

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING

November 27, 2018

SUMMARY OF THE FINANCIAL STATISTICS FOR OCTOBER 2018

The police department budget is on track for FY 2018, and at the time of this report we have expended approximately 81.4% of our 2018 budget. We are currently 1.93% 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.

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0010 GENERAL FUND - OPERATING

141501 PD ADMINISTRATION

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141501 000010 SALARIES-REGULAR	453,180	-10,280	442,900	355,515.49	.00	87,384.51	80.3%
141501 000010 15015 SALARIES-REG	0	280	280	.00	.00	280.00	0%
141501 000011 SALARIES OVERTIME	2,600	-100	2,500	670.27	.00	1,829.73	26.0%
141501 000011 15015 SALARIES OVE	0	200	200	.00	.00	200.00	0%
141501 000016 SALARY - BONUS	1,800	0	1,800	.00	.00	1,800.00	0%
141501 000017 RAISE POOL - GROS	149,700	-149,700	0	.00	.00	0.00	0%
141501 000020 FICA	34,870	-1,100	33,770	26,558.49	.00	7,211.51	78.6%
141501 000020 15015 FICA	0	150	150	.00	.00	150.00	0%
141501 000030 PENSION	6,370	0	6,370	5,510.54	.00	859.46	86.5%
141501 000030 15015 PENSION- DC	0	200	200	.00	.00	200.00	0%
141501 000032 PENSION - DB PLAN	159,285	-35,700	123,585	119,593.01	.00	3,991.99	96.8%
141501 000032 15015 PENSION - DB	0	500	500	.00	.00	500.00	0%
141501 000040 HOSPITALIZATION I	62,000	-2,800	59,200	46,315.17	.00	12,884.83	78.2%
141501 000040 15015 HOSPITALIZAT	0	800	800	.00	.00	800.00	0%
141501 000045 EE LIFE & DISABIL	2,545	100	2,645	2,212.85	.00	432.15	83.7%
141501 000046 RAISE POOL - BENE	42,760	-42,760	0	.00	.00	0.00	0%
141501 000050 GENERAL INSURANCE	100,490	-495	99,995	99,316.00	.00	679.00	99.3%
141501 000060 WORKER COMPENSATI	1,460	0	1,460	1,460.00	.00	0.00	100.0%
141501 000110 OFFICE EQUIPMENT	5,000	-1,000	4,000	511.35	.00	3,488.65	12.8%
141501 000120 TRAINING EXPENSES	45,000	0	45,000	32,846.02	2,404.54	9,749.44	78.3%
141501 000130 VEHICLE EXPENSES	15,450	0	15,450	9,538.66	295.00	5,616.34	63.6%
141501 000140 COPIER RENTAL/SUP	1,000	0	1,000	495.29	.00	504.71	49.5%
141501 000150 PRINTING	9,000	0	9,000	6,033.44	.00	2,966.56	67.0%
141501 000150 15074 PRINTING	4,000	0	4,000	2,987.40	30.00	982.60	75.4%
141501 000160 POSTAGE	500	0	500	186.12	.00	313.88	37.2%
141501 000360 LEGAL FEES	3,000	0	3,000	2,299.64	.00	700.36	76.7%
141501 000410 GAS & OIL	25,000	5,000	30,000	27,880.00	240.00	1,880.00	93.7%
141501 000430 COMMUNICATION EQU	2,000	6,000	8,000	2,688.13	.00	3,311.87	44.8%
141501 000440 SUPPLIES	800	-2,000	0	.00	.00	0.00	0%
141501 000450 CLEANING ALLOWANC	1,200	0	1,200	159.95	.00	640.05	20.0%
141501 000455 CLOTHING ALLOWANC	2,400	0	2,400	704.85	88.75	406.40	66.1%
141501 001010 OFFICE SUPPLIES	1,500	0	1,500	900.00	.00	1,500.00	37.5%
141501 001030 COMPUTER SOFTWARE	133,375	0	133,375	953.61	180.50	365.89	75.6%
141501 001300 MEALS	2,000	0	2,000	108,765.71	2,689.00	21,920.29	83.6%
141501 001410 DUES/FEES/SUBSCRI	4,885	0	4,885	62.94	.00	1,937.06	3.1%
141501 001655 RADIO SUBSCRIBER	25,565	-3,000	22,565	2,913.17	100.00	1,871.83	61.7%
				21,561.60	.00	1,003.40	95.6%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141501 001990 MISCELLANEOUS	2,000	0	2,000	1,171.84	6.00	822.16	58.9%
141501 003226 CUSTODY OF PRISIO	85,000	48,000	133,000	92,366.82	.00	40,633.18	69.4%
141501 039980 CAPITAL OUTLAY <	760	0	760	760.00	.00	.00	100.0%
141501 575000 FRAUDULENT CHARGE	0	0	0	113.48	.00	-113.48	100.0%
TOTAL PD ADMINISTRATION	1,386,495	-187,705	1,198,790	973,051.84	6,033.79	219,704.37	81.7%

