

DALTON POLICE DEPARTMENT  
PUBLIC SAFETY COMMISSION MEETING  
NOVEMBER 26, 2019

SUMMARY OF THE FINANCIAL STATISTICS FOR OCTOBER 2019

The police department budget is on track for FY 2019, and we have expended approximately 80% of our 2019 budget at 87% of the way through the budget cycle. We are currently approximately 7% 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.

RECOMMENDATION TO TRANSFER CERTAIN CITY PROPERTY

This is a recommendation to transfer 45 Kenwood Portable Radios to Georgia Northwestern Technical College Police Department. The police department has surplus radios remaining in inventory after purchasing new units.

**Recommendation #1**- Georgia Northwestern Technical College Police Department

Georgia Northwestern Technical College Police Department has requested the use of surplus portable radios from the Dalton Police Department. The radios would be transferred with a Memorandum of Understanding between the Dalton Police Department and Georgia Northwestern Technical College Police Department as to the expectations and conditions of the transfer.

PURCHASE OF POLICE VEHICLE

The police department is in the process of ordering a vehicle for the fleet. The vehicle will be paid for from existing money. As it stands we currently have \$17,136.34 from insurance reimbursements and \$19,784.52 left in SPLOST for vehicles to use for this purchase.



	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
141501 PD ADMINISTRATION							
141501 000010 SALARIES-REGULAR	448,140	-54,399	393,741	330,319.52	.00	63,421.48	83.9%
141501 000011 SALARIES OVERTIME	2,600	-985	1,615	1,062.82	.00	552.18	65.8%
141501 000017 RAISE POOL - GROS	13,700	-13,700	0	.00	.00	.00	.0%
141501 000020 FICA	34,470	-4,517	29,953	25,240.77	.00	4,712.23	84.3%
141501 000030 PENSION	7,100	-3,316	3,784	3,908.10	.00	-124.10	103.3%
141501 000032 PENSION - DB PLAN	181,400	3,615	185,015	151,630.05	.00	33,384.95	82.0%
141501 000040 HOSPITALIZATION I	63,600	-11,000	52,600	34,582.76	.00	18,017.24	65.7%
141501 000045 EE LIFE & DISABIL	2,575	-311	2,264	2,132.42	.00	131.58	94.2%
141501 000046 RAISE POOL - BENE	4,630	-4,630	0	.00	.00	.00	.0%
141501 000050 GENERAL INSURANCE	104,280	1,825	106,105	106,105.30	.00	-.30	100.0%
141501 000060 WORKER COMPENSATI	5,630	0	5,630	5,630.00	.00	.00	100.0%
141501 000080 OFFICE EQUIPMENT	5,000	0	5,000	301.20	.00	4,698.80	6.0%
141501 000110 TELEPHONE	45,000	0	45,000	34,034.57	2,622.29	8,343.14	81.5%
141501 000120 TRAINING EXPENSES	20,450	-7,000	13,450	6,907.50	.00	6,542.50	51.4%
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	5,976.51	.00	3,023.49	66.4%
141501 000150 PRINTING	4,000	0	4,000	2,933.47	263.35	803.18	73.2%
141501 000160 POSTAGE	3,000	0	3,000	2,197.23	.00	802.77	73.2%
141501 000360 LEGAL FEES	15,000	0	15,000	7,408.75	.00	7,591.25	49.4%
141501 000410 GAS & OIL	5,800	0	5,800	2,188.76	.00	3,611.24	37.7%
141501 000440 SUPPLIES	800	0	800	800.00	.00	.00	100.0%
141501 000450 CLEANING ALLOWANC	1,700	0	1,700	410.50	84.50	1,205.00	29.1%
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	1,500.00	.00	.00	100.0%
141501 001030 COMPUTER SOFTWARE	157,040	0	157,040	136,408.01	.00	20,631.99	86.9%
141501 001300 MEALS	2,000	0	2,000	.00	.00	2,000.00	0.0%
141501 001410 DUES/FEES/SUBSCRI	4,400	0	4,400	3,432.94	225.00	742.06	83.1%
141501 001665 RADIO SUBSCRIBER	22,460	-120	22,340	21,561.60	.00	778.40	96.5%
141501 001990 MISCELLANEOUS	2,000	2,000	4,000	782.66	.00	3,217.34	19.6%
141501 003226 CUSTODY OF PRISIO	140,000	0	140,000	97,074.06	.00	42,925.94	69.3%
TOTAL PD ADMINISTRATION	1,311,675	-93,138	1,218,537	985,488.61	3,195.14	229,853.25	81.1%



