

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING

July 23, 2019

SUMMARY OF THE FINANCIAL STATISTICS FOR JUNE 2019

The police department budget is on track for FY 2019, and at the time of this report we have expended approximately 47.8% of our 2019 budget at 51.8% of the way through the budget cycle. We are currently 4% under budget for the year.

At this time, we believe sufficient funds are available within our existing budget to cover our operating cost for the remainder of the year.



The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 99

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
141501 PD ADMINISTRATION							
141501 000010 SALARIES-REGULAR	448,140	-36,569	411,571	192,944.42	.00	218,626.58	46.9%
141501 000011 SALARIES OVERTIME	2,600	-985	1,615	46.60	.00	1,568.40	2.9%
141501 000017 RAISE POOL - GROS	13,700	-13,700	0	.00	.00	.00	0%
141501 000020 FICA	34,470	-3,152	31,318	15,202.58	.00	16,115.42	48.5%
141501 000030 PENSION	7,100	-2,426	4,674	2,616.72	.00	2,057.28	56.0%
141501 000032 PENSION - DB PLAN	181,400	3,615	185,015	90,059.73	.00	94,955.27	48.7%
141501 000040 HOSPITALIZATION I	63,600	-11,000	52,600	21,055.42	.00	31,544.58	40.0%
141501 000045 EE LIFE & DISABIL	2,575	-211	2,364	996.63	.00	1,367.37	42.2%
141501 000046 RAISE POOL - BENE	4,630	-4,630	0	.00	.00	.00	0%
141501 000050 GENERAL INSURANCE	104,280	0	104,280	106,105.30	.00	-1,825.30	101.8%
141501 000060 WORKER COMPENSATI	5,630	0	5,630	4,222.50	.00	1,407.50	75.0%
141501 000080 OFFICE EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	0%
141501 000110 TELEPHONE	45,000	0	45,000	21,610.84	.00	23,389.16	48.0%
141501 000120 TRAINING EXPENSES	20,450	0	20,450	5,477.92	.00	14,972.08	26.8%
141501 000130 VEHICLE EXPENSES	2,000	0	2,000	155.11	.00	1,844.89	7.8%
141501 000140 COPIER RENTAL/SUP	9,000	0	9,000	3,731.39	.00	5,268.61	41.5%
141501 000150 PRINTING	4,000	0	4,000	2,280.61	.00	1,719.39	57.0%
141501 000160 POSTAGE	3,000	0	3,000	2,025.85	.00	974.15	67.5%
141501 000360 LEGAL FEES	15,000	0	15,000	3,665.00	.00	11,335.00	24.4%
141501 000410 GAS & OIL	5,800	0	5,800	1,199.03	.00	4,600.97	20.7%
141501 000440 SUPPLIES	800	0	800	80.87	.00	719.13	10.1%
141501 000450 CLEANING ALLOWANC	1,700	0	1,700	259.50	22.50	1,418.00	16.6%
141501 000455 CLOTHING ALLOWANC	2,400	-600	1,800	804.00	.00	996.00	44.7%
141501 001010 OFFICE SUPPLIES	1,500	0	1,500	1,469.92	.00	30.08	98.0%
141501 001030 COMPUTER SOFTWARE	157,040	0	157,040	91,636.87	580.10	64,823.03	58.7%
141501 001300 MEALS	2,000	0	2,000	.00	.00	2,000.00	0%
141501 001410 DUES/FEES/SUBSCRI	4,400	0	4,400	2,304.00	75.00	2,021.00	54.1%
141501 001665 RADIO SUBSCRIBER	22,460	-120	22,340	21,561.60	.00	778.40	96.5%
141501 001990 MISCELLANEOUS	2,000	0	2,000	12.00	80.00	1,908.00	4.6%
141501 003225 CUSTODY OF PRISIO	140,000	0	140,000	57,402.54	.00	82,597.46	41.0%
TOTAL PD ADMINISTRATION	1,311,675	-69,778	1,241,897	648,926.95	757.60	592,212.45	52.3%



