

NORTH CAROLINA  
*Title of book*

**Recommended Base Budget  
Line Item Detail & Fund Purpose Statements  
2023-25**

**JUSTICE AND PUBLIC SAFETY**

Office of State Budget & Management  
Office of the Governor

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## Introduction

*The Base Budget Line Item Detail, 2023-25* is the baseline for the upcoming biennium. It details the Governor's recommended fiscal plan for continuing operations of the state of North Carolina for the upcoming biennium.

The base budget for each state agency represents the authorized budget for that agency with certain allowable adjustments (see "Base Budget" under Definitions below).

The various agencies of state government are grouped by the following functions, with a separate Base Budget report provided for each:

- Education
- General Government
- Health & Human Services
- Justice & Public Safety
- Natural & Economic Resources
- Transportation
- Statewide Reserves

These functional groupings correspond to the sections of the Governor's Recommended Budget.

The Base Budget is prepared by the Office of State Budget and Management (OSBM).

## How to Read the Base Budget

The Base Budget is organized by state agency/department by budget code. Each budget code is broken into one or more funds to separate and manage budgeting activities. Within each fund, accounts provide a method to categorize the requirement ("expense") or receipt type. Counts of the number of personnel positions, also known as full-time equivalents or FTE, are also provided.

Different reports show various breakdowns of the totals to provide greater transparency and visibility. Within the report, each budget code contains 4 different views:

- Summary
- Summary by Purpose/Fund
- Summary by Account
- Fund Detail by Account, with a description of the purpose of each fund

All reports are generated by the NC Integrated Budget Information System (NC IBIS) and are termed "Worksheet I" in NC IBIS.

Each report, except in the university system, has eight columns:

- 1) Description of the expenditure or receipt
- 2) Amount spent or received as of June 30 of the first year (2021-22) of the current biennium (2021-23)
- 3) OSBM certified amount for FY 2022-23, including legislatively authorized revisions. *Not shown for the university system*
- 4) OSBM certified amount for FY 2022-23, including revisions authorized by legislation and/or by OSBM
- 5) Amount of recommended increase or decrease for the first year (2023-24) of the next biennium (2023-25), as compared to the current year (2022-23)
- 6) Total amount requested for the first year (2023-24) of the next biennium (2023-25)
- 7) Amount of the recommended increase or decrease for the second year (2024-25) of the next biennium (2023-25), as compared to the current year (2022-23) in column 4
- 8) Total amount requested for the second year (2024-25) of the next biennium

## Definitions

### Authorized Budget

The certified budget plus revisions delegated to the OSBM and to agencies by the State Budget Act.

### Base Budget

The portion of the recommended budget that provides the baseline for the next biennium. The base budget for each state agency is the authorized budget for that agency with adjustments for the following:

1. Annualization of programs and positions.
2. Reductions to adjust for items funded with nonrecurring funds during the prior fiscal biennium.
3. Increases to adjust for nonrecurring reductions during the prior fiscal biennium.
4. Adjustments for federal payroll tax changes.
5. Rate increases in accordance with the terms of existing leases of real property.
6. Adjustments to receipt projections, made in accordance with GS 143C-3-5(b)(2)c..
7. Reconciliation of intra-governmental and inter-governmental transfers.
8. Adjustments for statutory appropriations and other adjustments as directed by the General Assembly.
9. Reconciliation of salary-related employer contributions, longevity, and special separation allowance under Article 12D of Chapter 143 of the General Statutes.

### Budget Code

OSBM and the Office of State Controller together with the State Treasurer determine a five-digit number (budget code) for budgetary reporting. This number generally identifies major fund types and the responsible entity for reporting. The first digit is the fund type. The second and third digits are usually the department/division code.

Budget codes are established for the following fund types:

- 0xxxx - Institutional Funds Revenue
- 1xxxx – General Fund
- 2xxxx - Special Funds
- 3xxxx - Federal Funds
- 4xxxx - Capital Project Funds

5xxxx - Enterprise Funds

6xxxx – Trust and Agency Funds  
7xxxx - Service Funds

8xxxx - Highway Funds

### Certified Budget

Once the state budget is approved by the General Assembly and released, the Office of State Budget and Management (OSBM) certifies the official budgets to state agencies. Agencies then operate with the new budget. The State Budget Officer certifies the appropriations, revenue, and condition of the fund to the Office of State Controller and the State Treasurer. The certified budget reflects budget revisions that were mandated by the General Assembly.

### Change Budget

The portion of the recommended budget that is an expansion or reduction from the base budget. The change includes enrollment adjustments, entitlement adjustments, one-time purchases, inflationary adjustments, new or expanded programs, as well as other adjustments.

### Fund Code

Funds (or budget centers) are established when authorized by the General Assembly; changes in the accounting standards; authorizations by OSBM; and/or grant awards from federal, state, local, or private agencies, or individuals. The fund code is a four-digit number that, with its parent budget code, uniquely identifies the fund.

### Recommended Budget

Total of the base and change budgets submitted by the Governor to the General Assembly.

### Worksheet I

A component of the NC Integrated Budget Information System (NC IBIS) used by state agencies to develop their budget requests for the General Assembly.



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**12000-Judicial - AOC - General Fund**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$689,763,161	\$720,991,163	\$720,951,108	(\$22,376,260)	\$698,574,848	(\$22,367,418)	\$698,583,690
Total Receipts	\$16,125,573	\$4,101,317	\$4,061,262	(\$2,851,096)	\$1,210,166	(\$2,851,096)	\$1,210,166
<b>Net Appropriation</b>	<b>\$673,637,589</b>	<b>\$716,889,846</b>	<b>\$716,889,846</b>	<b>(\$19,525,164)</b>	<b>\$697,364,682</b>	<b>(\$19,516,322)</b>	<b>\$697,373,524</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	6,367.090	6,482.750	6,492.625	-68.000	6,424.625	-68.000	6,424.625



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**12000-Judicial - AOC - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1100	Administration and Services	\$115,000,340	\$77,537,330	\$77,157,190	(\$12,927,151)	\$64,230,039	(\$12,927,151)	\$64,230,039
1200	Appellate Division	\$17,554,632	\$18,025,373	\$18,025,373	(\$150,586)	\$17,874,787	(\$150,586)	\$17,874,787
1300	Trial Court Division	\$391,316,482	\$430,350,468	\$430,172,431	(\$4,103,614)	\$426,068,817	(\$4,103,614)	\$426,068,817
1410	Specialty Services and Programs	\$28,123,626	\$32,185,184	\$32,185,184	(\$183,838)	\$32,001,346	(\$183,838)	\$32,001,346
1600	Office - District Attorney	\$133,811,520	\$154,343,201	\$154,789,624	(\$206,344)	\$154,583,280	(\$207,465)	\$154,582,159
1700	Independent Commissions	\$3,956,562	\$8,549,607	\$8,621,306	(\$4,804,727)	\$3,816,579	(\$4,794,764)	\$3,826,542
<b>Total Requirements</b>		<b>\$689,763,161</b>	<b>\$720,991,163</b>	<b>\$720,951,108</b>	<b>(\$22,376,260)</b>	<b>\$698,574,848</b>	<b>(\$22,367,418)</b>	<b>\$698,583,690</b>

**Receipts**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1100	Administration and Services	\$6,462,941	\$2,389,491	\$2,349,436	(\$1,726,602)	\$622,834	(\$1,726,602)	\$622,834
1200	Appellate Division	\$192,694	\$25,626	\$25,626	(\$25,626)	\$0	(\$25,626)	\$0
1300	Trial Court Division	\$6,329,367	\$811,806	\$811,806	(\$811,806)	\$0	(\$811,806)	\$0
1410	Specialty Services and Programs	\$649,157	\$237,296	\$237,296	(\$50,464)	\$186,832	(\$50,464)	\$186,832
1600	Office - District Attorney	\$2,322,587	\$632,811	\$632,811	(\$232,311)	\$400,500	(\$232,311)	\$400,500
1700	Independent Commissions	\$168,827	\$4,287	\$4,287	(\$4,287)	\$0	(\$4,287)	\$0
<b>Total Receipts</b>		<b>\$16,125,573</b>	<b>\$4,101,317</b>	<b>\$4,061,262</b>	<b>(\$2,851,096)</b>	<b>\$1,210,166</b>	<b>(\$2,851,096)</b>	<b>\$1,210,166</b>

