

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT
QUARTERLY REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

REPORTING PERIOD 1/1/2017 Thru 3/31/2017

COUNTY: Pima County

AGENCY: Combined Gang/Drug

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: David Smutzer Legal Administrator (520) 724-8592
Type Name/Title/Telephone

SIGNATURE:  DATE: 4/17/17

**ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT**

INDIVIDUAL AGENCY ACTIVITY REPORT

PERIOD COVERING 1/1/2017 Thru 3/31/2017

AGENCY Combined Gang/Drug

SECTION I - ACCOUNT SUMMARY

	STATE	FEDERAL	TOTAL
A. BEGINNING BALANCE	325,211.52	0.00	325,211.52
B. TRANSFERS IN FROM: (From Schedule A)			
1. ATTORNEY GENERAL FUND			
2. COUNTY ATTORNEY FUND	0.00	0.00	0.00
C. INTEREST EARNED/OTHER INCOME	513.57		513.57
D. TOTAL MONIES ON HAND	325,725.09	0.00	325,725.09
E. TOTAL QUARTERLY EXPENDITURES	0.00	0.00	0.00
F. TRANSFERS OUT (From Schedule A)	0.00	0.00	0.00
G. TOTAL DISBURSEMENTS	0.00	0.00	0.00
H. ENDING CASH BALANCE	325,725.09	0.00	325,725.09
I. ENCUMBRANCES/ACCOUNTS PAYABLE			0.00
J. COMMITMENTS			0.00
K. AVAILABLE PROGRAM MONIES	325,725.09	0.00	325,725.09

**ARIZONA CRIMINAL JUSTICE COMMISSION
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INDIVIDUAL AGENCY ACTIVITY REPORT

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			0.00
ERE			0.00
Overtime			0.00
SUBTOTAL	0.00	0.00	0.00
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
SUBTOTAL	0.00	0.00	0.00

**ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT**

INDIVIDUAL AGENCY ACTIVITY REPORT

SECTION II - EXPENDITURES (cont.)

	STATE	FEDERAL	TOTAL
G. TRAVEL			
In State			0.00
Out of State			0.00
Witness Travel			0.00
SUBTOTAL	0.00	0.00	0.00
H. OTHER OPERATING EXPENSES			
Evidence Acquisition			0.00
Office Supplies			0.00
Training			0.00
Communications (Telephone)			0.00
Postage			0.00
Bank Charges			0.00
Advertising			0.00
Printing			0.00
Rental Fees			0.00
Publications/Books			0.00
Leases (Autos)			0.00
Maintenance - Auto/Aircraft			0.00
Maintenance - Machinery/Equip.			0.00
Maintenance - Police Dog			0.00
Dues & Membership			0.00
Software			0.00
Utilities			0.00
Property Maintenance			0.00
Other Operating Supplies			0.00
Miscellaneous			0.00
_____			0.00
_____			0.00
_____			0.00
_____			0.00
_____			0.00
SUBTOTAL	0.00	0.00	0.00

**ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT**

INDIVIDUAL AGENCY ACTIVITY REPORT

SECTION II - EXPENDITURES (cont.)

	STATE	FEDERAL	TOTAL
I. EQUIPMENT			
Office Furniture/Equipment			0.00
Data Processing			0.00
Surveillance			0.00
Communications			0.00
Transportation			0.00
Other (list) _____			0.00
_____			0.00
_____			0.00
_____			0.00
SUBTOTAL	0.00	0.00	0.00
J. CONSTRUCTION			0.00
K. TOTAL EXPENDITURES	0.00	0.00	0.00

**ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT**

INDIVIDUAL AGENCY ACTIVITY REPORT

SCHEDULE A

TRANSFERS IN:

Pima County Attorney

STATE	FEDERAL	TOTAL
		0.00
0.00	0.00	0.00

TOTAL TRANSFERS IN

TRANSFERS OUT:

Pima County Attorney

STATE	FEDERAL	TOTAL
		0.00
		0.00
0.00	0.00	0.00

TOTAL TRANSFERS OUT

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COUNTY: Pima County

AGENCY: Pima County Attorney Gang/Drug

SECTION: _____

ADDRESS: 32 N. Stone Avenue, Suite 1400

Tucson, AZ 85701

Type of Government Entity/Reporting:

