

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING
JANUARY 22, 2019

SUMMARY OF THE FINANCIAL STATISTICS FOR DECEMBER 2018

The police department budget remained on track during the month of December, and at the time of this report we have expended approximately 96.2% of our 2018 budget. We are currently 3.8% under budget for the year.

At this time, we believe sufficient funds are available within our FY 2018 budget to cover any outstanding operating cost.

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0010 GENERAL FUND - OPERATING

141501 PD ADMINISTRATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141501 000010 SALARIES-REGULAR	453,180	-18,680	434,500	400,116.03	.00	34,383.97	92.1%
141501 000010 15015 SALARIES-REG	0	280	280	.00	.00	280.00	.0%
141501 000011 SALARIES OVERTIME	2,600	-100	2,500	702.96	.00	1,797.04	28.1%
141501 000011 15015 SALARIES OVE	0	200	200	.00	.00	200.00	.0%
141501 000016 SALARY - BONUS	1,800	-1,800	0	.00	.00	.00	.0%
141501 000017 RAISE POOL - GROS	149,700	-149,700	0	.00	.00	.00	.0%
141501 000020 FICA	34,870	-1,100	33,770	29,831.16	.00	3,938.84	88.3%
141501 000020 15015 FICA	0	150	150	.00	.00	150.00	.0%
141501 000030 PENSION	6,370	0	6,370	6,263.75	.00	106.25	98.3%
141501 000030 15015 PENSION- DC	0	200	200	.00	.00	200.00	.0%
141501 000032 PENSION - DB PLAN	159,285	-25,000	134,285	134,229.01	.00	55.99	100.0%
141501 000040 HOSPITALIZATION I	62,000	-2,800	59,200	51,557.59	.00	7,642.41	87.1%
141501 000040 15015 HOSPITALIZAT	0	800	800	.00	.00	800.00	.0%
141501 000045 EE LIFE & DISABIL	2,545	100	2,645	2,176.91	.00	468.09	82.3%
141501 000046 RAISE POOL - BENE	42,760	-42,760	0	.00	.00	.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	.00	100.0%
141501 000080 OFFICE EQUIPMENT	5,000	-1,000	4,000	511.35	.00	3,488.65	12.8%
141501 000110 TELEPHONE	45,000	0	45,000	40,060.75	.00	2,544.86	94.3%
141501 000120 TRAINING EXPENSES	15,450	0	15,450	9,833.66	.00	5,616.34	63.6%
141501 000130 VEHICLE EXPENSES	1,000	0	1,000	495.29	.00	504.71	49.5%
141501 000140 COPIER RENTAL/SUP	9,000	0	9,000	6,512.48	.00	2,071.67	77.0%
141501 000150 PRINTING	4,000	0	4,000	3,821.90	.00	178.10	95.5%
141501 000150 15074 PRINTING	500	0	500	186.12	.00	313.88	37.2%
141501 000160 POSTAGE	3,000	0	3,000	2,299.64	.00	700.36	76.7%
141501 000360 LEGAL FEES	25,000	5,000	30,000	28,320.00	.00	1,680.00	94.4%
141501 000410 GAS & OIL	0	6,000	6,000	3,504.93	.00	2,390.97	60.2%
141501 000430 COMMUNICATION EQU	2,000	-2,000	0	.00	.00	.00	.0%
141501 000440 SUPPLIES	800	0	800	159.95	.00	640.05	20.0%
141501 000450 CLEANING ALLOWANC	1,200	0	1,200	837.35	.00	362.65	69.8%
141501 000455 CLOTHING ALLOWANC	2,400	0	2,400	2,100.00	.00	300.00	87.5%
141501 001010 OFFICE SUPPLIES	1,500	0	1,500	1,134.11	.00	365.89	75.6%
141501 001030 COMPUTER SOFTWARE	133,375	0	133,375	116,862.56	.00	16,512.44	87.6%
141501 001300 MEALS	2,000	0	2,000	458.42	.00	1,541.58	64.9%
141501 001410 DUES/FEES/SUBSCRI	4,885	0	4,885	4,112.67	.00	772.33	84.2%
141501 001665 RADIO SUBSCRIBER	25,565	-3,115	22,450	21,561.60	.00	888.40	96.0%
141501 001990 MISCELLANEOUS	2,000	0	2,000	1,474.84	.00	525.16	73.7%

