ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT
QUARTERLY REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

REPORTING PERIOD 10/1/2015 Thru 12/31/2015

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: Dave Smutzer DATE: 1/22/16

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

PERIOD COVERING 10/1/2015 Thru 12/31/2015

AGENCY Pima County Attorney

SECTION I - ACCOUNT SUMMARY

	STATE	FEDERAL	TOTAL
A. BEGINNING BALANCE	474,784.20	24,898.41	499,682.61
B. TRANSFERS IN FROM: (From Schedule A)			
1. ATTORNEY GENERAL FUND			
2. COUNTY ATTORNEY FUND	97,323.75	17.20	97,340.95
C. INTEREST EARNED/OTHER INCOME	506.63	26.67	533.30
D. TOTAL MONIES ON HAND	572,614.58	24,942.28	597,556.86
E. TOTAL QUARTERLY EXPENDITURES	105,622.80	0.00	105,622.80
F. TRANSFERS OUT (From Schedule A)	0.00	0.00	0.00
G. TOTAL DISBURSEMENTS	105,622.80	0.00	105,622.80
H. ENDING CASH BALANCE	466,991.78	24,942.28	491,934.06
I. ENCUMBRANCES/ACCOUNTS PAYABLE			0.00
J. COMMITMENTS			0.00
K. AVAILABLE PROGRAM MONIES	466,991.78	24,942.28	491,934.06

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	31,488.30		31,488.30
ERE	11,240.48		11,240.48
Special assignment	6,499.39		6,499.39
SUBTOTAL	49,228.17		49,228.17
F. PROFESSIONAL/OUTSIDE SERVICES			
Financial Auditing			0.00
Court Reporting			0.00
Expert Witness/Interpreters	10.50		10.50
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	27,871.90		27,871.90
Lab & Xray Services			0.00
Security			0.00
SUBTOTAL	27,882.40	0.00	27,882.40

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

SECTION II - EXPENDITURES (cont.)

	STATE	FEDERAL	TOTAL
G. TRAVEL			
In State	1,354.99		1,354.99
Out of State	(173.36)		(173.36)
Witness Travel			0.00
SUBTOTAL	1,181.63	0.00	1,181.63
H. OTHER OPERATING EXPENSES			
Evidence Acquisition			0.00
Office/Law Enforcement Supplies			0.00
Training	3,295.26		3,295.26
Communications (Telephone)	8,801.53		8,801.53
Postage	84.25		84.25
Bank Charges			0.00
Advertising	1,608.07		1,608.07
Printing	106.80		106.80
Rental Fees	349.99		349.99
Publications/Books	337.30		337.30
Leases (Autos)			0.00
Maintenance - Auto/Aircraft			0.00
Maintenance - Machinery/Equip.			0.00
Maintenance - Police or Assistance Dog			0.00
Dues & Membership	5,004.00		5,004.00
Software			0.00
Utilities			0.00
Property Maintenance			0.00
Other Operating Supplies	2,362.15		2,362.15
Miscellaneous	1,127.53		1,127.53
Investigative			0.00
Motor Pool			0.00
Repair & Maintenance Supplies			0.00
Other Insurance			0.00
Cash Match Contributions			0.00
Motor Vehicles			0.00
Promotional Items	4,215.90		4,215.90
SUBTOTAL	27,292.78	0.00	27,292.78

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	37.82		37.82
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	37.82	0.00	37.82
J. CONSTRUCTION			0.00
K. TOTAL EXPENDITURES	105,622.80	0.00	105,622.80

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

SCHEDULE A

TRANSFERS IN:

	STATE	FEDERAL	TOTAL
Pima County Attorney	97,323.75	17.20	97,340.95
TOTAL TRANSFERS IN	97,323.75	17.20	97,340.95

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
			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 10/1/2015 Thru 12/31/2015

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 10/1/2015 Thru 12/31/2015

AGENCY Combined Gang/Drug

SECTION I - ACCOUNT SUMMARY

	STATE	FEDERAL	TOTAL
A. BEGINNING BALANCE	438,931.18	0.00	438,931.18
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	466.57		466.57
D. TOTAL MONIES ON HAND	439,397.75	0.00	439,397.75
E. TOTAL QUARTERLY EXPENDITURES	31,500.00	0.00	31,500.00
F. TRANSFERS OUT (From Schedule A)	0.00	0.00	0.00
G. TOTAL DISBURSEMENTS	31,500.00	0.00	31,500.00
H. ENDING CASH BALANCE	407,897.75	0.00	407,897.75
I. ENCUMBRANCES/ACCOUNTS PAYABLE			0.00
J. COMMITMENTS			0.00
K. AVAILABLE PROGRAM MONIES	407,897.75	0.00	407,897.75

