

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING

JANUARY 24, 2023

SUMMARY OF THE FINANCIAL STATISTICS FOR DECEMBER 2022

The police department has completed the budget cycle for FY 2022. At year end, approximately 97% of our 2022 budget was spent. All known 2022 invoices have been paid, leaving the police department budget approximately 3% under budget.

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
321000 PD ADMINISTRATION								
321000 511100	WAGES - REGULAR	454,750	8,300	463,050	453,897.99	.00	9,152.01	98.0%
321000 511300	WAGES - OVERTIME	1,500	-1,000	500	51.99	.00	448.01	10.4%
321000 511310	WAGES - BONUS	0	6,000	6,000	6,000.00	.00	.00	100.0%
321000 512100	GROUP INSURANCE	45,100	-6,100	39,000	38,998.79	.00	1.21	100.0%
321000 512200	FICA & MEDICARE	35,000	130	35,130	35,127.77	.00	2.23	100.0%
321000 512401	RETIREMENT DCP	14,330	-500	13,830	13,824.54	.00	5.46	100.0%
321000 512402	RETIREMENT DBP	57,100	8,215	65,315	59,287.07	6,027.45	.48	100.0%
321000 512403	RETIREMENT STATE	1,200	0	1,200	1,200.00	.00	.00	100.0%
321000 512700	WORKERS COMPENSAT	10,100	0	10,100	9,792.08	.00	307.92	97.0%
321000 512900	OTHER EMPLOYEE BE	2,800	2,150	4,950	4,852.94	.00	97.06	98.0%
321000 512915	CLEANING ALLOWANC	1,800	-1,300	500	484.50	.00	15.50	96.9%
321000 512916	CLOTHING ALLOWANC	1,800	0	1,800	1,800.00	.00	.00	100.0%
321000 521210	PROFESSIONAL - LE	20,000	-2,500	17,500	14,665.65	.00	2,834.35	83.8%
321000 521300	TECHNICAL CONTRAC	4,000	-4,000	0	.00	.00	.00	.0%
321000 522220	EQUIPMENT MAINT &	5,000	-500	4,500	2,791.98	.00	1,708.02	62.0%
321000 522230	VEHICLE REPAIRS &	2,000	4,000	6,000	4,935.15	.00	1,064.85	82.3%
321000 522300	RENTAL - EQUIPMEN	9,000	-650	8,350	7,302.72	109.80	937.48	88.8%
321000 523100	INSURANCE COMMERC	117,755	-2,800	114,955	114,994.45	.00	.55	100.0%
321000 523200	COMMUNICATIONS	47,000	-1,200	45,800	41,373.62	2,813.79	1,612.59	96.5%
321000 523210	POSTAGE	3,500	-200	3,300	2,317.27	.00	982.73	70.2%
321000 523400	PRINTING & BINDIN	3,000	-1,000	2,000	1,941.07	.00	58.93	97.1%
321000 523500	TRAVEL	4,000	2,000	6,000	5,415.53	.00	584.47	90.3%
321000 523600	DUES & FEES	4,000	0	4,000	3,855.57	.00	144.43	96.4%
321000 523630	RADIO SUBSCRIBER F	25,000	-1,500	23,500	23,155.20	.00	344.80	98.5%
321000 523700	TRAINING & EDUCAT	8,000	39,000	47,000	46,645.50	.00	354.50	99.2%
321000 523850	CONTRACT LABOR	0	5,400	5,400	5,382.50	.00	17.50	99.7%
321000 523920	SOFTWARE LICENSES	158,500	-5,400	153,100	124,542.88	.00	28,557.12	81.3%
321000 531100	SUPPLIES - GENERA	800	0	800	150.60	8.99	640.41	19.9%
321000 531110	SUPPLIES - OFFICE	2,000	0	2,000	602.13	80.69	1,317.18	34.1%
321000 531250	OIL	800	0	800	.00	.00	800.00	.0%
321000 531270	GASOLINE	5,000	1,000	6,000	5,734.67	.00	265.33	95.6%
321000 531300	MEALS - FOOD	2,000	-695	1,305	288.47	.00	1,016.53	22.1%
321000 531700	OTHER SUPPLIES	2,000	0	2,000	1,503.39	159.88	336.73	83.2%
321000 572000	PAYMENT TO OTHER	0	13,035	13,035	13,035.00	.00	.00	100.0%
TOTAL PD ADMINISTRATION		1,048,835	59,885	1,108,720	1,045,911.02	9,200.60	53,608.38	95.2%