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141501 003226 CUSTODY OF PRISIO	85,000	48,000	133,000	100,486.98	15,225.30	17,287.72	87.0%
141501 039980 CAPITAL OUTLAY <	760	0	760	760.00	.00	.00	100.0%
141501 575000 FRAUDULENT CHARGE	0	115	115	113.48	.00	1.52	98.7%
TOTAL PD ADMINISTRATION	1,386,495	-187,705	1,198,790	1,071,261.49	18,979.64	108,548.87	90.9%

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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	-144,890	2,953,580	2,800,307.96	.00	153,272.04	94.8%
141503 000010 15015 SALARIES-REG	0	19,400	19,400	9,117.15	.00	10,282.85	47.0%
141503 000011 SALARIES OVERTIME	65,415	34,900	100,315	89,094.67	.00	11,220.33	88.8%
141503 000011 15015 SALARIES OVE	0	2,600	2,600	1,058.50	.00	1,541.50	40.7%
141503 000012 SALARIES-PART TIM	0	0	0	-125.79	.00	125.79	100.0%
141503 000019 REIMB - CDBG	-25,000	0	-25,000	-19,076.07	.00	-5,923.93	76.3%
141503 000020 FICA	242,040	5,040	247,080	216,334.67	.00	30,745.33	87.6%
141503 000020 15015 FICA	0	2,600	2,600	742.84	.00	1,857.16	28.6%
141503 000030 PENSION	129,685	2,860	132,545	96,479.19	.00	36,065.81	72.8%
141503 000030 15015 PENSION- DC	0	1,000	1,000	330.29	.00	669.71	33.0%
141503 000032 PENSION - DB PLAN	286,040	7,500	293,540	293,520.83	.00	19.17	100.0%
141503 000032 15015 PENSION - DB	0	4,000	4,000	1,081.02	.00	2,918.98	27.0%
141503 000040 HOSPITALIZATION I	401,900	-5,000	396,900	392,537.79	.00	4,362.21	98.9%
141503 000040 15015 HOSPITALIZAT	0	5,000	5,000	1,259.42	.00	3,740.58	25.2%
141503 000045 EE LIFE & DISABIL	17,745	550	18,295	15,823.67	.00	2,471.33	86.5%
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	69,360.70	2,872.00	15,767.30	82.1%
141503 000120 15074 TRAINING EXP	0	6,500	6,500	5,843.96	.00	656.04	89.9%
141503 000130 VEHICLE EXPENSES	105,500	-200	105,300	100,106.19	666.26	4,527.55	95.7%
141503 000400 EQUIPMENT MAINT &	0	500	500	161.25	.00	338.75	32.3%
141503 000410 GAS & OIL	10,500	0	10,500	6,917.27	430.80	3,151.93	70.0%
141503 000440 SUPPLIES	5,500	0	5,500	132,985.29	152.36	5,362.35	96.1%
141503 000450 CLEANING ALLOWANC	10,000	0	10,000	7,360.75	.00	.00	100.0%
141503 000460 UNIFORMS	54,500	0	54,500	52,800.32	1,558.15	2,639.25	73.6%
141503 001010 OFFICE SUPPLIES	3,000	0	3,000	1,352.59	95.80	1,451.61	99.7%
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	2,050.00	.00	1,310.00	61.0%
141503 001660 COMMUNICATION EOU	2,500	0	2,500	.00	.00	2,500.00	.0%
141503 001990 MISCELLANEOUS	5,000	-2,000	3,000	2,875.83	.00	124.17	95.9%
141503 039980 CAPITAL OUTLAY <	25,740	0	25,740	21,671.19	3,600.00	468.81	98.2%
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	-50,640	4,679,025	4,368,952.90	9,375.37	300,696.73	93.6%

