



Criminal Justice Commission

RICO Revenue & Expenditure Worksheet

STATE FUNDS

Agency: Combined Gang/Drug

1st Quarter FY1718 Reporting Period: July 1, 2017 through September 30, 2017	Pooled Account	Combined Gang/Drug	Agency	TOTAL
A. BEGINNING CASH BALANCE		326,385.32		326,385.32
* 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		649.80		649.80
D. TOTAL MONIES ON HAND		327,035.12	-	327,035.12
E. TOTAL QTR EXPENDITURES CA (See Expenditures Below)		-	-	-
F. POOLED ACCT EXTERNAL TRANSFERS				-
G. TOTAL DISBURSEMENTS		-	-	-
H. ENDING QTR CASH BALANCE		327,035.12	-	327,035.12
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				-
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D. WITNESS PROTECTION				-
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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	-	-	-	-
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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, Helecoptor, 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's Office

1st Quarter FY1718 Reporting Period: July 1, 2017 through September 30, 2017	Pooled Account	Pima County Attorney	Agency	TOTAL
A. BEGINNING CASH BALANCE		561,003.78		561,003.78
* This amount should match the ending balance of previous Quarter				
1. MISCELLANEOUS ADJUSTMENTS IN:				-
2. MISCELLANEOUS ADJUSTMENTS OUT:				-
3. CASH DEPOSITS/FORFEITURES REC'D		108,357.62		-
4. SALE OF FORFEITED PROPERTY		16,383.41		-
Subtotal		124,741.03	-	124,741.03
B. POOLED ACCT INTERNAL TRANSFERS				
C. INTEREST EARNED		961.94		961.94
D. TOTAL MONIES ON HAND		686,706.75	-	686,706.75
E. TOTAL QTR EXPENDITURES CA (See Expenditures Below)		231,887.70	-	231,887.70
F. POOLED ACCT EXTERNAL TRANSFERS				-
G. TOTAL DISBURSEMENTS		231,887.70	-	231,887.70
H. ENDING QTR CASH BALANCE		454,819.05	-	454,819.05
EXPENDITURES				
A. GRANT MATCH				-
B. COMMUNITY SUPPORT				
Gang Prevention and Education				-

Substance Abuse Prevention and Education				-
Victim Assistance		10,716.74		10,716.74
Community Based Support		590.75		590.75
Additional Expenses (List Individually):				-
				-
				-
SUBTOTAL ONLY	-	11,307.49	-	11,307.49

C. INJURED PERSON AS DEFINED IN ARS 13-4301				-
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D. WITNESS PROTECTION				-
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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		44,894.19		44,894.19
Unsworn Overtime				-
Unsworn Benefits		20,167.71		20,167.71
SUBTOTAL ONLY	-	65,061.90	-	65,061.90

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		870.00		870.00
Transcription Services (Court Reporting)				-
Additional Expenses (List Individually):				-
Contracted Professional Services		35,463.00		35,463.00
Judgments		6,485.38		6,485.38
				-

				-
SUBTOTAL ONLY	-	42,818.38	-	42,818.38

H. TRAVEL & MEALS				
Airfare				-
Mileage				-
Lodging				-
Transportation (Taxi, Rental Vehicle, Shuttle)				-
Parking				-
Meals and Per Diem		(66.45)		(66.45)
Additional Expenses (List Individually):				-
				-
				-
SUBTOTAL ONLY	-	(66.45)	-	(66.45)

I. TRAINING & CONFERENCES				
Registration Fees		595.00		595.00
Speaker Fees				-
Production Fees				-
Facility Fees				-
Training Equipment				-
Additional Expenses (List Individually):				-
				-
				-
SUBTOTAL ONLY	-	595.00	-	595.00

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		1,062.17		1,062.17
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	-	1,062.17	-	1,062.17

M. OTHER CAPITAL EXPENDITURES				
Construction				-
Electronics (Computers, Printers, Mobile Devices)		89,401.08		89,401.08
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	-	89,401.08	-	89,401.08

N. EXTERNAL PUBLICATIONS AND COMMUNICATIONS				
Publications				-
Communications		958.74		958.74
				-
SUBTOTAL ONLY	-	958.74	-	958.74

O. OTHER OPERATING EXPENSES				-
Awards & Memorials				-
Bank Charges				-
Insurance				-
Office Supplies				-
Postage		67.33		67.33
Printing		1,925.59		1,925.59
Property Maintenance				-
Equipment Maintenance				-
Recruitment and Advertising		1,051.81		1,051.81
Rental/Lease Payments (Non-Vehicle)				-
Software		17,704.66		17,704.66
Storage				-
Utilities				-
Additional Expenses (List Individually):				-
				-
				-
				-
SUBTOTAL ONLY	-	20,749.39	-	20,749.39

P. EMERGENCY AWARDS				-
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Q. TOTAL EXPENDITURES	\$ -	\$ 231,887.70	\$ -	\$ 231,887.70
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