



*GUAM MEMORIAL HOSPITAL AUTHORITY
FISCAL YEAR 2020 BUDGET*

TO PROVIDE QUALITY PATIENT CARE IN A SAFE ENVIRONMENT



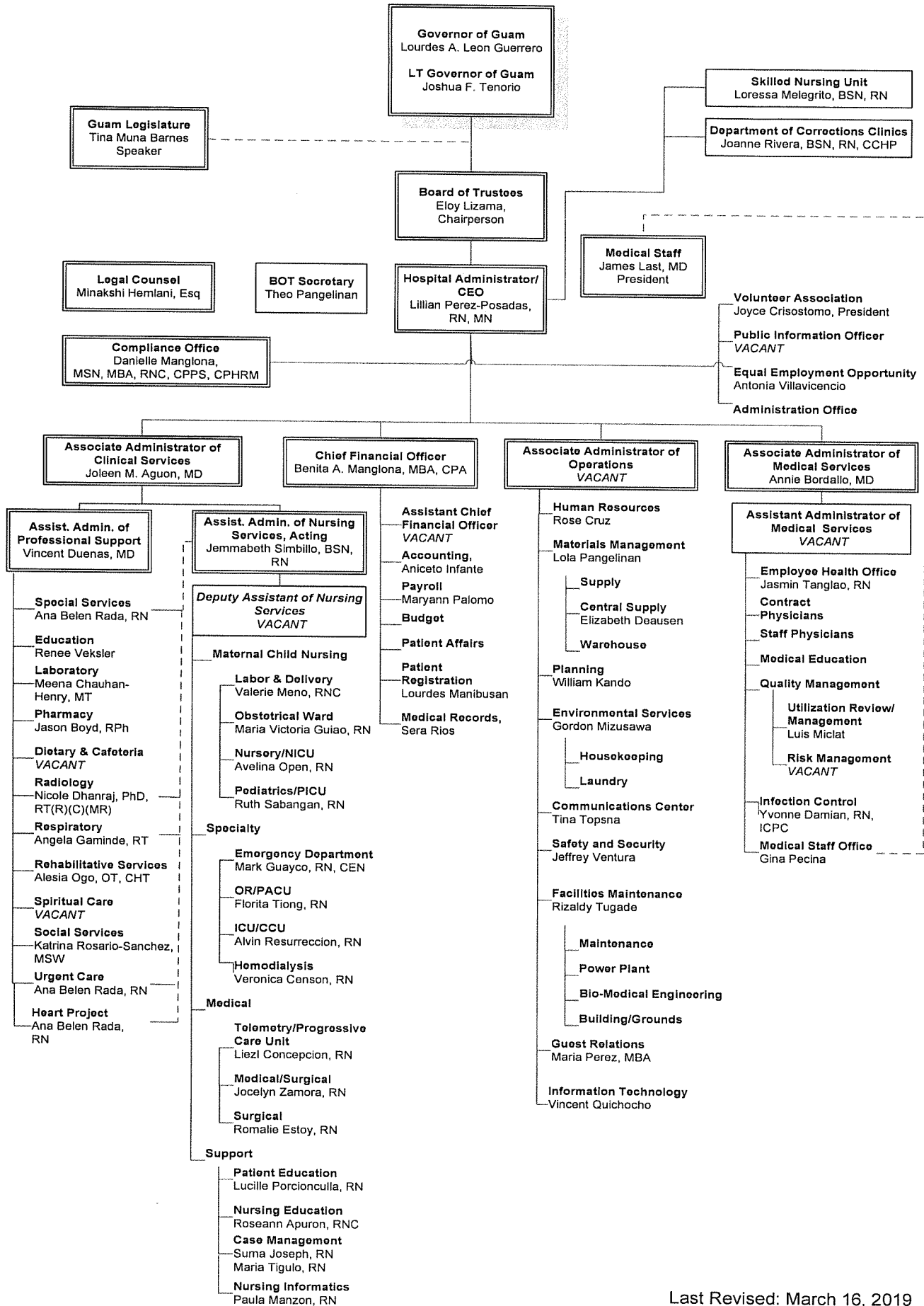


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Capital Budget

Capital Budget Schedule

Master List (with Justification and CMS Condition of Participation Concern)

