ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT
QUARTERLY REPORT
REVISED 12-22-16

INDIVIDUAL AGENCY ACTIVITY REPORT

REPORTING PERIOD 7/1/2016 Thru 9/30/2016

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

SIGNATURE: Dave Smutzer DATE: 12/23/16

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

PERIOD COVERING 7/1/2016 Thru 9/30/2016

AGENCY Pima County Attorney

SECTION I - ACCOUNT SUMMARY

	STATE	FEDERAL	TOTAL
A. BEGINNING BALANCE	480,506.58	54,699.60	535,206.18
B. TRANSFERS IN FROM: (From Schedule A)			
1. ATTORNEY GENERAL FUND			
-5 2. COUNTY ATTORNEY FUND	55,816.83	(29,597.98)	26,218.85
C. INTEREST EARNED/OTHER INCOME	1,227.75	98.57	1,326.32
D. TOTAL MONIES ON HAND	537,551.16	25,200.19	562,751.35
E. TOTAL QUARTERLY EXPENDITURES	159,220.86	0.00	159,220.86
F. TRANSFERS OUT (From Schedule A)	0.00	0.00	0.00
G. TOTAL DISBURSEMENTS	159,220.86	0.00	159,220.86
H. ENDING CASH BALANCE	378,330.30	25,200.19	403,530.49
I. ENCUMBRANCES/ACCOUNTS PAYABLE			0.00
J. COMMITMENTS			0.00
K. AVAILABLE PROGRAM MONIES	378,330.30	25,200.19	403,530.49

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	109,529.11		109,529.11
	ERE	25,891.87		25,891.87
	Special assignment	3,306.99		3,306.99
	SUBTOTAL	138,727.97		138,727.97
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	9,405.00		9,405.00
	Lab & X-Ray Services			0.00
	Veterinary Services			0.00
	SUBTOTAL	9,405.00	0.00	9,405.00

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

SECTION II - EXPENDITURES (cont.)

	STATE	FEDERAL	TOTAL
G. TRAVEL			
In State	306.76		306.76
Out of State	8,648.70		8,648.70
Witness Travel			0.00
SUBTOTAL	8,955.46	0.00	8,955.46
H. OTHER OPERATING EXPENSES			
Evidence Acquisition			0.00
Office/Law Enforcement Supplies			0.00
Training	1,316.61		1,316.61
Mileage (Local)	429.43		429.43
Communications (Telephone)	7,496.80		7,496.80
Postage	20.07		20.07
Bank Charges			0.00
Advertising	622.27		622.27
Printing	200.78		200.78
Rental Fees			0.00
Books/Subscriptions/Videos	397.12		397.12
Leases (Autos)			0.00
Maintenance - Auto/Aircraft			0.00
Maintenance - Machinery/Equip.			0.00
Maintenance - Police or Assistance Dog			0.00
Dues & Membership	139.17		139.17
Software			0.00
Utilities			0.00
R & M Buildings & Grounds	2,300.00		2,300.00
Other Operating Supplies			0.00
Miscellaneous	2,298.03		2,298.03
Clothing/Uniforms/Safety Apparel			0.00
Investigative			0.00
Judgments & Damages	541.81		541.81
Repair & Maintenance Supplies			0.00
Other Insurance			0.00
Cash Match Contributions			0.00
Food Supplies	1,849.77		1,849.77
Promotional Items	621.55		621.55
SUBTOTAL	18,233.41	0.00	18,233.41

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	134.70		134.70
Surveillance			0.00
Communications			0.00
Transportation			0.00
Other (list)			0.00
Fuel			0.00
R&M Renewal Softwre Agreements			0.00
Law Enforcement Equipment	(16,235.68)		(16,235.68)
SUBTOTAL	(16,100.98)	0.00	(16,100.98)
J. CONSTRUCTION			0.00
K. TOTAL EXPENDITURES	159,220.86	0.00	159,220.86

