

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING
OCTOBER 26, 2021

SUMMARY OF THE FINANCIAL STATISTICS FOR SEPTEMBER 2021

The police department budget is on track for FY 2021, and we have expended approximately 69% of our 2021 budget at this point in the budget cycle. We are currently on track to be 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.

YEAR-TO-DATE BUDGET REPORT

FOR 2021_99

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141501 PD ADMINISTRATION								
141501 000010	SALARIES-REGULAR	385,300	0	385,300	292,773.23	.00	92,526.77	76.0%
141501 000011	SALARIES OVERTIME	1,400	0	1,400	.00	.00	1,400.00	100.0%
141501 000016	SALARY - BONUS	0	4,000	4,000	4,000.00	.00	.00	100.0%
141501 000020	FICA	29,600	0	29,600	22,455.44	.00	7,144.56	75.9%
141501 000030	PENSION	6,000	0	6,000	7,082.16	.00	-1,082.16	118.0%
141501 000032	PENSION - DB PLAN	175,200	-107,400	67,800	67,790.22	.00	9.78	100.0%
141501 000033	PENSION - STATE	1,000	0	1,000	1,000.00	.00	.00	100.0%
141501 000040	HOSPITALIZATION I	41,600	0	41,600	29,098.50	.00	12,501.50	69.9%
141501 000045	EE LIFE & DISABIL	2,200	0	2,200	2,483.46	.00	-283.46	112.9%
141501 000050	GENERAL INSURANCE	115,200	-2,500	112,700	112,677.12	.00	22.88	100.0%
141501 000060	WORKER COMPENSATI	12,200	0	12,200	7,750.24	.00	4,449.76	63.5%
141501 000080	OFFICE EQUIPMENT	5,000	0	5,000	159.00	.00	4,841.00	3.2%
141501 000110	TELEPHONE	45,000	0	45,000	33,247.70	2,794.03	8,958.27	80.1%
141501 000120	TRAINING EXPENSES	12,000	0	12,000	3,430.20	.00	8,569.80	28.6%
141501 000130	VEHICLE EXPENSES	2,000	0	2,000	542.99	.00	1,457.01	27.1%
141501 000140	COPIER RENTAL/SUP	9,000	0	9,000	4,353.93	.00	4,646.07	48.4%
141501 000150	PRINTING	4,000	0	4,000	1,166.30	.00	2,833.70	29.2%
141501 000160	POSTAGE	3,500	0	3,500	590.20	.00	2,909.80	16.9%
141501 000360	LEGAL FEES	15,000	0	20,000	4,284.24	.00	15,715.76	21.4%
141501 000410	GAS & OIL	5,800	5,000	5,800	2,147.00	.00	3,653.00	37.0%
141501 000440	SUPPLIES	800	0	800	173.15	138.83	488.02	39.0%
141501 000450	CLEANING ALLOWANC	1,800	0	1,800	224.00	5.50	1,570.50	12.8%
141501 000455	CLOTHING ALLOWANC	1,800	0	1,800	900.00	.00	900.00	50.0%
141501 001010	OFFICE SUPPLIES	2,000	0	2,000	1,684.66	244.97	70.37	96.5%
141501 001020	COMPUTER SOFTWARE	0	0	0	3,953.29	.00	-3,953.29	100.0%
141501 001030	COMPUTER SOFTWARE	158,500	0	158,500	104,782.25	4,145.30	49,572.44	68.7%
141501 001300	MEALS	2,000	0	2,000	129.32	.00	1,870.68	6.5%
141501 001410	DUES/FEES/SUBSCRI	4,000	0	4,000	2,728.98	375.00	896.02	77.6%
141501 001665	RADIO SUBSCRIBER	25,000	0	25,000	678.79	.00	25,000.00	33.9%
141501 001990	MISCELLANEOUS	2,000	0	2,000	678.79	.00	1,321.21	33.9%
141501 003226	CUSTODY OF PRISIO	110,000	-5,000	105,000	37,096.49	.00	67,903.51	35.3%
TOTAL PD ADMINISTRATION		1,178,900	-105,900	1,073,000	749,382.87	7,703.63	315,913.50	70.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021_99

