

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

	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 4th Quarter 07/01-09/30/09 Expen & Enc.	D FY 2009 Cumulative 10/01/08-09/30/09 Expen & Enc.	B-D=E Variance (Over) Under	
<b>PERSONNEL SERVICES</b>						
111	Regular Salaries/Increments	1,944,330.57	2,079,951	599,647.44	2,021,705.42	58,245.58
112	Overtime/Special Pay	0	0	0	0	0
113	Benefits	556,377.91	647,569	178,965.57	617,042.87	30,526.13
<b>TOTAL PERSONNEL SERVICES</b>						
		2,500,708.48	2,727,520	778,613.01	2,638,748.29	88,771.71
<b>OPERATIONS</b>						
220	Travel-Off-Island/Mileage Reimb.	23,957.47	0	823.79	2,681.65	(2,681.65)
230	Contractual Services	37,570.41	22,033	6,460.10	35,901.85	(13,868.85)
233	Office Space Rental	150,000.00	0	49,500.00	198,000.00	(198,000)
240	Supplies & Materials	12,258.90	0	8,926.57	17,004.97	(17,004.97)
250	Equipment<\$5,000.00	32,455.90	0	2,445.22	5,779.34	(5,779.34)
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	1,402.88	9,887.92	(9,887.92)
<b>TOTAL OPERATIONS</b>						
		270,323.56	22,033	69,558.56	269,255.73	(247,222.73)
<b>UTILITIES</b>						
361	Power	0	0	0	0	0
362	Water/ Sewer	0	0	0	0	0
363	Telephone/ Toll	22,236.23	1,200	5,608.53	22,570.63	(21,370.63)
<b>TOTAL UTILITIES</b>						
		22,236.23	1,200	5,608.53	22,570.63	(21,370.63)
450	Capital Outlay>\$5,000.01	23,947.14	0	0.00	0.00	0.00
<b>GRAND TOTAL</b>						
		2,817,215.41	2,750,753	853,780.10	2,930,574.65	(179,821.65)

Note: The PDSC Board of Trustees authorized the use of lapses to cover budgetary shortfalls for FY 2009.

**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 SEPTEMBER 30, 2009

EXPEND. CATEGORY	ALLOT NO	A TOTAL APPROVED BUDGET	B EXP PY 2008	C FY 2009 10/01-06/30/09	D EXP 07/01-09/30/09	E O/S ENCUM.	F (A-B-C-D-E=F) BALANCE AS OF 09/30/09
<b>PERSONNEL</b>							
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
<b>TOTAL PERSONNEL</b>		50,900	31,211.89	19688.11	0.00	0.00	0.00
<b>OPERATIONS</b>							
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
<b>TOTAL OPERATIONS</b>		1,599	1,493.37	105.63	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>52,499</b>	<b>32,705.26</b>	<b>19,793.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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 SEPTEMBER 30, 2009

EXPEND. CATEGORY	ALLOT NO	A TOTAL APPROVED BUDGET	B EXP PY 2008	C FY 2009 10/01-06/30/09	D EXP 07/01-09/30/09	E O/S ENCUM.	F (A-B-C-D-E=F) BALANCE AS OF 09/30/09
<b>PERSONNEL</b>							
SALARIES	110	19,472	0.00	11,439.36	8,032.64	0.00	(0.00)
BENEFITS	113	6,974.33	0.00	3,747.28	3,045.46	0.00	181.59
<b>TOTAL PERSONNEL</b>		26,446	0.00	15,186.64	11,078.10	0.00	181.59
<b>OPERATIONS</b>							
TRAVEL	220	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIAL	240	216.67	0.00	0.00	216.67	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
<b>TOTAL OPERATIONS</b>		216.67	0.00	0.00	216.67	0.00	0.00
<b>GRAND TOTAL</b>		<b>26,663</b>	<b>0.00</b>	<b>15,186.64</b>	<b>11,294.77</b>	<b>0.00</b>	<b>181.59</b>

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

**PROJECT TITLE:** RECOVERY ACT STOP SUB-PROJECT  
**SUBGRANT NO:** 2009-EF-S6-0054  
**CONTRACT NO:** PENDING  
**SUBGRANTEE:** PUBLIC DEFENDER SERVICE CORPORATION  
**REPORTING PERIOD:** AS OF SEPTEMBER 30, 2009

