

DALTON POLICE DEPARTMENT  
PUBLIC SAFETY COMMISSION MEETING  
JANUARY 28, 2020

SUMMARY OF THE FINANCIAL STATISTICS FOR DECEMBER 2019

The police department budget is on track for FY 2019, and we have expended approximately 95% of our 2019 budget at 100% of the way through the budget cycle. We are currently approximately 5% 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. There remain some outstanding invoices to be paid from FY 2019 funds, but we anticipate finishing the year at approximately 4-5% below budget.



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The City of Dalton  
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 99

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	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	389,024.52	.00	4,716.48	98.8%
141501 000011 SALARIES OVERTIME	2,600	-985	1,615	1,077.25	.00	537.75	66.7%
141501 000017 RAISE POOL - GROS	13,700	-13,700	0	.00	.00	.00	0%
141501 000020 FICA	34,470	-4,517	29,953	28,287.30	.00	1,665.70	94.4%
141501 000030 PENSION	7,100	-2,816	4,284	4,241.23	.00	42.77	99.0%
141501 000032 PENSION - DB PLAN	181,400	3,615	185,015	170,388.63	.00	14,626.37	92.1%
141501 000040 HOSPITALIZATION I	63,600	-11,000	52,600	39,513.29	.00	13,086.71	75.1%
141501 000045 EE LIFE & DISABIL	2,575	-11	2,564	2,050.71	.00	513.29	80.0%
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	-1,000	4,000	524.93	135.95	3,339.12	16.5%
141501 000110 TELEPHONE	45,000	0	45,000	41,624.43	2,584.28	791.29	98.2%
141501 000120 TRAINING EXPENSES	20,450	-7,000	13,450	8,348.14	.00	5,101.86	62.1%
141501 000130 VEHICLE EXPENSES	2,000	0	2,000	255.10	.00	1,744.90	12.8%
141501 000140 COPIER RENTAL/SUP	9,000	0	9,000	7,471.00	.00	1,529.00	83.0%
141501 000150 PRINTING	4,000	0	4,000	3,334.22	81.98	583.80	85.4%
141501 000160 POSTAGE	3,000	0	3,000	2,336.23	.00	663.77	77.9%
141501 000360 LEGAL FEES	15,000	-800	14,200	9,808.75	.00	4,391.25	69.1%
141501 000410 GAS & OIL	5,800	0	5,800	2,368.93	.00	3,431.07	40.8%
141501 000440 SUPPLIES	800	0	800	800.00	.00	.00	100.0%
141501 000450 CLEANING ALLOWANC	1,700	0	1,700	543.00	32.50	1,124.50	33.9%
141501 000455 CLOTHING ALLOWANC	2,400	-600	1,800	1,704.00	.00	96.00	94.7%
141501 001010 OFFICE SUPPLIES	1,500	1,000	2,500	1,942.75	127.02	430.23	82.8%
141501 001030 COMPUTER SOFTWARE	157,040	16,000	173,040	154,632.97	.00	18,407.03	89.4%
141501 001300 MEALS	2,000	0	2,000	1,581.37	104.64	313.99	84.3%
141501 001410 DUES/FEES/SUBSCRI	4,400	0	4,400	3,972.44	190.00	237.56	94.6%
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	2,918.90	971.25	109.85	97.3%
141501 003226 CUSTODY OF PRISIO	140,000	0	140,000	115,346.34	.00	24,653.66	82.4%
TOTAL PD ADMINISTRATION	1,311,675	-77,138	1,234,537	1,127,393.33	4,227.62	102,916.05	91.7%



