



Equitable Sharing Agreement and Certification



OMB Number 1123-0011
Expires January 31, 2018

- 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's Office

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 Email: devillej@edso.org

Preparer: First: Alison Last: Winter

Same as Finance Contact Phone: (530) 621-5690 Email: wintera@edso.org

Last FY End Date: 06/30/2015

Agency Current FY Budget: \$60,079,395.00

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

Annual Certification Report

Summary of Equitable Sharing Activity		Justice Funds ¹	Treasury Funds ²
1	Beginning Equitable Sharing Funds Balance (Must match Ending Balance from prior FY)	\$792,265.17	\$34,183.45
2	Equitable Sharing Funds Received	\$160,837.77	\$0.00
3	Equitable Sharing Funds Received from Other Law Enforcement Agencies and Task Forces (Complete Table B)	\$19,869.26	\$18,137.37
4	Other Income		
5	Interest Income <input type="radio"/> Non-Interest Bearing <input checked="" type="radio"/> Interest Bearing	\$2,449.04	\$243.66
6	Total Equitable Sharing Funds (total of lines 1 - 5)	\$975,421.24	\$52,564.48
7	Equitable Sharing Funds Spent (total of lines a - n below)		
8	Ending Equitable Sharing Funds Balance (difference between line 7 and line 6)	\$975,421.24	\$52,564.48

¹ Department of Justice Asset Forfeiture Program participants are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA.

² Department of the Treasury Asset Forfeiture Program participants are: IRS, ICE, CBP, AND USSS.

Summary of Shared Funds Spent

Justice Funds

Treasury Funds

a	Law enforcement operations and investigations		
b	Training and education		
c	Law enforcement, public safety, and detention facilities		
d	Law enforcement equipment		
e	Joint law enforcement/public safety operations		
f	Contracting for services		
g	Law enforcement travel and per diem		
h	Law enforcement awards and memorials		
i	Drug, gang, and other education or awareness programs		
j	Matching grants (Complete Table C)		
k	Transfers to other participating law enforcement agencies (Complete Table D)		
l	Support of community-based programs (Complete Table E)		
m	Non-categorized expenditures (Complete Table F)		
n	Salaries (Complete Table G)		
		Total:	

Please fill out the following tables, if applicable.

Table A: Members of Task Force

Agency Name	NCIC/ORI/Tracking Number
<input type="text"/>	<input type="text"/>

Table B: Equitable Sharing Funds Received from other Agencies

Transferring Agency Name, City, and State	Justice Funds	Treasury Funds
Agency Name: <input type="text" value="Mountain and Valley Marijuana Investigation Team"/>	\$19,869.26	\$18,137.37
NCIC/ORI/Tracking Number: <input type="text" value="C A E Q 0 0 3 1 5"/>		

Table C: Matching Grants

Matching Grant Name	Justice Funds	Treasury Funds
<input type="text"/>	<input type="text"/>	<input type="text"/>

Table D: Transfers to Other Participating Law Enforcement Agencies

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

Table E: Support of Community-based Programs

Recipient	Justice Funds	Treasury Funds
<input type="text"/>	<input type="text"/>	<input type="text"/>

Table F: Expenditures not Categorized in (a) - (n) Above

Description	Justice Funds	Treasury Funds
<input type="text"/>	<input type="text"/>	<input type="text"/>

Table G: Salaries

Salary Type	Justice Funds	Treasury Funds
<input type="radio"/> Overtime <input type="radio"/> Match for Federal Salary Grant <input type="radio"/> DARE/SRO Officer <input type="radio"/> Federal Task Force Replacement Officer	<input type="text"/>	<input type="text"/>

Table H: Civil Rights Cases

Name of Case	Type of Discrimination Alleged			
	<input type="text"/>	<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	<input type="text"/>

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 submission of this form, 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 Department of Justice and Department of the Treasury Equitable Sharing Programs. 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 and signed electronically. This will constitute submission to the Department of Justice and the Department of the Treasury.

2. Signatories. This agreement must be electronically 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 head of the agency that appropriates funding to 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. The governing body head cannot be from the law enforcement agency and must be from a separate entity.

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

4. Transfers. Before the Agency transfers funds to other state or local law enforcement agencies, it must first verify with the Department of Justice that the receiving agency is a current and compliant Equitable Sharing Program participant. Transfers of tangible property are not permitted.

