

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING
JANUARY 25, 2022

SUMMARY OF THE FINANCIAL STATISTICS FOR DECEMBER 2021

The police department budget is on track for FY 2021, and we have expended approximately 92% of our 2021 budget at this point in the budget cycle. We are currently on track to be under budget for the year.

Final FY 2021 invoices and payments will be completed by January 31, 2022. Adjustments for Salary and Benefit lines will be made from within our existing budget to cover any shortfalls. We will finish FY 2021 under budget.

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0010	GENERAL FUND - OPERATING	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
321000 PD ADMINISTRATION								
321000	511100	WAGES - REGULAR	385,300	13,000	398,300	398,173.89	126,11	100.0%
321000	511300	WAGES - OVERTIME	1,400	-500	900	900.00	900.00	100.0%
321000	511310	WAGES - BONUS	0	4,000	4,000	4,000.00	4,000.00	100.0%
321000	512100	GROUP INSURANCE	41,600	0	41,600	36,756.00	4,844.00	88.4%
321000	512200	FICA & MEDICARE	29,600	0	30,600	30,387.32	212.68	99.3%
321000	512401	RETIREMENT DCP	6,000	1,000	10,500	10,211.00	289.00	97.2%
321000	512402	RETIREMENT DBP	175,200	-107,400	67,800	67,790.22	9.78	100.0%
321000	512403	RETIREMENT STATE	1,000	400	1,400	1,200.00	200.00	85.7%
321000	512700	WORKERS COMPENSAT	12,200	0	12,200	11,625.36	574.64	95.3%
321000	512900	OTHER EMPLOYEE BE	2,200	1,100	3,300	2,613.00	687.00	79.2%
321000	512915	CLEANING ALLOWANC	1,800	0	1,800	342.25	1,457.75	19.0%
321000	512916	CLOTHING ALLOWANC	1,800	0	1,800	1,800.00	0.00	100.0%
321000	521210	PROFESSIONAL - LE	15,000	5,000	20,000	9,762.60	10,237.40	48.8%
321000	522220	EQUIPMENT MAINT &	5,000	0	5,000	4,658.00	341.00	93.2%
321000	522230	VEHICLE REPAIRS &	2,000	0	2,000	1,508.70	491.30	75.4%
321000	522320	RENTAL - EQUIPMEN	9,000	0	9,000	6,278.89	2,611.31	71.0%
321000	523100	INSURANCE COMMERC	115,200	-2,500	112,700	112,677.12	22.88	100.0%
321000	523200	COMMUNICATIONS	45,000	3,000	48,000	46,729.21	947.31	98.0%
321000	523210	POSTAGE	3,500	0	3,500	2,456.91	1,043.09	70.2%
321000	523400	PRINTING & BINDIN	4,000	0	4,000	2,142.29	1,818.21	54.5%
321000	523600	DUES & FEES	4,000	0	4,000	3,348.98	651.02	83.7%
321000	523630	RADIO SUBSCRIBER F	25,000	0	25,000	44,975.20	1,844.80	92.6%
321000	523700	TRAINING & EDUCAT	12,000	35,000	47,000	126,188.61	2,024.80	85.0%
321000	523920	SOFTWARE LICENSES	158,500	955	159,455	44,975.20	23,973.67	85.0%
321000	531100	SUPPLIES - GENERA	800	0	800	326.76	473.24	40.8%
321000	531110	SUPPLIES - OFFICE	2,000	0	2,000	1,995.13	4.87	99.8%
321000	531270	GASOLINE	5,800	0	5,800	3,324.47	2,475.53	57.3%
321000	531300	MEALS - FOOD	2,000	0	2,000	129.32	1,870.68	6.5%
321000	531700	OTHER SUPPLIES	2,000	0	2,000	685.79	1,238.05	38.1%
TOTAL PD ADMINISTRATION		1,068,900	-42,445	1,026,455	932,088.02	32,996.86	61,370.12	94.0%

