PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 02/28/2014 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		13,819.03	0.00	13,819.03
TOTAL REVENUES	0.00	0.00	13,819.03	0.00	13,819.03
EXPENDITURES:					
SALARIES AND WAGES	985,710.52		9,309.32	234,314.07	1,229,333.91
BENEFIT	355,219.27		4,516.06	86,629.37	446,364.70
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	45,595.99		0.00	10,071.58	55,667.57
OFFICE SPACE RENTAL	113,000.00		0.00	26,874.00	139,874.00
SUPPLIES & MATERIAL	6,060.41		0.00	5,920.54	11,980.95
EQUIPMENT <$5,000.00	2,738.36		0.00	1,551.21	4,289.57
DRUG TESTING	0.00		0.00	0.00	
MISCELLANEOUS	8,579.70		0.00	4,166.00	12,745.70
POWER	12,000.00		0.00	0.00	12,000.00
UTILITIES - TELEPHONE	4,958.50		0.00	638.75	5,597.25
CAPITAL OUTLAY >$5,000.01	-		0.00	0.00	-
TOTAL EXPENDITURES	**1,533,862.75**	**0.00**	**13,825.38**	**370,165.52**	**1,917,853.65**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(1,533,862.75)	0.00	-6.35	(370,165.52)	(1,904,034.62)
OTHER SOURCES (USES):					
TRANSFERS IN - GENERAL FUND	1,405,006.64			0.00	1,405,006.64
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)	**1,405,006.64**	**0.00**	**0.00**	**259,416.12**	**1,664,422.76**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(128,856.11)	0.00	(6.35)	(110,749.40)	(239,611.86)
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 02/28/2014	**708,103.82**	**1.00**	**(6.35)**	**214,285.09**	**922,383.56**

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.