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, joint law enforcement operations funds, and other sources must not be commingled with federal equitable sharing funds.

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

The misuse or misapplication of shared resources or supplantation of existing resources with shared assets is prohibited. The Agency must follow its jurisdiction's procurement policies when expending shared funds. Failure to comply with any provision of this agreement shall subject the recipient agency to the sanctions stipulated in the current edition of the *Guide*.

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 the Department of the Treasury reserve the right to conduct periodic random audits or reviews.

7. Freedom of Information Act. Information provided in this Document is subject to the FOIA requirements of the Department of Justice and the Department of the Treasury.

LINK TO:

SUMMARY: TRIAL BALANCE

9:39 AM

ACTIVE

FISCAL MO/YEAR : 01 2015

CURRENCY CODE :

FUND TYPE : 20 COUNTYWIDE SPECIAL REVENUE

FUND : 524 SPECIAL REV: SHERIFF

SUB FUND : 303 ASSET SEIZURE JUSTICE FUNDS

S ACCT	DESCRIPTION	JULY 2014	BALANCE
100	EQUITY IN POOLED CASH	30,834.24	823,099.41
350	FND BAL: UNRSVD UNDESIGNATED	0.00	-792,265.17
411	ACTUAL REVENUES	-30,834.24	-30,834.24
	SUB FUND TOTAL	0.00	0.00

Beginning Balance FY14/15

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

SHARING DISTRIBUTION REPORT
CA0090000 El Dorado County Sheriff
 Transactions from 07/01/2014 to 06/30/2015
 Report Generated on 07/13/2015
 Data Current as of 07/13/2015

