



Criminal Justice Commission

RICO Revenue & Expenditure Worksheet

STATE FUNDS

Pima County Attorney

Reporting Period: 3rd Quarter FY18/19 January 1, 2019 - March 31, 2019	State		TOTAL
A. BEGINNING CASH BALANCE	443,209.42		443,209.42
* This amount should match the ending balance of previous Quarter			
1. MISCELLANEOUS ADJUSTMENTS IN:			-
2. MISCELLANEOUS ADJUSTMENTS OUT:			-
3. CASH DEPOSITS/FORFEITURES REC'D	83,930.19		83,930.19
4. SALE OF FORFEITED PROPERTY	49,206.36		49,206.36
Subtotal	133,136.55	-	133,136.55
B. POOLED ACCT INTERNAL TRANSFERS			-
C. INTEREST EARNED	2,412.72		2,412.72
D. TOTAL MONIES ON HAND	578,758.69	-	578,758.69
E. TOTAL QTR EXPENDITURES CA (See Expenditures Below)	71,013.86	-	71,013.86
F. POOLED ACCT EXTERNAL TRANSFERS			-
G. TOTAL DISBURSEMENTS	71,013.86	-	71,013.86
H. ENDING QTR CASH BALANCE	507,744.83	-	507,744.83
EXPENDITURES			
A. GRANT MATCH			-
B. COMMUNITY SUPPORT			
Gang Prevention and Education			-
Substance Abuse Prevention and Education			-
Victim Assistance	596.10		596.10
Community Based Support	93.27		93.27
Additional Expenses (List Individually):			-
			-
			-
SUBTOTAL ONLY	689.37	-	689.37
C. INJURED PERSON AS DEFINED IN ARS 13-4301			-
D. WITNESS PROTECTION			-
E. INVESTIGATION COSTS			
Evidence Acquisition			-
Reward Money			-
Translation and Interpretation			-
Additional Expenses (List Individually):			-
			-
			-
SUBTOTAL ONLY	-	-	-

F. PERSONNEL SERVICES			
Prosecutor Salary			-
Prosecutor Overtime			-
Prosecutor Benefits			-
Law Enforcement Salary			-
Law Enforcement Overtime			-
Law Enforcement Benefits			-
Unsworn Salary	38,365.34		38,365.34
Unsworn Overtime			-
Unsworn Benefits	15,025.13		15,025.13
SUBTOTAL ONLY	53,390.47	-	53,390.47

G. PROFESSIONAL/OUTSIDE SERVICES			
Appraisal Costs			-
Auction Fees			-
Auditing			-
Court Costs			-
Expert Witness			-
Filing Fees			-
Forensic Services			-
Lien Payments			-
Outside Attorney Fees			-
Service by Publication Fees			-
Software Developer Services			-
Subpoena Services			-
Title Search			-
Transcription Services (Court Reporting)	16.00		16.00
Additional Expenses (List Individually):			-
Contracted Professional Services	11,024.32		11,024.32
			-
			-
			-
SUBTOTAL ONLY	11,040.32	-	11,040.32

H. TRAVEL & MEALS			
Airfare	715.50		715.50
Mileage			-
Lodging			-
Transportation (Taxi, Rental Vehicle, Shuttle)			-
Parking			-
Meals and Per Diem			-
Additional Expenses (List Individually):			-
Prepaid Travel Overage/Underage	244.49		244.49
			-
			-
SUBTOTAL ONLY	959.99	-	959.99

I. TRAINING & CONFERENCES			
Registration Fees			-
Speaker Fees			-
Production Fees			-
Facility Fees			-
Training Equipment			-
Additional Expenses (List Individually):			-
			-
SUBTOTAL ONLY	-	-	-

J. VEHICLES PURCHASED OR LEASED			
Purchased Amounts			-
Lease or Rental Payments			-
SUBTOTAL ONLY	-	-	-

K. VEHICLE MAINTENANCE			
Batteries			-
Repairs & Maintenance			-

Title			-
Towing			-
Operational (Local) Fuel			-
Lights and Modifications			-
Additional Expenses (List Individually):			-
			-
SUBTOTAL ONLY	-	-	-

L. CANINES, FIREARMS & RELATED EQUIPMENT			
Canines and Related Expenses	1,604.51		1,604.51
Body Worn Cameras and Related Services			-
Communications Equipment (Radios, Phones)			-
Firearms			-
Ammunition			-
Tactical (Uniforms, Body Armor)			-
Surveillance			-
Weapons- Non Lethal (Tasers, Knives, etc..)			-
Additional Expenses (List Individually):			-
			-
SUBTOTAL ONLY	1,604.51	-	1,604.51

M. OTHER CAPITAL EXPENDITURES			
Construction			-
Electronics (Computers, Printers, Mobile Devices)			-
Emergency Call Center			-
Fitness Equipment and Construction			-
Furniture (including Office Furniture)			-
Transportation (Plane, Helicopter, etc..)			-
Joint Law Enforcement/Public Safety			-
Additional Expenses (List Individually):			-
			-
SUBTOTAL ONLY	-	-	-

N. EXTERNAL PUBLICATIONS AND COMMUNICATIONS			
Publications			-
Communications	1,178.20		1,178.20
			-
SUBTOTAL ONLY	1,178.20	-	1,178.20

O. OTHER OPERATING EXPENSES			-
Awards & Memorials			-
Bank Charges			-
Insurance			-
Office Supplies			-
Postage	1,637.54		1,637.54
Printing	63.46		63.46
Property Maintenance			-
Equipment Maintenance			-
Recruitment and Advertising			-
Rental/Lease Payments (Non-Vehicle)	450.00		450.00
Software			-
Storage			-
Utilities			-
Additional Expenses (List Individually):			-
			-
			-
SUBTOTAL ONLY	2,151.00	-	2,151.00

