

FUND 211 - Forfeited State Seizure Fund  
 Account QuickReport  
 As of June 30, 2013

4:45 PM  
 06/18/13  
 Accrual Basis

REPORT TO THE LOCAL GOVERNING AUTHORITY  
 PROPERTY RECEIVED AND UTILIZED PURSUANT TO OCGA SEC. 16-13-49 BETWEEN JULY 1, 2012 & JUNE 30, 2013  
 BY THE WALTON COUNTY SHERIFF'S OFFICE UNDER THE ADMINISTRATION OF SHERIFF JOSEPH I. CHAPMAN

| Type    | Date       | Num  | Name                                     | Memo                            | Split                            | Amount     | Balance   |
|---------|------------|------|--|---------------------------------|----------------------------------|------------|-----------|
| Check   | 07/12/2012 | 1115 | Verizon                                  |                                 | 52.3200 - Communications         | -180.24    | 57,978.65 |
| Deposit | 07/12/2012 |      | Deposit from Seized Account              | Deposit from seized ck# 1587    | 35.2000 - Forfeitures            | 3,357.00   | 57,798.41 |
| Deposit | 07/12/2012 |      | Deposit from Seized Account              | Deposit from seized ck# 1591    | 35.2000 - Forfeitures            | 730.80     | 61,155.41 |
| Deposit | 07/17/2012 |      | Deposit from Seized Account              | Deposit from seized ck# 1592    | 35.2000 - Forfeitures            | 30.00      | 61,886.21 |
| Check   | 07/17/2012 | 1116 | Walton Co. Board of Commissioners        |                                 | 57.1000 - Intergovernmental      | -82.40     | 61,823.81 |
| Check   | 07/18/2012 | 1117 | Walton Co. Board of Commissioners        |                                 | -SPLIT-                          | -25,378.00 | 36,445.81 |
| Check   | 07/19/2012 | 1118 | Walton County District Attorney's Office |                                 | 57.1000 - Intergovernmental      | -30.00     | 36,415.81 |
| Check   | 07/19/2012 | 1119 | Walton County District Attorney's Office |                                 | 57.1000 - Intergovernmental      | -17.50     | 36,398.31 |
| Check   | 07/19/2012 | 1120 | Walton County Clerk of Superior Court    | court cost                      | 57.1000 - Intergovernmental      | -80.00     | 36,318.31 |
| Check   | 07/19/2012 | 1121 | Walton County District Attorney's Office |                                 | 57.1000 - Intergovernmental      | -80.00     | 36,238.31 |
| Check   | 07/26/2012 | 1122 | Walton County District Attorney's Office |                                 | -SPLIT-                          | -250.10    | 35,978.21 |
| Check   | 07/29/2012 | 1112 | Walton Co. Board of Commissioners        |                                 | -SPLIT-                          | -902.18    | 35,076.03 |
| Check   | 07/29/2012 | 1113 | Walton Co. Board of Commissioners        | Interest                        | -SPLIT-                          | -245.21    | 34,830.82 |
| Deposit | 07/31/2012 |      | Scott Pecore                             |                                 | 36.1100 - Interest Income        | 8.52       | 34,839.34 |
| Check   | 08/13/2012 | 1124 | Verizon                                  |                                 | 52.3900 - Other                  | -5,000.00  | 29,839.34 |
| Check   | 08/13/2012 | 1125 | Verizon                                  |                                 | 52.3200 - Communications         | -180.24    | 29,659.10 |
| Check   | 08/14/2012 | 1126 | Walton Co. Board of Commissioners        |                                 | 57.1000 - Intergovernmental      | -1,050.56  | 28,608.54 |
| Check   | 08/22/2012 | 1127 | Walton County Clerk of Superior Court    | court cost                      | 57.1000 - Intergovernmental      | -80.00     | 28,528.54 |
| Check   | 08/22/2012 | 1128 | Walton County District Attorney's Office |                                 | -SPLIT-                          | -596.90    | 27,931.64 |
| Check   | 08/24/2012 | 1129 | Taylor's Wrecker Service                 | Interest                        | -SPLIT-                          | -120.00    | 27,811.64 |
| Deposit | 08/31/2012 |      | Scott Pecore                             |                                 | 36.1100 - Interest Income        | 5.30       | 27,816.94 |
| Check   | 09/11/2012 | 1130 | Verizon                                  |                                 | 52.3200 - Communications         | -180.24    | 27,636.70 |
