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04/29/14

Accrual Basis

AZ Prosecuting Attys' Advisory Council
Balance Sheet
As of March 31, 2014

		Mar 31, 14
ASSETS		
Current Assets		
Checking/Savings		
0100.00 · AG-APAAC State CJEF Acct.		730.43
0200.00 · BMO Harris-APAAC Money Mkt. 327		241,843.12
0201.00 · BMO Harris-APAAC Main Ckg. 463		14,770.20
0205.00 · Petty Cash Fund		84.91
Total Checking/Savings		257,428.66
Accounts Receivable		
2000.00 · Accounts Receivable		13,000.00
Total Accounts Receivable		13,000.00
Other Current Assets		
1000.00 · Prepaid Deposits		178.17
12000 · Undeposited Funds		-2,500.00
Total Other Current Assets		-2,321.83
Total Current Assets		268,106.83
TOTAL ASSETS		**268,106.83**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
3000.00 · Accounts Payable		9,916.50
Total Accounts Payable		9,916.50
Credit Cards		
3050.00 · Staples Credit Plan		376.09
Total Credit Cards		376.09
Other Current Liabilities		
3100.00 · Payroll Liabilities		
3110.00 · FUTA Payable	211.20	
3130.00 · DES Payable	10.56	
3275.00 · Employee Medical Flex Benefits		
3275.03 · Employee Med.Flex Benefit - ADM	-4,836.06	
3275.10 · Employee Med.Flex Benefit - PIV	194.65	
Total 3275.00 · Employee Medical Flex Benefits	-4,641.41	
Total 3100.00 · Payroll Liabilities		-4,419.65
3500.00 · PTO Accrual Payable		23,491.32
Total Other Current Liabilities		19,071.67
Total Current Liabilities		29,364.26
Total Liabilities		29,364.26
Equity		
30000 · Opening Balance Equity		106,267.87
32000 · Retained Earnings		45,590.95
Net Income		86,883.75
Total Equity		238,742.57
TOTAL LIABILITIES & EQUITY		**268,106.83**

AZ Prosecuting Attys' Advisory Council
Transactions by Bank Account
As of March 31, 2014

