

DALTON POLICE DEPARTMENT  
PUBLIC SAFETY COMMISSION MEETING  
OCTOBER 22, 2019

SUMMARY OF THE FINANCIAL STATISTICS FOR SEPTEMBER 2019

The police department budget is on track for FY 2019, and we have expended approximately 68.8% of our 2019 budget at 76% 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.

FOR 2019 99

0010 GENERAL FUND - OPERATING

141501 PD ADMINISTRATION

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141501 000010 SALARIES-REGULAR	448,140	-36,569	411,571	288,797.06	.00	122,773.94	70.2%
141501 000011 SALARIES OVERTIME	2,600	-985	1,615	1,055.04	.00	559.96	65.3%
141501 000017 RAISE POOL - GROS	13,700	-13,700	0	.00	.00	.00	.0%
141501 000020 FICA	34,470	-3,152	31,318	22,264.94	.00	9,053.06	71.1%
141501 000030 PENSION	7,100	-2,426	4,674	3,574.71	.00	1,099.29	76.5%
141501 000032 PENSION - DB PLAN	181,400	3,615	185,015	132,871.47	.00	52,143.53	71.8%
141501 000040 HOSPITALIZATION I	63,600	-11,000	52,600	29,652.23	.00	22,947.77	56.4%
141501 000046 EE LIFE & DISABIL	2,575	-211	2,364	1,564.44	283.99	515.57	78.2%
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	30,131.38	.00	14,868.62	67.0%
141501 000120 TRAINING EXPENSES	20,450	-7,000	13,450	6,468.52	.00	6,981.48	48.1%
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	4,971.57	620.00	3,408.43	62.1%
141501 000150 PRINTING	4,000	0	4,000	2,876.97	.00	1,123.03	71.9%
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	6,988.75	.00	8,011.25	46.6%
141501 000410 GAS & OIL	5,800	0	5,800	1,676.12	.00	4,123.88	28.9%
141501 000440 SUPPLIES	800	0	800	235.37	.00	564.63	29.4%
141501 000450 CLEANING ALLOWANC	1,700	0	1,700	368.00	.00	1,332.00	21.6%
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	1,500.00	.00	.00	100.0%
141501 001030 COMPUTER SOFTWARE	157,040	0	157,040	135,001.01	1,400.00	20,638.99	86.9%
141501 001300 MEALS	2,000	0	2,000	.00	.00	20,000.00	.0%
141501 001410 DUES/FEES/SUBSCRI	4,400	0	4,400	2,781.94	.00	1,618.06	63.2%
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	1,902.22	.00	3,809.78	4.8%
141501 003226 CUSTODY OF PRISIO	140,000	0	140,000	84,523.66	.00	55,476.34	60.4%
TOTAL PD ADMINISTRATION	1,311,675	-72,953	1,238,722	894,247.84	2,303.99	342,170.17	72.4%



FOR 2019 99

141503 PD PATROL

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
141503 000010	SALARIES-REGULAR	3,287,945	-1,000	3,286,945	2,279,300.55	.00	69.3%	
141503 000011	SALARIES OVERTIME	71,420	3,100	74,520	61,470.94	.00	82.5%	
141503 000017	RAISE POOL - GROS	103,900	-103,900	0	.00	.00	.0%	
141503 000019	REIMB - CDBG	0	0	0	-676.03	.00	100.0%	
141503 000020	FICA	257,120	5,680	262,800	177,650.26	.00	67.6%	
141503 000030	PENSION	126,460	1,100	127,560	75,401.07	.00	59.1%	
141503 000032	PENSION - DR PLAN	305,135	26,080	331,215	248,743.80	.00	75.1%	
141503 000040	HOSPITALIZATION I	510,910	0	510,910	341,060.86	.00	66.8%	
141503 000045	HE LIFE & DISABIL	19,420	540	19,960	12,767.43	1,472.24	71.3%	
141503 000046	RAISE POOL - BENE	33,400	-33,400	0	.00	.00	.0%	
141503 000060	WORKER COMPENSATI	51,490	0	51,490	51,490.00	.00	100.0%	
141503 000120	TRAINING EXPENSES	95,000	10,000	105,000	95,331.39	1,236.00	92.0%	
141503 000130	VEHICLE EXPENSES	115,500	570	116,070	111,533.11	.00	96.1%	
141503 000400	EQUIPMENT MAINT &	12,500	-3,000	9,500	3,419.72	.00	36.0%	
141503 000410	GAS & OIL	173,990	0	173,990	90,350.25	169.74	52.0%	
141503 000440	SUPPLIES	5,500	0	5,500	2,652.57	.00	48.2%	
141503 000450	CLEANING ALLOWANC	10,000	0	10,000	6,866.50	-1,052.00	58.1%	
141503 000460	UNIFORMS	61,000	0	61,000	52,150.95	.00	85.5%	
141503 001010	OFFICE SUPPLIES	3,000	0	3,000	1,066.31	.00	35.5%	
141503 001300	MEALS	2,000	0	2,000	.00	.00	.0%	
141503 001410	DUES/FEES/SUBSCRI	3,750	0	3,750	730.40	125.00	22.8%	
141503 001660	COMMUNICATION BOU	2,500	0	2,500	.00	.00	.0%	
141503 001990	MISCELLANEOUS	5,000	0	5,000	652.17	.00	13.0%	
141503 039980	CAPITAL OUTLAY <	26,420	0	26,420	17,689.97	.00	67.0%	
141503 039990	CAPITAL OUTLAY	0	9,000	9,000	.00	.00	.0%	
TOTAL PD PATROL		5,283,360	-85,230	5,198,130	3,629,672.22	1,950.98	1,566,506.80	69.9%



