July 2012

	July 30, 2012
ASSETS	
Current Assets	
Checking/Savings	
1010 · Operating - LIDAB	94,624.23
Total Checking/Savings	94,624.23
	04.004.00
Total Current Assets	94,624.23
Fixed Assets	
1410 · Building Improvements	15,706.00
1420 · Capitalized Library & Ref Mat	6,092.00
1430 · Computers	31,455.20
1440 · office equipment -furniture	9,894.05
1700 · Accumulated Depreciation	-28,013.00
Total Fixed Assets	35,134.25
TOTAL ASSETS	129,758.48
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	210,289.25
Net Income	-80,530.77
Total Equity	129,758.48
TOTAL LIABILITIES & EQUITY	129,758.48

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		\neg	-	
	Elizabeth Kalos			
		: !		
Total Current Annual Revenue and Expendit	ure Budget			
Revenues	\$1,092,851	Expenditures	\$1,092,851	
A -4 134 4b la Devenio and Franco ditare D				
Actual Monthly Revenue and Expenditure Ro	July	% of Monthly Revenue		
State Revenue	\$0.00	#DIV/01		
Federal Revenue	\$0.00	#DIV/01		
Other Local Revenue:				
Court Fees/Costs Assessed	\$0.00	#DIV/0!		
Bond Fees and Forfeitures	\$0.00 \$0.00	#DIV/0!		
Non-State Grants Department of Corrections	\$0.00	#DIV/01		
Donations	\$0.00	#DIV/01		
Interest Revenue	\$0.00	#DIV/01		
Application Fees	\$0.00	#DIV/01		
Police Jury	\$0.00	#DIV/0!		
Sheriff's Fees	\$0.00 \$0.00	#DIV/01		
Reimbursements/Attorney Fees Miscellaneous	\$0.00	#DIV/0!		
Totals	\$0,00	#DIV/01		
Actual Expenditures	July	% of Monthly Expenditures		
Salaries	\$44,466.66	55.22		
Hospitalization and Disability Insurance	\$7,028.69	8.73		
Retirement	\$2,755.01 \$3,401.70	3.42 4.22		
Payroll Taxes Reimbursable Expenses	\$0.00	0,00		
Workers' Compensation	\$2,510.00	3.12		
Malpractice Insurance	\$0.00	0.00		
Auto/Physical Liability Insurance	\$3,520.00	4.37		
Audit/Accounting Expense	\$69.24	0.09		
Expert Witness	\$50.00	0.06		
Investigators Capital Representation	\$182.10 \$3,367.80	4.18		
Capital Representation Copying Costs	\$218.20	0.27		
Misdemeanor Attorney Contracts	\$0.00	0.00		
Building Lease/Rent	\$6,400.00	7.95		
Office Repair and Maintenance	\$0.00	0.00		
IT/Technical Support	\$0.00	0.00		
Major Acquisitions Equipment Lease/Rent	\$0.00 \$0.00	0.00		
Telephone/Utilities/Postage/Internet	\$908.08	1.13		
Office Supplies	\$530.61	0.66		
Parking/Auto Tolls	\$758.00	0.94		
Filing Fees	\$0.00	0.00		· · · · · · · · · · · · · · · · · · ·
Travel/Lodging/Per Diem/Mileage	\$3,319.14	4.12 0.27		<u> </u>
Dues and Seminars	\$216.96 \$818.58	1,02		
Law Library/Journals/Subscriptions Other Operating Expenses	\$10.00	0.01		
Miscellaneous	\$0.00	0.00		
Totals	\$80,530.77	100.00		
Unencumbered Fund Balance at Close of Month	July	**This amout includes \$175,155	Juvenile Representation Estimate	·
Cash Balance**	\$94,624.23	of reserve carried over from	\$0	
Investments	\$0.00 \$94,624.23	FY11-12		
Total	\$74,024.23			
Employee Statistics				
		Total # Employage with sale for	health insurance and retirement benefits	10
Total # Employees:	10	Total # Employees with salaries, Total # Contract Employees:	Health Hisurance and retirement benefits	2
Average Attorney Salary: Total # of Non-Attorney Staff	\$6,222 4	Total # of Contract Attorneys wo	rking Full-Time	0
Total # of Full-Time Attorneys with salaries, health				
insurance and retirement benefits	6			L

August 2012

	Aug 31, 2012
ASSETS	·
Current Assets	
Checking/Savings	
1010 · Operating - LIDAB	200,961.81
Total Checking/Savings	200,961.81
Total Current Assets	200,961.81
Fixed Assets	
1410 · Building Improvements	15,706.00
1420 · Capitalized Library & Ref Mat	6,092.00
1430 · Computers	31,455.20
1440 · office equipment -furniture	9,894.05
1700 · Accumulated Depreciation	-28,013.00
Total Fixed Assets	35,134.25
TOTAL ASSETS	236,096.06
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	210,289.25
Net Income	25,806.81
Total Equity	236,096.06
TOTAL LIABILITIES & EQUITY	236,096.06

	The Capital Appeals Project	FY 12-13	August 2012	
		 1		
	Elizabeth Kalos	1		
Total Current Annual Revenue and Expendit				
Revenues	\$1,092,851	Expenditures	\$1,092,851	
Actual Monthly Revenue and Expenditure R	enort			
Actual Revenue	August	% of Monthly Revenue		
State Revenue	\$182,142.00	100.00		
Federal Revenue	\$0.00	0.00		
Other Local Revenue:				
Court Fees/Costs Assessed	\$0.00	0.00		
Bond Fees and Forfeitures	\$0.00	0.00		
Non-State Grants	\$0.00	0.00		
Department of Corrections	\$0.00	0.00		
Donations Interest Revenue	\$0.00	0.00		
Application Fees	\$0.00 \$0.00	0.00		
Police Jury	\$0.00	0.00		
Sheriff's Fees	\$0.00	0.00		
Reimbursements/Attorney Fees	\$0.00	0.00		
Miscellaneous	\$0.00	0.00		
Totals	\$182,142.00	100.00		
Actual Expenditures	August	% of Monthly Expenditures		
Salaries	\$47,244.42	62,32		
Hospitalization and Disability Insurance	\$7,943.96	10.48		
Retirement	\$2,318.34	3.06		
Payroll Taxes	\$3,646.15	4.81		
Reimbursable Expenses Workers' Compensation	\$0.00	0.00		
Malpractice Insurance	\$0.00	0.00		
Auto/Physical Liability Insurance	\$837.00	1,10		
Audit/Accounting Expense	\$72.54	0.10		
Expert Witness	\$1,640.00	2.16		
Investigators	\$174.51	0.23		
Capital Representation	\$0.00	0.00		
Copying Costs	\$434.25	0.57		
Misdemeanor Attorney Contracts	\$0.00	0.00		
Building Lease/Rent	\$6,400.00	8.44		
Office Repair and Maintenance	\$0.00 \$0.00	0.00		
IT/Technical Support Major Acquisitions	\$0.00	0,00		
Equipment Lease/Rent	\$0.00	0.00		
Telephone/Utilities/Postage/Internet	\$1,214.14	1.60		
Office Supplies	\$383.62	0.51		
Parking/Auto Tolls	\$922.00	1.22		
Filing Fees	\$0.00	0.00		
Travel/Lodging/Per Diem/Mileage	\$2,153.50	2,84		
Dues and Seminars	\$0.00	0.00	_	
Law Library/Journals/Subscriptions	\$0.00	0.00		
Other Operating Expenses	\$0.00	0.00	 	
Miscellaneous	\$419.99	0.55		
Totals	\$75,804.42	100.00		
0			Juvenile Representation Estimate	
Unencumbered Fund Balance at Close of Month Cash Balance	August \$18,819.81		\$0	
Investments	\$182,142.00			
Total	\$200,961.81			
	1230,00.10.			
				