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FOR 2019 99

	ORIGINAL APPROP	TRANSFRS/ADJUSTMETS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141503 PD PATROL							
141503 000010 SALARIES-REGULAR	3,287,945	-1,000	3,286,945	1,525,958.77	.00	1,760,986.23	46.4%
141503 000011 SALARIES OVERTIME	71,420	3,100	74,520	40,047.56	.00	34,472.44	53.7%
141503 000017 RAISE POOL - GROS	103,900	-103,900	0	.00	.00	.00	0%
141503 000019 REIMB - CDBG	0	0	0	-676.03	.00	676.03	100.0%
141503 000020 FICA	257,120	5,680	262,800	121,697.73	.00	141,102.27	46.3%
141503 000030 PENSION	126,460	1,100	127,560	51,939.42	.00	75,620.58	40.7%
141503 000032 PENSION - DB PLAN	305,135	26,080	331,215	177,933.68	.00	153,281.32	53.7%
141503 000040 HOSPITALIZATION I	510,910	0	510,910	246,128.08	.00	264,781.92	48.2%
141503 000045 EE LIFE & DISABIL	19,420	540	19,960	8,316.13	.00	11,643.87	41.7%
141503 000046 RAISE POOL - BENE	33,400	-33,400	0	.00	.00	.00	0%
141503 000060 WORKER COMPENSATI	51,490	0	51,490	38,617.50	.00	12,872.50	75.0%
141503 000120 TRAINING EXPENSES	95,000	0	95,000	73,654.57	.00	21,345.43	77.5%
141503 000130 VEHICLE EXPENSES	115,500	570	116,070	73,669.38	497.53	41,903.09	63.9%
141503 000400 EQUIPMENT MAINT &	12,500	0	12,500	2,261.23	182.71	10,056.06	19.6%
141503 000410 GAS & OIL	173,990	0	173,990	65,400.44	.00	108,589.56	37.6%
141503 000440 SUPPLIES	5,500	0	5,500	1,209.01	400.00	3,890.99	29.3%
141503 000450 CLEANING ALLOWANC	10,000	0	10,000	4,067.50	-386.50	6,319.00	36.8%
141503 000460 UNIFORMS	61,000	0	61,000	40,054.65	919.00	20,026.35	67.2%
141503 001010 OFFICE SUPPLIES	3,000	0	3,000	646.51	190.04	2,163.45	27.9%
141503 001300 MEALS	2,000	0	2,000	.00	.00	2,000.00	0%
141503 001410 DURS/FEES/SUBSCRI	3,750	0	3,750	435.00	75.00	3,240.00	13.6%
141503 001660 COMMUNICATION EQU	2,500	0	2,500	.00	.00	2,500.00	0%
141503 001990 MISCELLANEOUS	5,000	0	5,000	322.00	.00	4,678.00	6.4%
141503 039980 CAPITAL OUTLAY <	26,420	0	26,420	8,969.97	.00	17,450.03	34.0%
TOTAL PD PATROL	5,283,360	-101,230	5,182,130	2,480,653.10	1,877.78	2,699,599.12	47.9%