Type	Date	Num	Name	Memo	Amount	Balance
0100.00 · AG-APAAC State CJEF Acct.						1,430.12
Deposit	03/04/2014	EFT	Arizona State Treasurer	Deposit	79,458.82	80,888.94
Transfer	03/10/2014	EFT	AGO-APAAC Training Fund	APAAC Voucher Claim-March draw from State Treas/AG...	-80,158.51	730.43
Total 0100.00 · AG-APAAC State CJEF Acct.					-699.69	730.43
0200.00 · BMO Harris-APAAC Money Mkt. 327						231,664.35
Transfer	03/02/2014	EFT	BMO-Harris Bank	Funds Transfer - REF #618961_140303	-50,000.00	181,664.35
Transfer	03/10/2014	EFT	AGO-APAAC Training Fund	APAAC Voucher Claim for draw from State Treas/AG acct.	80,158.51	261,822.86
Transfer	03/27/2014	EFT	BMO-Harris Bank	Funds Transfer - BMO Ref#653505_140327	-20,000.00	241,822.86
Deposit	03/31/2014	EFT	BMO-Harris Bank	Interest	20.26	241,843.12
Total 0200.00 · BMO Harris-APAAC Money Mkt. 327					10,178.77	241,843.12
0201.00 · BMO Harris-APAAC Main Ckg. 463						10,873.94
Transfer	03/02/2014	EFT	BMO-Harris Bank	Funds Transfer - REF #618961_140303	50,000.00	60,873.94
Bill Pmt -Check	03/03/2014	7689	.AKERBLADE, Casi	Intro.Trial Advocacy (1/27-31/14); Voucher #30-3	-188.00	60,685.94
Bill Pmt -Check	03/03/2014	7693	.ANDERSON, Grant	2014 Intro.Trial Advocacy (1/27-31/14); Voucher #30-4	-175.68	60,510.26
Bill Pmt -Check	03/03/2014	7690	.BADREDDINE, Fatima	2014 Intro.Trial Advocacy (1/27-31/14); Voucher #30-5	-349.75	60,160.51
Bill Pmt -Check	03/03/2014	7691	.BIGLER, Tristan J.	2014 Intro.Trial Advocacy (1/27-31/14); Voucher #30-6	-250.23	59,910.28
Bill Pmt -Check	03/03/2014	7694	.DREW, Amy	2014 Intro.Trial Advocacy (1/27-31/14); Voucher #30-7	-188.00	59,722.28
Bill Pmt -Check	03/03/2014	7695	.EMERSON, Jordan	2014 Intro.Trial Advocacy (1/27-31/14); Voucher #30-8	-341.68	59,380.60
Bill Pmt -Check	03/03/2014	7696	.MISBACH, C.B.	2014 Intro.Trial Advocacy (1/27-31/14); Voucher #30-9	-433.35	58,947.25
Bill Pmt -Check	03/03/2014	7697	.MOSHER, Jonathan	Intro.Trial Advocacy 1/27-31/14; Voucher #30-1 (Faculty)	-136.38	58,810.87
Bill Pmt -Check	03/03/2014	7712	.ORTIZ, Elizabeth		-1,376.06	57,434.81
Bill Pmt -Check	03/03/2014	7698	.ROBERTS, Danielle	2014 Intro.Trial Advocacy (1/27-31/14); Voucher #30-10	-145.18	57,289.63
Bill Pmt -Check	03/03/2014	7699	.WRIGHT, Donielle	Intro.Trial Advocacy 1/27-31/14' Voucher #30-2 (Faculty)	-392.11	56,897.52
Bill Pmt -Check	03/03/2014	7700	ASDD Document Destruction	2/6/14 Inv. #133714; Cust #001746-000001	-30.00	56,867.52
Bill Pmt -Check	03/03/2014	7701	BenefitMall	Cust #81-81B1217	-74.00	56,793.52
Bill Pmt -Check	03/03/2014	7702	Blue Cross Blue Shield	Group #018698	-9,739.43	47,054.09
Bill Pmt -Check	03/03/2014	7703	BW Camelwest, LLC	3423-phx	-4,462.65	42,591.44
