

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISION MEETING
AUGUST 23, 2022

SUMMARY OF THE FINANCIAL STATISTICS FOR JULY 2022

The police department budget for FY 2022 is currently in its implementation phase, and we have expended approximately 55% 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.

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
321000 PD ADMINISTRATION							
321000 511100 WAGES - REGULAR	454,750	6,300	461,050	273,560.99	.00	187,489.01	59.3%
321000 511300 WAGES - OVERTIME	1,500	0	1,500	10.40	.00	1,489.60	99.7%
321000 512100 GROUP INSURANCE	45,100	0	45,100	24,582.66	.00	20,517.34	54.5%
321000 512200 FICA & MEDICARE	35,000	500	35,500	21,123.74	.00	14,376.26	59.5%
321000 512401 RETIREMENT DCP	14,330	0	14,330	8,277.26	.00	6,052.74	57.8%
321000 512402 RETIREMENT DBP	57,100	0	57,100	35,682.40	.00	21,417.60	62.5%
321000 512403 RETIREMENT STATE	1,200	0	1,200	800.00	.00	400.00	66.7%
321000 512700 WORKERS COMPENSAT	10,100	0	10,100	6,742.64	.00	3,357.36	66.8%
321000 512900 OTHER EMPLOYEE BE	2,800	0	2,800	3,089.78	.00	-289.78	110.3%
321000 512915 CLEANING ALLOWANC	1,800	0	1,800	208.50	.00	1,591.50	11.6%
321000 512916 CLOTHING ALLOWANC	1,800	0	1,800	900.00	.00	900.00	50.0%
321000 521210 PROFESSIONAL - LE	20,000	-2,000	18,000	11,952.65	.00	6,047.35	66.4%
321000 521300 TECHNICAL CONTRAC	4,000	-2,500	1,500	.00	.00	1,500.00	0.0%
321000 522220 EQUIPMENT MAINT &	5,000	0	5,000	2,632.98	.00	2,367.02	52.7%
321000 522230 VEHICLE REPAIRS &	2,000	4,000	6,000	3,920.93	.00	2,079.07	65.3%
321000 522320 RENTAL - EQUIPMEN	9,000	0	9,000	4,047.76	.00	4,952.24	45.0%
321000 523100 INSURANCE COMMERC	117,755	-1,100	116,655	114,954.45	.00	1,700.55	98.5%
321000 523200 COMMUNICATIONS	47,000	-1,200	45,800	23,923.11	.00	21,876.89	52.2%
321000 523210 POSTAGE	3,500	-200	3,300	405.86	.00	2,894.14	12.3%
321000 523400 PRINTING & BINDIN	3,000	-1,000	2,000	1,511.97	.00	488.03	75.6%
321000 523500 TRAVEL	4,000	0	4,000	3,420.12	.00	579.88	85.5%
321000 523600 DUES & FEES	4,000	0	4,000	2,701.57	.00	1,298.43	67.5%
321000 523630 RADIO SUBSCRIBER F	25,000	0	23,500	23,155.20	.00	344.80	98.5%
321000 523700 TRAINING & EDUCAT	8,000	-1,500	6,500	3,923.50	.00	4,076.50	49.0%
321000 523850 CONTRACT LABOR	0	5,400	5,400	5,382.50	.00	17.50	99.7%
321000 523920 SOFTWARE LICENSES	158,500	-5,400	153,100	93,318.47	.00	59,781.53	61.0%
321000 531100 SUPPLIES - GENERA	800	0	800	93.35	.00	706.65	11.7%
321000 531110 SUPPLIES - OFFICE	2,000	0	2,000	155.07	.00	1,844.93	7.8%
321000 531250 OIL	800	0	800	.00	.00	800.00	0.0%
321000 531270 GASOLINE	5,000	0	5,000	3,307.21	.00	1,692.79	66.1%
321000 531300 MEALS - FOOD	2,000	0	2,000	211.57	.00	1,788.43	10.6%
321000 531700 OTHER SUPPLIES	2,000	0	2,000	840.97	.00	1,159.03	42.0%
321000 572000 PAYMENT TO OTHER	0	13,035	13,035	13,035.00	.00	.00	100.0%
TOTAL PD ADMINISTRATION	1,048,835	14,335	1,063,170	687,872.61	.00	375,297.39	64.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 '99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
322100 PD CRIMINAL INVESTIGATION DIV							
322100 511100 WAGES - REGULAR	1,031,800	14,300	1,046,100	575,278.85	.00	470,821.15	55.0%
322100 511300 WAGES - OVERTIME	46,000	0	46,000	7,770.26	.00	38,229.74	16.9%
