

Summary of Shared Funds Spent		Justice Funds	Treasury Funds
a	Total spent on salaries under permitted salary exceptions		
b	Total spent on overtime		
c	Total spent on informants, "buy money", and rewards		
d	Total spent on travel and training		
e	Total spent on communications and computers		
f	Total spent on weapons and protective gear		
g	Total spent on electronic surveillance equipment		
h	Total spent on buildings and improvements		
i	Total transfers to other participating state and local law enforcement agencies (To populate, complete Table C)		
j	Total spent on other law enforcement expenses (To populate, complete Table D)	\$199,917.92	\$100,000.00
k	Total Expenditures in Support of Community-Based Programs (To populate, complete Table E)		
l	Total Windfall Transfers (To populate, complete Table F)		
m	Total spent on matching grants (To populate, complete Table G)		
n	Total	\$199,917.92	\$100,000.00
o	Did your agency receive non-cash assets? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, complete Table H.		

Please fill out the following tables, if applicable.

Table A: Members of Task Force

Agency Name	NCIC/ORI/Tracking Number

Table B: Equitable Sharing Funds Received from other Agencies

Transferring Agency Name, City, and State	Justice Funds	Treasury Funds
Agency Name: <input type="text"/>		
NCIC/ORI/Tracking Number: <input type="text"/>		

Table C: Equitable Sharing Funds Transferred to Other Agencies

Receiving Agency Name, City, and State	Justice Funds	Treasury Funds
Agency Name: <input type="text"/>		
NCIC/ORI/Tracking Number: <input type="text"/>		

Table D: Other Law Enforcement Expenses

Description of Expense	Justice Funds	Treasury Funds
Bear Cat Vehicle	\$190,112.55	\$100,000.00
Vehicle Cost Applied	\$94.78	
Surveillance Flight Costs	\$9,710.59	

Table E: Expenditures in Support of Community-Based Programs

Recipient	Justice Funds	Treasury Funds

Table F: Windfall Transfers

Recipient	Justice Funds	Treasury Funds

Table G: Matching Grants

Matching Grant Name	Justice Funds	Treasury Funds

Table H: Other Non-Cash Assets Received

Source	Description of Asset
Justice <input type="radio"/>	
Treasury <input type="radio"/>	

Table I: Civil Rights Cases

Name of Case	Type of Discrimination Alleged			
		<input type="checkbox"/> Race	<input type="checkbox"/> Color	<input type="checkbox"/> National Origin
<input type="checkbox"/> Disability		<input type="checkbox"/> Age	<input type="checkbox"/> Other	

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Asset Forfeiture and Money Laundering Section, 1400 New York Avenue, N.W., Washington, DC 20005.

Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the above-stated law enforcement agency ("Agency"), and (3) the governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited cash, property, proceeds, and any interest earned thereon, which are equitably shared with participating law enforcement agencies.

By its signatures, the Agency agrees that it will be bound by the statutes and guidelines that regulate shared assets and the following requirements for participation in the federal Equitable Sharing Program. Receipt of the signed Equitable Sharing Agreement and Certification (this "Document") is a prerequisite to receiving any equitably shared cash, property, or proceeds.

1. Submission. This Document must be submitted to aca.submit@usdoj.gov within 60 days of the end of the Agency's fiscal year. This Document must be submitted electronically with the Affidavit/Signature submitted by fax. This will constitute submission to the Department of Justice and the Department of the Treasury.

2. Signatories. This agreement must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, chairperson, secretary, city attorney, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body's head is the person who allocates funds or approves the budget for the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, director, secretary, administrator, commissioner, and governor.

3. Uses. Any shared asset shall be used for law enforcement purposes in accordance with the statutes and guidelines that govern the federal Equitable Sharing Program as set forth in the current edition of the Department of Justice's *Guide to Equitable Sharing for State and Local Law Enforcement (Justice Guide)*, and the Department of the Treasury's *Guide to Equitable Sharing for Foreign Countries and Federal, State, and Local Law Enforcement Agencies (Treasury Guide)*.

4. Transfers. Before the Agency transfers cash, property, or proceeds to other state or local law enforcement agencies, it must first verify with the Department of Justice or the Department of the Treasury, depending on the source of the funds, that the receiving agency is a current and compliant Equitable Sharing Program participant.

5. Internal Controls. The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury. Funds from state and local forfeitures and other sources must not be commingled with federal equitable sharing funds. The Agency shall establish a separate revenue account or accounting code for state, local, Department of Justice, and Department of the Treasury forfeiture funds. Interest income generated must be accounted for in the appropriate federal equitable sharing account.

The Agency agrees that such accounting will be subject to the standard accounting requirements and practices employed for other public funds as supplemented by requirements set forth in the current edition of the *Justice Guide* and the *Treasury Guide*, including the requirement in the *Justice Guide* to maintain relevant documents and records for five years.