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0010	GENERAL FUND - OPERATING	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
322100 PD CRIMINAL INVESTIGATION DIV								
322100	511100	WAGES - REGULAR	1,031,800	-95,700	936,100	918,881.85		98.2%
322100	511300	WAGES - OVERTIME	46,000	-30,700	15,300	15,159.12	17,218.15	99.1%
322100	511310	WAGES - BONUS	0	13,000	13,000	13,000.00	140.88	100.0%
322100	512100	GROUP INSURANCE	215,200	-35,580	179,620	179,617.58	.00	100.0%
322100	512200	FICA & MEDICARE	82,450	-12,180	70,270	70,260.04	2.42	100.0%
322100	512401	RETIREMENT DCP	63,000	-9,470	53,530	53,526.78	9.96	100.0%
322100	512402	RETIREMENT DBP	81,800	1,580	83,380	75,682.17	3.22	100.0%
322100	512403	RETIREMENT STATE	4,500	0	4,500	3,775.00	3.56	100.0%
322100	512700	WORKERS COMPENSAT	26,880	0	26,880	26,182.32	725.00	83.9%
322100	512900	OTHER EMPLOYEE BE	6,300	0	6,300	5,771.26	97.48	91.6%
322100	512915	CLEANING ALLOWANC	4,000	0	4,000	1,915.25	528.74	91.6%
322100	512916	CLOTHING ALLOWANC	9,000	0	9,000	7,281.00	2,084.75	47.9%
322100	522220	EQUIPMENT MAINT &	3,500	-1,500	2,000	403.29	1,719.00	80.9%
322100	522230	VEHICLE REPAIRS &	7,000	-300	6,700	4,388.30	2,061.70	69.2%
322100	523500	TRAVEL	14,400	8,000	22,400	21,986.49	413.51	98.2%
322100	523600	DUES & FEES	2,200	0	2,200	1,035.00	1,165.00	47.0%
322100	523700	TRAINING & EDUCAT	14,400	0	14,400	14,352.25	47.75	99.7%
322100	523900	PEPT OTHER PURCHAS	25,000	-2,500	22,500	20,300.00	2,200.00	90.2%
322100	531100	SUPPLIES - GENERA	3,000	0	3,000	2,768.86	231.14	92.3%
322100	531110	SUPPLIES - OFFICE	4,000	0	4,000	2,344.39	1,537.62	61.6%
322100	531250	OIL	3,400	-2,260	1,140	.00	1,140.00	.0%
322100	531270	GASOLINE	16,000	2,500	18,500	18,449.43	50.57	99.7%
322100	531300	MEALS - FOOD	700	0	700	198.91	501.09	28.4%
322100	531600	SMALL EQUIPMENT <	0	3,000	3,000	2,853.00	147.00	95.1%
322100	531700	OTHER SUPPLIES	5,000	-500	4,500	1,896.09	2,530.11	43.8%
322100	542400	COMPUTERS & COMPU	28,000	0	28,000	27,999.94	.06	100.0%
TOTAL PD CRIMINAL INVESTIGATION DIV		1,697,530	-162,610	1,534,920	1,490,028.32	8,136.06	36,755.62	97.6%

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ACCOUNTS FOR: GENERAL FUND - OPERATING

