

DALTON POLICE DEPARTMENT  
PUBLIC SAFETY COMMISSION MEETING  
MARCH 22, 2022

SUMMARY OF THE FINANCIAL STATISTICS FOR FEBRUARY 2022

The police department budget for FY 2022 is now in its implementation, and we have expended approximately 15% of our 2022 budget at this point in the budget cycle. Currently, we believe there will be sufficient funds to accomplish our 2022 goals and meet the needs of the department.

We will be keeping a close eye on our fuel budget and will make necessary adjustments if we see the need.

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR:<br>0010           | GENERAL FUND - OPERATING       | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED      | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED  |
|---------------------------------|--------------------------------|--------------------|-------------------------|-------------------|-------------------|--------------|---------------------|--------------|
| <b>521000 PD ADMINISTRATION</b> |                                |                    |                         |                   |                   |              |                     |              |
| 321000 511100                   | WAGES - REGULAR                | 454,750            | 0                       | 454,750           | 78,370.81         | .00          | 376,379.19          | 17.2%        |
| 321000 511300                   | WAGES - OVERTIME               | 1,500              | 0                       | 1,500             | .00               | .00          | 1,500.00            | .0%          |
| 321000 512100                   | GROUP INSURANCE                | 45,100             | 0                       | 45,100            | 8,551.00          | .00          | 36,549.00           | 19.0%        |
| 321000 512200                   | FICA & MEDICARE                | 35,000             | 0                       | 35,000            | 6,478.27          | .00          | 28,521.73           | 18.5%        |
| 321000 512401                   | RETIREMENT DCP                 | 14,330             | 0                       | 14,330            | 2,552.06          | .00          | 11,777.94           | 17.8%        |
| 321000 512402                   | RETIREMENT DBP                 | 57,100             | 0                       | 57,100            | 10,979.75         | .00          | 46,120.25           | 19.2%        |
| 321000 512403                   | RETIREMENT STATE               | 1,200              | 0                       | 1,200             | 300.00            | .00          | 900.00              | 25.0%        |
| 321000 512700                   | WORKERS COMPENSAT              | 10,100             | 0                       | 10,100            | .00               | .00          | 10,100.00           | .0%          |
| 321000 512900                   | OTHER EMPLOYEE BE              | 2,800              | 0                       | 2,800             | 1,154.83          | .00          | 1,645.17            | 41.2%        |
| 321000 512915                   | CLEANING ALLOWANC              | 1,800              | 0                       | 1,800             | 38.50             | .00          | 1,761.50            | 2.1%         |
| 321000 512916                   | CLOTHING ALLOWANC              | 1,800              | 0                       | 1,800             | .00               | .00          | 1,800.00            | .0%          |
| 321000 512120                   | PROFESSIONAL - LE              | 20,000             | 0                       | 20,000            | 3,115.00          | .00          | 16,885.00           | 15.6%        |
| 321000 521300                   | TECHNICAL CONTRAC              | 4,000              | 0                       | 4,000             | .00               | .00          | 4,000.00            | .0%          |
| 321000 522220                   | EQUIPMENT MAINT &              | 5,000              | 0                       | 5,000             | 441.22            | .00          | 4,558.78            | 8.8%         |
| 321000 522230                   | VEHICLE REPAIRS &              | 2,000              | 0                       | 2,000             | .00               | .00          | 2,000.00            | .0%          |
| 321000 522320                   | RENTAL - EQUIPMEN              | 9,000              | 0                       | 9,000             | 927.16            | .00          | 8,072.84            | 10.3%        |
| 321000 523100                   | INSURANCE COMMERC              | 117,755            | 0                       | 117,755           | 1,698.12          | .00          | 116,056.88          | 1.4%         |
| 321000 523200                   | COMMUNICATIONS                 | 47,000             | 0                       | 47,000            | 7,605.19          | .00          | 39,394.81           | 16.2%        |
| 321000 523210                   | POSTAGE                        | 3,500              | 0                       | 3,500             | .00               | .00          | 3,500.00            | .0%          |
| 321000 523400                   | PRINTING & BINDIN              | 3,000              | 0                       | 3,000             | 843.57            | .00          | 2,156.43            | 28.1%        |
| 321000 523500                   | TRAVEL                         | 4,000              | 0                       | 4,000             | .00               | .00          | 4,000.00            | .0%          |
| 321000 523600                   | DUES & FEES                    | 4,000              | 0                       | 4,000             | .00               | .00          | 4,000.00            | .0%          |
| 321000 523630                   | RADIO SUBSCRIBER F             | 25,000             | 0                       | 25,000            | 1,336.00          | .00          | 2,664.00            | 33.4%        |
| 321000 523700                   | TRAINING & EDUCAT              | 8,000              | 0                       | 8,000             | 23,155.20         | .00          | 1,844.80            | 92.6%        |
| 321000 523920                   | SOFTWARE LICENSES              | 158,500            | 0                       | 158,500           | 1,575.00          | .00          | 6,425.00            | 19.7%        |
| 321000 531100                   | SUPPLIES - GENERA              | 800                | 0                       | 800               | 82,336.74         | .00          | 76,163.26           | 51.9%        |
| 321000 531110                   | SUPPLIES - OFFICE              | 2,000              | 0                       | 2,000             | 29.65             | .00          | 770.35              | 3.7%         |
| 321000 531250                   | OIL                            | 800                | 0                       | 800               | .00               | .00          | 2,000.00            | .0%          |
| 321000 531270                   | GASOLINE                       | 5,000              | 0                       | 5,000             | 799.15            | .00          | 800.00              | .0%          |
| 321000 531300                   | MEALS - FOOD                   | 2,000              | 0                       | 2,000             | .00               | .00          | 4,200.85            | 16.0%        |
| 321000 531700                   | OTHER SUPPLIES                 | 2,000              | 0                       | 2,000             | 239.77            | .00          | 2,000.00            | .0%          |
|                                 | <b>TOTAL PD ADMINISTRATION</b> | <b>1,048,835</b>   | <b>0</b>                | <b>1,048,835</b>  | <b>232,526.99</b> | <b>.00</b>   | <b>816,308.01</b>   | <b>22.2%</b> |

