| PUBLIC DEFENDER SERVICE CORP. | A | B | C | D | E |
|---|---|---|---|---|---|
| **CONSOLIDATED BALANCE SHEET AS OF JUNE 30, 2016 (UNAUDITED)** | **PUBLIC DEFENDER SERVICE CORP. OPERATIONS** | **PDSC TRUST FUND** | **DOMESTIC VIOLENCE PROGRAM** | **ALTERNATE PUBLIC DEFENDER** | **PDSC CONSOLIDATED** |
| | | | | | |
| **ASSETS** | | | | | |
| **CURRENT ASSETS:** | | | | | |
| CASH | 677,598.53 | 4,665.73 | 4,667.35 | 283,576.77 | 970,508.38 |
| PETTY CASH | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| ACCOUNTS RECEIVABLE | 32,035.56 | 0.00 | 2135.46 | 150,782.00 | 184953.02 |
| DUE FROM GENERAL FUND | 749,777.42 | 0.00 | 0.00 | 0.00 | 749777.42 |
| DUE FROM JUDICIARY OF GUAM | | | | 0.00 | 0.00 |
| ADVANCE PAY/TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| **TOTAL CURRENT ASSETS** | **1,459,611.51** | **4,665.73** | **6,802.81** | **434,358.77** | **1,905,438.82** |
| | | | | | |
| **LIABILITIES** | | | | | |
| **CURRENT LIABILITIES:** | | | | | |
| ACCOUNTS PAYABLE | 307,707.39 | 0.00 | 44.91 | 10,418.20 | 318,170.50 |
| WAGES PAYABLE | 88,011.88 | 0.00 | 1823.86 | 34,805.21 | 124,640.95 |
| ACCRUED ANNUAL LEAVE | 234,532.91 | 0.00 | 4,222.57 | 56,876.10 | 295,631.58 |
| DEFERRED REVENUE | 750,137.42 | 0.00 | (1080.59) | 0.00 | 749,056.83 |
| DEPOSITS & OTHER LIABILITIES | 16,565.98 | 4,664.73 | | (21,920.94) | (690.23) |
| | | | | | |
| **TOTAL CURRENT LIABILITIES** | **1,396,955.58** | **4,664.73** | **5,010.75** | **80,178.57** | **1,486,809.63** |
| | | | | | |
| ACCRUED ANNUAL LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCRUED SICK LEAVE (DC 50%) | 80,817.80 | 0.00 | 0.00 | 71,538.86 | 152,356.66 |
| **TOTAL NON-CURRENT LIABILITIES** | **80,817.80** | **0.00** | **0.00** | **71,538.86** | **152,356.66** |
| | | | | | |
| **TOTAL LIABILITIES** | **1,477,773.38** | **4,664.73** | **5,010.75** | **151,717.43** | **1,639,166.29** |
| | | | | | |
| **FUND BLANCES (DEFICIT)** | | | | | |
| RESERVED FOR: | | | | | |
| ENCUMBRANCES | 45,653.62 | 0.00 | 0.00 | 0.00 | 45,653.62 |
| CONTINUING APPROPRIATIONS | (63,815.49) | 1.00 | 0.00 | 282,641.34 | 218,826.85 |
| UNRESERVED | 0.00 | 0.00 | 1792.06 | 0.00 | 1,792.06 |
| | | | | | |
| **TOTAL FUND BALANCES (DEFICIT)** | (18,161.87) | 1.00 | 1792.06 | 282,641.34 | 266,272.53 |
| | | | | | |
| **TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)** | **1,459,611.51** | **4,665.73** | **6,802.81** | **434,358.77** | **1,905,438.82** |
| | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |

| PUBLIC DEFENDER SERVICE CORP. | A | B | C | D | E |
|---|---|---|---|---|---|
| **CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF JUNE 30, 2016 (UNAUDITED)** | **PUBLIC DEFENDER SERVICE CORP. OPERATIONS** | **PDSC TRUST FUND** | **DOMESTIC VIOLENCE PROGRAM** | **ALTERNATE PUBLIC DEFENDER** | **PDSC CONSOLIDATED** |
| **REVENUES:** | | | | | |
| FEDERAL CONTRIBUTION | - | | 64,225.68 | | 64,225.68 |
| **TOTAL REVENUES** | - | - | 64,225.68 | 0.00 | 64,225.68 |
| **EXPENDITURES:** | | | | | |
| SALARIES AND WAGES | 2,124,674.86 | | 44,836.51 | 516,857.32 | 2,686,368.69 |
| BENEFIT | 685,042.96 | | 17,564.13 | 189,169.89 | 891,776.98 |
| OFF-ISLAND TRAVEL/MILEAGE REIMB. | - | | - | - | - |
| CONTRACTUAL SERVICES | 91,929.04 | | - | 19,051.95 | 110,980.99 |
| OFFICE SPACE RENTAL | 226,000.00 | | - | 55,086.19 | 281,086.19 |
| SUPPLIES & MATERIAL | 22,503.70 | | 32.98 | 3,621.20 | 26,157.88 |
| EQUIPMENT <$5,000.00 | 40,796.32 | | - | 14,999.77 | 55,796.09 |
| DRUG TESTING | 280.00 | | - | 40.00 | 320.00 |
| MISCELLANEOUS | 47,197.80 | | - | 18,351.35 | 65,549.15 |
| POWER | 24,000.00 | | - | - | 24,000.00 |
| UTILITIES - TELEPHONE | 1,523.73 | | - | 271.94 | 1,795.67 |
| CAPITAL OUTLAY >$5,000.01 | 7,043.08 | | - | - | 7,043.08 |
| **TOTAL EXPENDITURES** | **3,270,991.49** | **-** | **62,433.62** | **817,449.61** | **4,150,874.72** |
| **TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES** | (3,270,991.49) | - | 1,792.06 | (817,449.61) | (4,086,649.04) |
| **OTHER SOURCES (USES):** | | | | | |
| TRANSFERS IN - GENERAL FUND | 2,474,610.40 | | | - | 2,474,610.40 |
| TRANSFERS IN - JUDICIAL CLIENT SVC FUND | - | | | 931,162.25 | 931,162.25 |
| OTHER SOURCES | - | - | | - | - |
| OTHERS USES | - | | | - | - |
| TRANSFERS OUT | - | | | - | - |
| **TOTAL OTHER SOURCES(USES)** | **2,474,610.40** | **-** | **-** | **931,162.25** | **3,405,772.65** |
| **EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES** | (796,381.09) | - | 1,792.06 | 113,712.64 | (680,876.39) |
| **CHANGE IN FUND BALANCES (DEFICITS):** | | | | | |
| FUND BALANCE, BEGINNING OF YEAR | 778,219.22 | 1.00 | - | 168,928.70 | 947,148.92 |
| **FUND BALANCES (DEFICITS) , AS OF 6/30/16** | **(18,161.87)** | **1.00** | **1,792.06** | **282,641.34** | **266,272.53** |