

**ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT
QUARTERLY REPORT
AMENDED 10-21-16**

INDIVIDUAL AGENCY ACTIVITY REPORT

REPORTING PERIOD 4/1/2016 Thru 6/30/2016

COUNTY: Pima County

AGENCY: Pima County Attorney

SECTION: _____

ADDRESS: 32 N. Stone Avenue Suite 1400

Tucson, AZ 85701

Type of Government Entity/Reporting:

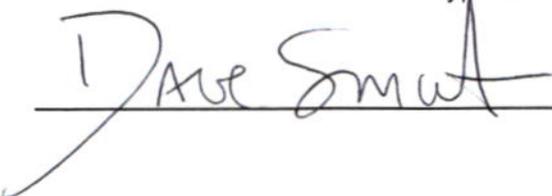
Municipality County State

Type of Forfeited Monies Reported:

Anti-Racketeering Other Both

PREPARED BY: Dawn Johnston Administrative Services Specialist (520) 724-5282
Type Name/Title/Telephone

APPROVED BY: Dave Smutzer Legal Administrator (520) 724-8592
Type Name/Title/Telephone

SIGNATURE:  DATE: 10/21/16

**ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT**

INDIVIDUAL AGENCY ACTIVITY REPORT

PERIOD COVERING 4/1/2016 Thru 6/30/2016

AGENCY Pima County Attorney

SECTION I - ACCOUNT SUMMARY

	STATE	FEDERAL	TOTAL
A. BEGINNING BALANCE	308,726.93	25,026.70	333,753.63
B. TRANSFERS IN FROM: (From Schedule A)			
1. ATTORNEY GENERAL FUND			
2. COUNTY ATTORNEY FUND	274,151.41	29,631.05	303,782.46
C. INTEREST EARNED/OTHER INCOME	731.39	41.85	773.24
D. TOTAL MONIES ON HAND	583,609.73	54,699.60	638,309.33
E. TOTAL QUARTERLY EXPENDITURES	33,559.10	0.00	33,559.10
F. TRANSFERS OUT (From Schedule A)	0.00	0.00	0.00
G. TOTAL DISBURSEMENTS	33,559.10	0.00	33,559.10
H. ENDING CASH BALANCE	550,050.63	54,699.60	604,750.23
I. ENCUMBRANCES/ACCOUNTS PAYABLE			0.00
J. COMMITMENTS			0.00
K. AVAILABLE PROGRAM MONIES	550,050.63	54,699.60	604,750.23

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SECTION II - EXPENDITURES

	STATE	FEDERAL	TOTAL
A. MATCH MONIES TO GRANTS:			0.00
B. GANG & SUBSTANCE ABUSE PREVENTION EDUCATION (From Schedule B)	0.00	0.00	0.00
C. WITNESS PROTECTION			0.00
D. CIVIL REMEDIES - COURT COSTS AND ATTORNEY FEES			0.00
E. PERSONNEL SERVICES			
Salaries	(9,504.23)		(9,504.23)
ERE			0.00
Special assignment			0.00
SUBTOTAL	(9,504.23)		(9,504.23)
F. PROFESSIONAL/OUTSIDE SERVICES			
Financial Auditing			0.00
Court Reporting			0.00
Expert Witness/Interpreters			0.00
Filing Fees			0.00
Appraisal Costs			0.00
Lien Payments			0.00
Title Search			0.00
Auction Fees			0.00
Subpoena Services			0.00
Temporary Clerical Services			0.00
Property Management			0.00
Other (list)			0.00
General Prof Svcs	36,566.51		36,566.51
Lab & Xray Services			0.00
Veterinary Services			0.00
SUBTOTAL	36,566.51	0.00	36,566.51

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SECTION II - EXPENDITURES (cont.)

	STATE	FEDERAL	TOTAL
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G. TRAVEL

In State	12,289.50		12,289.50
Out of State	3,694.34		3,694.34
Witness Travel			0.00

SUBTOTAL

	15,983.84	0.00	15,983.84
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H. OTHER OPERATING EXPENSES

Evidence Acquisition			0.00
Office/Law Enforcement Supplies	(406.39)		(406.39)
Training	4,115.05		4,115.05
Communications (Telephone)	(3,588.93)		(3,588.93)
Postage	41.10		41.10
Bank Charges			0.00
Advertising	798.71		798.71
Printing	2,925.94		2,925.94
Rental Fees			0.00
Publications/Books	185.80		185.80
Leases (Autos)	(2,833.87)		(2,833.87)
Maintenance - Auto/Aircraft			0.00
Maintenance - Machinery/Equip.			0.00
Maintenance - Police or Assistance Dog			0.00
Dues & Membership	895.00		895.00
Software	(3,649.84)		(3,649.84)
Utilities			0.00
Property Maintenance			0.00
Other Operating Supplies	2,004.85		2,004.85
Miscellaneous	3,846.42		3,846.42
Clothing/Uniforms/Safety Apparel	65.94		65.94
Investigative	(8,255.12)		(8,255.12)
Motor Pool			0.00
Repair & Maintenance Supplies			0.00
Other Insurance			0.00
Cash Match Contributions			0.00
Motor Vehicles			0.00
Promotional Items	1,448.54		1,448.54

SUBTOTAL

	(2,406.80)	0.00	(2,406.80)
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SECTION II - EXPENDITURES (cont.)

	STATE	FEDERAL	TOTAL
I. EQUIPMENT			
Office Furniture/Equipment			0.00
Data Processing	(454.22)		(454.22)
Surveillance			0.00
Communications			0.00
Transportation			0.00
Other (list)			0.00
<u>Fuel</u>	(22,901.68)		(22,901.68)
<u>R&M Renewal Software Agreements</u>			0.00
<u>Law Enforcement Equipment</u>	16,235.68		16,235.68
SUBTOTAL	(7,120.22)	0.00	(7,120.22)
J. CONSTRUCTION			0.00
K. TOTAL EXPENDITURES	33,519.10	0.00	33,519.10

**ARIZONA CRIMINAL JUSTICE COMMISSION
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SCHEDULE A

TRANSFERS IN:

	STATE	FEDERAL	TOTAL
Pima County Attorney	274,151.41	14.55	274,165.96
TOTAL TRANSFERS IN	274,151.41	14.55	274,165.96

TRANSFERS OUT:

	STATE	FEDERAL	TOTAL
Pima County Attorney	0.00	0.00	0.00
			0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00

