

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING
DECEMBER 17, 2019

SUMMARY OF THE FINANCIAL STATISTICS FOR OCTOBER 2019

The police department budget is on track for FY 2019, and we have expended approximately 83% of our 2019 budget at 92% of the way through the budget cycle. We are currently approximately 9% under budget for the year.

At this time, we believe sufficient funds are available within our existing budget to cover our operating cost for the remainder of the year.

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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 99

0010 GENERAL FUND - OPERATING

141501 PD ADMINISTRATION

141501 000010 SALARIES-REGULAR
141501 000011 SALARIES OVERTIME
141501 000017 RAISE POOL - GROS
141501 000020 FICA
141501 000030 PENSION
141501 000032 PENSION - DB PLAN
141501 000040 HOSPITALIZATION I
141501 000045 EE LIFE & DISABIL
141501 000046 RAISE POOL - BENE
141501 000050 GENERAL INSURANCE
141501 000060 WORKER COMPENSATI
141501 000080 OFFICE EQUIPMENT
141501 000110 TELEPHONE
141501 000120 TRAINING EXPENSES
141501 000130 VEHICLE EXPENSES
141501 000140 COPIER RENTAL/SUP
141501 000150 PRINTING
141501 000160 POSTAGE
141501 000360 LEGAL FEES
141501 000410 GAS & OIL
141501 000440 SUPPLIES
141501 000450 CLEANING ALLOWANC
141501 000455 CLOTHING ALLOWANC
141501 001010 OFFICE SUPPLIES
141501 001030 COMPUTER SOFTWARE
141501 001300 MEALS
141501 001410 DUES/FEES/SUBSCRI
141501 001665 RADIO SUBSCRIBER
141501 001990 MISCELLANEOUS
141501 003226 CUSTODY OF PRISIO

TOTAL PD ADMINISTRATION

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
448,140	-54,399	393,741	358,001.15	.00	35,739.85	90.9%
2,600	-985	1,615	1,069.38	.00	545.62	66.2%
13,700	-13,700	0	.00	.00	.00	.0%
34,470	-4,517	29,953	27,225.34	.00	2,727.66	90.9%
7,100	-3,316	3,784	4,130.23	.00	-346.23	109.1%
181,400	3,615	185,015	164,135.77	.00	20,879.23	88.7%
63,600	-11,000	52,600	37,869.78	.00	14,730.22	72.0%
2,575	-311	2,264	2,132.42	283.99	-152.41	106.7%
4,630	-4,630	0	.00	.00	.00	.0%
104,280	1,825	106,105	106,105.30	.00	-.30	100.0%
5,630	0	5,630	5,630.00	.00	.00	100.0%
5,000	-1,000	4,000	524.93	.00	3,475.07	13.1%
45,000	0	45,000	40,416.77	.00	4,583.23	89.8%
20,450	-7,000	13,450	6,907.50	.00	6,542.50	51.4%
2,000	0	2,000	155.11	.00	1,844.89	7.8%
9,000	0	9,000	6,458.24	.00	2,541.76	71.8%
4,000	0	4,000	3,196.82	.00	803.18	79.9%
3,000	0	3,000	2,336.23	.00	663.77	77.9%
15,000	0	15,000	7,896.25	.00	7,103.75	52.6%
5,800	0	5,800	2,188.76	.00	3,611.24	37.7%
800	0	800	800.00	.00	.00	100.0%
1,700	0	1,700	495.00	.00	1,205.00	29.1%
2,400	-600	1,800	804.00	.00	996.00	44.7%
1,500	1,000	2,500	1,942.75	.00	557.25	77.7%
157,040	16,000	173,040	146,788.01	.00	26,251.99	84.8%
2,000	0	2,000	.00	.00	2,000.00	.0%
4,400	0	4,400	3,807.44	.00	592.56	86.5%
22,460	-120	22,340	21,561.60	.00	778.40	96.5%
2,000	2,000	4,000	982.66	.00	3,017.34	24.6%
140,000	0	140,000	105,922.90	.00	34,077.10	75.7%
1,311,675	-77,138	1,234,537	1,059,484.34	283.99	174,768.67	85.8%