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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	-3,680	754,160	734,609.76	.00	19,550.24	97.4%
141504 000010 15015 SALARY-REGUL	0	17,410	17,410	17,401.65	.00	8.35	100.0%
141504 000011 SALARIES OVERTIME	31,500	-425	31,075	22,227.64	.00	8,847.36	71.5%
141504 000011 15015 SALARIES OVE	0	1,425	1,425	1,420.85	.00	4.15	99.7%
141504 000020 FICA	60,380	1,450	60,830	56,477.67	.00	4,352.33	92.8%
141504 000020 15015 FICA	0	1,340	1,340	1,332.75	.00	7.25	99.5%
141504 000030 PENSION	10,075	350	10,425	10,419.07	.00	5.93	99.9%
141504 000030 15015 PENSION- DC	0	530	530	521.58	.00	8.42	98.4%
141504 000032 PENSION - DB PLAN	287,280	6,790	294,070	294,068.07	.00	1.93	100.0%
141504 000032 15015 PENSION - DB	0	3,850	3,850	3,832.83	.00	17.17	99.6%
141504 000040 HOSPITALIZATION I	104,000	3,500	107,500	107,486.35	.00	13.65	100.0%
141504 000040 15015 HOSPITALIZAT	0	2,810	2,810	2,719.10	.00	90.90	96.8%
141504 000045 EE LIFE & DISABIL	4,425	135	4,560	4,053.69	.00	506.31	88.9%
141504 000060 WORKER COMPENSATI	9,475	0	9,475	9,475.00	.00	.00	100.0%
141504 000120 TRAINING EXPENSES	42,390	-1,500	40,890	33,389.27	2,854.56	4,646.17	88.6%
141504 000130 VEHICLE EXPENSES	5,500	0	5,500	3,022.61	.00	2,477.39	55.0%
141504 000400 EQUIPMENT MAINT &	1,500	0	1,500	582.76	492.20	425.04	71.7%
141504 000410 GAS & OIL	15,000	0	15,000	11,446.59	44.05	3,509.36	76.6%
141504 000440 SUPPLIES	3,000	0	3,000	1,619.38	656.66	723.96	75.9%
141504 000450 CLEANING ALLOWANC	4,000	0	4,000	2,131.25	.00	1,868.75	53.3%
141504 000455 CLOTHING ALLOWANC	8,400	0	8,400	8,094.00	.00	306.00	96.4%
141504 001010 OFFICE SUPPLIES	4,000	-500	3,500	1,927.21	626.48	946.31	73.0%
141504 001300 MEALS	700	0	700	243.27	.00	456.73	34.8%
141504 001410 DUES/FEES/SUBSCRI	2,710	0	2,710	2,496.00	.00	214.00	92.1%
141504 001430 TRAVEL	0	512	512	511.58	.00	.42	99.9%
141504 001650 PURCHASE EVIDENCE	30,000	-1,512	28,488	28,215.00	.00	273.00	99.0%
141504 001660 COMMUNICATION EQU	1,500	0	1,500	660.00	.00	840.00	44.0%
141504 001990 MISCELLANEOUS	5,000	-1,500	3,500	1,707.97	.00	1,792.03	48.8%
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	1,364,630.49	4,673.95	52,575.56	96.3%