322100 512100 GROUP INSURANCE	215,200	0	215,200	113,271.14	.00	101,928.86	52.6%
322100 512200 FICA & MEDICARE	82,450	1,090	83,540	43,908.72	.00	39,631.28	52.6%
322100 512401 RETIREMENT DCP	63,000	0	63,000	32,515.17	.00	30,484.83	51.6%
322100 512402 RETIREMENT DBP	81,800	0	81,800	47,239.00	.00	34,561.00	57.7%
322100 512403 RETIREMENT STATE	4,500	0	4,500	2,550.00	.00	1,950.00	56.7%
322100 512700 WORKERS COMPENSAT	26,880	0	26,880	17,945.36	.00	8,934.64	66.8%
322100 512900 OTHER EMPLOYEE BE	6,300	0	6,300	3,595.96	.00	2,704.04	57.1%
322100 512915 CLEANING ALLOWANC	4,000	0	4,000	1,231.75	.00	2,768.25	30.8%
322100 512916 CLOTHING ALLOWANC	9,000	0	9,000	3,600.00	.00	5,400.00	40.0%
322100 522220 EQUIPMENT MAINT &	3,500	0	3,500	403.29	.00	3,096.71	11.5%
322100 522230 VEHICLE REPAIRS &	7,000	0	7,000	2,792.13	.00	4,207.87	39.9%
322100 523500 TRAVEL	14,400	0	14,400	6,204.07	.00	8,195.93	43.1%
322100 523600 DUES & FEES	2,200	0	2,200	735.00	.00	1,465.00	33.4%
322100 523700 TRAINING & EDUCAT	14,400	0	14,400	12,970.00	.00	1,430.00	90.1%
322100 523900 PEPI OTHER PURCHAS	25,000	0	25,000	10,300.00	.00	14,700.00	41.2%
322100 531100 SUPPLIES - GENERA	3,000	0	3,000	2,366.97	.00	633.03	78.9%
322100 531110 SUPPLIES - OFFICE	4,000	0	4,000	1,151.64	.00	2,848.36	28.8%
322100 531250 OIL	3,400	0	3,400	.00	.00	3,400.00	0%
322100 531270 GASOLINE	16,000	0	16,000	10,369.16	.00	5,630.84	64.8%
322100 531300 MEALS - FOOD	700	0	700	198.91	.00	501.09	28.4%
322100 531600 SMALL EQUIPMENT <	0	0	0	-97.93	.00	97.93	100.0%
322100 531700 OTHER SUPPLIES	5,000	-500	4,500	986.38	.00	3,513.62	21.9%
322100 542400 COMPUTERS & COMPU	28,000	0	28,000	27,999.94	.00	.06	100.0%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,697,530	14,890	1,712,420	925,285.77	.00	787,134.23	54.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 '99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
522300 PD PATROL							
322300 511100 WAGES - REGULAR	3,928,000	-37,320	3,890,680	2,214,391.55	.00	1,676,288.45	56.9%
322300 511300 WAGES - OVERTIME	110,000	-5,130	104,870	21,111.99	.00	83,758.01	20.1%
322300 512100 GROUP INSURANCE	662,500	-18,990	643,510	372,930.43	.00	270,579.57	58.0%
322300 512200 FICA & MEDICARE	308,900	-3,245	305,655	169,528.23	.00	136,126.75	55.5%
322300 512401 RETIREMENT DCP	330,000	-9,405	320,595	187,144.66	.00	133,450.34	58.4%
322300 512402 RETIREMENT DBP	135,000	0	135,000	47,393.24	.00	87,606.76	35.1%
322300 512403 RETIREMENT STATE	21,500	0	21,500	11,625.00	.00	9,875.00	54.1%
322300 512700 WORKERS COMPENSAT	117,300	-300	117,000	78,311.36	.00	38,688.64	66.9%
322300 512900 OTHER EMPLOYEE BE	23,800	-540	23,260	14,547.50	.00	8,712.50	62.5%
322300 512915 CLEANING ALLOWANC	10,000	0	10,000	3,794.35	.00	6,205.65	37.9%
322300 522220 EQUIPMENT MAINT &	11,500	0	11,500	5,629.04	.00	5,870.96	48.9%
322300 522230 VEHICLE REPAIRS &	38,000	-2,000	36,000	28,341.28	.00	7,658.72	78.7%
322300 522300 SHOP VEHICLE EXP -	118,000	0	118,000	48,461.35	.00	69,538.65	41.1%
322300 523500 TRAVEL	59,000	-750	58,250	46,238.20	.00	12,011.80	79.4%
322300 523500 DUES & FEES	3,800	0	3,800	62.00	.00	3,738.00	1.6%
322300 523700 TRAINING & EDUCAT	50,000	-1,500	48,500	8,995.28	.00	39,504.72	18.5%