<b>Net Appropriation</b>		<b>\$673,637,589</b>	<b>\$716,889,846</b>	<b>\$716,889,846</b>	<b>(\$19,525,164)</b>	<b>\$697,364,682</b>	<b>(\$19,516,322)</b>	<b>\$697,373,524</b>
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**FTE**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1100	Administration and Services	269.500	336.500	340.000	-68.000	272.000	-68.000	272.000
1200	Appellate Division	130.000	130.000	130.000	0.000	130.000	0.000	130.000
1300	Trial Court Division	4,266.520	4,307.450	4,308.700	0.000	4,308.700	0.000	4,308.700
1410	Specialty Services and Programs	303.690	302.550	303.675	0.000	303.675	0.000	303.675
1600	Office - District Attorney	1,369.000	1,377.500	1,381.500	0.000	1,381.500	0.000	1,381.500
1700	Independent Commissions	28.380	28.750	28.750	0.000	28.750	0.000	28.750
<b>Total FTE</b>		<b>6,367.090</b>	<b>6,482.750</b>	<b>6,492.625</b>	<b>-68.000</b>	<b>6,424.625</b>	<b>-68.000</b>	<b>6,424.625</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**12000-Judicial - AOC - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531111	EPA-REG SALARIES-APPRO	\$207,172,952	\$241,008,604	\$241,602,616	\$0	\$241,602,616	\$0	\$241,602,616
531112	EPA-REG SALARIES-RECPT	\$278,690	\$347,343	\$322,036	\$0	\$322,036	\$0	\$322,036
531120	EPA-SPC SAL-APP-DIRECTOR	\$0	\$164,980	\$164,980	\$0	\$164,980	\$0	\$164,980
531121	EPA-SPC SAL-APP-JUDGES	\$54,952,681	\$58,348,662	\$58,368,438	\$0	\$58,368,438	\$0	\$58,368,438
531122	EPA-SPC SAL-APP-DA/AST DA	\$59,098,695	\$68,282,260	\$67,256,529	\$0	\$67,256,529	\$0	\$67,256,529
531123	EPA-SPC SAL-APP-MAGISTRAT	\$36,845,352	\$41,058,803	\$41,058,803	\$0	\$41,058,803	\$0	\$41,058,803
531124	EPA-SPC SAL-APP-CRT REP	\$6,227,750	\$6,707,428	\$6,782,840	\$0	\$6,782,840	\$0	\$6,782,840
531125	EPA-SPC SAL-APP-CLERK	\$10,819,602	\$11,326,149	\$11,326,149	\$0	\$11,326,149	\$0	\$11,326,149
531161	EPA-TIME LIMITED SAL-APP	\$23,388	\$1,500	\$167,069	\$0	\$167,069	\$0	\$167,069
531231	LEO SALARIES-APPRO	\$281,828	\$276,434	\$276,434	\$0	\$276,434	\$0	\$276,434
531311	REG(N S) TEMP WAGES-APPR	\$2,290,929	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$54,642	\$30,035	\$30,035	\$0	\$30,035	\$0	\$30,035
531411	OT PAY - APPROPRIATED	\$320,630	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$19,105	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$2	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$18,855	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,392	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$52,166	\$11,657	\$11,657	\$0	\$11,657	\$0	\$11,657
531432	SHIFT PREM PAY - RECEIPTS	\$12,935	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
531452	DUAL EMPL WAGES - RECPTS	\$144,653	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,416,483	\$17,529,025	\$17,529,025	\$493,454	\$18,022,479	\$500,267	\$18,029,292
531462	EPA&SPA-LONGVTY PAY-REC	\$2,814	\$6,339	\$6,339	\$0	\$6,339	\$0	\$6,339
531475	BONUS-ARPA-APPROPRIATED	\$8,428,156	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
531480	SUBSIDIZED WAGE SUPPLMNT	\$417,693	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000



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Summary By Account  
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**020-Administrative Office of the Courts  
12000-Judicial - AOC - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531511	SOCIAL SEC CONTRIB-APPRO	\$29,300,620	\$33,254,588	\$33,287,445	\$37,749	\$33,325,194	\$38,271	\$33,325,716
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,310	\$28,893	\$26,957	\$0	\$26,957	\$0	\$26,957
531513	SOCIAL SEC CONTRIB-UNDES	(\$472)	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$107,419,101	\$119,234,361	\$119,358,428	\$229,291	\$119,587,719	\$230,798	\$119,589,226
531522	REG RETIRE CONTRIB-RECPTS	\$72,246	\$69,707	\$63,914	\$0	\$63,914	\$0	\$63,914
531531	LEO RETIRE CONTRIB-APPRO	\$99,115	\$63,151	\$63,151	\$0	\$63,151	\$0	\$63,151
531561	MED INS CONTRIB-APPRO	\$39,467,837	\$47,958,882	\$47,972,920	\$0	\$47,972,920	\$0	\$47,972,920
531562	MED INS CONTRIB-RECPTS	\$20,931	\$34,584	\$27,565	\$0	\$27,565	\$0	\$27,565
531572	UNEMP COMP PAYMNTS TO DES	\$133,962	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$44,655	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$627,131	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$104,379	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$180,163	\$205,712	\$205,712	\$0	\$205,712	\$0	\$205,712
531631	WRKER COMP-MED PAYMENTS	\$529,745	\$181,950	\$181,950	\$0	\$181,950	\$0	\$181,950
531632	WRKER COMP-TEMP DIS PAYMN	\$248,185	\$130,797	\$130,797	\$0	\$130,797	\$0	\$130,797
531639	OTHER WORKERS COMP COSTS	\$0	\$31,551	\$31,551	\$0	\$31,551	\$0	\$31,551
531651	COMPENSATION TO BOARD MEM	\$165	\$765	\$765	\$0	\$765	\$0	\$765
531661	TAX EMP REIMB/ALLOW-APPRO	\$675	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$581,176,042</b>	<b>\$646,698,660</b>	<b>\$646,658,605</b>	<b>\$760,494</b>	<b>\$647,419,099</b>	<b>\$769,336</b>	<b>\$647,427,941</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$8,297,479	\$9,500,504	\$9,500,504	(\$150,000)	\$9,350,504	(\$150,000)	\$9,350,504
532132	OTHER PROVIDED MED SER	\$7,359	\$27,956	\$27,956	\$0	\$27,956	\$0	\$27,956



