



Equitable Sharing Agreement and Certification



OMB Number 1123-0011
Expires 9-30-2014

- Police Department
 Sheriff's Office
 Task Force (Complete Table A)
 Prosecutor's Office
 National Guard Counterdrug Unit
 Other

* Please fill each required field. Hover mouse over any fillable field for pop-up instructions. *

Agency Name: El Dorado County Sheriff

NCIC/ORI/Tracking Number:

C	A	0	0	9	0	0	0	0
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Mailing Address: 300 Fair Lane

City: Placerville

State: CA

Zip: 95667

Finance Contact: First: Jon

Last: Deville

Phone: (530)621-5691

E-mail: devillej@edso.org

Preparer: First: Alison

Last: Winter

Same as Finance Contact

Phone: (530)621-5690

E-mail: wintera@edso.org

Independent Public Accountant:

E-mail: BConstantine@gallina.com

Last FY End Date: 06/30/2010

Agency Current FY Budget:

\$55,410,378.00

- New Participant:** Read the Equitable Sharing Agreement and sign the Affidavit.
 Existing Participant: Complete the Annual Certification Report, read the Equitable Sharing Agreement, and sign the Affidavit.
 Amended Form: Revise the Annual Certification Report, read the Equitable Sharing Agreement, and sign the Affidavit.

Annual Certification Report

Summary of Equitable Sharing Activity		Justice Funds ¹	Treasury Funds ²
1	Beginning Equitable Sharing Fund Balance (must match Ending Equitable Sharing Fund Balance from prior FY)	\$312,390.77	\$58,371.85
2	Federal Sharing Funds Received	\$174,401.86	
3	Federal Sharing Funds Received from Other Law Enforcement Agencies and Task Forces (To populate, complete Table B)		
4	Other Income	\$212.49	
5	Interest Income Accrued Non-Interest Bearing <input type="radio"/> Interest Bearing <input checked="" type="radio"/>	\$1,201.03	\$170.40
6	Total Equitable Sharing Funds (total of lines 1 - 5)	\$488,206.15	\$58,542.25
7	Federal Sharing Funds Spent (total of lines a - m below)	\$189,554.64	\$0.00
8	Ending Balance (difference between line 7 and line 6)	\$298,651.51	\$58,542.25

¹ Justice Agencies are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA.

² Treasury Agencies are: IRS, ICE, CBP, TTB, USSS, and USCG.

Summary of Shared Funds Spent		Justice Funds	Treasury Funds
a	Total spent on salaries under permitted salary exceptions		
b	Total spent on overtime	\$180,000.00	
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)	\$9,554.64	
j	Total spent on other law enforcement expenses (To populate, complete Table D)		
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	\$189,554.64	\$0.00
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: El Dorado County District Attorney	\$9,554.64	
NCIC/ORI/Tracking Number: C A 0 0 9 0 1 3 A		

Table D: Other Law Enforcement Expenses

Description of Expense	Justice Funds	Treasury Funds

Table E: Expenditures in Support of Community-Based Programs

Recipient	Justice 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: 9/19/13
E-mail: john.dagostini@edso.org

Governing Body Head

Signature: _____
Name: Ron Briggs
Title: Chair, Board of Supervisors
Date: _____
E-mail: ron.briggs@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.

Final Instructions:

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

- Step 3: E-mail the XML file to aca.submit@usdoj.gov
- Step 4: Fax THIS SIGNED PAGE ONLY to (202) 616-1344

FOR AGENCY USE ONLY Entered by _____	
Entered on _____	
<input type="radio"/> FY End: 06/30/2010	Date Printed: September 17, 2013 15:17
<input checked="" type="radio"/> NCIC: CA0090000 Agency: El Dorado County Sheriff	Phone: (530)621-5691
<input type="radio"/> State: CA Finance Contact: Jon Deville	E-mail: devillej@edso.org

Asset Seizure-Justice Reconciliation
 Sheriff's Office
 Index: 7724303
 Source: EdCat, FAMIS, DOJ documents
 FY 2009/2010
 Prepared by: Alison Winter

