



JOHN NAIMO
AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

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November 3, 2014

TO: Supervisor Don Knabe, Chairman
Supervisor Gloria Molina
Supervisor Mark Ridley-Thomas
Supervisor Zev Yaroslavsky
Supervisor Michael D. Antonovich

FROM: John Naimo 
Auditor-Controller

SUBJECT: **DISTRICT ATTORNEY'S ASSET FORFEITURE FUND**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Executive Office, the attached report on the status of the District Attorney's Asset Forfeiture Fund. The report, which is for the quarter ended September 30, 2014, reflects an ending fund balance of \$1,024,401.

If you have any questions, please contact me, or your staff may contact Connie Yee at (213) 974-8321 or cjee@auditor.lacounty.gov.

JN:RGC:CY:EJ:FL

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Attachment

c: William T Fujioka, Chief Executive Officer
Jackie Lacey, District Attorney
Sachi A. Hamai, Executive Officer, Board of Supervisors
Audit Committee
Public Information Office

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND
 QUARTERLY STATUS REPORT
 JULY 1, 2014 TO SEPTEMBER 30, 2014**

	1st Qtr
Revenues	
Forfeitures/Penalties (8431)	\$ 132,523
Interest (8605)	(1,744)
	130,779
Total Revenues	130,779
Expenditures:	
Badges, ID Cards & Emblems (2024)	\$ 19,434
Cellular Phone Charges (2083)	40,949
Computers, Personal-Software (3969)	5,500
Freight (5138)	20
Media Related Services (2082)	(8,110)
Police Supplies (4774)	1,560
Special Investigative Expense (4592)	25,000
Travel Expense (5110)	12,670
Vehicles & Transportation Equipment (6049)	748,389
	748,389
Total Expenditures	845,412
Excess/Shortage Revenue Over Expenditures	(714,633)
Less: Contractual Obligations	
Prior Year Commitments	861,999
Encumbrance Changes - Net	(489,206)
Net Change in Fund Balance	(341,840)
Available Fund Balance, July 1, 2014	1,366,241
Available Fund Balance, September 30, 2014 (1)	\$ 1,024,401

(1) Available Fund Balance at September 30, 2014 consists of Cash balance of \$1,513,607, less total outstanding contractual obligations of \$489,206.

Prepared by:
 Los Angeles County
 Department of Auditor-Controller, Accounting Division