Employee Statistics	'			
		T-14 F-14 F-15	hoelth incurrence and retirement honests	11
Total # Employees:	11		, health insurance and retirement benefits	11
Total # Employees: Average Attorney Salary:	\$5,810	Total # Contract Employees:		11 2 0
Total # Employees: Average Attorney Salary: Total # of Non-Attorney Staff				2
Total # Employees: Average Attorney Salary:	\$5,810	Total # Contract Employees:		2
Total # Employees: Average Attorney Salary: Total # of Non-Attorney Staff Total # of Full-Time Attorneys with salaries, health	\$5,810 4	Total # Contract Employees:		2

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September 2012

	Sept 30, 2012
ASSETS	· · · · · · · · · · · · · · · · · · ·
Current Assets	
Checking/Savings	
1010 · Operating - LIDAB	219,388.22
Total Checking/Savings	219,388.22
Total Current Assets	219,388.22
Fixed Assets	
1410 · Building Improvements	15,706.00
1420 · Capitalized Library & Ref Mat	6,092.00
1430 · Computers	31,455.20
1440 · office equipment -furniture	9,894.05
1700 · Accumulated Depreciation	-28,013.00
Total Fixed Assets	35,134.25
TOTAL ASSETS	254,522.47
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	210,289.25
Net Income	44,233.22
Total Equity	254,522.47
TOTAL LIABILITIES & EQUITY	254,522.47

	The Capital Appeals Project	FY 12-13	September 2012	<u> </u>
	Elizabeth Kalos			
		a sa Gene		
Total Current Annual Revenue and Expendi				
Revenues	\$1,092,851	Expenditures	\$1,092,851	
Actual Monthly Revenue and Expenditure R	anort			
Actual Revenue	September	% of Monthly Revenue		
State Revenue	\$91,071.00	100,00		
Federal Revenue	\$0.00	0.00		
Other Local Revenue:				
Court Fees/Costs Assessed	\$0.00	0.00		
Bond Fees and Forfeitures	\$0.00	0.00		
Non-State Grants	\$0.00	0.00		
Department of Corrections	\$0.00	0.00		
Donations	\$0.00	0.00		
Interest Revenue	\$0.00	0.00		
Application Fees	\$0.00	0.00		
Police Jury Sheriff's Fees	\$0.00 \$0.00	0.00		
Reimbursements/Attorney Fees	\$0.00	0.00		
Miscellaneous	\$0.00	0.00		
Totals	\$91,071.00	100.00		

Actual Expenditures	September 19 Million 1	% of Monthly Expenditures		
Salaries	\$47,799.98	65.80		
Hospitalization and Disability Insurance	\$8,528.62	11.74		
Retirement	\$2,318.34	3.19		
Payroll Taxes	\$3,695.04	5.09		
Reimbursable Expenses	\$0.00	0.00		
Workers' Compensation	\$0.00	0.00		
Malpractice Insurance	\$0.00	0.00		
Auto/Physical Liability Insurance Audit/Accounting Expense	\$0.00 \$72.54	0.00		
Expert Witness	\$0.00	0.10		
Investigators	\$0.00	0.00		
Capital Representation	\$0.00	0.00		
Copying Costs	\$240.70	0.33		
Misdemeanor Attorney Contracts	\$0.00	0.00		
Building Lease/Rent	\$6,400.00	8.81		
Office Repair and Maintenance	\$0.00	0.00		
IT/Technical Support	\$0.00	0.00		
Major Acquisitions	\$0.00	0.00		
Equipment Lease/Rent	\$0.00	0.00		
Telephone/Utilities/Postage/Internet	\$960.17 \$96.08	1.32 0.13		
Office Supplies Parking/Auto Tolls	\$105.00	0.13		
Filing Fees	\$105.00	0.00		
Travel/Lodging/Per Diem/Mileage	\$1,022.61	1.41		
Dues and Seminars	\$140.00	0.19		
Law Library/Journals/Subscriptions	\$1,151.91	1.59		
Other Operating Expenses	\$0.00	0.00		
Miscellaneous	\$113.60	0,16		
Totals	\$72,644.59	100.00		
Unencumbered Fund Balance at Close of Month	September		Juvenile Representation Estimate	
Cash Balance	\$128,317.22		\$0	
Investments	\$91,071.00			
Total	\$219,388.22			
Employee Statistics			en e garj common som	
Total # Employees:		Total # Employees with salaries	, health insurance and retirement benefits	11
Average Attorney Salary:	\$5,810	Total # Contract Employees:		2
Total # of Non-Attorney Staff	4	Total # of Contract Attorneys we	orking Full-Time	0
Total # of Full-Time Attorneys with salaries, health				
insurance and retirement benefits	7			
	L			

	Oct 31, 2012
ASSETS	
Current Assets	
Checking/Savings	
1010 · Operating - LIDAB	232,686.08
Total Checking/Savings	232,686.08
Total Current Assets	232,686.08
	, , , , , , , , , , , , , , , , , , , ,
Fixed Assets	
1410 · Building Improvements	15,706.00
1420 · Capitalized Library & Ref Mat	6,092.00
1430 · Computers	31,455.20
1440 · office equipment -furniture	9,894.05
1700 · Accumulated Depreciation	-28,013.00
Total Fixed Assets	35,134.25
	· ·
TOTAL ASSETS	267,820.33
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	210,296.25
Net Income	57,524.08
Total Equity	267,820.33
TOTAL LIABILITIES & EQUITY	267,820.33

ŝ	The Capital Appeals Project	FY 12-13	October 2012	
	The Capital Appeals Project		October 2012	<u> </u>
	Elizabeth Kalos			
	Enzadori Naios			T
	-			
Total Current Annual Revenue and Expend				
Revenues	\$1,092,851	Expenditures	\$1,092,851	
Actual Monthly Revenue and Expenditure I	_ Report			
Actual Revenue	October	% of Monthly Revenue		
State Revenue	\$91,071.00	100.00		
Federal Revenue	\$0.00	0.00		
Other Local Revenue: Court Fees/Costs Assessed	\$0.00	0.00		
Bond Fees and Forfeitures	\$0.00	0,00		
Non-State Grants	\$0.00	0.00		
Department of Corrections	\$0.00	0.00		
Donations	\$0.00	0.00		
Interest Revenue Application Fees	\$0.00 \$0.00	0.00		
Police Jury	\$0.00	0,00		
Sheriff's Fees	\$0.00	0,00		
Reimbursements/Attorney Fees	\$0.00	0,00		
Miscellaneous	\$0.00	0.00		
Totals	\$91,071.00	100,00		
Actual Expenditures	October	% of Monthly Expenditures		
Salaries	\$46,340.32	58.97	7	
Hospitalization and Disability Insurance	\$7,427.15	9.45		
Retirement	\$1,206.67	1.54		
Payroll Taxes	\$3,674.97	4.68		
Reimbursable Expenses Workers' Compensation	\$0.00	0.00		
Malpractice Insurance	\$0.00 \$0.00	0.00		
Auto/Physical Liability Insurance	\$0.00	0.00		
Audit/Accounting Expense	\$4,822.54	6.14		
Expert Witness	\$0.00	0.00		
Investigators Capital Representation	\$2.95	0.00		
Copying Costs	\$3,304.00 \$406.06	4,20 0,52		
Misdemeanor Attorney Contracts	\$0.00	0.00		
Building Lease/Rent	\$6,400.00	8.14		
Office Repair and Maintenance	\$0.00	0.00		
IT/Technical Support	\$0.00	0.00		
Major Acquisitions Equipment Lease/Rent	\$0.00 \$0.00	0.00		
Telephone/Utilities/Postage/Internet	\$1,105.15	1.41		
Office Supplies	\$424.79	0.54		
Parking/Auto Tolls	\$1,108.00	1.41		
Filing Fees	\$0.00	0.00		
Travel/Lodging/Per Diem/Mileage Dues and Seminars	\$2,250.00 \$105.00	2.86 0.13		
Law Library/Journals/Subscriptions	\$0.00	0.00	-	
Other Operating Expenses	\$0.00	0.00		
Miscellaneous	\$0.00	0.00		
Totals	\$78,577.60	100.00		
	<u> </u>		Invenile Penrocentation Estimate	
Unencumbered Fund Balance at Close of Month Cash Balance	October \$141,615.08		Juvenile Representation Estimate	
Investments	\$91,071.00			
Total	\$232,686.08			
Employee Statistics				l
		The second secon		
		Takal # Francisco the and	health incurance and retirement handlite	11
Total # Employees:	\$5,810	Total # Employees with salaries Total # Contract Employees:	health insurance and retirement benefits	2
Average Attorney Salary: Total # of Non-Attorney Staff	\$5,810	Total # of Contract Attorneys wo	orking Full-Time	0
Total # of Full-Time Attorneys with salaries, health				
insurance and retirement benefits	7			<u> </u>