The City of Dalton  
YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ADJTWTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141503 PD PATROL							
141503 000010 SALARIES-REGULAR	3,287,945	-1,000	3,286,945	2,650,458.92	.00	636,486.08	80.6%
141503 000011 SALARIES OVERTIME	71,420	3,100	74,520	76,645.82	.00	-2,125.82	102.9%
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	205,207.44	.00	57,592.56	78.1%
141503 000030 PENSION	126,460	1,100	127,560	87,041.29	.00	40,518.71	68.2%
141503 000032 PENSION - DB PLAN	305,135	26,080	331,215	284,486.44	.00	46,728.56	85.9%
141503 000040 HOSPITALIZATION I	510,910	0	510,910	397,759.59	.00	113,150.41	77.9%
141503 000045 EE LIFE & DISABIL	19,420	540	19,960	15,703.23	.00	4,256.77	78.7%
141503 000046 RAISE POOL - BENE	33,400	-33,400	0	.00	.00	.00	.0%
141503 000060 WORKER COMPENSATI	51,490	0	51,490	51,490.00	.00	.00	100.0%
141503 000120 TRAINING EXPENSES	95,000	10,000	105,000	99,318.14	747.50	4,934.36	95.3%
141503 000130 VEHICLE EXPENSES	115,500	570	116,070	114,537.38	34.99	1,497.63	98.7%
141503 000400 EQUIPMENT MAINT &	12,500	-3,000	9,500	3,514.60	171.97	5,813.43	38.8%
141503 000410 GAS & OIL	173,990	0	173,990	113,279.99	.00	60,710.01	65.1%
141503 000440 SUPPLIES	5,500	0	5,500	3,495.39	12.18	1,992.43	63.8%
141503 000450 CLEANING ALLOWANC	10,000	0	10,000	7,817.00	-347.50	2,530.50	74.7%
141503 000460 UNIFORMS	61,000	0	61,000	57,552.50	1,043.37	2,404.13	96.1%
141503 001010 OFFICE SUPPLIES	3,000	0	3,000	1,073.20	.00	1,926.80	35.8%
141503 001300 MEALS	2,000	0	2,000	.00	.00	2,000.00	.0%
141503 001410 DUES/FEE/SUBSCRI	3,750	0	3,750	930.40	.00	2,819.60	24.8%
141503 001660 COMMUNICATION EOU	2,500	0	2,500	697.71	.00	2,500.00	.0%
141503 001990 MISCELLANEOUS	5,000	0	5,000	17,689.97	4,450.00	4,302.29	14.0%
141503 039980 CAPITAL OUTLAY <	26,420	0	26,420	0.00	.00	4,280.03	83.8%
141503 039990 CAPITAL OUTLAY	0	9,000	9,000	.00	.00	9,000.00	.0%
TOTAL PD PATROL	5,283,360	-85,230	5,198,130	4,188,022.98	6,112.51	1,003,994.51	80.7%



	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141504 PD CRIMINAL INVESTIGATION DIV							
141504 000010 SALARIES-REGULAR	776,290	73,919	850,209	664,749.58	.00	185,459.42	78.2%
141504 000011 SALARIES OVERTIME	32,540	1,835	34,375	15,839.71	.00	18,535.29	46.1%
141504 000017 RAISE POOL - GROS	24,500	-24,500	0	.00	.00	.00	.0%
141504 000020 FICA	61,840	5,252	67,092	50,481.50	.00	16,610.50	75.2%
141504 000030 PENSION	13,025	2,841	15,866	14,478.15	.00	1,387.85	91.3%
141504 000032 PENSION - DB PLAN	321,510	6,000	327,510	217,238.43	.00	110,271.57	66.3%
141504 000040 HOSPITALIZATION I	117,850	11,000	128,850	105,488.71	.00	23,361.29	81.9%
141504 000045 EE LIFE & DISABIL	4,580	411	4,991	3,666.77	.00	1,324.23	73.5%
141504 000046 RAISE POOL --BENE	7,700	-7,700	0	.00	.00	.00	.0%
141504 000060 WORKER COMPENSATI	12,145	0	12,145	12,145.00	.00	.00	100.0%
141504 000120 TRAINING EXPENSES	42,110	0	42,110	20,728.27	373.00	21,008.73	50.1%
141504 000130 VEHICLE EXPENSES	7,000	0	7,000	2,715.72	.00	4,284.28	38.8%
141504 000400 EQUIPMENT MAINT &	1,500	0	1,500	641.88	34.77	823.35	45.1%
141504 000410 GAS & OIL	19,390	0	19,390	12,230.34	.00	7,159.66	63.1%
141504 000440 SUPPLIES	3,000	0	3,000	1,424.89	.00	1,575.11	47.5%
141504 000450 CLEANING ALLOWANC	4,000	0	4,000	1,918.00	202.50	1,879.50	53.0%
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	2,097.14	.00	1,902.86	52.4%
141504 001300 MEALS	4,700	0	4,700	.00	.00	700.00	0.0%
141504 001410 DUES/FEES/SUBSCRI	2,860	0	2,860	2,139.07	150.00	570.93	80.0%
141504 001650 PURCHASE EVIDENCE	30,000	0	30,000	24,462.50	.00	5,537.50	81.5%
141504 001660 COMMUNICATION EOU	1,500	0	1,500	.00	.00	1,500.00	0.0%
141504 001990 MISCELLANEOUS	5,000	0	5,000	1,270.07	.00	3,729.93	25.4%
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	1,162,822.59	760.27	412,960.14	73.8%