| Deposit | 09/21/2012 |      | Deposit from Seized Account              | check 1601                      | 35.2000 - Forfeitures            | 151.20     | 27,787.90 |
| Check   | 09/25/2012 | 1131 | Scott Pecore                             |                                 | 52.3900 - Other                  | -3,000.00  | 24,787.90 |
| Deposit | 08/30/2012 |      | Walton County Clerk of Superior Court    | Interest                        | 36.1100 - Interest Income        | 4.47       | 24,792.37 |
| Check   | 10/05/2012 | 1133 | Walton County Clerk of Superior Court    | court cost                      | 57.1000 - Intergovernmental      | -80.00     | 24,712.37 |
| Check   | 10/05/2012 | 1134 | Walton County District Attorney's Office |                                 | 57.1000 - Intergovernmental      | -90.00     | 24,622.37 |
| Check   | 10/05/2012 | 1135 | Eastside Towing of Atlanta, Inc.         |                                 | -SPLIT-                          | -120.00    | 24,502.37 |
| Check   | 10/05/2012 | 1136 | Walton County Clerk of Superior Court    | court cost                      | 57.1000 - Intergovernmental      | -80.00     | 24,422.37 |
| Check   | 10/05/2012 | 1137 | Walton County District Attorney's Office |                                 | 57.1000 - Intergovernmental      | -90.00     | 24,332.37 |
| Check   | 10/05/2012 | 1138 | Taylor's Wrecker Service                 |                                 | -SPLIT-                          | -115.00    | 24,217.37 |
| Deposit | 10/12/2012 |      | Deposit from Seized Account              | Deposit from seized ck# 001605  | 35.2000 - Forfeitures            | 864.90     | 25,082.27 |
| Check   | 10/12/2012 | 1139 | Verizon                                  |                                 | 52.3200 - Communications         | -180.24    | 24,902.03 |
| Check   | 10/30/2012 | 1140 | Walton Co. Board of Commissioners        |                                 | 57.1000 - Intergovernmental      | -1,499.50  | 23,402.53 |
| Deposit | 10/31/2012 |      | Deposit from Seized Account              | Interest                        | 36.1100 - Interest Income        | 4.21       | 23,406.74 |
| Deposit | 11/09/2012 |      | Deposit from Seized Account              | Deposit                         | 35.2000 - Forfeitures            | 3,075.30   | 26,482.04 |
| Check   | 11/14/2012 | 1141 | Verizon                                  |                                 | 52.3200 - Communications         | -180.24    | 26,301.80 |
| Deposit | 11/15/2012 |      | Deposit from Seized Account              | Deposit                         | 35.2000 - Forfeitures            | 391.50     | 26,693.30 |
| Check   | 11/19/2012 | 1142 | Best Buy                                 |                                 | 53.1600 - Small equipment        | -1,109.45  | 25,583.85 |
| Deposit | 11/30/2012 |      | Deposit                                  | Interest                        | 36.1100 - Interest Income        | 4.25       | 25,588.10 |
| Deposit | 12/06/2012 |      | Walton County District Attorney's Office | Sale on 5 vehicles              | -SPLIT-                          | 1,750.00   | 27,338.10 |
| Check   | 12/06/2012 | 1145 | Verizon                                  | 10% fee on sale of 5 vehicles   | -SPLIT-                          | -115.50    | 27,222.60 |
| Check   | 12/12/2012 | 1143 | Taylor's Wrecker Service                 | remaining balance ck# 12-2132-3 | 52.3200 - Communications         | -190.24    | 27,032.36 |
| Deposit | 12/14/2012 |      | Deposit from Seized Account              | 3 WRECKER BILLS                 | Kevin Guzm 35.2000 - Forfeitures | 3,893.90   | 30,926.26 |
| Check   | 12/20/2012 | 1144 | Taylor's Wrecker Service                 | Interest                        | -SPLIT-                          | -360.00    | 30,566.26 |
| Deposit | 12/31/2012 |      | Walton County Clerk of Superior Court    | court cost on 1994 Honda Civic  | 36.1100 - Interest Income        | 4.82       | 30,511.08 |
| Check   | 01/03/2013 | 1146 | Walton County Clerk of Superior Court    |                                 | 57.1000 - Intergovernmental      | -80.00     | 30,531.08 |