322300 531100 SUPPLIES - GENERA	5,500	0	5,500	1,720.62	.00	3,779.38	31.3%
322300 531110 SUPPLIES - OFFICE	3,000	-500	2,500	577.53	.00	1,922.47	23.1%
322300 531120 UNIFORMS	60,000	-1,000	59,000	8,846.22	.00	50,153.78	15.0%
322300 531250 OIL	3,000	0	3,000	1,181.29	.00	1,818.71	39.4%
322300 531270 GASOLINE	157,000	46,000	203,000	101,819.40	.00	101,180.60	50.2%
322300 531300 MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
322300 531600 SMALL EQUIPMENT <	26,000	10,605	36,605	21,931.25	.00	14,673.75	59.9%
322300 531700 OTHER SUPPLIES	5,000	0	5,000	448.00	.00	4,552.00	9.0%
TOTAL PD PATROL	6,188,800	-24,075	6,164,725	3,395,029.79	.00	2,769,695.21	55.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJ STMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
322400 PD SUPPORT SERVICES							
322400 511100 WAGES - REGULAR	630,500	7,800	638,300	340,268.94	.00	298,031.06	53.3%
322400 511200 WAGES - PART TIME	4,800	0	4,800	.00	.00	4,800.00	0.0%
322400 511300 WAGES - OVERTIME	8,500	0	8,500	149.83	.00	8,350.17	1.8%
322400 512100 GROUP INSURANCE	152,700	0	152,700	75,989.66	.00	76,710.34	49.8%
322400 512200 FICA & MEDICARE	49,000	1,660	50,660	25,375.75	.00	25,284.25	50.1%
322400 512401 RETIREMENT DCP	48,000	0	48,000	10,708.58	.00	37,291.42	22.3%
322400 512402 RETIREMENT DBP	42,700	0	42,700	37,877.80	.00	4,822.20	88.7%
322400 512403 RETIREMENT STATE	1,200	0	1,200	750.00	.00	450.00	62.5%
322400 512700 WORKERS COMPENSAT	21,840	0	21,840	14,554.00	.00	7,286.00	66.6%
322400 512900 OTHER EMPLOYEE BE	3,900	0	3,900	2,231.13	.00	1,668.87	57.2%
322400 512915 CLEANING ALLOWANC	2,400	0	2,400	145.85	.00	2,254.15	6.1%
322400 512916 CLOTHING ALLOWANC	600	0	600	300.00	.00	300.00	50.0%
322400 521300 TECHNICAL CONTRAC	8,500	0	8,500	3,069.00	.00	5,431.00	36.1%
322400 521300 LAWN CARE CONTRAC	13,500	0	13,500	3,209.00	.00	10,291.00	23.8%
322400 522100 BUILDING REPAIRS	40,000	0	40,000	15,257.36	.00	24,742.64	38.1%
322400 522230 VEHICLE REPAIRS &	3,000	0	3,000	744.48	.00	2,255.52	24.8%
322400 522300 TRAVEL	21,000	0	21,000	2,675.00	.00	18,325.00	12.7%
322400 523500 DUES & FEES	2,700	0	2,700	1,050.00	.00	1,650.00	38.9%
322400 523620 CREDIT CARD & BAN	0	120	120	126.99	.00	-6.99	105.8%
322400 523700 TRAINING & EDUCAT	21,000	0	21,000	6,365.55	.00	14,634.45	30.3%
322400 531100 SUPPLIES - GENERA	3,000	0	3,000	2,306.66	.00	693.34	76.9%
322400 531110 SUPPLIES - OFFICE	3,200	0	3,200	1,596.28	.00	1,603.72	49.9%
322400 531120 UNIFORMS	4,000	0	4,000	144.00	.00	3,856.00	3.6%
322400 531150 SUPPLIES - GROUND	2,500	0	2,500	.00	.00	2,500.00	.0%
322400 531155 SUPPLIES - BUILDI	28,000	0	28,000	4,594.58	.00	23,405.42	16.4%
322400 531200 UTILITIES	50,000	0	50,000	27,651.50	.00	22,348.50	55.3%
322400 531250 OIL	300	0	300	.00	.00	300.00	0.0%
322400 531270 GASOLINE	7,000	0	7,000	3,905.00	.00	3,095.00	55.8%
322400 531300 MEALS - FOOD	500	0	500	177.19	.00	322.81	35.4%
322400 531700 OTHER SUPPLIES	14,000	-120	13,880	1,961.26	.00	11,918.74	14.1%
322400 542400 COMPUTERS & COMPU	2,000	0	2,000	599.18	.00	1,400.82	30.0%
TOTAL PD SUPPORT SERVICES	1,190,340	9,460	1,199,800	583,784.57	.00	616,015.43	48.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 '99