**Recommended Base Budget (Worksheet I)  
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**020-Administrative Office of the Courts  
12000-Judicial - AOC - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532140	OTH INFORMATION TECH SVCS	\$11,613,027	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532141	WAN SUPPORT SERVICES	\$418,549	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$2,375	\$58,156	\$58,156	(\$49,150)	\$9,006	(\$49,150)	\$9,006
532146	MAINFRAME SUPPORT SVC	\$157,299	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$6,378,448	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$487,333	\$487,333	\$0	\$487,333	\$0	\$487,333
532150	ACADEMIC SERVICES	\$518,069	\$425,046	\$425,046	\$0	\$425,046	\$0	\$425,046
532170	ADMIN SERVICES	\$32,550	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532183	LABORATORY SER AGREEMENT	\$0	\$7,632	\$7,632	\$0	\$7,632	\$0	\$7,632
532184	JANITORIAL SER AGREEMENT	\$88,339	\$150,510	\$150,510	\$0	\$150,510	\$0	\$150,510
532185	WASTE REM/RECY SER AGREEM	\$31,198	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
532186	SECURITY SERVICE AGREE	\$363,336	\$6,584	\$6,584	\$0	\$6,584	\$0	\$6,584
532187	PEST CONTROL AGREEMENT	\$5,040	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532188	LAWNS & GROUNDS SER AGREE	\$40,480	\$40,899	\$40,899	\$0	\$40,899	\$0	\$40,899
532199	MISC CONTRACTUAL SERVICES	\$2,788,618	\$2,365,562	\$2,365,562	\$0	\$2,365,562	\$0	\$2,365,562
532210	ENRG SER -ELECTRICAL	\$417,042	\$472,451	\$472,451	\$0	\$472,451	\$0	\$472,451
532220	ENRG SER-COMMERCIAL FUEL	\$15,029	\$7,350	\$7,350	\$0	\$7,350	\$0	\$7,350
532230	ENRG SER -WATER & SEWER	\$27,055	\$20,353	\$20,353	\$0	\$20,353	\$0	\$20,353
532310	REPAIRS-BUILDINGS	\$549,496	\$186,871	\$186,871	\$0	\$186,871	\$0	\$186,871
532320	REPAIRS-OTHER STRUCTURES	\$129,312	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532331	REPAIRS-MOTOR VEHICLES	\$131,714	\$14,117	\$14,117	\$0	\$14,117	\$0	\$14,117
532332	REPAIRS-OTH COMPUTER EQP	\$440	\$17,144	\$17,144	\$0	\$17,144	\$0	\$17,144
532333	REPAIRS-OTHER EQUIPMENT	\$56,868	\$201,000	\$201,000	\$0	\$201,000	\$0	\$201,000
532335	REPAIR-VIDEO TRANSMSN EQP	\$7,408	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$7,536	\$7,536	\$0	\$7,536	\$0	\$7,536





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**020-Administrative Office of the Courts  
12000-Judicial - AOC - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532390	REPAIRS-OTHER	\$1,673	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$11,521	\$89,050	\$89,050	\$0	\$89,050	\$0	\$89,050
532430	MAINT AGREEMENT-EQUIP	\$122,833	\$1,550,966	\$1,550,966	\$0	\$1,550,966	\$0	\$1,550,966
532441	MAINT AGRMT-OTHER SOFTWRE	\$388,995	\$170,672	\$170,672	\$0	\$170,672	\$0	\$170,672
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$50,430	\$50,430	\$0	\$50,430	\$0	\$50,430
532443	MAINT AGRMT-OTHER DP EQP	\$425,178	\$332,680	\$332,680	\$0	\$332,680	\$0	\$332,680
532444	MAINT AGRMT-WAN EQUIP	\$783,191	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$0	\$6,089	\$6,089	\$0	\$6,089	\$0	\$6,089
532447	MAINT AGREE-PC/PRINTER	\$91	\$92,927	\$92,927	\$0	\$92,927	\$0	\$92,927
532448	MAINT AGREE-PC SOFTWARE	\$178,267	\$7,804	\$7,804	\$0	\$7,804	\$0	\$7,804
532449	MAINT AGREE-SERVER SOFTWR	\$590,085	\$128,469	\$128,469	\$0	\$128,469	\$0	\$128,469
532450	MAINT AGREE-SERVER EQUIP	\$0	\$102,532	\$102,532	\$0	\$102,532	\$0	\$102,532
532451	MAINT AGREE-MAINFRAME EQP	\$0	\$1,043,729	\$1,043,729	\$0	\$1,043,729	\$0	\$1,043,729
532452	MAINT AGREE-MAINFRME SFTW	\$4,683,424	\$4,061,845	\$4,061,845	\$0	\$4,061,845	\$0	\$4,061,845
532512	RENT/LEASE-BLDINGS/OFFICE	\$134,274	\$255,981	\$255,981	\$0	\$255,981	\$0	\$255,981
532513	RENT/LEASE-OTH FACILITIES	\$353,064	\$15,697	\$15,697	\$0	\$15,697	\$0	\$15,697
532521	RENT/LEASE-MOTOR VEHICLES	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$7,323	\$7,323	\$0	\$7,323	\$0	\$7,323
532524	RENT/LEASE-GEN OFF EQUIP	\$277,619	\$15,832	\$15,832	\$0	\$15,832	\$0	\$15,832
532530	RENT/LEASE-OTHER DP EQP	\$0	\$8,093	\$8,093	\$0	\$8,093	\$0	\$8,093
532531	RENT/LEASE-WAN EQUIP	\$0	\$74,809	\$74,809	\$0	\$74,809	\$0	\$74,809
532590	RENT/LEASE OTHER PROPERTY	\$214,795	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532712	TRANS AIR-OUT STATE,IN US	\$51,643	\$15,949	\$15,949	\$0	\$15,949	\$0	\$15,949
532713	TRANSP AIR-OUT OF COUNTRY	\$2,461	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,162,280	\$3,301,620	\$3,301,620	\$0	\$3,301,620	\$0	\$3,301,620



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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532715	TRANS GRND-OUT STA,IN US	\$9,852	\$5,152	\$5,152	\$0	\$5,152	\$0	\$5,152
532717	TRANSP OTHER - IN STATE	\$66,677	\$9,685	\$9,685	\$0	\$9,685	\$0	\$9,685
532721	LODGING - IN STATE	\$695,842	\$1,028,305	\$1,028,305	\$0	\$1,028,305	\$0	\$1,028,305
532722	LODGING-OUT STATE, IN US	\$31,512	\$19,620	\$19,620	\$0	\$19,620	\$0	\$19,620
532723	LODGING-OUT OF COUNTRY	\$534	\$20	\$20	\$0	\$20	\$0	\$20
532724	MEALS - IN STATE	\$298,098	\$601,905	\$601,905	\$0	\$601,905	\$0	\$601,905
532725	MEALS-OUT OF STATE,IN US	\$10,898	\$27,128	\$27,128	\$0	\$27,128	\$0	\$27,128
532726	MEALS - OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$91,579	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532728	MISC - OUT STATE, IN US	\$1,550	\$13,002	\$13,002	\$0	\$13,002	\$0	\$13,002
532731	BD/NON-EMPLOYEE TRANSP	\$158,974	\$52,715	\$52,715	\$0	\$52,715	\$0	\$52,715
532732	BD/NON-EMPLOYEE SUBSIS	\$41,157	\$21,837	\$21,837	\$0	\$21,837	\$0	\$21,837
532799	TRAVEL ADVANCES	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,124	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$5,089,425	\$4,039,086	\$4,039,086	\$0	\$4,039,086	\$0	\$4,039,086
532813	TELECONFERENCE CHARGES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$1,243	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
532817	INTERNET SERV PROV CHARGE	\$4,908	\$113,817	\$113,817	\$0	\$113,817	\$0	\$113,817
532821	COMPUTER/DATA PROCESS SVC	\$206,027	\$172,206	\$172,206	\$0	\$172,206	\$0	\$172,206
532840	POSTAGE, FREIGHT & DELIV	\$1,791,834	\$2,347,594	\$2,347,594	\$0	\$2,347,594	\$0	\$2,347,594
532850	PRINT,BIND,DUPLICATE	\$1,241,203	\$301,384	\$301,384	\$0	\$301,384	\$0	\$301,384
532860	ADVERTISING	\$2,111	\$20,941	\$20,941	\$0	\$20,941	\$0	\$20,941
532911	PROPERTY-INSURANCE	\$126,156	\$87,502	\$87,502	\$0	\$87,502	\$0	\$87,502
532912	MOTOR VEHICLE INSURANCE	\$22,277	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
532913	LIABILITY INSURANCE	\$188,975	\$44,174	\$44,174	\$0	\$44,174	\$0	\$44,174



