EXECUTIVE DIRECTOR
Stephen P. Hattori

DEPUTY DIRECTOR
Richard S. Dirkx
ADMINISTRATIVE DIRECTOR
Cathyann C. Gogue

PUBLIC DEFENDER SERVICE CORPORATION
(Kotperasion Setbision Defensot Pupbleku)

GOVERNMENT OF GUAM
779 Route 4
Sinajåña, Guam 96910
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Zachary C. Taimanglo
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Kristin D. Smith

July 20, 2017

GL#34-17-752
Speaker Benjamin J.F. Cruz

JUL 20 2017
Time: 855 [ ] AM [ ] PM File No. 34-0683
Received By:

2017 JUL 20 AM 9:59

Honorable Benjamin J.F. Cruz
Speaker
I Mina' trentai Kuattro na Liheslaturan Guåhan
34th Guam Legislature
163 Chalan Santo Papa
Hagåtna, Guam 96910

Hafa Adai Speaker Cruz,

Pursuant to Public Defender Service Corporation Law 33-185, Chapter XIII, Section 14, enclosed you will find two (2) compact discs containing an electronic file of Public Defender Service Corporation's 9 + 3 Expenditure Forecasts (Fiscal Year 2017 Run Rate).

Should you have any questions regarding this matter or need additional information, please feel free to contact our Administrative Director, Cathy Gogue, at 475-3100 or via email at cgogue@guampdsc.net.

Dångkol na Agradesimento.

Senseramente

0752

CATHY C. GOGUE
Administrative Director

Enclosures

GENERAL FUND PDSC PAYROLL EXPENDITURES BY OBJECT CLASS FY2017
9 MONTHS ACTUAL (20 PAY PERIODS) AND 3 MONTHS PROJECTED (6 PAY PERIODS)

	ACTUAL PAYROLL EXPENDITURES PPE 10/01/2016 TO 06/24/2017						PPE 07/08/2017 TO PPE 09/16/2017						
	Salaries & Wages	Overtime	Ret, DC D&D, Medicare	Medical / Dental	Group Life	As at 06/30/2016	Salaries & Wages	Overtime	Ret, DC D&D, Medicare	Medical / Dental	Group Life		
						9 Months						3 Months	
	111	112	113	114	115	Total	111	112	113	114	115	Total	Total Payroll Projection
	$2,038,932.07	**$0.00**	**$597,336.29**	**$122,002.24**	**$5,912.52**	**$2,764,183.12**	$683,352.81	$0.00	$200,179.67	$40,851.10	$1,945.29	$926,328.87	**$3,690,511.99**
TOTAL	$2,038,932.07	$0.00	$597,336.29	$122,002.24	$5,912.52	$2,764,183.12	$683,352.81	$0.00	$200,179.67	$40,851.10	$1,945.29	$926,328.87	$3,690,511.99

