| PUBLIC DEFENDER SERVICE CORP. | A | B | C | D | E |
|---|---|---|---|---|---|
| **CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 01/31/2014 (UNAUDITED)** | **PUBLIC DEFENDER SERVICE CORP. OPERATIONS** | **PDSC TRUST FUND** | **DOMESTIC VIOLENCE PROGRAM** | **ALTERNATE PUBLIC DEFENDER** | **PDSC CONSOLIDATED** |
| | | | | | |
| **REVENUES:** | | | | | |
| | | | | | |
| FEDERAL CONTRIBUTION | 0.00 | | 11,144.89 | 0.00 | 11,144.89 |
| | | | | | |
| **TOTAL REVENUES** | 0.00 | 0.00 | 11,144.89 | 0.00 | 11,144.89 |
| | | | | | |
| **EXPENDITURES:** | | | | | |
| | | | | | |
| SALARIES AND WAGES | 807,908.92 | | 7,456.28 | 192,920.47 | 1,008,285.67 |
| BENEFIT | 289,238.19 | | 3,694.96 | 71,099.77 | 364,032.92 |
| OFF-ISLAND TRAVEL/MILEAGE REIMB. | 0.00 | | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 40,378.44 | | 0.00 | 9,123.79 | 49,502.23 |
| OFFICE SPACE RENTAL | 90,400.00 | | 0.00 | 21,499.20 | 111,899.20 |
| SUPPLIES & MATERIAL | 7,032.77 | | 0.00 | 5,920.54 | 12,953.31 |
| EQUIPMENT <$5,000.00 | 2,738.36 | | 0.00 | 1,551.21 | 4,289.57 |
| DRUG TESTING | 0.00 | | 0.00 | 0.00 | |
| MISCELLANEOUS | 8,506.00 | | 0.00 | 4,166.00 | 12,672.00 |
| POWER | 9,600.00 | | 0.00 | 0.00 | 9,600.00 |
| UTILITIES - TELEPHONE | 3,966.80 | | 0.00 | 511.00 | 4,477.80 |
| CAPITAL OUTLAY >$5,000.01 | - | | 0.00 | 0.00 | - |
| | | | | | |
| **TOTAL EXPENDITURES** | **1,259,769.48** | **0.00** | **11,151.24** | **306,791.98** | **1,577,712.70** |
| | | | | | |
| **TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES** | (1,259,769.48) | 0.00 | -6.35 | (306,791.98) | (1,566,567.81) |
| | | | | | |
| **OTHER SOURCES (USES):** | | | | | |
| | | | | | |
| TRANSFERS IN - GENERAL FUND | 980,225.64 | | | 0.00 | 980,225.64 |
| TRANSFERS IN - JUDICIAL CLIENT SVC FUND | 0.00 | | | 251,151.00 | 251,151.00 |
| OTHER SOURCES | 0.00 | 0.00 | | 8265.12 | 8265.12 |
| OTHERS USES | 0.00 | | | 0.00 | 0.00 |
| TRANSFERS OUT | 0.00 | | | 0.00 | 0.00 |
| | | | | | |
| **TOTAL OTHER SOURCES(USES)** | **980,225.64** | **0.00** | **0.00** | **259,416.12** | **1,239,641.76** |
| **EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES** | (279,543.84) | 0.00 | (6.35) | (47,375.86) | (326,926.05) |
| | | | | | |
| **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 01/31/2014** | **557,416.09** | **1.00** | **(6.35)** | **277,658.63** | **835,069.37** |

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.