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141503 PD PATROL

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141503 000010 SALARIES-REGULAR	3,098,470	-15,200	3,083,270	2,455,763.24	.00	627,506.76	79.6%
141503 000010 15015 SALARIES-REG	0	22,200	22,200	8,154.65	.00	14,045.35	36.7%
141503 000011 SALARIES OVERTIME	65,415	34,900	100,315	80,439.45	.00	19,875.55	80.2%
141503 000011 15015 SALARIES OVE	0	2,600	2,600	1,058.50	.00	1,541.50	40.7%
141503 000019 REIMB - CDRG	-25,000	0	-25,000	-13,322.40	.00	-11,677.60	53.3%
141503 000020 FICA	242,040	5,040	247,080	191,153.67	.00	55,926.33	77.4%
141503 000020 15015 FICA	0	2,600	2,600	672.47	.00	1,927.53	25.9%
141503 000030 PENSION	129,685	2,860	132,545	85,048.56	.00	47,496.44	64.2%
141503 000030 15015 PENSION- DC	0	1,000	1,000	301.23	.00	698.77	30.1%
141503 000032 PENSION - DB PLAN	286,040	4,500	290,540	259,563.34	.00	30,976.66	89.3%
141503 000032 15015 PENSION - DB	0	4,000	4,000	991.95	.00	3,008.05	24.8%
141503 000040 HOSPITALIZATION I	401,900	-5,000	396,900	340,240.59	.00	56,659.41	85.7%
141503 000040 15015 HOSPITALIZAT	0	5,000	5,000	1,138.27	.00	3,861.73	22.8%
141503 000045 ER LIFE & DISABIL	17,745	550	18,295	13,138.86	.00	5,156.14	71.8%
141503 000060 WORKER COMPENSATI	49,570	0	49,570	49,570.00	.00	.00	100.0%
141503 000120 TRAINING EXPENSES	86,500	1,500	88,000	61,755.79	1,558.00	24,686.21	71.9%
141503 000120 15074 TRAINING EXP	0	6,500	6,500	5,843.96	.00	656.04	89.9%
141503 000130 VEHICLE EXPENSES	105,500	0	105,500	97,702.78	.00	7,797.22	92.6%
141503 000130 15074 VEHICLE EXPE	0	500	500	161.25	.00	338.75	32.3%
141503 000400 EQUIPMENT MAINT &	10,500	0	10,500	5,435.34	1,200.00	3,864.66	63.2%
141503 000410 GAS & OIL	138,500	0	138,500	108,459.64	.00	30,040.36	78.3%
141503 000440 SUPPLIES	5,500	0	5,500	3,876.18	.00	1,623.82	70.5%
141503 000450 CLEANING ALLOWANC	10,000	0	10,000	5,943.00	824.50	3,232.50	67.7%
141503 000460 UNIFORMS	54,500	0	54,500	51,683.60	115.98	2,700.42	95.0%
141503 001010 OFFICE SUPPLIES	3,000	0	3,000	776.78	297.29	1,925.93	35.8%
141503 001300 MEALS	2,000	0	2,000	12.28	.00	1,987.72	.6%
141503 001300 15074 MEALS	5,000	0	5,000	3,663.60	.00	1,336.40	73.3%
141503 001410 DUES/FEES/SUBSCRI	3,360	0	3,360	1,775.00	.00	1,585.00	52.8%
141503 001660 COMMUNICATION EOU	2,500	0	2,500	.00	.00	2,500.00	0%
141503 001990 MISCELLANEOUS	5,000	0	5,000	733.83	.00	2,266.17	24.5%
141503 039980 CAPITAL OUTLAY <	25,740	-2,000	23,740	17,347.38	3,413.81	4,978.81	80.7%
141503 039990 CAPITAL OUTLAY	6,200	0	6,200	2,235.54	.00	3,964.46	36.1%
141503 039990 15074 CAPITAL OUTL	0	7,500	7,500	6,000.00	.00	1,500.00	80.0%
TOTAL PD PATROL	4,729,665	79,050	4,808,715	3,847,318.33	7,409.58	953,987.09	80.2%

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141504 PD CRIMINAL INVESTIGATION DIV