# The City of Dalton

## YEAR-TO-DATE BUDGET REPORT



FOR 2022 12

| ACCOUNTS FOR:<br>0010                | GENERAL FUND - OPERATING | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------------|--------------------|------------------------|-------------------|--------------|--------------|---------------------|-------------|
| 322100 PD CRIMINAL INVESTIGATION DIV |                          |                    |                        |                   |              |              |                     |             |
| 322100 511100                        | WAGES - REGULAR          | 1,031,800          | 0                      | 1,031,800         | 154,835.07   | .00          | 876,964.93          | 15.0%       |
| 322100 511300                        | WAGES - OVERTIME         | 46,000             | 0                      | 46,000            | 2,251.33     | .00          | 43,748.67           | 4.9%        |
| 322100 512100                        | GROUP INSURANCE          | 215,200            | 0                      | 215,200           | 38,599.82    | .00          | 176,600.18          | 17.9%       |
| 322100 512200                        | FICA & MEDICARE          | 82,450             | 0                      | 82,450            | 13,050.69    | .00          | 69,399.31           | 15.8%       |
| 322100 512401                        | RETIREMENT DCP           | 63,000             | 0                      | 63,000            | 9,703.23     | .00          | 53,296.77           | 15.4%       |
| 322100 512402                        | RETIREMENT DBP           | 81,800             | 0                      | 81,800            | 15,799.97    | .00          | 66,000.03           | 19.3%       |
| 322100 512403                        | RETIREMENT STATE         | 4,500              | 0                      | 4,500             | 1,000.00     | .00          | 3,500.00            | 22.2%       |
| 322100 512700                        | WORKERS COMPENSAT        | 26,880             | 0                      | 26,880            | .00          | .00          | 26,880.00           | .0%         |
| 322100 512900                        | OTHER EMPLOYEE BE        | 6,300              | 0                      | 6,300             | 1,416.06     | .00          | 4,883.94            | 22.5%       |
| 322100 512915                        | CLEANING ALLOWANC        | 4,000              | 0                      | 4,000             | 283.50       | .00          | 3,716.50            | 7.1%        |
| 322100 512916                        | CLOTHING ALLOWANC        | 9,000              | 0                      | 9,000             | .00          | .00          | 9,000.00            | .0%         |
| 322100 522220                        | EQUIPMENT MAINT &        | 3,500              | 0                      | 3,500             | .00          | .00          | 3,500.00            | .0%         |
| 322100 522230                        | VEHICLE REPAIRS &        | 7,000              | 0                      | 7,000             | 55.42        | .00          | 6,944.58            | .8%         |
| 322100 523500                        | TRAVEL                   | 14,400             | 0                      | 14,400            | 2,108.30     | .00          | 12,291.70           | 14.6%       |
| 322100 523600                        | DUES & FEES              | 2,200              | 0                      | 2,200             | 330.00       | .00          | 1,870.00            | 15.0%       |
| 322100 523700                        | TRAINING & EDUCAT        | 14,400             | 0                      | 14,400            | 3,270.00     | .00          | 11,130.00           | 22.7%       |
| 322100 523900                        | PEPI OTHER PURCHAS       | 25,000             | 0                      | 25,000            | .00          | .00          | 25,000.00           | .0%         |
| 322100 531100                        | SUPPLIES - GENERA        | 3,000              | 0                      | 3,000             | 494.98       | .00          | 2,505.02            | 16.5%       |
| 322100 531110                        | SUPPLIES - OFFICE        | 4,000              | 0                      | 4,000             | 347.88       | .00          | 3,652.12            | 8.7%        |
| 322100 531250                        | OIL                      | 3,400              | 0                      | 3,400             | .00          | .00          | 3,400.00            | .0%         |
| 322100 531270                        | GASOLINE                 | 16,000             | 0                      | 16,000            | 2,636.55     | .00          | 13,363.45           | 16.5%       |
| 322100 531300                        | MEALS - FOOD             | 700                | 0                      | 700               | .00          | .00          | 700.00              | .0%         |
| 322100 531700                        | OTHER SUPPLIES           | 5,000              | 0                      | 5,000             | 129.00       | .00          | 4,871.00            | 2.6%        |
| 322100 542400                        | COMPUTERS & COMPU        | 28,000             | 0                      | 28,000            | 1,229.94     | .00          | 26,770.06           | 4.4%        |
| TOTAL PD CRIMINAL INVESTIGATION DIV  |                          | 1,697,530          | 0                      | 1,697,530         | 247,541.74   | .00          | 1,449,988.26        | 14.6%       |

