PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 08/31/2014 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	0.00		30,847.52	0.00	30,847.52
TOTAL REVENUES	0.00	0.00	30,847.52	0.00	30,847.52
EXPENDITURES:					
SALARIES AND WAGES	2,152,358.58		21,000.15	490,700.71	2,664,059.44
BENEFIT	787,929.12		9,672.49	182,181.88	979,783.49
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	92,069.02		0.00	26,589.12	118,658.14
OFFICE SPACE RENTAL	248,600.00		0.00	59,122.80	307,722.80
SUPPLIES & MATERIAL	15,718.48		181.23	7,479.96	23,379.67
EQUIPMENT <$5,000.00	9,087.00		0.00	2,635.21	11,722.21
DRUG TESTING	0.00		0.00	0.00	
MISCELLANEOUS	25,270.41		0.00	5,840.00	31,110.41
POWER	26,400.00		0.00	0.00	26,400.00
UTILITIES - TELEPHONE	10,908.70		0.00	2,420.75	13,329.45
CAPITAL OUTLAY >$5,000.01	-		0.00	0.00	-
TOTAL EXPENDITURES	**3,368,341.31**	**0.00**	**30,853.87**	**776,970.43**	**4,176,165.61**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(3,368,341.31)	0.00	-6.35	(776,970.43)	(4,145,318.09)
OTHER SOURCES (USES):					
TRANSFERS IN - GENERAL FUND	3,312,731.64			0.00	3,312,731.64
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			912,116.00	912,116.00
OTHER SOURCES	115.00	0.00		8265.12	8380.12
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**3,312,846.64**	**0.00**	**0.00**	**920,381.12**	**4,233,227.76**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(55,494.67)	0.00	(6.35)	143,410.69	87,909.67
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	836,959.93	1.00	-	325,034.49	1,161,995.42
FUND BALANCES (DEFICITS) , AS OF 08/31/2014	**781,465.26**	**1.00**	**(6.35)**	**468,445.18**	**1,249,905.09**