



Criminal Justice Commission

RICO Revenue & Expenditure Worksheet

STATE FUNDS

Pima County Attorney

Reporting Period: 1st Quarter FY19/20 July 1, 2019 - September 30, 2019	Pima County Attorney	TOTAL
<b>A. BEGINNING CASH BALANCE</b>	553,222.53	553,222.53
* 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>	5,230.55	5,230.55
<b>4. SALE OF FORFEITED PROPERTY</b>	22,545.25	22,545.25
<b>Subtotal</b>	27,775.80	27,775.80
<b>B. POOLED ACCT INTERNAL TRANSFERS</b>		-
<b>C. INTEREST EARNED</b>	3,238.02	3,238.02
<b>D. TOTAL MONIES ON HAND</b>	584,236.35	584,236.35
<b>E. TOTAL QTR EXPENDITURES CA</b> (See Expenditures Below)	70,258.60	70,258.60
<b>F. POOLED ACCT EXTERNAL TRANSFERS</b>		-
<b>G. TOTAL DISBURSEMENTS</b>	70,258.60	70,258.60
<b>H. ENDING QTR CASH BALANCE</b>	513,977.75	513,977.75
<b>EXPENDITURES</b>		
<b>A. GRANT MATCH</b>		-
<b>B. COMMUNITY SUPPORT</b>		
Gang Prevention and Education		-
Substance Abuse Prevention and Education		-
Victim Assistance	469.08	469.08
Community Based Support		-
<b>Additional Expenses (List Individually):</b>		-
Gun Locks for Community Justice Board		-
		-
		-
<b>SUBTOTAL ONLY</b>	469.08	469.08
<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	40,088.92	40,088.92
Unsworn Overtime	4.01	4.01
Unsworn Benefits	15,196.87	15,196.87
<b>SUBTOTAL ONLY</b>	<b>55,289.80</b>	<b>55,289.80</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>		-
Contracted Professional Services	11,100.00	11,100.00
		-
		-
		-
<b>SUBTOTAL ONLY</b>	<b>11,100.00</b>	<b>11,100.00</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>		-
Prepaid Travel Overage/Underage		-
		-
		-
<b>SUBTOTAL ONLY</b>	<b>-</b>	<b>-</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>J. VEHICLES PURCHASED OR LEASED</b>		
Purchased Amounts		-
Lease or Rental Payments		-
<b>SUBTOTAL ONLY</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>		-
		-
<b>SUBTOTAL ONLY</b>	-	-

<b>L. CANINES, FIREARMS &amp; RELATED EQUIPMENT</b>		
Canines and Related Expenses	1,028.77	1,028.77
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>	1,028.77	1,028.77

<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	1,309.01	1,309.01
		-
<b>SUBTOTAL ONLY</b>	1,309.01	1,309.01

<b>O. OTHER OPERATING EXPENSES</b>		
Awards & Memorials		-
Bank Charges		-
Insurance		-
Office Supplies		-
Postage	1,061.94	1,061.94
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>	1,061.94	1,061.94

<b>P. EMERGENCY AWARDS</b>		-
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<b>Q. TOTAL EXPENDITURES</b>	\$ 70,258.60	\$ 70,258.60
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