

**DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING
DECEMBER 15, 2020**

SUMMARY OF THE FINANCIAL STATISTICS FOR NOVEMBER 2020

The police department budget is on track for FY 2020, and we have expended approximately 87.8% of our 2020 budget at 92% of the way through the budget cycle. We are currently approximately 4.2% under budget for the year in our total budget.

We are currently working with the Finance Department to transfer money from budget lines with a surplus to lines that have a deficit due to hazard pay. We feel the amount remaining in our budget will be sufficient to cover the anticipated expenditures. Once these transfers are made, our budget surplus percentage will be much smaller.



141501 PD ADMINISTRATION

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141501 000010 SALARIES-REGULAR	351,000	-1,160	349,840	331,399.36	.00	18,440.64	94.7%
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	158.14	.00	1.86	99.8%
141501 000020 FICA	27,625	0	27,625	25,568.25	.00	2,056.75	92.6%
141501 000030 PENSION	4,170	0	4,170	3,209.75	.00	960.25	77.0%
141501 000032 PENSION - DB PLAN	226,000	0	226,000	208,364.95	.00	17,635.05	92.2%
141501 000040 HOSPITALIZATION I	31,635	5,700	37,335	34,132.00	.00	3,203.00	91.4%
141501 000045 EE LIFE & DISABIL	2,100	1,000	3,100	1,976.92	.00	1,123.08	63.8%
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	0	45,000	39,360.23	.00	5,639.77	87.5%
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 COPER RENTAL/SUP	9,000	0	9,000	5,710.61	.00	3,289.39	63.5%
141501 000150 PRINTING	4,000	0	4,000	2,899.68	.00	1,100.32	72.5%
141501 000160 POSTAGE	3,500	0	3,500	2,197.40	.00	1,302.60	62.8%
141501 000360 LEGAL FEES	15,000	0	15,000	6,775.68	360.00	7,864.32	47.6%
141501 000410 GAS & OIL	5,800	0	5,800	2,316.59	.00	3,483.41	39.9%
141501 000440 SUPPLIES	800	0	800	343.07	.00	456.93	42.9%
141501 000450 CLEANING ALLOWANC	1,800	0	1,800	440.00	.00	1,360.00	24.4%
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	1,854.96	.00	145.04	92.7%
141501 001030 COMPUTER SOFTWARE	157,040	0	157,040	137,556.76	5,694.17	13,789.07	91.2%
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	96.91	.00	1,903.09	4.8%
141501 003226 CUSTODY OF PRISIO	120,000	-2,800	117,200	77,426.43	.00	39,773.57	66.1%
141501 575000 FRAUDULENT CHARGE	0	0	0	95.00	.00	-95.00	100.0%
TOTAL PD ADMINISTRATION	1,180,580	700	1,181,280	1,036,187.03	6,054.17	139,038.80	88.2%