The Capital Appeals Project **Balance Sheet** November 2012

	Nov 30, 2012
ASSETS	
Current Assets	
Checking/Savings	
1010 · Operating - LIDAB	259,564.80
Total Checking/Savings	259,564.80
Total Current Assets	259,564.80
Fixed Assets	
1410 · Building Improvements	15,706.00
1420 · Capitalized Library & Ref Mat	6,092.00
1430 · Computers	31,455.20
1440 · office equipment -furniture	9,894.05
1700 · Accumulated Depreciation	-28,013.00
Total Fixed Assets	35,134.25
TOTAL ASSETS	294,699.05
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	210,296.25
Net Income	82,402.80
Total Equity	292,699.05
TOTAL LIABILITIES & FOURTY	202 500 05
TOTAL LIABILITIES & EQUITY	292,699.05

		The Conitat Annuale Project	TEV 42 42	November 2012	
Total Current Annual Revenue and Expenditure Budget		The Capital Appeals Project	FY 12-13	November 2012	
Total Current Annual Revenue and Expenditure Budget			7		
Actual Monthly Revenue and Expenditure Report	-	Elizabeth Kalos	-		
Actual Monthly Revenue and Expenditure Report			<u></u>		
Actual Monthly Revenue and Expenditure Report	tal Current Annual Revenue and Expendite	ure Budget		•	
Actional Revenue November			Expenditures	\$1,092,851	
Actual Provincian					
State Revenue			<u> </u>		
10.00 0.00					
Other Local Revenues					
Count Feed Certa Assessed \$0.00			0.00		
Boor Free and Forfelure			0.00		
Department of Corrections					
Domainion	Non-State Grants	\$0.00	0.00		
Interest Revenue	Department of Corrections	\$0.00			
Application Fires	-				
Police July					
Sheriff Fees					
Reminuramental/Allomey Fees \$0.00					
Miscolaneous \$0.00 \$0.00 \$19,071.00 \$100,00	•				_
Actual Expenditures November S. of Monthly Expenditures					
Salaries	··		100,00		
Salaries					
Hospitalization and Disability Insurance \$440.61 0.53	ual Expenditures	November	% of Monthly Expenditures		
Reterment	aries	\$44,880.66			
Paycol Taxas S.3,656.70 S.70 Rembursable Expenses S.0.00 0.00	·				
Rembursable Expenses \$0.00				-	
Workers Compensation	· · · · · · · · · · · · · · · · · · ·				
Majpractic insurance					
Audo/Physical Liability Insurance					
Audit/Accounting Expense					
Expert Witness			6.34		
Capital Representation \$0.00 0.00		-\$1,640.00	-2.55		
Copyring Costs \$0.00 0.00 0.00	estigators	\$560.05			
Misdemeanor Altomey Contracts \$0.00 0.00 0.00					
Building Lease/Rent \$6,400.00 9,97					
Office Repair and Maintenance \$0.00 0.00 ITT exhical Support \$0.00 0.00 Major Acquisitions \$0.00 0.00 Equipment Lease/Rent \$0.00 0.00 Tolephone/Utilities/Postage/Internet \$352,40 0.56 Office Supplies \$0.00 0.00 Parking/Auto Tolls \$2,438,00 3.80 Filing Fees \$0.00 0.00 Trave/Lodging/Per Diem/Mileage \$922,42 1.44 Dues and Seminars \$100,00 -0.16 Law Library/Journalis/Subscriptions \$192,30 0.30 Under Operating Expenses \$0.00 0.00 Miscellaneous \$2,113.60 3.29 Totals \$54,192.28 100.00 Unencumbered Fund Balance at Close of Month November Juvenile Representation Estimate Cash Balance \$166,493.80 \$0 Investments \$31,071.00 \$0 Total # Employees: 1 Total # Employees with salaries, health insurance and retirement benefits Average Attomey Staff 4					
T/Technical Support \$0.00 0.00					
Major Acquisitions \$0.00 0.00					
Equipment Lease/Rent					
Office Supplies \$0.00 0,00 Parking/Auto Tolls \$2,438.00 3.80 Filing Fees \$0.00 0.00 Travel/Lodging/Fer Diem/Mileage \$922.42 1.44 Dues and Seminars -\$100.00 -0.16 Law Library/Journals/Subscriptions \$192.30 0.30 Other Operating Expenses \$0.00 0.00 Miscellaneous \$2,113.60 3.29 Totals \$64,192.28 100.00 Unencumbered Fund Balance at Close of Month November Juvenile Representation Estimate Cash Balance \$168,493.80 \$0 Investments \$31,071.00 \$0 Total \$259,564.80 \$0 Employee Statistics 11 Total # Employees with salaries, health insurance and retirement benefits Average Attorney Salary: \$5,810 Total # Contract Employees: Total # of Non-Attorney Staff 4 Total # of Contract Attorneys working Full-Time	uipment Lease/Rent	\$0.00	0.00		
Parking/Auto Tolls	ephone/Utilities/Postage/Internet	\$362.40	0.56		
Filing Fees					
TraveI/Lodging/Per Diem/Mileage \$922.42 1.44				+	<u> </u>
Dues and Seminars					
Law Library/Journals/Subscriptions \$192.30 0.30 Other Operating Expenses \$0.00 0.00 Miscellaneous \$2,113.60 3.29 Totals \$64,192.28 100.00 Unencumbered Fund Balance at Close of Month November Juvenile Representation Estimate Cash Balance \$168,493.80 \$0 Investments \$91,071.00 \$0 Total \$259,564.80 \$0 Employee Statistics Total # Employees with salaries, health Insurance and retirement benefits Average Attorney Salary: \$5,810 Total # Contract Employees: Total # of Non-Attorney Staff 4 Total # of Contract Attorneys working Full-Time Total # of Full-Time Attorneys with salaries, health Total # Of Contract Attorneys working Full-Time					
Other Operating Expenses \$0.00 0.00 0.00 Miscellaneous \$2,113.60 3.29 Totals \$64,192.28 100.00 Unencumbered Fund Balance at Close of Month November Juvenile Representation Estimate Cash Balance \$168,493.80 \$0 Investments \$168,493.80 \$0 Investments \$91,071.00 \$0 Investments \$91,071.00 \$259,564.80 Unencumbered Fund Balance at Close of Month November Juvenile Representation Estimate Cash Balance \$168,493.80 \$0 Investments \$91,071.00 \$0 Investments \$91,071.00 \$0 Investments \$91,071.00 Investments \$259,564.80 Investments \$100.00 Investments \$100					
Miscellaneous \$2,113.60 3.29 Totals \$64,192.28 100.00 Unencumbered Fund Balance at Close of Month November Juvenile Representation Estimate Cash Balance \$168,493.80 \$0 Investments \$91,071.00 Total \$259,564.80 Employee Statistics Total # Employees: Average Attorney Salary: Total # of Non-Attorney Staff Total # of Contract Attorneys working Full-Time Total # of Contract Attorneys working Full-Time					
Unencumbered Fund Balance at Close of Month November Cash Balance \$168,493.80 Investments \$91,071.00 Total \$259,564.80 Employee Statistics Total # Employees: 11 Total # Employees with salaries, health insurance and retirement benefits Average Attorney Salary: \$5,810 Total # Of Contract Employees: Total # of Contract Attorneys working Full-Time			3.29		
Cash Balance \$168,493.80 \$0 Investments \$91,071.00 Total \$259,564.80 Employee Statistics Total # Employees: 11 Total # Employees with salaries, health insurance and retirement benefits Average Attorney Salary: \$5,810 Total # Contract Employees: Total # of Non-Attorney Staff 4 Total # of Contract Attorneys working Full-Time		\$64,192.28	100.00		
Cash Balance \$168,493.80 \$0 Investments \$91,071.00 Total \$259,564.80 Employee Statistics Total # Employees: 11 Total # Employees with salaries, health insurance and retirement benefits Average Attorney Salary: \$5,810 Total # Contract Employees: Total # of Non-Attorney Staff 4 Total # of Contract Attorneys working Full-Time					
Investments \$91,071.00 Total \$259,564.80 Employee Statistics Total # Employees: 11 Total # Employees with salaries, health insurance and retirement benefits Average Attorney Salary: \$5,810 Total # Contract Employees: Total # of Non-Attorney Staff 4 Total # of Contract Attorneys working Full-Time Total # of Full-Time Attorneys with salaries, health					
Total # Employee Statistics Total # Employees: 11 Total # Employees with salaries, health insurance and retirement benefits Average Attorney Salary: Total # of Non-Attorney Staff Total # of Full-Time Attorneys with salaries, health				\$0	ļ
Employee Statistics Total # Employees: Average Attorney Salary: Total # of Non-Attorney Staff Total # of Full-Time Attorneys with salaries, health Total # of Full-Time Attorneys with salaries, health					
Total # Employees: 11 Total # Employees with salaries, health insurance and retirement benefits Average Attorney Salary: 55,810 Total # Contract Employees: Total # of Non-Attorney Staff 4 Total # of Contract Attorneys working Full-Time Total # of Full-Time Attorneys with salaries, health	tal	\$259,564.80			-
Total # Employees: 11 Total # Employees with salaries, health insurance and retirement benefits Average Attorney Salary: 55,810 Total # Contract Employees: Total # of Non-Attorney Staff 4 Total # of Contract Attorneys working Full-Time Total # of Full-Time Attorneys with salaries, health	mployon Statistics				
Average Attorney Salary: \$5,810 Total # Contract Employees: Total # of Non-Attorney Staff 4 Total # of Contract Attorneys working Full-Time Total # of Full-Time Attorneys with salaries, health	inproyee Statistics	L	.1	. 1	1
Average Attorney Salary: \$5,810 Total # Contract Employees: Total # of Non-Attorney Staff 4 Total # of Contract Attorneys working Full-Time Total # of Full-Time Attorneys with salaries, health					
Average Attorney Salary: \$5,810 Total # Contract Employees: Total # of Non-Attorney Staff 4 Total # of Contract Attorneys working Full-Time Total # of Full-Time Attorneys with salaries, health	ital # Employees*	11	Total # Employees with salaries	, health insurance and retirement benefits	11
Total # of Non-Attorney Staff 4 Total # of Contract Attorneys working Full-Time Total # of Full-Time Attorneys with salaries, health					2
Total # of Full-Time Attorneys with salaries, health				orking Full-Time	0
lineurance and retirement benefits 7	tal # of Full-Time Attorneys with salaries, health				
insurance and remoments sensitive	surance and retirement benefits	7			L