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322100 PD CRIMINAL INVESTIGATION DIV								
322100 511100	WAGES - REGULAR	870,300	0	870,300	852,808.17	.00	17,491.83	98.0%
322100 511300	WAGES - OVERTIME	38,800	0	38,800	16,837.26	.00	21,962.74	43.4%
322100 511310	WAGES - BONUS	0	2,000	2,000	2,000.00	.00	.00	100.0%
322100 512100	GROUP INSURANCE	152,000	14,000	166,000	161,220.97	.00	.00	97.1%
322100 512200	FICA & MEDICARE	69,500	0	69,500	64,093.24	.00	4,779.03	92.2%
322100 512401	RETIREMENT DCP	32,200	8,500	40,700	40,500.00	.00	5,406.76	99.5%
322100 512402	RETIREMENT DBP	238,200	-145,050	93,150	93,142.83	.00	200.00	100.0%
322100 512403	RETIREMENT STATE	4,500	0	4,500	4,300.00	.00	7.17	95.6%
322100 512700	WORKERS COMPENSAT	26,300	0	26,300	25,061.16	.00	1,238.84	95.3%
322100 512900	OTHER EMPLOYEE BE	5,100	300	5,400	5,050.94	.00	349.06	93.5%
322100 512915	CLEANING ALLOWANC	4,000	0	4,000	2,189.25	.00	1,810.75	54.7%
322100 512916	CLOTHING ALLOWANC	9,000	0	9,000	8,685.00	.00	315.00	96.5%
322100 522220	EQUIPMENT MAINT &	3,000	0	3,000	245.00	.00	2,755.00	8.2%
322100 522230	VEHICLE REPAIRS &	7,000	0	7,000	4,196.14	1,003.73	1,800.13	74.3%
322100 523600	DUES & FEES	2,200	0	2,200	1,945.72	.00	254.28	88.4%
322100 523700	TRAINING & EDUCAT	28,800	0	28,800	17,605.22	.00	11,194.78	61.1%
322100 523900	PEPT OTHER PURCHAS	25,000	0	25,000	15,000.00	.00	10,000.00	60.0%
322100 531100	SUPPLIES - GENERA	3,000	0	3,000	2,125.33	300.95	573.72	80.9%
322100 531110	SUPPLIES - OFFICE	4,000	0	4,000	3,440.45	407.01	152.54	96.2%
322100 531270	GASOLINE	19,400	0	19,400	16,031.93	.00	3,368.07	82.6%
322100 531300	MEALS - FOOD	700	0	700	27.58	.00	672.42	3.9%
322100 531600	SMALL EQUIPMENT <	1,800	3,000	4,800	1,902.80	1,415.00	1,482.20	69.1%
322100 531700	OTHER SUPPLIES	5,000	0	5,000	2,774.77	.00	2,225.23	55.5%
TOTAL PD CRIMINAL INVESTIGATION DIV		1,549,800	-117,250	1,432,550	1,341,183.76	3,126.69	88,239.55	93.8%

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322300 PD PATROL								
322300 001660	COMMUNICATION EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
322300 511100	WAGES - REGULAR	3,466,600	-106,350	3,360,250	3,150,399.30	.00	209,850.70	93.8%
322300 511300	WAGES - OVERTIME	85,000	0	85,000	36,666.64	.00	48,303.36	43.2%
322300 511310	WAGES - BONUS	0	5,000	5,000	5,000.00	.00	.00	100.0%
322300 512100	GROUP INSURANCE	511,000	-15,000	496,000	474,964.65	.00	21,035.35	95.8%
322300 512200	FICA & MEDICARE	270,000	0	270,000	235,510.36	.00	34,489.64	87.2%
322300 512401	RETIREMENT DCP	177,000	44,000	221,000	209,711.93	.00	11,288.07	94.9%
322300 512402	RETIREMENT DBP	291,000	-148,060	142,940	142,934.55	.00	5.45	100.0%
322300 512403	RETIREMENT STATE	21,500	0	21,500	18,250.04	.00	3,249.96	84.9%
322300 512700	WORKERS COMPENSAT	111,700	0	111,700	106,438.44	.00	5,261.56	95.3%
322300 512900	OTHER EMPLOYEE BE	20,900	0	20,900	18,238.62	.00	2,661.38	87.3%
322300 512915	CLEANING ALLOWANC	10,000	0	10,000	7,487.50	.00	2,512.50	74.9%
322300 522220	EQUIPMENT MAINT &	10,000	0	10,000	4,229.28	.00	5,770.72	42.8%
322300 522230	VEHICLE REPAIRS &	31,000	10,000	41,000	39,177.93	.00	1,822.07	97.6%
322300 522230	SHOP VEHICLE EXP -	106,200	0	106,200	84,947.16	839.56	21,252.84	80.0%
322300 523600	DUES & FEES	3,800	0	3,800	424.00	.00	3,376.00	11.2%
322300 523700	TRAINING & EDUCAT	109,000	0	109,000	57,238.95	1,550.00	50,211.05	53.9%
322300 531100	SUPPLIES - GENERA	5,500	0	5,500	2,844.36	527.96	2,127.68	61.3%
322300 531110	SUPPLIES - OFFICE	3,000	0	3,000	2,081.60	125.71	792.69	73.6%
322300 531120	UNIFORMS	64,000	-10,000	54,000	22,997.37	180.00	30,822.63	42.9%
322300 531270	GASOLINE	159,000	0	159,000	146,886.56	.00	12,103.44	92.4%
322300 531300	MEALS - FOOD	2,000	0	2,000	666.28	.00	1,333.72	33.3%
322300 531600	SMALL EQUIPMENT	24,500	3,000	27,500	26,059.27	1,583.39	-142.66	100.5%
322300 531700	OTHER SUPPLIES	5,000	0	5,000	2,862.08	.00	2,137.92	57.2%
TOTAL PD PATROL		5,489,200	-217,410	5,271,790	4,796,106.87	4,806.62	470,876.51	91.1%