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	580,987.73	269,221.27	68.3%
141504 000011	SALARIES OVERTIME	32,540	1,835	34,375	13,192.95	21,182.05	38.4%
141504 000017	RAISE POOL - GROS	24,500	-24,500	0	.00	22,722.79	66.1%
141504 000020	FICA	61,840	5,252	67,092	44,369.21	22,722.79	66.1%
141504 000030	PENSION	13,025	2,841	15,866	12,429.49	3,436.51	78.3%
141504 000032	PENSION - DB PLAN	321,510	6,000	327,510	192,180.39	135,329.61	58.7%
141504 000040	HOSPITALIZATION I	117,850	11,000	128,850	91,536.73	37,313.27	71.0%
141504 000045	BE LIFE & DISABIL	4,580	411	4,991	3,021.69	1,662.18	66.7%
141504 000046	RAISE POOL - BENE	7,700	-7,700	0	.00	.00	0%
141504 000050	WORKER COMPENSATI	12,145	0	12,145	12,145.00	.00	100.0%
141504 000120	TRAINING EXPENSES	42,110	0	42,110	20,728.27	21,381.73	49.2%
141504 000130	VEHICLE EXPENSES	7,000	0	7,000	2,530.99	4,441.23	36.6%
141504 000400	EQUIPMENT MAINT &	1,500	0	1,500	499.01	1,000.99	33.3%
141504 000410	GAS & OIL	19,390	0	19,390	10,091.31	9,298.69	52.0%
141504 000440	SUPPLIES	3,000	0	3,000	1,364.75	1,635.25	45.5%
141504 000450	CLEANING ALLOWANC	4,000	0	4,000	1,780.50	2,219.50	44.5%
141504 000455	CLOTHING ALLOWANC	8,400	600	9,000	3,690.00	5,310.00	41.0%
141504 001010	OFFICE SUPPLIES	4,000	0	4,000	2,059.29	1,940.71	51.5%
141504 001300	MEALS	700	0	700	.00	700.00	0%
141504 001410	DUES/FEES/SUBSCRI	2,860	0	2,860	2,111.07	748.93	73.8%
141504 001650	PURCHASE EVIDENCE	30,000	0	30,000	24,082.50	5,737.50	80.9%
141504 001990	MISCELLANEOUS	1,500	0	1,500	.00	1,500.00	0%
141504 039980	CAPITAL OUTLAY <	5,445	0	5,445	845.66	4,154.34	16.9%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,506,885	69,658	1,576,543	1,025,063.40	514,911	550,964.69	65.1%