ACCOUNTS FOR:
0010 GENERAL FUND - OPERATING

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141503	PD PATROL							
141503	000010 SALARIES-REGULAR	3,377,600	0	3,377,600	2,837,082.45	.00	540,517.55	84.0%
141503	000010 COVID SALARIES-REG	0	0	0	152,600.00	.00	-152,600.00	100.0%
141503	000011 SALARIES OVERTIME	101,000	0	101,000	40,648.34	.00	60,351.66	40.2%
141503	000011 COVID SALARIES OVE	0	0	0	2,235.70	.00	-2,235.70	100.0%
141503	000020 FICA	270,065	0	270,065	215,737.92	.00	54,327.08	79.9%
141503	000020 COVID FICA	0	0	0	11,844.93	.00	-11,844.93	100.0%
141503	000030 PENSION	154,620	0	154,620	83,714.15	.00	70,905.85	54.1%
141503	000030 COVID PENSION - DC	0	0	0	24,640.74	.00	-24,640.74	100.0%
141503	000032 PENSION - DB PLAN	436,550	0	436,550	381,885.31	.00	54,664.69	87.5%
141503	000032 COVID PENSION - DB	0	0	0	4,437.40	.00	-4,437.40	100.0%
141503	000040 HOSPITALIZATION I	515,705	-40,700	475,005	418,378.95	.00	56,626.05	88.1%
141503	000040 COVID HOSPITALIZATI	0	0	0	23,519.53	.00	-23,519.53	100.0%
141503	000045 EE LIFE & DISABIL	20,300	0	20,300	16,400.16	.00	3,899.84	80.8%
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	35,380.55	966.71	40,652.74	47.2%
141503	000130 VEHICLE EXPENSES	12,650	37,000	49,650	44,654.59	865.43	4,129.98	91.7%
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	4,942.75	.00	7,557.25	39.5%
141503	000410 GAS & OIL	173,990	-15,000	158,990	122,332.99	82.13	36,574.88	77.0%
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	.00	3,325.50	66.7%
141503	000460 UNIFORMS	64,000	0	64,000	44,799.43	555.74	18,644.83	70.9%
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	1,144.19	100.00	2,505.81	33.2%
141503	001660 COMMUNICATION EOU	2,500	0	2,500	.00	.00	2,500.00	.0%
141503	001990 MISCELLANEOUS	5,000	0	5,000	728.35	.00	4,271.65	14.6%
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	4,690,697.69	8,763.01	779,919.30	85.8%



FOR 2020 99

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141504 PD CRIMINAL INVESTIGATION DIV							
141504 000010 SALARIES-REGULAR	823,000	0	823,000	730,186.40	.00	92,813.60	88.7%
141504 000010 COVID SALARIES-REG	0	0	0	34,959.00	.00	-34,959.00	100.0%
141504 000011 SALARIES OVERTIME	38,300	-11,000	27,300	14,556.16	.00	12,743.84	53.3%
141504 000011 COVID SALARIES OVE	67,085	0	67,085	55,640.26	.00	-640.26	100.0%
141504 000020 FICA	0	0	0	55,490.94	.00	11,594.06	82.7%
141504 000020 COVID FICA	0	0	0	2,723.34	.00	-2,723.34	100.0%
141504 000030 PENSION	23,900	0	23,900	14,738.56	.00	9,161.44	61.7%
141504 000030 COVID PENSION- DC	0	0	0	5,660.77	.00	-5,660.77	100.0%
141504 000032 PENSION - DB PLAN	331,570	0	331,570	297,763.90	.00	33,806.10	89.8%
141504 000032 COVID PENSION - DB	0	0	0	1,024.77	.00	-1,024.77	100.0%
141504 000040 HOSPITALIZATION I	86,245	39,000	125,245	115,154.47	.00	10,090.53	91.9%
141504 000040 COVID HOSPITALIZAT	0	0	0	5,407.53	.00	-5,407.53	100.0%
141504 000045 FE LIFE & DISABIL	5,050	0	5,050	4,139.01	.00	810.99	82.0%
141504 000060 WORKER COMPENSATI	22,570	0	22,570	22,570.00	.00	0.00	100.0%
141504 000120 TRAINING EXPENSES	30,000	-6,000	24,000	7,652.90	.00	16,347.10	31.9%
141504 000130 VEHICLE EXPENSES	7,000	1,020	8,020	6,359.34	.00	1,660.66	79.3%
141504 000400 EQUIPMENT MAINT &	1,500	0	1,500	666.80	.00	833.20	44.5%
141504 000410 GAS & OIL	19,390	0	19,390	13,231.58	.00	6,158.42	68.2%
141504 000440 SUPPLIES	3,000	0	3,000	981.17	.00	2,018.83	32.7%
141504 000450 CLEANING ALLOWANC	4,000	0	4,000	1,359.00	.00	2,641.00	34.0%
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	425.18	.00	3,574.82	10.6%
141504 001300 MEALS	700	0	700	.00	.00	700.00	.0%
141504 001410 DUES/FEES/SUBSCRI	4,500	0	4,500	1,752.90	.00	2,747.10	39.0%
141504 001650 PURCHASE EVIDENCE	30,000	-3,000	27,000	6,918.00	.00	20,082.00	25.6%
141504 001660 COMMUNICATION EQU	1,500	0	1,500	599.89	.00	900.11	40.0%
141504 001990 MISCELLANEOUS	5,000	0	5,000	447.00	.00	4,553.00	8.9%
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	1,356,208.87	.00	187,421.13	87.9%



