



Equitable Sharing Agreement and Certification



OMB Number 1123-0011
Expires 9-30-2014

- 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
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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: 06/30/2012 Agency Current Fiscal Year Budget: \$54,415,534.00

- 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 ¹	Treasury Funds ²
1	Beginning Equitable Sharing Fund Balance (must match Ending Equitable Sharing Fund Balance from prior FY)	\$540,071.66	\$41,484.52
2	Federal Sharing Funds Received	\$134,005.94	\$61,198.06
3	Federal Sharing Funds Received from Other Law Enforcement Agencies and Task Forces (complete Table B, page 2)		
4	Other Income		
5	Interest Income Accrued Non-Interest Bearing <input type="radio"/> Interest Bearing <input checked="" type="radio"/>	\$1,585.05	\$110.06
6	Total Equitable Sharing Funds (total of lines 1 - 5)	\$675,662.65	\$102,792.64
7	Federal Sharing Funds Spent (total of lines a - m below)	\$209,201.00	\$0.00
8	Ending Balance (difference between line 7 and line 6)	\$466,461.65	\$102,792.64

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

² 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	\$209,201.00	
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 state and local law enforcement agencies (complete Table C, page 2)		
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	Total	\$209,201.00	\$0.00
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

Agency Name	NCIC/ORI/Tracking Number										
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 12.5%; height: 20px;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> </tr> </table>										

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 style="width: 90%;" type="text"/>										
NCIC/ORI/Tracking Number: <table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 12.5%; height: 20px;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td></tr></table>										

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 style="width: 90%;" type="text"/>										
NCIC/ORI/Tracking Number: <table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 12.5%; height: 20px;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td></tr></table>										

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 Operations Unit, 1400 New York Avenue, N.W., Tenth 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 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

Step 4: Fax THIS SIGNED PAGE ONLY to (202) 616-1344

FOR AGENCY USE ONLY

Entered by _____

Entered on _____

FY End: 06/30/2012

NCIC: CA0090000 Agency: El Dorado County Sheriff

State: CA Contact: Jon DeVille



Date Printed: September 17, 2013 15:08

Phone: 530-621-5691

E-mail: devillej@edso.org

Asset Seizure-Justice Reconciliation
 Sheriff's Office
 Index: 7724303
 Source: EdCat, FAMIS, DOJ documents
 FY 2011/2012
 Prepared by: Alison Winter