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR:    |        | GENERAL FUND - OPERATING | ORIGINAL APPROP | TRANSFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------|--------|--------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|
| 0010             |        |                          |                 |                   |                |              |              |                  |          |
| 522300 PD PATROL |        |                          |                 |                   |                |              |              |                  |          |
| 322300           | 511100 | WAGES - REGULAR          | 3,928,000       | 0                 | 3,928,000      | 604,745.10   | .00          | 3,323,254.90     | 15.4%    |
| 322300           | 511300 | WAGES - OVERTIME         | 110,000         | 0                 | 110,000        | 7,484.93     | .00          | 102,515.07       | 6.8%     |
| 322300           | 512100 | GROUP INSURANCE          | 662,500         | 0                 | 662,500        | 122,149.50   | .00          | 540,350.50       | 18.4%    |
| 322300           | 512200 | FICA & MEDICARE          | 308,900         | 0                 | 308,900        | 51,467.77    | .00          | 257,432.23       | 16.7%    |
| 322300           | 512401 | RETIREMENT DCP           | 330,000         | 0                 | 330,000        | 57,039.96    | .00          | 272,960.04       | 17.3%    |
| 322300           | 512402 | RETIREMENT DBP           | 135,000         | 0                 | 135,000        | 15,987.15    | .00          | 119,012.85       | 11.8%    |
| 322300           | 512403 | RETIREMENT STATE         | 21,500          | 0                 | 21,500         | 4,300.00     | .00          | 17,200.00        | 20.0%    |
| 322300           | 512700 | WORKERS COMPENSAT        | 117,300         | 0                 | 117,300        | .00          | .00          | 117,300.00       | .0%      |
| 322300           | 512900 | OTHER EMPLOYEE BE        | 23,800          | 0                 | 23,800         | 5,455.85     | .00          | 18,344.15        | 22.9%    |
| 322300           | 512915 | CLEANING ALLOWANC        | 10,000          | 0                 | 10,000         | 489.00       | .00          | 9,511.00         | 4.9%     |
| 322300           | 522220 | EQUIPMENT MAINT &        | 11,500          | 0                 | 11,500         | .00          | .00          | 11,500.00        | .0%      |
| 322300           | 522230 | VEHICLE REPAIRS &        | 38,000          | 0                 | 38,000         | 4,381.07     | .00          | 33,618.93        | 11.5%    |
| 322300           | 522230 | SHOP VEHICLE EXP -       | 118,000         | 0                 | 118,000        | .00          | .00          | 118,000.00       | .0%      |
| 322300           | 523500 | TRAVEL                   | 59,000          | 0                 | 59,000         | 7,300.00     | .00          | 51,700.00        | 12.4%    |
| 322300           | 523600 | DUES & FEES              | 3,800           | 0                 | 3,800          | 62.00        | .00          | 3,738.00         | 1.6%     |
| 322300           | 523700 | TRAINING & EDUCAT        | 50,000          | 0                 | 50,000         | 2,857.78     | .00          | 47,142.22        | 5.7%     |
| 322300           | 531100 | SUPPLIES - GENERA        | 5,500           | 0                 | 5,500          | .00          | .00          | 5,500.00         | .0%      |
| 322300           | 531110 | SUPPLIES - OFFICE        | 3,000           | 0                 | 3,000          | 35.49        | .00          | 2,964.51         | 1.2%     |
| 322300           | 531120 | UNIFORMS                 | 60,000          | 0                 | 60,000         | 128.15       | .00          | 59,871.85        | .2%      |
| 322300           | 531250 | OIL                      | 3,000           | 0                 | 3,000          | .00          | .00          | 3,000.00         | .0%      |
| 322300           | 531270 | GASOLINE                 | 157,000         | 0                 | 157,000        | 26,946.26    | .00          | 130,053.74       | 17.2%    |
| 322300           | 531300 | MEALS - FOOD             | 2,000           | 0                 | 2,000          | .00          | .00          | 2,000.00         | .0%      |
| 322300           | 531600 | SMALL EQUIPMENT <        | 26,000          | 0                 | 26,000         | 7,161.75     | .00          | 18,838.25        | 27.5%    |
| 322300           | 531700 | OTHER SUPPLIES           | 5,000           | 0                 | 5,000          | 17.00        | .00          | 4,983.00         | .3%      |
| TOTAL PD PATROL  |        |                          | 6,188,800       | 0                 | 6,188,800      | 918,008.76   | .00          | 5,270,791.24     | 14.8%    |

