

PUBLIC DEFENDER SERVICE CORPORATION
 APPROPRIATION VS. EXPENDITURES REPORT
 PL#29-19
 AS OF DECEMBER 31, 2007
 FUNDED 100% - GENERAL FUND

		A FY 2007 Expenditures & Encumbrances	B FY 2008 Authorized Level	C FY 2008 1st Qtr Expen & Enc.	D FY 2008 Cumulative 10/01-12/31/07 Expen & Enc.	B-D=E Variance (Over) Under
PERSONNEL SERVICES						
111	Regular Salaries/Increments	1,893,746.18	2,011,674	481,162.02	481,162.02	1,530,511.98
112	Overtime/Special Pay	0	0	0	0	0
113	Benefits	551,829.69	661,932	145,739.60	145,739.60	516,192.40
TOTAL PERSONNEL SERVICES		2,445,575.87	2,673,606	626,901.62	626,901.62	2,046,704.38
OPERATIONS						
220	TRAVEL - Local Mileage Reimburs.	1,751.28	5,400	939.46	939.46	4,460.54
230	CONTRACTUAL SERVICES:	38,315.88	38,720	26,620.58	26,620.58	12,099.42
233	OFFICE SPACE RENTAL:	150,000.00	150,000	37,500.00	37,500.00	112,500
240	SUPPLIES & MATERIALS:	15,216.05	16,000	2,838.48	2,838.48	13,161.52
250	EQUIPMENT <\$5,000.00	18,590.54	6,840	99.95	99.95	6,740.05
270	WORKER'S COMPENSATION	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0
290	MISCELLANEOUS:	5,130.54	6,300	2,590.50	2,590.50	3,709.50
TOTAL OPERATIONS		229,004.29	223,260	70,588.97	70,588.97	152,671.03
UTILITIES						
361	Power	0	0	0	0	0
362	Water/ Sewer	0	0	0	0	0
363	Telephone/ Toll	21,840.36	24,000	6,231.85	6,231.85	17,768.15
TOTAL UTILITIES		21,840.36	24,000	6,231.85	6,231.85	17,768.15
450	CAPITAL OUTLAY >\$5,000.01	0	0	0	0	0
GRAND TOTAL		2,696,420.52	2,920,866	703,722.44	703,722.44	2,217,143.56

**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 DECEMBER 31, 2007

EXPEND. CATEGORY	ALLOT NO	A TOTAL APPROVED BUDGET	B EXP PY 2007	C FY 2008 10/01-12/31/07	D EXP	E O/S ENCUM.	F (A-B-C-D-E=F) BALANCE AS OF 12/31/07
PERSONNEL							
SALARIES	110	31,099	20,459.73	8,442.72	0.00	0.00	2,196.88
BENEFITS	113	12,257	7,821.55	2,797.94	0.00	0.00	1,637.18
TOTAL PERSONNEL		43,356	28,281.28	11,240.66	0.00	0.00	3,834.06
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	11,240.66	0.00	0.00	3,834.06

**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 CORP
ALTERNATE PUBLIC DEFENDER
BUDGET VS. EXPENDITURES REPORT
AS OF DECEMBER 31, 2007**

	A FY 2007 Expenditures & Encumbrances	B FY 2008 Budget Authorized by Judicial Council	C FY 2008 1st Qtr 10/01-12/31/07 Expen & Enc.	D FY 2008 Cumulative 10/01-12/31/07 Expen & Enc.	B-D=E Variance (Over) Under
PERSONNEL					
111 Regular Salaries	384,413.81	427,912.00	101,711.76	101,711.76	326,200.24
113 Benefits	122,317.19	141,513.00	29,968.26	29,968.26	111,544.74
TOTAL PERSONNEL	506,731.00	569,425.00	131,680.02	131,680.02	437,744.98
OPERATIONS					
220 Travel-Off-Island/Mileage Reimb.	0.00	1,500.00	2,048.06	2,048.06	(548.06)
230 Contractual	14,570.54	16,948.00	12,556.96	12,556.96	4,391.04
233 Office Space Rental	46,896.00	48,000.00	11,724.00	11,724.00	36,276.00
240 Supplies and Material	4,916.49	7,000.00	82.34	82.34	6,917.66
250 Equipment under \$5000	27.99	5,000.00	0.00	0.00	5,000.00
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	100.00	100.00	900.00
TOTAL OPERATIONS	67,141.02	79,448.00	26,511.36	26,511.36	52,936.64
UTILITIES					
363 Utilities - Telephone	3,412.48	4,248.00	918.48	918.48	3,329.52
TOTAL UTILITIES	3,412.48	4,248.00	918.48	918.48	3,329.52
TOTAL UTILTIES					
450 Capital Outlay over \$5000.01	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	577,284.50	653,121.00	159,109.86	159,109.86	494,011.14

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

**PUBLIC DEFENDER SERVICE CORP
PDSC TRUST FUND
BALANCE SHEET
AS OF DECEMBER 31, 2007**

ASSETS

CASH	4,776.73
TOTAL ASSETS	<u>4,776.73</u>

LIABILITIES

DEPOSITS AND OTHER LIABILITIES	4,776.73
TOTAL LIABILITIES	<u>4,776.73</u>

**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 DECEMBER 31, 2007**

ACCOUNT DESCRIPTION

CASH	849.64
DUE FROM	0.00
TOTAL ASSETS	<u>849.64</u>

TOTAL LIABILITIES	0.00
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RESERVED FOR FUND BALANCE:

UNRESERVED	849.64
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TOTAL FUND BALANCE	849.64
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TOTAL LIABILITIES AND FUND BALANCE	<u>849.64</u>
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**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 DECEMBER 31, 2007**

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.**