

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING

AUGUST 27, 2019

SUMMARY OF THE FINANCIAL STATISTICS FOR JULY 2019

The police department budget is on track for FY 2019, and we have expended approximately 54.5% of our 2019 budget at 58.6% of the way through the budget cycle. We are currently approximately 4% 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.



The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 99

| | ORIGINAL APPROP | TRANSFRS/ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|--------------------|----------------|--------------|--------------|------------------|----------|
| 0010 GENERAL FUND - OPERATING | | | | | | | |
| 141501 PD ADMINISTRATION | | | | | | | |
| 141501 000010 SALARIES-REGULAR | 448,140 | -36,569 | 411,571 | 225,254.84 | .00 | 186,316.16 | 54.7% |
| 141501 000011 SALARIES OVERTIME | 2,600 | -985 | 1,615 | 925.36 | .00 | 689.64 | 57.3% |
| 141501 000017 RAISE POOL - GROS | 13,700 | -13,700 | 0 | .00 | .00 | .00 | 0% |
| 141501 000020 FICA | 34,470 | -3,152 | 31,318 | 17,594.58 | .00 | 13,723.42 | 56.2% |
| 141501 000030 PENSION | 7,100 | -2,426 | 4,674 | 3,016.22 | .00 | 1,657.78 | 64.5% |
| 141501 000032 PENSION - DB PLAN | 181,400 | 3,615 | 185,015 | 104,675.41 | .00 | 80,339.59 | 56.6% |
| 141501 000040 HOSPITALIZATION I | 63,600 | -11,000 | 52,600 | 24,721.70 | .00 | 27,878.30 | 47.0% |
| 141501 000045 EE LIFE & DISABIL | 2,575 | -211 | 2,364 | 1,297.20 | .00 | 1,066.80 | 54.9% |
| 141501 000046 RAISE POOL - BENE | 4,630 | -4,630 | 0 | .00 | .00 | .00 | 0% |
| 141501 000050 GENERAL INSURANCE | 104,280 | 0 | 104,280 | 106,105.30 | .00 | -1,825.30 | 101.8% |
| 141501 000060 WORKER COMPENSATI | 5,630 | 0 | 5,630 | 4,222.50 | .00 | 1,407.50 | 75.0% |
| 141501 000080 OFFICE EQUIPMENT | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | 0% |
| 141501 000110 TELEPHONE | 45,000 | 0 | 45,000 | 22,817.90 | .00 | 22,182.10 | 50.7% |
| 141501 000120 TRAINING EXPENSES | 20,450 | 0 | 20,450 | 4,832.92 | 785.00 | 14,832.08 | 27.5% |
| 141501 000130 VEHICLE EXPENSES | 2,000 | 0 | 2,000 | 155.11 | .00 | 1,844.89 | 7.8% |
| 141501 000140 COPIER RENTAL/SUP | 9,000 | 0 | 9,000 | 4,146.16 | .00 | 4,853.84 | 46.1% |
| 141501 000150 PRINTING | 4,000 | 0 | 4,000 | 2,386.77 | .00 | 1,613.23 | 59.7% |
| 141501 000160 POSTAGE | 3,000 | 0 | 3,000 | 2,025.85 | .00 | 974.15 | 67.5% |
| 141501 000360 LEGAL FEES | 15,000 | 0 | 15,000 | 5,105.00 | .00 | 9,895.00 | 34.0% |
| 141501 000410 GAS & OIL | 5,800 | 0 | 5,800 | 1,199.03 | .00 | 4,600.97 | 20.7% |
| 141501 000440 SUPPLIES | 800 | 0 | 800 | 80.87 | .00 | 719.13 | 10.1% |
| 141501 000450 CLEANING ALLOWANC | 1,700 | 0 | 1,700 | 282.00 | .00 | 1,418.00 | 16.6% |
| 141501 000455 CLOTHING ALLOWANC | 2,400 | -600 | 1,800 | 804.00 | .00 | 996.00 | 44.7% |
| 141501 001010 OFFICE SUPPLIES | 1,500 | 0 | 1,500 | 1,491.65 | .00 | 8.35 | 99.4% |
| 141501 001030 COMPUTER SOFTWARE | 157,040 | 0 | 157,040 | 92,686.17 | .00 | 64,353.83 | 59.0% |
| 141501 001300 MEALS | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | 0% |
| 141501 001410 DUES/FEES/SUBSCRI | 4,400 | 0 | 4,400 | 2,379.00 | .00 | 2,021.00 | 54.1% |
| 141501 001665 RADIO SUBSCRIBER | 22,460 | -120 | 22,340 | 21,561.60 | .00 | 778.40 | 96.5% |
| 141501 001990 MISCELLANEOUS | 2,000 | 0 | 2,000 | 92.00 | .00 | 1,908.00 | 4.6% |
| 141501 003226 CUSTODY OF PRISIO | 140,000 | 0 | 140,000 | 65,619.32 | .00 | 74,380.68 | 46.9% |
| TOTAL PD ADMINISTRATION | 1,311,675 | -69,778 | 1,241,897 | 715,478.46 | 785.00 | 525,633.54 | 57.7% |