Bill Pmt -Check	03/03/2014	7704	Canyon Insurance Services	Mar.2014 Inv. #387156; Group #20482-000-00001-00000	-81.64	42,509.80
Bill Pmt -Check	03/03/2014	7705	Delta Dental of Arizona	Mar.2014 Inv. #385398; Group #55785-000-10001-31150	-777.63	41,732.17
Bill Pmt -Check	03/03/2014	7706	Holiday Inn Phoenix Downtown North	2/3/14 Folio #71846 (Inv#6087); 1/27-31/14 Intro.Trial Ad...	-8,149.60	33,582.57
Bill Pmt -Check	03/03/2014	7707	Hotel Palomar Phoenix	Acct #19400400199; D.Wright 2/1/14	-158.30	33,424.27
Bill Pmt -Check	03/03/2014	7708	National Seminars Training	2/20/14 Inv. #401324399; D.Cooney 3/6/14 Excel training	-139.00	33,285.27
Bill Pmt -Check	03/03/2014	7709	Print Time, Inc.	2/4/14 Inv. #0484550-IN; Cust. #04-AR41 (2014-15 Logo ...	-70.40	33,214.87
Bill Pmt -Check	03/03/2014	7710	Sparkletts	Cust #42968098837076	-32.36	33,182.51
Bill Pmt -Check	03/03/2014	7711	Verizon Wireless	Acct #570915047-0001	-177.18	33,005.33
Liability Check	03/13/2014	ACH	QuickBooks Payroll Service	Created by Payroll Service on 03/12/2014	-9,993.66	23,011.67
Transfer	03/13/2014	EFT	BMO-Harris Bank	Funds Transfer (for Payroll PPE 3/15/14)	-3,819.78	19,191.89
Paycheck	03/14/2014	DD	Cooney, Diana M.	Direct Deposit	0.00	19,191.89
Paycheck	03/14/2014	DD	DePoorter, Jennifer A.	Direct Deposit	0.00	19,191.89
Paycheck	03/14/2014	DD	Iniguez-Reyna, Elizabeth	Direct Deposit	0.00	19,191.89
Paycheck	03/14/2014	DD	MacEachern, Kimberly W.	Direct Deposit	0.00	19,191.89
Paycheck	03/14/2014	DD	Ortiz, Elizabeth B.	Direct Deposit	0.00	19,191.89
Liability Check	03/14/2014	7713	Arizona Department of Revenue	860283134; STD for PPE 3/15/14	-524.08	18,667.81
Deposit	03/14/2014		Neopost USA Inc.	Deposit	1,278.50	19,946.31
Check	03/14/2014	7714	Nationwide Retirement Sol (457)	Entity Code #0026970001; PPE 031514	-500.00	19,446.31
Check	03/14/2014	ACH	Arizona State Retirement System	ER #496750; PPE 3/15/14 - Conf#18794215	-3,630.84	15,815.47
Bill Pmt -Check	03/14/2014	7715	.RHEINHEIMER, Edward G.	Voucher #7981; 2/21/14 Council meeting-Phx	-182.45	15,633.02
Bill Pmt -Check	03/14/2014	7716	Staples Credit Plan	2/26/14 Stmt; Acct #6035517811814259	-365.47	15,267.55
Bill Pmt -Check	03/14/2014	7717	State Bar of Arizona	2014 Annual Fee; K.MacEachern SBA#013311	-515.00	14,752.55
Bill Pmt -Check	03/14/2014	7718	.INIQUEZ-REYNA, Elizabeth	Vouchers #7983, 7984 & 7985	-388.90	14,363.65
Bill Pmt -Check	03/14/2014	7719	.FISHER, Dan	2013 Summer Conf; Voucher #24-267	-75.00	14,288.65
Check	03/19/2014	ATM-...	Target	APAAC Office Supplies (BMO Debit-DC)	-17.00	14,271.65
Check	03/19/2014	ATM-...	Crowne Plaza Hotel	3/21/14 Exec.Training; T.Rogers' Conf.#2345482	-149.32	14,122.33
Check	03/19/2014	ATM-...	Crowne Plaza Hotel	3/21/14 Exec.Training; T.Sidles' Conf.#2344918	-149.32	13,973.01
