PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 06/30/2015 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		48,618.30	0.00	48,618.30
TOTAL REVENUES	0.00	0.00	48,618.30	0.00	48,618.30
EXPENDITURES:					
SALARIES AND WAGES	2,224,114.25		34,758.07	576,446.90	2,835,319.22
BENEFIT	799,941.77		13,255.10	206,890.21	1,020,087.08
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	79,543.95		0.00	13,864.85	93,408.80
OFFICE SPACE RENTAL	203,400.00		0.00	48,372.40	251,772.40
SUPPLIES & MATERIAL	11,671.63		706.88	1,382.94	13,761.45
EQUIPMENT <$5,000.00	52,948.64		0.00	13,446.08	66,394.72
DRUG TESTING	120.00		0.00	40.00	160.00
MISCELLANEOUS	37,145.74		0.00	8,429.09	45,574.83
POWER	21,600.00		0.00	0.00	21,600.00
UTILITIES - TELEPHONE	-		0.00	-	-
CAPITAL OUTLAY >$5,000.01	-		0.00	0.00	-
TOTAL EXPENDITURES	**3,430,485.98**	**0.00**	**48,720.05**	**868,872.47**	**4,348,078.50**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(3,430,485.98)	0.00	-101.75	(868,872.47)	(4,299,460.20)
OTHER SOURCES (USES):					
TRANSFERS IN - GENERAL FUND	3,380,277.00			0.00	3,380,277.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			767,630.00	767,630.00
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)	**3,310,042.70**	**0.00**	**0.00**	**837,894.30**	**4,147,937.00**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(120,443.28)	0.00	(101.75)	(30,978.17)	(151,523.20)
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 06/30/2015	**805,462.35**	**1.00**	**(101.75)**	**367,308.20**	**1,172,669.80**

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.