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FOR 2019 99

141503 PD PATROL

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141503 000010 SALARIES-REGULAR	3,287,945	-51,000	3,236,945	3,171,830.91	.00	65,114.09	98.0%
141503 000011 SALARIES OVERTIME	71,420	17,100	88,520	86,717.71	.00	1,802.29	98.0%
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	231,571.47	.00	31,228.53	88.1%
141503 000030 PENSION	126,460	1,100	127,560	98,149.22	.00	29,410.78	76.9%
141503 000032 PENSION - DB PLAN	305,135	26,080	331,215	319,835.46	.00	11,379.54	96.6%
141503 000040 HOSPITALIZATION I	510,910	0	510,910	454,577.09	.00	56,332.91	89.0%
141503 000045 EE LIFE & DISABIL	19,420	540	19,960	17,133.17	.00	2,826.83	85.8%
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	20,000	115,000	106,237.58	1,507.50	7,254.92	93.7%
141503 000130 VEHICLE EXPENSES	115,500	30,570	146,070	137,663.37	152.33	8,254.30	94.3%
141503 000400 EQUIPMENT MAINT &	12,500	-6,000	6,500	6,281.09	59.66	159.25	97.6%
141503 000410 GAS & OIL	173,990	-20,000	153,990	123,324.15	.00	30,665.85	80.1%
141503 000440 SUPPLIES	5,500	0	5,500	3,726.07	573.76	1,200.17	78.2%
141503 000450 CLEANING ALLOWANC	10,000	0	10,000	9,329.00	-558.00	1,229.00	87.7%
141503 000460 UNIFORMS	61,000	0	61,000	60,999.99	.00	.01	100.0%
141503 001010 OFFICE SUPPLIES	3,000	0	3,000	1,275.92	105.96	1,618.12	46.1%
141503 001300 MEALS	2,000	0	2,000	1,450.30	.00	549.70	72.5%
141503 001410 DUES/FERS/SUBSCRI	3,750	0	3,750	1,130.40	.00	2,619.60	30.1%
141503 001660 COMMUNICATION EQU	2,500	-2,000	500	.00	.00	500.00	.0%
141503 001990 MISCELLANEOUS	5,000	0	5,000	755.21	.00	4,244.79	15.1%
141503 039980 CAPITAL OUTLAY <	26,420	9,500	35,920	34,714.43	.00	1,205.57	96.6%
141503 039990 CAPITAL OUTLAY	0	4,500	4,500	4,455.32	.00	44.68	99.0%
TOTAL PD PATROL	5,283,360	-101,230	5,182,130	4,921,971.83	1,841.21	258,316.96	95.0%



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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141504 PD CRIMINAL INVESTIGATION DIV							
141504 000010 SALARIES-REGULAR	776,290	73,919	850,209	793,959.59	.00	56,249.41	93.4%
141504 000011 SALARIES OVERTIME	32,540	1,835	34,375	17,682.16	.00	16,692.84	51.4%
141504 000017 RAISE POOL - GROS	24,500	-24,500	0	.00	.00	.00	.0%
141504 000020 FICA	61,840	5,252	67,092	57,291.94	.00	9,800.06	85.4%
141504 000030 PENSION	13,025	3,741	16,766	16,728.75	.00	37.25	99.8%
141504 000032 PENSION - DB PLAN	321,510	5,150	326,660	244,064.32	.00	82,595.68	74.7%
141504 000040 HOSPITALIZATION I	117,850	11,000	128,850	120,425.79	.00	8,424.21	93.5%
141504 000045 RE LIFE & DISABIL	4,580	11,411	4,991	4,024.71	.00	966.29	80.6%
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	-7,000	35,110	27,055.27	.00	8,054.73	77.1%
141504 000130 VEHICLE EXPENSES	7,000	0	7,000	4,163.22	59.55	2,777.23	60.3%
141504 000400 EQUIPMENT MAINT. &	1,500	-50	1,450	736.60	.00	713.40	50.8%
141504 000410 GAS & OIL	19,390	0	19,390	13,167.45	.00	6,222.55	67.9%
141504 000440 SUPPLIES	3,000	0	3,000	2,340.35	55.99	603.66	79.9%
141504 000450 CLEANING ALLOWANC	4,000	0	4,000	2,335.00	241.00	1,424.00	64.4%
141504 000455 CLOTHING ALLOWANC	8,400	600	9,000	7,800.00	.00	1,200.00	86.7%
141504 001010 OFFICE SUPPLIES	4,000	0	4,000	2,569.64	143.02	1,287.34	67.8%
141504 001300 MEALS	700	0	700	250.00	.00	450.00	35.7%
141504 001410 DUES/FEES/SUBSCRI	2,860	0	2,860	2,289.07	.00	570.93	80.0%
141504 001650 PURCHASE EVIDENCE	30,000	0	30,000	29,962.50	.00	37.50	99.9%
141504 001660 COMMUNICATION EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
141504 001990 MISCELLANEOUS	5,000	0	5,000	1,282.07	.00	3,717.93	25.6%
141504 039980 CAPITAL OUTLAY <	5,445	7,000	12,445	9,561.38	.00	2,883.62	76.8%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,506,885	69,658	1,576,543	1,369,834.81	499.56	206,208.63	86.9%



