



# Equitable Sharing Agreement and Certification



OMB Number 1123-0011  
Expires 7-31-2011

- Police Department  
  Sheriff's Office  
  Task Force (Complete Table A, page2)  
 Prosecutor's Office  
  Other (specify) \_\_\_\_\_

**Agency Name:** El Dorado County Sheriff

**NCIC/ORI/Tracking Number:** C A 0 0 9 0 0 0 0

**Street Address:** 300 Fair Lane

**City:** Placerville

**State:** CA

**Zip:** 95667

**Contact:** Title: Mr.

First: Jon

Last: DeVille

**Contact:** Phone: 530-621-5691

E-mail: devillej@edso.org

Same as Preparer: First: Alison Last: Winter

Contact Preparer: Phone: 530-621-5690

E-mail: wintera@edso.org

**Last Fiscal Year End:** 06/30/2011

**Agency Current Fiscal Year Budget:**

\$51,068,312.00

- New Participant:** Read the Equitable Sharing Agreement (page 4) and sign the Affidavit (page 5)  
 **Existing Participant:** Complete the Annual Certification Report, read the Equitable Sharing Agreement (page 4), and sign the Affidavit (page 5)  
 **Amended Form:** Revise the Annual Certification Report, read the Equitable Sharing Agreement (page 4), and sign the Affidavit (page 5).

## Annual Certification Report

Summary of Equitable Sharing Activity		Justice Funds <sup>1</sup>	Treasury Funds <sup>2</sup>
1	Beginning Equitable Sharing Fund Balance (must match Ending Equitable Sharing Fund Balance from prior FY)	\$298,651.51	\$58,542.25
2	Federal Sharing Funds Received	\$348,832.40	
3	Federal Sharing Funds Received from Other Law Enforcement Agencies and Task Forces (complete Table B, page 2)		
4	Other Income	\$320.00	
5	Interest Income Accrued Non-Interest Bearing <input type="radio"/> Interest Bearing <input checked="" type="radio"/>	\$1,373.44	\$153.51
6	Total Equitable Sharing Funds (total of lines 1 - 5)	\$649,177.35	\$58,695.76
7	Federal Sharing Funds Spent (total of lines a - m below)	\$109,105.69	\$17,211.24
8	Ending Balance (difference between line 7 and line 6)	\$540,071.66	\$41,484.52

<sup>1</sup> Justice Agencies are: FBI, DEA, ATF, USPI, USDA, DCIS, DSS, and FDA.

<sup>2</sup> Treasury Agencies are: IRS, ICE, CBP, USSS, and USCG.

Summary of Shared Monies Spent		Justice Funds	Treasury Funds
a	Total spent on salaries for new, temporary, not-to-exceed one year employees Refer to § VIII.A.2.a.3 of the <i>Justice Guide</i>		
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	\$104,085.60	\$17,211.24
f	Total spent on weapons and protective gear		
g	Total spent on electronic surveillance equipment		
h	Total spent on buildings and improvements	\$4,983.10	
i	Total transfers to other state and local law enforcement agencies (complete Table C, page 2)	\$36.99	
j	Total spent on other law enforcement expenses (complete Table D, page 3)		
k	Total Expenditures in Support of Community-based Programs (complete Table E, page 3)		
l	Total Windfall Transfers to Other Government Agencies (complete Table F, page 3)		
m	Total spent on matching grants (complete Table G, page 3)		
n	<b>Total</b>	\$109,105.69	\$17,211.24
o	Did your agency receive non-cash assets? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, complete Table H, page 3.		