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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	-11,360	516,745	501,316.84	.00	15,428.16	97.0%
141507 000010 15015 SALARIES-REG	0	2,100	2,100	618.10	.00	1,481.90	29.4%
141507 000011 SALARIES OVERTIME	3,835	280	4,115	3,634.44	.00	480.56	88.3%
141507 000011 15015 SALARIES OVE	0	250	250	44.11	.00	205.89	17.6%
141507 000012 SALARIES-PART TIM	0	11,000	11,000	9,058.18	.00	1,941.82	82.3%
141507 000020 FICA	40,695	915	41,610	37,627.20	.00	3,982.80	90.4%
141507 000020 15015 FICA	0	300	300	47.60	.00	252.40	15.9%
141507 000030 PENSION	14,560	-2,770	11,790	10,047.38	.00	1,742.62	85.2%
141507 000030 15015 PENSION- DC	0	200	200	26.78	.00	173.22	13.4%
141507 000032 PENSION - DB PLAN	118,990	17,860	136,850	136,632.40	.00	217.60	99.8%
141507 000032 15015 PENSION - DB	0	500	500	64.40	.00	435.60	12.9%
141507 000040 HOSPITALIZATION I	74,000	4,500	78,500	78,440.97	.00	59.03	99.9%
141507 000040 15015 HOSPITALIZAT	0	800	800	77.52	.00	722.48	9.7%
141507 000045 RE LIFE & DISABIL	3,010	100	3,110	2,751.13	.00	358.87	88.5%
141507 000060 WORKER COMPENSATI	12,395	0	12,395	12,395.00	.00	.00	100.0%
141507 000120 TRAINING EXPENSES	42,000	0	42,000	26,065.29	.00	15,934.71	62.2%
141507 000130 VEHICLE EXPENSES	1,000	0	1,000	1,000.00	.00	0.00	100.0%
141507 000330 UTILITIES	44,200	2,000	46,200	46,181.58	.00	18.42	100.0%
141507 000410 GAS & OIL	5,500	4,700	10,200	7,821.07	17.83	2,361.10	76.9%
141507 000440 SUPPLIES	3,000	0	3,000	2,488.77	353.05	158.18	94.7%
141507 000450 CLEANING ALLOWANC	2,400	0	2,400	574.20	.00	1,825.80	23.9%
141507 000455 CLOTHING ALLOWANC	600	0	600	390.00	.00	210.00	65.0%
141507 000460 UNIFORMS	3,500	0	3,500	1,427.04	752.88	1,320.08	62.3%
141507 001010 OFFICE SUPPLIES	2,500	0	2,500	2,197.92	302.08	.00	100.0%
141507 001300 MEALS	1,850	0	1,850	.00	.00	500.00	.0%
141507 001410 DUES/FEES/SUBSCRI	0	150	150	1,801.84	.00	48.16	97.4%
141507 001415 CREDIT CARD & BAN	6,500	2,000	8,500	106.24	.00	43.76	70.8%
141507 001610 APPLICANT TESTING	12,500	-4,700	7,800	6,492.55	1,513.00	494.45	94.2%
141507 001880 COMMUNITY SERVICE	1,500	0	1,500	4,916.14	2,883.50	.36	100.0%
141507 001990 MISCELLANEOUS	6,020	0	6,020	611.00	.00	889.00	40.7%
141507 039980 CAPITAL OUTLAY <	115,375	-4,150	111,225	5,312.82	.00	707.18	88.3%
141507 084725 BUILDING/GROUNDS M				97,874.63	7,358.48	5,991.89	94.6%
TOTAL PD SUPPORT SERVICES	1,044,535	24,675	1,069,210	998,043.14	28,656.98	42,509.88	96.0%
TOTAL GENERAL FUND - OPERATING	8,552,590	-183,685	8,368,905	7,802,888.02	61,685.94	504,331.04	94.0%
TOTAL EXPENSES	8,552,590	-183,685	8,368,905	7,802,888.02	61,685.94	504,331.04	
GRAND TOTAL	8,552,590	-183,685	8,368,905	7,802,888.02	61,685.94	504,331.04	94.0%

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	ORIGINAL APPROP	TRANSFERS/ 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	-61,550.25	.00	1,550.25	102.6%
210001 361100 JUSTI INTEREST JUS	-30	0	-30	.00	.00	-30.00	.0%
210001 361100 STATE INTEREST EAR	-600	0	-600	-993.20	.00	393.20	165.5%
210001 361100 TREAS INTEREST TRE	-30	0	-30	-136.16	.00	106.16	453.9%
210001 392100 STATE PROCEEDS FRO	0	-15,000	-15,000	-14,243.50	.00	-756.50	95.0%
TOTAL REVENUES	-100,660	-15,000	-115,660	-101,891.38	.00	-13,768.62	88.1%

