

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING
JANUARY 26, 2021

SUMMARY OF THE FINANCIAL STATISTICS FOR DECEMBER, 2020

The police department budget is on track for FY 2020, and we have expended approximately 96% of our 2020 budget at 100% of the way through the budget cycle. We are currently approximately 4% under budget for the year in our total budget.

There are still some outstanding invoices for 2020 and those will be paid as they arrive. We will finish the FY 2020 budget at approximately 4% under budget after working with the Finance Department to allocate funds for budget lines that were short due to COVID related expenses.

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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 99

ACCOUNTS FOR:
0010 GENERAL FUND - OPERATING

141501 PD ADMINISTRATION

	ORIGINAL APPROP	TRANSPS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141501 000010 SALARIES-REGULAR	351,000	28,840	379,840	376,640.24	.00	3,199.76	99.2%
141501 000011 SALARIES OVERTIME	1,290	0	1,290	705.50	.00	584.50	54.7%
141501 000016 SALARY - BONUS	0	1,160	1,160	1,158.14	.00	1.86	99.8%
141501 000020 FICA	27,625	1,400	29,025	25,006.52	.00	18.48	99.9%
141501 000030 PENSION	4,170	0	4,170	3,793.21	.00	376.79	91.0%
141501 000032 PENSION - DB PLAN	226,000	-17,500	208,500	208,364.95	.00	135.05	99.9%
141501 000040 HOSPITALIZATION I	31,635	5,700	37,335	36,789.00	.00	546.00	98.5%
141501 000045 EE LIFE & DISABIL	2,100	1,000	3,100	2,022.88	.00	1,077.12	65.3%
141501 000050 GENERAL INSURANCE	106,105	3,600	109,705	109,705.00	.00	.00	100.0%
141501 000060 WORKER COMPENSATI	10,415	0	10,415	10,415.00	.00	.00	100.0%
141501 000080 OFFICE EQUIPMENT	5,000	0	5,000	682.85	.00	4,317.15	13.7%
141501 000110 TELEPHONE	45,000	900	45,900	43,156.34	2,736.64	7.02	100.0%
141501 000120 TRAINING EXPENSES	15,000	-5,000	10,000	2,251.80	.00	7,748.20	22.5%
141501 000130 VEHICLE EXPENSES	2,000	0	2,000	60.00	.00	1,940.00	3.0%
141501 000140 COPIER RENTAL/SUP	9,000	0	9,000	6,122.99	.00	2,877.01	68.0%
141501 000150 POSTAGE	4,000	0	4,000	2,978.68	114.40	906.92	77.3%
141501 000160 PRINTING	3,500	0	3,500	2,340.08	.00	1,159.92	66.9%
141501 000360 LEGAL FEES	15,000	-900	14,100	7,456.98	.00	6,643.02	52.9%
141501 000410 GAS & OIL	5,800	0	5,800	2,483.34	.00	3,316.66	42.8%
141501 000440 SUPPLIES	800	0	800	349.19	.00	450.81	43.6%
141501 000450 CLEANING ALLOWANC	1,800	0	1,800	440.00	65.75	1,294.25	28.1%
141501 000455 CLOTHING ALLOWANC	1,800	0	1,800	1,800.00	.00	.00	100.0%
141501 001010 OFFICE SUPPLIES	2,000	0	2,000	1,854.96	.00	145.04	92.7%
141501 001030 COMPUTER SOFTWARE	157,040	0	157,040	145,123.20	.00	11,916.80	92.4%
141501 001300 MEALS	2,000	0	2,000	1,928.99	.00	71.01	96.4%
141501 001410 DUES/FEES/SUBSCRI	3,500	0	3,500	3,500.00	.00	.00	100.0%
141501 001665 RADIO SUBSCRIBER	25,000	-1,800	23,200	23,155.20	.00	44.80	99.8%
141501 001990 MISCELLANEOUS	2,000	0	2,000	1,411.91	254.94	333.15	83.3%
141501 003226 CUSTODY OF PRISIO	120,000	-16,795	103,205	82,247.21	.00	20,957.79	79.7%
141501 575000 FRAUDULENT CHARGE	0	95	95	95.00	.00	.00	100.0%
TOTAL PD ADMINISTRATION	1,180,580	700	1,181,280	1,108,039.16	3,171.73	70,069.11	94.1%