Check	03/19/2014	ATM-...	Crowne Plaza Hotel	3/21/14 Exec.Training; Speaker K.Hamman-Conf #23449...	-149.32	13,823.69
Check	03/19/2014	ATM-...	Crowne Plaza Hotel	3/21/14 Exec.Training; R.Nelson Conf #2345488	-149.32	13,674.37
Deposit	03/20/2014		Maricopa County Attorney's Office	Deposit	50,000.00	63,674.37
General Journal	03/21/2014	Crow...	Crowne Plaza Hotel	Crown Plaza POS Merch. Return; Record #145149	5.97	63,680.34
General Journal	03/21/2014	Crow...	Crowne Plaza Hotel	Crown Plaza POS Merch. Return; Record #145156	5.97	63,686.31
General Journal	03/21/2014	Crow...	Crowne Plaza Hotel	Crown Plaza POS Merch. Return; Record #145164	5.97	63,692.28
General Journal	03/21/2014	Crow...	Crowne Plaza Hotel	Crown Plaza POS Merch. Return; Record #145172	5.97	63,698.25
Deposit	03/24/2014			Deposit	7,500.00	71,198.25
Check	03/24/2014	EFT	BMO-Harris Bank	Service Charge	-90.90	71,107.35
Bill Pmt -Check	03/26/2014	7720	.COONEY, Diana M.	Voucher #7987; 3/18/14 Costco receipt	-225.96	70,881.39
Bill Pmt -Check	03/26/2014	7721	.HUGHES, Bill	Human Trafficking 2/21/14; Voucher #31-1	-16.00	70,865.39
Bill Pmt -Check	03/26/2014	7722	.LONG, Jarrod	Human Trafficking 2/21/14; Voucher #31-2	-129.33	70,736.06
Bill Pmt -Check	03/26/2014	7723	.LUSK, Roi	Human Trafficking 2/21/14; Voucher #31-3	-126.68	70,609.38
Bill Pmt -Check	03/26/2014	7724	.McGrane, Dennis	Voucher #7986; 2/21/14 Chief Deputies Meeting	-76.54	70,532.84
Bill Pmt -Check	03/26/2014	7725	.NELSON, Roger	Human Trafficking 2/21/14; Voucher #31-4	-203.20	70,329.64
Bill Pmt -Check	03/26/2014	7726	.ORTIZ, Elizabeth	Voucher #7952; Pinal County Attorney's Office visits (3)	-185.54	70,144.10
Bill Pmt -Check	03/26/2014	7727	.RACITI, M.J.	Human Trafficking 2/21/14; Voucher #31-5	-137.68	70,006.42
Bill Pmt -Check	03/26/2014	7728	.ZAPATA, Heather	Human Trafficking 2/21/14; Voucher #31-6	-115.68	69,890.74
Bill Pmt -Check	03/26/2014	7729	ADOA - ASET	ASET #107; INV#_____	-61.00	69,829.74
Bill Pmt -Check	03/26/2014	7730	FrankAZ.com	2/3/14 & 3/1/14 Invoices; Website consulting	-375.00	69,454.74
Bill Pmt -Check	03/26/2014	7731	MATFORCE	Drug Education & Prevention Grant (Maricopa County Att...	-50,000.00	19,454.74
Bill Pmt -Check	03/26/2014	7732	Telesoft	Acct. B6	-991.09	18,463.65
Bill Pmt -Check	03/26/2014	7733	Xerox Corporation	3/1/14 Inv. #072860499; Cust #711179945	-327.14	18,136.51
Bill Pmt -Check	03/26/2014	7734	.HOBBS, Karen	Intermed.Advocacy 6/24-28/13; Voucher #23-12	-316.27	17,820.24
Bill Pmt -Check	03/26/2014	7735	Keppler Speakers	2/11/14 #BILL00067551; Speaker fee deposit (APAAC C...	-4,250.00	13,570.24
Transfer	03/27/2014	EFT	BMO-Harris Bank	Funds Transfer - BMO Ref#653505_140327	20,000.00	33,570.24