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210415 EXPENDITURES

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	11,210.75	163.50	1,125.75	91.0%
210415 001990 JUSTI MISCELLANEOU	200	0	200	.00	.00	200.00	.0%
210415 001990 STATE MISCELLANEOU	6,150	0	6,150	5,358.50	18.00	773.50	87.4%
210415 001990 TREAS MISCELLANEOU	26,400	0	26,400	.00	.00	400.00	.0%
210415 021910 STATE COMMUNICATIO	26,380	0	26,380	18,280.62	1,484.21	6,615.17	74.9%
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	81,028.73	2,564.71	14,136.56	85.5%
TOTAL CONFISCATED ASSETS	-17,930	0	-17,930	-20,862.65	2,564.71	367.94	102.1%
TOTAL REVENUES	-100,660	-15,000	-115,660	-101,891.38	.00	-13,768.62	
TOTAL EXPENSES	82,730	15,000	97,730	81,028.73	2,564.71	14,136.56	
GRAND TOTAL	-17,930	0	-17,930	-20,862.65	2,564.71	367.94	102.1%

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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	144,690	144,690	137,790.00	.00	6,900.00	95.2%
370005 039990 420 CAPITAL OUTLAY	0	743,000	743,000	527,795.57	.00	215,204.43	71.0%
370005 039990 610 CAPITAL OUTLAY	0	149,000	149,000	130,239.00	.00	18,761.00	87.4%
TOTAL EXPENDITURES	991,315	283,380	1,274,695	1,026,476.09	.00	248,218.91	80.5%
TOTAL CAPITAL ACQUISITION FUND	991,315	283,380	1,274,695	1,026,476.09	.00	248,218.91	80.5%
TOTAL EXPENSES	991,315	283,380	1,274,695	1,026,476.09	.00	248,218.91	
GRAND TOTAL	991,315	283,380	1,274,695	1,026,476.09	.00	248,218.91	80.5%

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

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

[illegible]

**STATE DRUG SEIZURES
(Funds)**

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

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	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	Deposit	Expenditure	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	Remarks	Deposit	Expenditure	January 1, 2018 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,Ramirez/Chavez/Chavez Court Costs		147.00	140,088.87
3/26/2018	PO 21018012	Clerk of Court - Molina,Ramirez/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	Deposit	Expenditure	January 1, 2018 Starting 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 Dodd & Raquan Dodd Seizure	140.00		132,690.98
9/7/2018	18-004458	Receipt #171733; Austin Dodd & Raquan Dodd Seizure	244.00		132,934.98

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2018 Starting 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	Deposit	Expenditure	January 1, 2018 Starting 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
11/2/2018	17-006171	Receipt #172363 - Creason Seizure	473.00		118,313.98
11/2/2018	18-005620	Receipt #172360 - Uriostegui Seizure	910.00		119,223.98
11/2/2018	18-005495(2)	Receipt #172362 - Lindsey Seizure	350.00		119,573.98
11/2/2018	18-005315	Receipt #172358 & 172359 - Ramos Seizure	1,693.00		121,266.98
11/9/2018	PO 21018068	Verizon Wireless - Sept 10 - Oct 9 Cell Phones		1,542.23	119,724.75
11/9/2018	PO 21018047	MedTech Forensics - Containment Barrier		2,705.00	117,019.75
11/9/2018	PO 21018069	Clerk of Court - Creason seizure court costs		82.00	116,937.75
11/9/2018	PO 21018070	DA's Office - Creason seizure court costs		47.30	116,890.45
11/9/2018	PO 21018071	Clerk of Court - Lindsey seizure court costs		82.00	116,808.45
11/9/2018	PO 21018072	DA's Office - Lindsey seizure court costs		35.00	116,773.45
11/9/2018	PO 21018073	DA's Office - Uriostegui seizure court costs (18-005620)		91.00	116,682.45
11/9/2018	PO 21018074	Clerk of Court - Uriostegui seizure court costs (18-005620)		82.00	116,600.45
11/29/2018	18-006186	Receipt #172647 & 172648 Ibarra-Galvan & Ortiz-Lopez Seizure	5,000.00		121,600.45
11/29/2018	18-005579	Receipt #172652 - S. Smith Seizure	914.00		122,514.45
11/29/2018	18-005495	Receipt #172651 - Arwood Seizure	912.00		123,426.45

