Carroll County Sheriff's Office

Sheriff Terry E. Langley

Billy Jiles Memorial Highway • 1000 Newnan Road • Carrollton, GA 30116

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TO: Don Johnson
Carroll County Comptroller

FROM: Chief Deputy Brad Robinson

RE: Carroll County State Drug Account
Deposits/Expenditures FY14-15

The following is an itemized annual report (FY14-15) of the property received and the utilization made thereof of the State Drug Accounts kept by the Carroll County Sheriff's Office. As you are aware, this account is audited each year by a firm chosen by Carroll County and the final report is submitted to the County Commissioners office.

CARROLL COUNTY SHERIFF'S OFFICE
CC Narcotics Task Force
JULY 2014 - JUNE 2015

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
Receipts:													
Deposits/Seizures(1)	$300.15	$190,291.00	$303.31	$250,717.11	$0.00	$20.00	$41,790.00	$2,152.50	$250.00	$193,558.00	$4,360.90	$514.75	$684,257.72
Deposit/Interest(2)	$78.24	$0.00	$180.14	$0.00	$283.29	$138.33	$0.00	$267.74	$124.42	$135.52	$159.75	$141.45	$1,508.88
Deposit/Misc.(3)	$351.86	$1,000.00	$10,644.40	$5,124.80	$2,693.50	$0.00	$29.16	$0.00	$4,677.00	$0.00	$1,285.56	$700.00	$26,506.28
Adjustments(4)	$0.00	$0.00	$0.00	$2,569.00	$0.00	$207.00	$0.00	$0.00	$0.20	$0.00	$50.00	$0.00	$2,826.20
Total	$730.25	$191,291.00	$11,127.85	$258,410.91	$2,976.79	$365.33	$41,819.16	$2,420.24	$5,051.62	$193,693.52	$5,856.21	$1,356.20	$715,099.08
Disbursements:													
Coweta Judicial Circuit DA (a)	$16,916.00	$19,590.50	$0.00	$25,008.35	$0.00	$0.00	$4,171.00	$144.00	$0.00	$19,317.30	$218.30		$85,365.45
Employee Expenses(b)	$531.00	$440.00	$420.00	$737.30	$7,285.29	$874.00	$468.43	$12,741.40	$400.00	$440.00	$440.00	$684.00	$25,461.42
Training & Travel c	$0.00	$280.06	$0.00	$943.83	$0.00	$140.00	$523.00	$2,022.09	$5,250.00	$2,500.00	$751.56	$4,470.00	$16,880.54
Communications/ Equipment(d)	$0.00	$1,171.00	$0.00	$0.00	$0.00	$0.00	$4,469.77	$1,466.49	$2,621.97	$5,406.58	$3,835.64	$17,964.50	$36,935.95
Office Expenses(e)	$16,626.50	$3,505.38	$207.00	$3,062.70	$170.97	$1,120.58	$0.00	$134.81	$1,100.00	$0.00	$6,791.46	$0.00	$32,719.40
Computers & Software (f)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,098.99	$0.00	$0.00	$0.00	$0.00	$3,098.99
Vehicle Expenses(g)	$0.00	$281.20	$20,444.00	$585.00	$0.00	$21.00	$30,060.36	$0.00	$215.00	$0.00	$3,480.59	$36,427.00	$91,514.15
Building Expenses(h)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,037.80	$0.00	$7,037.80
Advertisements(i)	$583.00	$0.00	$900.00	$350.00	$495.00	$0.00	$450.00	$225.00	$50.00	$0.00	$485.00	$0.00	$3,538.00
Fuel(j)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Community Programs (K)	$11,233.98	$1,141.80	$9,439.39	$15,511.13	$5,050.00	$8,102.62	$11,699.11	$4,455.54	$4,062.85	$15,638.16	$1,100.00	$5,240.16	$92,674.74
Legal (l)	$0.00	$140.00	$100.00	$100.00	$70.00	$0.00	$110.00	$130.00	$110.00	$220.00	$0.00	$100.00	$1,080.00
Miscellaneous(m)	$840.00	$1,820.00	$713.60	$13,602.06	$2,577.92	$2,982.51	$834.20	$853.00	$3,621.25	$13,761.41	$695.00	$440.00	$42,740.95
Total	$46,730.48	$28,369.94	$32,223.99	$59,900.37	$15,649.18	$13,240.71	$52,785.87	$25,271.32	$17,431.07	$57,283.45	$24,835.35	$65,325.66	$439,047.39
Balance	$330,671.12	$493,592.18	$472,496.04	$671,006.58	$658,334.19	$645,458.81	$634,492.10	$611,641.02	$599,261.57	$735,671.64	$716,692.50	$652,723.04	