



Criminal Justice Commission

RICO Revenue & Expenditure Worksheet

**STATE FUNDS**

**Combined Gang Drug**

Reporting Period: 1st Quarter FY1819 July 1, 2018 - Sept 30, 2018	State		TOTAL
A. BEGINNING CASH BALANCE	329,833.02		329,833.02
* 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	1,563.51		1,563.51
D. TOTAL MONIES ON HAND	331,396.53	-	331,396.53
E. TOTAL QTR EXPENDITURES CA (See Expenditures Below)	-	-	-
F. POOLED ACCT EXTERNAL TRANSFERS			-
G. TOTAL DISBURSEMENTS	-	-	-
H. ENDING QTR CASH BALANCE	331,396.53	-	331,396.53
<b>EXPENDITURES</b>			
A. GRANT MATCH			-
<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>			-
			-
			-
SUBTOTAL ONLY	-	-	-
<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>			-
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>			
			-

<b>Q. TOTAL EXPENDITURES</b>	\$	\$	\$
	-	-	-



Criminal Justice Commission

RICO Revenue & Expenditure Worksheet

**STATE FUNDS**

*Pima County Attorney*

Reporting Period: 1st Quarter FY1819 July 1, 2018 - Sept 30, 2018	State		TOTAL
<b>A. BEGINNING CASH BALANCE</b>	346,325.39		346,325.39
* 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>	73,656.19		73,656.19
<b>4. SALE OF FORFEITED PROPERTY</b>	81,825.35		81,825.35
<b>Subtotal</b>	155,481.54		155,481.54
<b>B. POOLED ACCT INTERNAL TRANSFERS</b>	-		-
<b>C. INTEREST EARNED</b>	1,749.02		1,749.02
<b>D. TOTAL MONIES ON HAND</b>	503,555.95		503,555.95
<b>E. TOTAL QTR EXPENDITURES CA</b> (See Expenditures Below)	114,025.83		114,025.83
<b>F. POOLED ACCT EXTERNAL TRANSFERS</b>	-		-
<b>G. TOTAL DISBURSEMENTS</b>	114,025.83		114,025.83
<b>H. ENDING QTR CASH BALANCE</b>	389,530.12		389,530.12
<b>EXPENDITURES</b>			
<b>A. GRANT MATCH</b>			-
<b>B. COMMUNITY SUPPORT</b>			
Gang Prevention and Education			-
Substance Abuse Prevention and Education			-
Victim Assistance	751.12		751.12
Community Based Support			-
<b>Additional Expenses (List Individually):</b>			-
			-
			-
<b>SUBTOTAL ONLY</b>	751.12	-	751.12
<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	53,519.43		53,519.43
Unsworn Overtime	(98.26)		(98.26)
Unsworn Benefits	18,211.28		18,211.28
<b>SUBTOTAL ONLY</b>	71,632.45	-	71,632.45
<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>			-
Agency Cost Recovery			-
Asset Sharing to AZ Attorney General's Office			-
Contracted Professional Services	22,663.71		22,663.71
Court Ordered Allocation to AZ Attorney General's Office	468.24		468.24
Drug Testing & Destruction			-
Forfeiture Advertisement			-
			-
			-
			-
			-
			-
			-
<b>SUBTOTAL ONLY</b>	23,131.95	-	23,131.95

<b>H. TRAVEL &amp; MEALS</b>			
Airfare			-
Mileage			-
Lodging	1,382.22		1,382.22
Transportation (Taxi, Rental Vehicle, Shuttle)	100.00		100.00
Parking			-
Meals and Per Diem	590.00		590.00
<b>Additional Expenses (List Individually):</b>			
Fuel			-
Prepaid Travel Overage/Underage	41.07		41.07
Training Material & Supplies			-
Travel Booking Fee			-
<b>SUBTOTAL ONLY</b>	<b>2,113.29</b>	<b>-</b>	<b>2,113.29</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>-</b>	<b>-</b>	<b>-</b>

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

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

<b>L. CANINES, FIREARMS &amp; RELATED EQUIPMENT</b>			
Canines and Related Expenses	1,631.76		1,631.76
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>1,631.76</b>	<b>-</b>	<b>1,631.76</b>

<b>M. OTHER CAPITAL EXPENDITURES</b>			
Construction			-
Electronics (Computers, Printers, Mobile Devices)	8,968.63		8,968.63
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>	8,968.63	-	8,968.63

<b>N. EXTERNAL PUBLICATIONS AND COMMUNICATIONS</b>			
Publications			-
Communications	1,353.31		1,353.31
Membership Fee			-
<b>SUBTOTAL ONLY</b>	1,353.31	-	1,353.31

<b>O. OTHER OPERATING EXPENSES</b>			
Awards & Memorials			-
Bank Charges			-
Insurance			-
Office Supplies			-
Postage	979.30		979.30
Printing	4.90		4.90
Property Maintenance			-
Equipment Maintenance			-
Recruitment and Advertising			-
Rental/Lease Payments (Non-Vehicle)			-
Software	1,969.22		1,969.22
Storage			-
Utilities			-
<b>Additional Expenses (List Individually):</b>			-
R & M Machinery & Equipment Services	1,489.90		1,489.90
			-
			-
			-
<b>SUBTOTAL ONLY</b>	4,443.32	-	4,443.32

<b>P. EMERGENCY AWARDS</b>			
			-

<b>Q. TOTAL EXPENDITURES</b>			
	\$ 114,025.83	\$ -	\$ 114,025.83