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141504 000010 SALARIES-REGULAR	757,840	16,730	774,570	649,271.09	.00	125,298.91	83.8%
141504 000010 15015 SALARY-REGUL	0	6,000	6,000	13,048.35	.00	-7,048.35	217.5%
141504 000011 SALARIES OVERTIME	31,500	400	31,900	20,585.20	.00	11,314.80	64.5%
141504 000011 15015 SALARIES OVE	0	600	600	1,125.77	.00	-525.77	187.6%
141504 000020 FICA	60,380	1,090	61,470	50,081.10	.00	11,388.90	81.5%
141504 000020 15015 FICA	0	700	700	1,007.09	.00	-307.09	143.9%
141504 000030 PENSION	10,075	100	10,175	9,185.49	.00	989.51	90.3%
141504 000030 15015 PENSION- DC	0	200	200	335.89	.00	-135.89	167.9%
141504 000032 PENSION - DB PLAN	287,280	5,330	292,610	261,893.11	.00	30,716.89	89.5%
141504 000032 15015 PENSION - DB	0	3,200	3,200	3,597.94	.00	-397.94	112.4%
141504 000040 HOSPITALIZATION I	104,000	-1,500	102,500	93,540.85	.00	8,959.15	91.3%
141504 000045 EE LIFE & DISABIL	0	1,500	1,500	1,987.01	.00	-487.01	132.5%
141504 000060 WORKER COMPENSATI	4,425	135	4,560	3,397.01	.00	1,162.99	74.5%
141504 000120 TRAINING EXPENSES	9,475	0	9,475	9,475.00	.00	.00	100.0%
141504 000130 VEHICLE EXPENSES	42,390	-1,500	40,890	27,975.27	5,000.00	7,914.73	80.6%
141504 000400 EQUIPMENT MAINT &	5,500	0	5,500	3,004.69	.00	2,495.31	54.6%
141504 000410 GAS & OIL	1,500	0	1,500	582.76	.00	917.24	38.9%
141504 000440 SUPPLIES	15,000	0	15,000	9,698.78	.00	5,301.22	64.7%
141504 000450 CLEANING ALLOWANC	3,000	0	3,000	882.89	.00	2,117.11	29.4%
141504 000455 CLOTHING ALLOWANC	4,000	0	4,000	1,799.25	185.50	2,015.25	49.6%
141504 001010 OFFICE SUPPLIES	8,400	0	8,400	4,200.00	.00	4,200.00	50.0%
141504 001300 MEALS	4,000	-500	3,500	1,902.73	24.48	1,572.79	55.1%
141504 001410 DUES/FEES/SUBSCRI	700	0	700	.00	.00	700.00	.0%
141504 001430 TRAVEL	2,710	0	2,710	2,011.00	165.00	534.00	80.3%
141504 001650 PURCHASE EVIDENCE	0	512	512	511.58	.00	.42	99.9%
141504 001660 COMMUNICATION EQUI	30,000	-1,512	28,488	16,570.00	11,645.00	273.00	99.0%
141504 001990 MISCELLANEOUS	1,500	0	1,500	660.00	.00	840.00	44.0%
141504 039980 CAPITAL OUTLAY...	5,000	-1,500	3,500	1,254.97	12.00	2,233.03	36.2%
141504 039980 CAPITAL OUTLAY...	3,220	0	3,220	2,537.59	.00	682.41	78.8%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,391,895	29,985	1,421,880	1,192,122.41	17,031.98	212,725.61	85.0%

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141507 PD SUPPORT SERVICES

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141507 000010 SALARIES-REGULAR	528,105	3,340	531,445	435,385.15	.00	96,059.85	81.9%
141507 000010 15015 SALARIES-REG	0	2,500	2,500	618.10	.00	1,881.90	24.7%
141507 000011 SALARIES OVERTIME	3,835	280	4,115	3,258.14	.00	856.86	79.2%
141507 000011 15015 SALARIES OVE	0	250	250	44.11	.00	205.89	17.6%
141507 000012 SALARIES-PART TIM	0	13,000	13,000	7,064.43	.00	5,935.57	54.3%
141507 000020 FICA	40,695	915	41,610	32,832.14	.00	8,777.86	78.5%
141507 000020 15015 FICA	0	300	300	47.60	.00	252.40	15.5%
141507 000030 PENSION	14,560	230	14,790	8,808.78	.00	5,981.22	59.6%
141507 000030 15015 PENSION- DC	0	200	200	26.78	.00	173.22	13.4%
141507 000032 PENSION - DB PLAN	118,990	3,060	122,050	118,180.69	.00	3,869.31	96.8%
141507 000032 15015 PENSION - DB	0	500	500	64.40	.00	435.60	12.9%
141507 000040 HOSPITALIZATION I	74,000	-800	73,200	68,723.06	.00	4,476.94	93.9%
141507 000040 15015 HOSPITALIZAT	0	800	800	77.52	.00	722.48	9.7%
141507 000045 EE LIFE & DISABIL	3,010	100	3,110	2,295.18	.00	814.82	73.8%
141507 000060 WORKER COMPENSATI	12,395	0	12,395	12,395.00	.00	0.00	100.0%
141507 000120 TRAINING EXPENSES	42,000	0	42,000	20,285.19	.00	21,714.81	50.5%
141507 000130 VEHICLE EXPENSES	1,000	0	1,000	1,000.00	.00	0.00	100.0%
141507 000330 UTILITIES	44,200	0	44,200	39,118.21	.00	5,081.79	88.5%
141507 000410 GAS & OIL	5,500	4,700	10,200	6,778.57	.00	3,421.43	66.5%
141507 000440 SUPPLIES	3,000	0	3,000	1,713.41	112.74	1,286.59	60.5%
141507 000450 CLEANING ALLOWANC	2,400	0	2,400	408.00	112.45	1,989.55	21.7%
141507 000450 CLOTHING ALLOWANC	600	0	600	300.00	.00	300.00	50.0%
141507 000460 UNIFORMS	3,500	0	3,500	1,160.27	.00	2,339.73	33.2%
141507 001010 OFFICE SUPPLIES	2,500	0	2,500	2,197.92	.00	302.08	87.9%
141507 001300 MEALS	500	0	500	.00	.00	500.00	0.0%
141507 001410 DUES/FEES/SUBSCRI	1,850	0	1,850	1,526.84	.00	323.16	82.5%
141507 001415 CREDIT CARD & BAN	0	50	50	43.74	.00	6.26	87.5%
141507 001610 APPLICANT TESTING	6,500	2,000	8,500	6,403.05	.00	2,096.95	75.3%
141507 001880 COMMUNITY SERVICE	12,500	-2,700	9,800	940.45	.00	8,859.55	9.6%
141507 001880 15048 COM SCVS - D	0	0	0	-1,660.00	.00	1,660.00	100.0%
141507 001990 MISCELLANEOUS	1,500	0	1,500	170.00	.00	1,330.00	11.3%
141507 039980 CAPITAL OUTLAY <	6,020	0	6,020	5,312.82	.00	707.18	88.3%
141507 084725 BUILDING/GROUNDS M	115,375	-4,050	111,325	96,257.89	313.78	14,753.33	86.7%
TOTAL PD SUPPORT SERVICES	1,044,535	24,675	1,069,210	871,777.44	5,881.07	191,551.49	82.1%
TOTAL GENERAL FUND - OPERATING	8,552,590	-53,995	8,498,595	6,884,270.02	36,356.42	1,577,968.56	81.4%
TOTAL EXPENSES	8,552,590	-53,995	8,498,595	6,884,270.02	36,356.42	1,577,968.56	
GRAND TOTAL	8,552,590	-53,995	8,498,595	6,884,270.02	36,356.42	1,577,968.56	81.4%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0210 CONFISCATED ASSETS							
210001 REVENUES							
210001 351102 JUSTI FORFEIT JUST	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
210001 351102 TREAS FORFEIT TREA	-20,000	0	-20,000	-24,968.27	.00	4,968.27	124.8%
210001 351103 STATE DRUG SEIZURE	-60,000	0	-60,000	-50,645.25	.00	-9,354.75	84.4%
210001 361100 JUSTI INTEREST JUS	-30	0	-30	.00	.00	-30.00	.0%
210001 361100 STATE INTEREST EAR	-600	0	-600	-840.41	.00	240.41	140.1%
210001 361100 TREAS INTEREST TRE	-30	0	-30	-102.52	.00	72.52	341.7%
210001 392100 STATE PROCEEDS PRO	0	-15,000	-15,000	-14,243.50	.00	-756.50	95.0%
TOTAL REVENUES	-100,660	-15,000	-115,660	-90,799.95	.00	-24,860.05	78.5%