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0010	GENERAL FUND - OPERATING	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
322400 PD SUPPORT SERVICES								
322400	001880 COMMUNITY SERVICE	12,500	0	12,500	6,795.46	4,565.45	1,139.09	90.9%
322400	511100 WAGES - REGULAR	524,500	11,700	536,200	547,781.59	.00	-11,581.59	102.2%
322400	511200 WAGES - PART TIME	7,200	-6,700	500	490.05	.00	9.95	98.0%
322400	511300 WAGES - OVERTIME	7,500	0	7,500	1,328.72	.00	6,171.28	17.7%
322400	511310 WAGES - BONUS	0	9,000	9,000	9,000.00	.00	.00	100.0%
322400	512100 GROUP INSURANCE	88,400	30,000	118,400	111,261.88	.00	7,138.12	94.0%
322400	512200 FTCA & MEDICARE	41,200	0	41,200	39,988.07	.00	1,211.93	97.1%
322400	512401 RETIREMENT DCP	27,600	-1,200	26,400	18,229.33	.00	8,170.67	69.1%
322400	512402 RETIREMENT DBP	94,900	-35,960	58,940	58,936.04	.00	3.96	100.0%
322400	512700 RETIREMENT STATE	600	1,200	1,800	1,274.96	.00	525.04	70.8%
322400	512900 WORKERS COMPENSAT	18,400	0	18,400	17,533.32	.00	866.68	95.3%
322400	512900 OTHER EMPLOYEE BE	3,000	50	3,050	2,869.62	.00	180.38	94.1%
322400	512915 CLEANING ALLOWANC	2,400	0	2,400	781.25	.00	1,618.75	32.6%
322400	512916 CLOTHING ALLOWANC	600	0	600	600.00	.00	.00	100.0%
322400	521300 TECHNICAL CONTRAC	8,500	0	8,500	3,124.50	390.00	4,985.50	41.3%
322400	522210 BUILDING REPAIRS	87,100	-6,000	81,100	57,254.24	8,011.64	15,834.12	80.5%
322400	522230 VEHICLE REPAIRS &	3,000	0	3,000	349.80	.00	2,650.20	11.7%
322400	523600 DUES & FEES	2,100	0	2,100	1,157.15	.00	942.85	55.1%
322400	523620 CREDIT CARD & BAN	600	0	600	347.40	.00	252.60	57.9%
322400	523700 TRAINING & EDUCAT	42,000	-14,750	27,250	378.65	.00	8,871.35	67.4%
322400	531100 SUPPLIES - GENERA	3,000	0	3,000	1,333.60	158.56	1,507.84	49.7%
322400	531110 SUPPLIES - OFFICE	3,200	0	3,200	2,068.50	308.22	823.28	74.3%
322400	531120 UNIFORMS	4,000	0	4,000	949.35	.00	3,050.65	23.7%
322400	531200 UTILITIES	48,000	0	48,000	40,545.05	.00	7,454.95	84.5%
322400	531270 GASOLINE	7,300	0	7,300	3,772.95	.00	3,527.05	51.7%
322400	531300 MEALS - FOOD	500	0	500	245.92	.00	254.08	49.2%
322400	531600 SMALL EQUIPMENT <	900	0	900	824.96	.00	75.04	91.7%
322400	531700 OTHER SUPPLIES	1,500	0	1,500	1,291.20	.00	208.80	86.1%
322400	531700 15048 COM SCVS - D	0	14,750	14,750	6,014.94	8,601.98	133.08	99.1%
TOTAL PD SUPPORT SERVICES		1,040,500	2,090	1,042,590	954,528.50	22,035.85	66,025.65	93.7%
TOTAL GENERAL FUND - OPERATING		9,148,400	-375,015	8,773,385	8,023,907.15	62,966.02	686,511.83	92.2%
TOTAL EXPENSES		9,148,400	-375,015	8,773,385	8,023,907.15	62,966.02	686,511.83	