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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141507 PD SUPPORT SERVICES							
141507 000010 SALARIES-REGULAR	558,335	2,000	560,335	517,319.58	.00	43,015.42	92.3%
141507 000011 SALARIES OVERTIME	5,880	14,500	6,380	5,724.22	.00	655.78	89.7%
141507 000012 SALARIES-PART TIM	0	14,500	14,500	13,188.41	.00	1,311.59	91.0%
141507 000017 RAISE POOL - GROS	17,000	-17,950	0	.00	.00	.00	.0%
141507 000020 FICA	43,140	0	44,090	37,956.85	.00	6,133.15	86.1%
141507 000030 PENSION	15,040	190	15,230	8,654.29	.00	6,575.71	56.8%
141507 000032 PENSION - DB PLAN	149,840	4,370	154,210	147,540.94	.00	6,669.06	95.7%
141507 000040 HOSPITALIZATION I	97,150	-4,800	92,350	65,471.62	.00	26,878.38	70.9%
141507 000045 EE LIFE & DISABIL	3,150	90	3,240	2,640.00	.00	600.00	81.5%
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	3,500	45,500	42,730.32	864.50	1,905.18	95.8%
141507 000130 VEHICLE EXPENSES	2,000	0	2,000	987.50	.00	1,012.50	49.4%
141507 000330 UTILITIES	45,500	500	46,000	45,975.08	.00	24.92	99.9%
141507 000410 GAS & OIL	7,300	0	7,300	4,886.27	.00	2,413.73	66.9%
141507 000440 SUPPLIES	3,000	0	3,000	2,099.84	103.88	796.28	73.5%
141507 000450 CLEANING ALLOWANC	2,400	-200	2,200	924.00	87.50	1,188.50	46.0%
141507 000455 CLOTHING ALLOWANC	600	200	800	759.00	.00	41.00	94.9%
141507 000460 UNIFORMS	4,000	0	4,000	3,370.28	320.96	308.76	92.3%
141507 001010 OFFICE SUPPLIES	2,500	0	2,500	2,299.25	.00	200.75	92.0%
141507 001010 MEALS	500	0	500	250.00	.00	250.00	50.0%
141507 001410 DUES/FEES/SUBSCRI	2,100	0	2,100	1,592.14	.00	507.86	75.8%
141507 001415 CREDIT CARD & BAN	600	0	600	591.72	.00	8.28	98.6%
141507 001430 TRAVEL	0	0	0	-104.00	.00	104.00	100.0%
141507 001610 APPLICANT TESTING	6,500	2,000	8,500	8,001.35	24.75	473.90	94.4%
141507 001880 COMMUNITY SERVICE	12,500	-4,000	8,500	6,764.46	.00	1,735.54	79.6%
141507 001880 15048_COM_SCVS - D	0	4,800	4,800	.00	4,849.27	-49.27	101.0%
141507 001990 MISCELLANEOUS	1,500	0	1,500	247.43	.00	1,252.57	16.5%
141507 084725 BUIDING/GROUNDS M	109,145	-2,000	107,145	83,127.44	2,308.91	21,708.65	79.7%
TOTAL PD SUPPORT SERVICES	1,145,750	0	1,145,750	1,011,462.99	8,559.77	125,727.24	89.0%
TOTAL GENERAL FUND - OPERATING	9,247,670	-108,710	9,138,960	8,430,662.96	15,128.16	693,168.88	92.4%
TOTAL EXPENSES	9,247,670	-108,710	9,138,960	8,430,662.96	15,128.16	693,168.88	92.4%
GRAND TOTAL	9,247,670	-108,710	9,138,960	8,430,662.96	15,128.16	693,168.88	92.4%

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	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0210 CONFISCATED ASSETS							
210001 REVENUES							
210001 351102 JUSTI FOREFIT JUST	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
210001 351102 TREAS FOREFIT TREA	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
210001 351103 STATE DRUG SEIZURE	-60,000	0	-60,000	-26,413.47	.00	-33,586.53	44.0%
210001 361100 JUSTI INTEREST JUS	-30	0	-30	.00	.00	-30.00	.0%
210001 361100 STATE INTEREST EAR	-600	0	-600	-849.28	.00	249.28	141.5%
210001 361100 TREAS INTEREST TRE	-30	0	-30	-202.24	.00	172.24	674.1%
210001 392100 STATE PROCEEDS FRO	0	0	0	-2,076.00	.00	2,076.00	100.0%
TOTAL REVENUES	-100,660	0	-100,660	-29,540.99	.00	-71,119.01	29.3%



	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	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	4,433.95	.00	8,066.05	35.5%
210415 001990 JUSTI MISCELLANEOU	200	0	200	.00	.00	200.00	.0%
210415 001990 STATE MISCELLANEOU	6,150	0	6,150	6,101.47	.00	48.53	99.2%
210415 001990 TREAS MISCELLANEOU	400	0	400	89.47	.00	310.53	22.4%
210415 021910 STATE COMMUNICATIO	26,380	0	26,380	18,463.30	.00	7,916.70	70.0%
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	51,963.49	.00	50,766.51	50.6%
TOTAL CONFISCATED ASSETS	-17,930	20,000	2,070	22,422.50	.00	-20,352.50	1083.2%
TOTAL REVENUES	-100,660	0	-100,660	-29,540.99	.00	-71,119.01	
TOTAL EXPENSES	82,730	20,000	102,730	51,963.49	.00	50,766.51	
GRAND TOTAL	-17,930	20,000	2,070	22,422.50	.00	-20,352.50	1083.2%