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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141503 PD PATROL							
141503 000010 SALARIES-REGULAR	3,287,945	-31,000	3,256,945	2,891,851.55	.00	365,093.45	88.8%
141503 000011 SALARIES OVERTIME	71,420	17,100	88,520	82,074.84	.00	6,445.16	92.7%
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	222,757.48	.00	40,042.52	84.8%
141503 000030 PENSION	126,460	1,100	127,560	94,455.84	.00	33,104.16	74.0%
141503 000032 PENSION - DB PLAN	305,135	26,080	331,215	307,918.41	.00	23,296.59	93.0%
141503 000040 HOSPITALIZATION I	510,910	0	510,910	435,756.68	.00	75,153.32	85.3%
141503 000045 EE LIFE & DISABIL	19,420	540	19,960	15,703.23	1,429.94	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	10,000	105,000	104,517.37	36.00	446.63	99.6%
141503 000130 VEHICLE EXPENSES	115,500	20,570	136,070	135,229.20	.00	840.80	99.4%
141503 000400 EQUIPMENT MAINT &	12,500	-6,000	6,500	5,522.57	344.56	632.87	90.3%
141503 000410 GAS & OIL	173,990	-20,000	153,990	113,256.28	.00	40,733.72	73.5%
141503 000440 SUPPLIES	5,500	0	5,500	3,726.07	.00	1,773.93	67.7%
141503 000450 CLEANING ALLOWANC	10,000	0	10,000	8,521.50	-1,052.00	2,530.50	74.7%
141503 000460 UNIFORMS	61,000	0	61,000	59,821.99	.00	1,178.01	98.1%
141503 001010 OFFICE SUPPLIES	3,000	0	3,000	1,169.55	.00	1,830.45	39.0%
141503 001300 MEALS	2,000	0	2,000	.00	.00	2,000.00	.0%
141503 001410 DUES/FEEES/SUBSCRI	3,750	0	3,750	1,130.40	.00	2,619.60	30.1%
141503 001660 COMMUNICATION EOU	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	24,656.93	8,362.50	2,900.57	91.9%
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	4,564,094.39	9,121.00	608,914.61	88.2%

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141504 PD CRIMINAL INVESTIGATION DIV

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141504 000010 SALARIES-REGULAR	776,290	73,919	850,209	724,174.32	.00	126,034.68	85.2%
141504 000011 SALARIES OVERTIME	32,540	1,835	34,375	16,855.03	.00	17,519.97	49.0%
141504 000017 RAISE POOL - GROS	24,500	-24,500	0	.00	.00	.00	0%
141504 000020 FICA	61,840	5,252	67,092	54,761.04	.00	12,330.96	81.6%
141504 000030 PENSION	13,025	2,841	15,866	15,875.42	.00	-9.42	100.1%
141504 000032 PENSION - DB PLAN	321,510	6,000	327,510	235,226.49	.00	92,283.51	71.8%
141504 000040 HOSPITALIZATION I	117,850	11,000	128,850	115,321.85	.00	13,528.15	89.5%
141504 000045 EE LIFE & DISABIL	4,580	411	4,991	3,666.77	357.94	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	26,678.27	.00	8,431.73	76.0%
141504 000130 VEHICLE EXPENSES	7,000	0	7,000	3,463.06	.00	3,536.94	49.5%
141504 000400 EQUIPMENT MAINT &	1,500	0	1,500	736.60	.00	763.40	49.1%
141504 000410 GAS & OIL	19,390	0	19,390	12,230.34	.00	7,159.66	63.1%
141504 000440 SUPPLIES	3,000	0	3,000	2,211.37	128.90	659.73	78.0%
141504 000450 CLEANING ALLOWANC	4,000	0	4,000	2,120.50	.00	1,879.50	53.0%
141504 000455 CLOTHING ALLOWANC	8,400	600	9,000	3,690.00	.00	5,310.00	41.0%
141504 001010 OFFICE SUPPLIES	4,000	0	4,000	2,569.64	.00	1,430.36	64.2%
141504 001300 MEALS	700	0	700	.00	.00	700.00	0%
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	1,276.07	.00	3,723.93	25.5%
141504 039980 CAPITAL OUTLAY <	5,445	7,000	12,445	9,131.39	.00	3,313.61	73.4%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,506,885	69,658	1,576,543	1,274,384.73	486.84	301,671.43	80.9%