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2018 Starting Balance
11/29/2018	18-006513	Receipt #172646 - Derreberry Seizure	1,420.00		124,846.45
11/29/2018	18-005988	Receipt #172649 & 172650 - Silva-Perez & Ramirez Seizure	2,659.00		127,505.45
11/30/2018		Interest Credit	73.02		127,578.47
12/19/2018	PO 21018075	DA's Office - Silva-Perez & Ramirez seizure court costs		265.90	127,312.57
12/19/2018	PO 21018076	Clerk of Court - Silva-Perez & Ramirez seizure court costs		82.00	127,230.57
12/19/2018	PO 21018077	DA's Office - Derreberry seizure court costs		142.00	127,088.57
12/19/2018	PO 21018078	Clerk of Court - Derreberry seizure court costs		82.00	127,006.57
12/19/2018	PO 21018079	Flood's Towing - Tow seized grey Honda (18-007116)		100.00	126,906.57
12/19/2018	PO 21018080	Laser Technology - Total Station replacement tablet		899.00	126,007.57
12/19/2018	CR for PO 21018080	Laser Technology - Total Station replacement tablet	899.00		126,906.57
12/19/2018	PO 21018081	DA's Office - Arwood seizure court costs		91.20	126,815.37
12/19/2018	PO 21018082	Clerk of Court - Arwood seizure court costs		82.00	126,733.37
12/19/2018	PO 21018083	DA's Office - Jacobo seizure court costs		94.70	126,638.67
12/19/2018	PO 21018084	Clerk of Court - Jacobo seizure court costs		82.00	126,556.67
12/19/2018	PO 21018085	Verizon Cell Phones Oct 10 - Nov 09		1,598.48	124,958.19
12/19/2018	PO 21018086	DA's Office - S. Smith seizure court costs		91.40	124,866.79
12/19/2018	PO 21018087	Clerk of Court - S. Smith seizure court costs		82.00	124,784.79
12/19/2018	PO 21018088	DA's Office - Ibarra-Galvan & Ortiz-Lopez seizure court costs		500.00	124,284.79
12/19/2018	PO 21018089	Clerk of Court - Ibarra-Galvan & Ortiz-Lopez seizure court costs		82.00	124,202.79
12/19/2018	PO 21018090	WCSO - Ibarra-Galvan & Ortiz-Lopez share per court order		2,209.00	121,993.79
12/31/2018		Interest Credit	79.77		122,073.56

**Federal Forfeitures Fund
Treasury Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2018 Starting Balance
					1,748.95
1/4/2018		Service Charge Refund	8.00		1,756.95
1/31/2018		Interest Credit	1.19		1,758.14
2/28/2018		Service Charge Refund	8.00		1,766.14
2/28/2018		Interest Credit	1.02		1,767.16
3/30/2018		Interest Credit	1.09		1,768.25
4/30/2018		Interest Credit	1.13		1,769.38
5/1/2018	15-005860	Nix - Multi-Agency	7,963.83		9,733.21
5/10/2018	15-005860	Nix - Multi-Agency	17,004.44		26,737.65
5/31/2018		Interest Credit	13.89		26,751.54
6/29/2018		Interest Credit	15.94		26,767.48
7/31/2018		Interest Credit	17.60		26,785.08
8/31/2018		Interest Credit	17.06		26,802.14
9/28/2018		Interest Credit	15.42		26,817.56
10/31/2018		Interest Credit	18.18		26,835.74
11/30/2018		Interest Credit	16.54		26,852.28
12/31/2018		Interest Credit	17.10		26,869.38