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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	21,840.47	.00	8,159.53	72.8%
210415 000370 STATE COURT COSTS	12,500	0	12,500	7,324.55	735.40	4,440.05	64.5%
210415 001990 JUSTI MISCELLANEOU	6,200	0	6,200	.00	.00	200.00	.0%
210415 001990 STATE MISCELLANEOU	6,150	0	6,150	5,258.50	100.00	791.50	87.1%
210415 001990 TREAS MISCELLANEOU	400	0	400	.00	.00	400.00	.0%
210415 021910 STATE COMMUNICATIO	26,380	0	26,380	16,682.14	.00	9,697.86	63.2%
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	7,000	8,000	6,518.39	899.00	582.61	92.7%
210415 039980 TREAS CAPITAL OUTL	2,300	0	2,300	.00	.00	2,300.00	.0%
210415 039990 STATE CAPITAL OUTL	0	8,000	8,000	7,470.00	.00	530.00	93.4%
210415 498807 STATE REFUNDS	0	0	0	10,350.00	.00	-10,350.00	100.0%
TOTAL EXPENDITURES	82,730	15,000	97,730	75,444.05	1,734.40	20,551.55	79.0%
TOTAL CONFISCATED ASSETS	-17,930	0	-17,930	-15,355.90	1,734.40	-4,308.50	76.0%
TOTAL REVENUES	-100,660	-15,000	-115,660	-90,799.95	.00	-24,860.05	
TOTAL EXPENSES	82,730	15,000	97,730	75,444.05	1,734.40	20,551.55	
GRAND TOTAL	-17,930	0	-17,930	-15,355.90	1,734.40	-4,308.50	76.0%

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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0370 CAPITAL ACQUISITION FUND							
370005 EXPENDITURES							
370005 000350 610 FACILITY REPAIR	0	40,415	40,415	37,362.58	.00	3,052.42	92.4%
370005 039990 CAPITAL OUTLAY	991,315	-991,315	0	.00	.00	.00	.0%
370005 039990 411 CAPITAL OUTLAY	0	35,690	35,690	35,687.81	.00	2.19	100.0%
370005 039990 414 CAPITAL OUTLAY	0	161,900	161,900	157,601.13	.00	4,298.87	97.3%
370005 039990 415 CAPITAL OUTLAY	0	15,000	15,000	8,100.00	.00	6,900.00	54.0%
370005 039990 420 CAPITAL OUTLAY	0	738,000	738,000	467,845.57	.00	270,154.43	63.4%
370005 039990 610 CAPITAL OUTLAY	0	149,000	149,000	124,439.00	.00	24,561.00	83.5%
TOTAL EXPENDITURES	991,315	148,690	1,140,005	831,036.09	.00	308,968.91	72.9%
TOTAL CAPITAL ACQUISITION FUND	991,315	148,690	1,140,005	831,036.09	.00	308,968.91	72.9%
TOTAL EXPENSES	991,315	148,690	1,140,005	831,036.09	.00	308,968.91	
GRAND TOTAL	991,315	148,690	1,140,005	831,036.09	.00	308,968.91	72.9%