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**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
11/15/2019	PO 21019039	Bob's Towing - 19-006312 Tow Seized Blue Camaro		115.00	110,872.84
11/15/2019	PO 21019040	Verizon - Sep 10 - Oct 09 Cell Phones		1,933.29	108,939.55
11/15/2019	PO 21019041	DA's Office - Garcia Seizure Court Costs		36.20	108,903.35
11/15/2019	PO 21019042	Clerk's Office - Garcia Seizure Court Costs		82.00	108,821.35
11/15/2019	PO 21019043	GT Dist - Glock 45 Duty Weapons (minus trade ins)		19,289.90	89,531.45
11/29/2019		Interest Credit	59.52		89,590.97
12/12/2019	19-002128	GOVDEALS; 4 Wheels & 5 Tires (inside seized 2006 Ford F-150)	205.00		89,795.97
12/13/2019	PO 21019044	WC Tax Comm - Title for seized 1992 Camaro		18.00	89,777.97
12/13/2019	PO 21019045	Clerk's Office - Nunez-Madriz Seizure Court Costs		82.00	89,695.97
12/13/2019	PO 21019046	DA's Office - Bonds Seizure Court Costs		240.60	89,455.37
12/13/2019	PO 21019047	Clerk's Office - Bonds Seizure Court Costs		82.00	89,373.37
12/13/2019	PO 21019048	DA's Office - Folks/Pimentel/Hussein Seizure Court Costs		86.60	89,286.77
12/13/2019	PO 21019049	Clerk's Office - Folks/Pimentel/Hussein Seizure Court Costs		82.00	89,204.77
12/13/2019	PO 21019050	Verizon - Oct 10 - Nov 09 Cell Phones		1,650.57	87,554.20
12/13/2019	PO 21019051	Calhoun PD - Bonds Seizure Share		694.47	86,859.73
12/13/2019	PO 21019052	WCSO - Bonds Seizure Share		694.47	86,165.26
12/13/2019	PO 21019053	DA's Office - Cox Seizure Court Costs		59.60	86,105.66

**STATE DRUG SEIZURES  
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2019 Starting Balance
12/13/2019	PO 21019054	Clerk's Office - Cox Seizure Court Costs		82.00	86,023.66
12/13/2019	PO 21019055	DA's Office - Nunez-Madriz Seizure Court Costs		142.30	85,881.36
12/13/2019	PO 21019056	Clerk's Office - Nunez-Madriz Seizure Court Costs		82.00	85,799.36
12/13/2019	18-002197	Nunez-Madriz Seizure	1,423.00		87,222.36
12/13/2019	18-000937	Perez Seizure	855.00		88,077.36
12/13/2019	18-002980	Cox Seizure	596.00		88,673.36
12/13/2019	18-008450	Ramos Seizure	1,071.00		89,744.36
12/13/2019	18-008764	Garcia Seizure	362.00		90,106.36
12/13/2019	19-006044	Marvuglio Seizure	3,408.00		93,514.36
12/13/2019	19-005072	Bonds Seizure	2,406.00		95,920.36
12/13/2019	19-004824	Folks, Pimentel, Hussein Seizure	866.00		96,786.36
12/24/19	PO 21019057	Daily Citizen News - GovDeals Ads		20.00	96,766.36
12/24/19	PO 21019058	DA's Office - Marvuglio Seizure Court Costs		340.80	96,425.56
12/24/19	PO 21019059	Clerk's Office - Marvuglio Seizure Court Costs		82.00	96,343.56
12/24/19	PO 21019060	DA's Office - Ramos Seizure Court Costs		107.10	96,236.46
12/24/19	PO 21019061	Clerk's Office - Ramos Seizure Court Costs		82.00	96,154.46
12/24/19	PO 21019062	DA's Office - Perez Seizure Court Costs		85.50	96,068.96
12/24/19	PO 21019063	Clerk's Office - Perez Seizure Court Costs		82.00	95,986.96
12/24/2019	18-003999	GOVDEALS; Seized 1995 Honda Civic Sold	600.00		96,586.96
12/24/2019	18-007116	GOVDEALS; Seized 2007 Honda Pilot Sold	1,476.00		98,062.96
12/31/2019		Interest Credit	60.35		98,123.31

**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
10/31/2019		Interest Credit	17.21		27,037.72
11/29/2019		Interest Credit	16.11		27,053.83
12/31/2019		Interest Credit	17.79		27,071.62

**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
7/31/2019		Balance			0.48
8/30/2019		Balance			0.48
9/30/2019		Balance			0.48
10/31/2019		Balance			0.48
11/29/2019		Balance			0.48
12/31/2019		Balance			0.48