

**PUBLIC DEFENDER SERVICE CORPORATION
 APPROPRIATION VS. EXPENDITURES REPORT
 PL#29-19
 AS OF MARCH 31, 2008
 FUNDED 100% - GENERAL FUND**

		A	B	C	D	B-D=E
		FY 2007	FY 2008	FY 2008	FY 2008	Variance
		Expenditures & Encumbrances	Authorized Level	2nd Qtr	Cumulative	(Over) Under
				Expen & Enc.	10/01-03/31/08	
					Expen & Enc.	
PERSONNEL SERVICES						
111	Regular Salaries/Increments	1,893,746.18	2,017,559	475,383.36	956,545.38	1,061,013.62
112	Overtime/Special Pay	0	0	0	0	0
113	Benefits	551,829.69	630,143	136,367.80	282,107.40	348,035.60
TOTAL PERSONNEL SERVICES						
		2,445,575.87	2,647,702	611,751.16	1,238,652.78	1,409,049.22
OPERATIONS						
220	TRAVEL - Local Mileage Reimburs.	1,751.28	5,400	1,846.07	2,785.53	2,614.47
230	CONTRACTUAL SERVICES:	38,315.88	43,424	6,548.01	28,469.43	14,954.57
233	OFFICE SPACE RENTAL:	150,000.00	150,000	37,500.00	75,000.00	75,000
240	SUPPLIES & MATERIALS:	15,216.05	18,000	2,448.55	4,288.03	13,711.97
250	EQUIPMENT <\$5,000.00	18,590.54	26,040	1,505.98	1,605.93	24,434.07
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	728.94	3,319.44	2,980.56
TOTAL OPERATIONS						
		229,004.29	249,164	50,577.55	115,468.36	133,695.64
UTILITIES						
361	Power	0	0	0	0	0
362	Water/ Sewer	0	0	0	0	0
363	Telephone/ Toll	21,840.36	24,000	5,618.43	11,580.28	12,419.72
TOTAL UTILITIES						
		21,840.36	24,000	5,618.43	11,580.28	12,419.72
450	CAPITAL OUTLAY>\$5,000.01	0	0	0	0	0
GRAND TOTAL						
		2,696,420.52	2,920,866	667,947.14	1,365,701.42	1,555,164.58

**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 MARCH 31, 2008

EXPEND. CATEGORY	ALLOT NO	A TOTAL APPROVED BUDGET	B EXP PY 2007	C FY 2008 10/01-12/31/07	D EXP 01/01-03/31/08	E O/S ENCUM.	F (A-B-C-D-E=F) BALANCE AS OF 03/31/08
PERSONNEL							
SALARIES	110	31,844.61	20,459.73	8,442.72	2,942.16	0.00	0.00
BENEFITS	113	11,511.39	7,821.55	2,797.94	891.90	0.00	(0.00)
TOTAL PERSONNEL		43,356	28,281.28	11,240.66	3,834.06	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	11,240.66	3,834.06	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: PENDING BBMR'S CERTIFICATION AND RELEASE OF FUNDS
SUBGRANTEE: PUBLIC DEFENDER SERVICE CORPORATION
REPORTING PERIOD: AS OF MARCH 31, 2008

EXPEND. CATEGORY	ALLOT NO	A TOTAL APPROVED BUDGET	B EXP PY 2007	C FY 2008 10/01-12/31/07	D EXP 01/01-03/31/08	E O/S ENCUM.	F (A-B-C-D-E=F) BALANCE AS OF 03/31/08
PERSONNEL							
SALARIES	110	36,178	0	0	5,372.64	0.00	30,805.36
BENEFITS	113	14,722	0	0	1,863.64	0.00	12,858.36
TOTAL PERSONNEL		50,900	0	0	7,236.28	0.00	43,663.72
OPERATIONS							
TRAVEL	220	0	0	0	0.00	0.00	0.00
SUPPLIES & MATERIAL	240	0	0	0	0.00	0.00	0.00
EQUIPMENT	250	1,599	0	0	0.00	0.00	1,599.00
MISCELLANEOUS	290	0	0	0	0.00	0.00	0.00
TOTAL OPERATIONS		1,599	0	0	0.00	0.00	1,599.00
GRAND TOTAL		52,499	0	0	7,236.28	0.00	45,262.72

**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 CORP
ALTERNATE PUBLIC DEFENDER
BUDGET VS. EXPENDITURES REPORT
AS OF MARCH 31, 2008**

	A FY 2007 Expenditures & Encumbrances	B FY 2008 Budget Authorized by Judicial Council	C FY 2008 2nd Quarter 01/01/08-03/31/08 Expen & Enc.	D FY 2008 Cumulative 10/01-03/31/08 Expen & Enc.	B-D=E Variance (Over) Under
PERSONNEL					
111 Regular Salaries	384,413.81	427,912.00	102,903.44	204,615.20	223,296.80
113 Benefits	122,317.19	141,513.00	29,842.36	59,810.62	81,702.38
TOTAL PERSONNEL	506,731.00	569,425.00	132,745.80	264,425.82	304,999.18
OPERATIONS					
220 Travel-Off-Island/Mileage Reimb.	0.00	1,500.00	0.00	2,048.06	(548.06)
230 Contractual	14,570.54	16,948.00	2,901.87	12,688.06	4,259.94
233 Office Space Rental	46,896.00	48,000.00	11,724.00	23,448.00	24,552.00
240 Supplies and Material	4,916.49	7,000.00	1,041.61	1,123.95	5,876.05
250 Equipment under \$5000	27.99	5,000.00	2,952.98	2,952.98	2,047.02
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	0.00	100.00	900.00
TOTAL OPERATIONS	67,141.02	79,448.00	18,620.46	42,361.05	37,086.95
UTILITIES					
363 Utilities - Telephone	3,412.48	4,248.00	827.28	1,715.76	2,532.24
TOTAL UTILITIES	3,412.48	4,248.00	827.28	1,715.76	2,532.24
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	152,193.54	308,502.63	344,618.37

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

**PUBLIC DEFENDER SERVICE CORP
PDSC TRUST FUND
BALANCE SHEET
AS OF MARCH 31, 2008**

ASSETS

CASH	5,979.73
TOTAL ASSETS	<u>5,979.73</u>

LIABILITIES

DEPOSITS AND OTHER LIABILITIES	5,979.73
TOTAL LIABILITIES	<u>5,979.73</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 MARCH 31, 2008**

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 MARCH 31, 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.**