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**

Total the amount transferred to each agency on separate lines

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**

Total the amount transferred to each agency on separate lines

Receiving Agency Name, City, and State	Justice Funds	Treasury Funds
Agency Name: <input type="text" value="El Dorado County District Attorney"/>		
NCIC/ORI/Tracking Number: <input type="text" value="C A 0 0 9 0 1 3 A"/>	\$36.99	

**Table D: Other Law Enforcement Expenses**

Description of Expense	Justice Funds	Treasury Funds

**Table E: Expenditures in Support of Community-based Programs**

Refer to § VIII.A.1.m and Appendix C of the *Justice Guide*

Recipient	Justice Funds	

**Table F: Windfall Transfers to Other Government Agencies**

Refer to § VIII.A.1.n of the *Justice Guide* and pp. 25-26 of the *Treasury Guide*

Recipient	Justice Funds	Treasury Funds

**Table G: Matching Grants**

Refer to § VIII.A.1.h of the *Justice Guide* and p. 22 of the *Treasury Guide*

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"/> Gender
<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, Program Management and Strategic Planning Unit, 1400 New York Avenue, N.W., Second Floor, 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](mailto: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 page (page 5) submitted by fax. This will constitute submission to the Department of Justice and the Department of 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 Treasury, depending on the source of the funds, that the receiving agency is a federal Equitable Sharing Program participant and has a current Equitable Sharing Agreement and Certification on file.
- 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 forfeiture fund account.

The Agency agrees that such accounting will be subject to the standard accounting requirements and practices employed for other public monies 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**

See ¶ 2 on page

Signature:   
 Name: John D'Agostini  
 Title: Sheriff  
 Date: 9/19/13

**Governing Body Head**

See ¶ 2 on page

Signature: \_\_\_\_\_  
 Name: Ron Briggs  
 Title: Chair, Board of Supervisors  
 Date: \_\_\_\_\_

**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](mailto: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: 06/30/2011	Date Printed: September 17, 2013 15:27
<input checked="" type="radio"/> NCIC: CA0090000    Agency: El Dorado County Sheriff	Phone: 530-621-5691
<input type="radio"/> State: CA    Contact: Jon DeVille	E-mail: <a href="mailto:devillej@edso.org">devillej@edso.org</a>

Asset Seizure-Justice Reconciliation  
 Sheriff's Office  
 Index: 7724303  
 Source: EdCat, FAMIS, DOJ documents  
 FY 2010/2011  
 Prepared by: Alison Winter