P. EMERGENCY AWARDS			-
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Q. TOTAL EXPENDITURES	\$ 71,013.86	\$ -	\$ 71,013.86
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Criminal Justice Commission

RICO Revenue & Expenditure Worksheet

STATE FUNDS

Combined Gang Drug

Reporting Period: 3rd Quarter FY18/19 January 1, 2019 - March 31, 2019	State		TOTAL
A. BEGINNING CASH BALANCE	282,764.94		282,764.94
* This amount should match the ending balance of previous Quarter			
1. MISCELLANEOUS ADJUSTMENTS IN:			-
2. MISCELLANEOUS ADJUSTMENTS OUT:			-
3. CASH DEPOSITS/FORFEITURES REC'D			-
4. SALE OF FORFEITED PROPERTY			-
Subtotal	-	-	-
B. POOLED ACCT INTERNAL TRANSFERS			-
C. INTEREST EARNED	1,443.35		1,443.35
D. TOTAL MONIES ON HAND	284,208.29	-	284,208.29
E. TOTAL QTR EXPENDITURES CA (See Expenditures Below)	-	-	-
F. POOLED ACCT EXTERNAL TRANSFERS			-
G. TOTAL DISBURSEMENTS	-	-	-
H. ENDING QTR CASH BALANCE	284,208.29	-	284,208.29
EXPENDITURES			
A. GRANT MATCH			-
B. COMMUNITY SUPPORT			
Gang Prevention and Education			-
Substance Abuse Prevention and Education			-
Victim Assistance			-
Community Based Support			-
<i>Additional Expenses (List Individually):</i>			-
			-
			-
SUBTOTAL ONLY	-	-	-
C. INJURED PERSON AS DEFINED IN ARS 13-4301			-
D. WITNESS PROTECTION			-
E. INVESTIGATION COSTS			
Evidence Acquisition			-
Reward Money			-
Translation and Interpretation			-
<i>Additional Expenses (List Individually):</i>			-
			-
SUBTOTAL ONLY	-	-	-

F. PERSONNEL SERVICES			
Prosecutor Salary			-
Prosecutor Overtime			-
Prosecutor Benefits			-
Law Enforcement Salary			-
Law Enforcement Overtime			-
Law Enforcement Benefits			-
Unsworn Salary			-
Unsworn Overtime			-
Unsworn Benefits			-
SUBTOTAL ONLY	-	-	-

G. PROFESSIONAL/OUTSIDE SERVICES			
Appraisal Costs			-
Auction Fees			-
Auditing			-
Court Costs			-
Expert Witness			-
Filing Fees			-
Forensic Services			-
Lien Payments			-
Outside Attorney Fees			-
Service by Publication Fees			-
Software Developer Services			-
Subpoena Services			-
Title Search			-
Transcription Services (Court Reporting)			-
Additional Expenses (List Individually):			-
			-
			-
SUBTOTAL ONLY	-	-	-

H. TRAVEL & MEALS			
Airfare			-
Mileage			-
Lodging			-
Transportation (Taxi, Rental Vehicle, Shuttle)			-
Parking			-
Meals and Per Diem			-
Additional Expenses (List Individually):			-
			-
			-
SUBTOTAL ONLY	-	-	-

I. TRAINING & CONFERENCES			
Registration Fees			-
Speaker Fees			-
Production Fees			-
Facility Fees			-
Training Equipment			-
Additional Expenses (List Individually):			-
			-
SUBTOTAL ONLY	-	-	-

J. VEHICLES PURCHASED OR LEASED			
Purchased Amounts			-
Lease or Rental Payments			-
SUBTOTAL ONLY	-	-	-

K. VEHICLE MAINTENANCE			
Batteries			-
Repairs & Maintenance			-
Title			-
Towing			-

Operational (Local) Fuel			-
Lights and Modifications			-
Additional Expenses (List Individually):			-
			-
SUBTOTAL ONLY	-	-	-

L. CANINES, FIREARMS & RELATED EQUIPMENT			
Canines and Related Expenses			-
Body Worn Cameras and Related Services			-
Communications Equipment (Radios, Phones)			-
Firearms			-
Ammunition			-
Tactical (Uniforms, Body Armor)			-
Surveillance			-
Weapons- Non Lethal (Tasers, Knives, etc..)			-
Additional Expenses (List Individually):			-
			-
			-
			-
SUBTOTAL ONLY	-	-	-

M. OTHER CAPITAL EXPENDITURES			
Construction			-
Electronics (Computers, Printers, Mobile Devices)			-
Emergency Call Center			-
Fitness Equipment and Construction			-
Furniture (including Office Furniture)			-
Transportation (Plane, Helicopter, etc..)			-
Joint Law Enforcement/Public Safety			-
Additional Expenses (List Individually):			-
			-
			-
			-
SUBTOTAL ONLY	-	-	-

N. EXTERNAL PUBLICATIONS AND COMMUNICATIONS			
Publications			-
Communications			-
			-
SUBTOTAL ONLY	-	-	-

O. OTHER OPERATING EXPENSES			-
Awards & Memorials			-
Bank Charges			-
Insurance			-
Office Supplies			-
Postage			-
Printing			-
Property Maintenance			-
Equipment Maintenance			-
Recruitment and Advertising			-
Rental/Lease Payments (Non-Vehicle)			-
Software			-
Storage			-
Utilities			-
Additional Expenses (List Individually):			-
			-
			-
			-
SUBTOTAL ONLY	-	-	-

P. EMERGENCY AWARDS			-
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Q. TOTAL EXPENDITURES	\$ -	\$ -	\$ -
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