The misuse or misapplication of shared resources or the supplantation of existing resources with shared assets is prohibited. Failure to comply with any provision of this agreement shall subject the recipient agency to the sanctions stipulated in the current edition of the *Justice or Treasury Guides*, depending on the source of the funds/property.

6. Audit Report. Audits will be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Circular A-133. The Department of Justice and Department of the Treasury reserve the right to conduct periodic random audits.

Affidavit - Existing Participant

Under penalty of perjury, the undersigned officials certify that **they have read and understand their obligations under the Equitable Sharing Agreement** and that the information submitted in conjunction with this Document is an accurate accounting of funds received and spent by the Agency under the *Justice* and/or *Treasury Guides* during the reporting period and that the recipient Agency is in compliance with the National Code of Professional Conduct for Asset Forfeiture.

The undersigned certify that the recipient Agency is in compliance with the nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above? Yes No

If you answered yes to the above question, complete Table I

Agency Head

Signature: _____
 Name: John D'Agostini
 Title: Sheriff
 Date: _____
 E-mail: john.dagostini@edso.org

Governing Body Head

Signature: _____
 Name: Norma Santiago
 Title: Chair, Board of Supervisors
 Date: _____
 E-mail: norma.santiago@edcgov.us

Subscribe to Equitable Sharing Wire:

The Equitable Sharing Wire is an electronic newsletter that gives you important, substantive, information regarding Equitable Sharing policies, practices, and procedures.

wintera@edso.org

Final Instructions:

- Step 1: Click to save for your records
- Step 2: Click to save in XML format

- Step 3: Email the XML file to aca.submit@usdoj.gov
 - Step 4: Scan & email this Affidavit to aca.affidavit@usdoj.gov
- (Email subject line must include Agency NCIC/ORI Code)

FOR AGENCY USE ONLY


Entered by _____

Entered on _____

FY End: 06/30/2014

NCIC: CA0090000 Agency: El Dorado County Sheriff's Office

State: CA Preparer: Alison Winter



Date Printed: August 20, 2014 09:23

Phone: (530) 621-5690

E-mail: wintera@edso.org

LINK TO:

SUMMARY: TRIAL BALANCE

9:15 AM

ACTIVE

FISCAL MO/YEAR : 01 2014

CURRENCY CODE :

FUND TYPE : 20 COUNTYWIDE SPECIAL REVENUE

FUND : 524 SPECIAL REV: SHERIFF

SUB FUND : 303 ASSET SEIZURE JUSTICE FUNDS

S ACCT	DESCRIPTION	JULY 2013	BALANCE
100	EQUITY IN POOLED CASH	2,192.86	708,518.52
350	FND BAL: UNRSVD UNDESIGNATED	0.00	-706,325.66
411	ACTUAL REVENUES	-2,192.86	-2,192.86
	SUB FUND TOTAL	0.00	0.00

F1-HELP

F2-SELECT

F4-PRIOR

F5-NEXT

F7-PRIOR PG

F8-NEXT PG

F9-LINK

G014 - RECORD FOUND

LINK TO:

SUMMARY: TRIAL BALANCE

9:15 AM

ACTIVE

FISCAL MO/YEAR : 14 2014

CURRENCY CODE :

FUND TYPE : 20 COUNTYWIDE SPECIAL REVENUE

FUND : 524 SPECIAL REV: SHERIFF

SUB FUND : 303 ASSET SEIZURE JUSTICE FUNDS

S ACCT	DESCRIPTION	YREND2014	BALANCE
100	EQUITY IN POOLED CASH	0.00	792,265.17
350	FND BAL: UNRSVD UNDESIGNATED	0.00	-706,325.66
401	ESTIMATED REVENUE	0.00	191,400.00
402	LEGISLATIVE REVISIONS	0.00	10,000.00
411	ACTUAL REVENUES	0.00	-285,857.43
420	ORIGINAL BUDGET	0.00	-191,400.00
421	TRANSFER: BOS	0.00	-10,000.00
431	EXPENDITURES	0.00	199,917.92
	SUB FUND TOTAL	0.00	0.00

