PUBLIC DEFENDER SERVICE CORP	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 12/31/2013 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		8,470.75	0.00	8,470.75
TOTAL REVENUES	0.00	0.00	8,470.75	0.00	8,470.75
EXPENDITURES:					
SALARIES AND WAGES	634,115.98		5,603.24	151,526.87	791,246.09
BENEFIT	225,046.53		2,873.86	55,734.05	283,654.44
OFF-ISLAND TRAVEL/MILEAGE REIME	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	33,909.89		0.00	3,168.46	37,078.35
OFFICE SPACE RENTAL	67,800.00		0.00	16,124.40	83,924.40
SUPPLIES & MATERIAL	6,440.87		0.00	3,570.53	10,011.40
EQUIPMENT <$5,000.00	2,738.36		0.00	0.00	2,738.36
DRUG TESTING	0.00		0.00	0.00	
MISCELLANEOUS	6,124.20		0.00	1,966.00	8,090.20
POWER	7,200.00		0.00	0.00	7,200.00
UTILITIES - TELEPHONE	2,975.10		0.00	383.25	3,358.35
CAPITAL OUTLAY >$5,000.01	-		0.00	0.00	-
TOTAL EXPENDITURES	**986,350.93**	**0.00**	**8,477.10**	**232,473.56**	**1,227,301.59**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(986,350.93)	0.00	-6.35	(232,473.56)	(1,218,830.84)
OTHER SOURCES (USES):					
TRANSFERS IN - GENERAL FUND	643,661.00			0.00	643,661.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			251,151.00	251,151.00
OTHER SOURCES	27014.64	0.00		8265.12	35279.76
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**670,675.64**	**0.00**	**0.00**	**259,416.12**	**930,091.76**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(315,675.29)	0.00	(6.35)	26,942.56	(288,739.08)
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	836,959.93	1.00	-	325,034.49	1,161,995.42
FUND BALANCES (DEFICITS) , AS OF 12/31/2013	**521,284.64**	**1.00**	**(6.35)**	**351,977.05**	**873,256.34**

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.