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)	31,500.00	0.00	31,500.00
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
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	31,500.00	0.00	31,500.00

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
National Alliance on Mental Illness (NAMI)	1,000.00		1,000.00
LULAC Council 1057	5,000.00		5,000.00
United Way of Tucson	5,000.00		5,000.00
Educational Enrichment Foundation	2,000.00		2,000.00
Pima County Sheriff	5,000.00		5,000.00
Tucson Youth Development, Inc.	5,000.00		5,000.00
The Haven	3,000.00		3,000.00
Pima County Sheriff	500.00		500.00
Our Family Services, Inc.	5,000.00		5,000.00
TOTAL	31,500.00	0.00	31,500.00

PROGRAM DESCRIPTION

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT
QUARTERLY REPORT
AMENDED

INDIVIDUAL AGENCY ACTIVITY REPORT

REPORTING PERIOD 10/1/2015 Thru 12/31/2015

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 10/1/2015 Thru 12/31/2015

AGENCY Combined Gang/Drug

SECTION I - ACCOUNT SUMMARY

		STATE	FEDERAL	TOTAL
A.	BEGINNING BALANCE	438,931.18	0.00	438,931.18
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	466.57		466.57
D.	TOTAL MONIES ON HAND	439,397.75	0.00	439,397.75
E.	TOTAL QUARTERLY EXPENDITURES	31,500.00	0.00	31,500.00
F.	TRANSFERS OUT (From Schedule A)	0.00	0.00	0.00
G.	TOTAL DISBURSEMENTS	31,500.00	0.00	31,500.00
H.	ENDING CASH BALANCE	407,897.75	0.00	407,897.75
I.	ENCUMBRANCES/ACCOUNTS PAYABLE			0.00
J.	COMMITMENTS			0.00
K.	AVAILABLE PROGRAM MONIES	407,897.75	0.00	407,897.75

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)	31,500.00	0.00	31,500.00
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	31,500.00	0.00	31,500.00

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
QUARTERLY REPORT
AMENDED

INDIVIDUAL AGENCY ACTIVITY REPORT

REPORTING PERIOD 10/1/2015 Thru 12/31/2015

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 10/1/2015 Thru 12/31/2015

AGENCY Combined Gang/Drug

SECTION I - ACCOUNT SUMMARY

		STATE	FEDERAL	TOTAL
A.	BEGINNING BALANCE	438,931.18	0.00	438,931.18
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	466.57		466.57
D.	TOTAL MONIES ON HAND	439,397.75	0.00	439,397.75
E.	TOTAL QUARTERLY EXPENDITURES	31,500.00	0.00	31,500.00
F.	TRANSFERS OUT (From Schedule A)	0.00	0.00	0.00
G.	TOTAL DISBURSEMENTS	31,500.00	0.00	31,500.00
H.	ENDING CASH BALANCE	407,897.75	0.00	407,897.75
I.	ENCUMBRANCES/ACCOUNTS PAYABLE			0.00
J.	COMMITMENTS			0.00
K.	AVAILABLE PROGRAM MONIES	407,897.75	0.00	407,897.75

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

SCHEDULE B

GANG & SUBSTANCE ABUSE PREVENTION & EDUCATION

PROGRAM	STATE	FEDERAL	TOTAL
National Alliance on Mental Illness (NAMI)	1,000.00		1,000.00
LULAC Council 1057	5,000.00		5,000.00
United Way of Tucson	5,000.00		5,000.00
Educational Enrichment Foundation	2,000.00		2,000.00
Pima County Sheriff	5,000.00		5,000.00
Tucson Youth Development, Inc.	5,000.00		5,000.00
The Haven	3,000.00		3,000.00
Pima County Sheriff	500.00		500.00
Our Family Services, Inc.	5,000.00		5,000.00
TOTAL	31,500.00	0.00	31,500.00

PROGRAM DESCRIPTION