December 2012

	Dec 31, 2012
ASSETS	
Current Assets	
Checking/Savings	
1010 · Operating - LIDAB	161,028.84
Total Checking/Savings	161,028.84
Total Current Assets	161,028.84
Fixed Assets	
1410 · Building Improvements	15,706.00
1420 · Capitalized Library & Ref Mat	6,092.00
1430 · Computers	31,455.20
1440 · office equipment -furniture	9,894.05
1700 · Accumulated Depreciation	-28,013.00
Total Fixed Assets	35,134.25
TOTAL ASSETS	196,163.09
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	210,296.25
Net Income	-14,133.16
Total Equity	196,163.09
TOTAL LIABILITIES & EQUITY	196,163.09

	The Capital Appeals Project	FY 12-13	December 2012	
	Elizabeth Kalos			
atal Current Annual Davanua and Europelis	Davidnak		-	
otal Current Annual Revenue and Expenditu Revenues	re Budget \$1,092,851	Expenditures	\$1,092,851	
Itevenues	\$1,092,001	Expenditures	\$1,032,031	
actual Monthly Revenue and Expenditure Re	port			
ctual Revenue	December	% of Monthly Revenue		
tate Revenue	\$0.00	#DIV/0!		
ederal Revenue	\$0.00	#DIV/0!		
ther Local Revenue:	·			
Court Fees/Costs Assessed	\$0.00	#DIV/0!		
Bond Fees and Forfeitures	\$0.00	#DIV/0!		
Non-State Grants Department of Corrections	\$0.00 \$0.00	#DIV/0!		
Donations	\$0.00	#DIV/01		
Interest Revenue	\$0.00	#DIV/0!		
Application Fees	\$0.00	#DIV/01		
Police Jury	\$0.00	#DIV/01		
Sheriff's Fees	\$0.00	#DIV/01		
Reimbursements/Attorney Fees	\$0.00	#DIV/0!		
Miscellaneous	\$0.00	#DIV/01		
otals	\$0.00	#DIV/01		
<u> </u>				
ctual Expenditures	December	% of Monthly Expenditures		
alaries	\$49,391.40	50.13	_	
ospitalization and Disability Insurance	\$16,172.73	16.41		
etirement eyroll Taxes	\$4,465.00	4.53 3.72		
eimbursable Expenses	\$3,667.60 \$0.00	0.00		
/orkers' Compensation	\$0.00	0.00		
lalpractice Insurance	\$0.00	0.00		
uto/Physical Liability Insurance	\$0.00	0.00		
udit/Accounting Expense	\$96.29	0.10		
xpert Witness	\$0.00	0.00		
vestigators	\$468.90	0.48		
apital Representation	\$11,625.00	11.80		
opying Costs	\$67.50	0.07		
lisdemeanor Attorney Contracts	\$0.00	0.00		
uilding Lease/Rent	\$6,400.00	6.50		
Iffice Repair and Maintenance	\$0.00	0.00		
T/Technical Support Iajor Acquisitions	\$0.00 \$0.00	0.00		
quipment Lease/Rent	\$0.00	0.00		
elephone/Utilities/Postage/Internet	\$1,590.88	1.61		
ffice Supplies	\$262.23	0.27		
arking/Auto Tolls	\$850.00	0.86		
iling Fees	\$0.00	0.00		
ravel/Lodging/Per Diem/Mileage	\$1,488.98	1.51		
ues and Seminars	\$0.00	0.00		
aw Library/Journals/Subscriptions	\$1,875.85	1.90		
other Operating Expenses	\$0.00	0.00		
liscellaneous	\$113.60	0.12		
otals	\$98,535.96	100.00		
			Invente Personatation Estimate	
nencumbered Fund Balance at Close of Month	December \$161,028.84		Juvenile Representation Estimate	
ash Balance	\$0.00		-	
vestments	\$161,028.84		-	
Ota:	\$101,020,04			
Employee Statistics				
The state of the s			The second secon	<u> </u>
otal # Employees:	11	Total # Employees with salaries	, health insurance and retirement benefits	11
Average Attorney Salary:	\$5,810	Total # Contract Employees:		2
	4	Total # of Contract Attorneys we	orking Full-Time	0
otal # of Non-Attorney Staff	4	Total # of Contract Attorneys W	Orking Full-Tillio	

