



Judiciary of Guam



Administrative Office of the Courts
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HON. ROBERT J. TORRES
CHIEF JUSTICE

HON. ALBERTO C. LAMORENA III
PRESIDING JUDGE

JOSHUA F. TENORIO
ADMINISTRATOR OF THE COURTS

July 20, 2016

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

33-76-1820
Office of the Speaker
Judith T. Won Pat, Ed.D.
Date: 07-20-16
Time: 3:01 PM
Received By: [Signature]

Hafa Adai Speaker Won Pat:

Enclosed you will find the 9+3 Expenditure Forecast for Fiscal Year 2016 pursuant to Public Law 33-66, Chapter XIII, under Administrative Provisions, Section 14(C).

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

Senseramente,

[Signature]
JOSHUA F. TENORIO
Administrator of the Courts

2016 JUL 20 15 00 AM

Enclosure

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

1820

Judiciary of Guam
 9 + 3 Expenditure Forecasts (Fiscal Year 2016 Run Rate)
 Public Law 33-66, Chapter XIII, Section 14(C)

General Fund Appropriation

Object Class	Classification	Budget	9 Months Actual	3 Months Projected	Funds Available
100	Personnel Services	\$20,455,514.61	\$15,686,417.10	\$4,745,129.17	\$23,968.34
110	Benefits	\$7,318,208.61	\$5,623,362.62	\$1,690,617.23	\$4,228.76
220	Travel	\$175,683.00	\$74,424.07	\$125,704.84	(\$24,445.91)
230	Contractual Services	\$1,738,528.32	\$1,060,319.37	\$666,889.50	\$11,319.45
240	Supplies & Materials	\$405,273.00	\$179,725.20	\$214,175.70	\$11,372.10
250	Equipment - Non Capital items	\$150,916.00	\$61,509.70	\$76,019.01	\$13,387.29
290	Miscellaneous	\$1,847,811.00	\$1,507,194.63	\$380,042.32	(\$39,425.95)
450	Capital Outlay	\$154,213.00	\$51,770.00	\$102,443.00	\$0.00
360	Utilities	\$797,296.04	\$587,360.55	\$216,883.28	(\$6,947.79)
	Grand Total	\$33,043,443.58	\$24,832,083.24	\$8,217,904.06	(\$6,543.72)

Judicial Building Fund

Object Class	Classification	Budget	9 Months Actual	3 Months Projected	Funds Available
230	Contractual Services	\$559,942.50	\$486,185.48	\$72,281.88	\$1,475.14
240	Supplies & Materials	\$12,365.50	\$11,709.62	\$1,699.59	(\$1,043.71)
250	Equipment - Non Capital items	\$279,156.00	\$160,339.19	\$120,262.14	(\$1,445.33)
290	Miscellaneous	\$1,147,187.35	\$817,284.06	\$295,487.21	\$34,416.08
450	Capital Outlay	\$555,836.60	\$46,468.10	\$505,136.45	\$4,232.05
	Grand Total	\$2,554,487.95	\$1,521,986.45	\$994,867.26	\$37,634.24

Client Service Fund

Object Class	Classification	Budget	9 Months Actual	3 Months Projected	Funds Available
220	Travel	\$7,000.00	\$0.00	\$7,000.00	\$0.00
230	Contractual Services	\$381,000.00	\$226,335.67	\$154,664.33	\$0.00
290	Miscellaneous	\$1,613,264.00	\$505,083.27	\$1,108,180.73	\$0.00
	Grand Total	\$2,001,264.00	\$731,418.94	\$1,269,845.06	\$0.00

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