



JOHN NAIMO
AUDITOR-CONTROLLER

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

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January 30, 2015

TO: Supervisor Michael D. Antonovich, Mayor
Supervisor Hilda L. Solis
Supervisor Mark Ridley-Thomas
Supervisor Sheila Kuehl
Supervisor Don Knabe

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 December 31, 2014, reflects an ending fund balance of \$1,175,974.

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

JN:RGC:CY:EJ:FL

H:\Financial Reporting\DA Quarterly Report\FY14-15 2nd Qtr.doc

Attachment

c: Sachi A. Hamai, Interim Chief Executive Officer
Jackie Lacey, District Attorney
Patrick Ogawa, Acting Executive Officer, Board of Supervisors
Audit Committee
Public Information Office

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND
 QUARTERLY STATUS REPORT
 OCTOBER 1, 2014 TO DECEMBER 31, 2014**

	2nd Qtr
Revenues:	
Forfeitures/Penalties (8431)	\$ 237,205
Interest (8605)	2,695
	239,900
Total Revenues	239,900
Expenditures:	
Automotive Accessories (2361)	\$ 1,623
Consultant Services (3580)	4,000
Telecomm Equipment-Noncapital (3974)	127,989
Data Conversion Services (4052)	14,108
Building Rentals (4422)	61,840
Freight (5138)	1,467
Police Supplies (4774)	14,451
Travel Expense (5110)	41,139
Vehicles & Transportation Equipment (6049)	(1,500)
	265,117
Total Expenditures	265,117
Excess/Shortage Revenues Over Expenditures	(25,217)
Less: Contractual Obligations	
Encumbrance Changes - Net	176,790
	176,790
Net Change in Fund Balance	151,573
Available Fund Balance, October 1, 2014	1,024,401
Available Fund Balance, December 31, 2014 (1)	\$ 1,175,974

(1) Available Fund Balance at December 31, 2014 consists of Cash balance of \$1,488,389, less total outstanding contractual obligations of \$312,415.

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