

**PUBLIC DEFENDER SERVICE CORP
ALTERNATE PUBLIC DEFENDER
BUDGET VS. EXPENDITURES REPORT
AS OF SEPTEMBER 30, 2008**

| | A FY 2007 Expenditures & Encumbrances | B FY 2008 Budget Authorized by Judicial Council | C FY 2008 4th Quarter 07/01-09/30/08 Expen & Enc. | D FY 2008 Cumulative 10/01-09/30/08 Expen & Enc. | B-D=E Variance (Over) Under |
|--------------------------------------|--|--|--|---|--|
| PERSONNEL | | | | | |
| 111 Regular Salaries | 384,413.81 | 427,912.00 | 112,941.99 | 409,928.35 | 17,983.65 |
| 113 Benefits | 122,317.19 | 141,513.00 | 30,292.93 | 117,084.63 | 24,428.37 |
| TOTAL PERSONNEL | 506,731.00 | 569,425.00 | 143,234.92 | 527,012.98 | 42,412.02 |
| OPERATIONS | | | | | |
| 220 Travel-Off-Island/Mileage Reimb. | 0.00 | 1,500.00 | 3,893.16 | 5,941.22 | (4,441.22) |
| 230 Contractual | 14,570.54 | 16,948.00 | 3,407.51 | 14,575.13 | 2,372.87 |
| 233 Office Space Rental | 46,896.00 | 48,000.00 | 11,724.00 | 46,896.00 | 1,104.00 |
| 240 Supplies and Material | 4,916.49 | 7,000.00 | 1,122.10 | 4,865.63 | 2,134.37 |
| 250 Equipment under \$5000 | 27.99 | 5,000.00 | 4,200.68 | 9,682.66 | (4,682.66) |
| 270 Workers Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 Drug Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 Miscellaneous | 730.00 | 1,000.00 | 1,475.00 | 1,575.00 | (575.00) |
| TOTAL OPERATIONS | 67,141.02 | 79,448.00 | 25,822.45 | 83,535.64 | (4,087.64) |
| UTILITIES | | | | | |
| 363 Utilities - Telephone | 3,412.48 | 4,248.00 | 829.08 | 3,313.77 | 934.23 |
| TOTAL UTILITIES | 3,412.48 | 4,248.00 | 829.08 | 3,313.77 | 934.23 |
| TOTAL UTILITIES | | | | | |
| 450 Capital Outlay over \$5000.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | 577,284.50 | 653,121.00 | 169,886.45 | 613,862.39 | 39,258.61 |

NOTE: FUNDED BY CLIENT SERVICES FUND UNDER THE STEWARDSHIP OF THE JUDICIAL COUNCIL.

**PUBLIC DEFENDER SERVICE CORPORATION
GOVERNOR'S COMMUNITY OUTREACH FEDERAL PROGRAMS
PROJECT EXPENDITURES AND OBLIGATIONS REPORT**

PROJECT TITLE: STOP VIOLENCE AGAINST WOMEN SUB-PROJECT
SUBGRANT NO: 2006-WF-AX-0009
CONTRACT NO: C070600810
SUBGRANTEE: PUBLIC DEFENDER SERVICE CORPORATION
REPORTING PERIOD: AS OF SEPTEMBER 30, 2008

| EXPEND. CATEGORY | ALLOT NO | A | B | C | D | E | F |
|-------------------------|----------|--------------------------|------------------|---------------------------|-----------------------|---------------|--|
| | | TOTAL APPROVED BUDGET | EXP PY 2007 | FY 2008 10/01-06/30/08 | EXP 07/01-09/30/08 | O/S ENCUM. | (A-B-C-D-E=F) BALANCE AS OF 09/30/08 |
| PERSONNEL | | | | | | | |
| SALARIES | 110 | 31,844.61 | 20,459.73 | 11,384.88 | 0.00 | 0.00 | 0.00 |
| BENEFITS | 113 | 11,511.39 | 7,821.55 | 3,689.84 | 0.00 | 0.00 | (0.00) |
| TOTAL PERSONNEL | | 43,356 | 28,281.28 | 15,074.72 | 0.00 | 0.00 | 0.00 |
| OPERATIONS | | | | | | | |
| TRAVEL | 220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES & MATERIAL | 240 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 43,356.00 | 28,281.28 | 15,074.72 | 0.00 | 0.00 | 0.00 |