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$142,530	\$597,008	\$597,008	\$0	\$597,008	\$0	\$597,008
532941	EMP EDUCATION ASSIST PROG	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532942	OTHER EMP EDUCATIONAL EXP	\$6,630	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$52,693,542</b>	<b>\$34,994,362</b>	<b>\$34,994,362</b>	<b>(\$199,150)</b>	<b>\$34,795,212</b>	<b>(\$199,150)</b>	<b>\$34,795,212</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,218,964	\$2,391,065	\$2,391,065	\$0	\$2,391,065	\$0	\$2,391,065
533120	DATA PROCESSING SUPPLIES	\$3,586,325	\$1,111,371	\$1,111,371	\$0	\$1,111,371	\$0	\$1,111,371
533150	SECURITY & SAFETY SUPP	\$9,392	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$41,533	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$44,884	\$5,112	\$5,112	\$0	\$5,112	\$0	\$5,112
533310	GASOLINE	\$168,261	\$177,429	\$177,429	\$0	\$177,429	\$0	\$177,429
533350	MOTOR VEH REPLCEMNT PARTS	\$3,023	\$38,500	\$38,500	\$0	\$38,500	\$0	\$38,500
533510	CLOTHING & UNIFORMS	\$21,096	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$587	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$8,094,064</b>	<b>\$3,723,477</b>	<b>\$3,723,477</b>	<b>\$0</b>	<b>\$3,723,477</b>	<b>\$0</b>	<b>\$3,723,477</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$178,669	\$48,889	\$48,889	(\$42,789)	\$6,100	(\$42,789)	\$6,100
534521	OFFICE EQUIPMENT	\$337,472	\$943,535	\$943,535	(\$6,313)	\$937,222	(\$6,313)	\$937,222
534528	EQUIP-VOICE COMMUNICATION	\$1,091	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$39	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
534531	WAN EQUIPMENT	\$38,562	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
534532	VIDEO TRANSMISSION EQUIP	\$4,323	\$844,492	\$844,492	\$0	\$844,492	\$0	\$844,492



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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534533	LAN EQUIPMENT	\$30,366	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
534534	PC/PRINTER EQUIPMENT	\$2,608,397	\$1,922,559	\$1,922,559	(\$78,377)	\$1,844,182	(\$78,377)	\$1,844,182
534535	SERVER EQUIPMENT	\$50,463	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
534536	MAINFRAME EQUIPMENT	\$51,264	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$988,999	\$254,649	\$254,649	(\$5,478)	\$249,171	(\$5,478)	\$249,171
534541	AUTOS, TRUCKS, & BUSES	\$807,255	\$52,321	\$52,321	\$0	\$52,321	\$0	\$52,321
534630	LBRRY&LRNING RESRCE COLL	\$1,366,488	\$1,317,336	\$1,317,336	\$0	\$1,317,336	\$0	\$1,317,336
534711	OTHER COMPUTER SOFTWARE	\$105,060	\$5,184	\$5,184	\$0	\$5,184	\$0	\$5,184
534713	PC SOFTWARE	\$27,591	\$1,006,416	\$1,006,416	(\$43,180)	\$963,236	(\$43,180)	\$963,236
534720	MAINFRAME SOFTWARE	\$0	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,596,041</b>	<b>\$7,362,881</b>	<b>\$7,362,881</b>	<b>(\$176,137)</b>	<b>\$7,186,744</b>	<b>(\$176,137)</b>	<b>\$7,186,744</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$29,775	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$1,036	\$654	\$654	\$0	\$654	\$0	\$654
535232	LEO SEPARATION ALLOWANCE	\$8,348	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535675	P-CARD CLEARING	(\$1,348)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$532,690	\$255,219	\$255,219	\$0	\$255,219	\$0	\$255,219
535840	SERVICE & OTHER AWARDS	\$170,820	\$52,772	\$52,772	\$0	\$52,772	\$0	\$52,772
535890	OTHER ADMIN EXPENSE	\$4,639	\$110,887	\$110,887	\$0	\$110,887	\$0	\$110,887
535900	OTHER EXPENSES	\$4,106	\$78,485	\$78,485	\$0	\$78,485	\$0	\$78,485
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$750,067</b>	<b>\$498,617</b>	<b>\$498,617</b>	<b>\$0</b>	<b>\$498,617</b>	<b>\$0</b>	<b>\$498,617</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
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**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536680	AID-NC STATE BAR	\$600,000	\$2,175,000	\$2,175,000	(\$2,175,000)	\$0	(\$2,175,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$600,000</b>	<b>\$2,175,000</b>	<b>\$2,175,000</b>	<b>(\$2,175,000)</b>	<b>\$0</b>	<b>(\$2,175,000)</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537109	RES-OPERATION	\$0	\$4,800,000	\$4,800,000	(\$4,800,000)	\$0	(\$4,800,000)	\$0
537149	RES-TECHNOLOGY	\$0	\$8,783,710	\$8,783,710	(\$8,783,710)	\$0	(\$8,783,710)	\$0
537164	RES-DISTRICT ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537166	RES-DISTRICT COURT	\$0	\$348,278	\$348,278	\$294,810	\$643,088	\$294,810	\$643,088
537168	RES-SUPERIOR COURT	\$0	\$497,912	\$497,912	(\$12,888)	\$485,024	(\$12,888)	\$485,024
537206	RES-ST RETIREMENT SYS CON	\$0	\$7,284,679	\$7,284,679	(\$7,284,679)	\$0	(\$7,284,679)	\$0
537209	RES-LABOR MARKET ADJUST	\$0	\$368,250	\$368,250	\$0	\$368,250	\$0	\$368,250
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$22,082,829</b>	<b>\$22,082,829</b>	<b>(\$20,586,467)</b>	<b>\$1,496,362</b>	<b>(\$20,586,467)</b>	<b>\$1,496,362</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$329,849	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$13,953,251	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$6,728	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRANS-22001 CASH/MATCH	\$24,530	\$0	\$0	\$0	\$0	\$0	\$0
538149	TRANSFER TO 22006	\$23,739,047	\$3,455,337	\$3,455,337	\$0	\$3,455,337	\$0	\$3,455,337
538151	TR TO BC 22008	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$39,853,406</b>	<b>\$3,455,337</b>	<b>\$3,455,337</b>	<b>\$0</b>	<b>\$3,455,337</b>	<b>\$0</b>	<b>\$3,455,337</b>

<b>Total Requirements</b>		<b>\$689,763,161</b>	<b>\$720,991,163</b>	<b>\$720,951,108</b>	<b>(\$22,376,260)</b>	<b>\$698,574,848</b>	<b>(\$22,367,418)</b>	<b>\$698,583,690</b>
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**Receipts**



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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432370	SUBSIDIZED WAGE SPPLEMENT	\$447,687	\$400,000	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$447,687</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$33,301	\$102,321	\$102,321	\$0	\$102,321	\$0	\$102,321
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$33,301</b>	<b>\$102,321</b>	<b>\$102,321</b>	<b>\$0</b>	<b>\$102,321</b>	<b>\$0</b>	<b>\$102,321</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$392,228	\$397,235	\$357,180	\$0	\$357,180	\$0	\$357,180
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$392,228</b>	<b>\$397,235</b>	<b>\$357,180</b>	<b>\$0</b>	<b>\$357,180</b>	<b>\$0</b>	<b>\$357,180</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$12,027	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$12,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$278,510	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
438102	TR LOCAL PROJECT RESERVE	\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
438111	TRANS-CODE 22005	\$0	\$500	\$500	\$0	\$500	\$0	\$500
438156	SUBSIDIZED WAGE RECEIPTS	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
438P09	SFRF TRANSFER IN	\$9,080,445	\$0	\$0	\$0	\$0	\$0	\$0