FY 11/12 Beginning Balance
\$ 540,071.66

Federal Sharing Funds					FY 11/12 EdCat Balances	Check Sum
8/24/2011	DP197633	01	ASSET SEIZURE 546215-003-A	\$46,898.40		
8/24/2011	DP197633	02	ASSET SEIZURE 441976-001-J	\$3,549.73		
8/24/2011	DP197633	03	ASSET SEIZURE 541224-001-A	\$1,241.83	Revenues \$529,362.72	(\$393,771.73)
8/24/2011	DP197633	04	ASSET SEIZURE 541224-003-A	\$977.83	Expenditures \$602,972.73	(\$393,771.73)
11/1/2011	DP199052	01	ASSET SEIZURE DEA 545076-002-A	\$6,138.93		<u>\$0.00</u> Should be zero
11/1/2011	DP199052	02	ASSET SEIZURE DEA 540733-003-A	\$5,993.93		
11/1/2011	DP199052	03	ASSET SEIZURE DEA 547051-001-A	\$2,682.53		
11/1/2011	DP199052	04	ASSET SEIZURE DEA 537249A-002-J	\$2,540.88		
11/1/2011	DP199052	05	ASSET SEIZURE DEA 547867-003-A	\$1,281.93		
11/1/2011	DP199052	06	ASSET SEIZURE DEA 547867-003-A	\$887.90		
11/1/2011	DP199052	07	ASSET SEIZURE DEA 546275-003-A	\$891.93		
11/1/2011	DP199052	08	ASSET SEIZURE DEA 546199-001-A	\$487.89		
11/1/2011	DP199052	09	ASSET SEIZURE DEA 546199-001-A	\$120.33		
11/29/2011	DP199570	02	ASSET SEIZURE DEA 547049-001-A	\$3,860.89		
11/29/2011	DP199570	03	ASSET SEIZURE DEA 546369-001-A	\$1,034.43		
12/22/2011	DP200053	01	ASSET SEIZURE DEA 547137-001-A	\$1,673.90		
12/22/2011	DP200053	02	ASSET SEIZURE DEA 5499753-001-J	\$505.44		
12/22/2011	DP200053	03	ASSET SEIZURE DEA 499738-001-J	\$301.23		
2/9/2012	DP201014	01	ASSET SEIZURE DEA 499789-004-J	\$322.17		
2/10/2012	DP201033	01	ASSET SEIZURE DEA 548061-003-A	\$1,654.07		
2/10/2012	DP201033	02	ASSET SEIZURE DEA 547387-001-A	\$718.93		
3/30/2012	DP202046	01	ASSET SEIZURE DEA 555515-001-A	\$31,215.44		
3/30/2012	DP202046	02	ASSET SEIZURE DEA 547889-002-A	\$3,987.89		
3/30/2012	DP202046	03	ASSET SEIZURE DEA 534459A-001-J	\$2,626.65		
3/30/2012	DP202046	04	ASSET SEIZURE DEA 547252-003-A	\$1,089.40		
3/30/2012	DP202046	05	ASSET SEIZURE DEA 555137-001-A	\$875.93		
3/30/2012	DP202046	06	ASSET SEIZURE DEA 546207-001-A	\$431.52		
4/26/2012	DP202632	01	ASSET SEIZURE DEA 546046-001-A	\$2,554.83		
4/26/2012	DP202632	02	ASSET SEIZURE DEA 555142-002-A	\$2,551.93		
4/26/2012	DP202632	03	ASSET SEIZURE DEA 542674-002-J	\$1,791.00		
4/26/2012	DP202632	04	ASSET SEIZURE DEA 542732-001-J	\$929.90		
4/26/2012	DP202632	05	ASSET SEIZURE DEA 554819-002-A	\$887.89		
5/16/2012	DP203038	01	ASSET SEIZURE DEA 555179-001-A	\$1,083.73		
5/16/2012	DP203038	02	ASSET SEIZURE DEA 558565-001-A	\$235.03		
Federal Sharing Funds Total				\$134,005.94		
Interest						
8/3/2011	IN2012000015	20	INTEREST ON INVESTMENT POOL 1 FOR 07/2011 (JULY)	\$144.47		
8/7/2011	IN2012000044	19	INTEREST ON INVESTMENT POOL 1 FOR 08/2011 (AUG)	\$148.22		
10/5/2011	IN2012000073	18	INTEREST ON INVESTMENT POOL 1 FOR 09/2011 (SEPT)	\$148.77		
11/7/2011	IN2012000102	16	INTEREST ON INVESTMENT POOL 1 FOR 10/2011 (OCT)	\$160.60		
12/9/2011	IN2012000131	19	INTEREST ON INVESTMENT POOL 1 FOR 11/2011 (NOV)	\$185.00		
1/10/2012	IN2012000180	19	INTEREST ON INVESTMENT POOL 1 FOR 12/2011 (DEC)	\$164.47		
2/3/2012	IN2012000189	16	INTEREST ON INVESTMENT POOL 1 FOR 01/2012 (JAN)	\$72.57		
3/5/2012	IN2012000218	14	INTEREST ON INVESTMENT POOL 1 FOR 02/2012 (FEB)	\$90.81		
4/4/2012	IN2012000247	09	INTEREST ON INVESTMENT POOL 1 FOR 03/2012 (MAR)	\$71.46		
5/3/2012	IN2012000276	12	INTEREST ON INVESTMENT POOL 1 FOR 04/2012 (APR)	\$87.00		
6/8/2012	IN2012000305	10	INTEREST ON INVESTMENT POOL 1 FOR 05/2012 (MAY)	\$150.57		
7/10/2012	IN2012000334	09	INTEREST ON INVESTMENT POOL 1 FOR 06/2012 (JUNE)	\$161.31		
Interest Total				\$1,585.05		
Total Equitable Sharing Funds				\$ 675,662.65		
Operating Transfers Out						
1/11/2012	J12012026825	01	QTR 1AND 2 FY11-12 ASSET SEIZURE PROG 243600	\$209,201.00		
Operating Transfers Out Total				\$209,201.00		
Total Sharing Funds Spent				\$209,201.00		
Ending Balance						
\$ 466,461.65						