CIP Sorted by Unit and Priority Level 1-3

Staffing Pattern as of March 2019

BUREAU OF BUDGET AND MANAGEMENT RESEARCH
FISCAL YEAR 2020
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?				
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 2019 (Proposed) Agency Staffing Pattern [BBMR SP-1] - All Fund Sources	<input checked="" type="checkbox"/>			
f. FY 2018 (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]				
Personnel Services				
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"/>			
Operations				
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"/>			
Utilities				
Are amounts reflected in each column correct?	<input checked="" type="checkbox"/>			
Capital Outlay				
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"/>			
Full Time Equivalencies (FTEs)				
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 Fare, 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 2018 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?				
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]				

CERTIFIED AS TO COMPLETENESS AND ACCURACY

DEPARTMENT: Guam Memorial Hospital Authority
Prepared By: Beata A. Mangiona, CFO
Date: 4/15/2019

Approved By: Lillian Perez-Posadas, CEO
Date: 4/15/2019

BBMR ACTION:
Recommendation
 Approval
 Disapproval

Analyst: _____
Date: _____

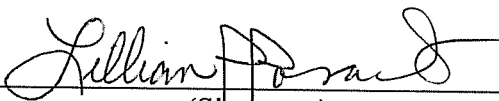
**Government of Guam
Fiscal Year 2020**

Agency Budget Certification

Agency: Guam Memorial Hospital Authority

Agency Head: Lillian Perez-Posadas, RN, MN, 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.

Agency Head:  Date: 4/14/19
(Signature)