Transaction Type	Asset ID	Asset Description	Forfeiture Type	Decision Type	Transaction Date	Transaction Amount
Cash Distribution	13-DEA-590562	\$9,224.00 U.S. Currency	Administrative	Cash/Proceeds	07/24/2014	\$922.40 ✓
Cash Distribution	13-DEA-590717	Financial Instrument - Interest Bearing Account - Administrative	Administrative	Cash/Proceeds	07/24/2014	\$74.83 ✓
Cash Distribution	13-DEA-590602	\$104,160.00 U.S. Currency	Administrative	Cash/Proceeds	07/25/2014	\$10,416.00 ✓
Cash Distribution	13-DEA-590636	\$130,000.00 U.S. Currency	Administrative	Cash/Proceeds	07/25/2014	\$13,000.00 ✓
Cash Distribution	14-DEA-592155	\$41,850.00 U.S. Currency	Administrative	Cash/Proceeds	07/25/2014	\$4,185.00 ✓
Cash Distribution	14-DEA-593673	\$20,800.00 U.S. Currency	Administrative	Cash/Proceeds	07/29/2014	\$2,080.00 ✓
Cash Distribution	14-DEA-594879	Financial Instrument - Checking and Savings Ac Criminal	Criminal	Cash/Proceeds	08/15/2014	\$102.81 ✓
Cash Distribution	14-DEA-594885	Financial Instrument - Checking and Savings Ac Criminal	Criminal	Cash/Proceeds	08/15/2014	\$357.33 ✓
Cash Distribution	14-DEA-594891	Financial Instrument - Checking and Savings Ac Criminal	Criminal	Cash/Proceeds	08/15/2014	\$197.71 ✓
Cash Distribution	14-DEA-594895	Financial Instrument - Checking and Savings Ac Criminal	Criminal	Cash/Proceeds	08/15/2014	\$714.54 ✓
Cash Distribution	14-DEA-594896	Financial Instrument - Checking and Savings Ac Criminal	Criminal	Cash/Proceeds	08/15/2014	\$501.76 ✓
Cash Distribution	14-DEA-594898	Financial Instrument - Checking and Savings Ac Criminal	Criminal	Cash/Proceeds	08/15/2014	\$737.77 ✓
Cash Distribution	14-DEA-594903	Financial Instrument - Checking and Savings Ac Criminal	Criminal	Cash/Proceeds	08/15/2014	\$609.78 ✓
Cash Distribution	14-DEA-594964	\$16,800.00 U.S. Currency	Administrative	Cash/Proceeds	08/15/2014	\$1,680.00 ✓
Cash Distribution	10-DEA-526186	Vehicles - Recreational - 2006 Bristers TW413 1	Civil/Judicial	Cash/Proceeds	08/28/2014	\$609.44 ✓
Cash Distribution	11-DEA-551670	Multifamily Housing Unit at 1251 Pleasant Grove	Civil/Judicial	Cash/Proceeds	10/24/2014	\$16,913.46 ✓
Cash Distribution	14-DEA-596654	\$12,000.00 U.S. Currency	Administrative	Cash/Proceeds	10/24/2014	\$1,200.00 ✓
Cash Distribution	12-DEA-564791	Sgl Family Housing Unit at 21 Milpitas Circle	Criminal	Cash/Proceeds	12/04/2014	\$2,952.75 ✓
Cash Distribution	13-DEA-586117	\$9,000.00 U.S. Currency	Administrative	Cash/Proceeds	12/04/2014	\$900.00 ✓
Cash Distribution	14-DEA-595372	\$9,520.00 U.S. Currency	Administrative	Cash/Proceeds	12/10/2014	\$952.00 ✓
Cash Distribution	14-DEA-602994	\$24,800.00 U.S. Currency	Civil/Judicial	Cash/Proceeds	01/20/2015	\$490.00 ✓
Cash Distribution	14-DEA-603210	\$11,200.00 U.S. Currency	Administrative	Cash/Proceeds	02/05/2015	\$1,120.00 ✓
Cash Distribution	13-DEA-582389	\$40,000.00 U.S. Currency	Civil/Judicial	Cash/Proceeds	02/13/2015	\$3,000.00 ✓
Cash Distribution	14-DEA-601727	\$9,000.00 U.S. Currency	Administrative	Cash/Proceeds	02/13/2015	\$900.00 ✓
Cash Distribution	14-DEA-602406	\$19,200.00 U.S. Currency	Administrative	Cash/Proceeds	02/13/2015	\$1,920.00 ✓
Cash Distribution	14-DEA-602832	\$15,000.00 U.S. Currency	Administrative	Cash/Proceeds	02/13/2015	\$1,500.00 ✓
Cash Distribution	14-DEA-602508	\$1,805.00 U.S. Currency	Administrative	Cash/Proceeds	02/26/2015	\$530.67 ✓
Cash Distribution	12-DEA-560335	Sgl Family Housing Unit at 2014 10th Street	Civil/Judicial	Cash/Proceeds	03/04/2015	\$9,413.49 ✓
Cash Distribution	12-DEA-562558	Non-Rural Vacant Land at 13631 Helltown Roac	Civil/Judicial	Cash/Proceeds	03/05/2015	\$12,607.88 ✓
Cash Distribution	14-DEA-595536	\$12,500.00 U.S. Currency	Administrative	Cash/Proceeds	03/05/2015	\$8,750.00 ✓
Cash Distribution	14-DEA-598828	\$10,000.00 U.S. Currency	Administrative	Cash/Proceeds	03/16/2015	\$1,000.00 ✓
Cash Distribution	14-DEA-602127	\$9,600.00 U.S. Currency	Administrative	Cash/Proceeds	03/16/2015	\$960.00 ✓
Cash Distribution	13-DEA-575235	\$142,020.00 U.S. Currency	Civil/Judicial	Cash/Proceeds	03/25/2015	\$5,390.98 ✓
Cash Distribution	14-DEA-602530	\$17,620.00 U.S. Currency	Administrative	Cash/Proceeds	04/03/2015	\$5,180.28 ✓
Cash Distribution	14-DEA-597574	\$16,750.00 U.S. Currency	Civil/Judicial	Cash/Proceeds	04/10/2015	\$4,103.75 ✓
Cash Distribution	14-DEA-598758	Financial Instrument - Other - Value = \$1,084.00	Civil/Judicial	Cash/Proceeds	04/10/2015	\$265.58 ✓
Cash Distribution	14-DEA-598808	\$20,000.00 U.S. Currency	Civil/Judicial	Cash/Proceeds	04/10/2015	\$700.00 ✓
Cash Distribution	14-DEA-598834	Financial Instrument - Checking and Savings Ac	Civil/Judicial	Cash/Proceeds	04/10/2015	\$23,872.48 ✓
Cash Distribution	14-DEA-601647	\$10,000.00 U.S. Currency	Administrative	Cash/Proceeds	04/10/2015	\$1,000.00 ✓
Cash Distribution	14-DEA-595435	\$7,000.00 U.S. Currency	Administrative	Cash/Proceeds	05/05/2015	\$4,900.00 ✓
Cash Distribution	14-DEA-605215	\$21,665.00 U.S. Currency	Administrative	Cash/Proceeds	06/10/2015	\$2,166.50 ✓
Cash Distribution	08-DEA-499980	\$715.00 U.S. Currency	Civil/Judicial	Cash/Proceeds	06/15/2015	\$97.91 ✓
Cash Distribution	08-DEA-500037	Financial Instrument - Personal and Cashiers C	Civil/Judicial	Cash/Proceeds	06/15/2015	\$5,446.26 ✓
Cash Distribution	14-DEA-598791	Vehicles - Passenger - 2009 Dodge Challenger	Civil/Judicial	Cash/Proceeds	06/24/2015	\$1,771.78 ✓
Cash Distribution	14-DEA-598764	Vehicles - Sport Utility Vehicle - 2005 General M	Civil/Judicial	Cash/Proceeds	06/25/2015	\$4,642.63 ✓
					Total	\$160,837.77

