ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT
QUARTERLY REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

REPORTING PERIOD 7/1/2015 Thru 9/30/2015

COUNTY: Pima County

AGENCY: Pima County Attorney

SECTION:

ADDRESS: 32 N. Stone Avenue Suite 1400

Tucson, AZ 85701

Type of Government Entity/Reporting:

____ Municipality X County ____ State

Type of Forfeited Monies Reported:

X Anti-Racketeering ____ Other ____ Both

PREPARED BY: Earl Dailous | Administrative Services Specialist | (520) 740-4064
Type Name/Title/Telephone

APPROVED BY: Dave Smutzer | Legal Administrator | (520) 740-5600
Type Name/Title/Telephone

SIGNATURE: DATE: 10/22/15

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

PERIOD COVERING 7/1/2015 Thru 9/30/2015

AGENCY Pima County Attorney

SECTION I - ACCOUNT SUMMARY

	STATE	FEDERAL	TOTAL
A. BEGINNING BALANCE	442,775.31	24,843.49	467,618.80
B. TRANSFERS IN FROM: (From Schedule A)			
1. ATTORNEY GENERAL FUND			
2. COUNTY ATTORNEY FUND	155,602.91	15.87	155,618.78
C. INTEREST EARNED/OTHER INCOME	702.81	39.05	741.86
D. TOTAL MONIES ON HAND	599,081.03	24,898.41	623,979.44
E. TOTAL QUARTERLY EXPENDITURES	124,296.83	0.00	124,296.83
F. TRANSFERS OUT (From Schedule A)	0.00	0.00	0.00
G. TOTAL DISBURSEMENTS	124,296.83	0.00	124,296.83
H. ENDING CASH BALANCE	474,784.20	24,898.41	499,682.61
I. ENCUMBRANCES/ACCOUNTS PAYABLE			0.00
J. COMMITMENTS			0.00
K. AVAILABLE PROGRAM MONIES	474,784.20	24,898.41	499,682.61

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)	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	50,938.64		50,938.64
ERE	8,659.14		8,659.14
Special assignment	2,889.98		2,889.98
SUBTOTAL	62,487.76	0.00	62,487.76
F. PROFESSIONAL/OUTSIDE SERVICES			
Financial Auditing			0.00
Court Reporting			0.00
Expert Witness/Interpreters	165.50		165.50
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	29,075.96		29,075.96
Lab & Xray Services			0.00
Security			0.00
SUBTOTAL	29,241.46	0.00	29,241.46

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

SECTION II - EXPENDITURES (cont.)

	STATE	FEDERAL	TOTAL
G. TRAVEL			
In State	2,334.92		2,334.92
Out of State	6,183.04		6,183.04
Witness Travel	1,092.00		1,092.00
SUBTOTAL	9,609.96	0.00	9,609.96
H. OTHER OPERATING EXPENSES			
Evidence Acquisition			0.00
Office/Law Enforcement Supplies	2.24		2.24
Training	2,451.19		2,451.19
Communications (Telephone)	3,359.46		3,359.46
Postage	111.09		111.09
Bank Charges			0.00
Advertising	84.01		84.01
Printing	458.65		458.65
Rental Fees	198.00		198.00
Publications/Books	298.00		298.00
Leases (Autos)			0.00
Maintenance - Auto/Aircraft			0.00
Maintenance - Machinery/Equip.			0.00
Maintenance - Police or Assistance Dog			0.00
Dues & Membership	1,204.00		0.00
Software			0.00
Utilities			0.00
Property Maintenance			0.00
Other Operating Supplies	1,911.56		0.00
Miscellaneous	4,186.79		0.00
Investigative	15.00		15.00
Motor Pool			0.00
Repair & Maintenance Supplies			0.00
Other Insurance			0.00
Cash Match Contributions			0.00
Motor Vehicles			0.00
Promotional Items	8,383.16		8,383.16
SUBTOTAL	22,663.15	0.00	15,360.80

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

SECTION II - EXPENDITURES (cont.)

	STATE	FEDERAL	TOTAL
I. EQUIPMENT			
Office Furniture/Equipment	46.47		46.47
Data Processing	248.03		248.03
Surveillance			0.00
Communications			0.00
Transportation			0.00
Other (list)			0.00
Fuel			0.00
R&M Renewal Softwre Agreements			0.00
			0.00
SUBTOTAL	294.50	0.00	294.50
J. CONSTRUCTION			0.00
K. TOTAL EXPENDITURES	124,296.83	0.00	116,994.48

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

SCHEDULE A

TRANSFERS IN:

	STATE	FEDERAL	TOTAL
Pima County Attorney	156,305.72	54.92	156,360.64
TOTAL TRANSFERS IN	156,305.72	54.92	156,360.64

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

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

SCHEDULE B

GANG & SUBSTANCE ABUSE PREVENTION & EDUCATION

PROGRAM	STATE	FEDERAL	TOTAL
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
TOTAL	0.00	0.00	0.00

PROGRAM DESCRIPTION

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT
QUARTERLY REPORT
AMENDED

INDIVIDUAL AGENCY ACTIVITY REPORT

REPORTING PERIOD 7/1/2015 Thru 9/30/2015

COUNTY: Pima County

AGENCY: Combined Gang/Drug

SECTION:

ADDRESS: 32 N. Stone Avenue Suite 1400

Tucson, AZ 85701

Type of Government Entity/Reporting:

____ Municipality X County ____ State

Type of Forfeited Monies Reported:

X Anti-Racketeering ____ Other ____ Both

PREPARED BY: Earl Dailous Administrative Services Specialist (520) 740-4064
Type Name/Title/Telephone

APPROVED BY: Dave Smutzer Legal Administrator (520) 740-5600
Type Name/Title/Telephone

SIGNATURE: Dave Smutz DATE: 6/13/16

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

PERIOD COVERING 7/1/2015 Thru 9/30/2015

AGENCY Combined Gang/Drug

SECTION I - ACCOUNT SUMMARY

	STATE	FEDERAL	TOTAL
A. BEGINNING BALANCE	464,202.37	0.00	464,202.37
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	728.81		728.81
D. TOTAL MONIES ON HAND	464,931.18	0.00	464,931.18
E. TOTAL QUARTERLY EXPENDITURES	26,000.00	0.00	26,000.00
F. TRANSFERS OUT (From Schedule A)	0.00	0.00	0.00
G. TOTAL DISBURSEMENTS	26,000.00	0.00	26,000.00
H. ENDING CASH BALANCE	438,931.18	0.00	438,931.18
I. ENCUMBRANCES/ACCOUNTS PAYABLE			0.00
J. COMMITMENTS			0.00
K. AVAILABLE PROGRAM MONIES	438,931.18	0.00	438,931.18

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)	26,000.00	0.00	26,000.00
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
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
Fuel			0.00
			0.00
			0.00
SUBTOTAL	0.00	0.00	0.00
J. CONSTRUCTION			0.00
K. TOTAL EXPENDITURES	26,000.00	0.00	26,000.00

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

SCHEDULE A

TRANSFERS IN:

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

TRANSFERS OUT:

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

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

SCHEDULE B

GANG & SUBSTANCE ABUSE PREVENTION & EDUCATION

PROGRAM	STATE	FEDERAL	TOTAL
Make Way for Books	3,000.00		3,000.00
Boys & Girls Club	10,000.00		10,000.00
Aviva Children's Services	3,000.00		3,000.00
Emerge!	10,000.00		10,000.00
			0.00
			0.00
TOTAL	26,000.00	0.00	26,000.00

PROGRAM DESCRIPTION

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT
QUARTERLY REPORT
AMENDED

INDIVIDUAL AGENCY ACTIVITY REPORT

REPORTING PERIOD 7/1/2015 Thru 9/30/2015

COUNTY: Pima County

AGENCY: Combined Gang/Drug

SECTION:

ADDRESS: 32 N. Stone Avenue Suite 1400

Tucson, AZ 85701

Type of Government Entity/Reporting:

____ Municipality X County ____ State

Type of Forfeited Monies Reported:

X Anti-Racketeering ____ Other ____ Both

PREPARED BY: Earl Dailous Administrative Services Specialist (520) 740-4064
Type Name/Title/Telephone

APPROVED BY: Dave Smutzer Legal Administrator (520) 740-5600
Type Name/Title/Telephone

SIGNATURE: Dave Smutzer DATE: 6/13/16

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

PERIOD COVERING 7/1/2015 Thru 9/30/2015

AGENCY Combined Gang/Drug

SECTION I - ACCOUNT SUMMARY

	STATE	FEDERAL	TOTAL
A. BEGINNING BALANCE	464,202.37	0.00	464,202.37
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	728.81		728.81
D. TOTAL MONIES ON HAND	464,931.18	0.00	464,931.18
E. TOTAL QUARTERLY EXPENDITURES	26,000.00	0.00	26,000.00
F. TRANSFERS OUT (From Schedule A)	0.00	0.00	0.00
G. TOTAL DISBURSEMENTS	26,000.00	0.00	26,000.00
H. ENDING CASH BALANCE	438,931.18	0.00	438,931.18
I. ENCUMBRANCES/ACCOUNTS PAYABLE			0.00
J. COMMITMENTS			0.00
K. AVAILABLE PROGRAM MONIES	438,931.18	0.00	438,931.18

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)	26,000.00	0.00	26,000.00
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
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
Fuel			0.00
			0.00
			0.00
SUBTOTAL	0.00	0.00	0.00
J. CONSTRUCTION			0.00
K. TOTAL EXPENDITURES	26,000.00	0.00	26,000.00

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

SCHEDULE A

TRANSFERS IN:

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

TRANSFERS OUT:

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

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

SCHEDULE B

GANG & SUBSTANCE ABUSE PREVENTION & EDUCATION

PROGRAM	STATE	FEDERAL	TOTAL
Make Way for Books	3,000.00		3,000.00
Boys & Girls Club	10,000.00		10,000.00
Aviva Children's Services	3,000.00		3,000.00
Emerge!	10,000.00		10,000.00
			0.00
			0.00
TOTAL	26,000.00	0.00	26,000.00

PROGRAM DESCRIPTION