322300 PD PATROL

	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322300 511100 WAGES - REGULAR	3,928,000	-218,320	3,709,680	3,644,865.88	.00	64,814.12	98.3%
322300 511300 WAGES - OVERTIME	110,000	-65,130	44,870	42,299.07	.00	2,570.93	94.3%
322300 511310 WAGES - BONUS	0	58,000	58,000	58,000.00	.00	.00	100.0%
322300 512100 GROUP INSURANCE	662,500	-60,990	601,510	600,800.44	.00	709.56	99.9%
322300 512200 FICA & MEDICARE	308,900	-28,245	280,655	279,503.07	.00	1,151.93	99.6%
322300 512401 RETIREMENT DCP	330,000	-20,315	309,685	309,685.39	.00	.39	100.0%
322300 512402 RETIREMENT DBP	135,000	-52,090	82,910	75,257.48	.00	7,651.10	100.0%
322300 512403 RETIREMENT STATE	21,500	0	21,500	17,400.00	.00	4,100.00	80.9%
322300 512700 WORKERS COMPENSAT	117,300	-300	117,000	114,432.18	.00	2,567.82	97.8%
322300 512900 OTHER EMPLOYEE BE	23,800	60	23,860	23,252.32	.00	607.68	97.5%
322300 512915 CLEANING ALLOWANC	10,000	0	10,000	8,067.85	.00	1,932.15	80.7%
322300 522220 EQUIPMENT MAINT &	11,500	0	11,500	10,783.64	.00	716.36	93.8%
322300 522230 VEHICLE REPAIRS &	38,000	12,000	50,000	48,210.59	.00	266.01	99.5%
322300 522230 SHOP VEHICLE EXP -	118,000	0	118,000	105,818.07	1,523.40	.00	89.7%
322300 523500 TRAVEL	59,000	9,250	68,250	67,446.80	.00	12,181.93	98.8%
322300 523600 DUES & FEES	3,800	0	3,800	1,788.47	.00	2,011.53	47.1%
322300 523700 TRAINING & EDUCAT	50,000	-26,000	24,000	19,291.28	.00	4,556.22	80.8%
322300 531100 SUPPLIES - GENERA	5,500	-950	4,550	2,640.90	.00	1,878.51	58.7%
322300 531110 SUPPLIES - OFFICE	3,000	-500	2,500	922.66	.00	5,948.71	36.9%
322300 531120 UNIFORMS	60,000	-10,000	50,000	43,837.82	213.47	5,948.71	88.1%
322300 531250 OIL	3,000	-500	2,500	1,978.65	.00	521.35	79.1%
322300 531270 GASOLINE	157,000	42,500	199,500	188,305.28	91.39	11,103.33	94.4%
322300 531300 MEALS - FOOD	2,000	0	2,000	75.50	.00	1,924.50	3.8%
322300 531600 SMALL EQUIPMENT <	26,000	15,605	41,605	36,023.97	.00	1,961.03	97.7%
322300 531700 OTHER SUPPLIES	5,000	-1,050	3,950	960.40	4,620.00	2,009.60	49.1%
TOTAL PD PATROL	6,188,800	-346,975	5,841,825	5,701,647.71	15,222.45	124,954.84	97.9%