ASSET SEIZURE JUSTICE FUNDS

7724303

Revenues & Expenditures

20-524-303

Details for the Period: July 1, 2014 -- 201501 to June 30, 2015 -- 201512

			Estimated /	Actual	Balance
			Budgeted	Transaction	
77 COUNTYWIDE SPECIAL REVENUE					
REVENUES					
Index# 7724303 ASSET SEIZURE JUSTICE FUNDS					
347 FORFEIT: ASSET FEDERAL					
7/29/2014	DP220225	01	ASSET SEIZURE DEA 14-DEA-592155	\$0.00	\$4,185.00 ✓
7/29/2014	DP220225	02	ASSET SEIZURE DEA 13-DEA-590636	\$0.00	\$13,000.00 ✓
7/29/2014	DP220225	03	ASSET SEIZURE DEA 13-DEA-590602	\$0.00	\$10,416.00 ✓
7/29/2014	DP220225	04	ASSET SEIZURE DEA 13-DEA-590562	\$0.00	\$922.40 ✓
7/29/2014	DP220225	05	ASSET SEIZURE DEA 13-DEA-590717	\$0.00	\$74.83 ✓
7/29/2014	DP220225	06	ASSET SEIZURE DEA 14-DEA-593673	\$0.00	\$2,080.00 ✓
8/18/2014	DP220660	01	ASSET SEIZURE DEA 14-DEA-594964	\$0.00	\$1,680.00 ✓
8/18/2014	DP220660	02	ASSET SEIZURE DEA 14-DEA-594898	\$0.00	\$737.77 ✓
8/18/2014	DP220660	03	ASSET SEIZURE DEA 14-DEA-594895	\$0.00	\$714.54 ✓
8/18/2014	DP220660	04	ASSET SEIZURE DEA 14-DEA-594903	\$0.00	\$609.78 ✓
8/18/2014	DP220660	05	ASSET SEIZURE DEA 14-DEA-594896	\$0.00	\$501.76 ✓
8/18/2014	DP220660	06	ASSET SEIZURE DEA 14-DEA-594885	\$0.00	\$357.33 ✓
8/18/2014	DP220660	07	ASSET SEIZURE DEA 14-DEA-594891	\$0.00	\$197.71 ✓
8/18/2014	DP220660	08	ASSET SEIZURE DEA 14-DEA-594879	\$0.00	\$102.81 ✓
8/29/2014	DP220953	01	ASSET SEIZURE DEA 10-DEA-526186	\$0.00	\$609.44 ✓
9/23/2014	DP221456	03	DOJ SEIZURE SHARING MAVMIT - BNE-SA2010-0079	\$0.00	\$137.83 ✓
10/27/2014	DP222202	01	ASSET SEIZURE DEA 11-DEA-551670	\$0.00	\$16,913.46 ✓
10/27/2014	DP222202	02	ASSET SEIZURE DEA 14-DEA-596654	\$0.00	\$1,200.00 ✓
12/9/2014	DP223164	01	ASSET SEIZURE DEA 12-DEA-564791	\$0.00	\$2,952.75 ✓
12/9/2014	DP223164	02	ASSET SEIZURE DEA 13-DEA-586117	\$0.00	\$900.00 ✓
12/11/2014	DP223198	09	DOJ SEIZURE SHARING MAVMIT MULTI CASES	\$0.00	\$16,205.30 ✓
12/18/2014	DP223357	01	ASSET SEIZURE DEA 14-DEA-595372	\$0.00	\$952.00 ✓
1/20/2015	DP224011	01	ASSET SEIZURE DEA	\$0.00	\$490.00 ✓
2/17/2015	DP224610	01	ASSET SEIZURE DEA 14-DEA-601727	\$0.00	\$900.00 ✓
2/17/2015	DP224610	02	ASSET SEIZURE DEA 14-DEA-602832	\$0.00	\$1,500.00 ✓
2/17/2015	DP224610	03	ASSET SEIZURE DEA 14-DEA-603210	\$0.00	\$1,120.00 ✓
2/18/2015	DP224653	01	ASSET SEIZURE DEA 14-DEA-602406	\$0.00	\$1,920.00 ✓
2/19/2015	DP224696	01	ASSET SEIZURE DEA 13-DEA-582389	\$0.00	\$3,000.00 ✓
3/5/2015	DP225050	01	ASSET SEIZURE 12-DEA-560335	\$0.00	\$9,413.49 ✓