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,148,400	-375,015	8,773,385	8,023,907.15	62,966.02	686,511.83	92.2%

** END OF REPORT - Generated by Martha Lopez **

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0010	GENERAL FUND - OPERATING	APPROP	ADJUSTMTS	BUDGET	EXPENDED		BUDGET	USED
322600 CUSTODY OF PRISONERS								
322600	523900 OTHER PURCHASED S	110,000	-43,955	66,045	48,826.91	57.00	17,161.09	74.0%
	TOTAL CUSTODY OF PRISONERS	110,000	-43,955	66,045	48,826.91	57.00	17,161.09	74.0%
	TOTAL GENERAL FUND - OPERATING	110,000	-43,955	66,045	48,826.91	57.00	17,161.09	74.0%
	TOTAL EXPENSES	110,000	-43,955	66,045	48,826.91	57.00	17,161.09	

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	110,000	-43,955	66,045	48,826.91	57.00	17,161.09	74.0%

** END OF REPORT - Generated by Martha Lopez **

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2021 12									
ACCOUNTS FOR:									
0210	CONFISCATED ASSETS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
210001 REVENUES									
210001	351300 JUSTI CONFISCATION	-20,000	0	-20,000	-41,539.80	.00	-20,000.00	.00%	
210001	351300 STATE CONFISCATION	-60,000	0	-60,000	-169.25	.00	-20,460.20	69.2%*	
210001	351300 TREAS CONFISCATION	-20,000	0	-20,000	-39.92	.00	-630.75	21.2%*	
210001	361400 STATE INTEREST INC	-800	0	-800		.00	-160.08	20.0%*	
210001	361400 TREAS INTEREST TRE	-200	0	-200					
TOTAL REVENUES		-101,000	0	-101,000	-41,748.97	.00	-59,251.03	41.3%	

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0210	CONFISCATED ASSETS	APPROP	ADJUSTMTS	BUDGET			BUDGET	USE//COL
210002 OTHER FINANCING SOURCES								
210002	392100 STATE SALE OF ASSE	-10,000	0	-10,000	-6,798.75	.00	-3,201.25	68.0%*
TOTAL OTHER FINANCING SOURCES		-10,000	0	-10,000	-6,798.75	.00	-3,201.25	68.0%

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0210	CONFISCATED ASSETS	APPROP	ADJUSTMENTS	BUDGET				BUDGET	USE/COL
210415 EXPENDITURES									
210415	521100 STATE OFFICIAL/ADM	12,500	0	12,500	4,214.68		.00	8,285.32	33.7%
210415	523200 STATE COMMUNICATIO	27,000	0	27,000	19,647.40		.00	7,352.60	72.8%
210415	523200 TREAS COMMUNICATIO	500	0	500		.00	.00	500.00	.0%
210415	523300 STATE ADVERTISING	2,000	0	2,000		.00	.00	2,000.00	.0%
210415	523700 STATE TRAINING & E	18,000	0	18,000	4,595.00		.00	13,405.00	25.5%
210415	531600 JUSTI SMALL EQUIPM	19,000	0	19,000	14,533.29		.00	4,466.71	76.5%
210415	531600 STATE SMALL EQUIPM	4,300	0	4,300	2,850.00		.00	1,450.00	66.3%
210415	531600 TREAS SMALL EQUIPM	19,200	0	19,200	.00		.00	19,200.00	.0%
210415	531700 JUSTI OTHER SUPPLI	1,000	0	1,000	.00		.00	1,000.00	.0%
210415	531700 STATE OTHER SUPPLI	7,000	0	7,000	-36.00		-36.00	7,072.00	-1.0%
210415	531700 TREAS OTHER SUPPLI	500	0	500	.00		.00	500.00	.0%
TOTAL EXPENDITURES		111,000	0	111,000	45,804.37		-36.00	65,231.63	41.2%
TOTAL CONFISCATED ASSETS		0	0	0	-2,743.35		-36.00	2,779.35	100.0%
TOTAL REVENUES		-111,000	0	-111,000	-48,547.72		.00	-62,452.28	
TOTAL EXPENSES		111,000	0	111,000	45,804.37		-36.00	65,231.63	