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ACCOUNTS FOR:		GENERAL FUND - OPERATING		ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322400 PD SUPPORT SERVICES										
322400	511100	WAGES - REGULAR		630,500	-44,200	586,300	572,185.40	.00	14,114.60	97.6%
322400	511200	WAGES - PART TIME		4,800	-4,800	0	.00	.00		.0%
322400	511300	WAGES - OVERTIME		8,500	-8,000	500	258.50	.00	241.50	51.7%
322400	511310	WAGES - BONUS		0	11,000	11,000	11,000.00	.00	.00	100.0%
322400	512100	GROUP INSURANCE		152,700	-25,700	127,000	126,995.72	.00	.00	100.0%
322400	512200	FICA & MEDICARE		49,000	-6,140	42,860	42,778.91	.00	4.28	99.8%
322400	512401	RETIREMENT DCP		48,000	-27,200	20,800	20,708.68	.00	81.09	99.6%
322400	512402	RETIREMENT DBP		42,700	24,875	67,575	61,339.82	.00	91.32	99.6%
322400	512403	RETIREMENT STATE		1,200	0	1,200	1,175.00	.00	25.00	100.0%
322400	512700	WORKERS COMPENSAT		21,840	0	21,840	21,325.18	.00	514.82	97.6%
322400	512900	OTHER EMPLOYEE BE		3,900	0	3,900	3,831.69	.00	68.31	98.2%
322400	512915	CLEANING ALLOWANC		2,400	0	2,400	145.85	.00	2,254.15	6.1%
322400	512916	CLOTHING ALLOWANC		600	0	600	600.00	.00	100.00	100.0%
322400	521300	TECHNICAL CONTRAC		8,500	0	8,500	4,670.25	.00	3,829.75	54.9%
322400	522140	LAWN CARE CONTRAC		13,500	-1,000	12,500	5,956.00	.00	5,857.00	53.1%
322400	522210	BUILDING REPAIRS		40,000	-7,210	32,790	26,540.86	.00	6,054.14	81.5%
322400	522230	VEHICLE REPAIRS & TRAVEL		3,000	0	3,000	784.43	.00	2,215.57	26.1%
322400	523500	DUES & FEES		21,000	-15,375	5,625	3,897.84	.00	1,727.16	69.3%
322400	523600	CREDIT CARD & BAN		2,700	0	2,700	1,368.62	.00	1,331.38	50.7%
322400	523620	TRAINING & EDUCAT		220	220	220	166.79	.00	53.21	75.8%
322400	531100	SUPPLIES - GENERA		21,000	-10,000	11,000	9,127.44	.00	1,615.40	85.3%
322400	531110	SUPPLIES - OFFICE		3,000	0	3,000	2,628.79	.00	172.33	94.3%
322400	531120	UNIFORMS		3,200	-100	3,100	2,331.16	.00	235.98	92.4%
322400	531150	SUPPLIES - GROUND		4,000	0	4,000	1,425.77	.00	2,574.23	35.6%
322400	531155	SUPPLIES - BUILDI		2,500	0	2,500	.00	.00	2,500.00	.0%
322400	531200	UTILITIES		28,000	-15,000	13,000	7,133.47	.00	5,813.23	55.3%
322400	531250	OIL		50,000	7,420	57,420	57,135.26	.00	284.74	99.5%
322400	531270	GASOLINE		7,000	2,000	9,000	.00	.00	300.00	.0%
322400	531300	MEALS - FOOD		500	0	500	7,285.64	.00	1,714.36	81.0%
322400	531700	OTHER SUPPLIES		14,000	-7,330	6,670	177.19	.00	322.81	35.4%
322400	542400	15048 COM SCVS - D		0	6,000	6,000	6,610.79	.00	59.21	99.1%
322400	542400	COMPUTERS & COMPU		2,000	0	2,000	.00	.00	474.41	92.1%
TOTAL PD SUPPORT SERVICES				1,190,340	-120,540	1,069,800	1,000,184.23	13,685.94	55,929.83	94.8%

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0010	GENERAL FUND - OPERATING	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
322600 CUSTODY OF PRISONERS								
322600	OTHER PURCHASED S	105,000	-10,000	95,000	80,728.30	256.00	14,015.70	85.2%
	TOTAL CUSTODY OF PRISONERS	105,000	-10,000	95,000	80,728.30	256.00	14,015.70	85.2%
	TOTAL GENERAL FUND - OPERATING	10,230,505	-580,240	9,650,265	9,318,499.58	46,501.05	285,264.37	97.0%
	TOTAL EXPENSES	10,230,505	-580,240	9,650,265	9,318,499.58	46,501.05	285,264.37	

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,230,505	-580,240	9,650,265	9,318,499.58	46,501.05	285,264.37	97.0%

** END OF REPORT - Generated by Martha Lopez **

The City of Dalton

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ACCOUNTS FOR :
0210 CONFISCATED ASSETS

210001 REVENUES

210001 351320 STATE CASH CONFISC	-43,000	0	-43,000	-35,993.02	.00	-7,006.98	83.7%
210001 361400 STATE INTEREST INC	-250	0	-250	-692.11	.00	442.11	276.8%
210001 361400 TREAS INTEREST TRE	-50	0	-50	-124.05	.00	74.05	248.1%
210001 392100 STATE SALE OF ASSE	-5,000	0	-5,000	-23,295.00	.00	18,295.00	465.9%
TOTAL REVENUES	-48,300	0	-48,300	-60,104.18	.00	11,804.18	124.4%