141503 PD PATROL

| | ORIGINAL APPROP | TRANSFRS/ADJUSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|---------------------|----------------|--------------|--------------|------------------|----------|
| 141503 000010 SALARIES-REGULAR | 3,287,945 | -1,000 | 3,286,945 | 1,774,829.55 | .00 | 1,512,115.45 | 54.0% |
| 141503 000011 SALARIES OVERTIME | 71,420 | 3,100 | 74,520 | 47,790.72 | .00 | 26,729.28 | 64.1% |
| 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 | 139,984.33 | .00 | 122,815.67 | 53.3% |
| 141503 000030 PENSION | 126,460 | 1,100 | 127,560 | 59,557.94 | .00 | 68,002.06 | 46.7% |
| 141503 000032 PENSION - DB PLAN | 305,135 | 26,080 | 331,215 | 201,548.02 | .00 | 129,666.98 | 60.9% |
| 141503 000040 HOSPITALIZATION I | 510,910 | 0 | 510,910 | 284,312.42 | .00 | 226,597.58 | 55.6% |
| 141503 000045 EE LIFE & DISABIL | 19,420 | 540 | 19,960 | 9,807.61 | .00 | 10,152.39 | 49.1% |
| 141503 000046 RAISE POOL - BENE | 33,400 | -33,400 | 0 | .00 | .00 | .00 | .0% |
| 141503 000060 WORKER COMPENSATI | 51,490 | 0 | 51,490 | 38,617.50 | .00 | 12,872.50 | 75.0% |
| 141503 000120 TRAINING EXPENSES | 95,000 | 0 | 95,000 | 77,447.53 | 785.00 | 16,767.47 | 82.4% |
| 141503 000130 VEHICLE EXPENSES | 115,500 | 570 | 116,070 | 85,983.98 | .00 | 30,086.02 | 74.1% |
| 141503 000400 EQUIPMENT MAINT & | 12,500 | 0 | 12,500 | 2,628.68 | .00 | 9,871.32 | 21.0% |
| 141503 000410 GAS & OIL | 173,990 | 0 | 173,990 | 65,526.39 | .00 | 108,463.61 | 37.7% |
| 141503 000440 SUPPLIES | 5,500 | 0 | 5,500 | 1,320.55 | 400.00 | 3,779.45 | 31.3% |
| 141503 000450 CLEANING ALLOWANC | 10,000 | 0 | 10,000 | 4,733.00 | -1,052.00 | 6,319.00 | 36.8% |
| 141503 000460 UNIFORMS | 61,000 | 0 | 61,000 | 47,946.03 | .00 | 13,053.97 | 78.6% |
| 141503 001010 OFFICE SUPPLIES | 3,000 | 0 | 3,000 | 661.10 | 190.04 | 2,148.86 | 28.4% |
| 141503 001300 MEALS | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 141503 001410 DURS/FRES/SUBSCRI | 3,750 | 0 | 3,750 | 510.00 | .00 | 3,240.00 | 13.6% |
| 141503 001660 COMMUNICATION EQU | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 141503 001990 MISCELLANEOUS | 5,000 | 0 | 5,000 | 652.17 | .00 | 4,347.83 | 13.0% |
| 141503 039980 CAPITAL OUTLAY < | 26,420 | 0 | 26,420 | 14,189.97 | .00 | 12,230.03 | 53.7% |
| TOTAL PD PATROL | 5,283,360 | -101,230 | 5,182,130 | 2,857,371.46 | 323.04 | 2,324,435.50 | 55.1% |