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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438T02	RETIREE SUPPLEMENT RES TR	\$0	\$1,549,069	\$1,549,069	(\$1,549,069)	\$0	(\$1,549,069)	\$0
438U02	UNFUNDED SOLV LIABTY RES	\$0	\$1,177,027	\$1,177,027	(\$1,177,027)	\$0	(\$1,177,027)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,363,261</b>	<b>\$2,851,596</b>	<b>\$3,251,596</b>	<b>(\$2,851,096)</b>	<b>\$400,500</b>	<b>(\$2,851,096)</b>	<b>\$400,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$157,917	\$0	\$0	\$0	\$0	\$0	\$0
538301	TRANS FROM CRIME CONTROL	\$200,345	\$350,165	\$350,165	\$0	\$350,165	\$0	\$350,165
538309	INTERPRETER FEES-SUP CRT	\$410	\$0	\$0	\$0	\$0	\$0	\$0
538310	INTERPRETER FEES-DIST CRT	\$578	\$0	\$0	\$0	\$0	\$0	\$0
538311	REIM OF OPERATING COSTS	\$5,517,818	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,877,069</b>	<b>\$350,165</b>	<b>\$350,165</b>	<b>\$0</b>	<b>\$350,165</b>	<b>\$0</b>	<b>\$350,165</b>

<b>Total Receipts</b>		<b>\$16,125,573</b>	<b>\$4,101,317</b>	<b>\$4,061,262</b>	<b>(\$2,851,096)</b>	<b>\$1,210,166</b>	<b>(\$2,851,096)</b>	<b>\$1,210,166</b>
<b>Net Appropriation</b>		<b>\$673,637,589</b>	<b>\$716,889,846</b>	<b>\$716,889,846</b>	<b>(\$19,525,164)</b>	<b>\$697,364,682</b>	<b>(\$19,516,322)</b>	<b>\$697,373,524</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	4,220.860	4,354.150	4,362.775	0.000	4,362.775	0.000	4,362.775
531112	EPA-REG SALARIES-RECPT	5.000	5.000	5.250	0.000	5.250	0.000	5.250
531120	EPA-SPC SAL-APP-DIRECTOR	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531121	EPA-SPC SAL-APP-JUDGES	412.500	413.000	413.000	0.000	413.000	0.000	413.000
531122	EPA-SPC SAL-APP-DA/AST DA	721.000	731.000	731.000	0.000	731.000	0.000	731.000
531123	EPA-SPC SAL-APP-MAGISTRAT	681.600	696.600	696.600	0.000	696.600	0.000	696.600
531124	EPA-SPC SAL-APP-CRT REP	103.000	103.000	104.000	0.000	104.000	0.000	104.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531125	EPA-SPC SAL-APP-CLERK	100.000	100.000	100.000	0.000	100.000	0.000	100.000
531231	LEO SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531651	COMPENSATION TO BOARD MEM	0.130	0.000	0.000	0.000	0.000	0.000	0.000
532110	LEGAL SERVICES	118.000	0.000	0.000	0.000	0.000	0.000	0.000
537149	RES-TECHNOLOGY	0.000	68.000	68.000	-68.000	0.000	-68.000	0.000
537164	RES-DISTRICT ATTORNEY	0.000	0.000	0.000	0.000	0.000	0.000	0.000
537166	RES-DISTRICT COURT	0.000	5.000	5.000	0.000	5.000	0.000	5.000
537168	RES-SUPERIOR COURT	0.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>6,367.090</b>	<b>6,482.750</b>	<b>6,492.625</b>	<b>-68.000</b>	<b>6,424.625</b>	<b>-68.000</b>	<b>6,424.625</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

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1100-Administration and Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$19,692,627	\$25,427,599	\$25,177,311	\$0	\$25,177,311	\$0	\$25,177,311
531112	EPA-REG SALARIES-RECPT	\$278,690	\$347,343	\$322,036	\$0	\$322,036	\$0	\$322,036
531120	EPA-SPC SAL-APP-DIRECTOR	\$0	\$164,980	\$164,980	\$0	\$164,980	\$0	\$164,980
531122	EPA-SPC SAL-APP-DA/AST DA	\$961,549	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$281,828	\$276,434	\$276,434	\$0	\$276,434	\$0	\$276,434
531311	REG(N S) TEMP WAGES-APPR	\$180,235	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$54,642	\$30,035	\$30,035	\$0	\$30,035	\$0	\$30,035
531411	OT PAY - APPROPRIATED	\$93,825	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$19,105	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$9,793	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,392	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$52,166	\$11,657	\$11,657	\$0	\$11,657	\$0	\$11,657
531432	SHIFT PREM PAY - RECEIPTS	\$12,935	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$494,711	\$530,303	\$530,303	\$0	\$530,303	\$0	\$530,303
531462	EPA&SPA-LONGVTY PAY-REC	\$2,814	\$6,339	\$6,339	\$0	\$6,339	\$0	\$6,339
531475	BONUS-ARPA-APPROPRIATED	\$322,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,611,619	\$1,960,064	\$1,942,836	\$0	\$1,942,836	\$0	\$1,942,836
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,283	\$28,893	\$26,957	\$0	\$26,957	\$0	\$26,957
531521	REG RETIRE CONTRIB-APPRO	\$4,870,228	\$5,740,966	\$5,688,761	\$0	\$5,688,761	\$0	\$5,688,761
531522	REG RETIRE CONTRIB-RECPTS	\$72,241	\$69,707	\$63,914	\$0	\$63,914	\$0	\$63,914
531531	LEO RETIRE CONTRIB-APPRO	\$90,851	\$63,151	\$63,151	\$0	\$63,151	\$0	\$63,151
531561	MED INS CONTRIB-APPRO	\$1,703,654	\$2,103,710	\$2,083,346	\$0	\$2,083,346	\$0	\$2,083,346
531562	MED INS CONTRIB-RECPTS	\$20,409	\$34,584	\$27,565	\$0	\$27,565	\$0	\$27,565



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531572	UNEMP COMP PAYMNTS TO DES	\$3,817	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$43,855	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$36,119	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$104,379	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$21,374	\$27,825	\$27,825	\$0	\$27,825	\$0	\$27,825
531631	WRKER COMP-MED PAYMENTS	\$4,559	\$8,113	\$8,113	\$0	\$8,113	\$0	\$8,113
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$4,642	\$4,642	\$0	\$4,642	\$0	\$4,642
531639	OTHER WORKERS COMP COSTS	\$0	\$336	\$336	\$0	\$336	\$0	\$336
531661	TAX EMP REIMB/ALLOW-APPRO	\$675	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$31,078,326</b>	<b>\$36,841,181</b>	<b>\$36,461,041</b>	<b>\$0</b>	<b>\$36,461,041</b>	<b>\$0</b>	<b>\$36,461,041</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$260,445	\$239,516	\$239,516	\$0	\$239,516	\$0	\$239,516
532140	OTH INFORMATION TECH SVCS	\$11,595,769	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532141	WAN SUPPORT SERVICES	\$418,549	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$2,375	\$49,250	\$49,250	(\$49,150)	\$100	(\$49,150)	\$100
532146	MAINFRAME SUPPORT SVC	\$157,299	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$6,378,448	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$487,333	\$487,333	\$0	\$487,333	\$0	\$487,333
532150	ACADEMIC SERVICES	\$497,839	\$425,046	\$425,046	\$0	\$425,046	\$0	\$425,046
532170	ADMIN SERVICES	\$32,550	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532184	JANITORIAL SER AGREEMENT	\$85,200	\$146,100	\$146,100	\$0	\$146,100	\$0	\$146,100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532185	WASTE REM/RECY SER AGREEM	\$24,943	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
532186	SECURITY SERVICE AGREE	\$81,637	\$564	\$564	\$0	\$564	\$0	\$564
532187	PEST CONTROL AGREEMENT	\$5,040	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532188	LAWNS & GROUNDS SER AGREE	\$39,945	\$40,399	\$40,399	\$0	\$40,399	\$0	\$40,399
532199	MISC CONTRACTUAL SERVICES	\$103,072	\$154,396	\$154,396	\$0	\$154,396	\$0	\$154,396
532210	ENRG SER -ELECTRICAL	\$352,480	\$395,526	\$395,526	\$0	\$395,526	\$0	\$395,526
532220	ENRG SER-COMMERCIAL FUEL	\$15,029	\$5,542	\$5,542	\$0	\$5,542	\$0	\$5,542
532230	ENRG SER -WATER & SEWER	\$22,818	\$18,744	\$18,744	\$0	\$18,744	\$0	\$18,744
532310	REPAIRS-BUILDINGS	\$363,460	\$186,871	\$186,871	\$0	\$186,871	\$0	\$186,871
532320	REPAIRS-OTHER STRUCTURES	\$129,312	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532331	REPAIRS-MOTOR VEHICLES	\$99,444	\$11,593	\$11,593	\$0	\$11,593	\$0	\$11,593
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532333	REPAIRS-OTHER EQUIPMENT	\$2,392	\$196,410	\$196,410	\$0	\$196,410	\$0	\$196,410
532335	REPAIR-VIDEO TRANSMSN EQP	\$7,408	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$6,405	\$6,405	\$0	\$6,405	\$0	\$6,405
532410	MAINT AGREEMNT-BUILDINGS	\$11,391	\$89,050	\$89,050	\$0	\$89,050	\$0	\$89,050
532430	MAINT AGREEMENT-EQUIP	\$69,927	\$1,364,898	\$1,364,898	\$0	\$1,364,898	\$0	\$1,364,898
532441	MAINT AGRMT-OTHER SOFTWARE	\$388,995	\$170,672	\$170,672	\$0	\$170,672	\$0	\$170,672
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$50,430	\$50,430	\$0	\$50,430	\$0	\$50,430
532443	MAINT AGRMT-OTHER DP EQP	\$312,059	\$332,680	\$332,680	\$0	\$332,680	\$0	\$332,680
532444	MAINT AGRMT-WAN EQUIP	\$783,191	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$0	\$6,089	\$6,089	\$0	\$6,089	\$0	\$6,089
532447	MAINT AGREE-PC/PRINTER	\$0	\$78,361	\$78,361	\$0	\$78,361	\$0	\$78,361
532448	MAINT AGREE-PC SOFTWARE	\$178,267	\$7,804	\$7,804	\$0	\$7,804	\$0	\$7,804