FY 09/10 Beginning Balance
 \$ 312,390.77

Federal Sharing Funds				FY 09/10 EdCat Balances	Check Sum
7/14/2009	DP180152 01	ASSET SEIZURE	\$76,186.55	Revenues \$166,260.74	\$9,554.64
7/14/2009	DP180152 02	ASSET SEIZURE	\$3,462.35	Expenditures \$180,000.00	\$9,554.64
12/29/2009	DP184151 01	US TREA RMR IV 08 DEA ASSET SEISU	\$961.71		<u>(\$0.00)</u> Should be zero
2/4/2010	DP185083 01	US TREA RMR IV 08 DEA ASSET SEIZURE	\$14,766.96		
2/26/2010	DP185621 01	US TREA RMR IV 08 DEA ASSET SEIZURE	\$802.02		
3/24/2010	DP186245 01	AFF EQUITABLE SHARE CATS 09-DEA	\$41,570.17		
4/28/2010	DP187073 01	CATS 09-DEA-S18369 R7-09-0075	\$12,852.34		
6/1/2010	DP187854 01	US TR 303 CCD 09-DEA-522075-002-A	\$16,700.33		
6/1/2010	DP187854 02	US TR 303 CCD 09-DEA-522075-002-A	\$888.81		
6/30/2010	DP188593 01	CATS 10-DEA-528973 R7-06-0097	\$8,810.63		
Federal Sharing Funds Total			\$174,401.86		
Other Income					
8/12/2009	DP180902 03	RESTITUTION-JUDITH GRAHAM	\$27.75		
8/12/2009	DP180902 04	RESTITUTION-WILLIAM GRAHAM	\$27.75		
10/1/2009	DP182130 09	RESTITUTION M MAROUSEK	\$60.00		
1/14/2009	DP183016 02	HOUSING 9/09 RESTITUTION M MAROUSEK	\$30.00		
1/12/2010	JE201001500 07	CORR DP182928 D/D US TREAS 08-DEA 499688-005A	\$38.89		
4/5/2010	DP186518 03	RESTITUTION M MAROUSEK	\$30.00		
Other Income Total			\$212.49		
Interest					
8/10/2009	IN2010000017 04	INTEREST ON INVESTMENT POOL 1 FOR 07/2009 (JULY)	\$113.73		
9/4/2009	IN2010000047 02	INTEREST ON INVESTMENT POOL 1 FOR 08/2009 (AUG)	\$150.52		
10/8/2009	IN2010000076 18	INTEREST ON INVESTMENT POOL 1 FOR 09/2009 (SEPT)	\$141.87		
11/5/2009	IN2010000185 18	INTEREST ON INVESTMENT POOL 1 FOR 10/2009 (OCT)	\$92.04		
12/11/2009	IN2010000134 23	INTEREST ON INVESTMENT POOL 1 FOR 11/2009 (NOV)	\$123.08		
1/9/2010	IN2010000163 20	INTEREST ON INVESTMENT POOL 1 FOR 12/2009 (DEC)	\$89.32		
2/4/2010	IN2010000182 10	INTEREST ON INVESTMENT POOL 1 FOR 01/2010 (JAN)	\$39.09		
3/4/2010	IN2010000221 13	INTEREST ON INVESTMENT POOL 1 FOR 02/2010 (FEB)	\$73.17		
4/7/2010	IN2010000250 10	INTEREST ON INVESTMENT POOL 1 FOR 03/2010 (MAR)	\$103.75		
5/8/2010	IN2010000279 09	INTEREST ON INVESTMENT POOL 1 FOR 04/2010 (APR)	\$70.18		
6/4/2010	IN2010000308 08	INTEREST ON INVESTMENT POOL 1 FOR 05/2010 (MAY)	\$101.70		
7/8/2010	IN2010000337 08	INTEREST ON INVESTMENT POOL 1 FOR 06/2010 (JUNE)	\$102.80		
Interest Total			\$1,201.03		
Total Equitable Sharing Funds			\$ 488,206.15		
Operating Transfers Out					
8/12/2010	JE201003598 01	ASSET SEIZURE OFFSET NARCS OT 04/01/10-06/30/10	\$34,749.69		
8/19/2010	JE2010071776 01	ASSET SEIZURE OFFSET NARCS OT 7/1/09 - 3/31/10	\$145,250.31		
Operating Transfers Out Total			\$180,000.00		
Transfers to Other Agencies					
3/10/2010	JE2010036490 01	TSFR DP172162 9/23/08 ASSET SEIZURE TO DIST ATTY	\$11.55		
3/10/2010	JE2010036491 01	TSFR DP179453 6/15/09 ASSET SEIZURE TO DIST ATTY	\$707.32		
3/10/2010	JE2010036492 01	TSFR DP173638 11/13/08 ASSET SEIZURE TO DIST ATTY	\$101.54		
3/10/2010	JE2010036493 01	TSFR DP173484 11/5/08 ASSET SEIZURE TO DIST ATTY	\$304.96		
3/10/2010	JE2010036494 01	TSFR DP173840 11/13/08 ASSET SEIZURE TO DIST ATTY	\$70.23		
3/10/2010	JE2010036495 01	TSFR DP173493 11/8/08 ASSET SEIZURE TO DIST ATTY	\$6,799.80		
3/10/2010	JE2010036496 01	TSFR DP174371 12/10/08 ASSET SEIZURE TO DIST ATTY	\$18.99		
3/10/2010	JE2010036497 01	TSFR DP173639 11/13/08 ASSET SEIZURE TO DIST ATTY	\$1,432.54		
3/10/2010	JE2010036498 01	TSFR DP176737-02 3/5/09 ASSET SEIZURE TO DIST ATTY	\$20.93		
3/10/2010	JE2010036499 01	TSFR DP172164 9/23/08 ASSET SEIZURE TO DIST ATTY	\$70.80		
3/10/2010	JE2010038500 01	TSFR DP172163 9/23/08 ASSET SEIZURE TO DIST ATTY	\$16.98		
Transfers to Other Agencies Total			\$9,554.64		
Total Sharing Funds Spent			\$ 189,554.64		
Ending Balance					
\$ 298,651.51					