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G014 - RECORD FOUND

ASSET SEIZURE JUSTICE FUNDS

7724303

Revenues & Expenditures

20-524-303

Details for the Period: July 1, 2013 -- 201401 to June 30, 2014 -- 201412

				Estimated /	Actual	Balance
				Budgeted	Transaction	
77 COUNTYWIDE SPECIAL REVENUE						
REVENUES						
Index# 7724303 ASSET SEIZURE JUSTICE FUNDS						
347 FORFEIT: ASSET FEDERAL						
7/2/2013	DP211771	02	ASSET SEIZURE DEA 546060	\$0.00	\$2,121.30	
8/15/2013	DP212724	02	ASSET SEIZURE DEA 561551	\$0.00	\$6,528.29	
8/15/2013	DP212724	03	ASSET SEIZURE	\$0.00	\$9,395.66	
8/30/2013	DP213072	01	ASSET SEIZURE DEA 57529	\$0.00	\$36,329.61	
8/30/2013	DP213072	02	ASSET SEIZURE DEA 575340	\$0.00	\$1,792.08	
8/30/2013	DP213072	03	ASSET SEIZURE DEA 575261	\$0.00	\$793.74	
8/30/2013	DP213072	04	ASSET SEIZURE DEA 575343	\$0.00	\$180.00	
9/23/2013	DP213551	01	ASSET SEIZURE DEA	\$0.00	\$763.05	
11/4/2013	DP214494	01	ASSET SEIZURE DEA 578182	\$0.00	\$18,832.52	
11/4/2013	DP214494	02	ASSET SEIZURE DEA 574377	\$0.00	\$7,661.61	
11/4/2013	DP214494	03	ASSET SEIZURE DEA 578046	\$0.00	\$3,270.51	
11/4/2013	DP214494	04	ASSET SEIZURE DEA 578182	\$0.00	\$2,690.36	
11/4/2013	DP214494	05	ASSET SEIZURE DEA 578945	\$0.00	\$1,891.28	
11/4/2013	DP214494	06	ASSET SEIZURE DEA 578467	\$0.00	\$1,681.20	
11/4/2013	DP214494	07	ASSET SEIZURE DEA 578941	\$0.00	\$1,347.67	
11/4/2013	DP214494	08	ASSET SEIZURE DEA 577147	\$0.00	\$1,345.50	
11/4/2013	DP214494	09	ASSET SEIZURE DEA 576454	\$0.00	\$1,336.50	
11/4/2013	DP214494	10	ASSET SEIZURE DEA 579615	\$0.00	\$1,278.00	
11/4/2013	DP214494	11	ASSET SEIZURE DEA 576454	\$0.00	\$1,039.50	
11/4/2013	DP214494	12	ASSET SEIZURE DEA 579336	\$0.00	\$720.00	
11/4/2013	DP214494	13	ASSET SEIZURE DEA 578046	\$0.00	\$467.22	
11/4/2013	DP214494	14	ASSET SEIZURE DEA 578945	\$0.00	\$270.18	
11/4/2013	DP214494	15	ASSET SEIZURE DEA 578941	\$0.00	\$192.53	
11/6/2013	DP214558	01	ASSET SEIZURE DEA 516462	\$0.00	\$33,068.59	
11/6/2013	JE201400798	01	RVRS DP 213551 ASSET SEIZURE DEA	\$0.00	(\$763.05)	
1/9/2014	DP215807	01	ASSET SEIZURE DEA 13DEA583737	\$0.00	\$5,534.20	
1/9/2014	DP215807	02	ASSET SEIZURE DEA 13DEA583586	\$0.00	\$5,289.98	
1/9/2014	DP215807	03	ASSET SEIZURE DEA 13DEA584045	\$0.00	\$2,378.21	
1/15/2014	DP215943	01	ASSET SEIZURE DEA 13DEA576595	\$0.00	\$9,966.92	
1/15/2014	DP215943	02	ASSET SEIZURE DEA 13DEA583478	\$0.00	\$1,885.10	
1/15/2014	DP215943	03	ASSET SEIZURE DEA 13DEA576590	\$0.00	\$1,764.00	
1/21/2014	DP216037	01	ASSET SEIZURE DEA 12DEA574297	\$0.00	\$20,498.80	
1/23/2014	DP216104	01	ASSET SEIZURE DEA 13DEA576451	\$0.00	\$5,138.24	
1/23/2014	DP216104	02	ASSET SEIZURE DEA 12DEA568705	\$0.00	\$3,265.46	
1/23/2014	DP216104	03	ASSET SEIZURE DEA 10DEA526910	\$0.00	\$1,462.05	
1/24/2014	DP216129	01	ASSET SEIZURE DEA 12DEA566457	\$0.00	\$4,429.33	
1/28/2014	DP216204	01	ASSET SEIZURE DEA 12DEA568605	\$0.00	\$3,469.13	
3/20/2014	DP217325	01	ASSET SEIZURE 11DEA543441	\$0.00	\$11,601.01	
3/20/2014	DP217325	02	ASSET SEIZURE 13DEA580451	\$0.00	\$11,128.22	
3/20/2014	DP217325	03	ASSET SEIZURE 13DEA580681	\$0.00	\$8,854.70	
3/20/2014	DP217325	04	ASSET SEIZURE 12DEA568493	\$0.00	\$4,941.93	
3/20/2014	DP217325	05	ASSET SEIZURE 13DEA577465	\$0.00	\$1,301.55	
3/20/2014	DP217325	06	ASSET SEIZURE 13DEA577480	\$0.00	\$2,434.80	
3/26/2014	DP217446	01	ASSET SEIZURE DEA 13DEA583667	\$0.00	\$5,851.60	
3/26/2014	DP217446	02	ASSET SEIZURE DEA 13DEA587363	\$0.00	\$2,248.00	
4/17/2014	DP217937	01	ASSET SEIZURE DEA 13DEA583719	\$0.00	\$13,111.70	
4/17/2014	DP217937	02	ASSET SEIZURE DEA 10DEA526059	\$0.00	\$7,563.81	
4/17/2014	DP217937	03	ASSET SEIZURE DEA 13DEA583939	\$0.00	\$3,862.60	
4/17/2014	DP217937	04	ASSET SEIZURE DEA 10DEA526179	\$0.00	\$2,779.81	
4/17/2014	DP217937	05	ASSET SEIZURE DEA 12DEA564106	\$0.00	\$1,690.43	
4/21/2014	J12014029967	01	RVRS DP214494 ASSET SEIZURE DEA 578046	\$0.00	(\$467.22)	
4/21/2014	J12014029968	01	RVRS DP214494 ASSET SEIZURE DEA 578945	\$0.00	(\$270.18)	
4/21/2014	J12014029969	01	RVRS DP214494 ASSET SEIZURE DEA 576454	\$0.00	(\$1,039.50)	
4/21/2014	J12014029970	01	RVRS DP214494 ASSET SEIZURE DEA 578941	\$0.00	(\$192.53)	
4/21/2014	J12014029971	01	RVRS DP214494 ASSET SEIZURE DEA 578182	\$0.00	(\$2,690.36)	
5/7/2014	DP218382	03	ASSET SEIZURE DEA 13DEA585938	\$0.00	\$2,490.00	
5/29/2014	DP218822	01	ASSET SEIZURE DEA 14DEA592361	\$0.00	\$4,200.00	
5/29/2014	DP218822	02	ASSET SEIZURE DEA 12DEA564748	\$0.00	\$695.55	
6/9/2014	DP219070	01	ASSET SEIZURE DEA 14DEA591082	\$0.00	\$2,442.40	
6/18/2014	DP219277	01	ASSET SEIZURE DEA 13DEA590589	\$0.00	\$2,005.10	
347 FORFEIT: ASSET FEDERAL				\$0.00	\$283,858.69	(\$283,858.69)

