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Benjamin J.F. Cruz <senator@senatorbjcruz.com>

## 9+3 Expenditure Forecast Report

2 messages

**Valerie Cruz** <vcruz@guamcourts.org> Wed, Jul 18, 2018 at 11:13 AM
To: "Benjamin J.F. Cruz" <senator@senatorbjcruz.com>
Cc: "Katherine A. Maraman" <kamaraman@guamsupremecourt.com>, Christopher Budasi <cbudasi@guamcourts.org>, John Lizama <jqlizama@guamcourts.org>, ofb@guamlegislature.com

GL# 34-18-2097

Speaker Benjamin J.F. Cruz

JUL 18 2018

Time: 1:26 [] AM

Received By

**2 attachments**

- **9 plus 3 Expenditures Report.pdf** 148K
- **FY2018 - 9+3 Ependiture Forecasts (2).xlsx** 17K

**Benjamin J.F. Cruz** <senator@senatorbjcruz.com> Wed, Jul 18, 2018 at 1:28 PM
To: Guam Legislature Clerks <clerks@guamlegislature.org>
Cc: "<rennae@guamlegislature.org>" <rennae@guamlegislature.org>, BENJAMIN CRUZ <speaker@senatorbjcruz.com>

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|---|---|---|---|---|
| 07/18/18 | 07/18/18 | Judiciary of Guam | 9+3 Expenditure Forecast Report | 34-18-2097 |

---------- Forwarded message ---------
From: **Valerie Cruz** <vcruz@guamcourts.org>
Date: Wed, Jul 18, 2018 at 11:13 AM
Subject: 9+3 Expenditure Forecast Report
To: "Benjamin J.F. Cruz" <senator@senatorbjcruz.com>
Cc: "Katherine A. Maraman" <kamaraman@guamsupremecourt.com>, Christopher Budasi <cbudasi@guamcourts.org>, John Lizama <jqlizama@guamcourts.org>, ofb@guamlegislature.com

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**Speaker Benjamin J.F. Cruz**
*I Mina'trentai Kuåttro Na Liheslaturan Guåhan*
T 671-477-2520 | F 671-477-2522
http://www.senatorbjcruz.com

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- **9 plus 3 Expenditures Report.pdf** 148K
- **FY2018 - 9+3 Ependiture Forecasts (2).xlsx** 17K

2018 JUL 18 PM 2:24

2097

# JUDICIARY OF GUAM

Administrative Office of the Courts
Guam Judicial Center • 120 West O'Brien Dr • Hagåtña, Gu. 96910
Tel: (671) 475-3544 • Fax: (671) 477-3184

**HON. KATHERINE A. MARAMAN**
CHIEF JUSTICE

**HON. ALBERTO C. LAMORENA III**
PRESIDING JUDGE

**JOHN Q. LIZAMA**
ADMINISTRATOR OF THE COURTS


July 18, 2018

Hon. Benjamin J.F. Cruz
Speaker
I Mina'trentai Kuattro Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

*Hafa Adai* Speaker Cruz:

Enclosed herewith you will find the 9+3 Expenditure Forecast (Fiscal Year 2018 Run Rate) pursuant to Public Law 34-42, Chapter IV, Section 14 which the Judiciary of Guam is required to submit to the *Speaker of I Liheslaturan Guåhan* and the *Office of Finance and Budget.*

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

*Senseramente,*

JOHN Q. LIZAMA
Administrator of the Courts

Enclosure

Cc: Office of Finance and Budget
Chief Justice Katherine A. Maraman
Finance Administrator, Judiciary of Guam

**Judiciary of Guam** **FY 2018 9+3 Report**

**9 + 3 Expenditure Forecasts (Fiscal Year 2018 Run Rate)**

**Public Law 34-42, Chapter XIII, Section 14(C)**

**General Fund Appropriation**

**Expenditure Projection (9 months actual + 3 months projected)**

| Object Class | Classification | 9 Months Actual | 3 Month Projected | Actual & Proj Exp |
|---|---|---|---|---|
| 100 | Personnel Services | $14,682,112.15 | $5,347,095.79 | $20,029,207.94 |
| 110 | Benefits | $5,342,925.40 | $1,903,938.38 | $7,246,863.78 |
| 220 | Travel | $25,844.12 | $42,777.78 | $68,621.90 |
| 230 | Contractual Services | $1,251,558.09 | $102,217.45 | $1,353,775.54 |
| 240 | Supplies & Materials | $87,003.49 | $49,854.16 | $136,857.65 |
| 250 | Equipment - Non Capital ite | $7,903.40 | $11,645.82 | $19,549.22 |
| 290 | Miscellaneous | $142,679.36 | $36,012.91 | $178,692.27 |
| 450 | Capital Outlay | $0.00 | $0.00 | $0.00 |
| 360 | Utilities | $1,117,145.72 | $126,831.66 | $1,243,977.38 |
| | **Grand Total** | **$22,657,171.73** | **$7,620,373.96** | **$30,277,545.69** |

**Judicial Building Fund**

**Expenditure Projection (9 months actual + 3 months projected)**

| Object Class | Classification | 9 Months Actual | 3 Month Projected | Actual & Proj Exp |
|---|---|---|---|---|
| 230 | Contractual Services | $565,588.10 | $37,566.98 | $603,155.08 |
| 250 | Equipment - Non Capital ite | $62,507.87 | $55,798.31 | $118,306.18 |
| 290 | Miscellaneous | $754,753.42 | $288,250.58 | $1,043,004.00 |
| 450 | Capital Outlay | $52,516.67 | $263,890.00 | $316,406.67 |
| | **Grand Total** | **$1,435,366.06** | **$645,505.87** | **$2,080,871.93** |

**Client Services Fund**

**Expenditure Projection (9 months actual + 3 months projected)**

| Object Class | Row Labels | 9 Months Actual | 3 Month Projected | Actual & Proj Exp |
|---|---|---|---|---|
| 100 | Personnel Services | $89,911.92 | $32,737.60 | $122,649.52 |
| 110 | Benefits | $39,521.90 | $15,428.27 | $54,950.17 |
| 220 | Travel | $4,251.75 | $5,248.25 | $9,500.00 |
| 230 | Contractual Services | $106,600.00 | $220,900.00 | $327,500.00 |
| 290 | Miscellaneous | $1,514,827.93 | $508,002.40 | $2,022,830.33 |
| | **Grand Total** | **$1,755,113.50** | **$782,316.52** | **$2,537,430.02** |