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141507 PD SUPPORT SERVICES

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141507 000010 SALARIES-REGULAR	558,335	4,500	562,835	427,699.23	.00	135,135.77	76.0%
141507 000011 SALARIES OVERTIME	5,880	500	6,380	4,915.76	.00	1,464.24	77.0%
141507 000012 SALARIES-PART TIM	0	12,000	12,000	11,463.07	.00	536.93	95.5%
141507 000017 RAISE POOL - GROS	17,000	-17,000	0	.00	.00	.00	0%
141507 000020 FICA	43,140	950	44,090	33,163.38	.00	10,926.62	75.2%
141507 000030 PENSION	15,040	190	15,230	7,382.42	.00	7,847.58	48.5%
141507 000032 PENSION - DB PLAN	149,840	4,370	154,210	133,261.71	.00	20,948.29	86.4%
141507 000040 HOSPITALIZATION I	97,150	0	97,150	56,855.99	.00	40,294.01	58.5%
141507 000045 EE LIFE & DISABIL	3,150	90	3,240	2,412.05	.00	827.95	74.4%
141507 000046 RAISE POOL - BENE	5,600	-5,600	0	.00	.00	.00	0%
141507 000060 WORKER COMPENSATI	8,470	0	8,470	8,465.00	.00	5.00	99.9%
141507 000120 TRAINING EXPENSES	42,000	0	42,000	39,858.54	274.99	1,866.47	95.6%
141507 000130 VEHICLE EXPENSES	2,000	0	2,000	741.62	.00	1,258.38	37.1%
141507 000330 UTILITIES	45,500	0	45,500	38,583.46	.00	6,916.54	84.8%
141507 000410 GAS & OIL	7,300	0	7,300	4,367.31	.00	2,932.69	59.8%
141507 000440 SUPPLIES	3,000	0	3,000	1,504.21	.00	1,495.79	50.1%
141507 000450 CLEANING ALLOWANC	2,400	0	2,400	624.00	175.00	1,601.00	33.3%
141507 000455 CLOTHING ALLOWANC	4,000	0	4,000	459.00	.00	141.00	76.5%
141507 000460 UNIFORMS	2,500	0	2,500	2,549.39	.00	1,450.61	63.7%
141507 001300 MEALS	500	0	500	2,299.25	.00	200.75	92.0%
141507 001410 DUES/FEES/SUBSCRI	2,100	0	2,100	1,442.14	.00	500.00	68.7%
141507 001415 CREDIT CARD & BAN	600	0	600	488.99	.00	111.01	81.5%
141507 001430 TRAVEL	0	0	0	-104.00	.00	104.00	100.0%
141507 001610 APPLICANT TESTING	6,500	2,000	8,500	7,361.35	8.25	1,130.40	86.7%
141507 001880 COMMUNITY SERVICE	12,500	0	12,500	4,662.64	.00	7,837.36	37.3%
141507 001990 MISCELLANEOUS	1,500	0	1,500	247.43	.00	1,252.57	16.5%
141507 084725 BUILDING/GROUNDS_M	109,145	-2,000	107,145	61,868.31	2,037.27	43,239.42	59.6%
TOTAL PD SUPPORT SERVICES	1,145,750	0	1,145,750	852,572.25	2,495.51	290,682.24	74.6%
TOTAL GENERAL FUND - OPERATING	9,247,670	-108,710	9,138,960	7,188,906.43	12,563.43	1,937,490.14	78.8%
TOTAL EXPENSES	9,247,670	-108,710	9,138,960	7,188,906.43	12,563.43	1,937,490.14	78.8%
GRAND TOTAL	9,247,670	-108,710	9,138,960	7,188,906.43	12,563.43	1,937,490.14	78.8%