AZ Prosecuting Attys' Advisory Council
Transactions by Bank Account
As of March 31, 2014

Type	Date	Num	Name	Memo	Amount	Balance
Check	03/27/2014	EFT	Intuit	Reorder Quickbooks Checks; Order #0020509777	-232.82	33,337.42
Liability Check	03/28/2014	ACH	QuickBooks Payroll Service	Created by Payroll Service on 03/27/2014	-10,043.17	23,294.25
Transfer	03/28/2014	EFT	BMO-Harris Bank	Funds Transfer (for Payroll ppe 3/31/14)-REF#654641_1...	-3,827.66	19,466.59
Paycheck	03/31/2014	DD	Cooney, Diana M.	Direct Deposit	0.00	19,466.59
Paycheck	03/31/2014	DD	DePoorter, Jennifer A.	Direct Deposit	0.00	19,466.59
Paycheck	03/31/2014	DD	Iniguez-Reyna, Elizabeth	Direct Deposit	0.00	19,466.59
Paycheck	03/31/2014	DD	Iniguez, Gabriella R.	Direct Deposit	0.00	19,466.59
Paycheck	03/31/2014	DD	Jeffress, Bethany	Direct Deposit	0.00	19,466.59
Paycheck	03/31/2014	DD	MacEachern, Kimberly W.	Direct Deposit	0.00	19,466.59
Paycheck	03/31/2014	DD	Ortiz, Elizabeth B.	Direct Deposit	0.00	19,466.59
Liability Check	03/31/2014	7737	Arizona Department of Revenue	860283134; STD for PPE 3/31/14	-524.58	18,942.01
Check	03/31/2014	ACH	Arizona State Retirement System	ER #496750; ASRS Contrib. PPE 03/31/14; #190099999	-3,630.84	15,311.17
Check	03/31/2014	7738	Nationwide Retirement Sol (457)	Entity Code #0026970001; PPE 03/31/14	-500.00	14,811.17
Check	03/31/2014	7736	ADOA - Risk Management	RMS #803; Mar.2014 premium	-40.97	14,770.20
Total 0201.00 · BMO Harris-APAAC Main Ckg. 463					3,896.26	14,770.20
0203.00 · BMO Harris-APAAC EFTPS 893						0.00
Transfer	03/13/2014	EFT	BMO-Harris Bank	Funds Transfer (for Payroll ppe 3/15/14)	3,819.78	3,819.78
Liability Check	03/14/2014	EFTD	Department of the Treasury - IRS	860283134; EFTD for PPE 3/15/14; CONF #31950305	-3,819.78	0.00
Transfer	03/28/2014	EFT	BMO-Harris Bank	Funds Transfer (for Payroll ppe 3/31/14)-REF#654641_1...	3,827.66	3,827.66
Liability Check	03/31/2014	EFTD	Department of the Treasury - IRS	86-0283134; FTD for PPE 3/31/14 - CONF #41944498	-3,827.66	0.00
Total 0203.00 · BMO Harris-APAAC EFTPS 893					0.00	0.00
0205.00 · Petty Cash Fund						132.67
Check	03/12/2014	Petty ...	.DePOORTER, Jennifer	Office Supplies (reimb. for Safeway 3/12/14 receipt)	-3.29	129.38
Check	03/18/2014	JE-R...	USPO	Postage stamps used	-0.98	128.40
Check	03/21/2014	Petty ...	Camelback Cafe & Catering	3/21/14 Fellowship Working Group	-40.20	88.20
Check	03/28/2014	Petty ...	.DePOORTER, Jennifer	Office Supplies (reimb. for Safeway 3/28/14 receipt)	-3.29	84.91
Total 0205.00 · Petty Cash Fund					-47.76	84.91
TOTAL					**13,327.58**	**257,428.66**