ASSET SEIZURE JUSTICE FUNDS

7724303

Revenues & Expenditures

20-524-303

Details for the Period: July 1, 2013 -- 201401 to June 30, 2014 -- 201412

			Estimated /	Actual	Balance
			Budgeted	Transaction	
77 COUNTYWIDE SPECIAL REVENUE					
REVENUES					
Index# 7724303 ASSET SEIZURE JUSTICE FUNDS					
REV: FINE, FORFEITURE & PENALTIES			\$0.00	\$283,858.69	(\$283,858.69)
400 REV: INTEREST					
8/6/2013	IN2014000014 22	INTEREST ON INVESTMENT POOL 1 FOR 07/2013 (JULY)	\$0.00	\$71.56	
9/6/2013	IN2014000043 01	INTEREST ON INVESTMENT POOL 1 FOR 08/2013 (AUG)	\$0.00	\$153.67	
10/7/2013	IN2014000070 26	INTEREST ON INVESTMENT POOL 1 FOR 09/2013 (SEPT)	\$0.00	\$153.27	
11/5/2013	IN2014000098 23	INTEREST ON INVESTMENT POOL 1 FOR 10/2013 (OCT)	\$0.00	\$145.58	
12/4/2013	IN2014000126 25	INTEREST ON INVESTMENT POOL 1 FOR 11/2013 (NOV)	\$0.00	\$146.27	
1/6/2014	IN2014000154 22	INTEREST ON INVESTMENT POOL 1 FOR 12/2013 (DEC)	\$0.00	\$162.86	
2/5/2014	IN2014000182 24	INTEREST ON INVESTMENT POOL 1 FOR 01/2014 (JAN)	\$0.00	\$182.24	
3/5/2014	IN2014000210 25	INTEREST ON INVESTMENT POOL 1 FOR 02/2014 (FEB)	\$0.00	\$142.94	
4/3/2014	IN2014000239 24	INTEREST ON INVESTMENT POOL 1 FOR 03/2014 (MAR)	\$0.00	\$197.41	
5/5/2014	IN2014000267 26	INTEREST ON INVESTMENT POOL 1 FOR 04/2014 (APR)	\$0.00	\$218.38	
6/4/2014	IN2014000295 24	INTEREST ON INVESTMENT POOL 1 FOR 05/2014 (MAY)	\$0.00	\$230.05	
7/3/2014	IN2014000323 21	INTEREST ON INVESTMENT POOL 1 FOR 06/2014 (JUNE)	\$0.00	\$194.51	
400 REV: INTEREST			\$0.00	\$1,998.74	(\$1,998.74)
REV: USE OF MONEY & PROPERTY			\$0.00	\$1,998.74	(\$1,998.74)
1 FUND BALANCE					
9/30/2013	BG2014010936 01	FINAL APPROVED BUDGET - DIFFERENCE	\$191,400.00	\$0.00	
7/31/2014	TR2014108 03	FY 13/14 INCR SRF FUND BALANCE	\$10,000.00	\$0.00	
1 FUND BALANCE			\$201,400.00	\$0.00	\$201,400.00
FUND BALANCE			\$201,400.00	\$0.00	\$201,400.00
Total Revenues:			\$201,400.00	\$285,857.43	(\$84,457.43)
EXPENDITURES					
Index# 7724303 ASSET SEIZURE JUSTICE FUNDS					
7000 OPERATING TRANSFERS OUT					
9/30/2013	BG2014012140 01	FINAL APPROVED BUDGET - DIFFERENCE	\$191,400.00	\$0.00	
7/14/2014	JE201402559 01	FY13-14 ASSET SEIZURE PROGRAM TO 243600	\$0.00	\$190,112.55	
7/31/2014	TR2014108 04	FY 13/14 INCR SRF OPERATING TRANSFER OUT	\$10,000.00	\$0.00	
8/11/2014	JE201402848 01	FY13/14 MOVE FLIGHTS/COST APPLIEDS TO 243600	\$0.00	\$9,805.37	
7000 OPERATING TRANSFERS OUT			\$201,400.00	\$199,917.92	\$1,482.08
OTHER FINANCING USES			\$201,400.00	\$199,917.92	\$1,482.08
Total Expenditures:			\$201,400.00	\$199,917.92	\$1,482.08
(SubActivity Total) 7724303			\$0.00	\$85,939.51	(\$85,939.51)
(Activity Total)			\$0.00	\$85,939.51	(\$85,939.51)
(Section Total)			\$0.00	\$85,939.51	(\$85,939.51)
(Division Total)			\$0.00	\$85,939.51	(\$85,939.51)
			SHERIFF	\$0.00	\$85,939.51