ASSET SEIZURE JUSTICE FUNDS

Revenues & Expenditures

Details for the Period: July 1, 2011 -- 201201 to June 30, 2012 -- 201212

				Estimated /	Actual
77 COUNTYWIDE SPECIAL REVENUE					
REVENUES					
Index# 7724303 ASSET SEIZURE JUSTICE FUNDS					
345 PENALTY: NARCOTICS TRUST					
5/25/2012	DP203278	01	ASSET SEIZURE IBERIA BANK MULREADY 5/11/2012	\$0.00	\$32,939.20
5/25/2012	DP203278	02	ASSET SEIZURE WELLS FARGO PETERSEN 5/11/2012	\$0.00	\$389.62
5/25/2012	DP203278	03	ASSET SEIZURE WELLS FARGO MILLER 5/14/2012	\$0.00	\$304,640.25
5/25/2012	DP203278	04	ASSET SEIZURE WELLS FARGO MULREADY 5/14/2012	\$0.00	\$55,802.66
6/26/2012	TR2012114	01	FY 11/12 BUD REV RE PAYMENT US MARSHALL SERVICE	\$394,000.00	\$0.00
345 PENALTY: NARCOTICS TRUST				\$394,000.00	\$393,771.73
					\$228.27
347 FORFEIT: ASSET FEDERAL					
7/1/2011	BG2012001237	01	PROPOSED BUDGET	\$125,000.00	\$0.00
8/24/2011	DP197633	01	ASSET SEIZURE 546215-003-A	\$0.00	\$46,898.40
8/24/2011	DP197633	02	ASSET SEIZURE 441976-001 J	\$0.00	\$3,549.73
8/24/2011	DP197633	03	ASSET SEIZURE 541224-001-A	\$0.00	\$1,241.93
8/24/2011	DP197633	04	ASSET SEIZURE 541224-003-A	\$0.00	\$977.93
9/28/2011	BG2012010959	01	FINAL APPROVED BUDGET - DIFFERENCE	\$50,000.00	\$0.00
11/1/2011	DP199052	01	ASSET SEIZURE DEA 545076-002-A	\$0.00	\$6,138.93
11/1/2011	DP199052	02	ASSET SEIZURE DEA 540733-003-A	\$0.00	\$5,993.93
11/1/2011	DP199052	03	ASSET SEIZURE DEA 547051-001-A	\$0.00	\$2,682.53
11/1/2011	DP199052	04	ASSET SEIZURE DEA 537249A-002-J	\$0.00	\$2,540.68
11/1/2011	DP199052	05	ASSET SEIZURE DEA 547867-003-A	\$0.00	\$1,281.93
11/1/2011	DP199052	06	ASSET SEIZURE DEA 547867-003-A	\$0.00	\$887.90
11/1/2011	DP199052	07	ASSET SEIZURE DEA 546275-003-A	\$0.00	\$861.93
11/1/2011	DP199052	08	ASSET SEIZURE DEA 546196-001-A	\$0.00	\$487.89
11/1/2011	DP199052	09	ASSET SEIZURE DEA 546198-001-A	\$0.00	\$120.33
11/29/2011	DP199570	02	ASSET SEIZURE DEA 547049-001-A	\$0.00	\$3,860.69
11/29/2011	DP199570	03	ASSET SEIZURE DEA 546369-001-A	\$0.00	\$1,034.43
12/22/2011	DP200053	01	ASSET SEIZURE DEA 547137-001-A	\$0.00	\$1,673.90