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ACCOUNTS FOR:		ORIGINAL		REVISED		VTD ACTUAL		ENCUMBRANCES		AVAILABLE		PCT	
0210	CONFISCATED ASSETS	APPROP	TRANSFRS/ADJSTMTS	BUDGET						BUDGET		USE/COL	

210415 EXPENDITURES

210415	521100	STATE OFFICIAL/ADM	4,500	0	4,500	4,499.88	.00	4,342.67	100.0%
210415	523200	STATE COMMUNICATIO	17,000	0	17,000	11,009.70	1,647.63	100.00	74.5%
210415	523300	STATE ADVERTISING	100	0	100	2,330.00	.00	100.00	97.0%
210415	523600	STATE DUES & FEES	0	2,400	2,400	4,595.00	.00	70.00	91.1%
210415	523700	STATE TRAINING & E	5,000	0	5,000	.00	.00	500.00	.0%
210415	531600	JUSTI SMALL EQUIPM	500	0	500	3,758.80	.00	500.00	19.5%
210415	531600	STATE SMALL EQUIPM	21,650	-2,400	19,250	.00	.00	500.00	.0%
210415	531600	TREAS SMALL EQUIPM	500	0	500	.00	.00	500.00	.0%
210415	531700	JUSTI OTHER SUPPLI	550	0	550	.00	.00	550.00	.0%
210415	531700	TREAS OTHER SUPPLI	550	0	550	.00	.00	550.00	.0%
TOTAL EXPENDITURES			50,300	0	50,300	26,193.38	1,647.63	22,458.99	55.3%
TOTAL CONFISCATED ASSETS			2,000	0	2,000	-33,910.80	1,647.63	34,263.17	-1613.2%
TOTAL REVENUES			-48,300	0	-48,300	-60,104.18	.00	11,804.18	
TOTAL EXPENSES			50,300	0	50,300	26,193.38	1,647.63	22,458.99	

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	2,000	0	2,000	-33,910.80	1,647.63	34,263.17	-1613.2%

** END OF REPORT - Generated by Martha Lopez **

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ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0370	CAPITAL ACQUISITION FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USE/COL
370001 REVENUES								
370001	361400 INTEREST INCOME	-2,000	0	-2,000	-25,205.06	.00	23,205.06	1260.3%
370001	371000 DONATIONS	0	-62,500	-62,500	-62,500.00	.00	.00	100.0%
TOTAL REVENUES		-2,000	-62,500	-64,500	-87,705.06	.00	23,205.06	136.0%

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ACCOUNTS FOR:
0370 CAPITAL ACQUISITION FUND

ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES
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AVAILABLE	PCT
BUDGET	USE/COL

