PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 09/30/2015 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		56,262.66	0.00	56,262.66
TOTAL REVENUES	0.00	0.00	56,262.66	0.00	56,262.66
EXPENDITURES:					
SALARIES AND WAGES	3,104,171.67		40,234.87	760,611.76	3,905,018.30
BENEFIT	1,114,613.03		15,422.66	272,659.26	1,402,694.95
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	105,204.71		0.00	17,993.65	123,198.36
OFFICE SPACE RENTAL	271,200.00		0.00	64,496.80	335,696.80
SUPPLIES & MATERIAL	18,760.01		706.88	3,853.93	23,320.82
EQUIPMENT <$5,000.00	75,882.10		0.00	22,984.14	98,866.24
DRUG TESTING	120.00		0.00	40.00	160.00
MISCELLANEOUS	74,619.90		0.00	13,682.10	88,302.00
POWER	28,800.00		0.00	0.00	28,800.00
UTILITIES - TELEPHONE	-		0.00	-	-
CAPITAL OUTLAY >$5,000.01	-		0.00	0.00	-
TOTAL EXPENDITURES	**4,793,371.42**	**0.00**	**56,364.41**	**1,156,321.64**	**6,006,057.47**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(4,793,371.42)	0.00	-101.75	(1,156,321.64)	(5,949,794.81)
OTHER SOURCES (USES):					
TRANSFERS IN - GENERAL FUND	4,156,223.00			0.00	4,156,223.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			918,412.00	918,412.00
OTHER SOURCES	45.00	0.00		70,264.30	70,309.30
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	(159,302.55)			0.00	(159,302.55)
TOTAL OTHER SOURCES(USES)	**3,996,965.45**	**0.00**	**0.00**	**988,676.30**	**4,985,641.75**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(796,405.97)	0.00	(101.75)	(167,645.34)	(964,153.06)
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	843,519.36	1.00	-	336,574.04	1,180,094.40
FUND BALANCES (DEFICITS) , AS OF 09/30/2015	**47,113.39**	**1.00**	**(101.75)**	**168,928.70**	**215,941.34**

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.