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FOR 2020 99

ACCOUNTS FOR:
0010 GENERAL FUND - OPERATING

141503 PD PATROL

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141503 000010 SALARIES-REGULAR	3,377,600	-152,600	3,225,000	3,203,616.72	.00	21,383.28	99.3%
141503 000010 COVID SALARIES-REG	0	152,600	152,600	152,600.00	.00	.00	100.0%
141503 000011 SALARIES OVERTIME	101,000	-2,235	98,765	44,039.95	.00	54,725.05	44.6%
141503 000011 COVID SALARIES OVE	0	2,235	2,235	2,235.70	.00	.70	100.0%
141503 000020 FICA	270,065	-11,845	258,220	242,131.96	.00	16,088.04	93.8%
141503 000020 COVID FICA	0	11,845	11,845	11,844.93	.00	.07	100.0%
141503 000030 PENSION	154,620	-24,640	129,980	96,299.07	.00	33,680.93	74.1%
141503 000030 COVID PENSION- DC	0	24,640	24,640	24,640.74	.00	.74	100.0%
141503 000032 PENSION - DB PLAN	436,550	-4,450	432,100	381,885.31	.00	50,214.69	88.4%
141503 000032 COVID PENSION - DB	0	4,450	4,450	4,437.40	.00	12.60	99.7%
141503 000040 HOSPITALIZATION I	515,705	-40,700	475,005	479,183.98	.00	-4,178.98	100.9%
141503 000045 EE LIFE & DISABIL	20,300	0	20,300	17,829.33	.00	2,470.67	87.8%
141503 000060 WORKER COMPENSATI	95,900	0	95,900	95,900.00	.00	.00	100.0%
141503 000120 TRAINING EXPENSES	114,000	-37,000	77,000	37,786.93	.00	39,213.07	49.1%
141503 000130 VEHICLE EXPENSES	12,650	37,000	49,650	47,101.07	381.65	2,167.28	95.6%
141503 000130 SHOP VEHICLE EXP -	115,050	0	115,050	92,393.95	.00	22,656.05	80.3%
141503 000400 EQUIPMENT MAINT &	12,500	0	12,500	5,317.17	135.00	7,047.83	43.6%
141503 000410 GAS & OIL	173,990	-15,000	158,990	131,383.60	86.99	27,519.41	82.7%
141503 000440 SUPPLIES	5,500	0	5,500	2,935.45	.00	2,564.55	53.4%
141503 000450 CLEANING ALLOWANC	10,000	0	10,000	6,674.50	1,368.25	1,957.25	80.4%
141503 000460 UNIFORMS	64,000	0	64,000	46,010.16	.00	17,989.84	71.9%
141503 001010 OFFICE SUPPLIES	3,000	0	3,000	848.23	.00	2,151.77	28.3%
141503 001300 MEALS	2,000	0	2,000	57.41	.00	1,942.59	2.9%
141503 001410 DUES/FEES/SUBSCRI	3,750	0	3,750	1,569.19	315.00	1,865.81	50.2%
141503 001660 COMMUNICATION FOU	2,500	0	2,500	.00	.00	2,500.00	.0%
141503 001990 MISCELLANEOUS	5,000	0	5,000	2,528.35	.00	2,471.65	50.6%
141503 039980 CAPITAL OUTLAY <	29,400	10,000	39,400	24,779.72	6,193.00	8,427.28	78.6%
TOTAL PD PATROL	5,525,080	-45,700	5,479,380	5,156,030.82	8,479.89	314,869.29	94.3%



