PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 03/31/2014 (UNAUDITED)	PUBLIC DEFENDER SERVICE CORP. OPERATIONS	PDSC TRUST FUND	DOMESTIC VIOLENCE PROGRAM	ALTERNATE PUBLIC DEFENDER	PDSC CONSOLIDATED
REVENUES:					
FEDERAL CONTRIBUTION	0.00		16,493.17	0.00	16,493.17
TOTAL REVENUES	0.00	0.00	16,493.17	0.00	16,493.17
EXPENDITURES:					
SALARIES AND WAGES	1,180,519.84		11,162.36	277,912.15	1,469,594.35
BENEFIT	426,901.24		5,337.16	102,852.95	535,091.35
OFF-ISLAND TRAVEL/MILEAGE REIMB.	0.00		0.00	0.00	0.00
CONTRACTUAL SERVICES	50,939.49		0.00	12,794.42	63,733.91
OFFICE SPACE RENTAL	135,600.00		0.00	32,248.80	167,848.80
SUPPLIES & MATERIAL	6,757.68		0.00	5,920.54	12,678.22
EQUIPMENT <$5,000.00	6,634.36		0.00	2,345.21	8,979.57
DRUG TESTING	0.00		0.00	0.00	
MISCELLANEOUS	9,692.20		0.00	4,166.00	13,858.20
POWER	14,400.00		0.00	0.00	14,400.00
UTILITIES - TELEPHONE	5,950.20		0.00	638.75	6,588.95
CAPITAL OUTLAY >$5,000.01	-		0.00	0.00	-
TOTAL EXPENDITURES	**1,837,395.01**	**0.00**	**16,499.52**	**438,878.82**	**2,292,773.35**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(1,837,395.01)	0.00	-6.35	(438,878.82)	(2,276,280.18)
OTHER SOURCES (USES):					
TRANSFERS IN - GENERAL FUND	1,583,300.64			0.00	1,583,300.64
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	0.00			469,063.00	469,063.00
OTHER SOURCES	0.00	0.00		8265.12	8265.12
OTHERS USES	0.00			0.00	0.00
TRANSFERS OUT	0.00			0.00	0.00
TOTAL OTHER SOURCES(USES)	**1,583,300.64**	**0.00**	**0.00**	**477,328.12**	**2,060,628.76**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(254,094.37)	0.00	(6.35)	38,449.30	(215,651.42)
CHANGE IN FUND BALANCES (DEFICITS):					

PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF 03/31/2014 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
FUND BALANCE, BEGINNING OF YEAR	836,959.93	1.00	-	325,034.49	1,161,995.42
FUND BALANCES (DEFICITS) , AS OF 03/31/2014	**582,865.56**	**1.00**	**(6.35)**	**363,483.79**	**946,344.00**