

Government of Guam  
Fiscal Year 2006 Budget  
Program Budget Digest

[BBMR BD-1]

Function: Fiscal and Administrative Service  
Agency: Revenue and Taxation  
Program: Executive Direction

Budget Account Code	Appropriation Classification	A	B	Governor's Request			F
		FY 2004 Expenditures & Encumbrances	FY2005 Authorized Level	FY 2006 General Fund	FY 2006 Federal Fund(s)	FY 2006 Other Fund/1	FY 2006 Total Req. (C+D+E)
				C	D	E	
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries/Increments	687,133	645,960	739,294		400,770	1,140,064
112	Overtime/Special Pay						-
113	Benefits	181,513	170,994	199,253		122,708	321,961
	<b>TOTAL PERSONNEL SERVICES</b>	<b>868,646</b>	<b>816,954</b>	<b>938,547</b>	-	<b>523,478</b>	<b>1,462,025</b>
<b>OPERATIONS</b>							
220	TRAVEL-Off-Island/Mileage Reimbursement	-	10,000	10,000		2,000	12,000
							-
230	CONTRACTUAL SERVICES:	1,013,681	1,592,573	1,099,235		24,645	1,123,880
							-
233	OFFICE SPACE RENTAL:		370,000	406,752			406,752
							-
240	SUPPLIES & MATERIALS:	73,617	80,000	95,500		5,000	100,500
							-
250	EQUIPMENT:			-			-
							-
	SUB-RECIPIENT/SUBGRANT:						-
							-
290	MISCELLANEOUS	494					-
							-
	<b>TOTAL OPERATIONS</b>	<b>1,087,792</b>	<b>2,052,573</b>	<b>1,611,487</b>	-	<b>31,645</b>	<b>1,643,132</b>
<b>UTILITIES</b>							
361	Power	155,000	160,000	160,000			160,000
362	Water/Sewer	164,077	10,000	20,000			20,000
363	Telephone/Toll	84,878	130,000	130,000		1,000	131,000
	<b>TOTAL UTILITIES</b>	<b>403,955</b>	<b>300,000</b>	<b>310,000</b>	-	<b>1,000</b>	<b>311,000</b>
701	<b>INDIRECT COST</b>						-
450	<b>CAPITAL OUTLAY</b>		4,500	-			-
	<b>TOTAL APPROPRIATIONS</b>	<b>2,360,393</b>	<b>3,174,027</b>	<b>2,860,034</b>	-	<b>556,123</b>	<b>3,416,157</b>
/1 Specify Fund Source							
<b>FULL TIME EQUIVALENTS (FTEs)</b>							
	UNCLASSIFIED	4	4	4		-	4
	CLASSIFIED	13	11	12		15	27
	<b>TOTAL FTEs</b>	<b>17</b>	<b>15</b>	<b>16</b>	-	<b>15</b>	<b>31</b>
<b>AGENCY DECISION ITEMS</b>							
							-
							-
	<b>Total Agency Decision Items</b>	-		-	-	-	-
<b>GOVERNOR'S RECOMMENDED ITEMS</b>							
							-
	<b>Total Governor's Recommendations</b>	-		-	-	-	-