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| Type   | Date       | Num  | Name                                     | Memo   | Split                       | Amount    | Balance    |           |
|--|------------|------|--|--|-----------------------------|-----------|------------|-----------|
| Check  | 01/03/2013 | 1147 | Walton County District Attorney's Office | publication fees 1994 Honda Civic                  | -SPLIT-                     | -80.00    | 30,441.08  |           |
| Check  | 01/03/2013 | 1148 | Jayhawk, Inc.                            | WRECKER BILL ON 1994 HONDA CIVIC                   | -SPLIT-                     | -130.00   | 30,311.08  |           |
| Check  | 01/03/2013 | 1149 | Scott Pecore                             | pe-pl money  | 52.3900 · Other             | -4,000.00 | 26,311.08  |           |
| Deposit  | 01/11/2013 |      | Deposit from General Account             | FROM GENERAL - GUN SALE                            | -SPLIT-                     | 815.00    | 27,126.08  |           |
| Check  | 01/11/2013 | 1150 | Walton County District Attorney's Office | 10 % fee on Gun sale                               | -SPLIT-                     | -81.50    | 27,044.58  |           |
| Check  | 01/15/2013 | 1151 | Verizon                                  | Remaining balance on cash civi# 12-2289-3 Van      | 52.3200 · Communications    | -180.24   | 26,864.34  |           |
| Deposit  | 01/23/2013 |      | Deposit from Seized Account              | Interest   | 36.1100 · Interest Income   | 549.00    | 27,413.34  |           |
| Check  | 01/31/2013 |      | Verizon                                  | Interest   | 52.3200 · Communications    | 4.62      | 27,417.96  |           |
| Check  | 02/12/2013 | 1153 | Verizon                                  | remaining balance cash from civi# 2013-0102-5      | 35.2000 · Communications    | -180.24   | 27,237.72  |           |
| Deposit  | 02/15/2013 |      | Deposit from Seized Account              | remaining balance cash from civi# 2012-2270-4      | 35.2000 · Forfeitures       | 747.00    | 27,984.72  |           |
| Deposit  | 02/19/2013 |      | Deposit from Seized Account              | pe-pl money  | 52.3900 · Other             | 3,587.33  | 31,572.05  |           |
| Check  | 02/19/2013 | 1154 | Scott Pecore                             | VOID:  | 52.3900 · Other             | -4,000.00 | 27,572.05  |           |
| Check  | 02/20/2013 | 1155 | Walton Co. Board of Commissioners        | Interest   | 57.1000 · Intergovernmental | 0.00      | 27,572.05  |           |
| Check  | 02/28/2013 |      | Verizon                                  | Interest   | 36.1100 · Interest Income   | 4.18      | 27,576.23  |           |
| Check  | 03/12/2013 | 1156 | Deposit from Seized Account              | remaining balance civi# 12-1054-1 Phil & Jennie    | 52.3200 · Communications    | -180.24   | 27,395.99  |           |
| Check  | 03/26/2013 |      | Deposit from Seized Account              | 10 % fee on Gun sale                               | -SPLIT-                     | 8,749.80  | 36,145.79  |           |
| Check  | 03/26/2013 | 1157 | Walton County District Attorney's Office | Deposit from General Account                       | -SPLIT-                     | -21.00    | 36,124.79  |           |
| Check  | 03/26/2013 |      | Deposit from General Account             | Deposit FROM GENERAL AUCTION SALE. FEE             | 35.2000 · Forfeitures       | 210.00    | 36,334.79  |           |
| Deposit  | 03/26/2013 |      | Deposit from General Account             | Interest   | 36.1100 · Interest Income   | 300.00    | 36,634.79  |           |
| Deposit  | 03/31/2013 |      | Deposit from General Account             | Deposit from general auction sale 2 watches        | 35.2000 · Forfeitures       | 4.86      | 36,639.65  |           |
| Check  | 04/02/2013 | 1161 | Walton County District Attorney's Office | 10 % fee on 2 watches                              | 57.1000 · Intergovernmental | -2.00     | 36,637.65  |           |
| Check  | 04/02/2013 | 1162 | Walton County District Attorney's Office | Deposit from general-auction sale camera & trac    | -SPLIT-                     | 98.50     | 36,736.15  |           |
| Check  | 04/02/2013 | 1163 | Walton County District Attorney's Office | 10 % fee on camera & bracelet sold from auction    | -SPLIT-                     | -8.95     | 36,745.10  |           |