January 2013

	Jan 31, 2013
ASSETS	
Current Assets	
Checking/Savings	
1010 · Operating - LIDAB	295,127.55
Total Checking/Savings	295,127.55
Total Current Assets	295,127.55
Fixed Assets	
1410 · Building Improvements	15,706.00
1420 · Capitalized Library & Ref Mat	6,092.00
1430 · Computers	31,455.20
1440 · office equipment -furniture	9,894.05
1700 · Accumulated Depreciation	-28,013.00
Total Fixed Assets	35,134.25
TOTAL ASSETS	330,261.80
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	323,200.25
Net Income	7,061.55
Total Equity	330,261.80
TOTAL LABOUTIES & SOURTY	220 204 22
TOTAL LIABILITIES & EQUITY	330,261.80

,	The Capital Appeals Project	FY 12-13	January 2013	
	The Capital Appeals (10)000		ouridary 2010	
	The short Males		-	
	Elizabeth Kalos		Section 1. The section of the sectio	
Total Current Annual Revenue and Expend	 liture Budget		-	
Revenues	\$1,092,851	Expenditures	\$1,092,851	
		<u> </u>		
Actual Monthly Revenue and Expenditure F	Report			
Actual Revenue	January	% of Monthly Revenue		
State Revenue	\$91,071.00	100.00		
ederal Revenue	\$0.00	0.00		
Other Local Revenue:				
Court Fees/Costs Assessed	\$0.00	0.00		
Bond Fees and Forfeitures Non-State Grants	\$0.00 \$0.00	0.00		
Department of Corrections	\$0.00	0.00		
Donations	\$0.00	0.00		
Interest Revenue	\$0.00	0.00		
Application Fees	\$0.00	0.00		
Police Jury	\$0.00	0.00		
Sheriff's Fees	\$0.00	0.00		
Reimbursements/Attorney Fees	\$0.00	0.00		
Miscellaneous	\$0.00	0.00		
Totals	\$91,071.00	100.00		
	<u> </u>			
Actual Expenditures	January	% of Monthly Expenditures		
Salaries	\$49,402.14	70.70		
tospitalization and Disability Insurance	\$1,426.13	2.04		
Retirement	\$3,592.13 \$4,008.01	5.14 5.74		
Payroll Taxes Reimbursable Expenses	\$4,008.01	0.93		
Workers' Compensation	\$0.00	0.00		
Malpractice Insurance	\$0.00	0.00		
Auto/Physical Liability Insurance	\$0.00	0.00		
Audit/Accounting Expense	\$118.42	0.17		
Expert Witness	\$0.00	0.00		
nvestigators	\$0.00	0.00		
Capital Representation	\$512.50	0.73		
Copying Costs	\$255.00	0.36		
Misdemeanor Attomey Contracts	\$0.00	0.00		
Building Lease/Rent	\$6,400.00	9,16		
Office Repair and Maintenance	\$0.00	0.00		
T/Technical Support	\$0.00	0.00		
Major Acquisitions Equipment Lease/Rent	\$0.00 \$0.00	0.00		
=quipment Lease/Rent Felephone/Utilities/Postage/Internet	\$1,263.58	1.81		
Office Supplies	\$1,263.56	0.00		
Parking/Auto Tolls	\$0.00	0.00	-	
Filing Fees	\$0.00	0.00		
Travel/Lodging/Per Diem/Mileage	\$1,211.24	1.73		
Dues and Seminars	\$554.00	0.79		
_aw Library/Journals/Subscriptions	\$341.28	0.49		
Other Operating Expenses	\$0.00	0.00		
Miscellaneous	\$138.60	0.20		
Totals	\$69,876.29	100.00		
			Language Parameter Control	
Unencumbered Fund Balance at Close of Month	January	line - t D.	Juvenile Representation Estimate	
Cash Balance	\$204,056.55	***Cash Balance includes	\$0	
nvestments	\$91,071.00	CAP's response to the LPDS	erly unreported surplus, as explained in B auditor's report in December 2012	
Total	\$295,127.55	CAP's response to the LPDI	additor a report in December 2012	
Employee Statistics				
Employee Statistics		وسيرجع متد العامع بالإنتاء الإيراميني أأسالك		
	<u> </u>		The state of the s	
Total # Employages	12	Total # Employage with salaries	, health insurance and retirement benefits	12
Total # Employees: Average Attorney Salary:	\$5,727	Total # Contract Employees:	1 Hodishoo and John official Societies	1
Average Attorney Salary: Total # of Non-Attorney Staff	4	Total # of Contract Attorneys we	orking Full-Time	0
Total # of Full-Time Attorneys with salaries, health		, , , , , , , , , , , , , , , , , , , ,		
	8	i		

The Capital Appeals Project Balance Sheet February 2013

	Feb 28, 2013
ASSETS	
Current Assets	
Checking/Savings	
1010 · Operating - LIDAB	386,099.00
Total Checking/Savings	386,099.00
Total Current Assets	386,099.00
Fixed Assets	
1410 · Building Improvements	15,706.00
1420 · Capitalized Library & Ref Mat	6,092.00
1430 · Computers	31,455.20
1440 · office equipment -furniture	9,894.05
1700 · Accumulated Depreciation	-28,013.00
Total Fixed Assets	35,134.25
TOTAL ASSETS	421,233.25
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	323,200.25
Net Income	98,033.00
Total Equity	421,233.25
TOTAL LIABILITIES & EQUITY	421,233.25

