



Judiciary of Guam



Administrative Office of the Courts
120 West O'Brien Drive, Hagåtña, Guam 96910-5174
Tel: (671) 475-3544/3278 • Fax: (671) 477-3184

HON. ROBERT J. TORRES
CHIEF JUSTICE

HON. ALBERTO C. LAMORENA III
PRESIDING JUDGE

JOSHUA F. TENORIO
ACTING ADMINISTRATOR OF THE COURTS

April 30, 2014 32-14-1606

LUANA T. WON PAT, Ed.D.
Date 5.1.14
Time 3:27PM
2014 MAY -1 PM 2:44
MB

Hon. Judith T. Won Pat, Ed.D.
Speaker
I Mina'Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Dear Speaker Won Pat:

Enclosed herewith you will find the Financial Statement Report and Staffing Pattern for the Second (2nd) Quarter of Fiscal Year 2014 which the Judiciary of Guam is required to report and transmit to the Speaker of *I Liheslaturan Guahan*, in accordance with the provisions of Public Law 32-68, Chapter IV Section 7 and Chapter XIII Section 16 respectively.

Should you have any questions or inquiries, I may be contacted at 475-3544/3278.

Senseramente,

JOSHUA F. TENORIO
Acting Administrator of the Courts

Enclosure

cc: Chief Justice Robert J. Torres
Controller, Judiciary of Guam

1606

**FY 2013 Statement of Revenue & Expenditures
And Changes in Fund Balance
Judicial Building Fund
as of September 30, 2013
restated on April 29, 2014**

Revenues

Licenses, fees, and permits	1,764,880
	<hr/>
Total revenues	1,764,880

Expenditures

Real Property & Bldg Lease	372,600
Equipment Maintenance	(16,872)
Professional / Consultant Services	235,104
Vehicle & Equipment Rental / Lease	173,207
Ads, Duplicating, Printing	1,754
Other Services	17,050
Furniture & Equipment (less \$5,000)	5,371
Maintenance Equipment	549
Principal and Interest	993,005
Power	539,187
Furniture & Equipment (Over \$5,000)	220
Repair, Remodel, Alteration BLDG > \$15,000	304,819
Land	127,756
Total Expenditures	2,753,748

Excess of Revenues Over (Under) Expenditures (988,868)

Fund Balance 1,064,037

Fund Balance - September 30, 2013 **75,169**

**FY 2014 Statement of Revenue & Expenditures
and Changes in Fund Balance
Judicial Building Fund
as of March 31, 2014**

Revenues

Licenses, Fees, and Permits 915,647

Total Revenues **915,647**

Expenditures

Real Property & Bldg Lease 194,550

Equipment Maintenance 114,278

Professional / Consultant Services 0

Vehicle & Equipment Rental / Lease 19,581

Ads, Duplicating, Printing 0

Other Services 0

Furniture & Equipment (less \$5,000) 0

Maintenance Equipment 97

Principal and Interest 496,502

Power 2,770

Furniture & Equipment (Over \$5,000) 0

Repair, Remodel, Alteration BLDG > \$15,000 18,616

Land 0

Total Expenditures **846,394**

Excess of Revenues Over (Under) Expenditures 69,253

Fund Balance - September 30, 2013 75,169

Fund Balance - March 31, 2014 **144,422**

**FY 2014 Statement of Revenue & Expenditures
and Changes in Fund Balance
Judicial Building Fund
as of December 31, 2013
restated on April 29, 2014**

Revenues

Licenses, Fees, and Permits	416,649
	<hr/>
Total Revenues	416,649
	<hr/>

Expenditures

Real Property & Bldg Lease	93,900
Equipment Maintenance	4,106
Professional / Consultant Services	0
Vehicle & Equipment Rental / Lease	19,375
Ads, Duplicating, Printing	0
Other Services	0
Furniture & Equipment (less \$5,000)	0
Maintenance Equipment	97
Principal and Interest	248,251
Power	2,770
Furniture & Equipment (Over \$5,000)	0
Repair, Remodel, Alteration BLDG > \$15,000	14,121
Land	0
Total Expenditures	382,620
	<hr/>
Excess of Revenues Over (Under) Expenditures	34,029
	<hr/>
Fund Balance - September 30, 2013	75,169
	<hr/>
Fund Balance - December 31, 2013	109,199
	<hr/> <hr/>

**FY 2013 Statement of Revenue & Expenditures
And Changes in Fund Balance
Judicial Building Fund
as of September 30, 2013
restated on April 29, 2014**