**NOTE> 2006 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.**

PUBLIC DEFENDER SERVICE CORPORATION

**GOVERNOR'S COMMUNITY OUTREACH FEDERAL PROGRAMS
PROJECT EXPENDITURES AND OBLIGATIONS REPORT**

PROJECT TITLE: STOP VIOLENCE AGAINST WOMEN SUB-PROJECT
SUBGRANT NO: 2007-WF-AX-0048
CONTRACT NO: C080601210
SUBGRANTEE: PUBLIC DEFENDER SERVICE CORPORATION
REPORTING PERIOD: AS OF SEPTEMBER 30, 2008

| EXPEND. CATEGORY | ALLOT NO | A TOTAL APPROVED BUDGET | B EXP PY 2007 | C FY 2008 10/01-06/30/08 | D EXP 07/01-09/30/08 | E O/S ENCUM. | F (A-B-C-D-E=F) BALANCE AS OF 06/30/08 |
|-------------------------|----------|-------------------------------|---------------------|--------------------------------|----------------------------|--------------------|---|
| PERSONNEL | | | | | | | |
| SALARIES | 110 | 36,178 | 0 | 13687.44 | 9,630.08 | 0.00 | 12,860.48 |
| BENEFITS | 113 | 14,722 | 0 | 4619.19 | 3,275.18 | 0.00 | 6,827.63 |
| TOTAL PERSONNEL | | 50,900 | 0 | 18306.63 | 12,905.26 | 0.00 | 19,688.11 |
| OPERATIONS | | | | | | | |
| TRAVEL | 220 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES & MATERIAL | 240 | 0 | 0 | 0.00 | 104.00 | 0.00 | (104.00) |
| EQUIPMENT | 250 | 1,599 | 0 | 1389.37 | 0.00 | 0.00 | 209.63 |
| MISCELLANEOUS | 290 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATIONS | | 1,599 | 0 | 1389.37 | 104.00 | 0.00 | 105.63 |
| GRAND TOTAL | | 52,499 | 0 | 19,696.00 | 13,009.26 | 0.00 | 19,793.74 |

**NOTE> 2007 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.**

**PUBLIC DEFENDER SERVICE CORPORATION
APPROPRIATION VS. EXPENDITURES REPORT
PL#29-19
AS OF SEPTEMBER 30, 2008
FUNDED 100% - GENERAL FUND**

| | | A | B | C | D | B-D=E |
|---------------------------------|----------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|---------------------|
| | | FY 2007 | FY 2008 | FY 2008 | FY 2008 | Variance |
| | | Expenditures & | Authorized Level | 4th Quarter | Cumulative | (Over) Under |
| | | Encumbrances | | 07/01-09/30/08 | 10/01-09/30/08 | |
| | | | | Expen & Enc. | Expen & Enc. | |
| PERSONNEL SERVICES | | | | | | |
| 111 | Regular Salaries/Increments | 1,893,746.18 | 2,017,559 | 524,803.43 | 1,944,330.57 | 73,228.43 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 551,829.69 | 630,143 | 143,068.34 | 556,377.91 | 73,765.09 |
| TOTAL PERSONNEL SERVICES | | | | | | |
| | | 2,445,575.87 | 2,647,702 | 667,871.77 | 2,500,708.48 | 146,993.52 |
| OPERATIONS | | | | | | |
| 220 | Travel-Off-Island/Mileage Reimb. | 1,751.28 | 5,400 | 16,864.08 | 23,957.47 | (18,557.47) |
| 230 | Contractual Services | 38,315.88 | 43,424 | 5,754.28 | 37,570.41 | 5,853.59 |
| 233 | Office Space Rental | 150,000.00 | 150,000 | 37,500.00 | 150,000.00 | 0 |
| 240 | Supplies & Materials | 15,216.05 | 18,000 | 6,406.15 | 12,258.90 | 5,741.10 |
| 250 | Equipment<\$5,000.00 | 18,590.54 | 26,040 | 23,649.47 | 32,455.90 | (6,415.90) |
| 270 | Worker's Compensation | 0 | 0 | 0 | 0 | 0 |
| 271 | Drug Testing | 0 | 0 | 0 | 0 | 0 |
| 280 | Subrecipient/Subgrant | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous | 5,130.54 | 6,300 | 8,531.50 | 14,080.88 | (7,780.88) |
| TOTAL OPERATIONS | | | | | | |
| | | 229,004.29 | 249,164 | 98,705.48 | 270,323.56 | (21,159.56) |
| UTILITIES | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 |
| 362 | Water/ Sewer | 0 | 0 | 0 | 0 | 0 |
| 363 | Telephone/ Toll | 21,840.36 | 24,000 | 5,498.96 | 22,236.23 | 1,763.77 |
| TOTAL UTILITIES | | | | | | |
| | | 21,840.36 | 24,000 | 5,498.96 | 22,236.23 | 1,763.77 |
| 450 | Capital Outlay>\$5,000.01 | 0 | 0 | 0.00 | 23,947 | (23,947.14) |
| GRAND TOTAL | | | | | | |
| | | 2,696,420.52 | 2,920,866 | 772,076.21 | 2,817,215.41 | 103,650.59 |

