ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT
QUARTERLY REPORT
AMENDED 12/7/2016

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 X County ____ State

Type of Forfeited Monies Reported:

X 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: Dave Smutz DATE: 12/14/16

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	103,103.15	0.00	103,103.15
F. TRANSFERS OUT (From Schedule A)	0.00	0.00	0.00
G. TOTAL DISBURSEMENTS	103,103.15	0.00	103,103.15
H. ENDING CASH BALANCE	480,506.58	54,699.60	535,206.18
I. ENCUMBRANCES/ACCOUNTS PAYABLE			0.00
J. COMMITMENTS			0.00
K. AVAILABLE PROGRAM MONIES	480,506.58	54,699.60	535,206.18

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)	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	39,727.51		39,727.51
ERE	16,907.33		16,907.33
Special assignment	3,404.98		3,404.98
SUBTOTAL	60,039.82		60,039.82
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
			0.00
			0.00
SUBTOTAL	36,566.51	0.00	36,566.51

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

SECTION II - EXPENDITURES (cont.)

	STATE	FEDERAL	TOTAL
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
H. OTHER OPERATING EXPENSES			
Evidence Acquisition			0.00
Office/Law Enforcement Supplies	(406.39)		(406.39)
Training	4,155.05		4,155.05
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	(2,366.80)	0.00	(2,366.80)

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	(454.22)		(454.22)
Surveillance			0.00
Communications			0.00
Transportation			0.00
Other (list)			0.00
Fuel	(22,901.68)		(22,901.68)
R&M Renewal Softwre Agreements			0.00
Law Enforcement Equipment	16,235.68		16,235.68
SUBTOTAL	(7,120.22)	0.00	(7,120.22)
J. CONSTRUCTION			0.00
K. TOTAL EXPENDITURES	103,103.15	0.00	103,103.15

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

SCHEDULE A

TRANSFERS IN:

	STATE	FEDERAL	TOTAL
Pima County Attorney	274,151.41	29,631.05	303,782.46
TOTAL TRANSFERS IN	274,151.41	29,631.05	303,782.46

TRANSFERS OUT:

	STATE	FEDERAL	TOTAL
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
TOTAL	0.00	0.00	0.00

PROGRAM DESCRIPTION

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT
QUARTERLY REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

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

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: 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: Dave Smutz DATE: 8/5/16

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

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

AGENCY Combined Gang/Drug

SECTION I - ACCOUNT SUMMARY

	STATE	FEDERAL	TOTAL
A. BEGINNING BALANCE	327,924.05	0.00	327,924.05
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	545.79		545.79
D. TOTAL MONIES ON HAND	328,469.84	0.00	328,469.84
E. TOTAL QUARTERLY EXPENDITURES	4,500.00	0.00	4,500.00
F. TRANSFERS OUT (From Schedule A)	0.00	0.00	0.00
G. TOTAL DISBURSEMENTS	4,500.00	0.00	4,500.00
H. ENDING CASH BALANCE	323,969.84	0.00	323,969.84
I. ENCUMBRANCES/ACCOUNTS PAYABLE			0.00
J. COMMITMENTS			0.00
K. AVAILABLE PROGRAM MONIES	323,969.84	0.00	323,969.84

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)	4,500.00	0.00	4,500.00
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	4,500.00	0.00	4,500.00

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
Erik Hite Foundation	4,500.00		4,500.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
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			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
TOTAL	4,500.00	0.00	4,500.00

PROGRAM DESCRIPTION