12/22/2011	DP200053	02	ASSET SEIZURE DEA 5499753-001-J	\$0.00	\$505.44
12/22/2011	DP200053	03	ASSET SEIZURE DEA 499738-001-J	\$0.00	\$301.23
12/28/2011	DP200145	01	EQUITABLE SHARE IRSEQSH9408003601	\$0.00	\$45,004.54
12/28/2011	DP200145	02	EQUITABLE SHARE IRSEQSH9408003501	\$0.00	\$10,494.54
12/28/2011	DP200145	03	EQUITABLE SHARE IRSEQSH9408003601	\$0.00	\$3,807.96
12/28/2011	DP200145	04	EQUITABLE SHARE IRSEQSH9408003701	\$0.00	\$1,891.02
2/9/2012	DP201014	01	ASSET SEIZURE DEA 499789-004-J	\$0.00	\$322.17
2/10/2012	DP201033	01	ASSET SEIZURE DEA 546061-003-A	\$0.00	\$1,654.07
2/10/2012	DP201033	02	ASSET SEIZURE DEA 547367-001-A	\$0.00	\$718.93
3/30/2012	DP202046	01	ASSET SEIZURE DEA 555515-001-A	\$0.00	\$31,215.44
3/30/2012	DP202046	02	ASSET SEIZURE DEA 547889-002-A	\$0.00	\$3,987.89
3/30/2012	DP202046	03	ASSET SEIZURE DEA 534459A-001-J	\$0.00	\$2,626.65
3/30/2012	DP202046	04	ASSET SEIZURE DEA 547252-003-A	\$0.00	\$1,089.40
3/30/2012	DP202046	05	ASSET SEIZURE DEA 555137-001-A	\$0.00	\$875.93
3/30/2012	DP202046	06	ASSET SEIZURE DEA 546207-001-A	\$0.00	\$431.52
3/30/2012	DP202047	01	CBP - IRSEQSH9408003601	\$0.00	\$13,501.36
3/30/2012	DP202047	02	CBP - IRSEQSH9408003501	\$0.00	\$3,148.36
3/30/2012	DP202047	03	CBP - IRSEQSH9408006101	\$0.00	\$1,142.39
3/30/2012	DP202047	04	CBP - IRSEQSH9408003701	\$0.00	\$567.31
4/26/2012	DP202632	01	ASSET SEIZURE DEA 546046-001-A	\$0.00	\$2,554.83
4/26/2012	DP202632	02	ASSET SEIZURE DEA 555142-002-A	\$0.00	\$2,551.93
4/26/2012	DP202632	03	ASSET SEIZURE DEA 542674-002-J	\$0.00	\$1,791.90
4/26/2012	DP202632	04	ASSET SEIZURE DEA 542732-001-J	\$0.00	\$928.90
4/26/2012	DP202632	05	ASSET SEIZURE DEA 554818-002-A	\$0.00	\$887.89
5/16/2012	DP203038	01	ASSET SEIZURE DEA 555179-001-A	\$0.00	\$1,093.73
5/16/2012	DP203038	02	ASSET SEIZURE DEA 558565-001-A	\$0.00	\$235.03
7/10/2012	JI2012065466	01	RVRS DP202047:2 INCORR I/C	\$0.00	(\$3,148.36)
7/10/2012	JI2012065467	01	RVRS DP202047:3 INCORR I/C	\$0.00	(\$1,142.39)
7/10/2012	JI2012065468	01	RVRS DP202047:4 INCORR I/C	\$0.00	(\$567.31)
7/10/2012	JI2012065469	01	RVRS DP202047:1 INCORR I/C	\$0.00	(\$3,148.36)