FOR 2019 99

141504 PD CRIMINAL INVESTIGATION DIV

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141504 000010 SALARIES-REGULAR	776,290	73,919	850,209	414,280.89	.00	435,928.11	48.7%
141504 000011 SALARIES OVERTIME	32,540	1,835	34,375	7,663.27	.00	26,711.73	22.3%
141504 000017 RAISE POOL - GROS	24,500	-24,500	0	.00	.00	.00	.0%
141504 000020 FICA	61,840	5,252	67,092	32,078.64	.00	35,013.36	47.8%
141504 000030 PENSION	13,025	2,841	15,866	8,369.24	.00	7,496.76	52.7%
141504 000032 PENSION - DB PLAN	321,510	6,000	327,510	142,013.39	.00	185,496.61	43.4%
141504 000040 HOSPITALIZATION I	117,850	11,000	128,850	67,792.80	.00	61,057.20	52.6%
141504 000045 EE LIFE & DISABIL	4,580	411	4,991	2,016.22	.00	2,974.78	40.4%
141504 000046 RAISE POOL - BENE	7,700	-7,700	0	.00	.00	.00	.0%
141504 000060 WORKER COMPENSATI	12,145	0	12,145	9,108.75	.00	3,036.25	75.0%
141504 000120 TRAINING EXPENSES	42,110	0	42,110	16,340.25	.00	25,769.75	38.8%
141504 000130 VEHICLE EXPENSES	7,000	0	7,000	1,961.37	.00	5,038.63	28.0%
141504 000400 EQUIPMENT MAINT &	1,500	0	1,500	383.93	121.00	995.07	33.7%
141504 000410 GAS & OIL	19,390	0	19,390	7,496.95	.00	11,893.05	38.7%
141504 000440 SUPPLIES	3,000	0	3,000	771.15	400.00	1,828.85	39.0%
141504 000450 CLEANING ALLOWANC	4,000	0	4,000	1,262.00	176.00	2,562.00	36.0%
141504 000455 CLOTHING ALLOWANC	8,400	600	9,000	3,690.00	.00	5,310.00	41.0%
141504 001010 OFFICE SUPPLIES	4,000	0	4,000	1,080.09	.00	2,919.91	27.0%
141504 001300 MEALS	700	0	700	.00	.00	700.00	.0%
141504 001410 DUES/FEES/SUBSCRI	2,860	0	2,860	2,206.07	.00	653.93	77.1%
141504 001650 PURCHASE EVIDENCE	30,000	0	30,000	12,020.00	12,000.00	5,980.00	80.1%
141504 001660 COMMUNICATION EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 001990 MISCELLANEOUS	5,000	0	5,000	649.66	.00	4,350.34	13.0%
141504 039980 CAPITAL OUTLAY <	5,445	0	5,445	5,416.86	.00	28.14	99.5%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,506,885	69,658	1,576,543	736,601.53	12,697.00	827,244.47	47.5%



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141507 PD SUPPORT SERVICES							
141507 000010 SALARIES-REGULAR	558,335	4,500	562,835	241,618.23	.00	321,216.77	42.9%
141507 000011 SALARIES OVERTIME	5,880	500	6,380	1,638.01	.00	4,741.99	25.7%
141507 000012 SALARIES-PART TIM	0	12,000	12,000	7,082.50	.00	4,917.50	59.0%
141507 000017 RAISE POOL - GROS	17,000	-17,000	0	.00	.00	.00	.0%
141507 000020 FICA	43,140	950	44,090	19,240.61	.00	24,849.39	43.6%
141507 000030 PENSION	15,040	190	15,230	4,115.30	.00	11,114.70	27.0%
141507 000032 PENSION - DB PLAN	149,840	4,370	154,210	80,830.34	.00	73,379.66	52.4%
141507 000040 HOSPITALIZATION I	97,150	0	97,150	34,247.99	.00	62,902.01	35.3%
141507 000045 BE LIFE & DISABIL	3,150	90	3,240	1,271.45	.00	1,968.55	39.2%
141507 000046 RAISE POOL - BENE	5,600	-5,600	0	.00	.00	.00	.0%
141507 000060 WORKER COMPENSATI	8,470	0	8,470	6,348.75	.00	2,121.25	75.0%
141507 000120 TRAINING EXPENSES	42,000	0	42,000	16,135.24	1,850.00	24,014.76	42.8%
141507 000130 VEHICLE EXPENSES	2,000	0	2,000	188.51	.00	1,811.49	9.4%
141507 000330 UTILITIES	45,500	0	45,500	21,635.40	.00	23,864.60	47.6%
141507 000410 GAS & OIL	7,300	0	7,300	2,035.02	.00	5,264.98	27.9%
141507 000440 SUPPLIES	3,000	0	3,000	808.71	.00	2,191.29	27.0%
141507 000450 CLEANING ALLOWANC	2,400	0	2,400	428.00	20.00	1,952.00	18.7%
141507 000455 CLOTHING ALLOWANC	600	0	600	459.00	.00	141.00	76.5%
141507 000460 UNIFORMS	4,000	0	4,000	2,095.40	.00	1,904.60	52.4%
141507 001010 OFFICE SUPPLIES	2,500	0	2,500	1,244.45	.00	1,255.55	49.8%
141507 001300 MEALS	500	0	500	.00	.00	500.00	.0%
141507 001410 DUES/FEES/SUBSCRI	2,100	0	2,100	689.88	.00	1,410.12	32.9%
141507 001415 CREDIT CARD & BAN	600	0	600	85.03	.00	514.97	14.2%
141507 001610 APPLICANT TESTING	6,500	0	6,500	4,502.85	.00	1,997.15	69.3%
141507 001880 COMMUNITY SERVICE	12,500	0	12,500	4,067.32	.00	8,432.68	32.5%
141507 001990 MISCELLANEOUS	1,500	0	1,500	57.48	70.00	1,372.52	8.5%
141507 084725 BUIDING/GROUNDS M	109,145	0	109,145	35,863.48	584.20	72,697.32	33.4%
TOTAL PD SUPPORT SERVICES	1,145,750	0	1,145,750	486,688.95	2,524.20	656,536.85	42.7%
TOTAL GENERAL FUND - OPERATING	9,247,670	-101,350	9,146,320	4,352,870.53	17,856.58	4,775,592.89	47.8%
TOTAL EXPENSES	9,247,670	-101,350	9,146,320	4,352,870.53	17,856.58	4,775,592.89	
GRAND TOTAL	9,247,670	-101,350	9,146,320	4,352,870.53	17,856.58	4,775,592.89	47.8%