**Government of Guam
Fiscal Year 2020 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
FY 2020 STAFFING SUMMARY**

DIVISION	DEPARTMENT	FILLED	VACANT	TOTAL STAFF	SALARIES	BENEFITS	TOTAL
ADMINISTRATION	HOSPITAL ADMINISTRATION	9	2	11	1,150,562	336,427	1,486,989
	COMPLIANCE	6	1	7	513,547	144,703	658,250
	MEDICAL STAFF	3	2	5	161,730	53,787	215,517
	SUBTOTAL, ADMINISTRATION	18	5	23	\$ 1,825,840	\$ 534,916	\$ 2,360,756
ADMIN SUPPORT	CENT SUPP	10	2	12	403,893	153,007	556,900
	MATERIALS MANAGEMENT	13	5	18	657,092	245,593	902,685
	SAFETY	3	1	4	140,353	47,394	187,747
	SECURITY	27	4	31	921,308	335,713	1,257,021
	HOUSEKEEPING	52	4	56	1,463,781	607,867	2,071,648
	FACILITIES & MAINT ADMIN	34	8	42	2,192,618	641,304	2,833,922
	COMMUNICATIONS	8	1	9	281,864	95,517	377,380
	INFORMATION SYSTEMS	9	4	13	787,929	257,465	1,045,394
	GUEST RELATIONS	2	0	2	103,742	35,769	139,511
	HUMAN RESOURCES	8	2	10	498,305	167,705	666,010
PLANNING	4	0	4	231,374	71,978	303,352	
	SUBTOTAL, ADMIN SUPPORT	170	31	201	\$ 7,682,257	\$ 2,659,312	\$ 10,341,569
DOC	DOC- CLINIC	17	9	26	1,725,484	549,563	2,275,048
	DOC- PHARMACY	2	3	5	226,637	71,789	298,426
	DOC- MEDICAL RECORDS	3	1	4	100,329	46,096	146,425
	SUBTOTAL, DOC	22	13	35	\$ 2,052,450	\$ 667,448	\$ 2,719,898
FISCAL SERVICES	GEN. ACCOUNTING	17	5	22	1,288,638	410,107	1,698,745
	PATIENT AFFAIRS	32	8	40	1,225,619	425,690	1,651,309
	PATIENT REGISTRATION	25	1	26	886,426	410,107	1,296,534
	MEDICAL RECORDS	26	6	32	1,288,638	410,107	1,698,745
	SUBTOTAL, FISCAL SERVICES	100	20	120	\$ 4,689,321	\$ 1,656,011	\$ 6,345,333
MEDICAL STAFF	PHYSICIANS	24	8	32	9,420,954	2,415,773	11,836,727
	EMPLOYEE HEALTH	2	0	2	101,715	37,387	139,103
	INFECTION CONTROL	2	1	3	182,112	56,024	238,136
	QUALITY MANAGEMENT	7	2	9	457,863	139,924	597,787
	SUBTOTAL, MEDICAL STAFF	35	11	46	\$ 10,162,645	\$ 2,649,107	\$ 12,811,753
NURSING	ICU/CCU	26	17	42	2,031,966	497,694	2,529,659
	NEONATAL	30	1	31	2,114,925	543,351	2,658,276
	SURGWARD	44	11	56	2,559,358	725,711	3,285,069
	MEDSURG WARD	45	10	54	2,746,075	786,515	3,532,590
	TELEMETRY	57	7	64	3,038,819	876,231	3,915,050
	PEDIATRIC	32	8	39	1,997,708	538,671	2,536,379
	OB/GYN	27	13	40	1,789,350	513,913	2,303,263
	SKILLED NURSING	31	14	45	2,120,218	573,370	2,693,588
	ER	51	15	66	3,501,479	858,269	4,359,748
	L&D	33	4	37	2,485,856	632,254	3,118,110
	OR	37	5	41	2,171,454	592,008	2,763,462
	HEMODIALYSIS	12	3	15	788,708	231,370	1,020,078
	NURSING ADMIN	28	6	34	1,996,476	551,526	2,548,002
	SUBTOTAL, NURSING	451	113	565	\$ 29,342,392	\$ 7,920,884	\$ 37,263,277
PROFESSIONAL SUPPORT	URGENT CARE	4	4	8	414,941	142,321	557,262
	LABORATORY	35	15	50	2,007,798	679,831	2,687,628
	RADIOLOGY	21	11	31	1,604,604	621,490	2,226,094
	RESPIRATORY CARE	21	5	25	1,671,770	718,713	2,390,483
	PHYSICAL THERAPY	20	4	23	1,501,050	555,490	2,056,540
	SPECIAL SERVICES	14	3	17	958,682	289,135	1,247,817
	HEART PROJECT	0	5	5	184,392	55,018	239,410
	EDUCATION	2	1	3	142,920	54,982	197,902
	DIETARY	44	15	58	1,924,367	696,725	2,621,092
	SOCIAL SERVICES	6	1	7	367,767	125,163	492,930
	PHARMACY	36	7	44	3,584,623	1,313,563	4,898,186
	SUBTOTAL, PROFESSIONAL SUPPORT	201	70	270	\$ 14,362,914	\$ 5,252,431	\$ 19,615,344
	TOTAL	997	262	1259	\$ 70,117,821	\$ 21,340,110	\$ 91,457,930

DIVISION	# OF DEPARTMENTS	FILLED	VACANT	TOTAL STAFF	SALARIES	BENEFITS	TOTAL
ADMIN SUPPORT	11	170	31	201	\$ 7,682,257	\$ 2,659,312	\$ 10,341,569
ADMINISTRATION	3	18	5	23	\$ 1,825,840	\$ 534,916	\$ 2,360,756
DOC	3	22	13	35	\$ 2,052,450	\$ 667,448	\$ 2,719,898
FISCAL SERVICES	4	100	20	120	\$ 4,689,321	\$ 1,656,011	\$ 6,345,333
MEDICAL STAFF	4	35	11	46	\$ 10,162,645	\$ 2,649,107	\$ 12,811,753
NURSING	13	451	113	565	\$ 29,342,392	\$ 7,920,884	\$ 37,263,277
PROFESSIONAL SUPPORT	11	201	70	270	\$ 14,362,914	\$ 5,252,431	\$ 19,615,344
TOTAL	49	997	262	1259	\$ 70,117,821	\$ 21,340,110	\$ 91,457,930