3/5/2015	DP225051	01	ASSET SEIZURE DEA 12-DEA-562558	\$0.00	\$12,607.88 ✓
3/5/2015	DP225051	02	ASSET SEIZURE DEA 14-DEA-595536	\$0.00	\$8,750.00 ✓
3/5/2015	DP225051	03	ASSET SEIZURE DEA 14-DEA-595536	\$0.00	\$1,250.00 ✓
3/12/2015	DP225210	01	ASSET SEIZURE DEA 14-DEA-602508	\$0.00	\$530.67 ✓
3/16/2015	DP225281	01	ASSET SEIZURE DEA 14-DEA-598828	\$0.00	\$1,000.00 ✓
3/16/2015	DP225281	02	ASSET SEIZURE DEA 14-DEA-602127	\$0.00	\$960.00 ✓
3/27/2015	DP225591	01	ASSET SEIZURE DEA 13-DEA-575235	\$0.00	\$5,390.98 ✓
4/3/2015	DP225750	01	ASSET SEIZURE DEA 14-DEA-602530	\$0.00	\$5,180.28 ✓
4/10/2015	DP225915	01	ASSET SEIZURE DEA 14-DEA-598758	\$0.00	\$265.58 ✓
4/10/2015	DP225915	02	ASSET SEIZURE DEA 14-DEA-601647	\$0.00	\$1,000.00 ✓
4/10/2015	DP225915	03	ASSET SEIZURE DEA 14-DEA-598808	\$0.00	\$700.00 ✓
4/10/2015	DP225915	04	ASSET SEIZURE DEA 14-DEA-597574	\$0.00	\$4,103.75 ✓
4/15/2015	DP226002	01	ASSET SEIZURE DEA 14-DEA-598834	\$0.00	\$23,872.48 ✓
5/5/2015	DP226484	01	ASSET SEIZURE DEA 14-DEA-595435	\$0.00	\$4,900.00 ✓
5/5/2015	DP226484	02	ASSET SEIZURE DEA 14-DEA-595435	\$0.00	\$700.00 ✓
6/10/2015	DP227312	01	ASSET SEIZURE DEA 14-DEA-605215	\$0.00	\$2,166.50 ✓
6/17/2015	DP227488	01	ASSET SEIZURE DEA 08-DEA-499980	\$0.00	\$97.91 ✓
6/17/2015	DP227488	02	ASSET SEIZURE DEA 08-DEA-500037	\$0.00	\$5,446.26 ✓
6/19/2015	DP227544	06	DOJ SEIZURE SHARING MAVMIT 14-046	\$0.00	\$3,526.13 ✓
6/24/2015	DP227669	01	ASSET SEIZURE DEA 14-DEA-598791	\$0.00	\$1,771.78 ✓
6/26/2015	DP227729	01	ASSET SEIZURE DEA 14-DEA-598764	\$0.00	\$4,642.63 ✓
347 FORFEIT: ASSET FEDERAL			\$0.00	\$182,657.03	(\$182,657.03)
REV: FINE, FORFEITURE & PENALTIES			\$0.00	\$182,657.03	(\$182,657.03)
400 REV: INTEREST					
8/5/2014	IN2015000014	21	INTEREST ON INVESTMENT POOL 1 FOR 07/2014 (JULY)	\$0.00	\$156.01
9/4/2014	IN2015000042	19	INTEREST ON INVESTMENT POOL 1 FOR 08/2014 (AUG)	\$0.00	\$171.88
10/3/2014	IN2015000071	11	INTEREST ON INVESTMENT POOL 1 FOR 09/2014 (SEPT)	\$0.00	\$118.41
11/5/2014	IN2015000099	13	INTEREST ON INVESTMENT POOL 1 FOR 10/2014 (OCT)	\$0.00	\$183.12
12/3/2014	IN2015000127	15	INTEREST ON INVESTMENT POOL 1 FOR 11/2014 (NOV)	\$0.00	\$176.08
1/6/2015	IN2015000155	14	INTEREST ON INVESTMENT POOL 1 FOR 12/2014 (DEC)	\$0.00	\$201.55
2/4/2015	IN2015000183	13	INTEREST ON INVESTMENT POOL 1 FOR 01/2015 (JAN)	\$0.00	\$215.76
3/4/2015	IN2015000211	15	INTEREST ON INVESTMENT POOL 1 FOR 02/2015 (FEB)	\$0.00	\$190.99