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322600 CUSTODY OF PRISONERS								
322600 523900	OTHER PURCHASED S	105,000	0	105,000	42,778.75	.00	62,221.25	40.7%
TOTAL CUSTODY OF PRISONERS		105,000	0	105,000	42,778.75	.00	62,221.25	40.7%
TOTAL GENERAL FUND - OPERATING		10,230,505	14,610	10,245,115	5,634,751.49	.00	4,610,363.51	55.0%
TOTAL EXPENSES		10,230,505	14,610	10,245,115	5,634,751.49	.00	4,610,363.51	

YEAR-TO-DATE BUDGET REPORT



FOR 2022 99

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,230,505	14,610	10,245,115	5,634,751.49	.00	4,610,363.51	55.0%

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



YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR: 0210	CONFISCATED ASSETS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210001 REVENUES								
210001 351320	STATE CASH CONFISC	-43,000	0	-43,000	-24,250.00	.00	-18,750.00	56.4%
210001 361400	STATE INTEREST INC	-250	0	-250	-102.85	.00	-147.15	41.1%
210001 361400	TREAS INTEREST TRE	-50	0	-50	-21.66	.00	-28.34	43.3%
210001 392100	STATE SALE OF ASSE	-5,000	0	-5,000	-2,323.00	.00	-2,675.00	46.5%
TOTAL REVENUES		-48,300	0	-48,300	-26,699.51	.00	-21,600.49	55.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0210 CONFISCATED ASSETS							
210415 EXPENDITURES							
210415 521100 STATE OFFICIAL/ADM	4,500	0	4,500	3,408.88	.00	1,091.12	75.8%
210415 523200 STATE COMMUNICATIO	17,000	0	17,000	4,415.14	.00	12,584.86	26.0%
210415 523300 STATE ADVERTISING	100	0	100	.00	.00	100.00	.0%
210415 523700 STATE TRAINING & E	5,000	0	5,000	4,595.00	.00	405.00	91.9%
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	12,419.02	.00	37,880.98	24.7%
TOTAL CONFISCATED ASSETS	2,000	0	2,000	-14,280.49	.00	16,280.49	-714.0%
TOTAL REVENUES	-48,300	0	-48,300	-26,699.51	.00	-21,600.49	
TOTAL EXPENSES	50,300	0	50,300	12,419.02	.00	37,880.98	