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04/29/14

Accrual Basis

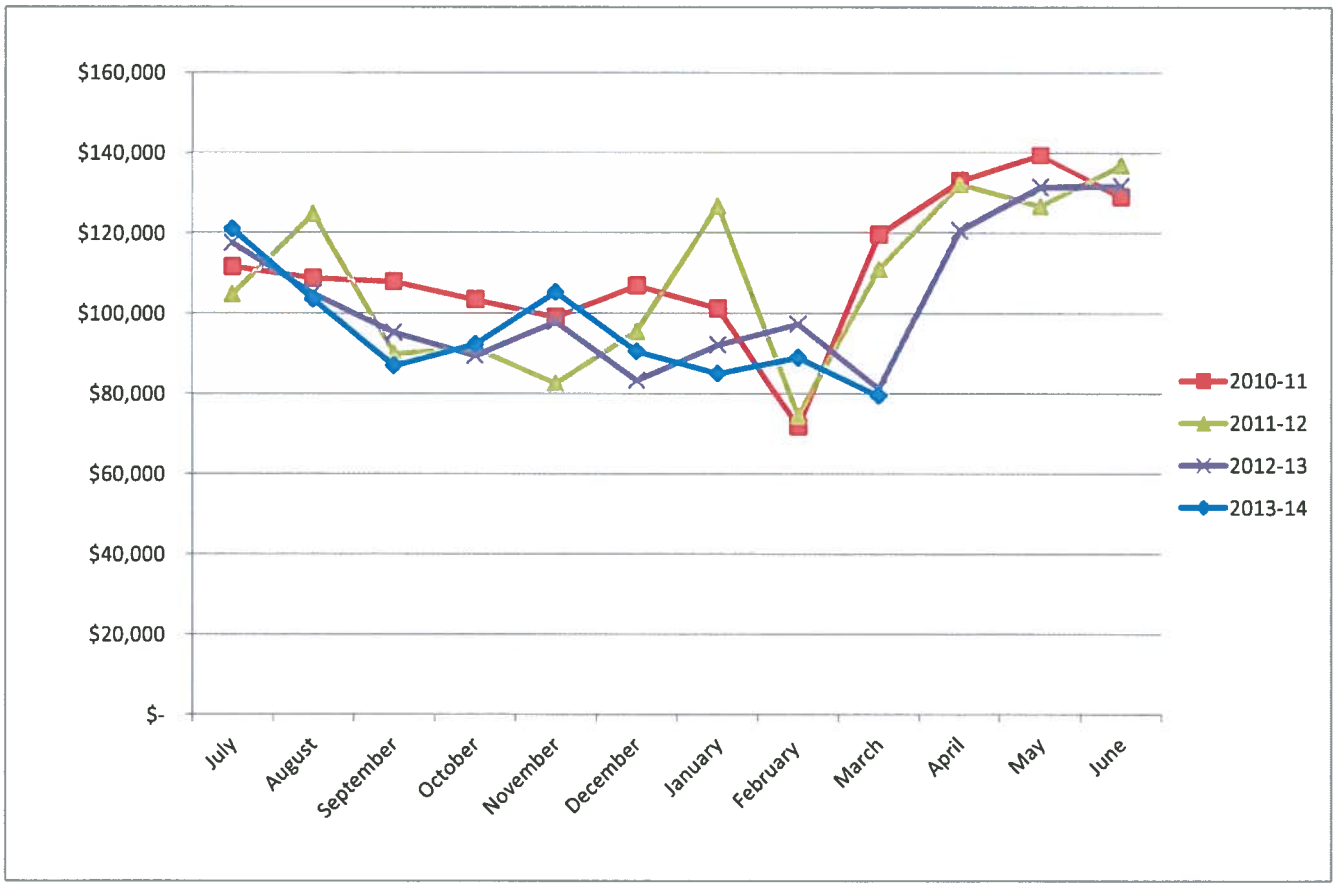
AZ Prosecuting Attys' Advisory Council
Profit & Loss Budget vs. Actual
January through March 2014