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	ORIGINAL APPROP	TRANSFRS/ ADJSTM'TS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0210 CONFISCATED ASSETS							
210001 REVENUES							
210001 3511102 JUSTI FORFEIT JUST	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
210001 351102 TREAS FORFEIT TREAS	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
210001 351103 STATE DRUG SEIZURE	-60,000	0	-60,000	-11,556.47	.00	-48,443.53	19.3%
210001 361100 JUSTI INTEREST JUS	-30	0	-30	.00	.00	-30.00	.0%
210001 361100 STATE INTEREST EAR	-600	0	-600	-440.87	.00	-159.13	73.5%
210001 361100 TREAS INTEREST TRE	-30	0	-30	-99.00	.00	69.00	330.0%
TOTAL REVENUES	-100,660	0	-100,660	-12,096.34	.00	-88,563.66	12.0%



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210415 EXPENDITURES							
210415 000070 STATE ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
210415 000120 STATE TRAINING EXP	30,000	0	30,000	3,156.90	.00	26,843.10	10.5%
210415 000370 STATE COURT COSTS	12,500	0	12,500	2,597.25	.00	9,902.75	20.8%
210415 001990 JUSTI MISCELLANEOU	200	0	200	.00	.00	200.00	.0%
210415 001990 STATE MISCELLANEOU	6,150	0	6,150	4,649.00	.00	1,501.00	75.6%
210415 001990 TREAS MISCELLANEOU	400	0	400	.00	.00	400.00	.0%
210415 021910 STATE COMMUNICATIO	26,380	0	26,380	8,129.59	.00	18,250.41	30.8%
210415 021910 TREAS COMMUNICATIO	100	0	100	.00	.00	100.00	.0%
210415 039980 JUSTI CAPITAL OUTL	1,700	0	1,700	.00	.00	1,700.00	.0%
210415 039980 STATE CAPITAL OUTL	1,000	20,000	21,000	428.50	.00	20,571.50	2.0%
210415 039980 TREAS CAPITAL OUTL	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL EXPENDITURES	82,730	20,000	102,730	18,961.24	.00	83,768.76	18.5%
TOTAL CONFISCATED ASSETS	-17,930	20,000	2,070	6,864.90	.00	-4,794.90	331.6%
TOTAL REVENUES	-100,660	0	-100,660	-12,096.34	.00	-88,563.66	
TOTAL EXPENSES	82,730	20,000	102,730	18,961.24	.00	83,768.76	
GRAND TOTAL	-17,930	20,000	2,070	6,864.90	.00	-4,794.90	331.6%