YEAR-TO-DATE BUDGET REPORT



FOR 2022 99

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	2,000	0	2,000	-14,280.49	.00	16,280.49	-714.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 99		ACCOUNTS FOR:	CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370001 REVENUES										
370001	361400	INTEREST INCOME		-2,000	0	-2,000	-1,754.58	.00	-245.42	87.7%
370001	371000	DONATIONS		0	-62,500	-62,500	.00	.00	-62,500.00	.0%
		TOTAL REVENUES		-2,000	-62,500	-64,500	-1,754.58	.00	-62,745.42	2.7%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0370 CAPITAL ACQUISITION FUND							
370002 OTHER FINANCING SOURCES							
370002 391000 GF TRANSFERS IN	-384,600	-3,008,000	-3,392,600	-3,392,600.00	.00	.00	100.0%
370002 392100 SALE OF ASSETS (G	0	-35,000	-35,000	.00	.00	-35,000.00	.0%
TOTAL OTHER FINANCING SOURCES	-384,600	-3,043,000	-3,427,600	-3,392,600.00	.00	-35,000.00	99.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0370 CAPITAL ACQUISITION FUND							
370005 EXPENDITURES							
370005 522210 132 FACILITY REPAIR	0	0	0	164,824.19	.00	-164,824.19	100.0%
370005 522210 350 FACILITY REPAIR	0	264,000	264,000	.00	.00	240,180.00	9.0%
370005 522210 610 FACILITY REPAIR	0	78,000	78,000	.00	.00	78,000.00	.0%
370005 522240 610 SITE REPAIRS &	0	198,000	198,000	.00	.00	198,000.00	.0%
370005 523920 133 COMPUTER SOFTW	0	0	0	23,365.64	.00	-23,365.64	100.0%
370005 531600 153 SMALL EQUIPMEN	0	90,000	90,000	.00	.00	90,000.00	.0%
370005 531600 610 SMALL EQUIPMEN	0	0	0	1,368.00	.00	-1,368.00	100.0%
370005 541100 610 SITES	0	0	0	92,200.00	.00	-92,200.00	100.0%
370005 541200 610 SITE IMPROVEME	0	1,616,000	1,616,000	.00	.00	1,616,000.00	.0%
370005 541300 610 BUILDINGS & BU	0	265,000	265,000	.00	.00	265,000.00	.0%
370005 541400 INFRASTRUCTURE	396,600	0	396,600	.00	.00	396,600.00	.0%
370005 541400 132 INFRASTRUCTURE	0	250,000	250,000	.00	.00	250,000.00	.0%
370005 542100 420 MACHINERY	0	1,166,000	1,166,000	.00	761,191.00	404,809.00	65.3%
370005 542200 132 VEHICLES	0	63,625	63,625	.00	.00	63,625.00	.0%
370005 542200 320 VEHICLES	0	298,300	298,300	.00	.00	298,300.00	.0%
370005 542200 350 VEHICLES FD	0	65,000	65,000	.00	255,400.00	-190,400.00	392.9%
370005 542200 610 VEHICLES	0	45,000	45,000	.00	44,624.00	-376.00	99.2%
370005 542400 132 COMPUTERS & CO	0	220,000	220,000	5,020.00	.00	-5,020.00	100.0%
370005 542400 153 COMPUTERS & CO	0	0	0	.00	.00	220,000.00	.0%
370005 542500 610 OTHER EQUIPMEN	0	100,000	100,000	2,740.79	2,325.49	-5,066.28	100.0%
370005 542500 154 OTHER EQUIPMEN	0	0	0	.00	.00	100,000.00	.0%
370005 542500 350 OTHER EQUIPMEN	0	255,400	255,400	.00	.00	255,400.00	.0%
370005 542500 420 OTHER EQUIPMEN	0	0	0	.00	187,220.00	-187,220.00	100.0%
TOTAL EXPENDITURES	396,600	4,974,325	5,370,925	289,518.62	1,274,580.49	3,806,825.89	29.1%
TOTAL CAPITAL ACQUISITION FUND	10,000	1,868,825	1,878,825	-3,104,835.96	1,274,580.49	3,709,080.47	-97.4%
TOTAL REVENUES	-386,600	-3,105,500	-3,492,100	-3,394,354.58	.00	-97,745.42	
TOTAL EXPENSES	396,600	4,974,325	5,370,925	289,518.62	1,274,580.49	3,806,825.89	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	10,000	1,868,825	1,878,825	-3,104,835.96	1,274,580.49	3,709,080.47	-97.4%