ACCOUNTS FOR:
0010 GENERAL FUND - OPERATING

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141507 PD SUPPORT SERVICES							
141507 000010 SALARIES-REGULAR	537,380	0	537,380	487,907.22	.00	49,472.78	90.8%
141507 000010 COVID SALARIES-REG	0	0	0	6,274.00	.00	-6,274.00	100.0%
141507 000011 SALARIES OVERTIME	7,680	0	7,680	3,432.73	.00	4,247.27	44.7%
141507 000011 COVID SALARIES OVE	0	0	0	63.75	.00	-63.75	100.0%
141507 000012 SALARIES-PART TIM	22,005	0	22,005	5,187.95	.00	16,817.05	23.6%
141507 000020 FICA	44,175	0	44,175	37,176.41	.00	6,998.59	84.2%
141507 000020 COVID FICA	0	0	0	484.84	.00	-484.84	100.0%
141507 000030 PENSION	17,580	0	17,580	10,163.15	.00	7,416.85	57.8%
141507 000030 COVID PENSION- DC	0	0	0	1,006.96	.00	-1,006.96	100.0%
141507 000032 PENSION - DB PLAN	171,950	0	171,950	124,968.59	.00	46,981.41	72.7%
141507 000032 COVID PENSION - DB	0	0	0	183.27	.00	-183.27	100.0%
141507 000040 HOSPITALIZATION I	67,205	7,000	74,205	69,040.32	.00	5,164.68	93.0%
141507 000040 COVID HOSPITALIZAT	0	0	0	962.70	.00	-962.70	100.0%
141507 000045 EE LIFE & DISABIL	3,200	0	3,200	2,432.68	.00	767.32	76.0%
141507 000060 WORKER COMPENSATI	15,775	0	15,775	15,775.00	.00	.00	100.0%
141507 000120 TRAINING EXPENSES	42,000	26,000	68,000	43,107.54	.00	24,892.46	63.4%
141507 000130 VEHICLE EXPENSES	2,000	2,895	4,895	4,340.75	.00	554.25	88.7%
141507 000330 UTILITIES	48,000	0	48,000	40,395.93	.00	7,604.07	84.2%
141507 000410 GAS & OIL	7,300	0	7,300	3,774.90	.00	3,525.10	51.7%
141507 000440 SUPPLIES	3,000	0	3,000	2,319.44	.00	680.56	77.3%
141507 000450 CLEANING ALLOWANC	2,400	0	2,400	1,067.00	.00	1,333.00	44.5%
141507 000455 CLOTHING ALLOWANC	600	0	600	300.00	.00	300.00	50.0%
141507 000460 UNIFORMS	4,000	0	4,000	2,756.24	.00	1,243.76	68.9%
141507 01010 OFFICE SUPPLIES	3,200	0	3,200	3,029.05	.00	170.95	94.7%
141507 001300 MEALS	500	0	500	.00	.00	500.00	.0%
141507 001410 DUES/FEES/SUBSCRI	2,100	0	2,100	1,370.60	.00	729.40	65.3%
141507 001415 CREDIT CARD & BAN	600	0	600	328.49	.00	271.51	54.7%
141507 001610 APPLICANT TESTING	7,500	0	7,500	3,099.00	.00	4,401.00	41.3%
141507 001880 COMMUNITY SERVICE	12,500	-1,750	10,750	4,558.74	.00	6,191.26	42.4%
141507 001880 15048 COM SCVS - D	0	5,725	5,725	5,724.75	.00	.25	100.0%
141507 001990 MISCELLANEOUS	1,500	0	1,500	855.75	.00	644.25	57.1%
141507 039980 CAPITAL OUTLAY <	0	1,700	1,700	.00	.00	1,700.00	.0%
141507 084725 BUILDING/GROUNDS M	109,145	-16,870	92,275	45,727.56	5,350.60	41,196.84	55.4%
141507 575000 FRAUDULENT CHARGE	0	0	0	95.00	.00	-95.00	100.0%
TOTAL PD SUPPORT SERVICES	1,133,295	24,700	1,157,995	927,910.31	5,350.60	224,734.09	80.6%
TOTAL GENERAL FUND - OPERATING	9,361,265	1,020	9,362,285	8,011,003.90	20,167.78	1,331,113.32	85.8%
TOTAL EXPENSES	9,361,265	1,020	9,362,285	8,011,003.90	20,167.78	1,331,113.32	