| Check  | 04/02/2013 | 1163 | Walton County District Attorney's Office | 10 % fee on sale of tractor                        | 57.1000 · Intergovernmental | -165.80   | 36,579.30  |           |
| Deposit  | 04/05/2013 |      | Deposit                                  | 10 % fee on sale of tractor                        | 57.1000 · Intergovernmental | 205.00    | 36,784.30  |           |
| Deposit  | 04/05/2013 |      | Deposit                                  | 1 king size bed frame , 1 nite stand & 2 dressers  | 35.2000 · Forfeitures       | 128.00    | 36,912.30  |           |
| Deposit  | 04/05/2013 |      | Deposit                                  | seiko watch  | 35.2000 · Forfeitures       | 2.00      | 36,914.30  |           |
| Deposit  | 04/05/2013 |      | Deposit                                  | one harley davidson knife                          | 35.2000 · Forfeitures       | 1.00      | 36,915.30  |           |
| Check  | 04/05/2013 | 1164 | Walton County District Attorney's Office | 0% on auction items, knife, watch, king size bedrm | -SPLIT-                     | -33.60    | 36,881.70  |           |
| Check  | 04/11/2013 | 1165 | Northstar Location Services              | PAYOFF ON 2005 dodge truck/seized truck            | -SPLIT-                     | -693.79   | 37,847.11  |           |
| Check  | 04/11/2013 | 1166 | Verizon                                  | publication fee on 2005 dodge ram truck            | 52.3200 · Communications    | -180.24   | 37,666.87  |           |
| Check  | 04/11/2013 | 1167 | Taylor's Wrecker Service                 | wrecker bill on 2005 dodg ram truck                | -SPLIT-                     | -90.00    | 37,576.87  |           |
| Check  | 04/11/2013 | 1168 | Walton County District Attorney's Office | 10% fee on 2005 dodge ram truck                    | -SPLIT-                     | -120.00   | 37,456.87  |           |
| Deposit  | 04/23/2013 |      | Deposit from Seized Account              | Deposit  | 35.2000 · Forfeitures       | -1,289.40 | 36,167.47  |           |
| Deposit  | 04/30/2013 |      | Deposit from Seized Account              | Interest   | 36.1100 · Interest Income   | 6.17      | 37,573.64  |           |
| Check  | 05/09/2013 | 1169 | Verizon                                  | Deposit from remaining cash                        | 52.3200 · Communications    | -180.24   | 37,393.40  |           |
| Deposit  | 05/10/2013 |      | Deposit from Seized Account              | Deposit of# 001647                                 | 35.2000 · Forfeitures       | 64.80     | 37,458.20  |           |
| Check  | 05/14/2013 |      | Scott Pecore                             | pe-pl money  | 52.3900 · Other             | 787.50    | 38,245.70  |           |
| Check  | 05/18/2013 | 1170 | Deposit from Seized Account              | Deposit of# 1653 remaining cash..                  | 36.1100 · Interest Income   | -4,000.00 | 34,245.70  |           |
| Deposit  | 05/17/2013 |      | Deposit from Seized Account              | Interest   | 52.3200 · Communications    | 843.75    | 35,089.45  |           |
| Deposit  | 05/31/2013 |      | Verizon                                  | court cost dodge ram truck                         | 36.1100 · Interest Income   | 6.47      | 35,101.92  |           |
| Check  | 06/11/2013 | 1171 | Walton County Clerk of Superior Court    | remaining cash from R. Roberts                     | 52.3200 · Communications    | -180.24   | 34,921.68  |           |
| Check  | 06/11/2013 | 1172 | Navstarlocandiv                          | Deposit from Seized Account                        | 57.1000 · Intergovernmental | -80.00    | 34,841.68  |           |
| Check  | 06/12/2013 | 1173 | Deposit from Seized Account              | remaining cash from R. Roberts                     | -SPLIT-                     | -1,800.00 | 33,041.68  |           |
| Deposit  | 06/13/2013 |      | Deposit from Seized Account              | Interest   | 35.2000 · Forfeitures       | 8,456.40  | 41,498.08  |           |
| Total 11.1125 - Cash - Forfeited Seizures Fund |            |      |  |  |                             |           | -16,480.57 | 41,498.08 |
| TOTAL  |            |      |  |  |                             |           | -16,480.57 | 41,498.08 |