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FOR 2020 99

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141504	PD CRIMINAL INVESTIGATION DIV							
141504 000010	SALARIES-REGULAR	823,000	15,040	838,040	829,705.55	.00	8,334.45	99.0%
141504 000010	COVID SALARIES-REG	0	34,960	34,960	34,959.00	.00	1.00	100.0%
141504 000011	SALARIES OVERTIME	38,300	-20,340	17,960	15,878.84	.00	2,081.16	88.4%
141504 000011	COVID SALARIES OVE	0	640	640	640.26	.00	-.26	100.0%
141504 000020	FICA	67,085	-2,725	64,360	62,810.71	.00	1,549.29	97.6%
141504 000020	COVID FICA	0	2,725	2,725	2,723.34	.00	1.66	99.9%
141504 000030	PENSION	23,900	-5,660	18,240	17,401.95	.00	838.05	95.4%
141504 000030	COVID PENSION- DC	0	5,660	5,660	5,660.77	.00	-.77	100.0%
141504 000032	PENSION - DB PLAN	331,570	-33,050	298,520	297,763.90	.00	756.10	99.7%
141504 000032	COVID PENSION - DB	0	1,050	1,050	1,024.77	.00	25.23	97.6%
141504 000040	HOSPITALIZATION I	86,245	46,200	132,445	132,432.00	.00	13.00	100.0%
141504 000045	EE LIFE & DISABIL	5,050	0	5,050	4,527.01	.00	522.99	89.6%
141504 000060	WORKER COMPENSATI	22,570	0	22,570	22,570.00	.00	.00	100.0%
141504 000120	TRAINING EXPENSES	30,000	-13,000	17,000	7,714.90	.00	9,285.10	45.4%
141504 000130	VEHICLE EXPENSES	7,000	1,020	8,020	6,302.32	.00	1,717.68	78.6%
141504 000400	EQUIPMENT MAINT &	19,390	0	19,390	666.80	209.00	624.20	58.4%
141504 000410	GAS & OIL	3,000	0	3,000	14,039.48	.00	5,350.52	72.4%
141504 000440	SUPPLIES	4,000	0	4,000	1,252.67	.00	1,747.33	41.8%
141504 000450	CLEANING ALLOWANC	9,000	0	9,000	1,359.00	399.50	2,241.50	44.0%
141504 000455	CLOTHING ALLOWANC	4,000	0	4,000	9,000.00	.00	.00	100.0%
141504 001010	OFFICE SUPPLIES	700	0	700	987.40	.00	3,012.60	24.7%
141504 001300	MEALS	0	0	0	.00	168.00	532.00	24.0%
141504 001410	DUES/FEES/SUBSCRI	4,500	0	4,500	1,752.90	199.92	2,547.18	43.4%
141504 001650	PURCHASE EVIDENCE	30,000	-12,500	17,500	6,918.00	.00	10,582.00	39.5%
141504 001660	COMMUNICATION FOU	1,500	0	1,500	599.89	.00	900.11	40.0%
141504 001990	MISCELLANEOUS	5,000	0	5,000	459.00	115.00	4,426.00	11.5%
141504 039980	CAPITAL OUTLAY <	5,000	1,300	6,300	6,300.00	.00	.00	100.0%
TOTAL PD CRIMINAL INVESTIGATION DIV		1,522,310	21,320	1,543,630	1,485,450.46	1,091.42	57,088.12	96.3%

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ACCOUNTS FOR:
0010 GENERAL FUND - OPERATING

