



Criminal Justice Commission

RICO Revenue & Expenditure Worksheet

STATE FUNDS

Pima County Attorney

Reporting Period: 2nd Quarter FY19/20 October 2019 - December 2019	Pima County Attorney	Combined Gang/Drug	TOTAL
<b>A. BEGINNING CASH BALANCE</b>	513,977.75	287,510.11	801,487.86
* This amount should match the ending balance of previous Quarter			
<b>1. MISCELLANEOUS ADJUSTMENTS IN:</b>	31,124.34		31,124.34
<b>2. MISCELLANEOUS ADJUSTMENTS OUT:</b>			-
<b>3. CASH DEPOSITS/FORFEITURES REC'D</b>	213,348.95		213,348.95
<b>4. SALE OF FORFEITED PROPERTY</b>	7,762.52		7,762.52
Subtotal	252,235.81	-	252,235.81
<b>B. POOLED ACCT INTERNAL TRANSFERS</b>			-
<b>C. INTEREST EARNED</b>	4,825.07	2,420.25	7,245.32
<b>D. TOTAL MONIES ON HAND</b>	771,038.63	289,930.36	1,060,968.99
<b>E. TOTAL QTR EXPENDITURES CA (See Expenditures Below)</b>	34,491.55	-	34,491.55
<b>F. POOLED ACCT EXTERNAL TRANSFERS</b>			-
<b>G. TOTAL DISBURSEMENTS</b>	34,491.55	-	34,491.55
<b>H. ENDING QTR CASH BALANCE</b>	736,547.08	289,930.36	1,026,477.44
<b>EXPENDITURES</b>			
<b>A. GRANT MATCH</b>			-
<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>	684.07		684.07
Gun Locks for Community Justice Board			-
			-
<b>SUBTOTAL ONLY</b>	684.07	-	684.07
<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>	-	-	-
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<b>F. PERSONNEL SERVICES</b>			
Prosecutor Salary			-
Prosecutor Overtime			-
Prosecutor Benefits			-
Law Enforcement Salary			-
Law Enforcement Overtime			-
Law Enforcement Benefits			-
Unsworn Salary	10,162.41		10,162.41
Unsworn Overtime			-
Unsworn Benefits	5,120.02		5,120.02
<b>SUBTOTAL ONLY</b>	15,282.43	-	15,282.43

<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			-
			-
	11,020.00		11,020.00
			-
<b>SUBTOTAL ONLY</b>	11,020.00	-	11,020.00

<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			-
			-
	12.00		12.00
<b>SUBTOTAL ONLY</b>	12.00	-	12.00

<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	3,358.06		3,358.06
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>	3,358.06	-	3,358.06

<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	1,543.37		1,543.37
			-
<b>SUBTOTAL ONLY</b>	1,543.37	-	1,543.37

<b>O. OTHER OPERATING EXPENSES</b>			
Awards & Memorials			-
Bank Charges			-
Insurance			-
Office Supplies			-
Postage	1,101.72		1,101.72
Printing			-
Property Maintenance			-
Equipment Maintenance			-
Recruitment and Advertising			-
Rental/Lease Payments (Non-Vehicle)			-
Software			-
Storage			-
Utilities			-
<b>Additional Expenses (List Individually):</b>			-
			-
			-
			-
	1,489.90		1,489.90
<b>SUBTOTAL ONLY</b>	2,591.62	-	2,591.62

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

<b>Q. TOTAL EXPENDITURES</b>	\$ 34,491.55	\$ -	\$ 34,491.55
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