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	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,715.45	.00	9,784.55	21.7%
210415 001990 JUSTI MISCELLANEOU	6,200	0	6,200	.00	.00	200.00	0%
210415 001990 STATE MISCELLANEOU	6,150	0	6,150	4,764.00	.00	1,386.00	77.5%
210415 001990 TREAS MISCELLANEOU	400	0	400	.00	.00	400.00	0%
210415 021910 STATE COMMUNICATIO	26,380	0	26,380	14,982.48	.00	11,397.52	56.8%
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	19,718.40	.00	1,281.60	93.9%
210415 039980 TREAS CAPITAL OUTL	2,300	0	2,300	.00	.00	2,300.00	0%
TOTAL EXPENDITURES	82,730	20,000	102,730	45,337.23	.00	57,392.77	44.1%
TOTAL CONFISCATED ASSETS	-17,930	20,000	2,070	29,218.01	.00	-27,148.01	1411.5%
TOTAL REVENUES	-100,660	0	-100,660	-16,119.22	.00	-84,540.78	
TOTAL EXPENSES	82,730	20,000	102,730	45,337.23	.00	57,392.77	
GRAND TOTAL	-17,930	20,000	2,070	29,218.01	.00	-27,148.01	1411.5%

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	ORIGINAL APPROP	TRANSFRS/ADJUSTMIS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0370 CAPITAL ACQUISITION FUND							
370005 EXPENDITURES							
<u>370005 039990 420 CAPITAL OUTLAY</u>	0	300,875	300,875	36,020.00	264,852.00	3.00	100.0%
TOTAL EXPENDITURES	0	300,875	300,875	36,020.00	264,852.00	3.00	100.0%
TOTAL CAPITAL ACQUISITION FUND	0	300,875	300,875	36,020.00	264,852.00	3.00	100.0%
TOTAL EXPENSES	0	300,875	300,875	36,020.00	264,852.00	3.00	100.0%
GRAND TOTAL	0	300,875	300,875	36,020.00	264,852.00	3.00	100.0%

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DALTON POLICE DEPARTMENT  
REVENUE ACCOUNT DEPOSITS  
YEAR-TO-DATE

DATE	392100 GAIN FROM SALES ON GOV DEALS	369097 COPIES/ CRIMINAL HIST.		369098 FALSE ALARM FEES	320505 DEFENSIVE DRIVING CLASS	MISCELLANEOUS ACCOUNT 369099:					334000 S. S. TASK FORCE OVERTIME ***	342101 DALTON PUBLIC SCHOOLS	PROPERTY DAMAGE	TOTAL DEPOSIT		
		Records Unit	GEARS Reports			PARADE/ SOUND PERMITS	TAXI PERMITS	OPEN RECORDS	*	GRANT REIMI. **					GRANT NAME	I. I. TASK FORCE OVERTIME
CUM TOTALS	2,102.01	5,284.50	4,320.00	8,950.00	250.00	85.00	1,275.00	260.53	2,000.00	0.00	0.00	242.10	139,449.25	0.00	164,218.39	
OCTOBER																
10/1/2019		30.00													30.00	
10/2/2019		15.00													15.00	
10/3/2019		30.00													30.00	
10/7/2019		15.00				5.00									20.00	
10/9/2019		25.00													25.00	
10/11/2019		30.00													30.00	
10/14/2019				100.00											100.00	
10/15/2019		15.00	2,361.71												2,376.71	
10/16/2019		45.00													45.00	
10/17/2019		30.00		225.00											255.00	
10/18/2019		45.00		100.00		5.00									150.00	
10/21/2019		30.00	640.00	450.00			25.00								1,120.00	
10/22/2019															25.00	
10/25/2019		90.00													(71.40)	
10/28/2019		60.00		100.00											160.00	
10/29/2019		60.00													60.00	
10/30/2019							25.00								25.00	
OCTOBER	0.00	520.00	3,001.71	975.00	0.00	10.00	50.00	0.00	0.00	0.00	0.00	(161.40)	0.00	0.00	4,395.31	
CUM TOTALS	2,102.01	6,454.50	7,831.71	11,075.00	250.00	100.00	1,400.00	260.53	2,000.00	0.00	0.00	80.70	139,449.25	0.00	171,003.70	
2361.71 - Class Action Lawsuit settlement																
<b>(161.40) - Refund for June &amp; July payments received that should not have been processed.</b>																
JUSTICE - Federal Forfeiture Funds:																
TREASURY - Federal Forfeiture Funds:																
State Drug Seizure Funds:																
GOV DEALS SALE OF ASSETS MISCELLANEOUS						GOV DEALS SALE OF ASSETS VEHICLES						NONE				

