**Government of Guam** [BBMR BD-1]

**Fiscal Year 2006 Budget**

**Program Budget Digest**

**Function:** Fiscal and Administrative Service
**Agency:** Revenue and Taxation
**Program:** SUMMARY

| | | A | B | C | D | E | F |
|---|---|---|---|---|---|---|---|
| | | | | Governor's Request | | | |
| Budget Account Code | Appropriation Classification | 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) |
| | **PERSONNEL SERVICES** | | | | | | |
| 111 | Regular Salaries/Increments | 4,566,331 | 4,496,308 | 5,365,534 | - | 400,770 | 5,766,304 |
| 112 | Overtime/Special Pay | 56,313 | 107,700 | 100,000 | - | - | 100,000 |
| 113 | Benefits | 1,240,425 | 1,246,480 | 1,474,591 | - | 122,708 | 1,597,299 |
| | **TOTAL PERSONNEL SERVICES** | **5,863,069** | **5,850,488** | **6,940,125** | **-** | **523,478** | **7,463,603** |
| | **OPERATIONS** | | | | | | |
| 220 | TRAVEL-Off-Island/Mileage Reimbursement | 7,925 | 10,000 | 10,000 | - | 2,000 | 12,000 |
| | | | | | | | - |
| | | | | | | | - |
| 230 | CONTRACTUAL SERVICES: | 1,402,919 | 1,592,573 | 1,099,235 | - | 24,645 | 1,123,880 |
| | | | | | | | - |
| | | | | | | | - |
| 233 | OFFICE SPACE RENTAL: | 151,112 | 370,000 | 406,752 | - | - | 406,752 |
| | | | | | | | - |
| | | | | | | | - |
| 240 | SUPPLIES & MATERIALS: | 115,491 | 80,000 | 95,500 | - | 5,000 | 100,500 |
| | | | | | | | - |
| | | | | | | | - |
| 250 | EQUIPMENT: | 26,942 | - | - | - | - | - |
| | | | | | | | - |
| | | | | | | | - |
| | SUB-RECIPIENT/SUBGRANT: | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| 290 | MISCELLANEOUS | 494 | - | - | - | - | - |
| | | | | | | | - |
| | | | | | | | - |
| | **TOTAL OPERATIONS** | **1,704,883** | **2,052,573** | **1,611,487** | **-** | **31,645** | **1,643,132** |
| | **UTILITIES** | | | | | | |
| 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 |
| | **TOTAL UTILITIES** | **403,955** | **300,000** | **310,000** | **-** | **1,000** | **311,000** |
| 701 | **INDIRECT COST** | - | - | - | - | - | - |
| 450 | **CAPITAL OUTLAY** | 225,898 | 4,500 | - | - | - | - |
| | **TOTAL APPROPRIATIONS** | **8,197,805** | **8,207,561** | **8,861,612** | **-** | **556,123** | **9,417,735** |

**/1 Specify Fund Source**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **FULL TIME EQUIVALENTS (FTEs)** | | | | | | |
| | UNCLASSIFIED | 5 | 6 | 6 | - | - | 6 |
| | CLASSIFIED | 150 | 143 | 153 | - | 15 | 168 |
| | **TOTAL FTEs** | **155** | **149** | **159** | **-** | **15** | **174** |
| | **AGENCY DECISION ITEMS** | | | | | | |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | **Total Agency Decision Items** | - | | - | - | - | - |
| | **GOVERNOR'S RECOMMENDED ITEMS** | | | | | | |
| | | | | | | | |
| | | | | | | | - |
| | | | | | | | - |
| | **Total Governor's Recommendations** | - | | - | - | - | - |