**FY 10/11 Beginning Balance**  
**\$ 298,651.51**

Federal Sharing Funds					FY 10/11 EdCat Balances	Check Sum
8/31/2010	DP189944	01	US TR 303 CCD 10-DEA-528300-001-A	\$2,978.31		
8/31/2010	DP189944	02	US TR 303 CCD 10-DEA-530713-001-A	\$2,554.20		
8/31/2010	DP189944	03	US TR 303 CCD 08-DEA-495389A-001-A	\$341.65	Revenues \$350,488.85	\$36.99
8/31/2010	DP189944	04	US TR 303 CCD 10-DEA-528222-001-A	\$74.83	Expenditures \$109,068.70	\$36.99
10/28/2010	DP191258	01	DOJ DEA 442930A-001	\$8,668.01		<u>\$0.00</u> Should be zero
11/18/2010	DP191870	01	DOJ DEA CATS 533707-002-A	\$1,126.80		
11/18/2010	DP191870	02	DOJ DEA CATS 533724-002-A	\$429.39		
12/22/2010	DP192428	01	DOJ DIR DOJ DEA 511024-001-J	\$238,279.31		
2/1/2011	DP193244	01	DEA-634663-001-A	\$36,015.44		
2/1/2011	DP193244	02	DEA-492490A-001-J	\$25,014.83		
2/1/2011	DP193244	03	DEA-529143-001-A	\$4,264.39		
2/1/2011	DP193244	04	DEA-533327-001-J	\$379.13		
3/29/2011	DP194474	01	ASSET SEIZURE 10-DEA-523659-001	\$7,664.90		
3/29/2011	DP194474	02	ASSET SEIZURE 10-DEA-534164-002 A	\$1,991.93		
3/29/2011	DP194474	03	ASSET SEIZURE 10-DEA-534688-001 J	\$1,654.00		
3/29/2011	DP194474	04	ASSET SEIZURE 04-DEA-442913-002 J	\$575.77		
3/29/2011	DP194474	05	ASSET SEIZURE 10-DEA-528714-001 A	\$81.12		
4/28/2011	DP195152	01	ASSET SEIZURE CATS DEA 534793-001	\$9,056.00		
4/28/2011	DP195152	02	ASSET SEIZURE CATS DEA 539216-002-A	\$1,287.90		
6/1/2011	DP195862	02	DEA 527825-002-A	\$1,718.95		
6/1/2011	DP195862	03	DEA 531518-004-A	\$1,180.90		
6/29/2011	DP196453	01	ASSET SEIZURE DEA 534167-002-A	\$1,671.83		
6/29/2011	DP196453	02	ASSET SEIZURE DEA 541355-001-A	\$911.03		
6/29/2011	DP196453	03	ASSET SEIZURE DEA 542786-001-A	\$781.93		
6/29/2011	DP196453	04	ASSET SEIZURE DEA 531561-001-A	\$169.95		
<b>Federal Sharing Funds Total</b>				<b>\$348,832.40</b>		
<b>Other Income</b>						
12/8/2010	DP192090	12	RESTITUTION MAROUSEK PIF	\$320.00		
<b>Other Income Total</b>				<b>\$320.00</b>		
<b>Interest</b>						
8/5/2010	IN2011000016	02	INTEREST ON INVESTMENT POOL 1 FOR 07/2010 (JULY)	\$81.80		
9/7/2010	IN2011000045	04	INTEREST ON INVESTMENT POOL 1 FOR 08/2010 (AUG)	\$94.51		
10/6/2010	IN2011000074	02	INTEREST ON INVESTMENT POOL 1 FOR 09/2010 (SEPT)	\$85.35		
11/4/2010	IN2011000103	04	INTEREST ON INVESTMENT POOL 1 FOR 10/2010 (OCT)	\$91.52		
12/9/2010	IN2011000132	04	INTEREST ON INVESTMENT POOL 1 FOR 11/2010 (NOV)	\$65.78		
1/7/2011	IN2011000161	04	INTEREST ON INVESTMENT POOL 1 FOR 12/2010 (DEC)	\$98.79		
2/4/2011	IN2011000189	25	INTEREST ON INVESTMENT POOL 1 FOR 01/2011 (JAN)	\$112.31		
3/7/2011	IN2011000219	03	INTEREST ON INVESTMENT POOL 1 FOR 02/2011 (FEB)	\$134.92		
4/5/2011	IN2011000248	04	INTEREST ON INVESTMENT POOL 1 FOR 03/2011 (MAR)	\$181.11		
5/4/2011	IN2011000277	02	INTEREST ON INVESTMENT POOL 1 FOR 04/2011 (APR)	\$140.90		
6/3/2011	IN2011000306	02	INTEREST ON INVESTMENT POOL 1 FOR 05/2011 (MAY)	\$142.93		
7/9/2011	IN2011000334	22	INTEREST ON INVESTMENT POOL 1 FOR 06/2011 (JUNE)	\$143.54		
<b>Interest Total</b>				<b>\$1,373.44</b>		
<b>Total Equitable Sharing Funds</b>				<b>\$ 649,177.35</b>		
<b>Operating Transfers Out</b>						
3/18/2011	JE201102118	03	ASSET SEIZURE OFFSET TO COVER NONROAD BILLNG 10/11	\$4,983.10		
3/18/2011	JE201102116	05	ASSET SEIZURE OFFSET TO COVER COMPUTER FY 10/11	\$7,896.77		
4/14/2011	JE201102335	01	ASET SEIZURE OFFSET PDSI COMPUTER SOFTWARE FY10/11	\$16,000.00		
6/13/2011	JE201102882	01	ASSET SZR OFFSET PDSI ANN SVC FY10/11 CISO20113326	\$7,434.00		
7/18/2011	JE201103198	01	ASSET SZR OFFSET FOR MDC FY 10/11 CV201104992	\$72,754.83		
<b>Operating Transfers Out Total</b>				<b>\$109,068.70</b>		
<b>Transfers to Other Agencies</b>						
9/14/2010	JE201100479	01	FVRS DP182828 JE201001500 - WRONG TRUST ACCOUNT	\$36.99		
<b>Transfers to Other Agencies Total</b>				<b>\$36.99</b>		
<b>Total Sharing Funds Spent</b>				<b>\$ 109,105.69</b>		
<b>Ending Balance</b>						
<b>\$ 540,071.66</b>						