370002 OTHER FINANCING SOURCES

370002	391000	GF TRANSFERS IN
370002	392100	SALE OF ASSETS

-384,600	-3,008,000	-3,392,600	-3,392,600.00
0	-45,000	-45,000	-73,420.88

.00	.00	100.0%
.00	28.420	163.2%

TOTAL OTHER FINANCING SOURCES

-384,600	-3,053,000	-3,437,600	-3,466,020.88
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.00	28,420.88	100.8%
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ACCOUNTS FOR:		ORIGINAL		REVISED		YTD ACTUAL		ENCUMBRANCES		AVAILABLE		PCT	
0370	CAPITAL ACQUISITION FUND	APPROP	TRANSFERS/ ADJSTMTS	BUDGET						BUDGET		USE/COL	
370005 EXPENDITURES													
370005	522210 132 FACILITY REPAI	0	164,825	164,825	164,824.19		.00			239,860.00	100.0%		
370005	522210 350 FACILITY REPAI	0	264,000	264,000	24,140.00		.00			10,992.81	85.9%		
370005	522210 610 FACILITY REPAI	0	78,000	78,000			.00			132,000.00	33.3%		
370005	522240 610 SITE REPAIRS &	0	198,000	198,000	66,000.00		.00			-1,848.37	192.4%		
370005	523600 DUES & FEES	0	2,000	2,000	3,848.37		.00			90,000.00	100.0%		
370005	523920 133 COMPUTER SOFTW	0	23,365	23,365	23,365.64		.00			18,554.14	25.8%		
370005	531600 153 SMALL EQUIPMEN	0	90,000	90,000	6,122.44		.00			225,000.00	15.1%		
370005	531600 610 SMALL EQUIPMEN	0	25,000	25,000	5,020.00		.00			149,725.00	40.1%		
370005	531600 742 SMALL EQUIPMEN	0	5,020	5,020	92,200.00		.00			-140,506.00	111.2%		
370005	541200 610 SITE IMPROVEME	0	92,200	92,200			.00			6,810.00	89.3%		
370005	541300 610 BUILDINGS & BU	0	1,616,000	1,616,000	40,000.00		.00			65,000.00	100.0%		
370005	541400 INFRASTRUCTURE	0	265,000	265,000			.00			376.00	99.2%		
370005	541400 132 MACHINERY	396,600	-396,600	0	68,275.00		.00			151,200.08	31.3%		
370005	542100 420 VEHICLES	0	250,000	250,000	301,818.00		.00			-123,908.70	100.0%		
370005	542200 132 VEHICLES	0	1,250,190	1,250,190			.00			100,000.00	100.0%		
370005	542200 320 VEHICLES	0	63,625	63,625	298,287.08		.00						
370005	542200 350 VEHICLES FD	0	298,300	298,300			.00						
370005	542200 610 VEHICLES	0	65,000	65,000			.00						
370005	542400 153 COMPUTERS & CO	0	45,000	45,000	29,458.25		.00						
370005	542500 154 OTHER EQUIPMEN	0	220,000	220,000	3,009.45		.00						
370005	542500 350 OTHER EQUIPMEN	0	100,000	100,000			.00						
TOTAL EXPENDITURES		396,600	4,974,325	5,370,925	1,381,768.42	1,449,888.53	2,539,268.05	52.7%					
TOTAL CAPITAL ACQUISITION FUND		10,000	1,858,825	1,868,825	-2,171,957.52	1,449,888.53	2,590,893.99	-38.6%					
TOTAL REVENUES		-386,600	-3,115,500	-3,502,100	-3,553,725.94								
TOTAL EXPENSES		396,600	4,974,325	5,370,925	1,381,768.42	1,449,888.53	2,539,268.05						

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

	ORIGINAL ADPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	10,000	1,858,825	1,868,825	-2,171,957.52	1,449,888.53	2,590,893.99	-38.6%

** END OF REPORT - Generated by Martha Lopez **

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**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2022 Starting Balance
					111,667.87
1/12/2022	PO 21021033	AT&T Nov 11 - Nov 28 Cell Phones		3,024.80	108,643.07
1/31/2022		Interest Credit	14.91		108,657.98
2/4/2022		DPD's Share - Lookout Mountain Drug Task Force	19,510.00		128,167.98
2/15/2022	PO 21021034	AT&T Nov 29 - Dec 28 Cell Phones		1,706.86	126,461.12
2/15/2022	PO 21021035	Frank's Auto & Wrecker Service 2018 Hyundai Sonata		115.00	126,346.12
2/15/2022	PO 212220001	AT&T Dec 29 - Jan 28 Cell Phones		1,672.88	124,673.24
2/28/2022		Interest Credit	15.26		124,688.50
3/31/2022		Interest Credit	16.94		124,705.44
4/14/2022		GT Gun Trade-In	2,325.00		127,030.44
4/29/2022		Interest Credit	16.05		127,046.49
4/29/2022		GOVDEALS - 2009 Honda Accord Sold	8,887.50		135,933.99
4/29/2022	PO 212220002	DA's Office - Walker Seizure Court Costs		67.81	135,866.18
4/29/2022	PO 212220003	Clerk's Office - Walker Seizure Court Costs		82.00	135,784.18
4/29/2022	PO 212220004	DA's Office - Ruiz & Ramirez Court Costs		56.81	135,727.37
4/29/2022	PO 212220005	Clerk's Office - Ruiz & Ramirez Court Costs		82.00	135,645.37
5/3/2022		GOVDEALS - 2010 Nissan Altima Sold	6,885.00		142,530.37
5/3/2022		GOVDEALS - 2001 White Ford Van Sold	5,197.50		147,727.87
5/31/2022		Interest Credit	20.54		147,748.41
6/10/2022	PO 212220006	CALEA Annual Continuation Fee		4,595.00	143,153.41
6/21/2022		Lovain Seizure 21-0040	3,280.00		146,433.41
6/30/2022		Interest Credit	19.15		146,452.56
7/15/2022	PO 212220007	AT&T May 29 - Jun 28 Cell Phones		1,103.17	145,349.39
7/20/2022	PO 212220008	DA's Office - Arze & Perez Seizure Court Costs		160.00	145,189.39
7/20/2022	PO 212220009	Clerk's Office - Arze & Perez Seizure Court Costs		82.00	145,107.39
7/20/2022	PO 212220010	DA's Office - Baker & Parsons Seizure Court Costs		199.81	144,907.58
7/20/2022	PO 212220011	Clerk's Office - Baker & Parsons Seizure Court Costs		82.00	144,825.58