ORIGINAL
APPROP

TRANSFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

141507 PD SUPPORT SERVICES

141507 000010 SALARIES-REGULAR 537,380 13,725 551,105 548,939.10 2,165.90 99.6%

141507 000010 COVID SALARIES-REG 6,275 6,275 6,275 6,274.00 1.00 100.0%

141507 000011 SALARIES OVERTIME 7,680 -65 7,615 3,563.27 4,051.73 46.8%

141507 000011 COVID SALARIES OVE 65 65 65 63.75 1.25 98.1%

141507 000012 SALARIES-PART TIM 22,005 -12,000 10,005 5,699.45 4,305.55 57.0%

141507 000020 FICA 44,175 -485 43,690 41,435.42 2,254.58 94.8%

141507 000020 COVID FICA 485 485 485 484.84 16 100.0%

141507 000030 PENSION 17,580 -1,010 16,570 11,418.17 5,151.83 68.9%

141507 000030 COVID PENSION- DC 1,010 1,010 1,010 1,006.96 3.04 99.7%

141507 000032 PENSION - DB PLAN 171,950 -8,185 163,765 123,207.26 40,557.74 75.2%

141507 000032 COVID PENSION - DB 185 185 185 183.27 1.73 99.1%

141507 000040 HOSPITALIZATION I 67,205 10,050 77,255 77,224.52 30.48 100.0%

141507 000045 EE LIFE & DISABIL 3,200 0 3,200 2,653.28 546.72 82.9%

141507 000060 WORKER COMPENSATI 15,775 0 15,775 15,775.00 0 100.0%

141507 000120 TRAINING EXPENSES 42,000 22,950 64,950 51,249.88 13,540.12 79.2%

141507 000130 VEHICLE EXPENSES 2,000 2,895 4,895 4,340.75 554.25 88.7%

141507 000330 UTILITIES 48,000 0 48,000 43,639.48 4,360.52 90.9%

141507 000410 GAS & OIL 7,300 0 7,300 4,071.94 3,228.06 55.8%

141507 000440 SUPPLIES 3,000 0 3,000 2,510.75 489.25 83.7%

141507 000450 CLEANING ALLOWANC 2,400 0 2,400 1,067.00 1,182.50 50.7%

141507 000455 CLOTHING ALLOWANC 600 0 600 600.00 0 100.0%

141507 000460 UNIFORMS 4,000 0 4,000 3,132.38 867.62 78.3%

141507 001010 OFFICE SUPPLIES 3,200 0 3,200 3,114.03 85.97 97.3%

141507 001300 MEALS 500 0 500 0 0 0%

141507 001410 DUES/FEES/SUBSCRI 2,100 0 2,100 1,370.60 509.40 75.7%

141507 001415 CREDIT CARD & BAN 600 0 600 328.49 271.51 54.7%

141507 001610 APPLICANT TESTING 7,500 0 7,500 3,119.00 4,381.00 41.6%

141507 001880 COMMUNITY SERVICE 12,500 -1,750 10,750 4,558.74 6,191.26 42.4%

141507 001880 15048 COM SCVS - D 10,475 10,475 5,724.75 3,901.14 849.11 91.9%

141507 001990 MISCELLANEOUS 1,500 0 1,500 855.75 644.25 57.1%

141507 039980 CAPITAL OUTLAY < 1,700 1,700 1,700 0 0 0%

141507 084725 BUILDING/GROUNDS M 109,145 -21,715 87,430 49,046.81 38.54 56.1%

141507 575000 FRAUDULENT CHARGE 0 95 95 95.00 0 100.0%

TOTAL PD SUPPORT SERVICES

1,133,295 24,700 1,157,995 1,016,753.64 4,470.18 88.2%

TOTAL GENERAL FUND - OPERATING

9,361,265 1,020 9,362,285 8,766,274.08 17,213.22 93.8%

TOTAL EXPENSES

9,361,265 1,020 9,362,285 8,766,274.08 17,213.22 578,797.70

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,361,265	1,020	9,362,285	8,766,274.08	17,213.22	578,797.70	93.8%