ASSET SEIZURE JUSTICE FUNDS

7724303

Revenues & Expenditures

20-524-303

Details for the Period: July 1, 2010 -- 201101 to June 30, 2011 -- 201112

				Estimated /	Actual	
<b>77 COUNTYWIDE SPECIAL REVENUE</b>						
<b>REVENUES</b>						
<b>Index# 7724303 ASSET SEIZURE JUSTICE FUNDS</b>						
<b>347 FORFEIT: ASSET FEDERAL</b>						
8/31/2010	DP189944	01	US TR 303 CCD 10-DEA-528300-001-A	\$0.00	\$2,976.31	
8/31/2010	DP189944	02	US TR 303 CCD 10-DEA-530713-001-A	\$0.00	\$2,554.20	
8/31/2010	DP189944	03	US TR 303 CCD 08-DEA-495369A-001-A	\$0.00	\$341.65	
8/31/2010	DP189944	04	US TR 303 CCD 10-DEA-529222-001-A	\$0.00	\$74.83	
9/14/2010	JE201100479	01	RVRS DP182928 JE201001500 - WRONG TRUST ACCOUNT	\$0.00	(\$36.99)	
10/28/2010	DP191258	01	DOJ DEA 442930A-001	\$0.00	\$8,668.01	
11/16/2010	DP191670	01	DOJ DEA CATS 533707-002-A	\$0.00	\$1,128.80	
11/16/2010	DP191670	02	DOJ DEA CATS 533724-002-A	\$0.00	\$429.39	
12/8/2010	DP192090	12	RESTITUTION MAROUSEK PIF	\$0.00	\$320.00	
12/22/2010	DP192428	01	DOJDIR DOJ DEA 511024-001-J	\$0.00	\$238,279.31	
2/1/2011	DP193244	01	DEA-634663-001-A	\$0.00	\$36,015.44	
2/1/2011	DP193244	02	DEA-492490A-001-J	\$0.00	\$25,014.83	
2/1/2011	DP193244	03	DEA-529143-001-A	\$0.00	\$4,264.39	
2/1/2011	DP193244	04	DEA-533327-001-J	\$0.00	\$379.13	
3/29/2011	DP194474	01	ASSET SEIZURE 10-DEA-523659-001	\$0.00	\$7,664.90	
3/29/2011	DP194474	02	ASSET SEIZURE 10-DEA-534164-002 A	\$0.00	\$1,991.93	
3/29/2011	DP194474	03	ASSET SEIZURE 10-DEA-534688-001 J	\$0.00	\$1,654.00	
3/29/2011	DP194474	04	ASSET SEIZURE 04-DEA-442913-002 J	\$0.00	\$575.77	
3/29/2011	DP194474	05	ASSET SEIZURE 10-DEA-528714-001 A	\$0.00	\$61.12	
4/28/2011	DP195152	01	ASSET SEIZURE CATS DEA 534793-001	\$0.00	\$9,056.00	
4/28/2011	DP195152	02	ASSET SEIZURE CATS DEA 539216-002-A	\$0.00	\$1,287.90	
6/1/2011	DP195862	02	DEA 527625-002-A	\$0.00	\$1,718.95	
6/1/2011	DP195862	03	DEA 531518-004-A	\$0.00	\$1,180.90	
6/29/2011	DP196453	01	ASSET SEIZURE DEA 534167-002-A	\$0.00	\$1,671.83	
6/29/2011	DP196453	02	ASSET SEIZURE DEA 541355-001-A	\$0.00	\$911.93	