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ASSET SEIZURE JUSTICE FUNDS

7724303

Revenues & Expenditures

20-524-303

Details for the Period: July 1, 2014 -- 201501 to June 30, 2015 -- 201512

			Estimated / Budgeted	Actual Transaction	Balance
77 COUNTYWIDE SPECIAL REVENUE					
REVENUES					
Index# 7724303 ASSET SEIZURE JUSTICE FUNDS					
4/3/2015	IN2015000239 16	INTEREST ON INVESTMENT POOL 1 FOR 03/2015 (MAR)	\$0.00	\$226.76	
5/5/2015	IN2015000267 16	INTEREST ON INVESTMENT POOL 1 FOR 04/2015 (APR)	\$0.00	\$255.82	
6/3/2015	IN2015000295 15	INTEREST ON INVESTMENT POOL 1 FOR 05/2015 (MAY)	\$0.00	\$281.79	
7/6/2015	IN2015000323 14	INTEREST ON INVESTMENT POOL 1 FOR 06/2015 (JUNE)	\$0.00	\$270.87	
	400 REV: INTEREST		\$0.00	\$2,449.04	(\$2,449.04)
		REV: USE OF MONEY & PROPERTY	\$0.00	\$2,449.04	(\$2,449.04)
1 FUND BALANCE					
1/22/2015	TR2015036 01	FY 14/15 INCR SRF FUND BAL	\$25,000.00	\$0.00	
	1 FUND BALANCE		\$25,000.00	\$0.00	\$25,000.00
		FUND BALANCE	\$25,000.00	\$0.00	\$25,000.00
		Total Revenues:	\$25,000.00	\$185,106.07	(\$160,106.07)
EXPENDITURES					
Index# 7724303 ASSET SEIZURE JUSTICE FUNDS					
7000 OPERATING TRANSFERS OUT					
1/22/2015	TR2015036 02	FY 14/15 INCR SRF OPERATING TRSF OUT	\$25,000.00	\$0.00	
	7000 OPERATING TRANSFERS OUT		\$25,000.00	\$0.00	\$25,000.00
		OTHER FINANCING USES	\$25,000.00	\$0.00	\$25,000.00
		Total Expenditures:	\$25,000.00	\$0.00	\$25,000.00
		(SubActivity Total) 7724303	\$0.00	\$185,106.07	(\$185,106.07)
		(Activity Total)	\$0.00	\$185,106.07	(\$185,106.07)
		(Section Total)	\$0.00	\$185,106.07	(\$185,106.07)
		(Division Total)	\$0.00	\$185,106.07	(\$185,106.07)
		SHERIFF	\$0.00	\$185,106.07	(\$185,106.07)

Revenues & Expenditures

Details for the Period: July 1, 2014 -- 201501 to June 30, 2015 -- 201512

	Estimated / Budgeted	Actual Transaction	Balance
(Sub Fund Total) COUNTYWIDE SPECIAL REVENUE	\$0.00	\$185,106.07	(\$185,106.07)
Report Total Revenue	\$25,000.00	\$185,106.07	(\$160,106.07)
Report Total Expense	\$25,000.00	\$0.00	\$25,000.00
Net of Rev less Expenses	\$0.00	\$185,106.07	(\$185,106.07)