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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 99

| | ORIGINAL APPROP | TRANSFRS/ ADJSTWTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 141504 000010 SALARIES-REGULAR | 776,290 | 73,919 | 850,209 | 470,089.17 | .00 | 380,119.83 | 55.3% |
| 141504 000011 SALARIES OVERTIME | 32,540 | 1,835 | 34,375 | 10,473.27 | .00 | 23,901.73 | 30.5% |
| 141504 000017 RAISE POOL - GROS | 24,500 | -24,500 | 0 | .00 | .00 | .00 | 0% |
| 141504 000020 FICA | 61,840 | 5,252 | 67,092 | 36,195.06 | .00 | 30,896.94 | 53.9% |
| 141504 000030 PENSION | 13,025 | 2,841 | 15,866 | 9,747.53 | .00 | 6,118.47 | 61.4% |
| 141504 000032 PENSION - DB PLAN | 321,510 | 6,000 | 327,510 | 159,152.81 | .00 | 168,357.19 | 48.6% |
| 141504 000040 HOSPITALIZATION I | 117,850 | 11,000 | 128,850 | 77,559.15 | .00 | 51,290.85 | 60.2% |
| 141504 000045 EE LIFE & DISABIL | 4,580 | 11,411 | 4,991 | 2,367.13 | .00 | 2,623.87 | 47.4% |
| 141504 000046 RAISE POOL - BENE | 7,700 | -7,700 | 0 | .00 | .00 | .00 | 0% |
| 141504 000050 WORKER COMPENSATI | 12,145 | 0 | 12,145 | 9,108.75 | .00 | 3,036.25 | 75.0% |
| 141504 000120 TRAINING EXPENSES | 42,110 | 0 | 42,110 | 19,029.52 | .00 | 23,080.48 | 45.2% |
| 141504 000130 VEHICLE EXPENSES | 7,000 | 0 | 7,000 | 1,972.64 | .00 | 5,027.36 | 28.2% |
| 141504 000400 EQUIPMENT MAINT & | 1,500 | 0 | 1,500 | 383.93 | 121.00 | 995.07 | 33.7% |
| 141504 000410 GAS & OIL | 19,390 | 0 | 19,390 | 7,670.33 | .00 | 11,719.67 | 39.6% |
| 141504 000440 SUPPLIES | 3,000 | 0 | 3,000 | 834.68 | 400.00 | 1,765.32 | 39.6% |
| 141504 000450 CLEANING ALLOWANC | 4,000 | 0 | 4,000 | 1,438.00 | .00 | 2,562.00 | 36.0% |
| 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 | 1,080.09 | .00 | 2,919.91 | 27.0% |
| 141504 001300 MEALS | 700 | 0 | 700 | .00 | .00 | 700.00 | 0% |
| 141504 001410 DUES/FEES/SUBSCRI | 2,860 | 0 | 2,860 | 2,667.57 | .00 | 192.43 | 93.3% |
| 141504 001650 PURCHASE EVIDENCE | 30,000 | 0 | 30,000 | 24,020.00 | .00 | 5,980.00 | 80.1% |
| 141504 001660 COMMUNICATION EQU | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | 0% |
| 141504 001990 MISCELLANEOUS | 5,000 | 0 | 5,000 | 649.66 | .00 | 4,350.34 | 13.0% |
| 141504 039980 CAPITAL OUTLAY < | 5,445 | 0 | 5,445 | 5,416.86 | .00 | 28.14 | 99.5% |
| TOTAL PD CRIMINAL INVESTIGATION DIV | 1,506,885 | 69,658 | 1,576,543 | 843,546.15 | 521.00 | 732,475.85 | 53.5% |