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141507 PD SUPPORT SERVICES

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141507 000010 SALARIES-REGULAR	558,335	2,000	560,335	469,192.96	.00	91,142.04	83.7%
141507 000011 SALARIES OVERTIME	5,880	500	6,380	5,494.86	.00	885.14	86.1%
141507 000012 SALARIES-PART TIM	0	14,500	14,500	12,266.37	.00	2,233.63	84.6%
141507 000017 RAISE POOL - GROS	17,000	-17,000	0	.00	.00	.00	.0%
141507 000020 FICA	43,140	950	44,090	36,220.45	.00	7,869.55	82.2%
141507 000030 PENSION	15,040	190	15,230	8,250.25	.00	6,979.75	54.2%
141507 000032 PENSION - DB PLAN	149,840	4,370	154,210	142,811.35	.00	11,398.65	92.6%
141507 000040 HOSPITALIZATION I	97,150	0	97,150	62,732.32	.00	34,417.68	64.6%
141507 000045 EE LIFE & DISABIL	3,150	90	3,240	2,412.05	227.95	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	4,000	46,000	41,969.53	.00	4,030.47	91.2%
141507 000130 VEHICLE EXPENSES	2,000	0	2,000	1,756.26	.00	1,243.74	37.8%
141507 000330 UTILITIES	45,500	0	45,500	42,495.28	.00	3,004.72	93.4%
141507 000410 GAS & OIL	7,300	0	7,300	4,367.31	.00	2,932.69	59.8%
141507 000440 SUPPLIES	3,000	0	3,000	2,099.84	.00	900.16	70.0%
141507 000450 CLEANING ALLOWANC	2,400	-200	2,200	799.00	.00	1,401.00	36.3%
141507 000455 CLOTHING ALLOWANC	600	200	800	459.00	.00	341.00	57.4%
141507 000460 UNIFORMS	4,000	0	4,000	2,549.39	.00	1,450.61	63.7%
141507 001010 OFFICE SUPPLIES	2,500	0	2,500	2,299.25	.00	200.75	92.0%
141507 001300 MEALS	500	0	500	.00	.00	500.00	.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	534.74	.00	65.26	89.1%
141507 001430 TRAVEL	0	0	0	-104.00	.00	104.00	100.0%
141507 001610 APPLICANT TESTING	6,500	2,000	8,500	7,441.35	8.25	1,050.40	87.6%
141507 001880 COMMUNITY SERVICE	12,500	-4,000	8,500	4,662.64	.00	3,837.36	54.9%
141507 001990 MISCELLANEOUS	1,500	0	1,500	247.43	.00	1,252.57	16.5%
141507 084725 BUILDING/GROUNDS M	109,145	-2,000	107,145	80,188.18	.00	26,956.82	74.8%
TOTAL PD SUPPORT SERVICES	1,145,750	0	1,145,750	940,202.95	236.20	205,310.85	82.1%
TOTAL GENERAL FUND - OPERATING	9,247,670	-108,710	9,138,960	7,838,166.41	10,128.03	1,290,665.56	85.9%
TOTAL EXPENSES	9,247,670	-108,710	9,138,960	7,838,166.41	10,128.03	1,290,665.56	
GRAND TOTAL	9,247,670	-108,710	9,138,960	7,838,166.41	10,128.03	1,290,665.56	85.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMIS	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 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 EAR	-600	0	-600	-788.93	.00	188.93	131.5%
210001 361100 TREAS INTEREST TRE	-30	0	-30	-184.45	.00	154.45	614.8%
TOTAL REVENUES	-100,660	0	-100,660	-16,194.85	.00	-84,465.15	16.1%