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0370 CAPITAL ACQUISITION FUND							
370005 EXPENDITURES							
370005 039990 CAPITAL OUTLAY	0	99,695	99,695	.00	.00	99,695.00	.0%
TOTAL EXPENDITURES	0	99,695	99,695	.00	.00	99,695.00	.0%
TOTAL CAPITAL ACQUISITION FUND	0	99,695	99,695	.00	.00	99,695.00	.0%
TOTAL EXPENSES	0	99,695	99,695	.00	.00	99,695.00	.0%
GRAND TOTAL	0	99,695	99,695	.00	.00	99,695.00	.0%

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**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2019 Starting Balance
1/31/2019		Interest Credit	77.76		122,073.56
2/4/2019	PO 21018091	Title Costs for Seized Honda Civic 18-003999		18.00	122,151.32
2/4/2019	PO 21018092	Verizon Cell Phones Nov 10 - Dec 09		1,484.21	122,133.32
2/4/2019	PO 21018093	DA's Office - Sanchez seizure court costs		10.00	120,649.11
2/4/2019	PO 21018094	Clerk's Office - Sancez seizure court costs		82.00	120,639.11
2/4/2019	PO 21018095	Verizon Cell Phones Dec 10 - Jan 09		1,398.05	120,557.11
2/4/2019	PO 21019001	DA's Office - Austin seizure court costs		46.00	119,113.06
2/4/2019	PO 21019002	Clerk's Office - Austin seizure court costs		82.00	119,031.06
2/4/2019	PO 21019003	DA's Office - McPherson seizure court costs		100.00	118,931.06
2/4/2019	PO 21019004	Clerk's Office - McPherson seizure court costs		82.00	118,849.06
2/28/2019	PO 21018024	DA's Office - Laplume Seizure Court Costs		81.50	118,767.56
2/28/2019	PO 21018025	Clerk's Office - Laplume Seizure Court Costs		82.00	118,685.56
2/28/2019		Interest Credit	68.58		118,754.14
3/29/2019		Interest Credit	70.76		118,824.90
4/19/2019	17-005790	Webb Seizure	1,648.00		120,472.90
4/19/2019	18-004242	Austin Seizure	460.00		120,932.90
4/19/2019	18-006817	Jacobo Seizure	949.00		121,881.90
4/26/2019	PO 21019005	Embassy Suites - (3) Lodging CALEA		990.90	120,891.00
4/26/2019	PO 2019006	Verizon - Jan 10 - Feb 9 Cell Phones		1,597.76	119,293.24
4/26/2019	PO 2019007	DA's Office - Webb Seizure Court Costs		164.80	119,128.44
4/26/2019	PO 2019008	Clerk's Office - Webb Seizure Court Costs		82.00	119,046.44
4/26/2019	PO 21019009	BB&T - CALEA Conference Registrations (3)		1,905.00	117,141.44
4/26/2019	PO 21019010	Verizon - Feb 10 - Mar 9 Cell Phones		1,481.16	115,660.28
4/26/2019	PO 21019011	GT Dist - (1) Glock 45 9MM		428.50	115,231.78
4/26/2019	PO 21019012	Whitfield Co. Tax Comm - Titles for 2 seized vehicles		36.00	115,195.78
4/26/2019	PO 21019013	Verizon - Mar 10 - Apr 9 Cell Phones		1,754.00	113,441.78
4/30/2019		Interest Credit	78.02		113,519.80