	Jan 14	Budget	% of Budget	Feb 14	Budget	% of Budget	Mar 14	Budget	% of Budget	TOTAL Jan - Mar 14	TOTAL Budget	TOTAL % of Budget
Ordinary Income/Expense												
Income												
4080.00 · Interest Income	12.35	0.00	100.0%	25.08	0.00	100.0%	20.26	0.00	100.0%	57.69	0.00	100.0%
7100.00 · Cash Receipts	85,005.15	82,899.00	102.5%	127,946.35	87,576.00	146.1%	79,458.82	73,134.00	108.6%	292,410.32	243,609.00	120.0%
Total Income	85,017.50	82,899.00	102.6%	127,971.43	87,576.00	146.1%	79,479.08	73,134.00	108.7%	292,468.01	243,609.00	120.1%
Expense												
66000 · Payroll Expenses	0.00			0.00			0.00			0.00		
8000.00 · Gross Salaries	31,588.34	32,363.00	97.6%	31,486.64	32,363.00	97.3%	31,513.99	32,364.00	97.4%	94,588.97	97,090.00	97.4%
8100.00 · Payroll Taxes	2,536.16	2,757.00	92.0%	2,420.18	2,758.00	87.8%	2,378.16	2,757.00	86.3%	7,334.50	8,272.00	88.7%
8200.00 · Fringe Benefits	15,483.01	8,103.00	191.1%	15,470.99	8,103.00	190.9%	15,921.13	8,103.00	196.5%	46,875.13	24,309.00	192.8%
8300.00 · Rent	4,462.65	4,500.00	99.2%	4,462.65	4,500.00	99.2%	4,462.65	4,500.00	99.2%	13,387.95	13,500.00	99.2%
8310.00 · Telephone Expenses	911.03	1,166.67	78.1%	1,152.66	1,166.67	98.8%	1,168.27	1,166.67	100.1%	3,231.96	3,500.01	92.3%
8325.00 · Printing / APAAC Seminar	8.72	0.00	100.0%	125.65	569.00	22.1%	149.74	53.00	282.5%	284.11	622.00	45.7%
8350.00 · Printing Expenses	226.20	250.00	90.5%	178.56	250.00	71.4%	229.36	250.00	91.7%	634.12	750.00	84.5%
8400.00 · Consit/Lecturer Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
8450.00 · Consit/Lecturer Travel	134.38	3,394.00	4.0%	567.24	500.00	113.4%	2,325.71	2,000.00	116.3%	3,027.33	5,894.00	51.4%
8500.00 · Non-APAAC Seminar Costs	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
8600.00 · APAAC Seminar Travel	681.00	0.00	100.0%	2,041.06	1,100.00	185.6%	9,694.34	3,900.00	248.6%	12,416.40	5,000.00	248.3%
8700.00 · Other Travel	1,843.28	2,000.00	92.2%	2,119.54	2,000.00	106.0%	2,148.27	2,000.00	107.4%	6,111.09	6,000.00	101.9%
8800.00 · Equipment Purchases	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
8850.00 · Equipment Maintenance	48.44	440.00	11.0%	285.94	440.00	65.0%	48.44	440.00	11.0%	382.82	1,320.00	29.0%
8860.00 · Equipment Leases	3.25	60.00	5.4%	4.33	60.00	7.2%	4.33	60.00	7.2%	11.91	180.00	6.6%
8900.00 · Supplies	761.49	1,000.00	76.1%	880.79	1,000.00	88.1%	600.31	1,000.00	60.0%	2,242.59	3,000.00	74.8%
8910.00 · Postage	87.87	250.00	35.1%	0.00	250.00	0.0%	0.98	250.00	0.4%	88.85	750.00	11.8%
8915.00 · Subscriptions	1,573.89	750.00	209.9%	558.89	250.00	223.6%	48.89	750.00	6.5%	2,181.67	1,750.00	124.7%
8920.00 · Hotel/Supplies/APAAC Seminar	1,289.75	3,000.00	43.0%	17,661.77	1,160.00	1,522.6%	218.16	250.00	87.3%	19,169.68	4,410.00	434.7%
8925.00 · Books	395.73	365.00	108.4%	395.73	365.00	108.4%	395.73	366.00	108.1%	1,187.19	1,096.00	108.3%
8930.00 · Computerized Legal Research	1,525.00	718.00	212.4%	782.83	718.00	109.0%	717.83	718.00	100.0%	3,025.66	2,154.00	140.5%
8935.00 · Dues	1,535.00	1,000.00	153.5%	0.00	20.00	0.0%	515.00	20.00	2,575.0%	2,050.00	1,040.00	197.1%
8940.00 · Direct Operating Expense	10,360.09	10,366.67	99.9%	1,133.57	366.67	309.2%	574.35	366.67	156.6%	12,068.01	11,100.01	108.7%
8960.00 · Consultant	105.00	800.00	13.1%	246.25	800.00	30.8%	514.00	800.00	64.3%	865.25	2,400.00	36.1%
8965.00 · Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	75,560.28	73,283.34	103.1%	81,975.27	58,739.34	139.6%	73,629.64	62,114.34	118.5%	231,165.19	194,137.02	119.1%
Net Ordinary Income	9,457.22	9,615.66	98.4%	45,996.16	28,836.66	159.5%	5,849.44	11,019.66	53.1%	61,302.82	49,471.98	123.9%
Other Income/Expense												
Other Expense												
9900.00 · Contingency Reserve	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
9999.99 · Suspense Account	0.00	0.00	0.0%	0.00	0.00	0.0%	-7,274.00	0.00	100.0%	-7,274.00	0.00	100.0%
Total Other Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	-7,274.00	0.00	100.0%	-7,274.00	0.00	100.0%
Net Other Income	0.00	0.00	0.0%	0.00	0.00	0.0%	7,274.00	0.00	100.0%	7,274.00	0.00	100.0%
Net Income	**9,457.22**	**9,615.66**	**98.4%**	**45,996.16**	**28,836.66**	**159.5%**	**13,123.44**	**11,019.66**	**119.1%**	**68,576.82**	**49,471.98**	**138.6%**