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-2,743.35	-36.00	2,779.35	100.0%

** END OF REPORT - Generated by Martha Lopez **

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0370	CAPITAL ACQUISITION FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
370005 EXPENDITURES								
370005	521300 153 TECHNICAL CONT	0	295,000	295,000	70,231.00	77,979.00	146,790.00	50.2%
370005	522210 132 FACILITY REPAIR	0	172,271	172,271	8,414.32	164,824.19	-967.17	100.6%
370005	522210 20103 FACILITY REP	0	54,985	54,985	54,984.78	.00	.00	100.0%
370005	522210 350 FACILITY REPAIR	0	271,180	271,180	114,195.62	.00	156,984.38	42.1%
370005	522210 420 FACILITY REPAIR	0	35,524	35,524	.00	35,523.88	.00	100.0%
370005	522210 610 FACILITY REPAIR	0	46,385	46,385	83,685.00	.00	-37,300.00	180.4%
370005	523920 133 COMPUTER SOFTW	0	25,000	25,000	.00	23,308.61	1,691.39	93.2%
370005	541400 INFRASTRUCTURE	0	-800,000	0	.00	.00	.00	.0%
370005	542500 420 OTHER EQUIPMEN	0	187,220	187,220	.00	187,220.00	.00	100.0%
370005	542500 610 OTHER EQUIPMEN	0	258,235	258,235	4,120.00	1,500.00	252,615.00	2.2%
TOTAL EXPENDITURES		800,000	545,800	1,345,800	335,630.72	490,355.68	519,813.60	61.4%
TOTAL CAPITAL ACQUISITION FUND		800,000	545,800	1,345,800	335,630.72	490,355.68	519,813.60	61.4%
TOTAL EXPENSES		800,000	545,800	1,345,800	335,630.72	490,355.68	519,813.60	

The City of Dalton

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	800,000	545,800	1,345,800	335,630.72	490,355.68	519,813.60	61.4%

** END OF REPORT - Generated by Martha Lopez **

**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 I.L. TASK FORCE OVERTIME	342101 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 REM. **	GRANT NAME						
CUM TOTALS	22753.99	6705.00	5910.00	7875.00	0.00	75.00	1025.00	37.43	50.00	0.00	0.00	0.00	0.00	2553.59	140484.25	0.00	187,469.26
DECEMBER																	
12/1/2021							75.00										75.00
12/2/2021		30.00															30.00
12/3/2021		45.00															45.00
12/6/2021							200.00										200.00
12/7/2021							125.00										125.00
12/8/2021		30.00					25.00										55.00
12/9/2021		30.00					50.00										80.00
12/10/2021							100.00										100.00
12/13/2021							100.00										425.00
12/14/2021							50.00										500.00
12/15/2021		30.00					125.00										155.00
12/16/2021			15.00				100.00										115.00
12/17/2021							50.00										50.00
12/21/2021							75.00										75.00
12/22/2021							100.00										100.00
12/23/2021		15.00					50.00										65.00
12/28/2021		105.00		520.00													1150.00
12/29/2021																	100.00
12/30/2021							25.00										25.00
DECEMBER TOTALS	0.00	300.00	520.00	1400.00	0.00	0.00	1250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,470.00
CUM TOTALS	22753.99	7005.00	6430.00	9275.00	0.00	75.00	2275.00	37.43	50.00	0.00	0.00	0.00	0.00	2553.59	140484.25	0.00	190,939.26
JUSTICE - Federal Forfeiture Funds:				0.00			GOV DEALS SALE OF ASSETS VEHICLES		NONE				GOV DEALS SALE OF ASSETS PHONES/OTHER		NONE		
TREASURY - Federal Forfeiture Funds:				27,292.71													
State Drug Seizure Funds:				111,667.87													