FISCAL MO/YEAR : 12 2015
FUND TYPE : 20
FUND : 524
SUB FUND : 303

COUNTYWIDE SPECIAL REVENUE
SPECIAL REV: SHERIFF
ASSET SEIZURE JUSTICE FUNDS

CURRENCY CODE :

S ACCT	DESCRIPTION	JUNE 2015	BALANCE
100	EQUITY IN POOLED CASH	17,922.08	977,371.24
350	FND BAL: UNRSVD UNDESIGNATED	0.00	-792,265.17
402	LEGISLATIVE REVISIONS	0.00	25,000.00
411	ACTUAL REVENUES	-17,922.08	-185,106.07
421	TRANSFER: BOS	0.00	-25,000.00
	SUB FUND TOTAL	0.00	0.00

→ 977,371.24
- 1,250.00 - DA'S
- 700.00 - DA'S

975,421.24

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

F4-PRIOR F5-NEXT

Ending
Balance FY14/15

FISCAL MO/YEAR : 01 2015
FUND TYPE : 20
FUND : 524
SUB FUND : 306

COUNTYWIDE SPECIAL REVENUE
SPECIAL REV: SHERIFF
ASSET SEIZURE TREASURY FUNDS

CURRENCY CODE :

S ACCT	DESCRIPTION	JULY 2014	BALANCE
100	EQUITY IN POOLED CASH	25.68	103,724.61
350	FND BAL: UNRSVD UNDESIGNATED	0.00	-103,698.93
411	ACTUAL REVENUES	-25.68	-25.68
	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
 26,669.37
 24.12
 39,674.43
 - 147.56

 \$34,183.45
 Beginning Balance FY14/15
 To be moved out during FY14/15 to State Asset Forfeiture SRF