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2019 Starting Balance
5/9/2019	18-007116	McPherson Seizure	899.00		114,418.80
5/9/2019	19-001657	Cisneros Seizure	4,640.47		119,059.27
5/9/2019	19-001657	D. Smith Seizure	164.00		119,223.27
5/9/2019	19-001657	Molina Seizure	2,796.00		122,019.27
5/30/2019	PO 21019014	Clerk's Office - Molina, Cisneros, Smith Seizure		82.00	121,937.27
5/30/2019	PO 21019015	DA's Office - Molina, Cisneros, Smith Seizure		772.55	121,164.72
5/30/2019	PO 21019016	Baker - CALEA Meal Reimbursement		78.00	121,086.72
5/30/2019	PO 21019017	Scott - CALEA Meal Reimbursement		78.00	121,008.72
5/30/2019	PO 21019018	Crossen - CALEA Meal Reimbursement		78.00	120,930.72
5/31/2019		Interest Credit	76.28		121,007.00
6/28/2019	PO 21019019	Verizon Cell Phones - Apr 10 - May 09		1,629.18	119,377.82
6/28/2019	PO 21019020	DA's Office - Herman Seizure		69.20	119,308.62
6/28/2019	PO 21019021	Clerk of Court - Herman Seizure		82.00	119,226.62
6/28/2019	PO 21019022	DA's Office - A Davis Seizure		122.20	119,104.42
6/28/2019	PO 21019023	Clerk of Court - A Davis Seizure		82.00	119,022.42
6/28/2019	PO 21019024	DA's Office - Seal Seizure		250.00	118,772.42
6/28/2019	PO 21019025	Clerk of Court - Seal Seizure		82.00	118,690.42
6/28/2019	PO 21019026	DA's Office - Hoover Seizure		180.10	118,510.32
6/28/2019	PO 21019027	Whitfield Tax Comm - Title for 2006 Red Ford F150		18.00	118,492.32
6/28/2019	PO 21019028	Clerk of Court - Hoover Seizure		82.00	118,410.32
6/28/2019	PO 21019029	BB&T - Parking for CALEA Conference		27.00	118,383.32
6/28/2019	PO 21019030	CALEA - Annual Fee		4,595.00	113,788.32
6/28/2019	PO 21019031	DA's Office - S Davis seizure court costs		50.00	113,738.32
6/28/2019	PO 21019032	Clerk's Office - S Davis seizure court costs		82.00	113,656.32
6/28/2019	PO 21019033	DA's Office - Washington seizure court costs		22.40	113,633.92
6/28/2019	PO 21019034	Clerk's Office - Washington seizure court costs		82.00	113,551.92
6/28/2019		Interest Credit	69.47		113,621.39

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2019 Starting Balance
1/31/2019		Interest Credit	77.76		122,073.56
2/4/2019	PO 21018091	Title Costs for Seized Honda Civic 18-003999		18.00	122,151.32
2/4/2019	PO 21018092	Verizon Cell Phones Nov 10 - Dec 09		1,484.21	122,133.32
2/4/2019	PO 21018093	DA's Office - Sanchez seizure court costs		10.00	120,649.11
2/4/2019	PO 21018094	Clerk's Office - Sancez seizure court costs		82.00	120,639.11
2/4/2019	PO 21018095	Verizon Cell Phones Dec 10 - Jan 09		1,398.05	120,557.11
2/4/2019	PO 21019001	DA's Office - Austin seizure court costs		46.00	119,159.06
2/4/2019	PO 21019002	Clerk's Office - Austin seizure court costs		82.00	119,113.06
2/4/2019	PO 21019003	DA's Office - McPherson seizure court costs		100.00	119,031.06
2/4/2019	PO 21019004	Clerk's Office - McPherson seizure court costs		82.00	118,931.06
2/28/2019	PO 21018024	DA's Office - Laplume Seizure Court Costs		81.50	118,849.06
2/28/2019	PO 21018025	Clerk's Office - Laplume Seizure Court Costs		82.00	118,767.56
2/28/2019		Interest Credit	68.58		118,685.56
3/29/2019		Interest Credit	70.76		118,754.14
4/19/2019	17-005790	Webb Seizure	1,648.00		118,824.90
4/19/2019	18-004242	Austin Seizure	460.00		120,472.90
4/19/2019	18-006817	Jacobo Seizure	949.00		120,932.90
4/26/2019	PO 21019005	Embassy Suites - (3) Lodging CALEA		990.90	121,881.90
4/26/2019	PO 2019006	Verizon - Jan 10 - Feb 9 Cell Phones		1,597.76	120,891.00
4/26/2019	PO 2019007	DA's Office - Webb Seizure Court Costs		164.80	119,293.24
4/26/2019	PO 2019008	Clerk's Office - Webb Seizure Court Costs		82.00	119,128.44
4/26/2019	PO 21019009	BB&T - CALEA Conference Registrations (3)		1,905.00	119,046.44
4/26/2019	PO 21019010	Verizon - Feb 10 - Mar 9 Cell Phones		1,481.16	117,141.44
4/26/2019	PO 21019011	GT Dist - (1) Glock 45 9MM		428.50	115,660.28
4/26/2019	PO 21019012	Whitfield Co. Tax Comm - Titles for 2 seized vehicles		36.00	115,231.78
4/26/2019	PO 21019013	Verizon - Mar 10 - Apr 9 Cell Phones		1,754.00	115,195.78
4/30/2019		Interest Credit	78.02		113,441.78
					113,519.80