	The Capital Appeals Project	FY 12-13	February 2013	
	Elizabeth Kalos		T 2	
	vard — dagus sumana guun, Mitti ngga sagaak		。中国自治療機会を発展的は、1999年は2012	
Total Current Annual Povenue and Evenue	uro Budget			
Total Current Annual Revenue and Expendit Revenues	ure Budget \$1,092,851	Expenditures	\$1,092,851	
VeAcure2	91,032,031 (Ale Cons	Lapenulures	φ1 ₁ υσ2 ₁ υσ1	
Actual Monthly Revenue and Expenditure Re	eport			
Actual Revenue	February	% of Monthly Revenue		
State Revenue	\$182,142,00	99.18		
ederal Revenue	\$0.00	0.00		
Other Local Revenue:		en agregative en legicistra de le legical		
Court Fees/Costs Assessed	\$0.00	0.00		
Bond Fees and Forfeitures	\$0.00	0.00		
Non-State Grants	\$0.00	0.00		
Department of Corrections	\$0.00	0.00		
Donations	\$0.00	0.00		
Interest Revenue	\$0.00	0.00		
Application Fees	\$0.00	0.00	-	
Police Jury	\$0.00	0.00		
Sheriff's Fees	\$0.00	0.00		
Reimbursements/Attorney Fees	\$0.00	0.00	Postitution normant from John Cincon	
Miscellaneous	\$1,500.00	0.82	Restitution payment from Jelpi Picou	
Fotals	\$183,642.00	100,00		
Later Property and Control of the Co	<u> </u>			
		% of Monthly Expenditures		
Salaries	\$49,402.14	53,31		
Hospitalization and Disability Insurance	\$15,409.00	16.63		
Retirement Payroll Taxes	\$3,599.25 \$3,860.07	3.88 4.17		
		2.23		
Reimbursable Expenses Workers' Compensation	\$2,070.44 \$0.00	0.00		
Malpractice Insurance	\$0.00	0,00		
Auto/Physical Liability Insurance	\$0.00	0.00		
Audit/Accounting Expense	\$3,102.36	3.35		
Expert Witness	\$0.00	0,00		
nvestigators	\$74.25	0,08		
Capital Representation	\$1,511.00	1.63		
Copying Costs	\$928.62	1.00		
Misdemeanor Attorney Contracts	\$0.00	0.00		
Building Lease/Rent	\$6,400.00	6.91		
Office Repair and Maintenance	\$0.00	0.00		
T/Technical Support	\$0.00	0.00		
Major Acquisitions	\$0.00	0.00		
Equipment Lease/Rent	\$0.00	0.00		
elephone/Utilities/Postage/Internet	\$1,030.82	1.11		
Office Supplies	\$688.68	0.74		
Parking/Auto Tolls	\$871.00	0.94		
Filing Fees	\$0.00	0.00		
Travel/Lodging/Per Diem/Mileage	\$3,401.43	3.67		
Oues and Seminars	\$0.00	0,00		
_aw Library/Journals/Subscriptions	\$175.49	0.19		
Other Operating Expenses	\$0.00	0.00		
Miscellaneous	\$146.00	0.16		
Totals	\$92,670.55	100.00		
Jnencumbered Fund Balance at Close of Month	State of the second of the sec	-	Juvenile Representation Estimate	
Cash Balance	\$202,457.00		\$0	
nvestments	\$183,642.00		, , , , , , , , , , , , , , , , , , ,	-
otal	\$386,099.00			· · · · · · · · · · · · · · · · · · ·
V.u.	4300,055.00	_		
Employee Statistics				
Employee Statistics	kan in pasa sera gaji aran si gi	and the second	मून । भाग गाउँ से देशा भग अञ्चलका का मात्रिक्षेत्रायः	! SES
The second secon	<u></u>	•		
Total # Employees:	12	Total # Employees with salaries	health insurance and retirement benefits	12
Average Attorney Salary:	\$5,727	Total # Contract Employees:		1
Total # of Non-Attorney Staff	4	Total # of Contract Attorneys wo	orking Full-Time	0
otal # of Full-Time Attorneys with salaries, health				l

	Mar 31, 2013
ASSETS	
Current Assets	
Checking/Savings	
1010 · Operating - LIDAB	383,749.62
Total Checking/Savings	383,749.62
Total Current Assets	383,749.62
Fixed Assets	
1410 · Building Improvements	15,706.00
1420 · Capitalized Library & Ref Mat	6,092.00
1430 · Computers	31,455.20
1440 · office equipment -furniture	9,894.05
1700 · Accumulated Depreciation	-28,013.00
Total Fixed Assets	35,134.25
TOTAL ASSETS	418,883.87
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	323,200.25
Net Income	95,683.62
Total Equity	418,883.87
TOTAL LIABILITIES & EQUITY	418,883.87

	The Capital Appeals Project	FY 12-13	March 2013	
		 1	-	
	Elizabeth Kalos			
	-		-	
otal Current Annual Revenue and Expenditu			64 002 954	
Revenues	\$1,092,851	Expenditures	\$1,092,851	
i Actual Monthly Revenue and Expenditure Re	nort			
ctual Revenue	March	% of Monthly Revenue		
tate Revenue	\$91,071.00	99.39		-
ederal Revenue	\$0.00	0,00		
ther Local Revenue;	NAME OF THE SECOND STATES OF THE SECOND SECO	Notes, et al. a. et al. et al. et al.		
Court Fees/Costs Assessed	\$0.00	0.00		
Bond Fees and Forfeitures	\$0.00	0.00		
Non-State Grants	\$0.00	0.00		
Department of Corrections	\$0.00	0.00		
Donations	\$0.00	0.00		
Interest Revenue	\$0.00	0.00		
Application Fees	\$0.00	0.00		
Police Jury	\$0.00	0.00		
Sheriff's Fees	\$0.00	0.00		
Reimbursements	\$255.00	0.28	-	
Miscellaneous	\$300.00	0,33		
otals	\$91,626.00	100.00		
Actual Expenditures	March	% of Monthly Expenditures		
alaries	\$47,942.48	51.02		
lospitalization and Disability Insurance	\$8,985.77	9,56		
Retirement	\$2,397.12	2.55		
Payroll Taxes	\$3,712.51	3,95		
Reimburseable Expenses	\$17,813.93	18.96		
Vorkers' Compensation	\$0.00	0,00		-
Malpractice Insurance	\$3,896.14 \$0.00	4.15 0.00		
Auto/Physical Liability Insurance	\$102.36	0,11		
Expert Witness	\$0.00	0.00		
nvestigators	\$0.00	0.00	-	
Capital Representation	\$0.00	0.00		
Copying Costs	\$0.00	0.00		
Misdemeanor Attorney Contracts	\$0.00	0.00		
Building Lease/Rent	\$6,400.00	6.81		
Office Repair and Maintenance	\$0.00	0.00		
T/Technical Support	\$0.00	0.00		
Major Acquisitions	\$0.00	0.00		
Equipment Lease/Rent	\$0.00	0.00		
Felephone/Utilities/Postage/Internet	\$663.27	0.71		
Office Supplies	\$401.30	0.43		
Parking/Auto Tolls	-\$939.78	-1.00		
iling Fees	\$0.00	0.00		
ravel/Lodging/Per Diem/Mileage	\$1,473.01	1.57		
Dues and Seminars	\$0.00	0.00		
aw Library/Journals/Subscriptions	\$175.49	0.19		
Other Operating Expenses	\$59.78	0.06		
Miscellaneous	\$892.00			
otals	\$93,975.38	100,00		
	March		Juvenile Representation Estimate	
nencumbered Fund Balance at Close of Month		- 	\$0	
ash Balance	\$292,123.62		*	
nvestments	\$91,626.00 \$383,749.62			 -
otal	\$303,143.02			
Employee Statistics				
				1
Total # Employees:	12		s, health insurance and retirement benefits	12
Average Attorney Salary:	\$5,727	Total # Contract Employees:		1
Average Attorney Salary.				
Total # of Non-Attorney Staff Total # of Full-Time Attorneys with salaries, health	4	Total # of Contract Attorneys w	vorking Full-Time	0

	Apr 30, 2013
ASSETS	
Current Assets	
Checking/Savings	
1010 · Operating - LIDAB	415,665.14
Total Checking/Savings	415,665.14
Total Current Assets	415,665.14
Fixed Assets	
1410 · Building Improvements	15,706.00
1420 · Capitalized Library & Ref Mat	6,092.00
1430 · Computers	31,455.20
1440 · office equipment -furniture	9,894.05
1700 · Accumulated Depreciation	-28,013.00
Total Fixed Assets	35,134.25
TOTAL ASSETS	450,799.39
LIABILITIES & EQUITY	
Equity	
3900 ⋅ Retained Earnings	323,200.25
Net Income	127,599.14
Total Equity	450,799.39
TOTAL LIABILITIES & EQUITY	450,799.39