Note 1: Used lapses to pay for off-island travel (\$22,739.01).

Note 2: Used lapses to cover the shortfall under this category.

Note 3: Used lapses to pay for training/conference purposes to cover the shortfall.

**PUBLIC DEFENDER SERVICE CORP
PDSC TRUST FUND
BALANCE SHEET
AS OF SEPTEMBER 30, 2008**

ASSETS

CASH 4,659.73

TOTAL ASSETS 4,659.73

LIABILITIES

DEPOSITS AND OTHER LIABILITIES 4,659.73

TOTAL LIABILITIES 4,659.73

**NOTE > MONIES RECEIVED FROM PDSC CLIENTS FOR PAYMENT OF FILING FEES,
RESTITUTION, CHILD SUPPORT/ALIMONY, AND ETC.**

**PUBLIC DEFENDER SERVICE CORP.
LAND CLAIMS FUND
BALANCE SHEET
AS OF SEPTEMBER 30, 2008**

| | |
|------------------------------------|---------------|
| ACCOUNT DESCRIPTION | |
| CASH | 849.64 |
| DUE FROM | 0.00 |
| TOTAL ASSETS | 849.64 |
| <hr/> <hr/> | |
| TOTAL LIABILITIES | 0.00 |
| RESERVED FOR FUND BALANCE: | |
| UNRESERVED | 849.64 |
| TOTAL FUND BALANCE | 849.64 |
| TOTAL LIABILITIES AND FUND BALANCE | 849.64 |
| <hr/> <hr/> | |

**NOTE A> MONIES PURSUANT TO ORDER OF JUDGE ALEX R. MUNSON,
U.S. DISTRICT COURT 02/10/94 AND APPROPRIATED FROM
GENERAL FUND UNDER PL#22-89 TO PROCESS LAND CLAIMS.**

**PUBLIC DEFENDER SERVICE CORP.
PDSC LAND TRUST FUND
BALANCE SHEET
AS OF SEPTEMBER 30, 2008**

| | |
|--------------------------------|-------------------------|
| ASSETS | |
| CASH | 12,513.07 |
| | |
| TOTAL ASSETS | <u><u>12,513.07</u></u> |
| | |
| LIABILITIES | |
| | |
| DEPOSITS AND OTHER LIABILITIES | 12,513.07 |
| | |
| TOTAL LIABILITIES | <u><u>12,513.07</u></u> |

**NOTE B> MONIES RECEIVED FROM DISTRICT COURT OF GUAM FOR CLAIMS
FILED UNDER THE PROVISIONS OF THE OMNIBUS TERRITORIES ACT
OF 1977, CIVIL CASE #C-81-112 RFP AND 77-00072MF.**