6/29/2011	DP196453	03	ASSET SEIZURE DEA 542786-001-A	\$0.00	\$761.93	
6/29/2011	DP196453	04	ASSET SEIZURE DEA 531561-001-A	\$0.00	\$168.95	
347 FORFEIT: ASSET FEDERAL				\$0.00	\$349,115.41	(\$349,115.41)
REV: FINE, FORFEITURE & PENALTIES				\$0.00	\$349,115.41	(\$349,115.41)
<b>400 REV: INTEREST</b>						
8/5/2010	IN2011000016	02	INTEREST ON INVESTMENT POOL 1 FOR 07/2010 (JULY)	\$0.00	\$81.80	
9/7/2010	IN2011000045	04	INTEREST ON INVESTMENT POOL 1 FOR 08/2010 (AUG )	\$0.00	\$94.51	
10/6/2010	IN2011000074	02	INTEREST ON INVESTMENT POOL 1 FOR 09/2010 (SEPT)	\$0.00	\$85.35	
11/4/2010	IN2011000103	04	INTEREST ON INVESTMENT POOL 1 FOR 10/2010 (OCT )	\$0.00	\$91.52	
12/6/2010	IN2011000132	04	INTEREST ON INVESTMENT POOL 1 FOR 11/2010 (NOV )	\$0.00	\$65.76	
1/7/2011	IN2011000161	04	INTEREST ON INVESTMENT POOL 1 FOR 12/2010 (DEC )	\$0.00	\$98.79	
2/4/2011	IN2011000189	25	INTEREST ON INVESTMENT POOL 1 FOR 01/2011 (JAN )	\$0.00	\$112.31	
3/7/2011	IN2011000219	03	INTEREST ON INVESTMENT POOL 1 FOR 02/2011 (FEB )	\$0.00	\$134.92	
4/5/2011	IN2011000248	04	INTEREST ON INVESTMENT POOL 1 FOR 03/2011 (MAR )	\$0.00	\$181.11	
5/4/2011	IN2011000277	02	INTEREST ON INVESTMENT POOL 1 FOR 04/2011 (APR )	\$0.00	\$140.90	
6/3/2011	IN2011000306	02	INTEREST ON INVESTMENT POOL 1 FOR 05/2011 (MAY )	\$0.00	\$142.93	
7/6/2011	IN2011000334	22	INTEREST ON INVESTMENT POOL 1 FOR 06/2011 (JUNE)	\$0.00	\$143.54	
400 REV: INTEREST				\$0.00	\$1,373.44	(\$1,373.44)
REV: USE OF MONEY & PROPERTY				\$0.00	\$1,373.44	(\$1,373.44)
<b>1100 FED: OTHER</b>						
9/30/2010	BG2011011546	01	FINAL APPROVED BUDGET - DIFFERENCE	\$100,000.00	\$0.00	
1100 FED: OTHER				\$100,000.00	\$0.00	\$100,000.00
REV: FEDERAL INTERGOVERNMENTAL				\$100,000.00	\$0.00	\$100,000.00
<b>1 FUND BALANCE</b>						
7/1/2010	BG2011001319	01	PROPOSED BUDGET	\$232,475.00	\$0.00	
9/30/2010	BG2011011545	01	FINAL APPROVED BUDGET - DIFFERENCE	\$34,775.00	\$0.00	
1 FUND BALANCE				\$267,250.00	\$0.00	\$267,250.00
FUND BALANCE				\$267,250.00	\$0.00	\$267,250.00
<b>Total Revenues:</b>				\$367,250.00	\$16,761.15	