ASSET SEIZURE JUSTICE FUNDS

Revenues & Expenditures

Details for the Period: July 1, 2009 -- 201001 to June 30, 2010 -- 201012

			Estimated /	Actual
77 COUNTYWIDE SPECIAL REVENUE				
REVENUES				
Index# 7724303 ASSET SEIZURE JUSTICE FUNDS				
347 FORFEIT: ASSET FEDERAL				
7/14/2009	DP180152 01	ASSET SEIZURE	\$0.00	\$76,186.55
7/14/2009	DP180152 02	ASSET SEIZURE	\$0.00	\$3,462.35
8/12/2009	DP180902 03	RESTITUTION-JUDITH GRAHAM	\$0.00	\$27.75
8/12/2009	DP180902 04	RESTITUTION-WILLIAM GRAHAM	\$0.00	\$27.75
10/1/2009	DP182130 08	RESTITUTION M MAROUSEK	\$0.00	\$60.00
11/4/2009	DP183016 02	HOUSING 9/09 RESTITUTION M MAROUSEK	\$0.00	\$30.00
12/29/2009	DP184151 01	US TREA RMR IV 08 DEA ASSET SEISU	\$0.00	\$961.71
1/12/2010	JE201001500 07	CORR DP182928 D/D US TREAS 08-DEA 499688-005A	\$0.00	\$36.99
2/4/2010	DP185083 01	US TREA RMR IV 08 DEA ASSET SEISURE	\$0.00	\$14,766.95
2/26/2010	DP185621 01	US TREA RMR IV 08 DEA ASSET SEIZURE	\$0.00	\$602.02
3/10/2010	Ji2010036490 01	TSFR DP172162 9/23/08 ASSET SEIZURE TO DIST ATTY	\$0.00	(\$11.55)
3/10/2010	Ji2010036491 01	TSFR DP179453 6/15/09 ASSET SEIZURE TO DIST ATTY	\$0.00	(\$707.32)
3/10/2010	Ji2010036492 01	TSFR DP173638 11/13/08 ASSET SEIZURE TO DIST ATTY	\$0.00	(\$101.54)
3/10/2010	Ji2010036493 01	TSFR DP173494 11/5/08 ASSET SEIZURE TO DIST ATTY	\$0.00	(\$304.96)
3/10/2010	Ji2010036494 01	TSFR DP173640 11/13/08 ASSET SEIZURE TO DIST ATTY	\$0.00	(\$70.23)
3/10/2010	Ji2010036495 01	TSFR DP173493 11/6/08 ASSET SEIZURE TO DIST ATTY	\$0.00	(\$6,798.80)
3/10/2010	Ji2010036496 01	TSFR DP174371 12/10/08 ASSET SEIZURE TO DIST ATTY	\$0.00	(\$18.99)
3/10/2010	Ji2010036497 01	TSFR DP173639 11/13/08 ASSET SEIZURE TO DIST ATTY	\$0.00	(\$1,432.54)
3/10/2010	Ji2010036498 01	TSFR DP176737-02 3/5/09 ASSET SEIZURE TO DIST ATTY	\$0.00	(\$20.93)
3/10/2010	Ji2010036499 01	TSFR DP172164 9/23/08 ASSET SEIZURE TO DIST ATTY	\$0.00	(\$70.80)
3/10/2010	Ji2010036500 01	TSFR DP172163 9/23/08 ASSET SEIZURE TO DIST ATTY	\$0.00	(\$16.98)
3/24/2010	DP186245 01	AFF EQUITABLE SHARE CATS 09-DEA	\$0.00	\$41,570.17