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010								
141503 PD PATROL								
141503 000010	SALARIES-REGULAR	3,466,600	0	3,466,600	2,310,498.29	.00	1,156,101.71	66.7%
141503 000011	SALARIES OVERTIME	85,000	0	85,000	28,596.63	.00	56,403.37	33.6%
141503 000016	SALARY - BONUS	0	5,000	5,000	5,000.00	.00	0.00	100.0%
141503 000020	FICA	270,000	0	270,000	173,636.04	.00	96,363.96	64.3%
141503 000030	PENSION	177,000	0	177,000	144,683.56	.00	32,316.44	81.7%
141503 000032	PENSION - DB PLAN	291,000	-148,060	142,940	142,934.55	.00	5.45	100.0%
141503 000033	PENSION - STATE	21,500	0	21,500	15,400.04	.00	6,099.96	71.6%
141503 000040	HOSPITALIZATION I	511,000	0	511,000	376,269.00	.00	134,731.00	73.6%
141503 000045	EE LIFE & DISABIL	20,900	0	20,900	14,538.97	.00	6,361.03	69.6%
141503 000060	WORKER COMPENSATI	111,700	0	111,700	93,215.96	.00	18,484.04	83.5%
141503 000120	TRAINING EXPENSES	109,000	0	109,000	39,507.42	521.50	68,971.08	36.7%
141503 000130	VEHICLE EXPENSES	31,000	10,000	41,000	28,329.03	843.71	11,827.26	71.2%
141503 000130	SHOP VEHICLE EXP -	106,200	0	106,200	71,430.43	.00	34,769.57	67.3%
141503 000400	EQUIPMENT MAINT &	10,000	0	10,000	3,354.30	.00	6,645.70	33.5%
141503 000410	GAS & OIL	159,000	0	159,000	103,732.39	.00	55,267.61	65.2%
141503 000440	SUPPLIES	5,500	0	5,500	2,596.03	14.32	2,889.65	47.5%
141503 000450	CLEANING ALLOWANC	10,000	0	10,000	5,222.00	741.50	4,036.50	59.6%
141503 000460	UNIFORMS	64,000	-10,000	54,000	9,134.04	12,239.50	32,626.46	39.6%
141503 001010	OFFICE SUPPLIES	3,000	0	3,000	1,620.33	151.70	1,227.97	59.1%
141503 001300	MEALS	2,000	0	2,000	666.28	.00	1,333.72	33.3%
141503 001410	DUES/FEES/SUBSCRI	3,800	0	3,800	174.00	250.00	3,376.00	11.2%
141503 001660	COMMUNICATION EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
141503 001990	MISCELLANEOUS	5,000	0	5,000	586.49	.00	4,413.51	11.7%
141503 039980	CAPITAL OUTLAY <	24,500	3,000	27,500	24,678.06	.00	2,821.94	89.7%
TOTAL PD PATROL								
		5,489,200	-140,060	5,349,140	3,595,803.84	14,762.23	1,738,573.93	67.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021_99

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141504 PD CRIMINAL INVESTIGATION DIV								
141504 000010	SALARIES-REGULAR	870,300	0	870,300	621,953.26	.00	248,346.74	71.5%
141504 000011	SALARIES OVERTIME	38,800	0	38,800	13,180.69	.00	25,619.31	34.0%
141504 000016	SALARY - BONUS	0	2,000	2,000	2,000.00	.00	.00	100.0%
141504 000020	FICA	69,500	0	69,500	46,860.90	.00	22,639.10	67.4%
141504 000030	PENSION	32,200	0	32,200	28,602.75	.00	3,597.25	88.8%
141504 000032	PENSION - DB PLAN	238,200	-145,050	93,150	93,142.83	.00	7.17	100.0%
141504 000033	PENSION - STATE	4,500	0	4,500	3,600.00	.00	900.00	80.0%
141504 000040	HOSPITALIZATION I	152,000	0	152,000	127,939.08	.00	24,060.92	84.2%
141504 000045	EE LIFE & DISABIL	5,100	0	5,100	4,067.86	.00	1,032.14	79.8%
141504 000060	WORKER COMPENSATI	26,300	0	26,300	16,707.44	.00	9,592.56	63.5%
141504 000120	TRAINING EXPENSES	28,800	0	28,800	14,612.30	.00	14,187.70	50.7%
141504 000130	VEHICLE EXPENSES	7,000	0	7,000	2,947.38	.00	4,052.62	42.1%
141504 000400	EQUIPMENT MAINT &	1,500	0	1,500	180.00	.00	1,320.00	12.0%
141504 000410	GAS & OIL	19,400	0	19,400	11,961.32	.00	7,438.68	61.7%
141504 000440	SUPPLIES	3,000	0	3,000	1,004.93	36.16	1,958.91	34.7%
141504 000450	CLEANING ALLOWANC	4,000	0	4,000	1,563.50	203.50	2,233.00	44.2%
141504 000455	CLOTHING ALLOWANC	9,000	0	9,000	4,500.00	.00	4,500.00	50.0%
141504 001010	OFFICE SUPPLIES	4,000	0	4,000	3,338.69	66.63	594.68	85.1%
141504 001300	MEALS	700	0	700	27.58	.00	672.42	3.9%
141504 001410	DUES/FEES/SUBSCRI	2,200	0	2,200	1,520.72	125.00	554.28	74.8%
141504 001650	PURCHASE EVIDENCE	25,000	0	25,000	5,000.00	.00	20,000.00	20.0%
141504 001660	COMMUNICATION EQU	1,500	0	1,500	65.00	.00	1,435.00	4.3%
141504 001990	MISCELLANEOUS	5,000	0	5,000	728.05	.00	4,271.95	14.6%
141504 039980	CAPITAL OUTLAY <	1,800	3,000	4,800	1,512.86	.00	3,287.14	31.5%
TOTAL PD CRIMINAL INVESTIGATION DIV		1,549,800	-140,050	1,409,750	1,007,017.14	431.29	402,301.57	71.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021_99