Revenues

Licenses, fees, and permits	<u>1,764,880</u>
Total revenues	<u>1,764,880</u>

Expenditures

Real Property & Bldg Lease	372,600
Equipment Maintenance	(16,872)
Professional / Consultant Services	235,104
Vehicle & Equipment Rental / Lease	173,207
Ads, Duplicating, Printing	1,754
Other Services	17,050
Furniture & Equipment (less \$5,000)	5,371
Maintenance Equipment	549
Principal and Interest	993,005
Power	539,187
Furniture & Equipment (Over \$5,000)	220
Repair, Remodel, Alteration BLDG > \$15,000	304,819
Land	127,756
Total Expenditures	<u>2,753,748</u>

Excess of Revenues Over (Under) Expenditures (988,868)

Fund Balance 1,064,037

Fund Balance - September 30, 2013 **75,169**

JUDICIARY OF GUAM
FY 2014, 2nd QUARTER
STAFFING PATTERN

Fund Source	Position #	Department	Position # and Title	Employee #	Employee	GRADE-STEP	Salary	Increment Date	Increment Amount	Retirement	Retire (DDI)	Social Security	Medicare	Life	Medical (Premium)	Dental (Premium)	Total Benefits	Total Sal & Ben
Annual Appropriation	129-3021-01	Judicial Hearings	DATA ENTRY CLERK	807	PAULINO, ALAN N	Unified D-01	\$6,144	2014-10-01	\$0	\$1,845	\$201	\$0	\$89	\$62	\$0	\$0	\$2,197	\$8,341
Annual Appropriation	129-8800-01	Judicial Hearings	ATTORNEY I	852	BUTERA, MICHAEL D	Atty 1-01	\$16,383	2015-01-06	\$0	\$4,920	\$201	\$0	\$238	\$0	\$881	\$82	\$6,321	\$22,704
Annual Appropriation	129-9400-01	Judicial Hearings	DATA ENTRY CLERK	191	BAMBA, BRIANNA JADE R	Unified D-02	\$7,296	2014-04-19	\$154	\$2,237	\$201	\$0	\$108	\$62	\$881	\$82	\$3,571	\$11,021
Annual Appropriation	130-2310-01	Procurement & Facilities Mgmt	OFFICIAL VEHICLES OFFICER	223	ROSARIO, FRANKIE M	Unified E-13	\$27,700	2014-03-30	\$584	\$8,494	\$0	\$0	\$410	\$152	\$3,437	\$201	\$12,694	\$40,978
Annual Appropriation	130-2401-01	Procurement & Facilities Mgmt	FACILITIES MAINTENANCE SUPT	513	BORIA, ADAM B	Unified O-06	\$43,955	2014-06-07	\$565	\$13,369	\$0	\$0	\$646	\$152	\$3,437	\$201	\$17,805	\$62,325
Annual Appropriation	130-2402-01	Procurement & Facilities Mgmt	FACILITIES MAINTENANCE SPV	316	ARCEO, JOHN M	Unified K-15	\$43,925	2015-03-18	\$0	\$13,191	\$0	\$0	\$637	\$152	\$4,229	\$246	\$18,455	\$62,380
Annual Appropriation	130-2402-02	Procurement & Facilities Mgmt	FACILITIES MAINTENANCE SPV	369	QUINATA, BARRY J	Unified K-08	\$34,518	2014-07-08	\$308	\$10,458	\$0	\$0	\$505	\$152	\$2,700	\$332	\$14,148	\$48,974
Annual Appropriation	130-2404-01	Procurement & Facilities Mgmt	MAINTENANCE LEADER (ELECTRICIAN)	227	MUNOZ, JESSE D	Unified J-03	\$25,810	2014-09-12	\$120	\$7,787	\$495	\$0	\$376	\$152	\$2,170	\$203	\$11,182	\$37,112
Annual Appropriation	130-2406-01	Procurement & Facilities Mgmt	MAINTENANCE LEADER (PLUMBER)	564	CRUZ, DANIEL G	Unified J-10	\$34,414	2015-05-07	\$0	\$10,335	\$495	\$0	\$499	\$152	\$5,532	\$332	\$17,344	\$51,758
Annual Appropriation	130-2408-01	Procurement & Facilities Mgmt	MAINTENANCE LEADER (MECHANIC)	449	CRUZ, FRANKIE O	Unified I-15	\$38,105	2012-04-15	\$0	\$11,443	\$0	\$0	\$553	\$152	\$1,279	\$203	\$13,630	\$51,735
Annual Appropriation	130-2410-01	Procurement & Facilities Mgmt	FACILITIES MAINTENANCE WORKER	214	BABAUTA, ANTHONY J	Unified H-07	\$26,965	None	\$0	\$8,098	\$0	\$0	\$391	\$152	\$0	\$0	\$8,641	\$35,606