141507 PD SUPPORT SERVICES

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 141507 000010 SALARIES-REGULAR | 558,335 | 4,500 | 562,835 | 282,071.53 | .00 | 280,763.47 | 50.1% |
| 141507 000011 SALARIES OVERTIME | 5,880 | 0 | 6,380 | 2,571.15 | .00 | 3,808.85 | 40.3% |
| 141507 000012 SALARIES-PART TIM | 0 | 12,000 | 12,000 | 8,272.45 | .00 | 3,727.55 | 68.9% |
| 141507 000017 RAISE POOL - GROS | 17,000 | -17,000 | 0 | .00 | .00 | .00 | 0% |
| 141507 000020 FICA | 43,140 | 0 | 44,090 | 22,269.14 | .00 | 21,820.86 | 50.5% |
| 141507 000030 PENSION | 15,040 | 190 | 15,230 | 4,796.95 | .00 | 10,433.05 | 31.5% |
| 141507 000032 PENSION - DB PLAN | 149,840 | 4,370 | 154,210 | 93,203.74 | .00 | 61,006.26 | 60.4% |
| 141507 000040 HOSPITALIZATION I | 97,150 | 0 | 97,150 | 39,951.68 | .00 | 57,198.32 | 41.1% |
| 141507 000045 EE LIFE & DISABIL | 3,150 | 90 | 3,240 | 1,476.95 | .00 | 1,763.05 | 45.6% |
| 141507 000060 WORKER COMPENSATI | 5,600 | -5,600 | 0 | .00 | .00 | .00 | 0% |
| 141507 000120 TRAINING EXPENSES | 8,470 | 0 | 8,470 | 6,348.75 | .00 | 2,121.25 | 75.0% |
| 141507 000130 VEHICLE EXPENSES | 42,000 | 0 | 42,000 | 19,082.86 | 785.00 | 22,132.14 | 47.3% |
| 141507 000330 UTILITIES | 2,000 | 0 | 2,000 | 188.51 | .00 | 1,811.49 | 9.4% |
| 141507 000410 GAS & OIL | 45,500 | 0 | 45,500 | 25,732.23 | .00 | 19,767.77 | 56.6% |
| 141507 000440 SUPPLIES | 7,300 | 0 | 7,300 | 2,082.81 | .00 | 5,217.19 | 28.5% |
| 141507 000455 CLOTHING ALLOWANC | 3,000 | 0 | 3,000 | 1,217.56 | .00 | 1,782.44 | 40.6% |
| 141507 000460 OFFICE SUPPLIES | 2,400 | 0 | 2,400 | 448.00 | .00 | 1,952.00 | 18.7% |
| 141507 001010 MEALS | 600 | 0 | 600 | 459.00 | .00 | 141.00 | 76.5% |
| 141507 001300 DUES/FEES/SUBSCRI | 4,000 | 0 | 4,000 | 2,210.39 | .00 | 1,789.61 | 55.3% |
| 141507 001410 CREDIT CARD & BAN | 2,500 | 0 | 2,500 | 1,294.57 | .00 | 1,205.43 | 51.8% |
| 141507 001415 APPLICANT TESTING | 500 | 0 | 500 | .00 | .00 | 500.00 | 0% |
| 141507 001610 COMMUNITY SERVICE | 2,100 | 0 | 2,100 | 689.88 | .00 | 1,410.12 | 32.9% |
| 141507 001880 MISCELLANEOUS | 600 | 0 | 600 | 297.85 | .00 | 302.15 | 49.6% |
| 141507 001990 BUILDING/GROUNDS M | 6,500 | 0 | 6,500 | 5,698.10 | .00 | 801.90 | 87.7% |
| | 12,500 | 0 | 12,500 | 4,067.32 | .00 | 8,432.68 | 32.5% |
| | 1,500 | 0 | 1,500 | 127.48 | .00 | 1,372.52 | 8.5% |
| | 109,145 | 0 | 109,145 | 39,468.57 | .00 | 69,676.43 | 36.2% |
| TOTAL PD SUPPORT SERVICES | 1,145,750 | 0 | 1,145,750 | 564,027.47 | 785.00 | 580,937.53 | 49.3% |
| TOTAL GENERAL FUND - OPERATING | 9,247,670 | -101,350 | 9,146,320 | 4,980,423.54 | 2,414.04 | 4,163,482.42 | 54.5% |
| TOTAL EXPENSES | 9,247,670 | -101,350 | 9,146,320 | 4,980,423.54 | 2,414.04 | 4,163,482.42 | |
| GRAND TOTAL | 9,247,670 | -101,350 | 9,146,320 | 4,980,423.54 | 2,414.04 | 4,163,482.42 | 54.5% |

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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | 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 | .00 | .00 | -20,000.00 | .0% |
| 210001 351103 STATE DRUG SEIZURE | -60,000 | 0 | -60,000 | -11,556.47 | .00 | -48,443.53 | 19.3% |
| 210001 361100 JUSTI INTEREST JUS | -30 | 0 | -30 | .00 | .00 | -30.00 | .0% |
| 210001 361100 STATE INTEREST EAR | -600 | 0 | -600 | -440.87 | .00 | -159.13 | 73.5% |
| 210001 361100 TREAS INTEREST TRE | -30 | 0 | -30 | -99.00 | .00 | 69.00 | 330.0% |
| TOTAL REVENUES | -100,660 | 0 | -100,660 | -12,096.34 | .00 | -88,563.66 | 12.0% |



