

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING
FEBRUARY 22, 2022

SUMMARY OF THE FINANCIAL STATISTICS FOR JANUARY 2022

The police department budget FOR FY 2022 is now in its implementation, and we have expended approximately 9% of our 2022 budget at this point in the budget cycle. We have transitioned into the new accounting categories being used across the city. We believe there will be sufficient funds to accomplish our 2022 goals and met the needs of the department. As the year progresses, we will adjust within the budget to better plan for the FY 2023 budget request.

The Police Department recently opened sealed bids for vehicles. The funding for these vehicles will come from the current SPLOST. Ford of Dalton has been awarded the bid for both patrol vehicles and unmarked administrative/investigative vehicles. The entire cost for the 6 patrol vehicles and 2 unmarked vehicles will be funded from the current SPLOST.

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
321000 PD ADMINISTRATION							
321000 511100 WAGES - REGULAR	454,750	0	454,750	43,614.00	.00	411,136.00	9.6%
321000 511300 WAGES - OVERTIME	1,500	0	1,500	.00	.00	1,500.00	.0%
321000 512100 GROUP INSURANCE	45,100	0	45,100	5,349.00	.00	39,751.00	11.9%
321000 512200 FICA & MEDICARE	35,000	0	35,000	3,890.62	.00	31,109.38	11.1%
321000 512401 RETIREMENT DCP	14,330	0	14,330	1,540.18	.00	12,789.82	10.7%
321000 512402 RETIREMENT DBP	57,100	0	57,100	6,587.85	.00	50,512.15	11.5%
321000 512403 RETIREMENT STATE	1,200	0	1,200	200.00	.00	1,000.00	16.7%
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	753.54	.00	2,046.46	26.9%
321000 512915 CLEANING ALLOWANC	1,800	0	1,800	.00	.00	1,800.00	.0%
321000 512916 CLOTHING ALLOWANC	1,800	0	1,800	.00	.00	1,800.00	.0%
321000 521210 PROFESSIONAL - LE	20,000	0	20,000	.00	.00	20,000.00	.0%
321000 521300 TECHNICAL CONTRA	4,000	0	4,000	.00	.00	4,000.00	.0%
321000 522220 EQUIPMENT MAINT &	5,000	0	5,000	.00	.00	5,000.00	.0%
321000 522230 VEHICLE REPAIRS &	2,000	0	2,000	.00	.00	2,000.00	.0%
321000 522320 RENTAL - EQUIPMEN	9,000	0	9,000	439.83	.00	8,560.17	4.9%
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	1,211.87	2,615.77	43,172.36	8.1%
321000 523210 POSTAGE	3,500	0	3,500	.00	.00	3,500.00	.0%
321000 523400 PRINTING & BINDIN	3,000	0	3,000	123.80	239.00	2,637.20	12.1%
321000 523500 TRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
321000 523600 DUES & FEES	4,000	0	4,000	851.00	165.00	2,984.00	25.4%
321000 523630 RADIO SUBSCRIBER F	25,000	0	25,000	.00	23,155.20	1,844.80	92.6%
321000 523700 TRAINING & EDUCAT	8,000	0	8,000	1,500.00	.00	6,500.00	18.8%
321000 523920 SOFTWARE LICENSES	158,500	0	158,500	19,956.66	61,608.66	76,934.68	51.5%
321000 531100 SUPPLIES - GENERA	800	0	800	.00	.00	800.00	.0%
321000 531110 SUPPLIES - OFFICE	2,000	0	2,000	.00	.00	2,000.00	.0%
321000 531250 OIL	800	0	800	.00	.00	800.00	.0%
321000 531270 GASOLINE	5,000	0	5,000	414.35	.00	4,585.65	8.3%
321000 531500 MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
321000 531700 OTHER SUPPLIES	2,000	0	2,000	30.18	.00	1,969.82	1.5%
TOTAL PD ADMINISTRATION	1,048,835	0	1,048,835	88,161.00	87,783.63	872,890.37	16.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	0	1,031,800	83,565.77	.00	948,234.23	8.1%