ASSET SEIZURE TREASURY FUNDS

7724306

Revenues & Expenditures

20-524-306

Details for the Period: July 1, 2014 -- 201501 to June 30, 2015 -- 201512

			Estimated / Budgeted	Actual Transaction	Balance
77 COUNTYWIDE SPECIAL REVENUE					
REVENUES					
Index# 7724306 ASSET SEIZURE TREASURY FUNDS					
347 FORFEIT: ASSET FEDERAL					
9/23/2014	DP221456 05	TREAS SEIZURE SHARING MAVMIT-MAVMIT-12-109 12-054	\$0.00	\$7,444.91	
6/19/2015	DP227544 05	TREASURY SEIZURE SHARING MAVMIT 14-008	\$0.00	\$10,692.46	
	347 FORFEIT: ASSET FEDERAL		\$0.00	\$18,137.37	(\$18,137.37)
REV: FINE, FORFEITURE & PENALTIES			\$0.00	\$18,137.37	(\$18,137.37)
400 REV: INTEREST					
8/5/2014	IN2015000021 19	INTEREST ON INVESTMENT POOL 1 FOR 07/2014 (JULY)	\$0.00	\$25.68	
9/4/2014	IN2015000049 17	INTEREST ON INVESTMENT POOL 1 FOR 08/2014 (AUG)	\$0.00	\$21.52	
10/3/2014	IN2015000078 08	INTEREST ON INVESTMENT POOL 1 FOR 09/2014 (SEPT)	\$0.00	\$15.10	
11/5/2014	IN2015000106 05	INTEREST ON INVESTMENT POOL 1 FOR 10/2014 (OCT)	\$0.00	\$24.48	
12/3/2014	IN2015000134 08	INTEREST ON INVESTMENT POOL 1 FOR 11/2014 (NOV)	\$0.00	\$23.11	
1/6/2015	IN2015000162 07	INTEREST ON INVESTMENT POOL 1 FOR 12/2014 (DEC)	\$0.00	\$26.02	
2/4/2015	IN2015000190 07	INTEREST ON INVESTMENT POOL 1 FOR 01/2015 (JAN)	\$0.00	\$27.63	
3/4/2015	IN2015000218 09	INTEREST ON INVESTMENT POOL 1 FOR 02/2015 (FEB)	\$0.00	\$24.36	
4/3/2015	IN2015000246 10	INTEREST ON INVESTMENT POOL 1 FOR 03/2015 (MAR)	\$0.00	\$27.80	
4/29/2015	JI2015033510 01	MOVE FY14/15 STATE SEIZURE INTEREST TO I/C 7724315	\$0.00	(\$26.31)	
5/5/2015	IN2015000274 10	INTEREST ON INVESTMENT POOL 1 FOR 04/2015 (APR)	\$0.00	\$29.04	
6/3/2015	IN2015000302 07	INTEREST ON INVESTMENT POOL 1 FOR 05/2015 (MAY)	\$0.00	\$12.30	
7/6/2015	IN2015000330 06	INTEREST ON INVESTMENT POOL 1 FOR 06/2015 (JUNE)	\$0.00	\$12.93	
	400 REV: INTEREST		\$0.00	\$243.66	(\$243.66)
REV: USE OF MONEY & PROPERTY			\$0.00	\$243.66	(\$243.66)
1 FUND BALANCE					
9/30/2014	BG2015009843 01	FINAL APPROVED BUDGET - DIFFERENCE	\$69,600.00	\$0.00	
	1 FUND BALANCE		\$69,600.00	\$0.00	\$69,600.00
FUND BALANCE			\$69,600.00	\$0.00	\$69,600.00
Total Revenues:			\$69,600.00	\$18,381.03	\$51,218.97
EXPENDITURES					
Index# 7724306 ASSET SEIZURE TREASURY FUNDS					
7100 RESIDUAL EQUITY TRANSFERS OUT					
9/30/2014	BG2015011002 01	FINAL APPROVED BUDGET - DIFFERENCE	\$69,600.00	\$0.00	
4/29/2015	JI2015034274 01	MOVE FY13/14 STATE SEIZURE FUNDS TO I/C 7724315	\$0.00	\$39,674.43	
4/29/2015	JI2015034275 01	MOVE FY12/13 STATE SEIZURE FUNDS TO I/C 7724315	\$0.00	\$29,669.37	
4/29/2015	JI2015034276 01	MOVE FY13/14 STATE SEIZURE INTEREST TO I/C 7724315	\$0.00	\$147.56	
4/29/2015	JI2015034277 01	MOVE FY12/13 STATE SEIZURE INTEREST TO I/C 7724315	\$0.00	\$24.12	
	7100 RESIDUAL EQUITY TRANSFERS OUT		\$69,600.00	\$69,515.48	\$84.52
RESIDUAL EQUITY TRANSFERS			\$69,600.00	\$69,515.48	\$84.52
Total Expenditures:			\$69,600.00	\$69,515.48	\$84.52
(SubActivity Total) 7724306			\$0.00	(\$51,134.45)	\$51,134.45
(Activity Total)			\$0.00	(\$51,134.45)	\$51,134.45
(Section Total)			\$0.00	(\$51,134.45)	\$51,134.45
(Division Total)			\$0.00	(\$51,134.45)	\$51,134.45
SHERIFF			\$0.00	(\$51,134.45)	\$51,134.45

Revenues & Expenditures

Details for the Period: July 1, 2014 -- 201501 to June 30, 2015 -- 201512

	Estimated / Budgeted	Actual Transaction	Balance
(Sub Fund Total) COUNTYWIDE SPECIAL REVENUE	\$0.00	(\$51,134.45)	\$51,134.45
Report Total Revenue	\$69,600.00	\$18,381.03	\$51,218.97
Report Total Expense	\$69,600.00	\$69,515.48	\$84.52
Net of Rev less Expenses	\$0.00	(\$51,134.45)	\$51,134.45

FISCAL MO/YEAR : 12 2015 CURRENCY CODE :
FUND TYPE : 20 COUNTYWIDE SPECIAL REVENUE
FUND : 524 SPECIAL REV: SHERIFF
SUB FUND : 306 ASSET SEIZURE TREASURY FUNDS

S ACCT	DESCRIPTION	JUNE 2015	BALANCE
100	EQUITY IN POOLED CASH	10,705.39	52,564.48
350	FND BAL: UNRSVD UNDESIGNATED	0.00	-103,698.93
401	ESTIMATED REVENUE	0.00	69,600.00
411	ACTUAL REVENUES	-10,705.39	-18,381.03
420	ORIGINAL BUDGET	0.00	-69,600.00
431	EXPENDITURES	0.00	69,515.48
	SUB FUND TOTAL	0.00	0.00

*Ending
Balance FY14/15*

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