	The Capital Appeals Project	FY 12-13	April 2013	Ι
		-		
	Elizabeth Kalos			
otal Current Annual Revenue and Expendi	Aura Budant			
Revenues	\$1,092,851	Expenditures	\$1,092,851	1
Novollado	\$ 1,032,031	Expenditures	\$1,092,051	
actual Monthly Revenue and Expenditure R	eport			
ctual Revenue	April 18 Apr	% of Monthly Revenue		
tate Revenue	\$91,071.00	84.83		
ederal Revenue ther Local Revenue:	\$0.00	0.00		
Court Fees/Costs Assessed		, 		
Bond Fees and Forfeitures	\$0.00 \$0.00	0.00		
Non-State Grants	\$0.00	0.00		
Department of Corrections	\$0.00	0.00	<u> </u>	
Donations	\$0.00	0.00		
Interest Revenue	\$0.00	0.00		
Application Fees	\$0.00	0.00		
Police Jury Sheriffs Faces	\$0.00	0.00		
Sheriff's Fees Reimbursements/Attorney Fees	\$0.00 \$16,290.85	0.00 15.17	 	
Miscellaneous	\$16,290,85	0,00	 	
otals	\$107,361.85	100.00		
	1			
ctual Expenditures	April	% of Monthly Expenditures		
alaries	\$47,942.48	63.55		
lospitalization and Disability Insurance	\$976.05	1.29		
etirement	\$2,397.12	3.18		
ayroll Taxes	\$3,677.96	4.87		
eimbursable Expenses	\$5,418.39	7.18		
/orkers' Compensation alpractice Insurance	-\$401.00	-0.53	-	
uto/Physical Liability Insurance	\$0.00 \$0.00	0.00		
udit/Accounting Expense	\$107.61	0.00		
xpert Witness	\$0.00	0.00	-	
vestigators	\$0.00	0.00	1	
apital Representation	\$1,975.00	2.62		
opying Costs	\$2,350.00	3.11		
lisdemeanor Attorney Contracts	\$0.00	0.00		
uilding Lease/Rent	\$6,400.00	8.48		
ffice Repair and Maintenance Trechnical Support	\$0.00	0.00	-	
lajor Acquisitions	\$0.00 \$0.00	0.00		
guipment Lease/Rent	\$0.00	0.00		
elephone/Utilities/Postage/Internet	\$715.55	0.95		
office Supplies ·	-\$139.96	-0.19		
arking/Auto Tolls	\$775.45	1.03		
iling Fees	\$300.00	0.40		
ravel/Lodging/Per Diem/Mileage	\$1,531.75	2,03	<u> </u>	
ues and Seminars	\$1,156.15	1.53		
aw Library/Journals/Subscriptions ther Operating Expenses	\$121.78 \$0.00	0.16 0.00		
liscellaneous	\$142.00	0.19		
otals	\$75,446.33	100.00		
		İ		
nencumbered Fund Balance at Close of Month	April		Juvenile Representation Estimate	
ash Balance	\$308,303.29		\$0	L
vestments	\$107,361.85			
otal	\$415,665.14			
mployee Statistics				
				·
otal # Employees:	12	Total # Employees with salaries	, health insurance and retirement benefits	12
verage Attorney Salary:	\$5,727	Total # Contract Employees:		1
otal # of Non-Attorney Staff	4	Total # of Contract Attorneys we	orking Full-Time	0

	May 31, 2013
ASSETS	
Current Assets	
Checking/Savings	
1010 · Operating - LIDAB	414,880.37
Total Checking/Savings	414,880.37
Total Current Assets	414,880.37
Fixed Assets	
1410 · Building Improvements	15,706.00
1420 · Capitalized Library & Ref Mat	6,092.00
1430 · Computers	31,455.20
1440 · office equipment -furniture	9,894.05
1700 · Accumulated Depreciation	-28,013.00
Total Fixed Assets	35,134.25
TOTAL ASSETS	450,014.62
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	323,200.25
Net Income	126,814.37
Total Equity	450,014.62
TOTAL LIABILITIES & EQUITY	450,014.62

•	The Capital Appeals Project	FY 12-13	May 2013	
		_		
	Elizabeth Kalos			
Total Current Annual Revenue and Expenditu	re Budget			
Revenues	\$1,092,851	Expenditures	\$1,092,851	
Actual Monthly Revenue and Expenditure Rep	oort	· · · · · · · · · · · · · · · · · · ·		
Actual Revenue	May	% of Monthly Revenue		
State Revenue	\$91,071.00	97.54		
Federal Revenue	\$0.00	0.00		
Other Local Revenue:				
Court Fees/Costs Assessed	\$0.00	0.00		
Bond Fees and Forfeitures	\$0.00	0.00		
Non-State Grants Department of Corrections	\$0.00	0.00		
Donations Donations	\$0.00 \$0.00	0.00		
Interest Revenue	\$0.00	0.00		
Application Fees	\$0.00	0.00		
Police Jury	\$0.00	0.00	<u> </u>	
Sheriff's Fees	\$0.00	0.00		
Reimbursements/Attorney Fees	\$2,000.00	2.14		
Miscellaneous	\$300.00	0.32		
Totals	\$93,371.00	100.00		
Actual Expenditures	May May	% of Monthly Expenditures	· · · · · · · · · · · · · · · · · · ·	
Salaries	\$49,236.16	52.29		
Hospitalization and Disability Insurance Retirement	\$16,287.16	17.30		
Payroll Taxes	\$2,407.12 \$3,784.70	2.56 4.02		
Reimbursable Expenses	\$676.66	0.72		
Workers' Compensation	\$0.00	0.00		
Malpractice Insurance	\$0.00	0.00		
Auto/Physical Liability Insurance	\$0.00	0.00		
Audit/Accounting Expense	\$103.44	0.11		
Expert Witness	\$680.00	0.72		
nvestigators	\$591.70	0.63		
Capital Representation	\$3,300.00	3.50		
Copying Costs	\$1,980.67	2.10		
Misdemeanor Attorney Contracts	\$0.00	0.00		
Building Lease/Rent Office Repair and Maintenance	\$6,400.00 \$0.00	6.80		
T/Technical Support	\$0.00	0.00		
Major Acquisitions	\$0.00	0.00		
Equipment Lease/Rent	\$0.00	0.00		
Felephone/Utilities/Postage/Internet	\$1,693.89	1.80		
Office Supplies	\$867.48	0.92		
Parking/Auto Tolls	\$832.85	0.88		
Filing Fees	\$0.00	0.00		
Travel/Lodging/Per Diem/Mileage	\$2,921.42	3.10		
Dues and Seminars	\$1,848.44	1.96		
_aw Library/Journals/Subscriptions	\$402.08	0.43		
Other Operating Expenses Miscellaneous	\$0.00 \$142.00	0.00		
Totals	\$94,155.77	100.00		-
10000	ψον, του, ετ	100.00		
Unencumbered Fund Balance at Close of Month	May		Juvenile Representation Estimate	
Cash Balance	\$321,509.37		\$0	
nvestments	\$93,371.00			
Total	\$414,880.37			
Employee Statistics			<u> </u>	
Tabel # Employages	12	Total # Employees with salaries	health insurance and retirement benefits	12
Total # Employees: Average Attorney Salary:	\$5,727	Total # Contract Employees:		1
Average Atterney Salary.	441. = 1			0
Total # of Non-Attorney Staff	4	Total # of Contract Attorneys wo	orking Full-Time_	

June 2013

	June 30, 2013
ASSETS	
Current Assets	
Checking/Savings	
1010 · Operating - LIDAB	402,921.30
Total Checking/Savings	402,921.30
Total Current Assets	402,921.30
Fixed Assets	
1410 · Building Improvements	15,706.00
1420 · Capitalized Library & Ref Mat	6,092.00
1430 · Computers	31,455.20
1440 · office equipment -furniture	9,894.05
1700 · Accumulated Depreciation	-28,013.00
Total Fixed Assets	35,134.25
TOTAL ASSETS	438,055.55
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	323,200.25
Net Income	114,855.30
Total Equity	438,055.55
TOTAL LIABILITIES & EQUITY	438,055.55