Revenues & Expenditures

Details for the Period: July 1, 2013 -- 201401 to June 30, 2014 -- 201412

		Estimated / Budgeted	Actual Transaction	Balance
(Sub Fund Total)	COUNTYWIDE SPECIAL REVENUE	\$0.00	\$85,939.51	(\$85,939.51)
	Report Total Revenue	\$201,400.00	\$285,857.43	(\$84,457.43)
	Report Total Expense	\$201,400.00	\$199,917.92	\$1,482.08
	Net of Rev less Expenses	\$0.00	\$85,939.51	(\$85,939.51)

LINK TO:

SUMMARY: TRIAL BALANCE

9:15 AM

ACTIVE

FISCAL MO/YEAR : 14 2014

CURRENCY CODE :

FUND TYPE : 20 COUNTYWIDE SPECIAL REVENUE

FUND : 524 SPECIAL REV: SHERIFF

SUB FUND : 306 ASSET SEIZURE TREASURY FUNDS

S ACCT	DESCRIPTION	YREND2014	BALANCE
100	EQUITY IN POOLED CASH	0.00	103,698.93
350	FND BAL: UNRSVD UNDESIGNATED	0.00	-163,571.36
401	ESTIMATED REVENUE	0.00	100,000.00
411	ACTUAL REVENUES	0.00	-40,127.57
420	ORIGINAL BUDGET	0.00	-100,000.00
431	EXPENDITURES	0.00	100,000.00
	SUB FUND TOTAL	0.00	0.00

F1-HELP F2-SELECT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G014 - RECORD FOUND

F4-PRIOR

F5-NEXT

→ 103,698.93
 29,669.37
 24.12
 39,674.43
 - 147.56

 \$ 34,183.45
 Ending Balance
 FY13/14

LINK TO:

SUMMARY: TRIAL BALANCE

9:14 AM

ACTIVE

FISCAL MO/YEAR : 01 2014

CURRENCY CODE :

FUND TYPE : 20 COUNTYWIDE SPECIAL REVENUE

FUND : 524 SPECIAL REV: SHERIFF

SUB FUND : 306 ASSET SEIZURE TREASURY FUNDS

S ACCT	DESCRIPTION	JULY 2013	BALANCE
100	EQUITY IN POOLED CASH	15.87	159,799.42
110	ACCOUNTS RECEIVABLE	0.00	3,787.81
350	FND BAL: UNRSVD UNDESIGNATED	0.00	-163,571.36
411	ACTUAL REVENUES	-15.87	-15.87
	SUB FUND TOTAL	0.00	0.00

↳ 163,571.36 - 29,669.37 - 24.12 =

\$133,877.87

F1-HELP F2-SELECT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G014 - RECORD FOUND

