PUBLIC DEFENDER SERVICE CORP.	A
STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF SEPTEMBER 30, 2017 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**
REVENUES:	
FEDERAL CONTRIBUTION	-
TOTAL REVENUES	-
EXPENDITURES:	
SALARIES AND WAGES	2,708,828.14
BENEFIT	943,791.77
OFF-ISLAND TRAVEL/MILEAGE REIMB.	-
CONTRACTUAL SERVICES	121,600.01
OFFICE SPACE RENTAL	273,600.00
SUPPLIES & MATERIAL	36,890.48
EQUIPMENT <$5,000.00	7,371.53
DRUG TESTING	200.00
MISCELLANEOUS	56,021.40
POWER	-
UTILITIES - TELEPHONE	43.78
CAPITAL OUTLAY >$5,000.01	-
TOTAL EXPENDITURES	**4,148,347.11**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(4,148,347.11)
OTHER SOURCES (USES):	
TRANSFERS IN - GENERAL FUND	3,447,562.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	-
OTHER SOURCES	-
OTHERS USES	-
TRANSFERS OUT	-
TOTAL OTHER SOURCES(USES)	**3,447,562.00**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(700,785.11)
CHANGE IN FUND BALANCES (DEFICITS):	
FUND BALANCE, BEGINNING OF YEAR	978,753.29
FUND BALANCES (DEFICITS) , AS OF 9/30/17	**277,968.18**

NOTE A> MONIES APPROPRIATED FROM THE GENERAL FUND FOR PDSC OPERATIONS.
NOTE B> MONIES RECEIVED FROM PDSC CLIENTS FOR PAYMENT OF FILING FEES, RESTITUTION, CHILD SUPPORT/ALIMONY, AND ETC.
NOTE C> SUB-GRANT MONIES RECEIVED FOR GUAM'S STOP VIOLENCE AGAINST WOMEN PROGRAM FUNDED BY THE U.S. DEPARTMENT OF JUSTICE, OFFICE OF JUSTICE PROGRAMS, VIOLENCE AGAINST WOMEN GRANTS OFFICE.
NOTE D> SUB - DIVISION OF PDSC FUNDED BY THE JUDICIAL CLIENT SERVICES FUND.