PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 10/31/2014 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		2,674.49	0.00	2,674.49
TOTAL REVENUES	0.00	0.00	2,674.49	0.00	2,674.49
EXPENDITURES:					
SALARIES AND WAGES	210,645.60		1,853.04	46,182.40	258,681.04
BENEFIT	72,039.09		821.45	16,861.18	89,721.72
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	3,827.11		0.00	-	3,827.11
OFFICE SPACE RENTAL	22,600.00		0.00	5,374.80	27,974.80
SUPPLIES & MATERIAL	0.00		0.00	-	-
EQUIPMENT <$5,000.00	0.00		0.00	0.00	-
DRUG TESTING	0.00		0.00	0.00	-
MISCELLANEOUS	57.40		0.00	-	57.40
POWER	2,400.00		0.00	0.00	2,400.00
UTILITIES - TELEPHONE	-		0.00	-	-
CAPITAL OUTLAY >$5,000.01	-		0.00	0.00	-
TOTAL EXPENDITURES	**311,569.20**	**0.00**	**2,674.49**	**68,418.38**	**382,662.07**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(311,569.20)	0.00	0.00	(68,418.38)	(379,987.58)
OTHER SOURCES (USES):					
TRANSFERS IN - GENERAL FUND	0.00			0.00	-
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			0.00	0.00
OTHER SOURCES	0.00	0.00		0.00	0.00
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**0.00**	**0.00**	**0.00**	**0.00**	**-**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(311,569.20)	0.00	0.00	(68,418.38)	(379,987.58)
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	925,905.63	1.00	-	398,286.37	1,324,193.00
FUND BALANCES (DEFICITS) , AS OF 10/31/2014	**614,336.43**	**1.00**	**0.00**	**329,867.99**	**944,205.42**

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.