,274,667	2,664,010
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	901,229	1,280,146	973,358	0	294,500	1,267,858
250	EQUIPMENT:	62,265	237,060	237,370	0	0	237,370
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	18,877	64,483	48,895	0	0	48,895
	TOTAL OPERATIONS	\$3,163,388	\$4,323,591	\$2,667,266	\$0	\$1,569,167	\$4,236,433
UTILITIES							
361	Power	\$2,213,967	\$2,351,627	\$2,624,978	\$0	\$0	\$2,624,978
362	Water/ Sewer	325,741	395,408	395,407	0	0	395,407
363	Telephone/ Toll	383,591	380,981	368,907	0	0	368,907
	TOTAL UTILITIES	\$2,923,300	\$3,128,016	\$3,389,292	\$0	\$0	\$3,389,292
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$11,795,803	\$13,023,786	\$11,800,171	\$85,155	\$1,569,167	\$13,454,493
FULL TIME EQUIVALENCIES (FTEs)							
	UNCLASSIFIED	1.00	1.00	0.00	2.00	0.00	2.00
	CLASSIFIED	144.00	181.00	199.00	0.00	0.00	199.00
	TOTAL FTEs	145.00	182.00	199.00	2.00	0.00	201.00

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Function: HEALTH
Agency: GUAM MEMORIAL HOSPITAL AUTHORITY
Program: FISCAL SERVICES DIVISION - TOTAL

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F
		FY 2008 Expend & Encumb	FY 2009 Authorized Level	Governor's Request			
				FY 2010 GMHA Revenues	FY 2010 Federal Fund(s)	FY 2010 Pharm Fund	FY 2010 Total Req. (C+D+E)
PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$3,166,174	\$3,205,870	\$3,269,891	\$0	\$0	\$3,269,891
112	Overtime/Special Pay	\$250,154	91,116	62,916	0	0	62,916
113	Benefits	980,912	1,052,318	1,139,538	0	0	1,139,538
	TOTAL PERSONNEL SERVICES	\$4,397,241	\$4,349,304	\$4,472,345	\$0	\$0	\$4,472,345
OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reimburs	\$13,356	\$0	\$28,820	\$0	\$0	\$28,820
230	CONTRACTUAL SERVICES:	1,217,133	1,358,231	1,541,215	0	250,820	1,792,035
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	138,278	151,000	251,732	0	0	251,732
250	EQUIPMENT:	112,614	293,020	278,975	0	0	278,975
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	14,889	89,070	81,605	0	0	81,605
	TOTAL OPERATIONS	\$1,496,269	\$1,891,321	\$2,182,347	\$0	\$250,820	\$2,433,167
UTILITIES							
361	Power	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0
363	Telephone/ Toll	35,304	53,710	107,099	0	0	107,099
	TOTAL UTILITIES	\$35,304	\$53,710	\$107,099	\$0	\$0	\$107,099
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$152,150	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$6,080,964	\$6,294,335	\$6,761,790	\$0	\$250,820	\$7,012,610
FULL TIME EQUIVALENCIES (FTEs)							
	UNCLASSIFIED	2.00	2.00	2.00	0.00	0.00	2.00
	CLASSIFIED	105.00	106.00	112.00	0.00	0.00	112.00
	TOTAL FTEs	107.00	108.00	114.00	0.00	0.00	114.00

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Function: HEALTH
Agency: GUAM MEMORIAL HOSPITAL AUTHORITY
Program: MEDICAL DIVISION - TOTAL

AS400 Account Code	Appropriation Classification	A	B	Governor's Request			
		FY 2008 Expend & Encumb	FY 2009 Authorized Level	FY 2010 GMHA Revenues	FY 2010 Federal Fund(s)	FY 2010 Pharm Fund	FY 2010 Total Req. (C+D+E)
PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$8,494,718	\$9,518,727	\$12,774,101	\$0	\$0	\$12,774,101
112	Overtime/Special Pay	\$132,717	\$0	\$37,825	0	0	37,825
113	Benefits	\$1,480,203	\$1,871,571	\$2,524,479	0	0	2,524,479
	TOTAL PERSONNEL SERVICES	\$10,107,638	\$11,390,298	\$15,336,405	\$0	\$0	\$15,336,405
OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reimburs	\$24,285	\$0	\$12,000	\$0	0	\$12,000
230	CONTRACTUAL SERVICES:	\$1,814,417	\$1,534,768	\$1,504,868	0	0	1,504,868
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	0	0	0
240	SUPPLIES & MATERIALS:	\$119,327	\$116,328	\$6,997	0	110,328	117,325
250	EQUIPMENT:	\$8,408	\$0	\$0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	\$0	\$0	\$0	0	0	0
290	MISCELLANEOUS:	\$63,756	\$6,000	\$2,500	0	0	2,500
	TOTAL OPERATIONS	\$2,030,193	\$1,657,096	\$1,526,365	\$0	\$110,328	\$1,636,693
UTILITIES							
361	Power	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$0	\$0	\$0	0	0	0
363	Telephone/ Toll	\$0	\$0	\$0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$12,137,831	\$13,047,394	\$16,862,770	\$0	\$110,328	\$16,973,098
FULL TIME EQUIVALENCIES (FTEs)							
	UNCLASSIFIED	38.25	43.30	74.00	0	0	74.00
	CLASSIFIED	11.00	13.00	13.00	0	0	13.00
	TOTAL FTEs	49.25	56.30	87.00	0	0	87.00