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FOR 2020 99

ACCOUNTS FOR:
0210 CONFISCATED ASSETS

210001 REVENUES

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210001 351102 JUSTI FORFEIT JUST	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
210001 351102 TREAS FORFEIT TREA	-20,000	120	-19,880	.00	.00	-19,880.00	.0%
210001 351103 STATE DRUG SEIZURE	-60,000	0	-60,000	-36,242.00	.00	-23,758.00	60.4%
210001 361100 JUSTI INTEREST JUS	-30	0	-30	.00	.00	-30.00	.0%
210001 361100 STATE INTEREST EAR	-600	0	-600	-609.77	.00	9.77	101.6%
210001 361100 TREAS INTEREST TRE	-30	-120	-150	-176.98	.00	26.98	118.0%
210001 392100 STATE PROCEEDS FRO	-10,000	0	-10,000	-4,797.46	.00	-5,202.54	48.0%
TOTAL REVENUES	-110,660	0	-110,660	-41,826.21	.00	-68,833.79	37.8%

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FOR 2020 99

ACCOUNTS FOR:
0210 CONFISCATED ASSETS

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	18,000	0	18,000	4,595.00	.00	13,405.00	25.5%
210415 000370 STATE COURT COSTS	12,500	0	12,500	4,337.10	188.00	7,974.90	36.2%
210415 001990 JUSTI MISCELLANEOU	6,200	0	6,200	.00	.00	6,200.00	.0%
210415 001990 STATE MISCELLANEOU	6,150	0	6,150	689.00	.00	5,461.00	11.2%
210415 001990 TREAS MISCELLANEOU	400	0	400	.00	.00	400.00	.0%
210415 021910 STATE COMMUNICATIO	26,380	0	26,380	21,009.93	.00	5,370.07	79.6%
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	37,000	0	37,000	.00	.00	37,000.00	.0%
210415 039980 TREAS CAPITAL OUTL	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL EXPENDITURES	106,730	0	106,730	30,631.03	188.00	75,910.97	28.9%
TOTAL CONFISCATED ASSETS	-3,930	0	-3,930	-11,195.18	188.00	7,077.18	280.1%
TOTAL REVENUES	-110,660	0	-110,660	-41,826.21	.00	-68,833.79	
TOTAL EXPENSES	106,730	0	106,730	30,631.03	188.00	75,910.97	

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-3,930	0	-3,930	-11,195.18	188.00	7,077.18	280.18

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ACCOUNTS FOR:
0370 CAPITAL ACQUISITION FUND

ORIGINAL APPROP TRANSFRS/
ADJUSTMTS REVISED
BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE
BUDGET PCT
USED

370005 EXPENDITURES

370005 000350 610 FACILITY REPAIR	0	19,030	19,030.00	.00	.00	100.0%
370005 001020 445 COMPUTER SOFTW	60,000	1,000	.00	.00	1,000.00	.0%
370005 039980 445 CAPITAL OUTLAY	0	413,000	412,777.81	.00	222.19	99.9%
370005 039990 414 CAPITAL OUTLAY	295,000	566,870	437,456.46	.00	129,413.54	77.2%
370005 039990 415 CAPITAL OUTLAY	369,450	386,585	267,889.08	99,535.60	19,160.32	95.0%
370005 039990 420 CAPITAL OUTLAY	293,000	559,270	534,220.24	.00	25,049.76	95.5%
370005 039990 445 CAPITAL OUTLAY	0	40,250	40,214.34	508,002.84	-507,967.18	1362.0%
370005 039990 610 CAPITAL OUTLAY	175,000	155,970	89,571.00	73,000.00	-6,601.00	104.2%
370005 521210 610 CONTRACT SERVI	0	359,705	359,702.49	.00	2.51	100.0%
TOTAL EXPENDITURES	1,192,450	2,501,680	2,160,861.42	680,538.44	-339,719.86	113.6%
TOTAL CAPITAL ACQUISITION FUND	1,192,450	2,501,680	2,160,861.42	680,538.44	-339,719.86	113.6%
TOTAL EXPENSES	1,192,450	2,501,680	2,160,861.42	680,538.44	-339,719.86	

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,192,450	1,309,230	2,501,680	2,160,861.42	680,538.44	-339,719.86	113.6%