ASSET SEIZURE JUSTICE FUNDS

7724303

Revenues & Expenditures

20-524-303

Details for the Period: July 1, 2011 -- 201201 to June 30, 2012 -- 201212

8/13/2012	J12012072262 01	24 TO CORR DP200145-02 FROM 7724303 TO 7724306	\$0.00	(\$10,494.54)	
8/13/2012	J12012072263 01	24 TO CORR DP200145-03 FROM 7724303 TO 7724306	\$0.00	(\$3,807.96)	
8/13/2012	J12012072264 01	24 TO CORR DP200145-04 FROM 7724303 TO 7724306	\$0.00	(\$1,891.02)	
8/13/2012	J12012072265 01	24 TO CORR DP200145-01 FROM 7724303 TO 7724306	\$0.00	(\$45,004.54)	
	347 FORFEIT: ASSET FEDERAL		\$175,000.00	\$134,005.94	\$40,994.06
		REV: FINE, FORFEITURE & PENALTIES	\$569,000.00	\$527,777.67	\$41,222.33
400 REV: INTEREST					
8/3/2011	IN2012000015 20	INTEREST ON INVESTMENT POOL 1 FOR 07/2011 (JULY)	\$0.00	\$144.47	
9/7/2011	IN2012000044 19	INTEREST ON INVESTMENT POOL 1 FOR 08/2011 (AUG)	\$0.00	\$148.22	
10/5/2011	IN2012000073 18	INTEREST ON INVESTMENT POOL 1 FOR 09/2011 (SEPT)	\$0.00	\$148.77	
11/7/2011	IN2012000102 16	INTEREST ON INVESTMENT POOL 1 FOR 10/2011 (OCT)	\$0.00	\$160.60	
12/8/2011	IN2012000131 19	INTEREST ON INVESTMENT POOL 1 FOR 11/2011 (NOV)	\$0.00	\$185.00	
1/10/2012	IN2012000160 19	INTEREST ON INVESTMENT POOL 1 FOR 12/2011 (DEC)	\$0.00	\$164.47	
2/3/2012	IN2012000189 16	INTEREST ON INVESTMENT POOL 1 FOR 01/2012 (JAN)	\$0.00	\$72.57	
3/5/2012	IN2012000218 14	INTEREST ON INVESTMENT POOL 1 FOR 02/2012 (FEB)	\$0.00	\$90.61	
4/4/2012	IN2012000247 09	INTEREST ON INVESTMENT POOL 1 FOR 03/2012 (MAR)	\$0.00	\$71.46	
5/3/2012	IN2012000276 12	INTEREST ON INVESTMENT POOL 1 FOR 04/2012 (APR)	\$0.00	\$87.00	
6/6/2012	IN2012000305 16	INTEREST ON INVESTMENT POOL 1 FOR 05/2012 (MAY)	\$0.00	\$150.57	
7/10/2012	IN2012000334 09	INTEREST ON INVESTMENT POOL 1 FOR 06/2012 (JUNE)	\$0.00	\$161.31	
	400 REV: INTEREST		\$0.00	\$1,585.05	(\$1,585.05)
		REV: USE OF MONEY & PROPERTY	\$0.00	\$1,585.05	(\$1,585.05)
1 FUND BALANCE					
7/1/2011	BG2012001236 01	PROPOSED BUDGET	\$261,000.00	\$0.00	
	1 FUND BALANCE		\$261,000.00	\$0.00	\$261,000.00
		FUND BALANCE	\$261,000.00	\$0.00	\$261,000.00
		Total Revenues:	\$830,000.00	\$529,362.72	\$300,637.28
EXPENDITURES					
Index# 7724303 ASSET SEIZURE JUSTICE FUNDS					
5240 CONTRIB: NON-CNTY GOVERNMENTAL AGENCIES					
6/11/2012	CV201204637 01	24 PU ASSET SEIZURE IBERIA BANK MULREADY 05/11/12	\$0.00	\$32,939.20	
6/11/2012	CV201204638 01	24 PU ASSET SEIZURE WELLS FARGO PETERSEN 05/11/12	\$0.00	\$389.62	
6/11/2012	CV201204639 01	24 PU ASSET SEIZURE WELLS FARGO MILLER 05/14/12	\$0.00	\$304,640.25	
6/11/2012	CV201204640 01	24 PU ASSET SEIZURE WELLS FARGO MULREADY 05/14/12	\$0.00	\$55,802.66	
6/26/2012	TR2012114 02	FY 11/12 BUD REV RE PAYMENT US MARSHALL SERVICE	\$394,000.00	\$0.00	
	5240 CONTRIB: NON-CNTY GOVERNMENTAL AGENCIES		\$394,000.00	\$393,771.73	\$228.27
		OTHER CHARGES	\$394,000.00	\$393,771.73	\$228.27
7000 OPERATING TRANSFERS OUT					
7/1/2011	BG2012009494 01	PROPOSED BUDGET	\$386,000.00	\$0.00	
9/28/2011	BG2012012029 01	FINAL APPROVED BUDGET - DIFFERENCE	\$50,000.00	\$0.00	
1/11/2012	J12012026825 01	QTR 1AND 2 FY11-12 ASSET SEIZURE PROG 243600	\$0.00	\$209,201.00	
	7000 OPERATING TRANSFERS OUT		\$436,000.00	\$209,201.00	\$226,799.00
		OTHER FINANCING USES	\$436,000.00	\$209,201.00	\$226,799.00
		Total Expenditures:	\$830,000.00	\$602,972.73	\$227,027.27
	(SubActivity Total) 7724303		\$0.00	(\$73,610.01)	\$73,610.01
	(Activity Total)		\$0.00	(\$73,610.01)	\$73,610.01
	(Section Total)		\$0.00	(\$73,610.01)	\$73,610.01
	(Division Total)	SHERIFF	\$0.00	(\$73,610.01)	\$73,610.01