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2022 Starting Balance
7/20/2022	PO 21220012	DA's Office - Espinoza Seizure Court Costs		38.44	144,787.14
7/20/2022	PO 21220013	Clerk's Office - Espinoza Seizure Court Costs		82.00	144,705.14
7/20/2022	PO 21220014	DA's Office - McPherson Seizure Court Costs		250.31	144,454.83
7/20/2022	PO 21220015	Clerk's Office - McPherson Seizure Court Costs		82.00	144,372.83
7/29/2022		Interest Credit	18.50		144,391.33
8/18/2022	PO 21220016	DA's Office - Jacobo-Martinez Seizure Court Costs		389.10	144,002.23
8/18/2022	PO 21220017	Clerk's Office - Jacobo-Martinez Seizure Court Costs		82.00	143,920.23
8/18/2022	PO 21220018	DA's Office - Storey Seizure Court Costs		201.81	143,718.42
8/18/2022	PO 21220019	Clerk's Office - Storey Seizure Court Costs		82.00	143,636.42
8/18/2022	PO 21220020	DA's Office - Turpin Seizure Court Costs		72.91	143,563.51
8/18/2022	PO 21220021	Clerk's Office - Turpin Seizure Court Costs		82.00	143,481.51
8/18/2022	PO 21220022	DA's Office - Sanchez Seizure Court Costs		575.00	142,906.51
8/18/2022	PO 21220023	Clerk's Office - Sanchez Seizure Court Costs		82.00	142,824.51
8/18/2022	PO 21220024	DA's Office - Bowman Seizure Court Costs		38.44	142,786.07
8/18/2022	PO 21220025	DA's Office - Delgadillo-Silva & Renteria Seizure Court Costs		538.44	142,247.63
8/18/2022	PO 21220026	AT&T Jun 29 - Jul 28 Cell Phones		1,639.09	140,608.54
8/31/2022		Interest Credit	20.66		140,629.20
9/28/2022	PO 21220027	AT&T Jul 29 - Aug 28 Cell Phones		1,649.05	138,980.15
9/29/2022		Mitchell Seizure 20-004834	1,410.00		140,390.15
9/30/2022		Interest Credit	18.48		140,408.63
10/31/2022		Interest Credit	19.08		140,427.71
11/3/2022		Hamrick Seizure 21-007220	28,000.02		168,427.73
11/3/2022	PO 21220028	AT&T Aug 29 - Sep 28 Cell Phones		1,650.25	166,777.48
11/3/2022		GovDeals Fees - 2009 Honda Accord, 2010 Nissan Altima, 2001 White Ford Van		2,330.00	164,447.48
11/15/2022	PO 21220029	DA's Office - Hamrick & Carrol Seizure Court Costs		2,800.00	161,647.48
11/15/2022	PO 21220030	Clerk's Office - Hamrick & Carrol Seizure Court Costs		82.00	161,565.48
11/15/2022	PO 21220031	AT&T Sep 29 - Oct 28 Cell Phones		1,647.63	159,917.85