**Recommended Base Budget (Worksheet I)**  
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532449	MAINT AGREE-SERVER SOFTWR	\$590,085	\$128,469	\$128,469	\$0	\$128,469	\$0	\$128,469
532450	MAINT AGREE-SERVER EQUIP	\$0	\$102,532	\$102,532	\$0	\$102,532	\$0	\$102,532
532451	MAINT AGREE-MAINFRAME EQP	\$0	\$1,043,729	\$1,043,729	\$0	\$1,043,729	\$0	\$1,043,729
532452	MAINT AGREE-MAINFRME SFTW	\$4,683,424	\$3,863,841	\$3,863,841	\$0	\$3,863,841	\$0	\$3,863,841
532512	RENT/LEASE-BLDINGS/OFFICE	\$43,594	\$131,981	\$131,981	\$0	\$131,981	\$0	\$131,981
532513	RENT/LEASE-OTH FACILITIES	\$176,972	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$263,565	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$214,795	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,754	\$7,974	\$7,974	\$0	\$7,974	\$0	\$7,974
532713	TRANSP AIR-OUT OF COUNTRY	\$2,461	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$87,245	\$324,499	\$324,499	\$0	\$324,499	\$0	\$324,499
532715	TRANS GRND-OUT STA,IN US	\$1,156	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532717	TRANSP OTHER - IN STATE	\$5,409	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$74,329	\$104,654	\$104,654	\$0	\$104,654	\$0	\$104,654
532722	LODGING-OUT STATE, IN US	\$1,331	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$534	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$46,475	\$60,414	\$60,414	\$0	\$60,414	\$0	\$60,414
532725	MEALS-OUT OF STATE,IN US	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$4,402	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$1,550	\$8,687	\$8,687	\$0	\$8,687	\$0	\$8,687
532731	BD/NON-EMPLOYEE TRANSP	\$100,017	\$4,661	\$4,661	\$0	\$4,661	\$0	\$4,661
532732	BD/NON-EMPLOYEE SUBSIS	\$15,977	\$1,152	\$1,152	\$0	\$1,152	\$0	\$1,152
532811	TELEPHONE SERVICE	\$4,124	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRNG	\$5,089,425	\$3,763,429	\$3,763,429	\$0	\$3,763,429	\$0	\$3,763,429



**Recommended Base Budget (Worksheet I)**  
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532813	TELECONFERENCE CHARGES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$4,197	\$113,817	\$113,817	\$0	\$113,817	\$0	\$113,817
532821	COMPUTER/DATA PROCESS SVC	\$135,850	\$88,000	\$88,000	\$0	\$88,000	\$0	\$88,000
532840	POSTAGE, FREIGHT & DELIV	\$168,164	\$132,820	\$132,820	\$0	\$132,820	\$0	\$132,820
532850	PRINT,BIND,DUPLICATE	\$445,567	\$51,300	\$51,300	\$0	\$51,300	\$0	\$51,300
532860	ADVERTISING	\$1,791	\$1,356	\$1,356	\$0	\$1,356	\$0	\$1,356
532911	PROPERTY-INSURANCE	\$91,256	\$49,981	\$49,981	\$0	\$49,981	\$0	\$49,981
532912	MOTOR VEHICLE INSURANCE	\$22,277	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
532913	LIABILITY INSURANCE	\$186,761	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$12,149	\$35,470	\$35,470	\$0	\$35,470	\$0	\$35,470
532941	EMP EDUCATION ASSIST PROG	\$0	\$46,561	\$46,561	\$0	\$46,561	\$0	\$46,561
532942	OTHER EMP EDUCATIONAL EXP	\$2,210	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$34,901,765</b>	<b>\$14,636,306</b>	<b>\$14,636,306</b>	<b>(\$49,150)</b>	<b>\$14,587,156</b>	<b>(\$49,150)</b>	<b>\$14,587,156</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,478,077	\$2,206,464	\$2,206,464	\$0	\$2,206,464	\$0	\$2,206,464
533120	DATA PROCESSING SUPPLIES	\$1,829,315	\$1,111,371	\$1,111,371	\$0	\$1,111,371	\$0	\$1,111,371
533150	SECURITY & SAFETY SUPP	\$83	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$41,513	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$45,264	\$5,112	\$5,112	\$0	\$5,112	\$0	\$5,112
533310	GASOLINE	\$126,209	\$110,400	\$110,400	\$0	\$110,400	\$0	\$110,400
533350	MOTOR VEH REPLCEMNT PARTS	\$1,512	\$37,500	\$37,500	\$0	\$37,500	\$0	\$37,500



**Recommended Base Budget (Worksheet I)**  
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**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533510	CLOTHING & UNIFORMS	\$19,721	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$587	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,542,281</b>	<b>\$3,470,847</b>	<b>\$3,470,847</b>	<b>\$0</b>	<b>\$3,470,847</b>	<b>\$0</b>	<b>\$3,470,847</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$47,056	\$42,789	\$42,789	(\$42,789)	\$0	(\$42,789)	\$0
534521	OFFICE EQUIPMENT	\$13,274	\$943,001	\$943,001	(\$6,313)	\$936,688	(\$6,313)	\$936,688
534528	EQUIP-VOICE COMMUNICATION	\$1,091	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
534531	WAN EQUIPMENT	\$38,562	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
534532	VIDEO TRANSMISSION EQUIP	\$0	\$844,492	\$844,492	\$0	\$844,492	\$0	\$844,492
534533	LAN EQUIPMENT	\$21,116	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
534534	PC/PRINTER EQUIPMENT	\$2,268,037	\$1,895,389	\$1,895,389	(\$78,377)	\$1,817,012	(\$78,377)	\$1,817,012
534535	SERVER EQUIPMENT	\$50,463	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
534536	MAINFRAME EQUIPMENT	\$51,264	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$787,139	\$247,257	\$247,257	(\$5,478)	\$241,779	(\$5,478)	\$241,779
534541	AUTOS, TRUCKS, & BUSES	\$605,288	\$52,321	\$52,321	\$0	\$52,321	\$0	\$52,321
534630	LBRRY&LRNING RESRCE COLL	\$687,454	\$62,709	\$62,709	\$0	\$62,709	\$0	\$62,709
534711	OTHER COMPUTER SOFTWARE	\$98,930	\$400	\$400	\$0	\$400	\$0	\$400
534713	PC SOFTWARE	\$23,422	\$941,000	\$941,000	(\$43,180)	\$897,820	(\$43,180)	\$897,820
534720	MAINFRAME SOFTWARE	\$0	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,693,098</b>	<b>\$5,996,858</b>	<b>\$5,996,858</b>	<b>(\$176,137)</b>	<b>\$5,820,721</b>	<b>(\$176,137)</b>	<b>\$5,820,721</b>