** END OF REPORT - Generated by Alethea Brown **

**DALTON POLICE DEPARTMENT
REVENUE ACCOUNT DEPOSITS
YEAR-TO-DATE**

DATE	392100 392200 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 www	342101 DALTON PUBLIC SCHOOLS	PROPERTY DAMAGE	TOTAL DEPOSIT
		Records Unit	GEARS Reports			PARADE/ SOUND PERMITS	TAXI PERMITS	OPEN RECORDS	*	GRANT REIM. **	GRANT NAME	I. I. TASK FORCE OVERTIME				
CUM TOTALS	29,476.39	7,080.00	4,286.00	10,325.00	250.00	125.00	900.00	536.17	82.05	0.00	0.00	553.70	76,779.05	0.00	130,393.36	
OCTOBER																
10/1/2018		75.00		275.00		5.00									355.00	
10/2/2018		75.00													75.00	
10/3/2018															60.00	
10/4/2018		15.00													15.00	
10/5/2018		45.00													45.00	
10/9/2018		30.00				5.00									35.00	
10/10/2018		30.00													30.00	
10/12/2018		15.00													15.00	
10/15/2018		45.00					25.00								70.00	
10/16/2018		30.00		775.00											805.00	
10/17/2018								29.00							29.00	
10/19/2018		60.00	460.00	750.00											1,270.00	
10/22/2018		75.00		325.00		5.00									405.00	
10/23/2018	500.00	75.00													575.00	
10/24/2018		45.00													45.00	
10/25/2018		15.00		100.00		5.00									120.00	
10/26/2018	51.01	30.00		100.00											181.01	
10/29/2018		15.00		100.00											115.00	
10/30/2018		45.00				5.00									50.00	
10/31/2018				250.00											250.00	
OCTOBER	551.01	780.00	460.00	2,675.00	0.00	25.00	25.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	4,545.01	
CUM TOTALS	30,027.40	7,860.00	4,746.00	13,000.00	250.00	150.00	925.00	565.17	82.05	0.00	0.00	553.70	76,779.05	0.00	134,938.37	
JUSTICE - Federal Forfeiture Funds:				0.48		GOV DEALS SALE OF ASSETS MISCELLANEOUS		10/23/18 10/26/18		CUBICLES VCR	500.00 51.01	GOV DEALS SALE OF ASSETS VEHICLES		NONE		
TREASURY - Federal Forfeiture Funds:				26,835.74												
State Drug Seizure Funds:				117,840.98												

STATE DRUG SEIZURES (Funds)					
Date	Case Number	Remarks	Debit	Expenditure	Inventory & Other Starting Balance
1/4/2018	PO 21017101	Days Inn Rome - Recruits 110517-110917		752.00	143,731.00
1/4/2018	PO 21017102	Verizon Wireless - Cell Phones Oct 10 - Nov 09		1,937.23	142,979.00
1/4/2018	PO 21017103	3 Title Fees for seized vehicles (17-6105, 17-6134, 17-5523)		54.00	141,041.77
1/4/2018	PO 21017104	Reimb meals - Herrera		150.00	140,987.77
1/4/2018	PO 21017105	Reimb meals - Porter		150.00	140,837.77
1/4/2018	PO 21017106	Reimb meals - Guerrero		150.00	140,687.77
1/4/2018	PO 21017107	Reimb meals - Selby		150.00	140,537.77
1/4/2018	PO 21017108	Reimb meals - Scott		253.00	140,387.77
1/4/2018	PO 21017109	Days Inn Rome - Recruits 111217-111617		752.00	140,134.77
1/4/2018	PO 21017110	Clerk of Court - Toliver Court Costs		82.00	139,382.77
1/4/2018	PO 21017111	DA's Office - Toliver Court Costs		658.40	139,300.77
1/4/2018	PO 21017112	Days Inn Rome - Recruits 111917-112117		451.20	138,642.37
1/4/2018	PO 21017113	Reimb meals - Herrera		90.00	138,191.17
1/4/2018	PO 21017114	Reimb meals - Guerrero		90.00	138,101.17
1/4/2018	PO 21017115	Reimb meals - Selby		90.00	138,011.17
1/4/2018	PO 21017116	Reimb meals - Porter		90.00	137,921.17
1/4/2018	PO 21017117	Reimb meals - Wilson		304.50	137,831.17
1/4/2018	PO 21017118	Holiday Inn Express - Scott 111217-111617		370.00	137,526.67
1/4/2018	PO 21017119	Reimb meals - Selby		150.00	137,156.67
1/4/2018	PO 21017120	Reimb meals - Porter		150.00	137,006.67
1/4/2018	PO 21017121	Reimb meals - Guerrero		150.00	136,856.67
1/4/2018	PO 21017122	Reimb meals - Herrera		150.00	136,706.67
1/4/2018	PO 21017123	Castillo - CPST Recertification		50.00	136,556.67
1/4/2018	PO 21017124	Days Inn Rome - Recruits 112617-113017		752.00	136,506.67
1/4/2018	PO 21017125	Days Inn Rome - Recruits 120317-120717		752.00	135,754.67
1/4/2018	PO 21017126	Reimb meals - Kumnick		253.00	135,002.67
1/4/2018	PO 21017127	Reimb meals - Lane		253.00	134,749.67
1/4/2018					134,496.67

