



Equitable Sharing Agreement and Certification



NCIC/ORI/Tracking Number: FL0450000
Agency Name: Nassau County Sheriff's Office
Mailing Address: 77151 Citizens Circle
 Yulee, FL 32097

Type: Sheriff's Office

Agency Finance Contact

Name: Reynolds, Herschel A.
Phone: 904-548-4039

Email: areynolds@nassauso.com

Jurisdiction Finance Contact

Name: Crawford, John A.
Phone: 904-548-4800

Email: jcrawford@nassauclerk.com

ESAC Preparer

Name: Reynolds, Herschel A.
Phone: 904-548-4039

Email: areynolds@nassauso.com

FY End Date: 09/30/2021

Agency FY 2022 Budget: \$32,106,571.00

Annual Certification Report

Summary of Equitable Sharing Activity	Justice Funds ¹	Treasury Funds ²
1 Beginning Equitable Sharing Fund Balance	\$101,891.40	\$415,771.46
2 Equitable Sharing Funds Received	\$70,528.97	\$0.00
3 Equitable Sharing Funds Received from Other Law Enforcement Agencies and Task Force	\$0.00	\$0.00
4 Other Income	\$0.00	\$0.00
5 Interest Income	\$109.64	\$447.40
6 Total Equitable Sharing Funds Received (total of lines 2-5)	\$70,638.61	\$447.40
7 Equitable Sharing Funds Spent (total of lines a - n)	\$0.00	\$216,928.00
8 Ending Equitable Sharing Funds Balance <small>(difference between line 7 and the sum of lines 1 and 6)</small>	\$172,530.01	\$199,290.86

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

²Department 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	\$0.00	\$0.00
b Training and Education	\$0.00	\$0.00
c Law Enforcement, Public Safety, and Detention Facilities	\$0.00	\$0.00
d Law Enforcement Equipment	\$0.00	\$216,928.00
e Joint Law Enforcement/Public Safety Equipment and Operations	\$0.00	\$0.00
f Contracts for Services	\$0.00	\$0.00
g Law Enforcement Travel and Per Diem	\$0.00	\$0.00
h Law Enforcement Awards and Memorials	\$0.00	\$0.00
i Drug, Gang, and Other Education or Awareness Programs	\$0.00	\$0.00
j Matching Grants	\$0.00	\$0.00
k Transfers to Other Participating Law Enforcement Agencies	\$0.00	\$0.00
l Support of Community-Based Programs	\$0.00	\$0.00
m Non-Categorized Expenditures	\$0.00	\$0.00
n Salaries	\$0.00	\$0.00
Total	\$0.00	\$216,928.00

Equitable Sharing Funds Received From Other Agencies

Transferring Agency Name	Justice Funds	Treasury Funds

Other Income

Other Income Type	Justice Funds	Treasury Funds

Matching Grants

Matching Grant Name	Justice Funds	Treasury Funds

Transfers to Other Participating Law Enforcement Agencies

Receiving Agency Name	Justice Funds	Treasury Funds

Support of Community-Based Programs

Recipient	Justice Funds	

Non-Categorized Expenditures

Description	Justice Funds	Treasury Funds

Salaries

Salary Type	Justice Funds	Treasury Funds

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 at 1400 New York Avenue, N.W., Washington, DC 20005.

Privacy Act Notice

The Department of Justice is collecting this information for the purpose of reviewing your equitable sharing expenditures. Providing this information is voluntary; however, the information is necessary for your agency to maintain Program compliance. Information collected is covered by Department of Justice System of Records Notice, 71 Fed. Reg. 29170 (May 19, 2006), JMD-022 Department of Justice Consolidated Asset Tracking System (CATS). This information may be disclosed to contractors when necessary to accomplish an agency function, to law enforcement when there is a violation or potential violation of law, or in accordance with other published routine uses. For a complete list of routine uses, see the System of Records Notice as amended by subsequent publications.

Single Audit Information**Independent Auditor****Name:** Whitesides, Ron**Company:** Purvis Gray & Company**Phone:** 352-378-2461**Email:** ronw@purvisgray.com

Were equitable sharing expenditures included on your jurisdiction's prior fiscal year's Schedule of Expenditures of Federal Awards (SEFA)?

YES NO

Prior year Single Audit Number Assigned by Harvester Database: 878946

Affidavit

Under penalty of perjury, the undersigned officials certify that they have read and understand their obligations under the *Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies (Guide)* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. The undersigned officials certify that the information submitted on the Equitable Sharing Agreement and Certification form (ESAC) is an accurate accounting of funds received and spent by the Agency.