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210415 EXPENDITURES

210415 000070 STATE ADVERTISING
210415 000120 STATE TRAINING EXP
210415 000370 STATE COURT COSTS
210415 001990 JUSTI MISCELLANEOU
210415 001990 STATE MISCELLANEOU
210415 001990 TREAS MISCELLANEOU
210415 021910 STATE COMMUNICATIO
210415 021910 TREAS COMMUNICATIO
210415 039980 JUSTI CAPITAL OUTL
210415 039980 STATE CAPITAL OUTL
210415 039980 TREAS CAPITAL OUTL

TOTAL EXPENDITURES

TOTAL CONFISCATED ASSETS

TOTAL REVENUES
TOTAL EXPENSES
GRAND TOTAL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	2,000	0	2,000	.00	.00	2,000.00	.0%
	30,000	0	30,000	3,156.90	.00	26,843.10	10.5%
	12,500	0	12,500	3,654.55	.00	8,845.45	29.2%
	200	0	200	.00	.00	200.00	.0%
	6,150	0	6,150	6,081.47	.00	68.53	98.9%
	26,400	0	26,400	16,89.47	.00	310.53	22.4%
	26,380	0	26,380	16,633.05	.00	9,746.95	63.1%
	100	0	100	.00	.00	100.00	.0%
	1,700	0	1,700	.00	.00	1,700.00	.0%
	1,000	20,000	21,000	19,718.40	.00	1,281.60	93.9%
	2,300	0	2,300	.00	.00	2,300.00	.0%
	82,730	20,000	102,730	49,333.84	.00	53,396.16	48.0%
	-17,930	20,000	2,070	33,138.99	.00	-31,068.99	1600.9%
	-100,660	0	-100,660	-16,194.85	.00	-84,465.15	.00
	82,730	20,000	102,730	49,333.84	.00	53,396.16	.00
	-17,930	20,000	2,070	33,138.99	.00	-31,068.99	1600.9%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0370 CAPITAL ACQUISITION FUND							
370005 EXPENDITURES							
370005 039990 420 CAPITAL OUTLAY	0	300,875	300,875	36,020.00	264,852.00	3.00	100.0%
TOTAL EXPENDITURES	0	300,875	300,875	36,020.00	264,852.00	3.00	100.0%
TOTAL CAPITAL ACQUISITION FUND	0	300,875	300,875	36,020.00	264,852.00	3.00	100.0%
TOTAL EXPENSES	0	300,875	300,875	36,020.00	264,852.00	3.00	100.0%
GRAND TOTAL	0	300,875	300,875	36,020.00	264,852.00	3.00	100.0%

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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:						I. I. TASK FORCE OVERTIME	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 REIM. **	GRANT NAME					
CUM TOTALS	2,102.01	6,454.50	7,831.71	11,075.00	250.00	100.00	1,400.00	260.53	2,000.00	0.00	0.00	0.00	80.70	139,449.25	0.00	171,003.70
NOVEMBER																
11/1/2019		15.00				5.00										20.00
11/4/2019		15.00		150.00												165.00
11/5/2019		75.00											1,053.30			1,128.30
11/6/2019		75.00														75.00
11/8/2019		45.00														45.00
11/11/2019		60.00		375.00												435.00
11/12/2019		15.00		125.00												140.00
11/13/2019		30.00														30.00
11/14/2019		45.00														45.00
11/18/2019							25.00									25.00
11/19/2019		45.00	530.00				75.00									650.00
11/20/2019		15.00														15.00
11/22/2019				200.00												200.00
11/25/2019		45.00		100.00												145.00
11/26/2019		15.00														15.00
NOVEMBER	0.00	495.00	530.00	950.00	0.00	5.00	100.00	0.00	0.00	0.00	0.00	0.00	1,053.30	0.00	0.00	3,133.30
CUM TOTALS	2,102.01	6,949.50	8,361.71	12,025.00	250.00	105.00	1,500.00	260.53	2,000.00	0.00	0.00	0.00	1,134.00	139,449.25	0.00	174,137.00
						GOV DEALS SALE OF ASSETS MISCELLANEOUS						GOV DEALS SALE OF ASSETS VEHICLES				

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

**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

**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

**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