



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	Combined Gang/Drug	TOTAL
A. BEGINNING CASH BALANCE	553,222.53	285,804.97	839,027.50
* This amount should match the ending balance of previous Quarter			
1. MISCELLANEOUS ADJUSTMENTS IN:			-
2. MISCELLANEOUS ADJUSTMENTS OUT:			-
3. CASH DEPOSITS/FORFEITURES REC'D	5,230.55		5,230.55
4. SALE OF FORFEITED PROPERTY	22,545.25		22,545.25
Subtotal	27,775.80	-	27,775.80
B. POOLED ACCT INTERNAL TRANSFERS			-
C. INTEREST EARNED	3,238.02	1,705.14	4,943.16
D. TOTAL MONIES ON HAND	584,236.35	287,510.11	871,746.46
E. TOTAL QTR EXPENDITURES CA (See Expenditures Below)	70,258.60	-	56,598.81
F. POOLED ACCT EXTERNAL TRANSFERS			-
G. TOTAL DISBURSEMENTS	70,258.60	-	56,598.81
H. ENDING QTR CASH BALANCE	513,977.75	287,510.11	815,147.65
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):	469.08		469.08
Gun Locks for Community Justice Board			-
			-
SUBTOTAL ONLY	469.08	-	-
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	40,088.92		40,088.92
Unsworn Overtime	4.01		4.01
Unsworn Benefits	15,196.87		15,196.87
SUBTOTAL ONLY	55,289.80	-	55,289.80

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			-
			-
	11,100.00		11,100.00
			-
SUBTOTAL ONLY	11,100.00	-	-

H. TRAVEL & MEALS			
Airfare			-
Mileage			-
Lodging			-
Transportation (Taxi, Rental Vehicle, Shuttle)			-
Parking			-
Meals and Per Diem			-
Additional Expenses (List Individually):			-
Prepaid Travel Overage/Underage			-
			-
			-
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	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..)			-
Additional Expenses (List Individually):			-
			-
SUBTOTAL ONLY	1,028.77	-	-

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	-	-	-

N. EXTERNAL PUBLICATIONS AND COMMUNICATIONS			
Publications			-
Communications	1,309.01		1,309.01
			-
SUBTOTAL ONLY	1,309.01	-	1,309.01

O. OTHER OPERATING EXPENSES			-
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			-
Additional Expenses (List Individually):			-
			-
			-
SUBTOTAL ONLY	1,061.94	-	-

P. EMERGENCY AWARDS			-
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Q. TOTAL EXPENDITURES	\$ 70,258.60	\$ -	\$ 56,598.81
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