ARIZONA PROSECUTING ATTORNEYS' ADVISORY COUNCIL

3-YEAR REVENUE COMPARISON

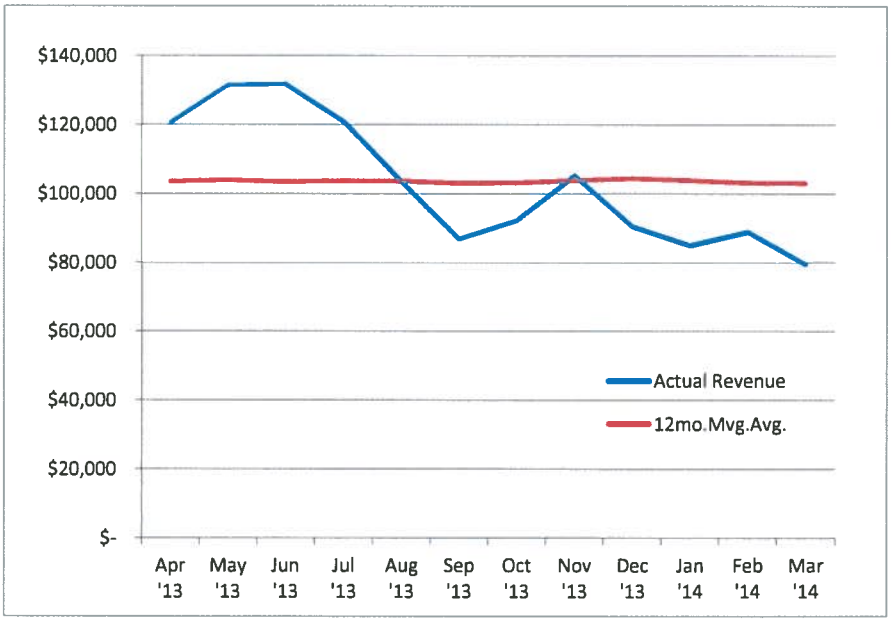
3-YR COMPARISON OF CJEF REVENUE RECEIVED BY APAAC					FY 2011-2013 AVERAGES		
MONTH	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Average	Variance	%
July	$ 111,571.43	$ 104,718.73	$ 117,448.80	$ 120,842.46	$ 111,246.32	$ 9,596.14	108.6%
August	108,714.58	124,733.80	104,901.34	103,450.80	$ 112,783.24	$ (9,332.44)	91.7%
September	107,867.59	89,923.16	95,170.70	86,908.60	$ 97,653.82	$ (10,745.22)	89.0%
October	103,392.39	91,322.93	89,418.89	92,256.85	$ 94,711.40	$ (2,454.55)	97.4%
November	99,022.67	82,578.77	97,814.59	105,229.49	$ 93,138.68	$ 12,090.81	113.0%
December	106,856.31	95,490.24	83,310.04	90,477.57	$ 95,218.86	$ (4,741.29)	95.0%
January	101,199.59	126,673.06	92,110.04	85,005.15	$ 106,660.90	$ (21,655.75)	79.7%
February	71,850.05	74,541.28	97,306.79	88,942.76	$ 81,232.71	$ 7,710.05	109.5%
March	119,620.58	111,021.16	81,259.93	79,458.82	$ 103,967.22	$ (24,508.40)	76.4%
April	132,887.88	132,070.05	120,622.14	-	$ 128,526.69	$ -	
May	139,366.13	126,770.19	131,456.24	-	$ 132,530.85	$ -	
June	129,062.01	137,020.05	131,785.52	-	$ 132,622.53	$ -	
ANNUAL	$ 1,331,411.21	$ 1,296,863.42	$ 1,242,605.02	$ 852,572.50	$ 1,290,293.22		



Last updated 4/23/2014

ARIZONA PROSECUTING ATTORNEYS'
ADVISORY COUNCIL
12-MO. REVENUE MOVING AVERAGE

Month	Actual Revenue	12mo.Mvg.Avg
Jul '10	$ 111,571.43	$ 113,039.16
Aug '10	108,714.58	112,313.01
Sept '10	107,867.59	113,660.07
Oct '10	103,392.39	113,627.66
Nov '10	99,022.67	113,456.08
Dec '10	106,856.31	116,713.81
Jan '11	101,199.59	117,702.71
Feb '11	71,850.05	111,667.94
Mar '11	119,620.58	113,039.78
Apr '11	132,887.88	113,412.10
May '11	139,366.13	113,282.63
Jun '11	129,062.01	110,998.66
Jul '11	$ 104,718.73	$ 110,379.88
Aug '11	124,733.80	111,714.81
Sep '11	89,923.16	110,219.44
Oct '11	91,322.93	109,213.65
Nov '11	82,578.77	107,843.33
Dec '11	95,490.24	106,896.16
Jan '12	126,673.06	109,018.95
Feb '12	74,541.28	109,243.21
Mar '12	111,021.16	108,526.60
Apr '12	132,070.05	108,458.44
May '12	126,770.19	107,408.78
Jun '12	137,020.05	108,071.95
Jul '12	$ 117,448.80	$ 109,132.79
Aug '12	104,901.34	107,480.09
Sept '12	95,170.70	107,917.38
Oct '12	89,418.89	107,758.71
Nov '12	97,814.59	109,028.36
Dec '12	83,310.04	108,013.35
Jan '13	92,110.04	105,133.09
Feb '13	97,306.79	107,030.22
Mar '13	81,260.00	104,550.12
Apr '13	120,622.00	103,596.12
May '13	131,456.24	103,986.62
Jun '13	131,785.52	103,550.41
Jul '13	$ 120,842.46	$ 103,833.22
Aug '13	103,450.80	103,712.34
Sep '13	86,908.60	103,023.83
Oct '13	92,256.85	103,260.33
Nov '13	105,229.49	103,878.24
Dec '13	90,477.57	104,475.53
Jan '14	85,005.15	103,883.46
Feb '14	88,942.76	103,186.45
Mar '14	79,458.82	103,036.36
Apr '14	-	
May '14	-	
Jun '14	-	



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