

PUBLIC DEFENDER SERVICE CORPORATION
 APPROPRIATION VS. EXPENDITURES REPORT
 AS OF JUNE 30, 2009
 FUNDED 100% - GENERAL FUND

		A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 3rd Quarter 04/01-06/30/09 Expen & Enc.	D FY 2009 Cumulative 10/01-06/30/09 Expen & Enc.	B-D=E Variance (Over) Under
PERSONNEL SERVICES						
111	Regular Salaries/Increments	1,944,330.57	2,079,951	453,516.64	1,422,057.98	657,893.02
112	Overtime/Special Pay	0	0	0	0	0
113	Benefits	556,377.91	647,569	141,180.40	438,077.30	209,491.70
TOTAL PERSONNEL SERVICES		2,500,708.48	2,727,520	594,697.04	1,860,135.28	867,384.72
OPERATIONS						
220	Travel-Off-Island/Mileage Reimb.	23,957.47	0	809.11	1,857.86	(1,857.86)
230	Contractual Services	37,570.41	22,033	17,300.03	33,905.28	(11,872.28)
233	Office Space Rental	150,000.00	0	49,500.00	148,500.00	(148,500)
240	Supplies & Materials	12,258.90	0	2,669.48	8,078.40	(8,078.40)
250	Equipment<\$5,000.00	32,455.90	0	1,256.19	3,697.92	(3,697.92)
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	1,306.94	8,485.04	(8,485.04)
TOTAL OPERATIONS		270,323.56	22,033	72,841.75	204,524.50	(182,491.50)
UTILITIES						
361	Power	0	0	0	0	0
362	Water/ Sewer	0	0	0	0	0
363	Telephone/ Toll	22,236.23	1,200	5,554.67	17,232.10	(16,032.10)
TOTAL UTILITIES		22,236.23	1,200	5,554.67	17,232.10	(16,032.10)
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	673,093.46	2,081,891.88	668,861.12

**PUBLIC DEFENDER SERVICE CORPORATION
GOVERNOR'S COMMUNITY OUTREACH- FEDERAL PROGRAMS OFFICE
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 JUNE 30, 2009

EXPEND. CATEGORY	ALLOT NO	A TOTAL APPROVED BUDGET	B EXP PY 2008	C FY 2009 10/01-03/31/09	D EXP 04/01-06/30/09	E O/S ENCUM.	F (A-B-C-D-E=F) BALANCE AS OF 06/30/09
PERSONNEL							
SALARIES	110	37,678	23,317.52	14360.48	0.00	0.00	0.00
BENEFITS	113	13,222	7,894.37	5327.63	0.00	0.00	0.00
TOTAL PERSONNEL		50,900	31,211.89	19688.11	0.00	0.00	0.00
OPERATIONS							
TRAVEL	220	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIAL	240	209.63	104.00	105.63	0.00	0.00	0.00
EQUIPMENT	250	1,389.37	1,389.37		0.00	0.00	0.00
MISCELLANEOUS	290	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS		1,599	1,493.37	105.63	0.00	0.00	0.00
GRAND TOTAL		52,499	32,705.26	19,793.74	0.00	0.00	0.00

NOTE 1: 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.

NOTE 2: PURSUANT TO PUBLIC LAW #29-113, CHAPTER VI, SECTION 26B -FEDERAL FUNDING REPORTS, WE DO NOT HAVE ANY DISALLOWED COSTS FOR GRANT# 2007-WF-AX-0048.

**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: 2008-WF-AX-0033
CONTRACT NO: C090600820
SUBGRANTEE: PUBLIC DEFENDER SERVICE CORPORATION
REPORTING PERIOD: AS OF JUNE 30, 2009

EXPEND. CATEGORY	ALLOT NO	A TOTAL APPROVED BUDGET	B EXP PY 2008	C FY 2009 10/01-03/31/09	D EXP 04/01-06/30/09	E O/S ENCUM.	F (A-B-C-D-E=F) BALANCE AS OF 06/30/09
PERSONNEL							
SALARIES	110	19,472	0.00	4488.64	6,950.72	0.00	8,032.64
BENEFITS	113	7,191	0.00	724.45	3,022.83	0.00	3,443.72
TOTAL PERSONNEL		26,663	0.00	5213.09	9,973.55	0.00	11,476.36
OPERATIONS							
TRAVEL	220	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIAL	240	0	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	250	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	290	0	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		26,663	0.00	5,213.09	9,973.55	0.00	11,476.36

NOTE 1: 2008 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 2: PURSUANT TO PUBLIC LAW #29-113, CHAPTER VI, SECTION 26B -FEDERAL FUNDING REPORTS, WE DO NOT HAVE ANY DISALLOWED COSTS FOR GRANT# 2008-WF-AX-0033.

**PUBLIC DEFENDER SERVICE CORP
 ALTERNATE PUBLIC DEFENDER
 BUDGET VS. EXPENDITURES REPORT
 AS OF JUNE 30, 2009**

	A FY 2008 Expenditures & Encumbrances	B FY 2009 Budget Auththorized by Judicial Council	C FY 2009 3rd Quarter 04/01-06/30/09 Expen & Enc.	D FY 2009 Cumulative 10/01/08-06/30/09 Expen & Enc.	B-D=E Variance (Over) Under
PERSONNEL					
111 Regular Salaries	409,928.35	431,441.00	88,974.56	285,267.94	146,173.06
113 Benefits	117,084.63	129,452.00	27,363.12	85,661.89	43,790.11
TOTAL PERSONNEL	527,012.98	560,893.00	116,337.68	370,929.83	189,963.17
OPERATIONS					
220 Travel-Off-Island/Mileage Reimb.	5,941.22	11,500.00	3,372.56	3,372.56	8,127.44
230 Contractual	14,575.13	17,398.00	4,422.53	13,901.04	3,496.96
233 Office Space Rental	46,896.00	48,000.00	11,724.00	35,172.00	12,828.00
240 Supplies and Material	4,865.63	7,550.00	1,248.72	2,876.96	4,673.04
250 Equipment under \$5000	9,682.66	0.00	657.00	657.00	(657.00)
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	650.00	2,635.00	1,065.00
TOTAL OPERATIONS	83,535.64	88,148.00	22,074.81	58,614.56	29,533.44
UTILITIES					
363 Utilities - Telephone	3,313.77	4,080.00	828.93	2,514.24	1,565.76
TOTAL UTILITIES	3,313.77	4,080.00	828.93	2,514.24	1,565.76
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	139,241.42	432,058.63	221,062.37

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

**PUBLIC DEFENDER SERVICE CORP
PDSC TRUST FUND
BALANCE SHEET
AS OF JUNE 30, 2009**

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 FEE
RESTITUTION, CHILD SUPPORT/ALIMONY, AND ETC.**

**PUBLIC DEFENDER SERVICE CORP.
LAND CLAIMS FUND
BALANCE SHEET
AS OF JUNE 30, 2009**

ACCOUNT DESCRIPTION	
CASH	849.64
DUE FROM	0.00
TOTAL ASSETS	849.64
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TOTAL LIABILITIES	0.00
RESERVED FOR FUND BALANCE:	
UNRESERVED	849.64
TOTAL FUND BALANCE	849.64
TOTAL LIABILITIES AND FUND BALANCE	849.64
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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 JUNE 30, 2009**

ASSETS	
CASH	12,513.07
TOTAL ASSETS	12,513.07
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LIABILITIES	
DEPOSITS AND OTHER LIABILITIES	12,513.07
TOTAL LIABILITIES	12,513.07
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**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.**