4/5/2010	DP186516 03	RESTITUTION M MAROUSEK	\$0.00	\$30.00
4/28/2010	DP187073 01	CATS 09-DEA-518369 R7-09-0075	\$0.00	\$12,852.34
6/1/2010	DP187854 01	US TR 303 CCD 09-DEA-522075-002-A	\$0.00	\$16,700.33
6/1/2010	DP187854 02	US TR 303 CCD 09-DEA-522075-002-A	\$0.00	\$688.81
6/30/2010	DP188593 01	CATS 10-DEA-526973 R7-06-0097	\$0.00	\$6,610.63
347 FORFEIT: ASSET FEDERAL			\$0.00	\$165,059.71
				(\$165,059.71)
REV: FINE, FORFEITURE & PENALTIES			\$0.00	\$165,059.71
				(\$165,059.71)
400 REV: INTEREST				
8/10/2009	IN2010000017 04	INTEREST ON INVESTMENT POOL 1 FOR 07/2009 (JULY)	\$0.00	\$113.73
9/4/2009	IN2010000047 02	INTEREST ON INVESTMENT POOL 1 FOR 08/2009 (AUG)	\$0.00	\$150.52
10/8/2009	IN2010000076 18	INTEREST ON INVESTMENT POOL 1 FOR 09/2009 (SEPT)	\$0.00	\$141.67
11/5/2009	IN2010000105 19	INTEREST ON INVESTMENT POOL 1 FOR 10/2009 (OCT)	\$0.00	\$92.04
12/11/2009	IN2010000134 23	INTEREST ON INVESTMENT POOL 1 FOR 11/2009 (NOV)	\$0.00	\$123.06
1/8/2010	IN2010000163 20	INTEREST ON INVESTMENT POOL 1 FOR 12/2009 (DEC)	\$0.00	\$89.32
2/4/2010	IN2010000192 10	INTEREST ON INVESTMENT POOL 1 FOR 01/2010 (JAN)	\$0.00	\$39.09
3/4/2010	IN2010000221 13	INTEREST ON INVESTMENT POOL 1 FOR 02/2010 (FEB)	\$0.00	\$73.17
4/7/2010	IN2010000250 10	INTEREST ON INVESTMENT POOL 1 FOR 03/2010 (MAR)	\$0.00	\$103.75
5/6/2010	IN2010000279 09	INTEREST ON INVESTMENT POOL 1 FOR 04/2010 (APR)	\$0.00	\$70.18
6/4/2010	IN2010000308 08	INTEREST ON INVESTMENT POOL 1 FOR 05/2010 (MAY)	\$0.00	\$101.70
7/8/2010	IN2010000337 06	INTEREST ON INVESTMENT POOL 1 FOR 06/2010 (JUNE)	\$0.00	\$102.80
400 REV: INTEREST			\$0.00	\$1,201.03
				(\$1,201.03)
REV: USE OF MONEY & PROPERTY			\$0.00	\$1,201.03
				(\$1,201.03)
1 FUND BALANCE				
7/1/2009	BG2010001315 01	PROPOSED BUDGET	\$310,000.00	\$0.00
9/30/2009	BG2010012394 01	FINAL APPROVED BUDGET - DIFFERENCE	\$94,231.00	\$0.00
1 FUND BALANCE			\$404,231.00	\$0.00
				\$404,231.00
FUND BALANCE			\$404,231.00	\$0.00
				\$404,231.00
Total Revenues:			\$404,231.00	\$166,260.74
				\$237,970.26