322100 511300 WAGES - OVERTIME	46,000	0	46,000	1,681.11	.00	44,318.89	3.7%
322100 512100 GROUP INSURANCE	215,200	0	215,200	23,053.50	.00	192,146.50	10.7%
322100 512200 FICA & MEDICARE	82,450	0	82,450	7,937.98	.00	74,492.02	9.7%
322100 512401 RETIREMENT DCP	63,000	0	63,000	5,863.26	.00	57,136.74	9.3%
322100 512402 RETIREMENT DBP	81,800	0	81,800	9,696.43	.00	72,103.57	11.9%
322100 512403 RETIREMENT STATE	4,500	0	4,500	675.00	.00	3,825.00	15.0%
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	954.16	.00	5,345.84	15.1%
322100 512915 CLEANING ALLOWANC	4,000	0	4,000	.00	.00	4,000.00	.0%
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	19.39	.00	6,980.61	.3%
322100 523500 TRAVEL	14,400	0	14,400	123.50	.00	14,276.50	.9%
322100 523600 DUES & FEES	2,200	0	2,200	200.00	.00	2,000.00	9.1%
322100 523700 TRAINING & EDUCAT	14,400	0	14,400	1,400.00	795.00	12,205.00	15.2%
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	464.48	30.50	2,505.02	16.5%
322100 531110 SUPPLIES - OFFICE	4,000	0	4,000	.00	.00	4,000.00	.0%
322100 531250 OIL	3,400	0	3,400	.00	.00	3,400.00	.0%
322100 531270 GASOLINE	16,000	0	16,000	1,290.88	.00	14,709.12	8.1%
322100 531300 MEALS - FOOD	5,700	0	5,700	.00	.00	5,700.00	.0%
322100 531700 OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
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	138,175.40	825.50	1,558,529.10	8.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322300 PD PATROL								
322300 511100	WAGES - REGULAR	3,928,000	0	3,928,000	331,410.98	.00	3,596,589.02	8.4%
322300 511300	WAGES - OVERTIME	110,000	0	110,000	4,376.36	.00	105,623.64	4.0%
322300 512100	GROUP INSURANCE	662,500	0	662,500	73,141.00	.00	589,359.00	11.0%
322300 512200	FICA & MEDICARE	308,900	0	308,900	31,498.14	.00	277,401.86	10.2%
322300 512401	RETIREMENT DCP	330,000	0	330,000	33,826.00	.00	296,174.00	10.3%
322300 512402	RETIREMENT DBP	135,000	0	135,000	10,413.64	.00	124,586.36	7.7%
322300 512403	RETIREMENT STATE	21,500	0	21,500	2,900.00	.00	18,600.00	13.5%
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	3,684.23	.00	20,115.77	15.5%
322300 512915	CLEANING ALLOWANC	10,000	0	10,000	.00	.00	10,000.00	.0%
322300 522220	EQUIPMENT MAINT &	11,500	0	11,500	.00	.00	11,500.00	.0%
322300 522230	VEHICLE REPAIRS &	38,000	0	38,000	243.10	3,660.64	34,096.26	10.3%
322300 522230	SHOP VEHICLE EXP -	118,000	0	118,000	.00	.00	118,000.00	.0%
322300 523500	TRAVEL	59,000	0	59,000	1,570.00	325.00	57,105.00	3.2%
322300 523600	DUES & FEES	3,800	0	3,800	.00	62.00	3,738.00	1.6%
322300 523700	TRAINING & EDUCAT	50,000	0	50,000	2,482.78	.00	47,517.22	5.0%
322300 531100	SUPPLIES - GENERA	5,500	0	5,500	.00	.00	5,500.00	.0%
322300 531110	SUPPLIES - OFFICE	3,000	0	3,000	.00	.00	3,000.00	.0%
322300 531120	UNIFORMS	60,000	0	60,000	21.55	.00	59,978.45	.0%
322300 531250	OIL	3,000	0	3,000	.00	.00	3,000.00	.0%
322300 531270	GASOLINE	157,000	0	157,000	13,807.26	216.05	142,976.69	8.9%
322300 531300	MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
322300 531600	SMALL EQUIPMENT <	26,000	0	26,000	5,985.12	.00	20,014.88	23.0%
322300 531700	OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PD PATROL		6,188,800	0	6,188,800	515,360.16	4,263.69	5,669,176.15	8.4%