**PROPERTY RECEIVED 7/01/2012 THRU 6/30/13**

- 07/19/12 In rem property of Ricky Thompson  
1- Vizio 46' T.V., serial #LAQKHFAL3000682  
Disposition: Retained for official use.
- 07/19/12 In rem property of Keith Ross  
1-Emerson 40' LCD T.V., serial #DSLAI128125316  
Disposition: Retained for official use.
- 08/22/12 In rem property of Dawn Holan  
1- 2004 Ford F150 truck vin#2FTRF18W34CA93213  
Disposition: Retained for official use.
- 10/30/12 In rem property of Abandoned Property  
1- 20ft north Alabama trailer Vin#5TPV820246H000449  
Disposition: Retained for official use.
- 12/06/12 In rem property of Dennis Barrett  
1- 1993 Jeep Cherokee Vin#JGZ5852PC545658  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance  
With court order.
- 12/06/12 In rem property of Robert Shane Lagos  
1- 1977 Ford Explorer ,Vin#1FMDU32E6VUA89469  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance  
With court order.
- 12/06/12 In rem property of Ricky L. Thompson  
1- 1996 Saturn swz, serial#1G9ZK8276TZ379350  
2- 1998 Chevrolet Malibu, Serial#1GIN52M4W4128977  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance  
With court order.
- 12/06/12 In rem property of Tracy L. Ducan,Sydney D. Smith,Andrew Smiley  
1- 1996 Nissan Maxima, Serial#JNLCA21D9TT100336  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance  
With court order.
- 01/11/13 In rem property of Andrew Warwick  
1- colt, model cobra 38 caiber Ser#13853  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance  
With court order.

- 01/11/13 In rem property of Shane Arnold  
1- Stevens Ranger 101.6 12 gauge Ser# 6100  
2- Remington 770 Model, 300 winmag 51715 Ser#714930  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance  
With court order.
- 01/11/13 In rem property of Kennon Bullard  
1- Ruger m77-270 win, Ser# 771-90009  
2- Ruger Redhawk 41 magnum Ser# 502-24060  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance  
With court order.
- 01/11/13 In rem property of Abandoned Property  
1-US Revolver, 38 caliber Ser#51715  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance  
With court order.
- 01/11/13 In rem property of Abandoned Property  
1-Beretta 21 a Model,22 Caliber Ser# 903650  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance  
With court order.
- 01/11/13 In rem property of Abandoned Property  
1- Omega (HW3) 32 caliber Ser#157434  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance  
With court order.
- 01/11/13 In rem property of Abandoned Property  
1-Stevens 62 Model,22LR Caliber Ser#333388  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance  
With court order.
- 03/26/13 In rem property of Phil & Jennie Lazarus  
1- Remington, 1100 model, 12 Gauge Ser# M796929V  
2- Savage, 22 caliber, Ser#66851  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance  
With court order.
- 03/28/13 In rem property of Trent Burnsed  
1- 1994 Honda civic Vin#1HGEG8549RL052087  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance  
With court order.

- 04/02/13 In rem property of Ricky Thompson ,Emory Arnold ,  
Christopher Angelo Howard, Stephen James Henslee  
1- Fossil Watch  
2- Allude Watch  
3- Doland-Bullock Bracelet  
4- CannonRebel Camera  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance  
With court order.
- 04/03/13 In rem property of Phil & Jeannie Lazarus  
1- 1984 Yan mar YM Tractor vin#ZTR20-07564  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance  
With court order.
- 04/05/13 In rem property of Yevonne Parker, Ronya Crankshaw  
1-Wooded TV Stand  
2-Wooden Dining Room Table & 6 chairs  
3-Kings Size bed frame, two dressers, one mirror & one nightstand  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance  
With court order.
- 04/05/13 In rem property of Ricky Thompson  
1-Harley Davidson Pocket knife  
2-Seiko Watch  
Disposition: Sold at Sheriff's sale, proceeds distributed in accordance  
With court order.
- 04/11/13 In rem property of Michael & Pamela Whisnant  
1-2205 Dodge Ram 1500 Burgundy Truck vin# 1D7HU18N45S103310  
Disposition: Retained for Official Use.



# Equitable Sharing Agreement and Certification



OMB Number 1123-0011  
Expires 9-30-2014

- 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:** Walton County Sheriffs Office

**NCIC/ORI/Tracking Number:**

|   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|
| G | A | 1 | 4 | 7 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|---|---|

