Office of the Attorney General of Guam

590 S. Marine Corps Dr., Ste. 901, Tamuning, Guam 96913

Elizabeth Barrett-Anderson
Attorney General
Phone: (671) 475-3324
ext. 5015/ 5030
Fax: 477-4703
law@guamag.org

Jacqueline Z. Cruz
Chief of Staff
Administration
ext. 5010
jzcruz@guamag.org

Joseph B. McDonald
Chief Prosecutor
Prosecution
ext. 2410
jmcdonald@guamag.org

Karl P. Espaldon
Deputy AG
Solicitors
ext. 3115
kespaldon@guamag.org

Kenneth D. Orcutt
Deputy AG
Litigation
ext. 3225
korcutt@guamag.org

Fred S. Nishihira
Deputy AG
Consumer Protection
ext. 3250
fnishihira@guamag.org

Rebecca M. Perez
Deputy AG
Child Support
ext. 1610
rebecca.perez@guamcse.net

Carol M. Hinkle-Sanchez
Deputy AG
Family
ext. 4040
csanchez@guamag.org

Pauline I. Untalan
Administrator
Victim Service Center & Notary Unit
ext. 5030
puntalan@guamag.org

July 12, 2018

Honorable Benjamin J.F. Cruz
Speaker
I Mina'Trentai Kuattro Na Liheslaturan Guahan
Guam Congress Building
Hagatna, Guam 96910

GL# 34-KO-2094
Speaker Benjamin J.F. Cruz
JUL 17 2018
Time: 330 (1)AM PM Rec No.
Received By:

Re: 9 + 3 Expenditure Forecast Report

Dear Speaker Cruz:

Hafa Adai. Enclosed herein is the Office of the Attorney General's "9 + 3 Expenditure Forecast" for Fiscal Year 2018 pursuant to Public Law 34-42, Chapter XIII, Section 14(d); due no later than July 20, 2018.

Should you have any questions or concerns, please contact Jacqueline Z. Cruz, Chief of Staff at 475-3324 ext. 5010. *Si Yu'os Ma'ase'.*

2018 JUL 18 AM 9:10

Sincerely,

ELIZABETH BARRETT-ANDERSON
Attorney General of Guam

Attachment: 9 + 3 Report
Electronic Copy on CD

Office of the Attorney General
Section 14(d): 9+3 Expenditure Forecasts (Fiscal Year 2016 Run Rate)
Public Law 33-185, Chapter XIII, Section 14(d)

App	*Prgrm*	Year	Object	Appropriations	Reserve	9 Months Actual	Encumbrances	3 Months Projected	Funds Available
General Fund									
Annual Appropriation									
	General Operations								
		Admin	Regular Salaries	8,801,318.13	577,037.15	5,838,354.00	-	2,385,926.98	-
			Fringe benefits	3,160,497.19	199,136.78	2,062,267.42	-	889,206.24	9,886.75
			Contractual services	364,696.40	46,339.71	132,535.64	98,412.58	57,060.00	30,348.47
			Building rent	299,388.00	-	224,541.00	74,847.00	-	-
			Supplies	16,891.00	-	7,388.26	2,990.59	1,365.32	5,146.83
			Equipment	26,278.00	-	-	8,694.00	8,700.00	8,884.00
			Workers Compensation	2,500.00	-	-	-	-	2,500.00
			Drug Testing	2,360.00	1,600.00	440.00	-	200.00	120.00
			Communications	40,727.20	-	17,778.23	11,630.17	11,318.80	-
			Capital outlays	54,890.00	39,890.00	-	-	15,000.00	-
				12,769,545.92	864,003.64	8,283,304.55	196,574.34	3,368,777.34	56,886.05
		Solicitor	Contractual services	4,150.00	-	4,150.00	-	-	-
			Building rent	148,500.00	-	111,375.00	37,125.00	-	-
			Supplies	4,468.00	-	815.30	2,114.83	1,537.87	-
				157,118.00	-	116,340.30	39,239.83	1,537.87	-
		Prosecution	Travel	20,000.00	10,576.10	8,623.90	800.00	-	-
			Contractual services	232,668.01	24,280.50	111,998.54	93,846.93	2,542.04	-
			Building rent	375,660.00	-	281,745.00	93,915.00	-	-
			Supplies	18,741.00	-	8,716.11	944.10	9,080.79	-
				647,069.01	34,856.60	411,083.55	189,506.03	11,622.83	-
		Litigation	Contractual services	208,328.81	98,303.92	52,915.25	30,223.64	26,886.00	-
			Building rent	148,500.00	-	111,375.00	37,125.00	-	-
			Supplies	5,954.70	-	3,460.67	1,373.98	1,120.06	(0.00)
				362,783.51	98,303.92	167,750.92	68,722.62	28,006.06	(0.00)
		Consumer	Travel	540.00	-	540.00	-	-	-
			Contractual services	1,164.00	-	1,164.00	-	-	-
			Building rent	63,108.00	-	47,331.00	15,777.00	-	-
			Supplies	528.00	-	361.61	-	166.39	-
			Equipment	1,998.89	947.91	-	1,050.98	-	-
				67,338.89	947.91	49,396.61	16,827.98	166.39	-

Office of the Attorney General
Section 14(d): 9+3 Expenditure Forecasts (Fiscal Year 2016 Run Rate)
Public Law 33-185, Chapter XIII, Section 14(d)

App	Prgrm	Year	Object	Appropriations	Reserve	9 Months Actual	Encumbrances	3 Months Projected	Funds Available
		Family	Travel	1,639.00	-	1,639.00	-	-	-
			Contractual services	91,080.00	-	68,310.00	22,770.00	-	-
			Building rent	4,564.83	1,000.00	1,941.62	573.57	1,049.64	-
			Supplies	13,964.17	9,137.02	-	-	4,827.15	-
			Equipment	-	-	-	-	-	-
				111,248.00	10,137.02	71,890.62	23,343.57	5,876.79	-
			Grand Total	14,115,103.33	1,008,249.09	9,099,766.55	534,214.37	3,415,987.28	56,886.05
Matching Federal Annual									
	Child Support Match								
			Miscellaneous	1,692,609.67	193,281.49	1,027,165.19	-	446,616.50	25,546.49
	Child Support Match - APASI								
			Miscellaneous	1,300,000.00	-	650,000.00	650,000.00	-	-
Federal Funds									
Matching Federal Annual									
	Child Support Enforcement								
			Regular Salaries	3,021,801.79	281,154.00	1,970,916.59	-	769,731.20	-
			Fringe benefits	1,116,905.71	120,983.27	691,872.68	-	301,671.18	2,378.58
			Contractual services	347,500.57	-	39,417.59	27,281.73	76,100.00	204,701.25
			Building rent	421,200.00	-	315,900.00	105,300.00	-	-
			Supplies	9,000.00	-	2,966.18	-	6,033.82	-
			Equipment	27,300.00	-	-	-	27,300.00	-
			Drug Testing	400.00	-	-	-	160.00	240.00
			Indirect Costs	68,551.00	68,551.00	-	-	-	-
				5,012,659.07	470,688.27	3,021,073.04	132,581.73	1,180,996.20	207,319.83
	Child Support Enforcement - APASI								
			Contractual services	442,000.00	-	221,000.00	-	-	221,000.00
				5,454,659.07	470,688.27	3,242,073.04	132,581.73	1,180,996.20	428,319.83