**STATE DRUG SEIZURES  
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2019 Starting Balance
1/31/2019		Interest Credit			122,073.56
2/4/2019	PO 21018091	Title Costs for Seized Honda Civic 18-003999	77.76		122,151.32
2/4/2019	PO 21018092	Verizon Cell Phones Nov 10 - Dec 09		18.00	122,133.32
2/4/2019	PO 21018093	DA's Office - Sanchez seizure court costs		1,484.21	120,649.11
2/4/2019	PO 21018094	Clerk's Office - Sancez seizure court costs		10.00	120,639.11
2/4/2019	PO 21018095	Verizon Cell Phones Dec 10 - Jan 09		82.00	120,557.11
2/4/2019	PO 21019001	DA's Office - Austin seizure court costs		1,398.05	119,159.06
2/4/2019	PO 21019002	Clerk's Office - Austin seizure court costs		46.00	119,113.06
2/4/2019	PO 21019003	DA's Office - McPherson seizure court costs		82.00	119,031.06
2/4/2019	PO 21019004	Clerk's Office - McPherson seizure court costs		100.00	118,931.06
2/28/2019	PO 21018024	DA's Office - Laplume Seizure Court Costs		82.00	118,849.06
2/28/2019	PO 21018025	Clerk's Office - Laplume Seizure Court Costs		81.50	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
7/31/2019		Interest Credit	77.04		113,698.43

**STATE DRUG SEIZURES  
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2019 Starting Balance
8/7/2019	PO 21019035	Verizon Cell Phones - May 10 - Jun 09		1,667.49	112,030.94
8/7/2019	PO 21019036	Verizon Cell Phones - Jun 10 - Jul 09		1,714.88	110,316.06
8/23/2019	19-002201	Davis Seizure	1,172.00		111,488.06
8/23/2019	19-002335	Herman Seizure	692.00		112,180.06
8/23/2019	19-002564	Hoover Seizure	1,801.00		113,981.06
8/30/2019		Interest Credit	69.02		114,050.08
9/16/2019	PO 21019037	Verizon Cell Phones - Jul 10 - Aug 09		1,728.68	112,321.40
9/27/2019	PO 21019038	Verizon Cell Phones - Aug 10 - Sept 10		1,728.68	110,592.72
9/30/2019		Interest Credit	71.97		110,664.69
10/28/2019		Detective Edwards reimbursed personal data charges	252.64		110,917.33
10/31/2019		Interest Credit	70.51		110,987.84

**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
7/31/2019		Interest Credit	18.29		26,986.67
8/30/2019		Interest Credit	16.64		27,003.31
9/30/2019		Interest Credit	17.20		27,020.51

**Federal Forfeitures Fund  
Justice Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2018 Starting Balance
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
7/31/2019		Balance			0.48
8/30/2019		Balance			0.48
9/30/2019		Balance			0.48

# MEMORANDUM OF UNDERSTANDING

Between

Dalton Police Department, Dalton, GA

And

Georgia Northwestern Technical College Police Department, Calhoun, GA

11/26/2019

**Purpose:** To describe conditions and expectations upon which the below signed parties agree, concerning the transfer of, and conditional ownership for the listed Kenwood Portable Radios found in Exhibit A from the Dalton Police Department (Dalton PD) to the Georgia Northwestern Technical College Police Department (GNTC PD).

**Condition 1:** GNTC PD will be financially responsible for any needed repairs of the transferred radio equipment and will accept the transferred radio equipment “as-is”.

**Condition 2:** GNTC PD may only dispose of the transferred radio equipment by returning them to DPD to be destroyed.

**Condition 3:** GNTC PD will be financially responsible for any damages, costs or expenses (including attorney’s fees) the City of Dalton, its officials and employees may incur arising out of the use of the transferred radios by GNTC PD.

**Condition 4:** GNTC PD shall notify in writing Dalton PD of any loss or theft of the transferred radios.

**Agreement:** All conditions of this memorandum are agreed to and enacted upon the signature of the responsible party listed below for each involved entity.

X

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Cliff Cason  
Chief of Police, Dalton Police Department

X

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Chad Cardin  
Chief of Police, GNTC Police Department

Exhibit A  
Kenwood Portable Radios

Serial #

80501695	80501864	80501867	80501861
80501696	80501836	80501974	80502095
70700118	80501698	80501860	80502108
80501868	80501840	70700116	80501863
80501980	80501834	80501856	80501971
80501838	80502097	80501852	80201210
80502110	80502104	80501862	70700117
70700120	80501693	80501697	80501865
80502099	70700114	80501866	80501700
80502059	80501692	80502056	80502092
80501832			
80501839			
80502105			
80501869			
80502109			