# The City of Dalton



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR:<br>0010      | GENERAL FUND -- OPERATING | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|---------------------------|--------------------|------------------------|-------------------|--------------|--------------|---------------------|-------------|
| 322400 PD SUPPORT SERVICES |                           |                    |                        |                   |              |              |                     |             |
| 322400 511100              | WAGES - REGULAR           | 630,500            | 0                      | 630,500           | 85,951.28    | .00          | 544,548.72          | 13.6%       |
| 322400 511200              | WAGES - PART TIME         | 4,800              | 0                      | 4,800             | .00          | .00          | 4,800.00            | .0%         |
| 322400 511300              | WAGES - OVERTIME          | 8,500              | 0                      | 8,500             | 85.15        | .00          | 8,414.85            | 1.0%        |
| 322400 512100              | GROUP INSURANCE           | 152,700            | 0                      | 152,700           | 22,848.68    | .00          | 129,851.32          | 15.0%       |
| 322400 512200              | FICA & MEDICARE           | 49,000             | 0                      | 49,000            | 7,159.31     | .00          | 41,840.69           | 14.6%       |
| 322400 512401              | RETIREMENT DCP            | 48,000             | 0                      | 48,000            | 2,362.47     | .00          | 45,637.53           | 4.9%        |
| 322400 512402              | RETIREMENT DBP            | 42,700             | 0                      | 42,700            | 12,136.29    | .00          | 30,563.71           | 28.4%       |
| 322400 512403              | RETIREMENT STATE          | 1,200              | 0                      | 1,200             | 250.00       | .00          | 950.00              | 20.8%       |
| 322400 512700              | WORKERS COMPENSAT         | 21,840             | 0                      | 21,840            | .00          | .00          | 21,840.00           | .0%         |
| 322400 512900              | OTHER EMPLOYEE BE         | 3,900              | 0                      | 3,900             | 790.26       | .00          | 3,109.74            | 20.3%       |
| 322400 512915              | CLEANING ALLOWANC         | 2,400              | 0                      | 2,400             | .00          | .00          | 2,400.00            | .0%         |
| 322400 512916              | CLOTHING ALLOWANC         | 600                | 0                      | 600               | .00          | .00          | 600.00              | .0%         |
| 322400 521300              | TECHNICAL CONTRAC         | 8,500              | 0                      | 8,500             | 180.00       | .00          | 8,320.00            | 2.1%        |
| 322400 522140              | LAWN CARE CONTRAC         | 13,500             | 0                      | 13,500            | 795.00       | .00          | 12,705.00           | 5.9%        |
| 322400 522210              | BUILDING REPAIRS          | 40,000             | 0                      | 40,000            | 7,645.22     | .00          | 32,354.78           | 19.1%       |
| 322400 522230              | VEHICLE REPAIRS &         | 3,000              | 0                      | 3,000             | 25.00        | .00          | 2,975.00            | .8%         |
| 322400 523500              | TRAVEL                    | 21,000             | 0                      | 21,000            | .00          | .00          | 21,000.00           | .0%         |
| 322400 523600              | DUES & FEES               | 2,700              | 0                      | 2,700             | 425.00       | .00          | 2,275.00            | 15.7%       |
