



Criminal Justice Commission

RICO Revenue & Expenditure Worksheet

STATE FUNDS

Agency: Combined Gang/Drug

Reporting Period: 3rd Qtr FY1718 Period of 1/1/18 - 3/31/18		Combined Gang/Drug		TOTAL
A. BEGINNING CASH BALANCE		327,830.03		327,830.03
* 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		963.47		963.47
D. TOTAL MONIES ON HAND	-	328,793.50	-	328,793.50
E. TOTAL QTR EXPENDITURES CA (See Expenditures Below)	-		-	-
F. POOLED ACCT EXTERNAL TRANSFERS				-
G. TOTAL DISBURSEMENTS	-	-	-	-
H. ENDING QTR CASH BALANCE	-	328,793.50	-	328,793.50
EXPENDITURES				
A. GRANT MATCH				-
B. COMMUNITY SUPPORT				-
Gang Prevention and Education				-
Substance Abuse Prevention and Education				-
Victim Assistance				-
Community Based Support				-
Additional Expenses (List Individually):				-
				-
				-
				-
SUBTOTAL ONLY	-	-	-	-
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				-
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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Criminal Justice Commission

RICO Revenue & Expenditure Worksheet

STATE FUNDS

Agency: Pima County Attorney

Reporting Period: 3rd Qtr FY1718 Period of 1/1/18 - 3/31/18		Pima County Attorney		TOTAL
A. BEGINNING CASH BALANCE		500,435.60		500,435.60
* This amount should match the ending balance of previous Quarter				
1. MISCELLANEOUS ADJUSTMENTS IN:				-
2. MISCELLANEOUS ADJUSTMENTS OUT:				-
3. CASH DEPOSITS/FORFEITURES REC'D		63,637.22		63,637.22
4. SALE OF FORFEITED PROPERTY		179,589.86		179,589.86
Subtotal	-	243,227.08	-	243,227.08
B. POOLED ACCT INTERNAL TRANSFERS				-
C. INTEREST EARNED		1,601.29		1,601.29
D. TOTAL MONIES ON HAND	-	745,263.97	-	745,263.97
E. TOTAL QTR EXPENDITURES CA (See Expenditures Below)	-	346,912.40	-	346,912.40
F. POOLED ACCT EXTERNAL TRANSFERS				-
G. TOTAL DISBURSEMENTS	-	346,912.40	-	346,912.40
H. ENDING QTR CASH BALANCE	-	398,351.57	-	398,351.57
EXPENDITURES				
A. GRANT MATCH				-
B. COMMUNITY SUPPORT				
Gang Prevention and Education				-
Substance Abuse Prevention and Education				-
Victim Assistance		712.71		712.71
Community Based Support		183,600.00		183,600.00
Additional Expenses (List Individually):				-
Gun Locks for Community Justice Board		15,449.28		15,449.28
				-
				-
SUBTOTAL ONLY	-	199,761.99	-	199,761.99
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		58,887.82		58,887.82
Unsworn Overtime		434.59		434.59
Unsworn Benefits		24,470.49		24,470.49
				-
SUBTOTAL ONLY	-	83,792.90	-	83,792.90

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):				-
Agency Cost Recovery				-
Judgments		7.81		7.81
Contracted Professional Services		46,695.46		46,695.46
				-
				-
SUBTOTAL ONLY	-	46,703.27	-	46,703.27

H. TRAVEL & MEALS				
Airfare		3,609.39		3,609.39
Mileage				-
Lodging		2,172.24		2,172.24
Transportation (Taxi, Rental Vehicle, Shuttle)		500.00		500.00
Parking				-
Meals and Per Diem		1,138.00		1,138.00
Additional Expenses (List Individually):				-
Prepaid Travel Overage/Underage		111.71		111.71
				-
SUBTOTAL ONLY	-	7,531.34	-	7,531.34

I. TRAINING & CONFERENCES				
Registration Fees		6,580.00		6,580.00
Speaker Fees				-
Production Fees				-
Facility Fees				-
Training Equipment				-

Additional Expenses (List Individually):				-
				-
				-
SUBTOTAL ONLY	-	6,580.00	-	6,580.00

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		1,210.64		1,210.64
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	-	1,210.64	-	1,210.64

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		767.70		767.70
				-
SUBTOTAL ONLY	-	767.70	-	767.70

O. OTHER OPERATING EXPENSES				-
Awards & Memorials				-
Bank Charges				-
Insurance				-
Office Supplies				-
Postage		94.56		94.56
Printing		170.00		170.00
Property Maintenance				-
Equipment Maintenance				-

Recruitment and Advertising				-
Rental/Lease Payments (Non-Vehicle)		300.00		300.00
Software				-
Storage				-
Utilities				-
Additional Expenses (List Individually):				-
				-
				-
				-
				-
SUBTOTAL ONLY	-	564.56	-	564.56

P. EMERGENCY AWARDS				-
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Q. TOTAL EXPENDITURES	\$ -	\$ 346,912.40	\$ -	\$ 346,912.40
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