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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:							334000 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	I. I. TASK FORCE OVERTIME				
CUM TOTALS	1,650.00	7,145.00	5,850.00	12,950.00	0.00	45.00	850.00	0.00	5,555.54	0.00	0.00	1,725.77	119,652.61	0.00	157,057.34	
DECEMBER																
12/1/2020		15.00		1,075.00			125.00								1,215.00	
12/2/2020		30.00					50.00								80.00	
12/4/2020		30.00													30.00	
12/7/2020		15.00		100.00			125.00								240.00	
12/8/2020		15.00		125.00			300.00								440.00	
12/9/2020							200.00								200.00	
12/11/2020		60.00					155.00								215.00	
12/14/2020		30.00					50.00								80.00	
12/15/2020		45.00		125.00			50.00								220.00	
12/16/2020		45.00													45.00	
12/21/2020		30.00													30.00	
12/22/2020		30.00					25.00								55.00	
12/23/2020		75.00	605.00												680.00	
12/28/2020		15.00		375.00											390.00	
12/30/2020							25.00								25.00	
12/31/2020		30.00													30.00	
DECEMBER	0.00	465.00	605.00	1,800.00	0.00	0.00	1,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,975.00	
CUM TOTALS	1,650.00	7,610.00	6,455.00	14,750.00	0.00	45.00	1,955.00	0.00	5,555.54	0.00	0.00	1,725.77	119,652.61	0.00	161,032.34	
		JUSTICE - Federal Forfeiture Funds:														
		TREASURY - Federal Forfeiture Funds:														
		State Drug Seizure Funds:														
						GOV DEALS SALE OF ASSETS MISCELLANEOUS					NONE			GOV DEALS SALE OF ASSETS VEHICLES		NONE

STATE DRUG SEIZURES (Funds)					
Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
1/29/2020	PO 21019064	Verizon - Nov 10 - Dec 9 Cell Phones			98,123.31
1/31/2020		Interest Credit		1,830.25	96,293.06
2/26/2020	PO 21019065	Verizon - Dec 10 - Jan 09 Cell Phones	62.39		96,355.45
2/26/2020	PO 21020001	Verizon - Jan 10 - Feb 09 Cell Phones		1,688.83	94,666.62
2/26/2020	19-002128	GOVDEALS - Seized F150 Sold	2,500.00	1,738.83	92,927.79
2/26/2020	19-002128	GOVDEALS - Seized Tires & Wheels Sold	205.00		95,427.79
2/26/2020		GOVDEALS FEES For Items Sold 19-002128, 18-003999, 18-007116		358.57	95,274.22
2/28/2020		Interest Credit	55.37		95,329.59
3/10/2020	PO 21020002	DA's Office - Jones Seizure Court Costs		881.60	94,447.99
3/10/2020	PO 21020003	Clerk of Court - Jones Seizure Court Costs		82.00	94,365.99
3/18/2020	PO 21020004	Elite Wrecker - Tow Seized Infiniti; 20-000497		100.00	94,265.99
3/18/2020	PO 21020005	Whaley's Towing - Tow 4 Seized Vehicles; 20-001409		460.00	93,805.99
3/27/2020	PO 21020006	Verizon - Feb 10 - Mar 09 Cell Phones		1,738.83	92,067.16
3/31/2020		Interest Credit	61.91		92,129.07
4/30/2020		Interest Credit	56.79		92,185.86
5/8/2020	PO21020007	Petty Cash Reimb - Title Seized 2006 Lancer; 19-006839		18.00	92,167.86
5/8/2020	PO21020008	Verizon - Mar 10 - Apr 09 Cell Phones		1,649.18	90,518.68
5/29/2020		Interest Credit	54.18		90,572.86
6/26/2020		Officers purchasing out of date department cell phones.	352.00		90,924.86
6/30/2020		Officers purchasing out of date department cell phones.	14.00		90,938.86
6/30/2020		Interest Credit	59.59		90,998.45
7/2/2020		Officers purchasing out of date department cell phones.	114.00		91,112.45
7/9/2020		Officers purchasing out of date department cell phones.	67.00		91,179.45
7/9/2020		CALEA Refund (Annual Continuation Fee)	3,617.46		94,796.91
7/21/2020		Officers purchasing out of date department cell phones.	75.00		94,871.91
7/31/2020		Interest Credit	59.57		94,931.48

