



Criminal Justice Commission

RICO Revenue & Expenditure Worksheet

STATE FUNDS

Agency: Pima County Attorney

Reporting Period: 4th Qtr FY1718 Period of 4/1/18 - 6/30/18		Pima County Attorney		TOTAL
<b>A. BEGINNING CASH BALANCE</b>		398,351.57		398,351.57
* This amount should match the ending balance of previous Quarter				
<b>1. MISCELLANEOUS ADJUSTMENTS IN:</b>				-
<b>2. MISCELLANEOUS ADJUSTMENTS OUT:</b>				-
<b>3. CASH DEPOSITS/FORFEITURES REC'D</b>		69,948.89		69,948.89
<b>4. SALE OF FORFEITED PROPERTY</b>		27,884.90		27,884.90
Subtotal	-	97,833.79	-	97,833.79
<b>B. POOLED ACCT INTERNAL TRANSFERS</b>				-
<b>C. INTEREST EARNED</b>		1,230.05		1,230.05
<b>D. TOTAL MONIES ON HAND</b>	-	497,415.41	-	497,415.41
<b>E. TOTAL QTR EXPENDITURES CA</b> (See Expenditures Below)	-	151,090.02	-	151,090.02
<b>F. POOLED ACCT EXTERNAL TRANSFERS</b>				-
<b>G. TOTAL DISBURSEMENTS</b>	-	151,090.02	-	151,090.02
<b>H. ENDING QTR CASH BALANCE</b>	-	346,325.39	-	346,325.39
<b>EXPENDITURES</b>				
<b>A. GRANT MATCH</b>				-
<b>B. COMMUNITY SUPPORT</b>				
Gang Prevention and Education				-
Substance Abuse Prevention and Education				-
Victim Assistance		918.29		918.29
Community Based Support				-
<b>Additional Expenses (List Individually):</b>				-
				-
				-
				-
<b>SUBTOTAL ONLY</b>	-	918.29	-	918.29
<b>C. INJURED PERSON AS DEFINED IN ARS 13-4301</b>				-
<b>D. WITNESS PROTECTION</b>				-

<b>E. INVESTIGATION COSTS</b>				
Evidence Acquisition				-
Reward Money				-
Translation and Interpretation				-
<b>Additional Expenses (List Individually):</b>				-
				-
				-
				-
<b>SUBTOTAL ONLY</b>	-	-	-	-

<b>F. PERSONNEL SERVICES</b>				
Prosecutor Salary				-
Prosecutor Overtime				-
Prosecutor Benefits				-
Law Enforcement Salary				-
Law Enforcement Overtime				-
Law Enforcement Benefits				-
Unsworn Salary		60,774.68		60,774.68
Unsworn Overtime		294.78		294.78
Unsworn Benefits		21,647.76		21,647.76
				-
<b>SUBTOTAL ONLY</b>	-	82,717.22	-	82,717.22

<b>G. PROFESSIONAL/OUTSIDE SERVICES</b>				
Appraisal Costs				-
Auction Fees				-
Auditing				-
Court Costs				-
Expert Witness				-
Filing Fees				-
Forensic Services				-
Lien Payments				-
Outside Attorney Fees		9,287.26		9,287.26
Service by Publication Fees				-
Software Developer Services				-
Subpoena Services				-
Title Search				-
Transcription Services (Court Reporting)				-
<b>Additional Expenses (List Individually):</b>				-
Contracted Professional Services		39,920.00		39,920.00
Judgments		75.92		75.92
				-
				-
				-
<b>SUBTOTAL ONLY</b>	-	49,283.18	-	49,283.18

<b>H. TRAVEL &amp; MEALS</b>				
Airfare		2,960.98		2,960.98
Mileage				-
Lodging		3,377.85		3,377.85
Transportation (Taxi, Rental Vehicle, Shuttle)		300.00		300.00
Parking				-
Meals and Per Diem		1,175.75		1,175.75
<b>Additional Expenses (List Individually):</b>				-
Prepaid Travel Overage & Underage		417.83		417.83
				-
<b>SUBTOTAL ONLY</b>	-	8,232.41	-	8,232.41