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

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2022 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 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
3/31/2022		Interest Credit	16.94		124,705.44
4/14/2022		GT Gun Trade-In	2,325.00		127,030.44
4/29/2022		Interest Credit	16.05		127,046.49
4/29/2022		GOVDEALS - 2009 Honda Accord Sold	8,887.50		135,933.99
4/29/2022	PO 21220002	DA's Office - Walker Seizure Court Costs		67.81	135,866.18
4/29/2022	PO 21220003	Clerk's Office - Walker Seizure Court Costs		82.00	135,784.18
4/29/2022	PO 21220004	DA's Office - Ruiz & Ramirez Court Costs		56.81	135,727.37
4/29/2022	PO 21220005	Clerk's Office - Ruiz & Ramirez Court Costs		82.00	135,645.37
5/3/2022		GOVDEALS - 2010 Nissan Altima Sold	6,885.00		142,530.37
5/3/2022		GOVDEALS - 2001 White Ford Van Sold	5,197.50		147,727.87
5/31/2022		Interest Credit	20.54		147,748.41
6/10/2022	PO 21220006	CALEA Annual Continuation Fee		4,595.00	143,153.41
6/21/2022		Lovain Seizure 211-0040	3,280.00		146,433.41
6/30/2022		Interest Credit	19.15		146,452.56
7/15/2022	PO 21220007	AT&T May 29 - Jun 28 Cell Phones		1,103.17	145,349.39
7/20/2022	PO 21220008	DA's Office - Arze & Perez Seizure Court Costs		160.00	145,189.39
7/20/2022	PO 21220009	Clerk's Office - Arze & Perez Seizure Court Costs		82.00	145,107.39
7/20/2022	PO 21220010	DA's Office - Baker & Parsons Seizure Court Costs		199.81	144,907.58
7/20/2022	PO 21220011	Clerk's Office - Baker & Parsons Seizure Court Costs		82.00	144,825.58

**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2022 Starting Balance
7/20/2022	PO 21220012	DA's Office - Espinoza Seizure Court Costs		38.44	144,787.14
7/20/2022	PO 21220013	Clerk's Office - Espinoza Seizure Court Costs		82.00	144,705.14
7/20/2022	PO 21220014	DA's Office - McPherson Seizure Court Costs		250.31	144,454.83
7/20/2022	PO 21220015	Clerk's Office - McPherson Seizure Court Costs		82.00	144,372.83
7/29/2022		Interest Credit	18.50		144,391.33

Federal Forfeitures Fund
Justice Funds

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2022 Starting Balance
1/31/2022		Balance			0.00
2/28/2022		Balance			0.00
3/31/2022		Balance			0.00
4/25/2022		Balance			0.00
5/31/2022		Balance			0.00
6/30/2002		Balance			0.00
7/29/2022		Balance			0.00