Admin

			8610	8620	8710		
	ADMINISTRATION DIVISION	SUMMARY	HOSP ADM	COMPLIANCE	MED STAFF		
111	REGULAR SALARIES/INCREMENTS	1,823,819	1,150,562	511,526	161,730		
112	OVERTIME	2,021	0	2,021	0		
113	MEDICAL & DENTAL INSURANCE	23,644	7,682	10,352	5,610		
114	FRINGE BENEFITS	512,214	329,192	134,845	48,177		
		-	-	-	-		
	TOTAL PERSONNEL SERVICES	2,361,698	1,487,436	658,744	215,517		
220	TRAVEL	30,000	10,000	20,000	0		
230	CONTRACTUAL	907,000	557,500	349,500	0		
240	SUPPLIES & MATERIALS	15,463	7,963	3,000	4,500		
250	MINOR EQUIPMENT	4,000	0	4,000	0		
290	MISCELLANEOUS	132,647	40,037	72,992	19,618		
			-	-	-		
	TOTAL OPERATIONS	1,089,110	615,500	449,492	24,118		
	TOTAL APPROPRIATIONS	3,450,808	2,102,936	1,108,236	239,635		

Admin Support

			8380	8400	8421	8422	8440	8460	8461	8470	8480	8630	8650	8791
	ADMIN SUPPORT DIV	SUMMARY	CENT SUPP	MATERIALS	SAFETY	SECURITY	HOUSEKEEP	FACILITIES	SNU FAC	COMM CTR	I S	GUEST REL	H R	PLANNING
111	REGULAR SALARIES/INCREMENTS	6,691,912	395,371	644,457	138,746	849,291	1,347,317	1,593,493	0	243,958	611,563	130,262	506,080	231,374
112	OVERTIME	1,025,434	8,522	12,635	1,606	72,018	116,464	599,125	0	37,906	176,366	0	793	0
113	MEDICAL & DENTAL INSURANCE	670,526	15,255	32,507	9,425	65,635	157,053	90,322	0	15,777	42,103	29,912	145,527	67,010
114	FRINGE BENEFITS	1,783,255	109,033	196,978	37,685	255,629	415,154	462,882	0	77,040	183,157	5,857	34,872	4,968
		-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	10,171,127	528,181	886,577	187,463	1,242,572	2,035,988	2,745,822	0	374,680	1,013,189	166,031	687,272	303,352
220	TRAVEL	9,450	0	0	0	1,600	0	500	0	0	1,350	0	6,000	0
230	CONTRACTUAL	2,936,865	10,000	155,500	40,000	0	150,861	903,468	131,800	0	1,517,536	0	27,700	0
240	SUPPLIES & MATERIALS	2,077,470	20,755	4,400	3,000	6,000	1,340,005	510,590	161,700	2,500	21,320	2,500	2,700	2,000
250	MINOR EQUIPMENT	236,600	37,400	6,600	1,400	0	10,200	90,000	60,500	1,500	22,500	1,500	5,000	0
290	MISCELLANEOUS	326,881	10,251	14,428	5,370	16,744	31,633	121,584	3,500	3,979	41,659	5,230	68,664	3,839
		-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	5,587,266	78,406	180,928	49,770	24,344	1,532,699	1,626,142	357,500	7,979	1,604,365	9,230	110,064	5,839
361	UTILITIES-ELECTRICITY	2,150,000	0	0	0	0	0	1,750,000	400,000	0	0	0	0	0
362	UTILITIES-WATER	360,000	0	0	0	0	0	320,000	40,000	0	0	0	0	0
363	TELEPHONE	294,620	0	0	0	0	0	0	0	130,000	164,620	0	0	0
365	BOILER FUEL/VEHICLE GASOLINE	255,000	0	0	0	0	0	245,000	10,000	0	0	0	0	0
490	CAPITAL OUTLAY	47,201,086	70,000	25,000	0	0	0	19,551,250	910,000	0	26,644,836	0	0	0
	TOTAL APPROPRIATIONS	66,019,099	676,587	1,092,505	237,233	1,266,916	3,568,687	26,238,214	1,717,500	512,659	29,427,010	175,261	797,336	309,191