Total Current Annual Revenue and Expenditure E Revenues Actual Monthly Revenue and Expenditure Report Actual Revenue State Revenue Federal Revenue Court Fees/Costs Assessed Bond Fees and Forfeitures Non-State Grants Department of Corrections Donations Interest Revenue Application Fees Police Jury Sheriff's Fees Reimbursements/Attorney Fees Miscellaneous	\$1,092,851	Expenditures % of Monthly Revenue 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$1,092,851	
Total Current Annual Revenue and Expenditure E Revenues Actual Monthly Revenue and Expenditure Report Actual Revenue State Revenue Federal Revenue Cother Local Revenue; Court Fees/Costs Assessed Bond Fees and Forfeitures Non-State Grants Department of Corrections Donations Interest Revenue Application Fees Police Jury Sheriffs Fees Reimbursements/Attomey Fees	Sudget \$1,092,851 June \$91,071.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	% of Monthly Revenue 100.00 0.00 0.00 0.00 0.00 0.00 0.00		
Total Current Annual Revenue and Expenditure E Revenues Actual Monthly Revenue and Expenditure Report actual Revenue tate Revenue ederal Revenue ederal Revenue: Court Fees/Costs Assessed Bond Fees and Forfeitures Non-State Grants Department of Corrections Donations Interest Revenue Application Fees Police Jury Sheriff's Fees Reimbursements/Attorney Fees	\$1,092,851 June \$91,071.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	% of Monthly Revenue 100.00 0.00 0.00 0.00 0.00 0.00 0.00		
Revenues Actual Monthly Revenue and Expenditure Report Actual Revenue Interest Revenue Bond Fees and Forfeitures Non-State Grants Department of Corrections Donations Interest Revenue Application Fees Police Jury Sheriff's Fees Reimbursements/Attorney Fees	\$1,092,851 June \$91,071.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	% of Monthly Revenue 100.00 0.00 0.00 0.00 0.00 0.00 0.00	\$1,092,851	
Revenues Actual Monthly Revenue and Expenditure Report Actual Revenue Itale Revenue Itale Revenue Itale Revenue: Court Fees/Costs Assessed Bond Fees and Forfeitures Non-State Grants Department of Corrections Donations Interest Revenue Application Fees Police Jury Sheriff's Fees Reimbursements/Attorney Fees	\$1,092,851 June \$91,071.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	% of Monthly Revenue 100.00 0.00 0.00 0.00 0.00 0.00 0.00	\$1,092,851	
Actual Monthly Revenue and Expenditure Report ictual Revenue itate Revenue ederal Revenue: Court Fees/Costs Assessed Bond Fees and Forfeitures Non-State Grants Department of Corrections Donations Interest Revenue Application Fees Police Jury Sheriff's Fees Reimbursements/Attorney Fees	\$91,071.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	% of Monthly Revenue 100.00 0.00 0.00 0.00 0.00 0.00 0.00		
Actual Revenue State Revenue Sederal Revenue Court Fees/Costs Assessed Bond Fees and Forfeitures Non-State Grants Department of Corrections Donations Interest Revenue Application Fees Police Jury Sheriffs Fees Reimbursements/Attomey Fees	June \$91,071.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
Itate Revenue ederal Revenue Ither Local Revenue: Court Fees/Costs Assessed Bond Fees and Forfeitures Non-State Grants Department of Corrections Donations Interest Revenue Application Fees Police Jury Sheriff's Fees Reimbursements/Attorney Fees	\$91,071.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
ederal Revenue Ither Local Revenue: Court Fees/Costs Assessed Bond Fees and Forfeitures Non-State Grants Department of Corrections Donations Interest Revenue Application Fees Police Jury Sheriff's Fees Reimbursements/Attorney Fees	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		
Court Fees/Costs Assessed Bond Fees and Forfeitures Non-State Grants Department of Corrections Donations Interest Revenue Application Fees Police Jury Sheriff's Fees Reimbursements/Attorney Fees	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00		
Court Fees/Costs Assessed Bond Fees and Forfeitures Non-State Grants Department of Corrections Donations Interest Revenue Application Fees Police Jury Sheriff's Fees Reimbursements/Attorney Fees	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00		
Bond Fees and Forfeitures Non-State Grants Department of Corrections Donations Interest Revenue Application Fees Police Jury Sheriff's Fees Reimbursements/Attorney Fees	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00		
Department of Corrections Donations Interest Revenue Application Fees Police Jury Sheriff's Fees Reimbursements/Attorney Fees	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00		
Donations Interest Revenue Application Fees Police Jury Sheriff's Fees Reimbursements/Attorney Fees	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00		
Interest Revenue Application Fees Police Jury Sheriff's Fees Reimbursements/Attorney Fees	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00		
Application Fees Police Jury Sheriff's Fees Reimbursements/Attorney Fees	\$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00		
Police Jury Sheriff's Fees Reimbursements/Attorney Fees	\$0.00 \$0.00 \$0.00	0.00	1	
Sheriff's Fees Reimbursements/Attorney Fees	\$0.00 \$0.00			
Reimbursements/Attorney Fees	\$0.00		-	
		0.00	 	
Missellaticous		0,00		
Totals	\$91,071.00	100.00		
Actual Expenditures	June	% of Monthly Expenditures		
Salaries	\$51,059.14	49.56		
Hospitalization and Disability Insurance Retirement	\$7,429.49 \$2,407.12	7.21		
Payroll Taxes	\$3,929.63	2.34 3.81	1	
Reimbursable Expenses	\$7,426.62	7.21		
Norkers' Compensation	\$0.00	0.00		
Malpractice Insurance	\$0.00	0.00		
Auto/Physical Liability Insurance	\$0.00	0.00		
Audit/Accounting Expense	\$104.52	0.10	-	
Expert Witness nvestigators	\$3,375.00 \$528,68	3.28 0.51		
Capital Representation	\$3,037.50	2.95		
Copying Costs	\$1,188.97	1.15		
Misdemeanor Attorney Contracts	\$0.00	0.00		
Building Lease/Rent	\$6,400.00	6.21		
Office Repair and Maintenance	\$0.00	0.00		
T/Technical Support Major Acquisitions	\$0.00	0.00	<u> </u>	
Equipment Lease/Rent	\$0.00 \$0.00	0.00		
Felephone/Utilities/Postage/Internet	\$1,473.53	1.43		
Office Supplies	\$7,227.88	7.02		
Parking/Auto Tolls	\$923.70	0.90		
Filing Fees	\$0.00	0.00		
Travel/Lodging/Per Diem/Mileage	\$3,995.80	3.88		
Dues and Seminars .aw Library/Journals/Subscriptions	\$2,205.00 \$175.49	2.14		
Other Operating Expenses	\$175.49	0.00		
Aiscellaneous	\$142.00	0.14		
otals	\$103,030.07	100,00		
Inencumbered Fund Balance at Close of Month	June		Juvenile Representation Estimate	
Cash Balance	\$311,850.30		\$0	
nvestments	\$91,071.00			
otal	\$402,921.30			
Employee Statistics				
Total # Employees:	12		, health insurance and retirement benefits	12
Average Attorney Salary:	\$5,727	Total # Contract Employees:	-dd Full Time	<u>1</u> 0
Total # of Non-Attorney Staff Total # of Full-Time Attorneys with salaries, health	4	Total # of Contract Attorneys w	orking rull-time	