12/04/2020 10:43
628mlope

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

IP 5
lglytcbud

FOR 2020 99

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,361,265	1,020	9,362,285	8,011,003.90	20,167.78	1,331,113.32	85.8%

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



ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210001 REVENUES							
210001 351102 JUSTI FOREFEIT JUST	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
210001 351102 TREAS FOREFEIT 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	-594.85	.00	-5.15	99.1%
210001 361100 TREAS INTEREST TRE	-30	-120	-150	-173.28	.00	23.28	115.5%
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	-41,807.59	.00	-68,852.41	37.8%



FOR 2020 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,337.10	188.00	7,974.90	36.2%
210415 001990 JUSTI MISCELLANEOU	6,150	0	6,150	689.00	.00	200.00	.0%
210415 001990 TREAS MISCELLANEOU	6,400	0	6,400	.00	.00	5,461.00	11.2%
210415 021910 STATE COMMUNICATIO	26,380	0	26,380	19,064.85	.00	7,315.15	72.3%
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	28,685.95	188.00	77,856.05	27.1%
TOTAL CONFISCATED ASSETS	-3,930	0	-3,930	-13,121.64	188.00	9,003.64	329.1%
TOTAL REVENUES	-110,660	0	-110,660	-41,807.59	.00	-68,852.41	
TOTAL EXPENSES	106,730	0	106,730	28,685.95	188.00	77,856.05	



12/04/2020 10:51
628mllope

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

IP 3
|glytdbud

FOR 2020 99

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-3,930	0	-3,930	-13,121.64	188.00	9,003.64	329.1%

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



IP 2
|g|ytdbud

The City of Dalton
YEAR-TO-DATE BUDGET REPORT

12/04/2020 10:51
628mlope

FOR 2020 99

	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,192,450	1,309,230	2,501,680	1,899,370.06	429,479.50	172,830.44	93.1%

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

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2020 Starting Balance
1/29/2020					98,123.31
1/31/2020	PO 21019064	Verizon - Nov 10 - Dec 9 Cell Phones Interest Credit	62.39	1,830.25	96,293.06
2/26/2020	PO 21019065	Verizon - Dec 10 - Jan 09 Cell Phones		1,688.83	94,666.62
2/26/2020	PO 21020001	Verizon - Jan 10 - Feb 09 Cell Phones		1,738.83	92,927.79
2/26/2020	19-002128	GOVDEALS - Seized F150 Sold	2,500.00		95,427.79
2/26/2020	19-002128	GOVDEALS - Seized Tires & Wheels Sold	205.00		95,632.79
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

Federal Forfeitures Fund
Justice Funds

Date	Case Number	Remarks	Depo sit	Expenditure	January 1, 2020 Starting Balance
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

**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