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2019 Starting Balance
5/9/2019	18-007116	McPherson Seizure	899.00		114,418.80
5/9/2019	19-001657	Cisneros Seizure	4,640.47		119,059.27
5/9/2019	19-001657	D. Smith Seizure	164.00		119,223.27
5/9/2019	19-001657	Molina Seizure	2,796.00		122,019.27
5/30/2019	PO 21019014	Clerk's Office - Molina, Cisneros, Smith Seizure		82.00	121,937.27
5/30/2019	PO 21019015	DA's Office - Molina, Cisneros, Smith Seizure		772.55	121,164.72
5/30/2019	PO 21019016	Baker - CALEA Meal Reimbursement		78.00	121,086.72
5/30/2019	PO 21019017	Scott - CALEA Meal Reimbursement		78.00	121,008.72
5/30/2019	PO 21019018	Crossen - CALEA Meal Reimbursement		78.00	120,930.72
5/31/2019		Interest Credit	76.28		121,007.00
6/28/2019	PO 21019019	Verizon Cell Phones - Apr 10 - May 09		1,629.18	119,377.82
6/28/2019	PO 21019020	DA's Office - Herman Seizure		69.20	119,308.62
6/28/2019	PO 21019021	Clerk of Court - Herman Seizure		82.00	119,226.62
6/28/2019	PO 21019022	DA's Office - A Davis Seizure		122.20	119,104.42
6/28/2019	PO 21019023	Clerk of Court - A Davis Seizure		82.00	119,022.42
6/28/2019	PO 21019024	DA's Office - Seal Seizure		250.00	118,772.42
6/28/2019	PO 21019025	Clerk of Court - Seal Seizure		82.00	118,690.42
6/28/2019	PO 21019026	DA's Office - Hoover Seizure		180.10	118,510.32
6/28/2019	PO 21019027	Whitfield Tax Comm - Title for 2006 Red Ford F150		18.00	118,492.32
6/28/2019	PO 21019028	Clerk of Court - Hoover Seizure		82.00	118,410.32
6/28/2019	PO 21019029	BB&T - Parking for CALEA Conference		27.00	118,383.32
6/28/2019	PO 21019030	CALEA - Annual Fee		4,595.00	113,788.32
6/28/2019	PO 21019031	DA's Office - S Davis seizure court costs		50.00	113,738.32
6/28/2019	PO 21019032	Clerk's Office - S Davis seizure court costs		82.00	113,656.32
6/28/2019	PO 21019033	DA's Office - Washington seizure court costs		22.40	113,633.92
6/28/2019	PO 21019034	Clerk's Office - Washington seizure court costs		82.00	113,551.92
6/28/2019		Interest Credit	69.47		113,621.39

**Federal Forfeitures Fund
Treasury Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2018 Starting Balance
					26,869.38
1/31/2019		Interest Credit	17.12		26,886.50
2/28/2019		Interest Credit	15.47		26,901.97
3/29/2019		Interest Credit	16.03		26,918.00
4/30/2019		Interest Credit	17.70		26,935.70
5/31/2019		Interest Credit	17.17		26,952.87
6/28/2019		Interest Credit	15.51		26,968.38

**Federal Forfeitures Fund
Justice Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2018 Starting Balance
					0.48
1/31/2019		Balance			0.48
2/28/2019		Balance			0.48
3/29/2019		Balance			0.48
4/30/2019		Balance			0.48
5/31/2019		Balance			0.48
6/28/2019		Balance			0.48