STATE DRUG SEIZURES (Funds)					
Date	Case Number	Description	Amount	Reimbursed	January 1, 2018 Starting Balance
1/4/2018	PO 21017128	Dalton Wrecker - Tow 2 seized vehicles (17-8382, 17-8315)		150.00	134,346.67
1/4/2018	PO 21017129	Reimb meals - Porter		150.00	134,196.67
1/4/2018	PO 21017130	Reimb meals - Selby		150.00	134,046.67
1/4/2018	PO 21017131	Reimb meals - Herrera		150.00	133,896.67
1/4/2018	PO 21017132	Reimb meals - Guerrero		150.00	133,746.67
1/4/2018	PO 21017133	DA's Office - Johnson Court Costs		82.60	133,664.07
1/4/2018	PO 21017134	Clerk of Court - Johnson Court Costs		82.00	133,582.07
1/4/2018	PO 21017135	Reimb meals - Baker		209.00	133,373.07
1/4/2018	PO 21017136	Reimb meals - Whitfield		128.00	133,245.07
1/4/2018	PO 21017137	Days Inn Rome - Recruits 121017		150.40	133,094.67
1/4/2018		Service Charge Refund	8.00		133,102.67
1/31/2018	PO 21017138	Clerk of Court - Preciado Court Costs		82.00	133,020.67
1/31/2018	PO 21017139	DA's Office - Preciado Court Costs		348.40	132,672.27
1/31/2018	PO 21017140	Reimb meals - Guerrero		150.00	132,522.27
1/31/2018	PO 21017141	Reimb meals - Herrera		150.00	132,372.27
1/31/2018	PO 21017142	Reimb meals - Selby		150.00	132,222.27
1/31/2018	PO 21017143	Reimb meals - Porter		150.00	132,072.27
1/31/2018	PO 21017144	Reimb meals - Pendergrass		115.00	131,957.27
1/31/2018	PO 21017145	Verizon Wireless - Cell Phones Nov 10 - Dec 09		1,942.62	130,014.65
1/31/2018	PO 21017146	Reimb meals - Guerrero		150.00	129,864.65
1/31/2018	PO 21017147	Reimb meals - Herrera		150.00	129,714.65
1/31/2018	PO 21017148	Reimb meals - Selby		150.00	129,564.65
1/31/2018	PO 21017149	Reimb meals - Porter		150.00	129,414.65
1/31/2018	PO 21017150	Reimb meals - Pendergrass		161.00	129,253.65
1/31/2018	PO 21017151	Days Inn - Recruits 121717-122117		752.00	128,501.65
1/31/2018	PO 21017153	Dalton Wrecker - Tow 2006 Ford Escape (17-009331)		75.00	128,426.65
1/31/2018	PO 21018002	BB&T - Whitfield's PERF/SMIP in Boston		9,300.00	119,126.65
1/31/2018	PO 21018003	DA's Office - Anderson Court Costs		78.00	119,048.65

STATE DRUG SEIZURES (Funds)					
Date	Case Number	Remarks	Received	Disbursements	January 1, 2018 Starting Balance
1/31/2018	PO 21018004	Clerk of Court - Anderson Court Costs		82.00	118,966.65
1/31/2018		Cell Phone Upgrade - Corso	29.99		118,996.64
1/31/2018		Cell Phone Upgrades (8 @ .99)	7.92		119,004.56
1/31/2018	PO 41517878 Refund	Embassy Suites Refund - Wilson	125.20		119,129.76
1/31/2018		Interest Credit	91.06		119,220.82
2/2/2018	17-006180	Johnson Seizure	826.00		120,046.82
2/2/2018	17-008406	Preciado Seizure	484.00		120,530.82
2/2/2018	17-007709	Brown Seizure	1,365.00		121,895.82
2/2/2018	16-008406	Preciado Seizure - Buy back Toyota Camry	3,000.00		124,895.82
2/2/2018	17-CV-67246	Multi-Agency (Gordon Co.)	8,156.25		133,052.07
2/2/2018	17-007330	Anderson Seizure	780.00		133,832.07
2/2/2018		Service Charge Refund	8.00		133,840.07
2/28/2018		Interest Credit	76.70		133,916.77
3/9/2018	Receipt 169142 - Asset ID 517	GovDeals - iPhone Sold	50.00		133,966.77
3/20/2018	17-005661	GovDeals - Seized Vehicle Sold -- 2011 Kia Soul	3,725.00		137,691.77
3/29/2018	18-000563	Laplume Seizure	815.00		138,506.77
3/29/2018	18-000680	Crider Seizure	345.00		138,851.77
3/29/2018	17-007823	Davis Seizure	1,306.00		140,157.77
3/29/2018	17-007823	Rogers Seizure	345.00		140,502.77
3/29/2018	17-008315	Calderon Seizure	668.00		141,170.77
3/29/2018	17-008315	Molina Seizure	802.00		141,972.77
3/29/2018	17-008648	Godfrey Seizure	511.00		142,483.77
3/26/2018	Receipt 169031 - Asset Ids 513, 514	GovDeals - 2 Samsung phones sold	144.50		142,628.27
3/26/2018	Receipt 169051 - Asset ID 518	GovDeals - iPhone sold	50.00		142,678.27
3/26/2018	Receipt 169176 - Asset Ids 507, 508, 516, 511, 510	Gov Deals - 2 Kyocera, iPhone, 2 Droid phones sold	317.00		142,995.27
3/26/2018	PO 21017154	BB&T - Whitfield's PERF/SMIP in Boston (initial payment)		250.00	142,745.27
3/26/2018	PO 21017155	Verizon Cell Phones - Dec 10 - Jan 09		1,994.51	140,750.76

