PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 03/31/2015 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		35,024.01	0.00	35,024.01
TOTAL REVENUES	0.00	0.00	35,024.01	0.00	35,024.01
EXPENDITURES:					
SALARIES AND WAGES	1,604,145.13		25,325.16	392,251.21	2,021,721.50
BENEFIT	568,788.30		9,447.84	139,743.59	717,979.73
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	47,072.09		0.00	9,421.14	56,493.23
OFFICE SPACE RENTAL	135,600.00		0.00	32,248.00	167,848.00
SUPPLIES & MATERIAL	6,162.24		251.00	880.47	7,293.71
EQUIPMENT <$5,000.00	39,436.08		0.00	10,348.08	49,784.16
DRUG TESTING	120.00		0.00	40.00	160.00
MISCELLANEOUS	18,674.75		0.00	2,260.00	20,934.75
POWER	14,400.00		0.00	0.00	14,400.00
UTILITIES - TELEPHONE	-		0.00	-	-
CAPITAL OUTLAY >$5,000.01	-		0.00	0.00	-
TOTAL EXPENDITURES	**2,434,398.59**	**0.00**	**35,024.00**	**587,192.49**	**3,056,615.08**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(2,434,398.59)	0.00	0.01	(587,192.49)	(3,021,591.07)
OTHER SOURCES (USES):					
TRANSFERS IN - GENERAL FUND	1,866,050.00			0.00	1,866,050.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			516,152.00	516,152.00
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)	**1,795,815.70**	**0.00**	**0.00**	**586,416.30**	**2,382,232.00**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(638,582.89)	0.00	0.01	(776.19)	(639,359.07)
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 03/31/2015	**287,322.74**	**1.00**	**0.01**	**397,510.18**	**684,833.93**

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.