F4-PRIOR F5-NEXT

• Beginning Balance FY 13/14
 • Ending Balance FY 12/13

ASSET SEIZURE TREASURY FUNDS

7724306

Revenues & Expenditures

20-524-306

Details for the Period: July 1, 2013 -- 201401 to June 30, 2014 -- 201412

				Estimated /	Actual	Balance
				Budgeted	Transaction	
77 COUNTYWIDE SPECIAL REVENUE						
REVENUES						
Index# 7724306 ASSET SEIZURE TREASURY FUNDS						
346 FORFEIT: ASSET STATE						
8/19/2013	DP212776	08	STATE SEIZURE SHARING MAVMIT-12-026, 13-009	\$0.00	\$1,879.10	
8/19/2013	DP212776	09	ST SEIZURE SHARING MAVMIT-12-085,030,060,050,058	\$0.00	\$20,948.39	
10/22/2013	DP214192	11	ST SEIZR MAVMT-13027,13028,13023,13017,13024,13022	\$0.00	\$4,127.29	
10/22/2013	DP214192	12	STATE SEIZURE MAVMIT-MULTIPLE CASES	\$0.00	\$11,450.02	
10/22/2013	DP214192	13	STATE SEIZURE SHARING MAVMIT-13-029	\$0.00	\$1,269.63	
346 FORFEIT: ASSET STATE				\$0.00	\$39,674.43	(\$39,674.43)
347 FORFEIT: ASSET FEDERAL						
8/15/2013	DP212724	04	TREASURY SEIZURE SHARING MAVMIT	\$0.00	\$3,787.81	
8/29/2013	JE201400310	03	A/R DEP 212724 MAVMIT TREASURY SEIZURE 6/2013	\$0.00	(\$3,787.81)	
347 FORFEIT: ASSET FEDERAL				\$0.00	\$0.00	\$0.00
REV: FINE, FORFEITURE & PENALTIES				\$0.00	\$39,674.43	(\$39,674.43)
400 REV: INTEREST						
8/6/2013	IN2014000021	20	INTEREST ON INVESTMENT POOL 1 FOR 07/2013 (JULY)	\$0.00	\$15.87	
9/6/2013	IN2014000050	02	INTEREST ON INVESTMENT POOL 1 FOR 08/2013 (AUG)	\$0.00	\$36.36	
10/7/2013	IN2014000078	01	INTEREST ON INVESTMENT POOL 1 FOR 09/2013 (SEPT)	\$0.00	\$37.41	
11/5/2013	IN2014000105	25	INTEREST ON INVESTMENT POOL 1 FOR 10/2013 (OCT)	\$0.00	\$36.54	
12/4/2013	IN2014000133	26	INTEREST ON INVESTMENT POOL 1 FOR 11/2013 (NOV)	\$0.00	\$35.78	
1/6/2014	IN2014000161	23	INTEREST ON INVESTMENT POOL 1 FOR 12/2013 (DEC)	\$0.00	\$39.38	
2/5/2014	IN2014000189	25	INTEREST ON INVESTMENT POOL 1 FOR 01/2014 (JAN)	\$0.00	\$42.60	
3/5/2014	IN2014000217	26	INTEREST ON INVESTMENT POOL 1 FOR 02/2014 (FEB)	\$0.00	\$32.08	
4/3/2014	IN2014000246	24	INTEREST ON INVESTMENT POOL 1 FOR 03/2014 (MAR)	\$0.00	\$43.48	
5/5/2014	IN2014000274	26	INTEREST ON INVESTMENT POOL 1 FOR 04/2014 (APR)	\$0.00	\$45.96	
6/4/2014	IN2014000302	23	INTEREST ON INVESTMENT POOL 1 FOR 05/2014 (MAY)	\$0.00	\$47.68	
7/3/2014	IN2014000330	22	INTEREST ON INVESTMENT POOL 1 FOR 06/2014 (JUNE)	\$0.00	\$40.00	
400 REV: INTEREST				\$0.00	\$453.14	(\$453.14)
REV: USE OF MONEY & PROPERTY				\$0.00	\$453.14	(\$453.14)
1 FUND BALANCE						
9/30/2013	BG2014010937	01	FINAL APPROVED BUDGET - DIFFERENCE	\$100,000.00	\$0.00	
1 FUND BALANCE				\$100,000.00	\$0.00	\$100,000.00
FUND BALANCE				\$100,000.00	\$0.00	\$100,000.00
Total Revenues:				\$100,000.00	\$40,127.57	\$59,872.43
EXPENDITURES						
Index# 7724306 ASSET SEIZURE TREASURY FUNDS						
7000 OPERATING TRANSFERS OUT						
9/30/2013	BG2014012141	01	FINAL APPROVED BUDGET - DIFFERENCE	\$100,000.00	\$0.00	
7/14/2014	JE201402559	02	FY13-14 ASSET SEIZURE PROGRAM TO 243600	\$0.00	\$100,000.00	
7000 OPERATING TRANSFERS OUT				\$100,000.00	\$100,000.00	\$0.00
OTHER FINANCING USES				\$100,000.00	\$100,000.00	\$0.00
Total Expenditures:				\$100,000.00	\$100,000.00	\$0.00
(SubActivity Total) 7724306				\$0.00	(\$59,872.43)	\$59,872.43
(Activity Total)				\$0.00	(\$59,872.43)	\$59,872.43
(Section Total)				\$0.00	(\$59,872.43)	\$59,872.43
(Division Total)				\$0.00	(\$59,872.43)	\$59,872.43
				SHERIFF	\$0.00	(\$59,872.43)