FOR 2019 99

141507 PD SUPPORT SERVICES

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141507 000010 SALARIES-REGULAR	558,335	4,500	562,835	366,524.05	.00	196,310.95	65.1%
141507 000011 SALARIES-OVERTIME	5,880	500	6,380	3,569.49	.00	2,810.51	55.9%
141507 000012 SALARIES-PART-TIM	0	12,000	12,000	10,100.97	.00	1,899.03	84.2%
141507 000017 RAISE POOL - GROS	17,000	-17,000	0	.00	.00	.00	.0%
141507 000020 FICA	43,140	950	44,090	28,603.44	.00	15,486.56	64.9%
141507 000030 PENSION	15,040	190	15,230	6,180.44	.00	9,049.56	40.6%
141507 000032 PENSION - DB PLAN	149,840	4,370	154,210	117,536.25	.00	36,673.75	76.2%
141507 000040 HOSPITALIZATION I	97,150	0	97,150	48,597.69	.00	48,552.31	50.0%
141507 000045 EE LIFE & DISABIL	3,150	90	3,240	1,955.69	228.41	1,055.90	67.4%
141507 000046 RAISE POOL - BENE	5,600	-5,600	0	.00	.00	.00	.0%
141507 000050 WORKER COMPENSATI	8,470	0	8,470	8,465.00	.00	5.00	99.9%
141507 000120 TRAINING EXPENSES	42,000	0	42,000	38,940.99	.00	3,059.01	92.7%
141507 000130 VEHICLE EXPENSES	2,000	0	2,000	197.90	.00	1,802.10	9.9%
141507 000310 UTILITIES	45,500	0	45,500	34,316.82	.00	11,183.18	75.4%
141507 000440 SUPPLIES	7,300	0	7,300	3,438.30	.00	3,861.70	47.1%
141507 000450 CLEANING ALLOWANC	3,000	0	3,000	1,352.09	.00	1,647.91	45.1%
141507 000455 CLOTHING ALLOWANC	2,400	0	2,400	564.00	.00	1,836.00	23.5%
141507 000460 UNIFORMS	600	0	600	459.00	.00	141.00	76.5%
141507 001010 OFFICE SUPPLIES	4,000	0	4,000	2,210.39	.00	1,789.61	55.3%
141507 001300 MEALS	2,500	0	2,500	1,923.55	.00	576.45	76.9%
141507 001410 DUES/FEES/SUBSCRI	500	0	500	.00	.00	500.00	.0%
141507 001415 CREDIT CARD & BAN	2,100	0	2,100	1,292.14	.00	807.86	61.5%
141507 001610 APPLICANT TESTING	600	0	600	437.99	.00	162.01	73.0%
141507 001880 COMMUNITY SERVICE	6,500	2,000	8,500	6,401.35	8.25	2,090.40	75.4%
141507 001990 MISCELLANEOUS	12,500	0	12,500	4,282.13	315.00	7,902.87	36.8%
141507 084725 BUILDING/GROUNDS M	1,500	0	1,500	247.43	.00	1,252.57	16.5%
	109,145	-2,000	107,145	56,457.92	.00	50,687.08	52.7%
TOTAL PD SUPPORT SERVICES	1,145,750	0	1,145,750	744,055.02	551.66	401,143.32	65.0%
TOTAL GENERAL FUND - OPERATING	9,247,670	-88,525	9,159,145	6,293,038.48	5,321.54	2,860,784.98	68.8%
TOTAL EXPENSES	9,247,670	-88,525	9,159,145	6,293,038.48	5,321.54	2,860,784.98	68.8%
GRAND TOTAL	9,247,670	-88,525	9,159,145	6,293,038.48	5,321.54	2,860,784.98	68.8%

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



FOR 2019 99

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0210 CONFISCATED ASSETS

210001 351102 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	-15,221.47	.00	-44,778.53	25.4%
210001 361100 JUSTI INTEREST JUS	-30	0	-30	.00	.00	-30.00	.0%
210001 361100 STATE INTEREST BAR	-600	0	-600	-558.90	.00	58.90	109.8%
210001 361100 TREAS INTEREST TRE	-30	0	-30	-151.13	.00	121.13	503.8%
<b>TOTAL REVENUES</b>	<b>-100,660</b>	<b>0</b>	<b>-100,660</b>	<b>-16,031.50</b>	<b>.00</b>	<b>-84,628.50</b>	<b>15.9%</b>

FOR 2019 99

210415 EXPENDITURES	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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210415 000070 STATE ADVERTISING	2,000	0	2,000	0.00	0.00	2,000.00	0.0%
210415 000120 STATE TRAINING EXP	30,000	0	30,000	3,156.90	0.00	26,843.10	10.5%
210415 000370 STATE COURT COSTS	12,500	0	12,500	2,597.25	0.00	9,902.75	20.8%
210415 001990 JUSTI MISCELLANEOU	200	0	200	0.00	0.00	200.00	0.0%
210415 001990 STATE MISCELLANEOU	6,150	0	6,150	4,764.00	0.00	1,386.00	77.5%
210415 001990 TREAS MISCELLANEOU	400	0	400	0.00	0.00	400.00	0.0%
210415 021910 STATE COMMUNICATIO	26,380	0	26,380	13,301.83	0.00	13,078.17	50.4%
210415 021910 TREAS COMMUNICATIO	100	0	100	0.00	0.00	100.00	0.0%
210415 039980 JUSTI CAPITAL OUTL	1,700	0	1,700	0.00	0.00	1,700.00	0.0%
210415 039980 STATE CAPITAL OUTL	1,000	0	1,000	428.50	0.00	20,571.50	2.0%
210415 039980 TREAS CAPITAL OUTL	2,300	0	2,300	0.00	0.00	2,300.00	0.0%

