PUBLIC DEFENDER SERVICE CORP.	A
BALANCE SHEET AS OF JUNE 30, 2017 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS
ASSETS	
CURRENT ASSETS:	
CASH	1,150,437.53
PETTY CASH	200.00
ACCOUNTS RECEIVABLE	30,564.33
DUE FROM GENERAL FUND	341,587.32
DUE FROM JUDICIARY OF GUAM	
ADVANCE PAY/TRAVEL	0.00
BEGINNING FUND BALANCE	
TOTAL CURRENT ASSETS	1,522,789.18
LIABILITIES	
CURRENT LIABILITIES:	
ACCOUNTS PAYABLE	4,181.53
WAGES PAYABLE	169.30
ACCRUED ANNUAL LEAVE	234,532.91
DEFERRED REVENUE	341,587.32
DEPOSITS & OTHER LIABILITIES	28,506.61
TOTAL CURRENT LIABILITIES	608,977.67
ACCRUED ANNUAL LEAVE	
ACCRUED SICK LEAVE (DC 50%)	80,817.80
TOTAL NON-CURRENT LIABILITIES	80,817.80
TOTAL LIABILITIES	689,795.47
FUND BLANCES (DEFICIT)	
RESERVED FOR:	
ENCUMBRANCES	15,183.21
CONTINUING APPROPRIATIONS	817,810.50
UNRESERVED	0.00
TOTAL FUND BALANCES (DEFICIT)	832,993.71
TOTAL LIABILITIES AND FUND BALANCES (DEFICIT)	1,522,789.18

0.00

PUBLIC DEFENDER SERVICE CORP.	A
STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF JUNE 30, 2017 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**
REVENUES:	
FEDERAL CONTRIBUTION	-
TOTAL REVENUES	-
EXPENDITURES:	
SALARIES AND WAGES	2,038,932.07
BENEFIT	725,251.05
OFF-ISLAND TRAVEL/MILEAGE REIMB.	-
CONTRACTUAL SERVICES	84,144.37
OFFICE SPACE RENTAL	205,200.00
SUPPLIES & MATERIAL	26,820.91
EQUIPMENT <$5,000.00	5,116.93
DRUG TESTING	120.00
MISCELLANEOUS	35,271.80
POWER	-
UTILITIES - TELEPHONE	22.50
CAPITAL OUTLAY >$5,000.01	-
TOTAL EXPENDITURES	**3,120,879.63**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(3,120,879.63)
OTHER SOURCES (USES):	
TRANSFERS IN - GENERAL FUND	2,902,451.50
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	-
OTHER SOURCES	-
OTHERS USES	-
TRANSFERS OUT	-
TOTAL OTHER SOURCES(USES)	**2,902,451.50**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(218,428.13)
CHANGE IN FUND BALANCES (DEFICITS):	
FUND BALANCE, BEGINNING OF YEAR	1,051,421.84
FUND BALANCES (DEFICITS) , AS OF 6/30/17	**832,993.71**