PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 12/31/2014 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		9,607.74	0.00	9,607.74
TOTAL REVENUES	0.00	0.00	9,607.74	0.00	9,607.74
EXPENDITURES:					
SALARIES AND WAGES	884,287.04		6,485.64	215,152.71	1,105,925.39
BENEFIT	309,380.84		2,871.10	76,309.05	388,560.99
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	29,432.77		0.00	5,208.29	34,641.06
OFFICE SPACE RENTAL	67,800.00		0.00	16,123.60	83,923.60
SUPPLIES & MATERIAL	3,385.16		251.00	40.42	3,676.58
EQUIPMENT <$5,000.00	5,552.46		0.00	5,174.04	10,726.50
DRUG TESTING	0.00		0.00	0.00	-
MISCELLANEOUS	7,791.00		0.00	2,085.00	9,876.00
POWER	7,200.00		0.00	0.00	7,200.00
UTILITIES - TELEPHONE	-		0.00	-	-
CAPITAL OUTLAY >$5,000.01	-		0.00	0.00	-
TOTAL EXPENDITURES	**1,314,829.27**	**0.00**	**9,607.74**	**320,093.11**	**1,644,530.12**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(1,314,829.27)	0.00	0.00	(320,093.11)	(1,634,922.38)
OTHER SOURCES (USES):					
TRANSFERS IN - GENERAL FUND	1,155,150.00			0.00	1,155,150.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			275,738.00	275,738.00
OTHER SOURCES	30.00	0.00		70264.30	70294.30
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	(70264.30)			0.00	(70264.30)
TOTAL OTHER SOURCES(USES)	**1,084,915.70**	**0.00**	**0.00**	**346,002.30**	**1,430,918.00**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(229,913.57)	0.00	0.00	25,909.19	(204,004.38)
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 12/31/2014	**695,992.06**	**1.00**	**0.00**	**424,195.56**	**1,120,188.62**

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.