TOTAL EXPENDITURES	82,730	20,000	102,730	24,248.48	0.00	78,481.52	23.6%
TOTAL CONFISCATED ASSETS	-17,930	20,000	2,070	8,216.98	0.00	-6,146.98	397.0%
TOTAL REVENUES	-100,660	0	-100,660	-16,031.50	0.00	-84,628.50	
TOTAL EXPENSES	82,730	20,000	102,730	24,248.48	0.00	78,481.52	
GRAND TOTAL	-17,930	20,000	2,070	8,216.98	0.00	-6,146.98	397.0%

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FOR 2019 99

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0370 CAPITAL ACQUISITION FUND

370005 EXPENDITURES

370005 039990 420 CAPITAL OUTLAY	0	300,875	300,875	.00	264,852.00	36,023.00	88.0%
TOTAL EXPENDITURES	0	300,875	300,875	.00	264,852.00	36,023.00	88.0%
TOTAL CAPITAL ACQUISITION FUND	0	300,875	300,875	.00	264,852.00	36,023.00	88.0%
TOTAL EXPENSES	0	300,875	300,875	.00	264,852.00	36,023.00	88.0%
GRAND TOTAL	0	300,875	300,875	.00	264,852.00	36,023.00	88.0%

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DALTON POLICE DEPARTMENT  
REVENUE ACCOUNT DEPOSITS  
YEAR-TO-DATE

DATE	3892100 392200 GAIN FROM SALES ON GOV DEALS	369097 COPIES/ CRIMINAL HIST.		369098 FALSE ALARM FEES	320505 DEFENSIVE DRIVING CLASS	MISCELLANEOUS ACCOUNT 369099:							TOTAL DEPOSIT			
		Records Unit	GEARS Reports			PARADE/ SOUND PERMITS	TAXI PERMITS	OPEN RECORDS	* GRANT REIM. **	GRANT NAME	I. I. TASK FORCE OVERTIME	S. S. TASK FORCE OVERTIME ***		DALTON PUBLIC SCHOOLS	PROPERTY DAMAGE	
CUM	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	0.00	242.10	139,449.25	0.00	164,218.39
TOTALS																
SEPTEMBER																
9/3/2019		30.00														30.00
9/4/2019		30.00		150.00			50.00									230.00
9/5/2019		15.00		275.00												290.00
9/6/2019		15.00														15.00
9/10/2019		15.00		225.00												240.00
9/11/2019		45.00														45.00
9/12/2019		30.00														30.00
9/13/2019		30.00														30.00
9/17/2019		60.00					5.00									65.00
9/18/2019		60.00														60.00
9/19/2019		60.00		100.00												100.00
9/20/2019		45.00														45.00
9/23/2019		25.00		125.00			25.00									150.00
9/24/2019		15.00	510.00													525.00
9/25/2019		25.00														25.00
9/26/2019		60.00														60.00
9/27/2019		60.00														60.00
9/30/2019		90.00		275.00												365.00
SEPTEMBER	0.00	650.00	510.00	1,150.00	0.00	5.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.00
CUM	2,102.01	5,934.50	4,830.00	10,100.00	250.00	90.00	1,350.00	260.53	2,000.00	0.00	0.00	0.00	242.10	139,449.25	0.00	166,608.39
TOTALS																
JUSTICE - Federal Forfeiture Funds: 0.48																
TREASURY - Federal Forfeiture Funds: 27,020.51																
State Drug Seizure Funds: 110,664.69																
GOV DEALS SALE OF ASSETS CELL PHONES																
GOV DEALS SALE OF ASSETS VEHICLES																
NONE																

**STATE DRUG SEIZURES  
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2019 Starting Balance
					122,073.56
1/31/2019		Interest Credit	77.76		122,151.32
2/4/2019	PO 21018091	Title Costs for Seized Honda Civic 18-003999		18.00	122,133.32
2/4/2019	PO 21018092	Verizon Cell Phones Nov 10 - Dec 09		1,484.21	120,649.11
2/4/2019	PO 21018093	DA's Office - Sanchez seizure court costs		10.00	120,639.11
2/4/2019	PO 21018094	Clerk's Office - Sancez seizure court costs		82.00	120,557.11
2/4/2019	PO 21018095	Verizon Cell Phones Dec 10 - Jan 09		1,398.05	119,159.06
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
7/31/2019		Interest Credit	77.04		113,698.43



**Federal Forfeitures Fund  
Treasury Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2018 Starting Balance
1/31/2019		Interest Credit	17.12		26,869.38
2/28/2019		Interest Credit	15.47		26,886.50
3/29/2019		Interest Credit	16.03		26,901.97
4/30/2019		Interest Credit	17.70		26,918.00
5/31/2019		Interest Credit	17.17		26,935.70
6/28/2019		Interest Credit	15.51		26,952.87
7/31/2019		Interest Credit	18.29		26,968.38
8/30/2019		Interest Credit	16.64		26,986.67
9/30/2019		Interest Credit	17.20		27,003.31
					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