**OTHER EXPENSES & ADJUSTMENTS**



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020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1100-Administration and Services

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$29,775	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,679	\$13,315	\$13,315	\$0	\$13,315	\$0	\$13,315
535840	SERVICE & OTHER AWARDS	\$170,628	\$52,772	\$52,772	\$0	\$52,772	\$0	\$52,772
535890	OTHER ADMIN EXPENSE	\$4,639	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$221,722</b>	<b>\$66,687</b>	<b>\$66,687</b>	<b>\$0</b>	<b>\$66,687</b>	<b>\$0</b>	<b>\$66,687</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536680	AID-NC STATE BAR	\$0	\$2,175,000	\$2,175,000	(\$2,175,000)	\$0	(\$2,175,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2,175,000</b>	<b>\$2,175,000</b>	<b>(\$2,175,000)</b>	<b>\$0</b>	<b>(\$2,175,000)</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537149	RES-TECHNOLOGY	\$0	\$8,783,710	\$8,783,710	(\$8,783,710)	\$0	(\$8,783,710)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$1,743,154	\$1,743,154	(\$1,743,154)	\$0	(\$1,743,154)	\$0
537209	RES-LABOR MARKET ADJUST	\$0	\$368,250	\$368,250	\$0	\$368,250	\$0	\$368,250
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$10,895,114</b>	<b>\$10,895,114</b>	<b>(\$10,526,864)</b>	<b>\$368,250</b>	<b>(\$10,526,864)</b>	<b>\$368,250</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$129,849	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$13,894,251	\$0	\$0	\$0	\$0	\$0	\$0
538149	TRANSFER TO 22006	\$23,739,047	\$3,455,337	\$3,455,337	\$0	\$3,455,337	\$0	\$3,455,337
538151	TR TO BC 22008	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1100-Administration and Services

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$39,563,147</b>	<b>\$3,455,337</b>	<b>\$3,455,337</b>	<b>\$0</b>	<b>\$3,455,337</b>	<b>\$0</b>	<b>\$3,455,337</b>
<b>Total Requirements</b>	<b>\$115,000,340</b>	<b>\$77,537,330</b>	<b>\$77,157,190</b>	<b>(\$12,927,151)</b>	<b>\$64,230,039</b>	<b>(\$12,927,151)</b>	<b>\$64,230,039</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$27,001	\$102,321	\$102,321	\$0	\$102,321	\$0	\$102,321
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$27,001</b>	<b>\$102,321</b>	<b>\$102,321</b>	<b>\$0</b>	<b>\$102,321</b>	<b>\$0</b>	<b>\$102,321</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$168,385	\$210,403	\$170,348	\$0	\$170,348	\$0	\$170,348
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$168,385</b>	<b>\$210,403</b>	<b>\$170,348</b>	<b>\$0</b>	<b>\$170,348</b>	<b>\$0</b>	<b>\$170,348</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$12,027	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$12,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$182,659	\$0	\$0	\$0	\$0	\$0	\$0
438102	TR LOCAL PROJECT RESERVE	\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
438P09	SFRF TRANSFER IN	\$354,707	\$0	\$0	\$0	\$0	\$0	\$0
438T02	RETIREE SUPPLEMENT RES TR	\$0	\$1,549,069	\$1,549,069	(\$1,549,069)	\$0	(\$1,549,069)	\$0
438U02	UNFUNDED SOLV LIABTY RES	\$0	\$52,533	\$52,533	(\$52,533)	\$0	(\$52,533)	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1100-Administration and Services

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$537,366</b>	<b>\$1,726,602</b>	<b>\$1,726,602</b>	<b>(\$1,726,602)</b>	<b>\$0</b>	<b>(\$1,726,602)</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
538301	TRANS FROM CRIME CONTROL	\$200,345	\$350,165	\$350,165	\$0	\$350,165	\$0	\$350,165
538311	REIM OF OPERATING COSTS	\$5,517,818	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,718,163</b>	<b>\$350,165</b>	<b>\$350,165</b>	<b>\$0</b>	<b>\$350,165</b>	<b>\$0</b>	<b>\$350,165</b>
<b>Total Receipts</b>		<b>\$6,462,941</b>	<b>\$2,389,491</b>	<b>\$2,349,436</b>	<b>(\$1,726,602)</b>	<b>\$622,834</b>	<b>(\$1,726,602)</b>	<b>\$622,834</b>
<b>Net Appropriation</b>		<b>\$108,537,399</b>	<b>\$75,147,839</b>	<b>\$74,807,754</b>	<b>(\$11,200,549)</b>	<b>\$63,607,205</b>	<b>(\$11,200,549)</b>	<b>\$63,607,205</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531111	EPA-REG SALARIES-APPRO	259.500	258.500	261.750	0.000	261.750	0.000	261.750
531112	EPA-REG SALARIES-RECPT	5.000	5.000	5.250	0.000	5.250	0.000	5.250
531120	EPA-SPC SAL-APP-DIRECTOR	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531231	LEO SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
537149	RES-TECHNOLOGY	0.000	68.000	68.000	-68.000	0.000	-68.000	0.000
<b>Total FTE</b>		<b>269.500</b>	<b>336.500</b>	<b>340.000</b>	<b>-68.000</b>	<b>272.000</b>	<b>-68.000</b>	<b>272.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**

**12000-Judicial - AOC - General Fund**

**1200-Appellate Division**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$6,966,236	\$7,465,312	\$7,465,312	\$0	\$7,465,312	\$0	\$7,465,312
531121	EPA-SPC SAL-APP-JUDGES	\$3,441,532	\$3,596,438	\$3,596,438	\$0	\$3,596,438	\$0	\$3,596,438
531122	EPA-SPC SAL-APP-DA/AST DA	\$85,833	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$29,135	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$415	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$363,854	\$485,630	\$485,630	\$0	\$485,630	\$0	\$485,630
531475	BONUS-ARPA-APPROPRIATED	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$787,413	\$797,776	\$797,776	\$0	\$797,776	\$0	\$797,776
531512	SOCIAL SEC CONTRIB-RECPTS	\$318	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$3,361,407	\$3,399,554	\$3,399,554	\$0	\$3,399,554	\$0	\$3,399,554
531561	MED INS CONTRIB-APPRO	\$796,763	\$976,352	\$976,352	\$0	\$976,352	\$0	\$976,352
531572	UNEMP COMP PAYMNTS TO DES	\$10,713	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$14,954	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$2,763	\$2,763	\$0	\$2,763	\$0	\$2,763
531631	WRKER COMP-MED PAYMENTS	(\$10)	\$15,784	\$15,784	\$0	\$15,784	\$0	\$15,784
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$10,873	\$10,873	\$0	\$10,873	\$0	\$10,873
531639	OTHER WORKERS COMP COSTS	\$0	\$1,768	\$1,768	\$0	\$1,768	\$0	\$1,768
<b>Total PERSONAL SERVICES</b>		<b>\$16,037,563</b>	<b>\$16,752,250</b>	<b>\$16,752,250</b>	<b>\$0</b>	<b>\$16,752,250</b>	<b>\$0</b>	<b>\$16,752,250</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$3,046	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**