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2022 Starting Balance
11/30/2022		Interest Credit	257.13		160,174.98
12/15/2022	PO 212220036	DA's Office - Lovain Seizure Court Costs		328.00	159,846.98
12/15/2022	PO 212220037	Clerk's Office - Lovain Seizure Court Costs		82.00	159,764.98
12/15/2022	PO 212220038	DA's Office - Mendiola Seizure Court Costs		56.90	159,708.08
12/15/2022	PO 212220039	Clerk's Office - Mendiola Seizure Court Costs		82.00	159,626.08
12/15/2022	PO 212220040	DA's Office - Jones Seizure Court Costs		136.60	159,489.48
12/15/2022	PO 212220041	Clerk's Office - Jones Seizure Court Costs		82.00	159,407.48
12/15/2022	PO 212220042	DA's Office - Saavedra Seizure Court Costs		198.10	159,209.38
12/15/2022	PO 212220043	Clerk's Office - Saavedra Seizure Court Costs		82.00	159,127.38
12/15/2022	PO 212220044	DA's Office - Stansell Seizure Court Costs		48.20	159,079.18
12/15/2022	PO 212220045	Clerk's Office - Stansell Seizure Court Costs		82.00	158,997.18
12/15/2022	PO 212220046	DA's Office - Cleary Seizure Court Costs		390.50	158,606.68
12/15/2022	PO 212220047	Clerk's Office - Cleary Seizure Court Costs		82.00	158,524.68
12/15/2022	PO 212220032	DA's Office - Borrego Seizure Court Costs		207.50	158,317.18
12/15/2022	PO 212220033	Clerk's Office - Borrego Seizure Court Costs		82.00	158,235.18
12/15/2022	PO212220034	Title for Seized Vehicle - 2006 Gold Ford Expedition		28.00	158,207.18
12/15/2022	PO 212220035	AT&T Oct 29 - Nov 28 Cell Phones		1,647.63	156,559.55
12/28/2022		Stansell Seizure 22-004353	482.00		157,041.55
12/28/2022		Mendiola Seizure 21-007866	569.00		157,610.55
12/28/2022		Daniel Seizure 22-004768	735.00		158,345.55
12/28/2022		Jones Seizure 21-002235	1,366.00		159,711.55
12/28/2022		Saavedra Seizure 22-002948	1,981.00		161,692.55
12/28/2022		Borrego Seizure 21-007466	2,075.00		163,767.55
12/28/2022		Cleary Seizure 22-004719	3,905.00		167,672.55
12/30/2022		Interest Credit	255.41		167,927.96

**Federal Forfeitures Fund
Justice Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2022 Starting Balance
					0.00
1/31/2022		Balance			0.00
2/28/2022		Balance			0.00
3/31/2022		Balance			0.00
4/25/2022		Balance			0.00
5/31/2022		Balance			0.00
6/30/2002		Balance			0.00
7/29/2022		Balance			0.00
8/31/2022		Balance			0.00
9/30/2022		Balance			0.00
10/31/2022		Balance			0.00
11/30/2022		Balance			0.00
12/30/2022		Balance			0.00

**Federal Forfeitures Fund
Treasury Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2022 Starting Balance
1/31/2022		Interest Credit	3.71		27,292.71
2/28/2022		Interest Credit	3.35		27,296.42
3/31/2022		Interest Credit	3.71		27,299.77
4/29/2022		Interest Credit	3.47		27,303.48
5/31/2022		Interest Credit	3.83		27,306.95
6/30/2022		Interest Credit	3.59		27,310.78
7/29/2022		Interest Credit	3.47		27,314.37
8/31/2022		Interest Credit	3.95		27,317.84
9/30/2022		Interest Credit	3.59		27,321.79
10/31/2022		Interest Credit	3.71		27,325.38
11/30/2022		Interest Credit	43.80		27,329.09
12/30/2022		Interest Credit	43.87		27,372.89
			124.05		27,416.76