Medical

				7450	7460	8660	8722	8750	
	MEDICAL DIVISION	SUMMARY		ANESTH	PHYSICIAN	EMP HLTH	INFECTION	QUALITY MGT	
111	REGULAR SALARIES/INCREMENTS	10,162,645	0		9,420,954	101,715	182,112	457,863	
112	OVERTIME	0	0		0	0	0	0	
113	MEDICAL & DENTAL INSURANCE	199,001	0		50,427	7,549	6,711	134,314	
114	FRINGE BENEFITS	2,505,606	0		2,370,845	79,838	49,313	5,610	
		-	-		-	-	-	-	
	TOTAL PERSONNEL SERVICES	12,867,252	0		11,842,226	189,103	238,136	597,787	
220	TRAVEL	4,000	0		0	0	0	4,000	
230	CONTRACTUAL	13,010,500	0		13,000,000	5,000	0	5,500	
240	SUPPLIES & MATERIALS	113,115	56,000		0	43,615	10,000	3,500	
250	MINOR EQUIPMENT	4,000	0		0	1,000	1,000	2,000	
290	MISCELLANEOUS	57,026	0		500	1,085	500	54,941	
		-	-		-	-	-	-	
	TOTAL OPERATIONS	13,188,641	56,000		13,000,500	50,700	11,500	69,941	
363	TELEPHONE	0	0		0	0	0	0	
490	CAPITAL OUTLAY	0	0		0	0	0	0	
	TOTAL APPROPRIATIONS	26,055,893	56,000		24,842,726	239,803	249,636	667,728	

Nursing

			6010	6070	6172	6173	6174	6290	6380	6580	7010	7400	7420	7740	8721
	NURSING DIVISION	SUMMARY	ICU/CCU	NEONATAL	SURGWARD	M/S WARD	TELEMETRY	PEDIATRIC	OB/GYN	SKILL NUR	ER	L & D	OR	DIALYSIS	NUR ADMIN
111	REGULAR SALARIES/INCREMENTS	28,027,627	1,907,939	2,018,322	2,446,626	2,588,826	2,868,976	1,943,804	1,743,180	2,068,208	3,317,336	2,385,825	2,051,844	743,532	1,943,210
112	OVERTIME	1,318,157	130,488	96,603	109,664	157,248	169,843	53,904	46,170	52,010	184,143	100,031	119,610	45,177	53,267
113	MEDICAL & DENTAL INSURANCE	859,521	65,245	53,076	75,151	126,765	103,107	53,951	62,045	37,282	39,947	95,229	82,622	31,862	33,239
114	FRINGE BENEFITS	7,045,892	432,509	490,275	635,035	659,252	773,124	484,720	451,867	536,088	818,816	537,025	509,386	199,508	518,287
	TOTAL PERSONNEL SERVICES	37,251,197	2,536,180	2,658,276	3,266,475	3,532,092	3,915,050	2,536,379	2,303,262	2,693,588	4,360,242	3,118,110	2,763,462	1,020,078	2,548,002
220	TRAVEL	12,860	5,000	0	0	0	0	0	0	0	0	0	0	0	7,860
230	CONTRACTUAL	1,093,350	3,000	1,000	1,000	4,200	7,400	500	3,000	0	24,500	0	48,250	500	1,000,000
240	SUPPLIES & MATERIALS	4,019,359	170,153	120,000	251,750	217,184	64,500	124,500	180,000	123,891	362,522	419,959	1,732,000	242,900	10,000
250	MINOR EQUIPMENT	528,280	22,200	20,450	25,100	46,200	155,000	1,550	93,450	26,600	38,080	47,750	28,450	12,000	11,450
290	MISCELLANEOUS	3,007,641	144,958	278,476	286,526	287,168	306,931	220,660	203,062	212,796	347,812	242,193	207,802	101,607	167,650
	TOTAL OPERATIONS	8,661,490	345,311	419,926	564,376	554,752	533,831	347,210	479,512	363,287	772,914	709,902	2,016,502	357,007	1,196,960
363	TELEPHONE	0	0	0	0	0					0				
490	CAPITAL OUTLAY	5,474,900	200,000	101,000	134,500	62,500	107,000	86,500	83,000	41,500	296,900	341,000	4,013,000	8,000	0
	TOTAL APPROPRIATIONS	51,387,587	3,081,491	3,179,202	3,965,351	4,149,344	4,555,881	2,970,089	2,865,774	3,098,375	5,430,056	4,169,012	8,792,964	1,385,085	3,744,962