EXPEND. CATEGORY	ALLOT NO	A	B	C	D	E	F
		TOTAL APPROVED BUDGET	EXP PY 2008	FY 2009 05/01/09-06/30/09	EXP 07/01-09/30/09	O/S ENCUM.	(A-B-C-D-E=F) BALANCE AS OF 09/30/09
<b>PERSONNEL</b>							
SALARIES	110	35,645.46	0.00	0.00	1,725.76	0.00	33,919.70
BENEFITS	113	9,410.40	0.00	0.00	0.00	0.00	9,410.40
<b>TOTAL PERSONNEL</b>		45,055.86	0.00	0.00	1,725.76	0.00	43,330.10
<b>OPERATIONS</b>							
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
<b>TOTAL OPERATIONS</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>45,056</b>	<b>0.00</b>	<b>0.00</b>	<b>1,725.76</b>	<b>0.00</b>	<b>43,330.10</b>

**NOTE 1: 2009 SUB-GRANT MONIES RECEIVED UNDER THE APPROVED 2009 APPLICATION OF THE RECOVERY ACT S.T.O.P. VIOLENCE AGAINST WOMEN (STOP VAW) FORMULA GRANT 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# 2009-EF-S6-0054.**

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

	<b>A</b> FY 2008 Expenditures & Encumbrances	<b>B</b> FY 2009 Budget Authorized by Judicial Council	<b>C</b> FY 2009 4th Quarter 07/01-09/30/09 Expen & Enc.	<b>D</b> FY 2009 Cumulative 10/01/08-09/30/09 Expen & Enc.	<b>B-D=E</b> Variance (Over) Under
<b>PERSONNEL</b>					
111 Regular Salaries	409,928.35	431,441.00	122,722.04	407,989.98	23,451.02
113 Benefits	117,084.63	129,452.00	36,549.87	122,211.76	7,240.24
<b>TOTAL PERSONNEL</b>	<b>527,012.98</b>	<b>560,893.00</b>	<b>159,271.91</b>	<b>530,201.74</b>	<b>30,691.26</b>
<b>OPERATIONS</b>					
220 Travel-Off-Island/Mileage Reimb.	5,941.22	11,500.00	0.00	3,372.56	8,127.44
230 Contractual	14,575.13	17,398.00	2,881.04	13,568.74	3,829.26
233 Office Space Rental	46,896.00	48,000.00	11,724.00	46,896.00	1,104.00
240 Supplies and Material	4,865.63	7,550.00	560.93	3,400.89	4,149.11
250 Equipment under \$5000	9,682.66	0.00	6,364.00	7,021.00	(7,021.00)
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	225.00	2,860.00	840.00
<b>TOTAL OPERATIONS</b>	<b>83,535.64</b>	<b>88,148.00</b>	<b>21,754.97</b>	<b>77,119.19</b>	<b>11,028.81</b>
<b>UTILITIES</b>					
363 Utilities - Telephone	3,313.77	4,080.00	824.80	3,309.04	770.96
<b>TOTAL UTILITIES</b>	<b>3,313.77</b>	<b>4,080.00</b>	<b>824.80</b>	<b>3,309.04</b>	<b>770.96</b>
<b>TOTAL UTILITIES</b>					
450 Capital Outlay over \$5000.01	0.00	0.00	6,248.00	6,248.00	(6,248.00)
<b>GRAND TOTAL</b>	<b>613,862.39</b>	<b>653,121.00</b>	<b>188,099.68</b>	<b>616,877.97</b>	<b>36,243.03</b>

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

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

ACCOUNT DESCRIPTION	
CASH	849.64
DUE FROM	0.00
<b>TOTAL ASSETS</b>	<b>849.64</b>
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TOTAL LIABILITIES	0.00
RESERVED FOR FUND BALANCE:	
UNRESERVED	849.64
<b>TOTAL FUND BALANCE</b>	<b>849.64</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>849.64</b>
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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 SEPTEMBER 30, 2009**

ASSETS	
CASH	12,513.07
<b>TOTAL ASSETS</b>	<b>12,513.07</b>
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LIABILITIES	
DEPOSITS AND OTHER LIABILITIES	12,513.07
<b>TOTAL LIABILITIES</b>	<b>12,513.07</b>
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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.**