| 322400 523620              | CREDIT CARD & BAN         | 0                  | 0                      | 0                 | 65.78        | .00          | -65.78              | 100.0%      |
| 322400 523700              | TRAINING & EDUCAT         | 21,000             | 0                      | 21,000            | 1,280.00     | .00          | 19,720.00           | 6.1%        |
| 322400 531100              | SUPPLIES - GENERA         | 3,000              | 0                      | 3,000             | 705.55       | .00          | 2,294.45            | 23.5%       |
| 322400 531110              | SUPPLIES - OFFICE         | 3,200              | 0                      | 3,200             | 16.99        | .00          | 3,183.01            | .5%         |
| 322400 531120              | UNIFORMS                  | 4,000              | 0                      | 4,000             | .00          | .00          | 4,000.00            | .0%         |
| 322400 531150              | SUPPLIES - GROUND         | 2,500              | 0                      | 2,500             | .00          | .00          | 2,500.00            | .0%         |
| 322400 531155              | SUPPLIES - BUILDI         | 28,000             | 0                      | 28,000            | 1,896.18     | .00          | 26,103.82           | 6.8%        |
| 322400 531200              | UTILITIES                 | 50,000             | 0                      | 50,000            | 6,797.98     | .00          | 43,202.02           | 13.6%       |
| 322400 531250              | OIL                       | 300                | 0                      | 300               | .00          | .00          | 300.00              | .0%         |
| 322400 531270              | GASOLINE                  | 7,000              | 0                      | 7,000             | 845.68       | .00          | 6,154.32            | 12.1%       |
| 322400 531300              | MEALS - FOOD              | 500                | 0                      | 500               | 38.66        | .00          | 461.34              | 7.7%        |
| 322400 531700              | OTHER SUPPLIES            | 14,000             | 0                      | 14,000            | 136.92       | .00          | 13,863.08           | 1.0%        |
| 322400 542400              | COMPUTERS & COMPU         | 2,000              | 0                      | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| TOTAL PD SUPPORT SERVICES  |                           | 1,190,340          | 0                      | 1,190,340         | 152,437.40   | .00          | 1,037,902.60        | 12.8%       |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR: | GENERAL FUND - OPERATING       | ORIGINAL APPROP | TRANSFRS/ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------|--------------------------------|-----------------|--------------------|----------------|--------------|--------------|------------------|----------|
| 0010          |                                |                 |                    |                |              |              |                  |          |
| 322600        | CUSTODY OF PRISONERS           |                 |                    |                |              |              |                  |          |
| 322600 523900 | OTHER PURCHASED S              | 105,000         | 0                  | 105,000        | 6,702.06     | .00          | 98,297.94        | 6.4%     |
|               | TOTAL CUSTODY OF PRISONERS     | 105,000         | 0                  | 105,000        | 6,702.06     | .00          | 98,297.94        | 6.4%     |
|               | TOTAL GENERAL FUND - OPERATING | 10,230,505      | 0                  | 10,230,505     | 1,557,216.95 | .00          | 8,673,288.05     | 15.2%    |
|               | TOTAL EXPENSES                 | 10,230,505      | 0                  | 10,230,505     | 1,557,216.95 | .00          | 8,673,288.05     |          |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

