

**PUBLIC DEFENDER SERVICE CORPORATION
 APPROPRIATION VS. EXPENDITURES REPORT
 PL#29-113, Chp V, Part II, Sec 21
 AS OF DECEMBER 31, 2008
 FUNDED 100% - GENERAL FUND**

		A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 1st Quarter 10/01-12/31/08 Expen & Enc.	D FY 2009 Cumulative 10/01-12/31/08 Expen & Enc.	B-D=E Variance (Over) Under
PERSONNEL SERVICES						
111	Regular Salaries/Increments	1,944,330.57	2,079,951	439,947.40	439,947.40	1,640,003.60
112	Overtime/Special Pay	0	0	0	0	0
113	Benefits	556,377.91	647,569	134,976.76	134,976.76	512,592.24
TOTAL PERSONNEL SERVICES						
		2,500,708.48	2,727,520	574,924.16	574,924.16	2,152,595.84
OPERATIONS						
220	Travel-Off-Island/Mileage Reimb.	23,957.47	0	520.90	520.90	(520.90)
230	Contractual Services	37,570.41	22,033	21,329.75	21,329.75	703.25
233	Office Space Rental	150,000.00	0	49,500.00	49,500.00	(49,500)
240	Supplies & Materials	12,258.90	0	2,354.00	2,354.00	(2,354.00)
250	Equipment<\$5,000.00	32,455.90	0	530.20	530.20	(530.20)
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	14,080.88	0		5,745.80	(5,745.80)
TOTAL OPERATIONS						
		270,323.56	22,033	74,234.85	79,980.65	(57,947.65)
UTILITIES						
361	Power	0	0	0	0	0
362	Water/ Sewer	0	0	0	0	0
363	Telephone/ Toll	22,236.23	1,200	6,323.14	6,323.14	(5,123.14)
TOTAL UTILITIES						
		22,236.23	1,200	6,323.14	6,323.14	(5,123.14)
450	Capital Outlay>\$5,000.01	23,947.14	0	0.00	0.00	0.00
GRAND TOTAL						
		2,817,215.41	2,750,753	655,482.15	661,227.95	2,089,525.05
			5,745.80			

**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 DECEMBER 31, 2008

EXPEND. CATEGORY	ALLOT NO	A TOTAL APPROVED BUDGET	B EXP PY 2008	C FY 2009	D EXP 10/01-12/31/08	E O/S ENCUM.
PERSONNEL						
SALARIES	110	37,678	23,317.52	0.00	9,621.44	0.00
BENEFITS	113	13,222	7,894.37	0.00	3,076.14	0.00
TOTAL PERSONNEL		50,900	31,211.89	0.00	12,697.58	0.00
OPERATIONS						
TRAVEL	220	0	0.00	0.00	0.00	0.00
SUPPLIES & MATERIAL	240	209.63	104.00	0.00	105.63	0.00
EQUIPMENT	250	1,389.37	1,389.37		0.00	0.00
MISCELLANEOUS	290	0	-	0.00	0.00	0.00
TOTAL OPERATIONS		1,599	1,493.37	0.00	105.63	0.00
GRAND TOTAL		52,499	32,705.26	0.00	12,803.21	0.00

**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 DECEMBER 31, 2008**

	A FY 2008 Expenditures & Encumbrances	B FY 2009 Budget Authorized by Judicial Council	C FY 2009 1st Quarter 10/01-12/31/08 Expen & Enc.	D FY 2009 Cumulative 10/01-12/31/08 Expen & Enc.	B-D=E Variance (Over) Under
PERSONNEL					
111 Regular Salaries	409,928.35	431,441.00	91,945.76	91,945.76	339,495.24
113 Benefits	117,084.63	129,452.00	28,109.36	28,109.36	101,342.64
TOTAL PERSONNEL	527,012.98	560,893.00	120,055.12	120,055.12	440,837.88
OPERATIONS					
220 Travel-Off-Island/Mileage Reimb.	5,941.22	11,500.00	0.00	0.00	11,500.00
230 Contractual	14,575.13	17,398.00	11,779.80	11,779.80	5,618.20
233 Office Space Rental	46,896.00	48,000.00	11,724.00	11,724.00	36,276.00
240 Supplies and Material	4,865.63	7,550.00	40.25	40.25	7,509.75
250 Equipment under \$5000	9,682.66	0.00	0.00	0.00	0.00
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	1,575.00	3,700.00	1,625.00	1,625.00	2,075.00
TOTAL OPERATIONS	83,535.64	88,148.00	25,169.05	25,169.05	62,978.95
UTILITIES					
363 Utilities - Telephone	3,313.77	4,080.00	919.08	919.08	3,160.92
TOTAL UTILITIES	3,313.77	4,080.00	919.08	919.08	3,160.92
TOTAL UTILITIES					
450 Capital Outlay over \$5000.01	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	613,862.39	653,121.00	146,143.25	146,143.25	506,977.75

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, 2008**

ASSETS

CASH	4,659.73
TOTAL ASSETS	<u>4,659.73</u>

LIABILITIES

DEPOSITS AND OTHER LIABILITIES	4,659.73
TOTAL LIABILITIES	<u>4,659.73</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, 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 DECEMBER 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.**