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

SCHEDULE A

TRANSFERS IN:

	STATE	FEDERAL	TOTAL
Pima County Attorney	55,816.83	(29,597.98)	26,218.85
TOTAL TRANSFERS IN	55,816.83	(29,597.98)	26,218.85

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
REVISED 12-22-16

INDIVIDUAL AGENCY ACTIVITY REPORT

REPORTING PERIOD 7/1/2016 Thru 9/30/2016

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

SIGNATURE: Dave Smutzer DATE: 12/23/16

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

PERIOD COVERING 7/1/2016 Thru 9/30/2016

AGENCY Pima County Attorney Gang/Drug

SECTION I - ACCOUNT SUMMARY

		STATE	FEDERAL	TOTAL
A.	BEGINNING BALANCE	59,975.86	0.00	59,975.86
B.	TRANSFERS IN FROM: (From Schedule A)			
	1. ATTORNEY GENERAL FUND	0.00	0.00	0.00
	2. COUNTY ATTORNEY FUND	13,654.46	0.00	13,654.46
C.	INTEREST EARNED/OTHER INCOME	93.34	0.00	93.34
D.	TOTAL MONIES ON HAND	73,723.66	0.00	73,723.66
E.	TOTAL QUARTERLY EXPENDITURES	60,300.00	0.00	60,300.00
F.	TRANSFERS OUT (From Schedule A)	0.00	0.00	0.00
G.	TOTAL DISBURSEMENTS	60,300.00	0.00	60,300.00
H.	ENDING CASH BALANCE	13,423.66	0.00	13,423.66
I.	ENCUMBRANCES/ACCOUNTS PAYABLE			0.00
J.	COMMITMENTS			0.00
K.	AVAILABLE PROGRAM MONIES	13,423.66	0.00	13,423.66

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)	60,300.00	0.00	60,300.00
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	60,300.00	0.00	60,300.00

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
Southwest Center for Economic Integrity	2,000.00		2,000.00
Hispanic Women's Corporation	5,000.00		5,000.00
Arizona's Children Association	10,000.00		10,000.00
Midvale Park Neighborhood Association	800.00		800.00
Aviva Children's Services	5,000.00		5,000.00
Southern Arizona Childrens Advocavy Center	5,000.00		5,000.00
Youth On Their Own	5,000.00		5,000.00
Mothers Against Drunk Drivers	2,500.00		2,500.00
Tucson Police Foundation	4,000.00		4,000.00
Midvale Park Neighborhood Association	1,000.00		1,000.00
Tucson Children's Museum	5,000.00		5,000.00
GAP Ministries	5,000.00		5,000.00
Tucson Centers for Women & Children	10,000.00		10,000.00
dba Emerge! Cneter Against Domestic Abuse			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	60,300.00	0.00	60,300.00

PROGRAM DESCRIPTION

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT
QUARTERLY REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

REPORTING PERIOD 7/1/2016 Thru 9/30/2016

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

SIGNATURE: Dave Smutzer DATE: 10/21/16

ARIZONA CRIMINAL JUSTICE COMMISSION
FORFEITURE MONIES REPORT

INDIVIDUAL AGENCY ACTIVITY REPORT

PERIOD COVERING 7/1/2016 Thru 9/30/2016

AGENCY Combined Gang/Drug

SECTION I - ACCOUNT SUMMARY

		STATE	FEDERAL	TOTAL
A.	BEGINNING BALANCE	323,969.84	0.00	323,969.84
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	694.29		694.29
D.	TOTAL MONIES ON HAND	324,664.13	0.00	324,664.13
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	324,664.13	0.00	324,664.13
I.	ENCUMBRANCES/ACCOUNTS PAYABLE			0.00
J.	COMMITMENTS			0.00
K.	AVAILABLE PROGRAM MONIES	324,664.13	0.00	324,664.13

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			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	0.00	0.00	0.00

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
			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
			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