The undersigned certify that the Agency is in compliance with the applicable 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.

Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the Agency, and (3) the Agency's governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited funds, property, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By submitting this form, the Agency agrees that it will be bound by the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. Submission of the ESAC is a prerequisite to receiving any funds or property through the Equitable Sharing Program.

1. Submission. The ESAC must be signed and electronically submitted within 60 days of the end of the Agency's fiscal year. Electronic submission constitutes submission to the Department of Justice and the Department of the Treasury.

2. Signatories. The ESAC 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, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body 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, administrator, commissioner, and governor. The governing body head cannot be an official or employee of the Agency and must be from a separate entity.

3. Uses. Shared assets must be used for law enforcement purposes in accordance with the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations.

4. Transfers. Before the Agency transfers funds to other state or local law enforcement agencies, it must obtain written approval from the Department of Justice or Department of the Treasury. Transfers of tangible property are not permitted. Agencies that transfer or receive equitable sharing funds must perform sub-recipient monitoring in accordance with the Code of Federal Regulations.

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 any other sources must not be commingled with federal equitable sharing funds.

The Agency certifies that equitable sharing funds are maintained by the entity that maintains the Agency's appropriated or general funds and agrees that the funds will be subject to the standard accounting requirements and practices employed by the Agency's jurisdiction in accordance with the requirements set forth in the *Guide*, any subsequent updates, and the Code of Federal Regulations, including the requirement to maintain relevant documents and records for five years.

The misuse or misapplication of equitably shared funds or assets or supplantation of existing resources with shared funds or assets is prohibited. The Agency must follow its jurisdiction's procurement policies when expending equitably shared funds. Failure to comply with any provision of the *Guide*, any subsequent updates, and the Code of Federal Regulations may subject the Agency to sanctions.

6. Single Audit Report and Other Reviews. Audits shall be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. The Agency must report its equitable sharing expenditures on the Schedule of Expenditures of Federal Awards (SEFA) under Catalog of Federal Domestic Assistance number 16.922 for Department of Justice and 21.016 for Department of the Treasury. The Department of Justice and the Department of the Treasury reserve the right to conduct audits or reviews.

7. Freedom of Information Act (FOIA). Information provided in this Document is subject to the FOIA requirements of the Department of Justice and the Department of the Treasury. Agencies must follow local release of information policies.

8. Waste, Fraud, or Abuse. An Agency or governing body is required to immediately notify the Money Laundering and Asset Recovery Section of the Department of Justice and the Executive Office for Asset Forfeiture of the Department of the Treasury of any allegations or theft, fraud, waste, or abuse involving federal equitable sharing funds.

Civil Rights Cases

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

Agency Head

Name: Leeper, Bill
Title: Sheriff
Email: bleeper@nassauso.com

Signature: Bill Leeper Date: 11-3-2021

To the best of my knowledge and belief, the information provided on this ESAC is true and accurate and has been reviewed and authorized by the Law Enforcement Agency Head whose name appears above. Entry of the Agency Head name above indicates his/her agreement to abide by the Guide, any subsequent updates, and the Code of Federal Regulations, including ensuring permissibility of expenditures and following all required procurement policies and procedures.

Governing Body Head

Name: Ford, Thomas
Title: Chair, County Commission
Email: tford@nassaucountyfl.com

Signature: [Signature] Date: 11/30/2021

To the best of my knowledge and belief, the Agency's current fiscal year budget reported on this ESAC is true and accurate and the Governing Body Head whose name appears above certifies that the agency's budget has not been supplanted as a result of receiving equitable sharing funds. Entry of the Governing Body Head name above indicates his/her agreement to abide by the policies and procedures set forth in the Guide, any subsequent updates, and the Code of Federal Regulations.

I certify that I have obtained approval from and I am authorized to submit this form on behalf of the Agency Head and the Governing Body Head.

