



## MEMORANDUM

---

**TO:** Doug White  
City Manager

**FROM:** Terry A. Sosebee  
Chief of Police

**DATE:** November 27, 2013

**RE:** Forfeiture Fund Balances for FY 2012

In accordance with the Official Code of Georgia Annotated (OCGA) § 16-13-49, as it relates to Civil Forfeitures, please find the following information for Fiscal Year (FY) 2012, which included the period of time of July 1, 2011 to June 30, 2012.

### **FY 2012 Federal Forfeited Funds**

Beginning Balance:	\$ 444.12
Total Yearly Federal Forfeiture Income:	\$ 13,258.58
Total Yearly Federal Forfeiture Account Expenditures:	<u>(\$ 8,499.96)</u>
Difference:	\$ 4,758.62
Ending Balance Federal Forfeiture Funds:	\$ 5,202.74

### **FY 2012 State Forfeiture Funds**

Beginning Balance:	\$ 447.34
Total Yearly State Forfeiture Income:	\$ 14,050.67
Total Yearly State Forfeiture Expenses:	<u>(\$ 13,216.99)</u>
Difference:	\$ 833.68
Ending Balance State Forfeiture Funds:	<u>\$ 1,281.02</u>
Total Forfeiture Fund Balance at the end of FY 2012:	<u>\$ 6,483.76</u>