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Description	Debit	Credit	January 2019 Starting Balance
3/26/2018	PO 21018005	Clerk of Court - Brown Seizure Court Costs		82.00	140,668.76
3/26/2018	PO 21018006	Corso - Reimburse Cell Phone Upgrade		29.99	140,638.77
3/26/2018	PO 21018007	DA's Office - Brown Seizure Court Costs		136.50	140,502.27
3/26/2018	PO 21018008	DA's Office - Nunes Seizure Court Costs		133.30	140,368.97
3/26/2018	PO 21018009	Clerk of Court - Nunes Seizure Court Costs		82.00	140,286.97
3/26/2018	PO 21018010	DA's Office - Godfrey Seizure Court Costs		51.10	140,235.87
3/26/2018	PO 21018011	DA's Office - Molina, Ramireza/Chavez/Chavez Court Costs		147.00	140,088.87
3/26/2018	PO 21018012	Clerk of Court - Molina, Ramireza/Chavez/Chavez Court Costs		82.00	140,006.87
3/26/2018	PO 21018013	Clerk of Court - Godfrey Seizure Court Costs		82.00	139,924.87
3/26/2018	PO 21018014	Whaley's Towing - Tow Red Crown Vic Seized		115.00	139,809.87
3/26/2018	PO 21018015	Verizon Cell Phones - Jan 10 - Feb 09		1,774.90	138,034.97
3/26/2018	PO 21018016	DA's Office - Johnson/Mills Seizure Court Costs		50.00	137,984.97
3/26/2018	PO 21018017	Clerk of Court - Johnson/Mills Seizure Court Costs		82.00	137,902.97
3/26/2018	PO 21018018	DA's Office - Crider Seizure Court Costs		34.50	137,868.47
3/26/2018	PO 21018019	Clerk of Court - Crider Seizure Court Costs		82.00	137,786.47
3/26/2018	PO 21018020	DA's Office - Davis/Rogers Seizure Court Costs		165.10	137,621.37
3/26/2018	PO 21018021	Clerk of Court - Davis/Rogers Seizure Court Costs		82.00	137,539.37
3/26/2018	PO 21018022	UAV TRAINING 3-DAYS FOR 6 OFFICERS		9,996.00	127,543.37
3/30/2018		Interest Credit	82.08		127,625.45
4/18/2018	17-006105	Seized 2000 Chevy Silverado sold on GovDeals	3,079.00		130,704.45
4/20/2018	17-006134	Seized 1994 Ford Ranger sold on GovDeals	1,650.00		132,354.45
4/30/2018		Interest Credit	82.49		132,436.94
5/11/2018	PO 21018023	Verizon Cell Phones Feb 10 - Mar 09		1,845.34	130,591.60
5/11/2018	PO 21018026	DA's Office - Sanchez Seizure Court Costs		164.90	130,426.70
5/11/2018	PO 21018027	Clerk's Office - Sanchez Court Costs		82.00	130,344.70
5/11/2018	PO 21018029	Verizon Cell Phones Mar 10 - Apr 09		1,865.26	128,479.44
5/11/2018	PO 21018030	Amway Grand Plaza - Baker's Lodging CALEA		943.00	127,536.44

STATE DRUG SEIZURES (Funds)					
Date	Case Number	Remarks	Deposited	Expenses	January 1, 2018 Available Balance
5/11/2018	PO 21018031	Daily Citizen News - GovDeals Auction & seized vehicles posting notices		40.00	127,496.44
5/22/2018	18-000099	Branson; \$13350 seized	13,350.00		140,846.44
5/22/2018	17-008382	Nunes Seizure	1,338.00		142,184.44
5/22/2018	18-002114	Sanchez Seizure	1,410.00		143,594.44
5/22/2018	18-002114	Sanchez Seizure	239.00		143,833.44
5/22/2018	18-001763	Roach Seizure	1,335.00		145,168.44
5/25/2018	Receipt 170705 ID #s541 & 542	GovDeals; 2 I-Phones sold	330.00		145,498.44
5/31/2018		Interest Credit	85.91		145,584.35
6/22/2018	PO 21018032	BB&T - CALEA registration for Baker		635.00	144,949.35
6/22/2018	PO 21018033	DA's Office - Roach Court Costs		133.50	144,815.85
6/22/2018	PO 21018034	Clerk's Office - Roach Court Costs		82.00	144,733.85
6/22/2018	PO 2108035	BB&T - Airfare for Whitfield for PERF training		565.80	144,168.05
6/22/2018	PO 21018036	Verizon Wireless - April 10 - May 9 cell phone service		1,865.26	142,302.79
6/22/2018	18-000099	Returned to Defendant - Branson Refund		10,350.00	131,952.79
6/22/2018	18-000099	Superior Court - Branson Court Costs		3,000.00	128,952.79
6/22/2018	PO 21018028	Atlanta Drone - Monitor, Mount, Batteries		1,408.00	127,544.79
6/22/2018	PO 21018037	Superior Clerk - Grover seizure court costs		82.00	127,462.79
6/22/2018	PO 21018038	DA's Office - Grover seizure court costs		61.00	127,401.79
6/22/2018	Receipt 170763 ID #s538, 539, 540	GovDeals; 3 I-Phones sold	493.00		127,894.79
6/29/2018		Interest Credit	83.84		127,978.63
7/31/2018		Interest Credit	84.15		128,062.78
8/14/2018	Receipt #171501; ID #566	GovDeals; I-Phone sold	55.00		128,117.78
8/14/2018	Receipt #171517	GovDeals; (Seized) 2011 Nissan Altima sold	4,350.00		132,467.78
8/31/2018		Interest Credit	83.20		132,550.98
9/7/2018	18-004458	Receipt #171732; Austin Dod & Raquan Dodd Seizure	140.00		132,690.98
9/7/2018	18-004458	Receipt #171733; Austin Dod & Raquan Dodd Seizure	244.00		132,934.98