<b>I. TRAINING &amp; CONFERENCES</b>				
Registration Fees		1,900.00		1,900.00
Speaker Fees				-
Production Fees				-

Facility Fees				-
Training Equipment				-
<b>Additional Expenses (List Individually):</b>				-
				-
				-
<b>SUBTOTAL ONLY</b>	-	1,900.00	-	1,900.00

<b>J. VEHICLES PURCHASED OR LEASED</b>				-
Purchased Amounts				-
Lease or Rental Payments				-
				-
<b>SUBTOTAL ONLY</b>	-	-	-	-

<b>K. VEHICLE MAINTENANCE</b>				
Batteries				-
Repairs & Maintenance				-
Title				-
Towing				-
Operational (Local) Fuel				-
Lights and Modifications				-
<b>Additional Expenses (List Individually):</b>				-
				-
				-
<b>SUBTOTAL ONLY</b>	-	-	-	-

<b>L. CANINES, FIREARMS &amp; RELATED EQUIPMENT</b>				
Canines and Related Expenses		1,345.05		1,345.05
Body Worn Cameras and Related Services				-
Communications Equipment (Radios, Phones)				-
Firearms				-
Ammunition				-
Tactical (Uniforms, Body Armor)				-
Surveillance				-
Weapons- Non Lethal (Tasers, Knives, etc..)				-
<b>Additional Expenses (List Individually):</b>				-
				-
				-
<b>SUBTOTAL ONLY</b>	-	1,345.05	-	1,345.05

<b>M. OTHER CAPITAL EXPENDITURES</b>				
Construction				-
Electronics (Computers, Printers, Mobile Devices)		4,016.03		4,016.03
Emergency Call Center				-
Fitness Equipment and Construction				-
Furniture (including Office Furniture)				-
Transportation (Plane, Helicopter, etc..)				-
Joint Law Enforcement/Public Safety				-
<b>Additional Expenses (List Individually):</b>				-
				-
				-
<b>SUBTOTAL ONLY</b>	-	4,016.03	-	4,016.03

<b>N. EXTERNAL PUBLICATIONS AND</b>				
Publications				-
Communications		1,426.65		1,426.65
				-
<b>SUBTOTAL ONLY</b>	-	1,426.65	-	1,426.65

<b>O. OTHER OPERATING EXPENSES</b>				-
Awards & Memorials				-
Bank Charges				-
Insurance				-
Office Supplies				-
Postage		1,090.69		1,090.69

Printing		160.50		160.50
Property Maintenance				-
Equipment Maintenance				-
Recruitment and Advertising				-
Rental/Lease Payments (Non-Vehicle)				-
Software				-
Storage				-
Utilities				-
<b>Additional Expenses (List Individually):</b>				-
				-
				-
				-
				-
				-
<b>SUBTOTAL ONLY</b>	-	1,251.19	-	1,251.19

<b>P. EMERGENCY AWARDS</b>				-
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<b>Q. TOTAL EXPENDITURES</b>	\$ -	\$ 151,090.02	\$ -	\$ 151,090.02
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Criminal Justice Commission