**Mailing Address:** 1425 South Madison Ave.

**City:** Monroe

**State:** GA

**Zip:** 30655

**Finance Contact:** First: Tammy

Last: Kirk

Phone: 770-267-1357

E-mail: tkirk@co.walton.ga.us

**Preparer:**

First: Greg

Last: Hall

Same as Finance Contact

Phone: 770-266-1518

E-mail: ghall@co.walton.ga.us

**Independent Public Accountant:**

E-mail: wsansbury@mjcpa.com

**Last FY End Date:** 06/30/2013

**Agency Current FY Budget:**

\$15,666,445.00

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

## 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)                    | \$116,044.01               |                             |
| 2                                     | Federal Sharing Funds Received   | \$30,174.66                |                             |
| 3                                     | Federal Sharing Funds Received from Other Law Enforcement Agencies and Task Forces (To populate, complete Table B)           |                            |                             |
| 4                                     | Other Income   |                            |                             |
| 5                                     | Interest Income Accrued      Non-Interest Bearing <input type="radio"/><br>Interest Bearing <input checked="" type="radio"/> | \$165.93                   |                             |
| 6                                     | Total Equitable Sharing Funds (total of lines 1 - 5)   | \$146,384.60               | \$0.00                      |
| 7                                     | Federal Sharing Funds Spent (total of lines a - m below)   | \$48,691.00                | \$0.00                      |
| 8                                     | Ending Balance (difference between line 7 and line 6)  | \$97,693.60                | \$0.00                      |

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

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

| Summary of Shared Funds Spent |  | Justice Funds | Treasury Funds |
|-------------------------------|--|---------------|----------------|
| a                             | Total spent on salaries under permitted salary exceptions  |               |                |
| b                             | Total spent on overtime  |               |                |
| c                             | Total spent on informants, "buy money", and rewards  |               |                |
| d                             | Total spent on travel and training   | \$450.00      |                |
| e                             | Total spent on communications and computers  |               |                |
| f                             | Total spent on weapons and protective gear   | \$11,719.00   |                |
| g                             | Total spent on electronic surveillance equipment   | \$3,325.00    |                |
| h                             | Total spent on buildings and improvements  |               |                |
| i                             | Total transfers to other participating state and local law enforcement agencies (To populate, complete Table C)                  |               |                |
| j                             | Total spent on other law enforcement expenses (To populate, complete Table D)  | \$33,197.00   |                |
| k                             | Total Expenditures in Support of Community-Based Programs (To populate, complete Table E)  |               |                |
| l                             | Total Windfall Transfers (To populate, complete Table F)   |               |                |
| m                             | Total spent on matching grants (To populate, complete Table G)   |               |                |
| n                             | <b>Total</b>   | \$48,691.00   | \$0.00         |
| o                             | Did your agency receive non-cash assets? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, complete Table H. |               |                |

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**

| 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**

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

**Table D: Other Law Enforcement Expenses**

| Description of Expense                       | Justice Funds | Treasury Funds |
|--|---------------|----------------|
| Tracking K-9 / Vehicle and equipment for K-9 | \$33,197.00   |                |

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

| Recipient | Justice Funds | Treasury Funds |
|-----------|---------------|----------------|
|           |               |                |

**Table F: Windfall Transfers**

| Recipient | Justice Funds | Treasury Funds |
|-----------|---------------|----------------|
|           |               |                |

**Table G: Matching Grants**

| 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, 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 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 submitted by fax. This will constitute submission to the Department of Justice and the Department of the 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 the Treasury, depending on the source of the funds, that the receiving agency is a current and compliant Equitable Sharing Program participant.

**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 equitable sharing account.

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

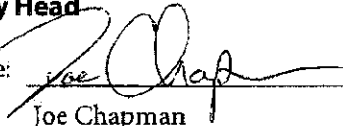
Under penalty of perjury, the undersigned officials certify that **they have read and understand their obligations under the Equitable Sharing Agreement** and that the information submitted in conjunction with this Document is an accurate accounting of funds received and spent by the Agency under the *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.

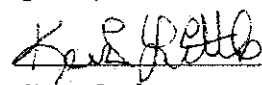
**During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement 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**

Signature:   
 Name: Joe Chapman  
 Title: Sheriff  
 Date: \_\_\_\_\_  
 E-mail: jchapman@co.walton.ga.us

**Governing Body Head**

Signature:   
 Name: Kevin Little  
 Title: Chairman of Commission  
 Date: \_\_\_\_\_  
 E-mail: klittle@co.walton.ga.us

**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.

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**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: 06/30/2013  | Date Printed: July 09, 2013 16:15  |
| <input checked="" type="radio"/> NCIC: GA1470000    Agency: Walton County Sheriffs Office | Phone: 770-267-1357  |
| <input type="radio"/> State: GA    Finance Contact: Tammy Kirk                            | E-mail: <a href="mailto:tkirk@co.walton.ga.us">tkirk@co.walton.ga.us</a>             |