453.14 - 147.56 = 305.58

Revenues & Expenditures

Details for the Period: July 1, 2013 -- 201401 to June 30, 2014 -- 201412

	Estimated / Budgeted	Actual Transaction	Balance
(Sub Fund Total)			
COUNTYWIDE SPECIAL REVENUE	\$0.00	(\$59,872.43)	\$59,872.43
Report Total Revenue	\$100,000.00	\$40,127.57	\$59,872.43
Report Total Expense	\$100,000.00	\$100,000.00	\$0.00
Net of Rev less Expenses	\$0.00	(\$59,872.43)	\$59,872.43

ASSET SEIZURE TREASURY FUNDS

7724306

Revenues & Expenditures

20-524-306

Details for the Period: July 1, 2012 -- 201301 to June 30, 2013 -- 201312

				Estimated /	Actual	Balance
				Budgeted	Transaction	
77 COUNTYWIDE SPECIAL REVENUE						
REVENUES						
Index# 7724306 ASSET SEIZURE TREASURY FUNDS						
346 FORFEIT: ASSET STATE						
10/25/2012	DP206583	01	STATE SEIZURE SHARING-MAVMIT 12-059, 052, 048, 036	\$0.00	\$2,680.20	
10/25/2012	DP206583	02	STATE SEIZURE SHARING-BNE06-00099 MAV12-032-12-049	\$0.00	\$8,072.72	
11/5/2012	DP206830	01	IRSEQSH9408003801	\$0.00	\$9,859.28	
11/5/2012	DP206830	02	IRSEQSH9408003801	\$0.00	\$2,957.78	
11/5/2012	DP206830	03	IRSEQSH9408003802	\$0.00	\$811.30	
11/5/2012	DP206830	04	IRSEQSH9408003802	\$0.00	\$243.39	
12/6/2012	JE201301024	01	RVRS DP206830-02 INCORR I/C TO 7722306	\$0.00	(\$2,957.78)	
12/6/2012	JE201301024	03	RVRS DP2036830-04 INCORR I/C TO 7722306	\$0.00	(\$243.39)	
3/7/2013	DP209236	01	STTE SZURE SHRNG-MAV12069SA201100072WRNT1101569565	\$0.00	\$7,744.97	
4/26/2013	DP210321	10	STATE SEIZURE SHARING-MAVMIT-12-047	\$0.00	\$711.90	
4/26/2013	DP210321	11	ST SEIZRE SHRNG-MAVMIT-12-010,12-024,12-034,12-074	\$0.00	\$3,339.94	
5/31/2013	DP211062	05	STATE SEIZURE SHARING MAVMIT- 12-083	\$0.00	\$2,456.76	
5/31/2013	DP211062	06	STATE SEIZURE SHARING MAVMIT- 12-025	\$0.00	\$13,477.55	
5/31/2013	DP211062	07	STATE SEIZURE SHARING BAE- 12-002	\$0.00	\$1,301.53	
6/26/2013	DP211603	02	ST SEIZR MAVMIT-12-095,12-101,12-089,12-099,12-088	\$0.00	\$3,361.35	
8/13/2013	J12013061516	01	COR SUBJ DP211062 STATE SEIZURE MAV-12-025	\$0.00	(\$13,477.55)	
8/22/2013	JE201302991	01	COR S/O DP206830 IRSEQSH9408003801	\$0.00	(\$9,859.28)	
8/22/2013	JE201302991	03	COR S/O DP206830 IRSEQSH9408003802	\$0.00	(\$811.30)	
			346 FORFEIT: ASSET STATE	\$0.00	\$29,669.37	(\$29,669.37)
347 FORFEIT: ASSET FEDERAL						
4/26/2013	DP210321	09	TREASURY SEIZURE SHARING	\$0.00	\$2,936.68	
4/26/2013	DP210322	01	ASSET SEIZURE	\$0.00	\$4,137.04	
4/26/2013	DP210322	02	ASSET SEIZURE	\$0.00	\$2,173.23	
4/26/2013	DP210322	03	ASSET SEIZURE	\$0.00	\$1,941.93	
6/26/2013	DP211603	03	TREASURY SEIZURE SHARING MAVMIT- 12-025	\$0.00	\$4,702.06	
8/13/2013	J12013061517	01	COR INDEX DP210322 ASSET SEIZURE	\$0.00	(\$4,137.04)	
8/13/2013	J12013061518	01	COR INDEX DP210322 ASSET SEIZURE	\$0.00	(\$2,173.23)	
8/13/2013	J12013061519	01	COR INDEX DP210322 ASSET SEIZURE	\$0.00	(\$1,941.93)	
8/13/2013	J12013061635	01	COR SUBJ DP211062 STATE SEIZURE MAV-12-025	\$0.00	\$13,477.55	
8/22/2013	JE201302991	02	COR S/O DP206830 IRSEQSH9408003801	\$0.00	\$9,859.28	
8/22/2013	JE201302991	04	COR S/O DP206830 IRSEQSH9408003802	\$0.00	\$811.30	
8/26/2013	JE201303064	03	A/R DEP 212724 MAVMIT TREASURY SEIZURE 6/2013	\$0.00	\$3,787.81	
8/27/2013	JE201303117	01	COR INDEX DP211603-03 SEIZURE SHARING MAVMIT12-025	\$0.00	(\$4,702.06)	
			347 FORFEIT: ASSET FEDERAL	\$0.00	\$30,872.62	(\$30,872.62)
			REV: FINE, FORFEITURE & PENALTIES	\$0.00	\$60,541.99	(\$60,541.99)
400 REV: INTEREST						
8/6/2012	IN2013000022	08	INTEREST ON INVESTMENT POOL 1 FOR 07/2012 (JULY)	\$0.00	\$4.16	
9/6/2012	IN2013000050	18	INTEREST ON INVESTMENT POOL 1 FOR 08/2012 (AUG)	\$0.00	\$21.28	
10/9/2012	IN2013000079	04	INTEREST ON INVESTMENT POOL 1 FOR 09/2012 (SEPT)	\$0.00	\$11.99	
11/6/2012	IN2013000107	10	INTEREST ON INVESTMENT POOL 1 FOR 10/2012 (OCT)	\$0.00	\$22.50	
12/6/2012	IN2013000135	13	INTEREST ON INVESTMENT POOL 1 FOR 11/2012 (NOV)	\$0.00	\$25.17	
1/7/2013	IN2013000164	10	INTEREST ON INVESTMENT POOL 1 FOR 12/2012 (DEC)	\$0.00	\$24.00	
2/6/2013	IN2013000192	11	INTEREST ON INVESTMENT POOL 1 FOR 01/2013 (JAN)	\$0.00	\$20.32	
3/6/2013	IN2013000221	06	INTEREST ON INVESTMENT POOL 1 FOR 02/2013 (FEB)	\$0.00	\$17.02	
4/3/2013	IN2013000249	06	INTEREST ON INVESTMENT POOL 1 FOR 03/2013 (MAR)	\$0.00	\$20.21	
5/7/2013	IN2013000278	06	INTEREST ON INVESTMENT POOL 1 FOR 04/2013 (APR)	\$0.00	\$18.89	
6/6/2013	IN2013000306	07	INTEREST ON INVESTMENT POOL 1 FOR 05/2013 (MAY)	\$0.00	\$27.52	
7/5/2013	IN2013000334	06	INTEREST ON INVESTMENT POOL 1 FOR 06/2013 (JUNE)	\$0.00	\$23.67	
			400 REV: INTEREST	\$0.00	\$236.73	(\$236.73)
			REV: USE OF MONEY & PROPERTY	\$0.00	\$236.73	(\$236.73)
1 FUND BALANCE						
3/14/2013	TR2013077	01	FY 12/13 BUD REV (13-0129) BEARCAT PURCHASE	\$100,000.00	\$0.00	