RICO Revenue & Expenditure Worksheet

STATE FUNDS

Agency: Combined Gang/Drug

Reporting Period: 4th Qtr FY1718 Period of 4/1/18 - 6/30/18		Combined Gang/Drug		TOTAL
<b>A. BEGINNING CASH BALANCE</b>		328,793.50		328,793.50
* This amount should match the ending balance of previous Quarter				
<b>1. MISCELLANEOUS ADJUSTMENTS IN:</b>				-
<b>2. MISCELLANEOUS ADJUSTMENTS OUT:</b>				-
<b>3. CASH DEPOSITS/FORFEITURES REC'D</b>				-
<b>4. SALE OF FORFEITED PROPERTY</b>				-
Subtotal	-	-	-	-
<b>B. POOLED ACCT INTERNAL TRANSFERS</b>				-
<b>C. INTEREST EARNED</b>		1,039.52		1,039.52
<b>D. TOTAL MONIES ON HAND</b>	-	329,833.02	-	329,833.02
<b>E. TOTAL QTR EXPENDITURES CA</b> (See Expenditures Below)	-		-	-
<b>F. POOLED ACCT EXTERNAL TRANSFERS</b>				-
<b>G. TOTAL DISBURSEMENTS</b>	-	-	-	-
<b>H. ENDING QTR CASH BALANCE</b>	-	329,833.02	-	329,833.02
<b>EXPENDITURES</b>				
<b>A. GRANT MATCH</b>				-
<b>B. COMMUNITY SUPPORT</b>				
Gang Prevention and Education				-
Substance Abuse Prevention and Education				-
Victim Assistance				-
Community Based Support				-
<b>Additional Expenses (List Individually):</b>				-
				-
				-
<b>SUBTOTAL ONLY</b>	-	-	-	-
<b>C. INJURED PERSON AS DEFINED IN ARS 13-4301</b>				-
<b>D. WITNESS PROTECTION</b>				-
<b>E. INVESTIGATION COSTS</b>				
Evidence Acquisition				-
Reward Money				-
Translation and Interpretation				-

<b>Additional Expenses (List Individually):</b>					-
					-
					-
					-
<b>SUBTOTAL ONLY</b>	-	-	-	-	-

<b>F. PERSONNEL SERVICES</b>					
Prosecutor Salary					-
Prosecutor Overtime					-
Prosecutor Benefits					-
Law Enforcement Salary					-
Law Enforcement Overtime					-
Law Enforcement Benefits					-
Unsworn Salary					-
Unsworn Overtime					-
Unsworn Benefits					-
					-
<b>SUBTOTAL ONLY</b>	-	-	-	-	-

<b>G. PROFESSIONAL/OUTSIDE SERVICES</b>					
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)					-
<b>Additional Expenses (List Individually):</b>					-
					-
					-
					-
					-
					-
<b>SUBTOTAL ONLY</b>	-	-	-	-	-

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

<b>I. TRAINING &amp; CONFERENCES</b>					
Registration Fees					-
Speaker Fees					-
Production Fees					-
Facility Fees					-
Training Equipment					-
<b>Additional Expenses (List Individually):</b>					-
					-
					-
<b>SUBTOTAL ONLY</b>	-	-	-	-	-

<b>J. VEHICLES PURCHASED OR LEASED</b>					-
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Purchased Amounts				-
Lease or Rental Payments				-
<b>SUBTOTAL ONLY</b>	-	-	-	-

<b>K. VEHICLE MAINTENANCE</b>				
Batteries				-
Repairs & Maintenance				-
Title				-
Towing				-
Operational (Local) Fuel				-
Lights and Modifications				-
<b>Additional Expenses (List Individually):</b>				-
				-
				-
<b>SUBTOTAL ONLY</b>	-	-	-	-

<b>L. CANINES, FIREARMS &amp; RELATED EQUIPMENT</b>				
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..)				-
<b>Additional Expenses (List Individually):</b>				-
				-
				-
<b>SUBTOTAL ONLY</b>	-	-	-	-

<b>M. OTHER CAPITAL EXPENDITURES</b>				
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				-
<b>Additional Expenses (List Individually):</b>				-
				-
				-
<b>SUBTOTAL ONLY</b>	-	-	-	-

<b>N. EXTERNAL PUBLICATIONS AND COMMUNICATIONS</b>				
Publications				-
Communications				-
				-
<b>SUBTOTAL ONLY</b>	-	-	-	-

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

				-
				-
				-
<b>SUBTOTAL ONLY</b>	-	-	-	-

<b>P. EMERGENCY AWARDS</b>				-
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<b>Q. TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
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