Fiscal

				8510	8530	8560	8700
	FISCAL DIVISION	SUMMARY		GEN ACCTG	PAT AFFAIRS	PAT REG	MED REC
111	REGULAR SALARIES/INCREMENTS	4,465,555	1,288,638	1,225,619	877,379	1,073,919	
112	OVERTIME	216,116	0	0	9,048	207,068	
113	MEDICAL & DENTAL INSURANCE	195,327	38,133	58,578	43,262	55,354	
114	FRINGE BENEFITS	1,302,163	362,096	366,553	259,608	313,906	
		-	-	-	-	-	
	TOTAL PERSONNEL SERVICES	6,179,161	1,688,867	1,650,750	1,189,296	1,650,247	
220	TRAVEL	20,000	15,000	0	0	5,000	
230	CONTRACTUAL	1,731,713	776,500	22,513	1,000	931,700	
240	SUPPLIES & MATERIALS	143,800	12,600	74,200	25,000	32,000	
250	MINOR EQUIPMENT	32,750	17,500	3,000	3,000	9,250	
290	MISCELLANEOUS	111,128	24,342	34,275	21,617	30,894	
		-	-	-	-	-	
	TOTAL OPERATIONS	2,039,391	845,942	133,988	50,617	1,008,844	
363	TELEPHONE	0	0	0	0	0	
490	CAPITAL OUTLAY	0	0	0	0	0	
	TOTAL APPROPRIATIONS	8,218,552	2,534,809	1,784,738	1,239,913	2,659,091	

Prof Support

			7020	7500	7630	7721	7770	7900	7910	8210	8213	8340	8360	8390	7820
	PROF SUPPORT DIVISION	SUMMARY	URG CARE	LAB	RAD DEPT	RESP CARE	PT	SPEC SVCS	HEART PROJ	EDUCATION	ED CME	DIETARY	SOC SERV	PHARMACY	OUT PATIENT
111	REGULAR SALARIES/INCREMENTS	13,803,116	388,245	1,995,001	1,618,241	1,622,499	1,421,523	875,369	184,392	142,920	0	1,883,942	359,705	3,149,538	161,741
112	OVERTIME	833,950	30,410	81,738	21,216	49,270	79,528	88,215	0	0	0	40,425	8,062	435,085	0
113	MEDICAL & DENTAL INSURANCE	352,429	10,895	78,394	41,912	45,310	6,855	32,411	0	13,422	0	75,029	16,136	23,923	8,142
114	FRINGE BENEFITS	3,662,538	124,558	581,320	439,967	405,493	377,401	194,248	55,018	41,560	0	538,631	98,707	769,259	36,376
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	18,652,032	554,108	2,736,453	2,121,336	2,122,573	1,885,306	1,190,243	239,410	197,902	0	2,538,027	482,610	4,377,805	206,259
220	TRAVEL	11,800	0	0	0	0	6,000	0	0	0	0	300	0	5,500	
230	CONTRACTUAL	4,095,122	540,000	177,000	515,500	1,355	225,500	1,412,500	1,000,000	30,550	0	81,000	0	111,717	
240	SUPPLIES & MATERIALS	8,144,797	57,500	1,215,718	797,000	1,281,442	10,592	73,500	276,500	3,000	500	812,235	3,000	3,613,810	
250	MINOR EQUIPMENT	168,465	2,000	3,000	53,750	8,000	28,215	11,000	0	10,500	0	52,000	0	0	
290	MISCELLANEOUS	418,257	41,824	47,994	72,826	34,740	21,727	32,681	7,000	24,241	0	46,333	12,624	76,267	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	12,838,441	641,324	1,443,712	1,439,076	1,325,537	292,034	1,529,681	1,283,500	68,291	500	991,868	15,624	3,807,294	
365	UTILITIES-LP GAS	22,000	0	0	0	0	0	0	0	0	0	22,000	0	0	
490	CAPITAL OUTLAY	4,324,014	12,500	211,864	3,302,000	50,000	60,650	82,000	350,000	5,000	0	250,000	0	0	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	35,836,487	1,207,932	4,392,029	6,862,412	3,498,110	2,237,990	2,801,924	1,872,910	271,193	500	3,801,895	498,234	8,185,099	206,259