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 12

JOURNAL DETAIL 2021 1 TO 2021 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13000000 LAW ENFORCEMENT TRUST FUND									
<u>13000000 358200 ASSETS SEIZED B</u>			-8,000	0	-8,000	-189,272.50	.00	181,272.50	2365.9%
2021/01/000696	10/01/2020	BUC	-8,000.00	REF					
2021/05/000678	02/18/2021	CRP	-7,274.09	REF 1831798	BILL LEEPER, SHERIFF				
2021/06/000705	03/12/2021	CRP	-171,019.21	REF 1837652	BILL LEEPER, SHERIFF				
2021/07/000687	04/09/2021	CRP	-577.70	REF 1848125	BILL LEEPER, SHERIFF				
2021/09/000564	06/18/2021	CRP	-1,452.50	REF 1859751	BILL LEEPER, SHERIFF				
2021/09/000805	06/25/2021	CRP	-1,500.00	REF 1861968	BILL LEEPER, SHERIFF				
2021/10/000296	07/09/2021	CRP	-1,500.00	REF 1866229	BILL LEEPER, SHERIFF				
2021/10/000702	07/15/2021	CRP	-376.00	REF 1870067	BILL LEEPER, SHERIFF				
2021/10/000702	07/15/2021	CRP	-300.00	REF 1870068	BILL LEEPER, SHERIFF				
2021/10/000713	07/28/2021	CRP	-853.00	REF 1870137	BILL LEEPER, SHERIFF				
2021/11/000875	08/31/2021	GEN	-2,002.00	REF 001836					
2021/11/000875	08/31/2021	GEN	-168.00	REF 001836					
2021/12/000973	09/15/2021	CRP	-1,500.00	REF 1886603	BILL LEEPER, SHERIFF				
2021/12/000973	09/15/2021	CRP	-750.00	REF 1886604	BILL LEEPER, SHERIFF				
ORIGINAL BUDGET 2021 GOOCH, JORDAN RAY CCR#16-0315393 MCGEE, COY LUMSDEN, ALLEN IRVIN, DANIEL LEWIS 2021-287567 RIVERS, MARCUS CLARK, VINCE L WRIGHT, BRENT CREWS, BRANDON 2021-7430 KIMBALL, J 2021-7430 FRENCH, COREY LAIRD, DEWIGHT 2021-00063410 LITTLE, CORY									
<u>13000000 361101 INTEREST-BANK</u>			-150	0	-150	-14.26	.00	-135.74	9.5%*
2021/01/000696	10/01/2020	BUC	-150.00	REF					
2021/01/000744	10/31/2020	GEN	-.21	REF 000324					
2021/01/000744	10/31/2020	GEN	-1.70	REF 000324					
2021/01/000744	10/31/2020	GEN	-.34	REF 000324					
2021/02/000734	11/30/2020	GEN	-.23	REF 000483					
2021/02/000734	11/30/2020	GEN	-1.76	REF 000483					
2021/02/000734	11/30/2020	GEN	-.35	REF 000483					
2021/03/001299	12/31/2020	GEN	-.62	REF 000578					
2021/03/001299	12/31/2020	GEN	-4.60	REF 000578					
2021/03/001299	12/31/2020	GEN	-.92	REF 000578					
2021/05/000866	02/28/2021	GEN	-.29	REF 000861					
2021/05/000866	02/28/2021	GEN	-2.70	REF 000861					
2021/05/000866	02/28/2021	GEN	-.54	REF 000861					
ORIGINAL BUDGET 2021 5/3RD CONCENTRATION ACCT OCT2 5/3RD CONCENTRATION ACCT OCT2 5/3RD CONCENTRATION ACCT OCT2 5/3RD CONCENTRATION ACCT-NOV2 5/3RD CONCENTRATION ACCT-NOV2 5/3RD CONCENTRATION ACCT-NOV2 5/3RD CONCENTR ACCT DEC20 5/3RD CONCENTR ACCT DEC20 5/3RD CONCENTR ACCT DEC20 5/3RD CONCENTR ACCT DEC20 FEB 21 5/3 CONCENT ACCT INT FEB 21 5/3 CONCENT ACCT INT FEB 21 5/3 CONCENT ACCT INT									
<u>13000000 369900 MISCELLANEOUS R</u>			0	0	0	-433.33	.00	433.33	100.0%
2021/02/000421	11/12/2020	CRP	-50.00	REF 1807621	STATE-DEPT HIGHWAY S				
2021/03/000729	12/24/2020	CRP	-50.00	REF 1818305	STATE-DEPT HIGHWAY S				
2021/05/000676	02/22/2021	CRP	-50.00	REF 1831812	STATE-DEPT HIGHWAY S				
2021/05/000676	02/22/2021	CRP	-50.00	REF 1831813	STATE-DEPT HIGHWAY S				
2021/05/000676	02/22/2021	CRP	-83.33	REF 1831824	STATE-DEPT HIGHWAY S				
2021/05/000680	02/26/2021	CRP	-50.00	REF 1831847	STATE-DEPT HIGHWAY S				
2021/12/001065	09/30/2021	CRP	-100.00	REF 1888381	STATE-DEPT HIGHWAY S				
SEIZED TAG SEIZED TAG SEIZED TAG SEIZED TAX SEIZED TAG SEIZED TAG SEIZED TAG									