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2021 Starting Balance
					107,968.86
1/22/2021	20-003790	Sparks Seizure	800.00		108,768.86
1/22/2021	20-007159	Sanchez-Romero Seizure	2,565.00		111,333.86
1/22/2021	20-005778	Storey Seizure	1,890.00		113,223.86
1/29/2021		Interest Credit	13.91		113,237.77
2/8/2021	PO 21020040	DA's Office - Bonds Seizure Court Cost		106.00	113,131.77
2/8/2021	PO 21020041	Clerk's Office - Bonds Seizure Court Cost		82.00	113,049.77
2/8/2021	PO 21020043	DA's Office - Denton Seizure Court Cost		89.40	112,960.37
2/8/2021	PO 21020044	Clerk's Office - Denton Seizure Court Cost		82.00	112,878.37
2/8/2021	PO 21020045	Verizon Wireless - Dec 10 - Jan 09 Cell Phones		1,684.94	111,193.43
2/8/2021	PO 21021001	DA's Office - Sparks Seizure Court Cost		80.00	111,113.43
2/8/2021	PO 21021002	Clerk's Office - Sparks Seizure Court Cost		82.00	111,031.43
2/8/2021	PO 21021003	DA's Office - Sanchez-Romero Seizure Court Cost		256.50	110,774.93
2/8/2021	PO 21021004	Clerk's Officer - Sanchez-Romero Seizure Court Cost		82.00	110,692.93
2/26/2021		Interest Credit	13.69		110,706.62
3/11/2021	PO 21021005	Verizon Wireless - Jan 10 - Feb 09 Cell Phones		1,703.39	109,003.23
3/12/2021	PO 21021006	DA's Office - Quinn Seizure Court Cost		62.60	108,940.63
3/12/2021	PO 21021007	Clerk's Office - Quinn Seizure Court Cost		82.00	108,858.63
3/12/2021	PO 21021008	DA's Office - Mendiola Seizure Court Cost		356.90	108,501.73
3/12/2021	PO 21021009	Clerk's Office - Mendiola Seizure Court Cost		82.00	108,419.73
3/26/2021	PO 21021010	Verizon Wireless - Feb 10 - Mar 09 Cells Phones		1,730.15	106,689.58
3/31/2021		Interest Credit	15.76		106,705.34
4/30/2021		Interest Credit	14.03		106,719.37
5/4/2021		GOV DEALS - Seized 1992 Chevrolet Camaro Sold	5,750.00		112,469.37
5/4/2021	20-003244	Bonds Seizure	1,060.00		113,529.37
5/4/2021	20-000886	Denton Seizure	894.00		114,423.37
5/4/2021	20-007482	Mendiola Seizure	3,569.00		117,992.37
5/4/2021	20-001146	Coleman-Anderson Seizure	458.00		118,450.37