GENERAL FUND OPERATIONS EXPENDITURES BY OBJECT CLASS FY2017
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

OBJ_CLASS	OC	2016-10	2016-11	2016-12	2017-01	2017-02	2017-03	2017-04	2017-05	2017-06	2017-07	2017-08	2017-09	Total Operations Projection
220	TRAVEL-OFF ISL/LOCAL MILEAGE REIMB.													$0.00
230	CONTRACTUAL SERVICES	$2,251.00	$2,842.71	$9,792.48	$20,526.97	$5,218.08	$13,904.34	$4,076.50	$7,399.73	$18,132.56	**$14,148.38**	**$14,148.38**	**$14,148.38**	$126,589.51
233	OFFICE SPACE RENTAL	$22,800.00	$22,800.00	$22,800.00	$22,800.00	$22,800.00	$22,800.00	$22,800.00	$22,800.00	$22,800.00	**$22,800.00**	**$22,800.00**	**$22,800.00**	$273,600.00
240	SUPPLIES & MATERIALS	$63.75	$5,482.15	$2,733.24	$2,827.66	$4,007.51	$4,096.92	$3,064.22	$2,027.15	$2,518.31	**$3,499.70**	**$3,499.70**	**$3,499.70**	$37,320.01
250	EQUIPMENT	$816.00	$0.00	$1,808.54	$0.00	$0.00	$0.00	$197.99	$2,294.40	$0.00	**$5,321.02**	**$5,321.02**	**$5,321.02**	$21,079.99
270	WORKERS COMP BENEFIT													
271	DRUG TESTING CHARGES	$0.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$80.00**	**$40.00**	$240.00
290	MISCELLANEOUS	$536.00	$123.40	$4,131.16	$17,485.13	$1,023.86	$807.00	$295.14	$7,053.41	$3,816.70	**$5,356.07**	**$5,356.07**	**$5,356.07**	$51,340.01
361	POWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	**$0.00**	$0.00
362	WATER/SEWER													$0.00
363	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22.50	**$0.00**	**$0.00**	**$0.00**	$22.50
Grand Total		**$26,466.75**	**$31,248.26**	**$41,265.42**	**$63,759.76**	**$33,049.45**	**$41,608.26**	**$30,433.85**	**$41,574.69**	**$47,290.07**	**$51,125.17**	**$51,205.17**	**$51,165.17**	**$510,192.02**

GENERAL FUND OPERATIONS EXPENDITURES BY OBJECT CLASS FY2017
9 MONTHS ACTUAL AND 3 MONTHS PROJECTED

OBJ_CLASS	OC	2016-10	2016-11	2016-12	2017-01	2017-02	2017-03	2017-04	2017-05	2017-06	2017-07	2017-08	2017-09	Total Operations Projection
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230	CONTRACTUAL SERVICES	$2,251.00	$2,842.71	$9,792.48	$20,526.97	$5,218.08	$13,904.34	$4,076.50	$7,399.73	$18,132.56	**$14,148.38**	**$14,148.38**	**$14,148.38**	$126,589.51
233	OFFICE SPACE RENTAL	$22,800.00	$22,800.00	$22,800.00	$22,800.00	$22,800.00	$22,800.00	$22,800.00	$22,800.00	$22,800.00	**$22,800.00**	**$22,800.00**	**$22,800.00**	$273,600.00
240	SUPPLIES & MATERIALS	$63.75	$5,482.15	$2,733.24	$2,827.66	$4,007.51	$4,096.92	$3,064.22	$2,027.15	$2,518.31	**$3,499.70**	**$3,499.70**	**$3,499.70**	$37,320.01
250	EQUIPMENT	$816.00	$0.00	$1,808.54	$0.00	$0.00	$0.00	$197.99	$2,294.40	$0.00	**$5,321.02**	**$5,321.02**	**$5,321.02**	$21,079.99
270	WORKERS COMP BENEFIT													
271	DRUG TESTING CHARGES	$0.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$80.00**	**$40.00**	$240.00
290	MISCELLANEOUS	$536.00	$123.40	$4,131.16	$17,485.13	$1,023.86	$807.00	$295.14	$7,053.41	$3,816.70	**$5,356.07**	**$5,356.07**	**$5,356.07**	$51,340.01
361	POWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	**$0.00**	$0.00
362	WATER/SEWER													$0.00
363	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22.50	**$0.00**	**$0.00**	**$0.00**	$22.50
Grand Total		**$26,466.75**	**$31,248.26**	**$41,265.42**	**$63,759.76**	**$33,049.45**	**$41,608.26**	**$30,433.85**	**$41,574.69**	**$47,290.07**	**$51,125.17**	**$51,205.17**	**$51,165.17**	**$510,192.02**

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TOTAL	$2,038,932.07	$0.00	$597,336.29	$122,002.24	$5,912.52	$2,764,183.12	$683,352.81	$0.00	$200,179.67	$40,851.10	$1,945.29	$926,328.87	$3,690,511.99