PUBLIC DEFENDER SERVICE CORP.	A
STATEMENT OF REVENUES, EXPENDITURES & CHANGE IN FUND BALANCES (DEFICITS) AS OF DECEMBER 31, 2017 (UNAUDITED)	**PUBLIC DEFENDER SERVICE CORP. OPERATIONS**
REVENUES:	
FEDERAL CONTRIBUTION	-
TOTAL REVENUES	-
EXPENDITURES:	
SALARIES AND WAGES	728,702.18
BENEFIT	256,491.35
OFF-ISLAND TRAVEL/MILEAGE REIMB.	-
CONTRACTUAL SERVICES	38,774.35
OFFICE SPACE RENTAL	68,400.00
SUPPLIES & MATERIAL	1,817.02
EQUIPMENT <$5,000.00	-
DRUG TESTING	40.00
MISCELLANEOUS	17,450.37
POWER	-
UTILITIES - TELEPHONE	-
CAPITAL OUTLAY >$5,000.01	-
TOTAL EXPENDITURES	**1,111,675.27**
TOTAL REVENUE OVER (UNDER) TOTAL EXPENDITURES	(1,111,675.27)
OTHER SOURCES (USES):	
TRANSFERS IN - GENERAL FUND	360,500.00
TRANSFERS IN - JUDICIAL CLIENT SVC FUND	-
OTHER SOURCES	-
OTHERS USES	-
TRANSFERS OUT	-
TOTAL OTHER SOURCES(USES)	**360,500.00**
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(751,175.27)
CHANGE IN FUND BALANCES (DEFICITS):	
FUND BALANCE, BEGINNING OF YEAR	1,171,779.18
FUND BALANCES (DEFICITS) , AS OF 12/31/17	**420,603.91**