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FOR 2019 99

| | ORIGINAL APPROP | TRANFRS/ADJUSTMS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|----------|
| 210415 EXPENDITURES | | | | | | | |
| 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 | 3,156.90 | .00 | 26,843.10 | 10.5% |
| 210415 000370 STATE COURT COSTS | 12,500 | 0 | 12,500 | 2,597.25 | .00 | 9,902.75 | 20.8% |
| 210415 001990 JUSTI MISCELLANEOU | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 210415 001990 STATE MISCELLANEOU | 6,150 | 0 | 6,150 | 4,649.00 | .00 | 1,501.00 | 75.6% |
| 210415 001990 TREAS MISCELLANEOU | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 210415 021910 STATE COMMUNICATIO | 26,380 | 0 | 26,380 | 9,844.47 | .00 | 16,535.53 | 37.3% |
| 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 | 1,000 | 20,000 | 21,000 | 428.50 | .00 | 20,571.50 | 2.0% |
| 210415 039980 TREAS CAPITAL OUTL | 2,300 | 0 | 2,300 | .00 | .00 | 2,300.00 | .0% |
| TOTAL EXPENDITURES | 82,730 | 20,000 | 102,730 | 20,676.12 | .00 | 82,053.88 | 20.1% |
| TOTAL CONFISCATED ASSETS | -17,930 | 20,000 | 2,070 | 8,579.78 | .00 | -6,509.78 | 414.5% |
| TOTAL REVENUES | -100,660 | 0 | -100,660 | -12,096.34 | .00 | -88,563.66 | |
| TOTAL EXPENSES | 82,730 | 20,000 | 102,730 | 20,676.12 | .00 | 82,053.88 | |
| GRAND TOTAL | -17,930 | 20,000 | 2,070 | 8,579.78 | .00 | -6,509.78 | 414.5% |

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FOR 2019 99

| | ORIGINAL APPROP | TRANSFRS/ADJUSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|-----------------|---------------------|----------------|--------------|--------------|------------------|----------|
| 0370 CAPITAL ACQUISITION FUND | | | | | | | |
| 370005 EXPENDITURES | | | | | | | |
| 370005 039990 CAPITAL OUTLAY | 0 | 99,695 | 99,695 | .00 | .00 | 99,695.00 | .0% |
| TOTAL EXPENDITURES | 0 | 99,695 | 99,695 | .00 | .00 | 99,695.00 | .0% |
| TOTAL CAPITAL ACQUISITION FUND | 0 | 99,695 | 99,695 | .00 | .00 | 99,695.00 | .0% |
| TOTAL EXPENSES | 0 | 99,695 | 99,695 | .00 | .00 | 99,695.00 | .0% |
| GRAND TOTAL | 0 | 99,695 | 99,695 | .00 | .00 | 99,695.00 | .0% |

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**STATE DRUG SEIZURES
(Funds)**

| Date | Case Number | Remarks | Deposit | Expenditure | January 1, 2019 Starting Balance |
|-----------|-------------|-------------------------------------------------------|----------|-------------|----------------------------------|
| 1/31/2019 | | Interest Credit | 77.76 | | 122,073.56 |
| 2/4/2019 | PO 21018091 | Title Costs for Seized Honda Civic 18-003999 | | 18.00 | 122,151.32 |
| 2/4/2019 | PO 21018092 | Verizon Cell Phones Nov 10 - Dec 09 | | 1,484.21 | 122,133.32 |
| 2/4/2019 | PO 21018093 | DA's Office - Sanchez seizure court costs | | 10.00 | 120,649.11 |
| 2/4/2019 | PO 21018094 | Clerk's Office - Sancez seizure court costs | | 82.00 | 120,639.11 |
| 2/4/2019 | PO 21018095 | Verizon Cell Phones Dec 10 - Jan 09 | | 1,398.05 | 120,557.11 |
| 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 |

**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 |
| | | | | | |
| | | | | | |

**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 |
| | | | | | |
| | | | | | |