LINK TO:

SUMMARY: TRIAL BALANCE

8:10 AM

ACTIVE

FISCAL MO/YEAR : 12 2012

CURRENCY CODE :

FUND TYPE : 20

COUNTYWIDE SPECIAL REVENUE

FUND : 524

SPECIAL REV: SHERIFF

SUB FUND : 303

ASSET SEIZURE JUSTICE FUNDS

S ACCT	DESCRIPTION	JUNE 2012	BALANCE
100	EQUITY IN POOLED CASH	-473,167.90	466,461.65
201	VOUCHERS PAYABLE	0.00	0.00
350	FND BAL: UNRSVD UNDESIGNATED	0.00	-540,071.66
400	BUDGET CLEARING ACCOUNT	0.00	0.00
401	ESTIMATED REVENUE	0.00	436,000.00
402	LEGISLATIVE REVISIONS	394,000.00	394,000.00
411	ACTUAL REVENUES	79,396.17	-529,362.72
420	ORIGINAL BUDGET	0.00	-436,000.00
421	TRANSFER: BOS	-394,000.00	-394,000.00
431	EXPENDITURES	393,771.73	602,972.73
	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 2012

CURRENCY CODE :

FUND TYPE : 20 COUNTYWIDE SPECIAL REVENUE

FUND : 524 SPECIAL REV: SHERIFF

SUB FUND : 306 ASSET SEIZURE TREASURY FUNDS

S ACCT	DESCRIPTION	JUNE 2012	BALANCE
100	EQUITY IN POOLED CASH	61,205.39	102,792.64
350	FND BAL: UNRSVD UNDESIGNATED	0.00	-41,484.52
411	ACTUAL REVENUES	-61,205.39	-61,308.12
	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