Annual Appropriation	130-2410-02	Procurement & Facilities Mgmt	FACILITIES MAINTENANCE WORKER	840	RABAGO, FILIPINA M	Unified H-01	\$19,974	2015-08-12	\$0	\$5,998	\$495	\$0	\$290	\$152	\$2,170	\$203	\$9,307	\$29,281
Annual Appropriation	130-2410-03	Procurement & Facilities Mgmt	FACILITIES MAINTENANCE WORKER	516	CAJIZ, KENNETH L	Unified H-06	\$25,967	2014-08-04	\$167	\$7,848	\$495	\$0	\$379	\$152	\$3,437	\$201	\$12,512	\$38,646
Annual Appropriation	130-2410-04	Procurement & Facilities Mgmt	FACILITIES MAINTENANCE WORKER	485	MANTANONA, JOE T	Unified H-04	\$23,720	2013-11-23	\$916	\$7,398	\$495	\$0	\$357	\$152	\$1,279	\$203	\$9,884	\$34,520
Annual Appropriation	130-2410-05	Procurement & Facilities Mgmt	FACILITIES MAINTENANCE WORKER	868	ACFALLE, RYAN S	Unified C-01	\$17,769	2016-01-25	\$0	\$5,336	\$495	\$0	\$258	\$152	\$2,170	\$203	\$8,613	\$26,382
Annual Appropriation	130-2410-06	Procurement & Facilities Mgmt	FACILITIES MAINTENANCE WORKER	306	SORIANO, DENNIS A	Unified H-01	\$19,974	2014-05-20	\$521	\$6,155	\$495	\$0	\$297	\$152	\$2,170	\$203	\$9,471	\$29,966
Annual Appropriation	130-2410-07	Procurement & Facilities Mgmt	FACILITIES MAINTENANCE WORKER	853	CRUZ, DOMINIC C	Unified H-01	\$19,974	2015-10-21	\$0	\$5,998	\$495	\$0	\$290	\$0	\$0	\$0	\$6,782	\$26,756
Annual Appropriation	130-2410-08	Procurement & Facilities Mgmt	FACILITIES MAINTENANCE WORKER	703	PEREZ, FRANCIS J	Unified H-07	\$26,965	2014-10-10	\$0	\$8,098	\$495	\$0	\$391	\$152	\$2,170	\$203	\$11,508	\$38,473
Annual Appropriation	130-2410-09	Procurement & Facilities Mgmt	FACILITIES MAINTENANCE WORKER	866	MANSAPIT, VICENTE E	Unified C-01	\$17,769	2016-01-24	\$0	\$5,336	\$495	\$0	\$258	\$0	\$0	\$0	\$6,088	\$23,857
Annual Appropriation	130-2410-09	Procurement & Facilities Mgmt	FACILITIES MAINTENANCE WORKER	286	MARTINEZ, AUGUSTO N	Unified H-16	\$36,831	2014-07-01	\$335	\$11,161	\$0	\$0	\$539	\$152	\$4,229	\$246	\$16,327	\$53,493
Annual Appropriation	130-2410-09	Procurement & Facilities Mgmt	FACILITIES MAINTENANCE WORKER	606	AFENSE, JOHNNY F	Unified H-12	\$32,096	2015-03-21	\$0	\$9,638	\$495	\$0	\$465	\$152	\$2,170	\$203	\$13,123	\$45,219
Annual Appropriation	121-1032-02	AOC - Administrative Offices	STAFF ATTORNEY	867	WUR, KENNETH R	Unified C-01	\$17,769	2016-03-24	\$0	\$5,336	\$495	\$0	\$258	\$152	\$2,170	\$203	\$8,613	\$26,382
Annual Appropriation	126-4503-01	Client Services & Family Counsel	IMFT INTERN / MGMT OFFICER	115	DAZ, SOPHIA S	Atty4-06	\$80,580	2016-03-24	\$0	\$24,198	\$0	\$0	\$1,168	\$152	\$2,700	\$332	\$28,551	\$109,131
Annual Appropriation	126-4503-02	Client Services & Family Counsel	IND. MARR. & FAM. THERAPIST INT	221	PADUA, ANTONETTE S	Unified M-11	\$44,524	2015-06-22	\$0	\$13,371	\$495	\$0	\$646	\$152	\$3,437	\$201	\$18,301	\$62,825
Annual Appropriation	124-9400-02	Marshals	DATA ENTRY CLERK	828	GATEWOOD, EMMA G	Unified N-01	\$31,064	2015-06-17	\$0	\$9,329	\$495	\$0	\$450	\$152	\$2,170	\$203	\$12,798	\$43,862
Grand Total				734	PEREZ, NADINE R	Unified C-05	\$18,907	2014-08-18	\$127	\$5,716	\$495	\$0	\$276	\$152	\$3,437	\$201	\$10,277	\$29,311
							\$18,334,834		\$55,855	\$5,522,724	\$144,894	\$0	\$266,665	\$54,088	\$814,060	\$60,644	\$6,863,076	\$25,253,765