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
7/31/2020	PO 21020009	Verizon - Apr 10 - May 09 Cell Phones		2,288.52	92,642.96
7/31/2020	PO21020010	Clerk of Court - Durkan Seizure Court Costs		82.00	92,560.96
7/31/2020	PO21020011	DA's Office - Pack/Thomas Seizure Court Costs		78.90	92,482.06
7/31/2020	PO21020012	Clerk of Court - Pack/Thomas Seizure Court Costs		82.00	92,400.06
7/31/2020	PO21020013	Verizon - May 10 - June 09 Cell Phones		1,962.28	90,437.78
7/31/2020	PO21020014	CALEA Yearly Continuation Fee		4,595.00	85,842.78
7/31/2020	PO21020015	Verizon - June 10 - July 09 Cell Phones		1,962.66	83,880.12
8/3/2020		Officers purchasing out of date department cell phones.	52.00		83,932.12
8/5/2020		Officers purchasing out of date department cell phones.	47.00		83,979.12
8/31/2020	PO 21020016	DA's Office - Bonds Seizure Court Costs		32.20	83,946.92
8/31/2020	PO 21020017	Clerk's Office - Bonds Seizure Court Costs		82.00	83,864.92
8/31/2020	PO 21020018	DA's Office - Ector Seizure Court Costs		360.00	83,504.92
8/31/2020	PO 21020019	Clerk's Office - Ector Seizure Court Costs		82.00	83,422.92
8/31/2020	PO 21020020	DA's Office - Adams-Hayes Seizure Court Costs		254.70	83,168.22
8/31/2020	PO 21020021	Clerk's Office - Adams-Hayes Seizure Court Costs		82.00	83,086.22
8/31/2020	PO 21020022	Verizon - Jul 10 - Aug 09 Cell Phones		1,975.68	81,110.54
8/31/2020		Interest Credit	53.43		81,163.97
9/9/2020	20-003854	Ector Seizure	3,600.00		84,763.97
9/9/2020	20-003369	Bonds Seizure	322.00		85,085.97
9/9/2020	20-001429	Thomas/Pack Seizure	789.00		85,874.97
9/9/2020	20-003435	Adams-Hayes Seizure	2,547.00		88,421.97
9/9/2020	18-000620	Jacobo-Martinez Seizure	1,766.00		90,187.97
9/9/2020	19-008171	Jones Seizure	8,816.00		99,003.97
9/9/2020	20-000497	Ruiz/Ramirez Seizure	440.00		99,443.97
9/21/2020		Officers purchasing out of date department cell phones.	62.00		99,505.97
9/28/2020	PO 21020023	Dalton Wrecker - Tow White Honda 20-004834		75.00	99,430.97
9/28/2020	PO 21020024	Verizon Wireless - Aug 10 - Sept 09 Cell Phones		1,918.39	97,512.58
9/28/2020	PO 21020025	DA's Office - Jones Seizure Court Costs		572.00	96,940.58