EXPENDITURES

Index# 7724303 ASSET SEIZURE JUSTICE FUNDS

7000 OPERATING TRANSFERS OUT

7/1/2009 BG2010010270 01 PROPOSED BUDGET

\$310,000.00 3-1369 B of 10

ASSET SEIZURE JUSTICE FUNDS

Revenues & Expenditures

20-524-303

Details for the Period: July 1, 2009 -- 201001 to June 30, 2010 -- 201012

9/30/2009	BG2010013760 01	FINAL APPROVED BUDGET - DIFFERENCE	\$94,231.00	\$0.00	
8/12/2010	JE201003598 01	ASSET SEIZURE OFFSET NARCS OT 04/01/10-06/30/10	\$0.00	\$34,749.69	
8/19/2010	JJ2010071776 01	ASSET SEIZURE OFFSET NARCS OT 7/1/09 - 3/31/10	\$0.00	\$145,250.31	
	7000	OPERATING TRANSFERS OUT	\$404,231.00	\$180,000.00	\$224,231.00
		OTHER FINANCING USES	\$404,231.00	\$180,000.00	\$224,231.00
		Total Expenditures:	\$404,231.00	\$180,000.00	\$224,231.00
(SubActivity Total)	7724303		\$0.00	(\$13,739.26)	\$13,739.26
(Activity Total)			\$0.00	(\$13,739.26)	\$13,739.26
(Section Total)			\$0.00	(\$13,739.26)	\$13,739.26
(Division Total)		SHERIFF	\$0.00	(\$13,739.26)	\$13,739.26

LINK TO:

SUMMARY: TRIAL BALANCE

8:10 AM

ACTIVE

FISCAL MO/YEAR : 12 2010

CURRENCY CODE :

FUND TYPE : 20

COUNTYWIDE SPECIAL REVENUE

FUND : 524

SPECIAL REV: SHERIFF

SUB FUND : 303

ASSET SEIZURE JUSTICE FUNDS

S ACCT	DESCRIPTION	JUNE 2010	BALANCE
100	EQUITY IN POOLED CASH	-155,897.43	298,651.51
350	FND BAL: UNRSVD UNDESIGNATED	0.00	-312,390.77
401	ESTIMATED REVENUE	0.00	404,231.00
411	ACTUAL REVENUES	-24,102.57	-166,260.74
420	ORIGINAL BUDGET	0.00	-404,231.00
431	EXPENDITURES	180,000.00	180,000.00
	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

8:13 AM

ACTIVE

FISCAL MO/YEAR : 12 2010

CURRENCY CODE :

FUND TYPE : 20 COUNTYWIDE SPECIAL REVENUE

FUND : 524 SPECIAL REV: SHERIFF

SUB FUND : 306 ASSET SEIZURE TREASURY FUNDS

S ACCT	DESCRIPTION	JUNE 2010	BALANCE
100	EQUITY IN POOLED CASH	12.74	58,542.25
350	FND BAL: UNRSVD UNDESIGNATED	0.00	-58,371.85
411	ACTUAL REVENUES	-12.74	-170.40
	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