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
322400 PD SUPPORT SERVICES							
322400 511100 WAGES - REGULAR	630,500	0	630,500	43,729.42	.00	586,770.58	6.9%
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	13.48	.00	8,486.52	.2%
322400 512100 GROUP INSURANCE	152,700	0	152,700	12,861.00	.00	139,839.00	8.4%
322400 512200 FICA & MEDICARE	49,000	0	49,000	4,153.21	.00	44,846.79	8.5%
322400 512401 RETIREMENT DCP	48,000	0	48,000	1,420.64	.00	46,579.36	3.0%
322400 512402 RETIREMENT DBP	42,700	0	42,700	6,682.85	.00	36,017.15	15.7%
322400 512403 RETIREMENT STATE	1,200	0	1,200	150.00	.00	1,050.00	12.5%
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	510.08	.00	3,389.92	13.1%
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	80.00	.00	8,420.00	.9%
322400 522140 LAWN CARE CONTRAC	13,500	0	13,500	.00	.00	13,500.00	.0%
322400 522210 BUILDING REPAIRS	40,000	0	40,000	201.92	230.92	39,567.16	1.1%
322400 522230 VEHICLE REPAIRS &	3,000	0	3,000	.00	.00	3,000.00	.0%
322400 523500 TRAVEL	21,000	0	21,000	.00	.00	21,000.00	.0%
322400 523600 DUES & FEES	2,700	0	2,700	300.00	.00	2,400.00	11.1%
322400 523700 TRAINING & EDUCAT	21,000	0	21,000	495.00	.00	20,505.00	2.4%
322400 531100 SUPPLIES - GENERA	3,000	0	3,000	27.00	.00	2,973.00	.9%
322400 531110 SUPPLIES - OFFICE	3,200	0	3,200	.00	.00	3,200.00	.0%
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 531200 SUPPLIES - BUILDI	28,000	0	28,000	.00	46.80	27,953.20	.2%
322400 531250 UTILITIES	50,000	0	50,000	3,276.68	.00	46,723.32	6.6%
322400 531250 OIL	300	0	300	.00	.00	300.00	.0%
322400 531270 GASOLINE	7,000	0	7,000	381.89	.00	6,618.11	5.5%
322400 531300 MEALS - FOOD	500	0	500	.00	.00	500.00	.0%
322400 531700 OTHER SUPPLIES	14,000	0	14,000	.00	.00	14,000.00	.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	74,283.17	277.72	1,115,779.11	6.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	.00	.00	105,000.00	.0%	
TOTAL CUSTODY OF PRISONERS	105,000	0	105,000	.00	.00	105,000.00	.0%	
TOTAL GENERAL FUND - OPERATING	10,230,505	0	10,230,505	815,979.73	93,150.54	9,321,374.73	8.9%	
TOTAL EXPENSES	10,230,505	0	10,230,505	815,979.73	93,150.54	9,321,374.73		



YEAR-TO-DATE BUDGET REPORT

FOR 2022_12

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,230,505	0	10,230,505	815,979.73	93,150.54	9,321,374.73	8.9%

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0210 CONFISCATED ASSETS							
210001 REVENUES							
210001 351300 JUSTI CONFISCATION	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
210001 351300 STATE CONFISCATION	-43,000	0	-43,000	-19,510.00	.00	-23,490.00	45.4%
210001 351300 TREAS CONFISCATION	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
210001 361400 STATE INTEREST INC	-250	0	-250	-14.91	.00	-235.09	6.0%
210001 361400 TREAS INTEREST TRE	-50	0	-50	-3.71	.00	-46.29	7.4%
TOTAL REVENUES	-45,300	0	-45,300	-19,528.62	.00	-25,771.38	43.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 0210 CONFISCATED ASSETS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210002 OTHER FINANCING SOURCES							
210002 392100 STATE SALE OF ASSE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL OTHER FINANCING SOURCES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	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	.00	.00	4,500.00	.0%
210415 523200 STATE COMMUNICATIO	17,000	0	17,000	.00	1,672.88	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 EQUIP	500	0	500	.00	.00	500.00	.0%
210415 531600 STATE SMALL EQUIP	21,650	0	21,650	.00	.00	21,650.00	.0%
210415 531600 TREAS SMALL EQUIP	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	.00	1,672.88	48,627.12	3.3%
TOTAL CONFISCATED ASSETS	0	0	0	-19,528.62	1,672.88	17,855.74	100.0%
TOTAL REVENUES	-50,300	0	-50,300	-19,528.62	.00	-30,771.38	
TOTAL EXPENSES	50,300	0	50,300	.00	1,672.88	48,627.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

	ORIGINAL APPROP	TRANSFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-19,528.62	1,672.88	17,855.74	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
370005 EXPENDITURES								
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 APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	396,600	0	396,600	.00	.00	396,600.00	.0%

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**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2022 Starting Balance
1/12/2022	PO 21021033	AT&T Nov 11 - Nov 28 Cell Phones		3,024.80	111,667.87
1/31/2022		Interest Credit	14.91		108,643.07
					108,657.98