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2021 Starting Balance
5/4/2021	20-007304	Quinn Seizure	626.00		119,076.37
5/4/2021	21-001423	Orr Seizure	847.00		119,923.37
5/4/2021	21-000981	Green Seizure	1,374.00		121,297.37
5/4/2021	21-001124	Bush Seizure	431.00		121,728.37
5/5/2021		GOV DEALS - Seized 2006 Mitsubishi Lancer Sold	1,600.00		123,328.37
5/5/2021	PO 21021011	Verizon Wireless - Mar 10 - Apr 09 Cell Phones		1,731.06	121,597.31
5/21/2021	PO 21021012	DA's Office - Green Seizure Court Cost		137.40	121,459.91
5/21/2021	PO 21021013	Clerk's Office - Green Seizure Court Cost		82.00	121,377.91
5/21/2021	PO 21021014	DA's Office - Orr Seizure Court Cost		84.70	121,293.21
5/21/2021	PO 21021015	Clerk's Office - Orr Seizure Court Cost		82.00	121,211.21
5/21/2021	PO 21021016	DA's Office - Bush Seizure Court Cost		43.10	121,168.11
5/21/2021	PO 21021017	Clerk's Office - Bush Seizure Court Cost		82.00	121,086.11
5/21/2021	PO 21021018	Verizon Wireless - Apr 10 - May 09 Cell Phones		1,741.06	119,345.05
5/21/2021		Interest Credit	14.65		119,359.70
6/30/2021		Interest Credit	17.27		119,376.97
7/7/2021		GOV DEALS FEES for Items Sold 19-000676 & 19-006312		551.25	118,825.72
7/7/2021	PO 21021019	DA's Office - Mahaffey & Shelby Seizure Court Costs		302.40	118,523.32
7/7/2021	PO 21021020	Clerk's Office - Mahaffey & Shelby Seizure Court Costs		82.00	118,441.32
7/7/2021	PO 21021021	Verizon Wireless - May 10 - Jun 09 Cell Phones		1,649.36	116,791.96
7/7/2021	PO 21021022	CALEA Annual Continuation Fee		4,595.00	112,196.96
7/26/2021	PO 21021023	Verizon Wireless - Jun 10 - Jul 09 Cell Phones		1,652.07	110,544.89
7/30/2021		Interest Credit	14.91		110,559.80
8/12/2021	21-001885	Mahaffey & Shelby Seizure	3,024.00		113,583.80
8/12/2021	21-001925	Garrison Seizure	21,530.80		135,114.60
8/30/2021	PO 21021024	DA's Office - Garrison Seizure Court Costs		2,153.08	132,961.52
8/30/2021	PO 21021025	Clerk's Office - Garrison Seizure Court Costs		82.00	132,879.52
8/30/2021	PO 21021026	Verizon Wireless - Jul 10 - Aug 09 Cell Phones		1,652.07	131,227.45

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2021 Starting Balance
8/31/2021		Interest Credit	17.63		131,245.08
9/30/2021		Interest Credit	17.26		131,262.34
10/1/2021	PO 21021027	Lookout Mountain Drug Task Force - Garrison Seizure Share		9,688.86	121,573.48
10/1/2021	PO 21021028	WCSO - Garrison Seizure Share		4,844.43	116,729.05
10/1/2021	PO 21021029	Verizon Wireless - Aug 10 - Sep 09 Cell Phones		1,579.52	115,149.53
10/29/2021	PO 21021030	Phoenuz Distributors - (Purchase of 19) Colt LE Commando .223/5.56 Rifles		2,850.00	112,299.53
10/29/2021	PO 21021031	Verizon Wireless - Sep 10 - Oct 09 Cell Phones		1,683.51	110,616.02
10/29/2021		Interest Credit	14.62		110,630.64
11/30/2021		Interest Credit	15.52		110,646.16
12/14/2021	21-001811	Turpin Seizure	601.00		111,247.16
12/14/2021	21-001914	Baker & Parsons Seizure	1,870.00		113,117.16
12/14/2021		Voided Check to the Tag Office	36.00		113,153.16
12/14/2021	PO 21021032	Verizon Wireless - Oct 10 - Nov 09 Cell Phones		1,500.41	111,652.75
12/31/2021		Interest Credit	15.12		111,667.87

**Federal Forfeitures Fund
Justice Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
					0.48
1/29/2021		Balance			0.48
2/26/2021		Balance			0.48
3/31/2021		Balance			0.48
4/30/2021		Balance			0.48
5/28/2021		Balance			0.48
6/30/2021		Balance			0.48
7/30/2021		Balance			0.48
8/31/2021		Balance			0.48
9/30/2021		Transferred funds to Treasury Fund account in order to close this account		0.48	0.00
10/29/2021		Balance			0.00
11/30/2021		Balance			0.00
12/31/2021		Balance			0.00

**Federal Forfeitures Fund
Treasury Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
					27,248.60
1/29/2021		Interest Credit	3.46		27,252.06
2/26/2021		Interest Credit	3.34		27,255.40
3/31/2021		Interest Credit	3.94		27,259.34
4/30/2021		Interest Credit	3.58		27,262.92
5/28/2021		Interest Credit	3.35		27,266.27
6/30/2021		Interest Credit	3.94		27,270.21
7/30/2021		Interest Credit	3.59		27,273.80
8/31/2021		Interest Credit	3.83		27,277.63
9/30/2021		Transfer of Funds to close Justice Fund account	0.48		27,278.11
9/30/2021		Interest Credit	3.59		27,281.70
10/29/2021		Interest Credit	3.47		27,285.17
11/30/2021		Interest Credit	3.83		27,289.00
12/31/2021		Interest Credit	3.71		27,292.71