|             | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMENTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|---------------------------|-------------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 10,230,505         | 0                         | 10,230,505        | 1,557,216.95 | .00          | 8,673,288.05        | 15.2%       |

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR:                    | CONFISCATED ASSETS | ORIGINAL APPROP | TRANSFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------------|--------------------|-----------------|-------------------|----------------|------------|--------------|------------------|-------------|
| 210001 REVENUES                  |                    |                 |                   |                |            |              |                  |             |
| 210001 351320 JUSTI CASH CONFISC | -1,000             | 0               | -1,000            | .00            | .00        |              | -1,000.00        | .0%         |
| 210001 351320 STATE CASH CONFISC | -43,000            | 0               | -43,000           | .00            | .00        |              | -43,000.00       | .0%         |
| 210001 351320 TREAS CASH CONFISC | -1,000             | 0               | -1,000            | .00            | .00        |              | -1,000.00        | .0%         |
| 210001 361400 STATE INTEREST INC | -250               | 0               | -250              | -30.17         | .00        |              | -219.83          | 12.1%       |
| 210001 361400 TREAS INTEREST TRE | -50                | 0               | -50               | -7.06          | .00        |              | -42.94           | 14.1%       |
| 210001 392100 STATE SALE OF ASSE | -5,000             | 0               | -5,000            | .00            | .00        |              | -5,000.00        | .0%         |
| TOTAL REVENUES                   |                    | -50,300         | 0                 | -50,300        | -37.23     | .00          | -50,262.77       | .1%         |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR:<br>0210 | CONFISCATED ASSETS        | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------|---------------------------|--------------------|-------------------------|-------------------|------------|--------------|---------------------|----------------|
| <b>210415</b>         | <b>EXPENDITURES</b>       |                    |                         |                   |            |              |                     |                |
| 210415                | 521100 STATE OFFICIAL/ADM | 4,500              | 0                       | 4,500             | .00        | .00          | 4,500.00            | .0%            |
| 210415                | 523200 STATE COMMUNICATIO | 17,000             | 0                       | 17,000            | 1,672.88   | .00          | 15,327.12           | 9.8%           |
| 210415                | 523300 STATE ADVERTISING  | 100                | 0                       | 100               | .00        | .00          | 100.00              | .0%            |
| 210415                | 523700 STATE TRAINING & E | 5,000              | 0                       | 5,000             | .00        | .00          | 5,000.00            | .0%            |
| 210415                | 531600 JUSTI SMALL EQUIPM | 500                | 0                       | 500               | .00        | .00          | 500.00              | .0%            |
| 210415                | 531600 STATE SMALL EQUIPM | 21,650             | 0                       | 21,650            | .00        | .00          | 21,650.00           | .0%            |
| 210415                | 531600 TREAS SMALL EQUIPM | 500                | 0                       | 500               | .00        | .00          | 500.00              | .0%            |
| 210415                | 531700 JUSTI OTHER SUPPLI | 500                | 0                       | 500               | .00        | .00          | 500.00              | .0%            |
| 210415                | 531700 TREAS OTHER SUPPLI | 550                | 0                       | 550               | .00        | .00          | 550.00              | .0%            |
|                       | TOTAL EXPENDITURES        | 50,300             | 0                       | 50,300            | 1,672.88   | .00          | 48,627.12           | 3.3%           |
|                       | TOTAL CONFISCATED ASSETS  | 0                  | 0                       | 0                 | 1,635.65   | .00          | -1,635.65           | 100.0%         |
|                       | TOTAL REVENUES            | -50,300            | 0                       | -50,300           | -37.23     | .00          | -50,262.77          |                |
|                       | TOTAL EXPENSES            | 50,300             | 0                       | 50,300            | 1,672.88   | .00          | 48,627.12           |                |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