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 12

JOURNAL DETAIL 2021 1 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13000000 399100 CASH FORWARD	-101,736	-16,083	-117,819	.00	.00	-117,819.00	.0%*
2021/01/000696 10/01/2020 BUC	-101,736.00	REF					
2021/09/000305 06/14/2021 BUA	-16,083.00	REF 210056					
TOTAL LAW ENFORCEMENT TRUST FUND	-109,886	-16,083	-125,969	-189,720.09	.00	63,751.09	150.6%
TOTAL REVENUES	-109,886	-16,083	-125,969	-189,720.09	.00	63,751.09	
13030521 EQUITABLE SHARING PROGRAM							
13030521 331000 JUST FEDERAL GRA	0	0	0	-70,528.97	.00	70,528.97	100.0%
2021/06/000715 03/12/2021 CRP	-6,337.50	REF 1837714	BILL LEEPER, SHERIFF			FEDERAL INMATE-EQS	
2021/06/000715 03/12/2021 CRP	-9,432.61	REF 1837716	BILL LEEPER, SHERIFF			FEDERAL INMATE-EQS	
2021/06/000715 03/12/2021 CRP	-1,012.00	REF 1837717	BILL LEEPER, SHERIFF			FEDERAL INMATE-EQS	
2021/06/000715 03/12/2021 CRP	-5,852.00	REF 1837719	BILL LEEPER, SHERIFF			FEDERAL INMATE-EQS	
2021/09/000810 06/30/2021 CRP	-2,395.38	REF 1861991	BILL LEEPER, SHERIFF			FEDERAL INMATE-EQS	
2021/09/000810 06/30/2021 CRP	-25,015.11	REF 1861993	BILL LEEPER, SHERIFF			FEDERAL INMATE-EQS	
2021/09/000810 06/30/2021 CRP	-3,960.07	REF 1861994	BILL LEEPER, SHERIFF			FEDERAL INMATE-EQS	
2021/09/000810 06/30/2021 CRP	-9,555.00	REF 1861995	BILL LEEPER, SHERIFF			FEDERAL INMATE-EQS	
2021/09/000810 06/30/2021 CRP	-975.00	REF 1861996	BILL LEEPER, SHERIFF			FEDERAL INMATE-EQS	
2021/09/000810 06/30/2021 CRP	-5,994.30	REF 1861997	BILL LEEPER, SHERIFF			FEDERAL INMATE-EQS	
13030521 361101 JUST INTEREST-BA	0	0	0	-109.64	.00	109.64	100.0%
2021/01/000744 10/31/2020 GEN	-17.35	REF 000324				5/3RD CONCENTRATION ACCT OCT2	
2021/02/000734 11/30/2020 GEN	-17.90	REF 000483				5/3RD CONCENTRATION ACCT-NOV2	
2021/03/001299 12/31/2020 GEN	-46.85	REF 000578				5/3RD CONCENTR ACCT DEC20	
2021/05/000866 02/28/2021 GEN	-27.54	REF 000861				FEB 21 5/3 CONCENT ACCT INT	
13030521 361101 TREAS INTEREST-B	0	0	0	-447.40	.00	447.40	100.0%
2021/01/000744 10/31/2020 GEN	-70.81	REF 000324				5/3RD CONCENTRATION ACCT OCT2	
2021/02/000734 11/30/2020 GEN	-73.03	REF 000483				5/3RD CONCENTRATION ACCT-NOV2	
2021/03/001299 12/31/2020 GEN	-191.16	REF 000578				5/3RD CONCENTR ACCT DEC20	
2021/05/000866 02/28/2021 GEN	-112.40	REF 000861				FEB 21 5/3 CONCENT ACCT INT	
13030521 399100 JUST CASH FORWAR	0	-101,898	-101,898	.00	.00	-101,898.00	.0%*
2021/09/000305 06/14/2021 BUA	-101,898.00	REF 210056					

