



Criminal Justice Commission

RICO Revenue & Expenditure Worksheet

STATE FUNDS

Pima County Attorney

Reporting Period: 2nd Quarter FY1819 October 1, 2018 - December 31, 2018	State		TOTAL
A. BEGINNING CASH BALANCE	389,530.12		389,530.12
* This amount should match the ending balance of previous Quarter			
1. MISCELLANEOUS ADJUSTMENTS IN:			-
2. MISCELLANEOUS ADJUSTMENTS OUT:			-
3. CASH DEPOSITS/FORFEITURES REC'D	50,396.67		50,396.67
4. SALE OF FORFEITED PROPERTY	122,380.79		122,380.79
Subtotal	172,777.46	-	172,777.46
B. POOLED ACCT INTERNAL TRANSFERS			-
C. INTEREST EARNED	1,804.24		1,804.24
D. TOTAL MONIES ON HAND	564,111.82	-	564,111.82
E. TOTAL QTR EXPENDITURES CA (See Expenditures Below)	120,902.40	-	120,902.40
F. POOLED ACCT EXTERNAL TRANSFERS			-
G. TOTAL DISBURSEMENTS	120,902.40	-	120,902.40
H. ENDING QTR CASH BALANCE	443,209.42	-	443,209.42
EXPENDITURES			
A. GRANT MATCH			-
B. COMMUNITY SUPPORT			
Gang Prevention and Education			-
Substance Abuse Prevention and Education			-
Victim Assistance	517.93		517.93
Community Based Support			-
Additional Expenses (List Individually):			-
			-
			-
SUBTOTAL ONLY	517.93	-	517.93
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	39,587.74		39,587.74
Unsworn Overtime	668.48		668.48
Unsworn Benefits	16,844.05		16,844.05
SUBTOTAL ONLY	57,100.27	-	57,100.27
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):			-
Contracted Professional Services	49,453.66		49,453.66
			-
			-
SUBTOTAL ONLY	49,453.66	-	49,453.66
H. TRAVEL & MEALS			
Airfare	563.60		563.60
Mileage			-
Lodging	622.08		622.08
Transportation (Taxi, Rental Vehicle, Shuttle)	50.00		50.00
Parking			-
Meals and Per Diem	364.00		364.00
Additional Expenses (List Individually):			-
Prepaid Travel Overage/Underage	1,186.98		1,186.98

			-
			-
SUBTOTAL ONLY	2,786.66	-	2,786.66

I. TRAINING & CONFERENCES			
Registration Fees	3,890.00		3,890.00
Speaker Fees			-
Production Fees			-
Facility Fees			-
Training Equipment			-
Additional Expenses (List Individually):			-
			-
SUBTOTAL ONLY	3,890.00	-	3,890.00

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	3,838.90		3,838.90
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	3,838.90	-	3,838.90

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	-	-	-
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N. EXTERNAL PUBLICATIONS AND COMMUNICATIONS			
Publications			-
Communications	1,693.07		1,693.07
			-
SUBTOTAL ONLY	1,693.07	-	1,693.07

O. OTHER OPERATING EXPENSES			-
Awards & Memorials			-
Bank Charges			-
Insurance			-
Office Supplies			-
Postage	1,241.41		1,241.41
Printing	80.50		80.50
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	1,621.91	-	1,621.91

P. EMERGENCY AWARDS			-
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Q. TOTAL EXPENDITURES	\$ 120,902.40	\$ -	\$ 120,902.40
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Criminal Justice Commission

RICO Revenue & Expenditure Worksheet

STATE FUNDS

Combined Gang Drug

Reporting Period: 2nd Quarter FY1819 October 1, 2018 - December 31, 2018	State		TOTAL
A. BEGINNING CASH BALANCE	331,396.53		331,396.53
* 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	1,368.41		1,368.41
D. TOTAL MONIES ON HAND	332,764.94	-	332,764.94
E. TOTAL QTR EXPENDITURES CA (See Expenditures Below)	50,000.00	-	50,000.00
F. POOLED ACCT EXTERNAL TRANSFERS			-
G. TOTAL DISBURSEMENTS	50,000.00	-	50,000.00
H. ENDING QTR CASH BALANCE	282,764.94	-	282,764.94
EXPENDITURES			
A. GRANT MATCH			-
B. COMMUNITY SUPPORT			
Gang Prevention and Education			-
Substance Abuse Prevention and Education			-
Victim Assistance			-
Community Based Support	50,000.00		50,000.00
Additional Expenses (List Individually):			-
			-
			-
SUBTOTAL ONLY	50,000.00	-	50,000.00
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	-	-	-
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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	-	-	-
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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	\$ 50,000.00	\$ -	\$ 50,000.00
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