|             | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|----------------|
| GRAND TOTAL | 0                  | 0                      | 0                 | 1,635.65   | .00          | -1,635.65           | 100.0%         |

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ACCOUNTS FOR:              |                                | ORIGINAL | TRANSFERS/<br>ADJUSTMENTS | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE  | PCT  |
|----------------------------|--------------------------------|----------|---------------------------|---------|--------------|--------------|------------|------|
| 0370                       | CAPITAL ACQUISITION FUND       | APPROP   |                           | BUDGET  |              |              | BUDGET     | USED |
| <b>370005 EXPENDITURES</b> |                                |          |                           |         |              |              |            |      |
| 370005 541400              | INFRASTRUCTURE                 | 396,600  | 0                         | 396,600 | .00          | .00          | 396,600.00 | .0%  |
|                            | TOTAL EXPENDITURES             | 396,600  | 0                         | 396,600 | .00          | .00          | 396,600.00 | .0%  |
|                            | TOTAL CAPITAL ACQUISITION FUND | 396,600  | 0                         | 396,600 | .00          | .00          | 396,600.00 | .0%  |
|                            | TOTAL EXPENSES                 | 396,600  | 0                         | 396,600 | .00          | .00          | 396,600.00 |      |

## YEAR-TO-DATE BUDGET REPORT



FOR 2022 12

|             | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMENTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|---------------------------|-------------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 396,600            | 0                         | 396,600           | .00          | .00          | 396,600.00          | .0%         |

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

[illegible]

**STATE DRUG SEIZURES  
(Funds)**

| Date      | Case Number | Remarks                                               | Deposit   | Expenditure | January 1, 2022<br>Starting Balance |
|-----------|-------------|-------------------------------------------------------|-----------|-------------|-------------------------------------|
|           |             |                                                       |           |             | 111,667.87                          |
| 1/12/2022 | PO 21021033 | AT&T Nov 11 - Nov 28 Cell Phones                      |           | 3,024.80    | 108,643.07                          |
| 1/31/2022 |             | Interest Credit                                       | 14.91     |             | 108,657.98                          |
| 2/4/2022  |             | DPD's Share - Lookout Mountain Drug Task Force        | 19,510.00 |             | 128,167.98                          |
| 2/15/2022 | PO 21021034 | AT&T Nov 29 - Dec 28 Cell Phones                      |           | 1,706.86    | 126,461.12                          |
| 2/15/2022 | PO 21021035 | Frank's Auto & Wrecker Service<br>2018 Hyundai Sonata |           | 115.00      | 126,346.12                          |
| 2/15/2022 | PO 21220001 | AT&T Dec 29 - Jan 28 Cell Phones                      |           | 1,672.88    | 124,673.24                          |
| 2/28/2022 |             | Interest Credit                                       | 15.26     |             | 124,688.50                          |

## Federal Forfeitures Fund Justice Funds

[illegible]