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Description	Amount	Balance	Balance
9/7/2018	18-004458	Receipt #171731; Austin Dod & Raquan Dodd Seizure	986.00		133,920.98
9/7/2018	18-002816	Receipt #171727; Southard, Rutledge Stephens Seizure	225.00		134,145.98
9/7/2018	18-002816	Receipt #171728; Southard, Rutledge Stephens Seizure	318.00		134,463.98
9/7/2018	18-002816	Receipt #171729; Southard, Rutledge Stephens Seizure	705.00		135,168.98
9/7/2018	18-002816	Receipt #171730; Southard, Rutledge Stephens Seizure	305.00		135,473.98
9/7/2018	18-002591	Receipt #171738; Zuspan Seizure	2,146.00		137,619.98
9/7/2018	18-002498	Receipt #171739; Grover Seizure	610.00		138,229.98
9/7/2018	17-006379	Receipt #171735; Perez Seizure	853.00		139,082.98
9/7/2018	17-005663	Receipt #171736; Gutierrez Seizure	1,674.00		140,756.98
9/7/2018	17-004808	Receipt #171734; Fitzwater Seizure	1,091.00		141,847.98
9/7/2018	17-001814	Receipt #171737; Uriostegui Seizure	847.00		142,694.98
9/28/2018		Interest Credit	80.85		142,775.83
10/19/2018	PO 21018040	Verizon Wireless - May 10 - June 9 cell phone service		1,865.26	140,910.57
10/19/2018	PO 21018041	DA's Office - Zuspan seizure court costs		214.60	140,695.97
10/19/2018	PO 21018042	Superior Clerk - Zuspan seizure court costs		82.00	140,613.97
10/19/2018	PO 21018043	DA's Office - Southard/Rutledge/Stephens Seizure court costs		155.30	140,458.67
10/19/2018	PO 21018044	Superior Clerk - Southard/Rutledge/Stephens Seizure court costs		82.00	140,376.67
10/19/2018	PO 21018045	Flood's Towing - 18-003999 1995 Honda Civic		85.00	140,291.67
10/19/2018	PO 21018046	CALEA - Annual Continuation Fee		4,595.00	135,696.67
10/19/2018	PO 21018039	B&H Photo - 3 Digital Cameras & Accessories		3,813.39	131,883.28
10/19/2018	PO 21018048	Verizon Wireless - Jun 10 - July 09 Cell Phones		1,849.96	130,033.32
10/19/2018	PO 21018049	DA's Office - Uriostegui seizure court costs		42.35	129,990.97
10/19/2018	PO 21018050	Clerk of Court - Uriostegui seizure court costs		82.00	129,908.97
10/19/2018	PO 21018051	DA's Office - Perez seizure court costs		85.30	129,823.67
10/19/2018	PO 21018052	Clerk of Court - Perez seizure court costs		82.00	129,741.67
10/19/2018	PO 21018053	DA's Office - Gutierrez seizure court costs		167.40	129,574.27
10/19/2018	PO 21018054	Clerk of Court - Gutierrez seizure court costs		82.00	129,492.27
10/19/2018	PO 21018055	Baker - Reimb meals, transportation, baggage fees		400.67	129,091.60

STATE DRUG SEIZURES (Funds)					
Date	Case Number	Remarks	Closed	Expenses	Priority & Other Pending Balance
10/19/2018	PO 21018056	DA's Office - Fitzwater seizure court costs		109.10	128,982.50
10/19/2018	PO 21018057	Clerk of Court - Fitzwater seizure court costs		82.00	128,900.50
10/19/2018	PO 21018058	Verizon Wireless - Jul 10 - Aug 09 Cell Phones		1,136.48	127,764.02
10/19/2018	PO 21018059	Uriostegui - Court Ordered Return		423.50	127,340.52
10/19/2018	PO 21018060	DA's Office - Dodd seizure court costs		137.00	127,203.52
10/19/2018	PO 21018061	Clerk of Court - Dodd seizure court costs		82.00	127,121.52
10/19/2018	PO 21018062	DA's Office - Miranda-Rangel seizure court costs		30.00	127,091.52
10/19/2018	PO 21018063	Clerk of Court - Miranda-Rangel seizure court costs		82.00	127,009.52
10/19/2018	PO 21018064	Laser Technology - Total Station		7,470.00	119,539.52
10/19/2018	PO 21018065	DA's Office - Ramos seizure court costs		169.30	119,370.22
10/19/2018	PO 21018066	Clerk of Court - Ramos seizure court costs		82.00	119,288.22
10/19/2018	PO 21018067	Verizon Wireless - Aug 10 - Sept 9 Cell Phones		1,537.37	117,750.85
10/31/2018		Interest Credit	90.13		117,840.98

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