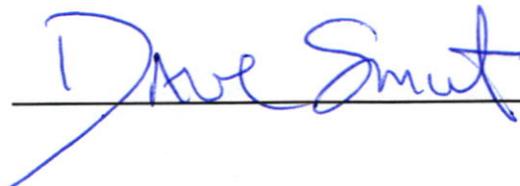
Municipality County State

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: David Smutzer Legal Administrator (520) 724-8592
Type Name/Title/Telephone

SIGNATURE:  DATE: 4/17/17

**ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT**

INDIVIDUAL AGENCY ACTIVITY REPORT

PERIOD COVERING 1/1/2017 Thru 3/31/2017

AGENCY Pima County Attorney Gang/Drug

SECTION I - ACCOUNT SUMMARY

	STATE	FEDERAL	TOTAL
A. BEGINNING BALANCE	29,562.17	0.00	29,562.17
B. TRANSFERS IN FROM: (From Schedule A)			
1. ATTORNEY GENERAL FUND	0.00	0.00	0.00
2. COUNTY ATTORNEY FUND	(24,611.31)	0.00	(24,611.31)
C. INTEREST EARNED/OTHER INCOME	49.14	0.00	49.14
D. TOTAL MONIES ON HAND	5,000.00	0.00	5,000.00
E. TOTAL QUARTERLY EXPENDITURES	5,000.00	0.00	5,000.00
F. TRANSFERS OUT (From Schedule A)	0.00	0.00	0.00
G. TOTAL DISBURSEMENTS	5,000.00	0.00	5,000.00
H. ENDING CASH BALANCE	0.00	0.00	0.00
I. ENCUMBRANCES/ACCOUNTS PAYABLE			0.00
J. COMMITMENTS			0.00
K. AVAILABLE PROGRAM MONIES	0.00	0.00	0.00

**ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT**

INDIVIDUAL AGENCY ACTIVITY REPORT

SECTION II - EXPENDITURES

	STATE	FEDERAL	TOTAL
A. MATCH MONIES TO GRANTS:			0.00
B. GANG & SUBSTANCE ABUSE PREVENTION EDUCATION (From Schedule B)	5,000.00	0.00	5,000.00
C. WITNESS PROTECTION			0.00
D. CIVIL REMEDIES - COURT COSTS AND ATTORNEY FEES			0.00
E. PERSONNEL SERVICES			
Salaries			0.00
ERE			0.00
Overtime			0.00
SUBTOTAL	0.00	0.00	0.00
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			0.00
SUBTOTAL	0.00	0.00	0.00

**ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT**

INDIVIDUAL AGENCY ACTIVITY REPORT

SECTION II - EXPENDITURES (cont.)

	STATE	FEDERAL	TOTAL
G. TRAVEL			
In State			0.00
Out of State			0.00
Witness Travel			0.00
SUBTOTAL	0.00	0.00	0.00
H. OTHER OPERATING EXPENSES			
Evidence Acquisition			0.00
Office Supplies			0.00
Training			0.00
Communications (Telephone)			0.00
Postage			0.00
Bank Charges			0.00
Advertising			0.00
Printing			0.00
Rental Fees			0.00
Publications/Books			0.00
Leases (Autos)			0.00
Maintenance - Auto/Aircraft			0.00
Maintenance - Machinery/Equip.			0.00
Maintenance - Police Dog			0.00
Dues & Membership			0.00
Software			0.00
Utilities			0.00
Property Maintenance			0.00
Other Operating Supplies			0.00
Miscellaneous			0.00
_____			0.00
_____			0.00
_____			0.00
_____			0.00
_____			0.00
SUBTOTAL	0.00	0.00	0.00

**ARIZONA CRIMINAL JUSTICE COMMISSION
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INDIVIDUAL AGENCY ACTIVITY REPORT

SCHEDULE A

TRANSFERS IN:

Pima County Attorney _____

STATE	FEDERAL	TOTAL
		0.00
0.00	0.00	0.00

TOTAL TRANSFERS IN

TRANSFERS OUT:

Pima County Attorney _____

STATE	FEDERAL	TOTAL
		0.00
		0.00
0.00	0.00	0.00

TOTAL TRANSFERS OUT

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AGENCY: Pima County Attorney

SECTION: _____

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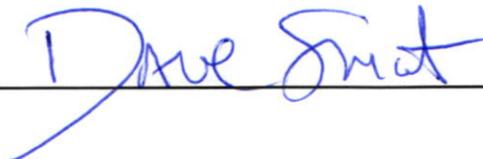
Municipality County State

Type of Forfeited Monies Reported:

Anti-Racketeering Other Both

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**ARIZONA CRIMINAL JUSTICE COMMISSION
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INDIVIDUAL AGENCY ACTIVITY REPORT

PERIOD COVERING 1/1/2017 Thru 3/31/2017

AGENCY Pima County Attorney

SECTION I - ACCOUNT SUMMARY

	STATE	FEDERAL	TOTAL
A. BEGINNING BALANCE	396,855.17	25,261.18	422,116.35
B. TRANSFERS IN FROM: (From Schedule A)			
1. ATTORNEY GENERAL FUND			
-5 2. COUNTY ATTORNEY FUND	336,613.66	20.04	336,633.70
C. INTEREST EARNED/OTHER INCOME	619.01	39.93	658.94
D. TOTAL MONIES ON HAND	734,087.84	25,321.15	759,408.99
E. TOTAL QUARTERLY EXPENDITURES	137,936.97	0.00	137,936.97
F. TRANSFERS OUT (From Schedule A)	0.00	0.00	0.00
G. TOTAL DISBURSEMENTS	137,936.97	0.00	137,936.97
H. ENDING CASH BALANCE	596,150.87	25,321.15	621,472.02
I. ENCUMBRANCES/ACCOUNTS PAYABLE			0.00
J. COMMITMENTS			0.00
K. AVAILABLE PROGRAM MONIES	596,150.87	25,321.15	621,472.02

**ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT**

INDIVIDUAL AGENCY ACTIVITY REPORT

SECTION II - EXPENDITURES

	STATE	FEDERAL	TOTAL
A. MATCH MONIES TO GRANTS:			0.00
B. GANG & SUBSTANCE ABUSE PREVENTION EDUCATION (From Schedule B)	15,000.00	0.00	15,000.00
C. WITNESS PROTECTION			0.00
D. CIVIL REMEDIES - COURT COSTS AND ATTORNEY FEES			0.00
E. PERSONNEL SERVICES			
Salaries	34,077.90		34,077.90
ERE	14,021.81		14,021.81
Special assignment	2,866.17		2,866.17
SUBTOTAL	50,965.88		50,965.88
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 Professional Services	31,533.75		31,533.75
Veterinary Services	61.85		61.85
SUBTOTAL			0.00
SUBTOTAL	31,595.60	0.00	31,595.60

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FORFEITURE MONIES REPORT**

INDIVIDUAL AGENCY ACTIVITY REPORT

SECTION II - EXPENDITURES (cont.)

	STATE	FEDERAL	TOTAL
G. TRAVEL			
In State			0.00
Out of State	4,332.62		4,332.62
Witness Travel			0.00
SUBTOTAL	4,332.62	0.00	4,332.62
H. OTHER OPERATING EXPENSES			
Evidence Acquisition			0.00
Office/Law Enforcement Supplies	27,336.96		27,336.96
Training			0.00
Mileage (Local)			0.00
Communications (Telephone)	5,078.74		5,078.74
Postage	143.89		143.89
Bank Charges			0.00
Advertising	1,261.36		1,261.36
Printing	(1,836.00)		(1,836.00)
Rental Fees			0.00
Books/Subscriptions/Videos			0.00
Leases (Autos)			0.00
Maintenance - Auto/Aircraft			0.00
Maintenance - Machinery/Equip.			0.00
Maintenance - Police or Assistance Dog			0.00
Dues & Membership			0.00
Software			0.00
Utilities			0.00
R & M Buildings & Grounds			0.00
Other Operating Supplies			0.00
Miscellaneous	923.95		923.95
Food Supplies	782.38		782.38
Animal Control Supplies (Food & Other)	101.35		101.35
Promotional Items	594.55		594.55
Judgments & Damages	1,655.69		1,655.69
SUBTOTAL	36,042.87	0.00	36,042.87

**ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT**

INDIVIDUAL AGENCY ACTIVITY REPORT

SECTION II - EXPENDITURES (cont.)

	STATE	FEDERAL	TOTAL
I. EQUIPMENT			
Office Furniture/Equipment			0.00
Computer Equipment			0.00
Surveillance			0.00
Communications			0.00
Transportation			0.00
Other (list) _____			0.00
_____			0.00
_____			0.00
_____			0.00
SUBTOTAL	0.00	0.00	0.00
J. CONSTRUCTION			0.00
K. TOTAL EXPENDITURES	137,936.97	0.00	137,936.97