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[BBMR BD-1]

Function: HEALTH
Agency: GUAM MEMORIAL HOSPITAL AUTHORITY
Program: NURSING SERVICES DIVISION - TOTAL

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F
		FY 2008 Expend & Encumb	FY 2009 Authorized Level	Governor's Request			
				FY 2010 GMHA Revenues	FY 2010 Federal Fund(s)	FY 2010 Pharm Fund	FY 2010 Total Req. (C+D+E)
PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$17,472,267	\$17,264,799	\$19,706,776	\$0	\$0	\$19,706,776
112	Overtime/Special Pay	5,129,751	3,038,045	2,230,819	0	0	2,230,819
113	Benefits	5,421,211	5,944,194	6,702,200	0	0	6,702,200
	TOTAL PERSONNEL SERVICES	\$28,023,230	\$26,247,038	\$28,639,796	\$0	\$0	\$28,639,796
OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reimburs	\$6,393	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	760,982	95,451	9,467	0	67,308	76,775
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	3,880,821	3,525,779	54,193	0	3,383,466	3,437,659
250	EQUIPMENT:	327,623	299,640	59,806	0	251,325	311,131
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	14,272	546,761	561,163	0	1,000	562,163
	TOTAL OPERATIONS	\$4,990,091	\$4,467,631	\$684,629	\$0	\$3,703,099	\$4,387,728
UTILITIES							
361	Power	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0
363	Telephone/ Toll	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$362,057	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$33,375,377	\$30,714,669	\$29,324,424	\$0	\$3,703,099	\$33,027,523
FULL TIME EQUIVALENCIES (FTEs)							
	UNCLASSIFIED	3.00	0.00	0.00	0.00	0.00	0.00
	CLASSIFIED	457.28	509.99	558.00	0.00	0.00	558.00
	TOTAL FTEs	460.28	509.99	558.00	0.00	0.00	558.00

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Function: HEALTH
Agency: GUAM MEMORIAL HOSPITAL AUTHORITY
Program: PROFESSIONAL SUPPORT DIVISION - TOTAL

AS400 Account Code	Appropriation Classification	A	B	Governor's Request			
		FY 2008 Expend & Encumb	FY 2009 Authorized Level	FY 2010 GMHA Revenues	FY 2010 Federal Fund(s)	FY 2010 Pharm Fund	FY 2010 Total Req. (C+D+E)
PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$6,578,412	\$6,811,064	\$7,243,229	\$0	\$0	\$7,243,229
112	Overtime/Special Pay	1,849,441	1,143,883	713,014	0	0	713,014
113	Benefits	1,958,974	2,305,431	2,575,255	0	0	2,575,255
	TOTAL PERSONNEL SERVICES	\$10,386,827	\$10,260,378	\$10,531,498	\$0	\$0	\$10,531,498
OPERATIONS							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$61,364	\$38,323	\$81,525	\$0	\$0	\$81,525
230	CONTRACTUAL SERVICES:	1,652,254	2,047,162	633,665	0	1,688,590	2,322,255
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	8,431,393	10,620,274	5,617,518	0	4,577,871	10,195,389
250	EQUIPMENT:	152,873	381,072	150,934	0	260,925	411,859
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	96,040	190,670	135,180	0	39,200	174,380
	TOTAL OPERATIONS	\$10,393,924	\$13,277,501	\$6,618,822	\$0	\$6,566,586	\$13,185,408
UTILITIES							
361	Power	\$26,230	\$16,280	\$16,280	\$0	\$0	\$16,280
362	Water/ Sewer	0	0	0	0	0	0
363	Telephone/ Toll	0	0	0	0	0	0
	TOTAL UTILITIES	\$26,230	\$16,280	\$16,280	\$0	\$0	\$16,280
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$279,723	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$21,086,704	\$23,554,159	\$17,166,601	\$0	\$6,566,586	\$23,733,187

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FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED		12.00	15.05	6.00	0.00	0.00	6.00
CLASSIFIED		216.00	217.61	259.00	0.00	0.00	259.00
	TOTAL FTEs	228.00	232.66	265.00	0.00	0.00	265.00