## ASSET SEIZURE JUSTICE FUNDS

7724303

## Revenues &amp; Expenditures

20-524-303

Details for the Period: July 1, 2010 -- 201101 to June 30, 2011 -- 201112

## EXPENDITURES

## Index# 7724303 ASSET SEIZURE JUSTICE FUNDS

## 7000 OPERATING TRANSFERS OUT

7/1/2010	BG2011010026 01	PROPOSED BUDGET	\$232,475.00	\$0.00	
9/30/2010	BG2011012431 01	FINAL APPROVED BUDGET - DIFFERENCE	\$134,775.00	\$0.00	
3/18/2011	JE201102116 03	ASSET SEIZURE OFFSET TO COVER NONROAD BLLNG 10/11	\$0.00	\$4,983.10	
3/18/2011	JE201102116 05	ASSET SEIZURE OFFSET TO COVER COMPUTER FY 10/11	\$0.00	\$7,896.77	
4/14/2011	JE201102335 01	ASET SEIZURE OFFSET PDSI COMPUTER SOFTWARE	\$0.00	\$16,000.00	
6/13/2011	JE201102882 01	ASSET SZR OFFSET PDSI ANN SVC FY10/11 CISO20113326	\$0.00	\$7,434.00	
7/18/2011	JE201103196 01	ASSET SZR OFFSET FOR MDC FY 10/11 CV201104992	\$0.00	\$72,754.83	
7000 OPERATING TRANSFERS OUT			<u>\$367,250.00</u>	<u>\$109,068.70</u>	<u>\$258,181.30</u>
OTHER FINANCING USES			<u>\$367,250.00</u>	<u>\$109,068.70</u>	<u>\$258,181.30</u>
<b>Total Expenditures:</b>			<u>\$367,250.00</u>	<u>\$109,068.70</u>	<u>\$258,181.30</u>
<b>(SubActivity Total) 7724303</b>			<u>\$0.00</u>	<u>\$241,420.15</u>	<u>(\$241,420.15)</u>
<b>(Activity Total)</b>			<u>\$0.00</u>	<u>\$241,420.15</u>	<u>(\$241,420.15)</u>
<b>(Section Total)</b>			<u>\$0.00</u>	<u>\$241,420.15</u>	<u>(\$241,420.15)</u>
<b>(Division Total)</b>			<u>\$0.00</u>	<u>\$241,420.15</u>	<u>(\$241,420.15)</u>
SHERIFF			<u>\$0.00</u>	<u>\$241,420.15</u>	<u>(\$241,420.15)</u>



LINK TO:

SUMMARY: TRIAL BALANCE

8:10 AM

ACTIVE

FISCAL MO/YEAR : 12 2011

CURRENCY CODE :

FUND TYPE : 20 COUNTYWIDE SPECIAL REVENUE

FUND : 524 SPECIAL REV: SHERIFF

SUB FUND : 303 ASSET SEIZURE JUSTICE FUNDS

S ACCT	DESCRIPTION	JUNE 2011	BALANCE
100	EQUITY IN POOLED CASH	-73,630.80	540,071.66
350	FND BAL: UNRSVD UNDESIGNATED	0.00	-298,651.51
401	ESTIMATED REVENUE	0.00	367,250.00
411	ACTUAL REVENUES	-6,558.03	-350,488.85
420	ORIGINAL BUDGET	0.00	-367,250.00
431	EXPENDITURES	80,188.83	109,068.70
	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 2011

CURRENCY CODE :

FUND TYPE : 20

COUNTYWIDE SPECIAL REVENUE

FUND : 524

SPECIAL REV: SHERIFF

SUB FUND : 306

ASSET SEIZURE TREASURY FUNDS

S ACCT	DESCRIPTION	JUNE 2011	BALANCE
100	EQUITY IN POOLED CASH	9.72	41,484.52
350	FND BAL: UNRSVD UNDESIGNATED	0.00	-58,542.25
402	LEGISLATIVE REVISIONS	0.00	17,211.24
411	ACTUAL REVENUES	-9.72	-153.51
421	TRANSFER: BOS	0.00	-17,211.24
431	EXPENDITURES	0.00	17,211.24
	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