ASSET SEIZURE TREASURY FUNDS

7724306

Revenues & Expenditures

20-524-306

Details for the Period: July 1, 2012 -- 201301 to June 30, 2013 -- 201312

		Estimated / Budgeted	Actual Transaction	Balance
77 COUNTYWIDE SPECIAL REVENUE				
REVENUES				
Index# 7724306 ASSET SEIZURE TREASURY FUNDS				
1 FUND BALANCE		\$100,000.00	\$0.00	\$100,000.00
	FUND BALANCE	\$100,000.00	\$0.00	\$100,000.00
	Total Revenues:	\$100,000.00	\$60,778.72	\$39,221.28
EXPENDITURES				
Index# 7724306 ASSET SEIZURE TREASURY FUNDS				
7000 OPERATING TRANSFERS OUT				
3/14/2013	TR2013077 03 FY 12/13 BUD REV (13-0129) BEARCAT PURCHASE	\$100,000.00	\$0.00	
	7000 OPERATING TRANSFERS OUT	\$100,000.00	\$0.00	\$100,000.00
	OTHER FINANCING USES	\$100,000.00	\$0.00	\$100,000.00
	Total Expenditures:	\$100,000.00	\$0.00	\$100,000.00
(SubActivity Total)	7724306	\$0.00	\$60,778.72	(\$60,778.72)
(Activity Total)		\$0.00	\$60,778.72	(\$60,778.72)
(Section Total)		\$0.00	\$60,778.72	(\$60,778.72)
(Division Total)	SHERIFF	\$0.00	\$60,778.72	(\$60,778.72)

Revenues & Expenditures

Details for the Period: July 1, 2012 -- 201301 to June 30, 2013 -- 201312

		Estimated / Budgeted	Actual Transaction	Balance
(Sub Fund Total)	COUNTYWIDE SPECIAL REVENUE	\$0.00	\$60,778.72	(\$60,778.72)
	Report Total Revenue	\$100,000.00	\$60,778.72	\$39,221.28
	Report Total Expense	\$100,000.00	\$0.00	\$100,000.00
	Net of Rev less Expenses	\$0.00	\$60,778.72	(\$60,778.72)