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141507 PD SUPPORT SERVICES								
141507 000010	SALARIES-REGULAR	524,500	0	524,500	417,395.76	.00	107,104.24	79.6%
141507 000011	SALARIES OVERTIME	7,500	0	7,500	780.65	.00	6,719.35	10.4%
141507 000012	SALARIES-PART TIM	7,200	0	7,200	490.05	.00	6,709.95	6.8%
141507 000016	SALARY - BONUS	0	9,000	9,000	9,000.00	.00	.00	100.0%
141507 000020	FICA	41,200	0	41,200	30,522.55	.00	10,677.45	74.1%
141507 000030	PENSION	27,600	0	27,600	14,076.43	.00	13,523.57	51.0%
141507 000032	PENSION - DB PLAN	94,900	-35,960	58,940	58,936.04	.00	3.96	100.0%
141507 000033	PENSION - STATE	600	0	600	1,074.96	.00	-474.95	179.2%
141507 000040	HOSPITALIZATION I	88,400	0	88,400	90,738.92	.00	-2,338.92	102.6%
141507 000045	EE LIFE & DISABIL	3,000	0	3,000	2,343.22	.00	656.78	78.1%
141507 000060	WORKER COMPENSATI	18,400	0	18,400	11,688.88	.00	6,711.12	63.5%
141507 000120	TRAINING EXPENSES	42,000	0	42,000	16,642.10	.00	25,357.90	39.6%
141507 000130	VEHICLE EXPENSES	3,000	0	3,000	35.20	.00	2,964.80	1.2%
141507 000330	UTILITIES	48,000	0	48,000	30,608.07	.00	17,391.93	63.8%
141507 000410	GAS & OIL	7,300	0	7,300	2,912.80	.00	4,387.20	39.9%
141507 000440	SUPPLIES	3,000	0	3,000	847.99	27.98	2,124.03	29.2%
141507 000450	CLEANING ALLOWANC	2,400	0	2,400	685.00	16.50	1,698.50	28.2%
141507 000455	CLOTHING ALLOWANC	600	0	600	300.00	.00	300.00	50.0%
141507 000460	UNIFORMS	4,000	0	4,000	514.37	435.00	3,050.63	23.7%
141507 001010	OFFICE SUPPLIES	3,200	0	3,200	1,616.92	160.84	1,422.24	55.6%
141507 001300	MEALS	500	0	500	245.92	.00	254.08	49.2%
141507 001410	DUES/FEES/SUBSCRI	2,100	0	2,100	882.15	.00	1,217.85	42.0%
141507 001415	CREDIT CARD & BAN	600	0	600	197.89	.00	402.11	33.0%
141507 001610	APPLICANT TESTING	8,500	0	8,500	2,418.00	.00	6,082.00	28.4%
141507 001880	COMMUNITY SERVICE	12,500	0	12,500	3,286.77	.00	9,213.23	26.3%
141507 001880	15048 COM SCVS - D	0	0	0	6,014.94	.00	-6,014.94	100.0%
141507 001990	MISCELLANEOUS	1,500	0	1,500	532.35	698.86	268.79	82.1%
141507 039980	CAPITAL OUTLAY <	900	0	900	824.96	.00	75.04	91.7%
141507 084725	BUIDING/GROUNDS M	87,100	-6,000	81,100	36,537.99	123.02	44,438.99	45.2%
TOTAL PD SUPPORT SERVICES		1,040,500	-32,960	1,007,540	742,150.88	1,462.20	263,926.92	73.8%
TOTAL GENERAL FUND - OPERATING		9,258,400	-418,970	8,839,430	6,094,354.73	24,359.35	2,720,715.92	69.2%
TOTAL EXPENSES		9,258,400	-418,970	8,839,430	6,094,354.73	24,359.35	2,720,715.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,258,400	-418,970	8,839,430	6,094,354.73	24,359.35	2,720,715.92	69.2%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	.00	.00	-20,000.00	.0%
210001 351103 STATE DRUG SEIZURE	-60,000	0	-60,000	-39,068.80	.00	-20,931.20	65.1%
210001 361100 STATE INTEREST EAR	-800	0	-800	-121.85	.00	-678.15	15.2%
210001 361100 TREAS INTEREST TRE	-200	0	-200	-29.03	.00	-170.97	14.5%
210001 392100 STATE PROCEEDS FRO	-10,000	0	-10,000	-6,798.75	.00	-3,201.25	68.0%
TOTAL REVENUES	-111,000	0	-111,000	-46,018.43	.00	-64,981.57	41.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0210 CONFISCATED ASSETS							
210415 EXPENDITURES							
210415 000070 STATE ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
210415 000120 STATE TRAINING EXP	18,000	0	18,000	4,595.00	.00	13,405.00	25.5%
210415 000370 STATE COURT COSTS	12,500	0	12,500	4,214.68	.00	8,285.32	33.7%
210415 001990 JUSTI MISCELLANEOU	1,000	0	1,000	.00	.00	1,000.00	.0%
210415 001990 STATE MISCELLANEOU	7,500	0	7,500	.00	.00	7,000.00	.0%
210415 001990 TREAS MISCELLANEOU	500	0	500	.00	.00	500.00	.0%
210415 021910 STATE COMMUNICATIO	27,000	0	27,000	13,438.68	.00	13,561.32	49.8%
210415 021910 TREAS COMMUNICATIO	500	0	500	.00	.00	500.00	.0%
210415 039980 JUSTI CAPITAL OUTL	19,000	0	19,000	14,533.29	.00	4,466.71	76.5%
210415 039980 STATE CAPITAL OUTL	4,300	0	4,300	2,850.00	.00	1,450.00	66.3%
210415 039980 TREAS CAPITAL OUTL	19,200	0	19,200	.00	.00	19,200.00	.0%
TOTAL EXPENDITURES	111,000	0	111,000	39,631.65	.00	71,368.35	35.7%
TOTAL CONFISCATED ASSETS	0	0	0	-6,386.78	.00	6,386.78	100.0%
TOTAL REVENUES	-111,000	0	-111,000	-46,018.43	.00	-64,981.57	
TOTAL EXPENSES	111,000	0	111,000	39,631.65	.00	71,368.35	



YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

	ORIGINAL APPROP	TRANSFERS/ ADJ STMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-6,386.78	.00	6,386.78	100.0%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0370 CAPITAL ACQUISITION FUND							
370005 EXPENDITURES							
370005 000350 20103 FACILITY REP	0	55,000	55,000	54,984.78	173,238.51	-173,223.29	415.0%
370005 000350 411 FACILITY REPAI	0	155,000	155,000	.00	.00	155,000.00	.0%
370005 000350 414 FACILITY REPAI	0	271,180	271,180	41,176.20	.00	230,003.80	15.2%
370005 000350 420 FACILITY REPAI	0	40,000	40,000	.00	35,523.88	4,476.12	88.8%
370005 000350 610 FACILITY REPAI	0	25,000	25,000	.00	46,385.00	-21,385.00	185.5%
370005 001030 412 COMPUTER SOFTW	0	25,000	25,000	.00	.00	25,000.00	.0%
370005 039990 CAPITAL OUTLAY	800,000	-800,000	0	.00	.00	.00	.0%
370005 039990 420 CAPITAL OUTLAY	0	200,000	200,000	.00	187,220.00	12,780.00	93.6%
370005 039990 445 CAPITAL OUTLAY	0	295,000	295,000	65,831.00	82,379.00	146,790.00	50.2%
370005 039990 610 CAPITAL OUTLAY	0	279,620	279,620	4,120.00	1,500.00	274,000.00	2.0%
TOTAL EXPENDITURES	800,000	545,800	1,345,800	166,111.98	526,246.39	653,441.63	51.4%
TOTAL CAPITAL ACQUISITION FUND	800,000	545,800	1,345,800	166,111.98	526,246.39	653,441.63	51.4%
TOTAL EXPENSES	800,000	545,800	1,345,800	166,111.98	526,246.39	653,441.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 '99

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	800,000	545,800	1,345,800	166,111.98	526,246.39	653,441.63	51.4%

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**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 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, 2020 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, 2020 Starting Balance
8/31/2021		Interest Credit	17.63		131,245.08
9/30/2021		Interest Credit	17.26		131,262.34

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

**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