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 12		JOURNAL DETAIL 2021 1 TO 2021 12						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13030521 EQUITABLE SHARING PROGRAM								
13030521 399100 TREAS CASH FORWA	0	-415,798	-415,798	.00	.00	-415,798.00	.0%*	
2021/09/000305 06/14/2021 BUA	-415,798.00	REF 210056						
TOTAL EQUITABLE SHARING PROGRAM	0	-517,696	-517,696	-71,086.01	.00	-446,609.99	13.7%	
TOTAL REVENUES	0	-517,696	-517,696	-71,086.01	.00	-446,609.99		
13030582 SHERIFF-TRANS TO CONST OFFICER								
13030582 591910 JUST TRANS TO CO	0	101,898	101,898	.00	.00	101,898.00	.0%	
2021/09/000305 06/14/2021 BUA	101,898.00	REF 210056						
13030582 591910 TREAS TRANS TO C	0	415,798	415,798	216,928.00	.00	198,870.00	52.2%	
2021/06/000081 03/03/2021 API	216,928.00	VND 013899 VCH						
2021/09/000305 06/14/2021 BUA	415,798.00	REF 210056						
TOTAL SHERIFF-TRANS TO CONST OFFICER	0	517,696	517,696	216,928.00	.00	300,768.00	41.9%	
TOTAL EXPENSES	0	517,696	517,696	216,928.00	.00	300,768.00		
13031521 SHERIFF								
13031521 552640 EQUIPMENT <\$750	15,000	0	15,000	.00	.00	15,000.00	.0%	
2021/01/000696 10/01/2020 BUC	15,000.00	REF						
						ORIGINAL BUDGET 2021		
13031521 581000 AIDS TO GOVERN	30,000	0	30,000	.00	.00	30,000.00	.0%	
2021/01/000696 10/01/2020 BUC	30,000.00	REF						
						ORIGINAL BUDGET 2021		
13031521 582000 AIDS TO PRIVATE	37,462	16,083	53,545	38,500.00	.00	15,045.00	71.9%	
2021/01/000696 10/01/2020 BUC	37,462.00	REF						
2021/09/000305 06/14/2021 BUA	16,083.00	REF 210056						
2021/11/000287 08/17/2021 API	25,000.00	VND 006215 VCH						
2021/12/000709 09/30/2021 API	13,500.00	VND 006215 VCH						
						FLORIDA SHERIFF'S YO LAW ENFORCEMENT TRUST FUND BOC	275160	
						FLORIDA SHERIFF'S YO DONATION FROM LAW ENFORCE TRUS	276143	

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 12

JOURNAL DETAIL 2021 1 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13031521 SHERIFF							
TOTAL SHERIFF	82,462	16,083	98,545	38,500.00	.00	60,045.00	39.1%
TOTAL EXPENSES	82,462	16,083	98,545	38,500.00	.00	60,045.00	
13031581 SHERIFF-TRANS OUT-OTHER FUNDS							
13031581 591010 TRANSFER OUT-GE	15,424	0	15,424	10,794.00	.00	4,630.00	70.0%
2021/01/000696 10/01/2020 BUC	15,424.00	REF				ORIGINAL BUDGET 2021	
2021/05/000474 02/17/2021 GEN	10,794.00	REF 000700				VOCA FY21 MATCH	
TOTAL SHERIFF-TRANS OUT-OTHER FUNDS	15,424	0	15,424	10,794.00	.00	4,630.00	70.0%
TOTAL EXPENSES	15,424	0	15,424	10,794.00	.00	4,630.00	
13999599 RESERVES							
13999599 599036 RESERVE- REWARD	12,000	0	12,000	.00	.00	12,000.00	.0%
2021/01/000696 10/01/2020 BUC	12,000.00	REF				ORIGINAL BUDGET 2021	
TOTAL RESERVES	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL EXPENSES	12,000	0	12,000	.00	.00	12,000.00	
GRAND TOTAL	0	0	0	5,415.90	.00	-5,415.90	100.0%

** END OF REPORT - Generated by Mary Potochnik **

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 BOARD OF COMMISSIONERS
 YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Sequence	Field #	Total	Page	Break
Sequence 1	9	Y		N
Sequence 2	0	N		N
Sequence 3	0	N		N
Sequence 4	0	N		N

 Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2021/ 1

To Yr/Per: 2021/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/12

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	13*
Object	
Project	
Rollup code	
Account type	
Account status	