



Judiciary of Guam

Administrative Office of the Courts
Guam Judicial Center • 120 West OBrien Dr • Hagatna Gu 96910
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
ADMINISTRATOR OF THE COURTS

July 28, 2015

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

Dear Speaker Won Pat:

Enclosed herewith you will find the Revenue and Expenditures Report and Staffing Pattern for the Third (3rd) Quarter of Fiscal Year 2015 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 32-181, Chapter IV Section 7 and Chapter XIII Section 11 respectively.

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

Senseramente,

ROBERT S. CRUZ
Administrator of the Courts, Acting

Enclosures

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

**FY 2015 Statement of Revenue & Expenditures
and Changes in Fund Balance
Judicial Building Fund
as of June 30, 2015**

Revenues

| | |
|-----------------------------|-------------------------|
| Licenses, Fees, and Permits | <u>1,438,906</u> |
| Total Revenues | <u>1,438,906</u> |

Expenditures

| | |
|---|-------------------------|
| Real Property & Bldg Lease | 279,312 |
| Equipment Maintenance | 10,016 |
| Professional / Consultant Services | 5,950 |
| Vehicle & Equipment Rental / Lease | 0 |
| Ads, Duplicating, Printing | 0 |
| Other Services | 2,100 |
| Furniture & Equipment (less \$5,000) | 1,891 |
| Maintenance Equipment | 0 |
| Principal and Interest | 744,753 |
| GPD Forensic Lab | 69,110 |
| Power | 0 |
| Furniture & Equipment (Over \$5,000) | 0 |
| Repair, Remodel, Alteration BLDG > \$15,000 | 31,233 |
| Land | 0 |
| Total Expenditures | <u>1,144,364</u> |

Excess of Revenues Over (Under) Expenditures 294,542

Fund Balance - September 30, 2014 (109,423)

Fund Balance - June 30, 2015 **185,118**