STATE DRUG SEIZURES (Funds)					
Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
9/28/2020	PO 21020026	Clerk's Office - Jones Seizure Court Costs		82.00	96,858.58
9/28/2020	PO 21020027	DA's Office - Tancrede Seizure Court Costs		463.20	96,395.38
9/28/2020	PO 21020028	Clerk's Office - Tancrede Seizure Court Costs		82.00	96,313.38
9/30/2020		Interest Credit	58.11		96,371.49
10/1/2020		Officers purchasing out of date department cell phones.	134.00		96,505.49
10/9/2020		Officers purchasing out of date department cell phones.	50.00		96,555.49
10/23/2020	PO 21020029	DA's Office - Allen Seizure Court Costs		288.20	96,267.29
10/23/2020	PO 21020030	Clerk's Office - Allen Seizure Court Costs		82.00	96,185.29
10/23/2020	PO 21020031	DA's Office - Kaiser Seizure Court Costs		62.60	96,122.69
10/23/2020	PO 21020032	Clerk's Office - Kaiser Seizure Court Costs		82.00	96,040.69
10/27/2020	20-005087	Allen Seizure	2,882.00		98,922.69
10/27/2020	20-003180	Walker Seizure	505.00		99,427.69
10/27/2020	20-005170	Kaiser Seizure	626.00		100,053.69
10/29/2020		Officers purchasing out of date department cell phones.	71.00		100,124.69
10/30/2020		Interest Credit	59.76		100,184.45
11/5/2020	PO 21002033	Whitfield County Tag Agent - Titles for Seized Vehicles 17-006171 (motorcycle) & 18-000620 (2002 Crown Vic)		36.00	100,148.45
11/5/2020	PO 21020034	Verizon Wireless - Sept 10 - Oct 09 Cell Phones		1,909.27	98,239.18
11/5/2020		Officers purchasing out of date department cell phones.	142.00		98,381.18
11/20/2020	PO 21020035	DA's Office - Juarez Seizure Court Cost		121.00	98,260.18
11/20/2020	PO 21020036	Clerk's Office - Juarez Seizure Court Cost		82.00	98,178.18
11/20/2020	PO 21020037	DA's Office - Enriquez Seizure Court Cost		238.70	97,939.48
11/20/2020	PO 21020038	Clerk's Office - Enriquez Court Cost		82.00	97,857.48
11/25/2020	20-004618	Tancrede Seizure	4,632.00		102,489.48
11/25/2020	20-006007	Juarez Seizure	1,210.00		103,699.48
11/25/2020	20-006114	Enriquez Seizure	2,387.00		106,086.48
11/25/2020	20-004406	Jones Seizure	5,720.00		111,806.48
11/30/2020		Interest Credit	13.75		111,820.23

STATE DRUG SEIZURES (Funds)					
Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
12/2/2020	PO 21020039	Verizon Wireless - Oct 10 - Nov 09 Cell Phones		1,921.21	109,899.02
12/31/2020	PO 21020042	Verizon Wireless - Nov 10 - Dec 09 Cell Phones		1,945.08	107,953.94
12/31/2020		Interest Credit	14.92		107,968.86

Federal Forfeitures Fund
Justice Funds

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
					0.48
1/31/2019		Balance			0.48
2/28/2020		Balance			0.48
3/31/2020		Balance			0.48
4/30/2020		Balance			0.48
5/29/2020		Balance			0.48
6/30/2020		Balance			0.48
7/31/2020		Balance			0.48
8/31/2020		Balance			0.48
9/30/2020		Balance			0.48
10/30/2020		Dormant Fee		5.00	-4.52
11/30/2020		Refund of Dormant Fee	5.00		0.48
12/31/2020		Balance			0.48

**Federal Forfeitures Fund
Treasury Funds**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
					27,071.62
1/31/2020		Interest Credit	17.24		27,088.86
2/28/2020		Interest Credit	15.59		27,104.45
3/31/2020		Interest Credit	17.82		27,122.27
4/30/2020		Interest Credit	16.72		27,138.99
5/29/2020		Interest Credit	16.17		27,155.16
6/30/2020		Interest Credit	17.86		27,173.02
7/31/2020		Interest Credit	17.31		27,190.33
8/31/2020		Interest Credit	17.32		27,207.65
9/30/2020		Interest Credit	16.77		27,224.42
10/30/2020		Interest Credit	16.78		27,241.20
11/30/2020		Interest Credit	3.70		27,244.90
12/31/2020		Interest Credit	3.70		27,248.60