PUBLIC DEFENDER SERVICE CORP.	A	B	C	D	E
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF MARCH 31, 2016 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**	**PDSC TRUST FUND**	**DOMESTIC VIOLENCE PROGRAM**	**ALTERNATE PUBLIC DEFENDER**	**PDSC CONSOLIDATED**
REVENUES:					
FEDERAL CONTRIBUTION	-		49,113.28		49,113.28
TOTAL REVENUES	-	-	49,113.28	0.00	49,113.28
EXPENDITURES:					
SALARIES AND WAGES	1,300,548.21		35,056.51	352,749.25	1,688,353.97
BENEFIT	449,891.86		14,251.10	132,342.96	596,485.92
OFF-ISLAND TRAVEL/MILEAGE REIMB.	-		-	-	-
CONTRACTUAL SERVICES	55,145.49		-	12,134.42	67,279.91
OFFICE SPACE RENTAL	135,600.00		-	32,712.00	168,312.00
SUPPLIES & MATERIAL	9,765.56		-	1,358.04	11,123.60
EQUIPMENT <$5,000.00	36,203.73		-	6,196.35	42,400.08
DRUG TESTING	120.00		-	-	120.00
MISCELLANEOUS	40,648.17		-	15,002.70	55,650.87
POWER	14,400.00		-	-	14,400.00
UTILITIES - TELEPHONE	-		-	-	-
CAPITAL OUTLAY >$5,000.01	7,043.08		-	-	7,043.08
TOTAL EXPENDITURES	**2,049,366.10**	**-**	**49,307.61**	**552,495.72**	**2,651,169.43**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(2,049,366.10)	-	(194.33)	(552,495.72)	(2,602,056.15)
OTHER SOURCES (USES):					
TRANSFERS IN - GENERAL FUND	1,558,523.05			563,252.00	2,121,775.05
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	-			-	-
OTHER SOURCES	-	-		89,038.25	89,038.25
OTHERS USES	-			-	-
TRANSFERS OUT	-			-	-
TOTAL OTHER SOURCES(USES)	**1,558,523.05**	**-**	**-**	**652,290.25**	**2,210,813.30**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(490,843.05)	-	(194.33)	99,794.53	(391,242.85)
CHANGE IN FUND BALANCES (DEFICITS):					
FUND BALANCE, BEGINNING OF YEAR	778,219.22	1.00	-	168,928.70	947,148.92
FUND BALANCES (DEFICITS) , AS OF 10/31/2015	**287,376.17**	**1.00**	**(194.33)**	**268,723.23**	**555,906.07**