**12000-Judicial - AOC - General Fund**

**1200-Appellate Division**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532185	WASTE REM/RECY SER AGREEM	\$6,105	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$161,220	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,777	\$2,472	\$2,472	\$0	\$2,472	\$0	\$2,472
532210	ENRG SER -ELECTRICAL	\$0	\$7,625	\$7,625	\$0	\$7,625	\$0	\$7,625
532310	REPAIRS-BUILDINGS	\$186,036	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$14,873	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,681	\$2,681	\$0	\$2,681	\$0	\$2,681
532410	MAINT AGREEMNT-BUILDINGS	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$19,692	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$614	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$283	\$283	\$0	\$283	\$0	\$283
532712	TRANS AIR-OUT STATE,IN US	\$1,131	\$75	\$75	\$0	\$75	\$0	\$75
532714	TRANSP-GRND - IN STATE	\$44,144	\$136,550	\$136,550	\$0	\$136,550	\$0	\$136,550
532715	TRANS GRND-OUT STA,IN US	\$742	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,300	\$17,330	\$17,330	\$0	\$17,330	\$0	\$17,330
532722	LODGING-OUT STATE, IN US	\$3,934	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532724	MEALS - IN STATE	\$3,596	\$6,355	\$6,355	\$0	\$6,355	\$0	\$6,355
532725	MEALS-OUT OF STATE,IN US	\$1,357	\$3,478	\$3,478	\$0	\$3,478	\$0	\$3,478
532726	MEALS - OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$441	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$69,842	\$23,502	\$23,502	\$0	\$23,502	\$0	\$23,502



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1200-Appellate Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$18,943	\$23,150	\$23,150	\$0	\$23,150	\$0	\$23,150
532850	PRINT,BIND,DUPLICATE	\$378,500	\$231,996	\$231,996	\$0	\$231,996	\$0	\$231,996
532860	ADVERTISING	\$308	\$792	\$792	\$0	\$792	\$0	\$792
532911	PROPERTY-INSURANCE	\$10,277	\$10,035	\$10,035	\$0	\$10,035	\$0	\$10,035
532913	LIABILITY INSURANCE	\$0	\$163	\$163	\$0	\$163	\$0	\$163
532930	REGISTRATION FEES	\$3,640	\$14,244	\$14,244	\$0	\$14,244	\$0	\$14,244
532941	EMP EDUCATION ASSIST PROG	\$0	\$274	\$274	\$0	\$274	\$0	\$274
<b>Total PURCHASED SERVICES</b>		<b>\$938,967</b>	<b>\$481,125</b>	<b>\$481,125</b>	<b>\$0</b>	<b>\$481,125</b>	<b>\$0</b>	<b>\$481,125</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$34,764	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$579	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$9,309	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$598	\$5,097	\$5,097	\$0	\$5,097	\$0	\$5,097
533510	CLOTHING & UNIFORMS	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$46,625</b>	<b>\$5,097</b>	<b>\$5,097</b>	<b>\$0</b>	<b>\$5,097</b>	<b>\$0</b>	<b>\$5,097</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$11,550	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$15,692	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$39	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$4,308	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1200-Appellate Division

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	(\$3,561)	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,253	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$477,533	\$614,308	\$614,308	\$0	\$614,308	\$0	\$614,308
534711	OTHER COMPUTER SOFTWARE	\$6,130	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,366	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$517,310</b>	<b>\$614,308</b>	<b>\$614,308</b>	<b>\$0</b>	<b>\$614,308</b>	<b>\$0</b>	<b>\$614,308</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,661	\$22,007	\$22,007	\$0	\$22,007	\$0	\$22,007
535900	OTHER EXPENSES	\$1,506	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$14,167</b>	<b>\$22,007</b>	<b>\$22,007</b>	<b>\$0</b>	<b>\$22,007</b>	<b>\$0</b>	<b>\$22,007</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537206	RES-ST RETIREMENT SYS CON	\$0	\$150,586	\$150,586	(\$150,586)	\$0	(\$150,586)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$150,586</b>	<b>\$150,586</b>	<b>(\$150,586)</b>	<b>\$0</b>	<b>(\$150,586)</b>	<b>\$0</b>

**Total Requirements**

<b>\$17,554,632</b>	<b>\$18,025,373</b>	<b>\$18,025,373</b>	<b>(\$150,586)</b>	<b>\$17,874,787</b>	<b>(\$150,586)</b>	<b>\$17,874,787</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P09	SFRF TRANSFER IN	\$184,082	\$0	\$0	\$0	\$0	\$0	\$0
438U02	UNFUNDED SOLV LIABLTY RES	\$0	\$25,626	\$25,626	(\$25,626)	\$0	(\$25,626)	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$184,082</b>	<b>\$25,626</b>	<b>\$25,626</b>	<b>(\$25,626)</b>	<b>\$0</b>	<b>(\$25,626)</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1200-Appellate Division

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$8,612	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$192,694</b>	<b>\$25,626</b>	<b>\$25,626</b>	<b>(\$25,626)</b>	<b>\$0</b>	<b>(\$25,626)</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$17,361,938</b>	<b>\$17,999,747</b>	<b>\$17,999,747</b>	<b>(\$124,960)</b>	<b>\$17,874,787</b>	<b>(\$124,960)</b>	<b>\$17,874,787</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	108.000	108.000	108.000	0.000	108.000	0.000	108.000
531121	EPA-SPC SAL-APP-JUDGES	22.000	22.000	22.000	0.000	22.000	0.000	22.000
531231	LEO SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>130.000</b>	<b>130.000</b>	<b>130.000</b>	<b>0.000</b>	<b>130.000</b>	<b>0.000</b>	<b>130.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1300-Trial Court Division

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$134,916,612	\$154,764,170	\$154,341,012	\$0	\$154,341,012	\$0	\$154,341,012
531121	EPA-SPC SAL-APP-JUDGES	\$51,511,149	\$54,752,224	\$54,772,000	\$0	\$54,772,000	\$0	\$54,772,000
531122	EPA-SPC SAL-APP-DA/AST DA	\$170,292	\$0	\$0	\$0	\$0	\$0	\$0
531123	EPA-SPC SAL-APP-MAGISTRAT	\$36,845,352	\$41,058,803	\$41,058,803	\$0	\$41,058,803	\$0	\$41,058,803
531124	EPA-SPC SAL-APP-CRT REP	\$6,227,750	\$6,707,428	\$6,782,840	\$0	\$6,782,840	\$0	\$6,782,840
531125	EPA-SPC SAL-APP-CLERK	\$10,819,602	\$11,326,149	\$11,326,149	\$0	\$11,326,149	\$0	\$11,326,149
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$165,569	\$0	\$165,569	\$0	\$165,569
531311	REG(N S) TEMP WAGES-APPR	\$1,349,749	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$187,091	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$2	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$7,588	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$95,653	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,258,344	\$9,958,185	\$9,958,185	\$0	\$9,958,185	\$0	\$9,958,185
531475	BONUS-ARPA-APPROPRIATED	\$5,776,966	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$18,697,031	\$20,850,045	\$20,845,845	\$0	\$20,845,845	\$0	\$20,845,845
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,739	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$72,512,177	\$79,098,363	\$79,079,908	\$0	\$79,079,908	\$0	\$79,079,908
531531	LEO RETIRE CONTRIB-APPRO	\$8,264	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$26,891,284	\$31,986,695	\$31,993,714	\$0	\$31,993,714	\$0	\$31,993,714
531572	UNEMP COMP PAYMNTS TO DES	\$84,864	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$800	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$396,675	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$113,947	\$118,507	\$118,507	\$0	\$118,507	\$0	\$118,507
531631	WRKER COMP-MED PAYMENTS	\$505,687	\$143,171	\$143,171	\$0	\$143,171	\$0	\$143,171



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1300-Trial Court Division

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531632	WRKER COMP-TEMP DIS PAYMN	\$192,866	\$93,514	\$93,514	\$0	\$93,514	\$0	\$93,514
531639	OTHER WORKERS COMP COSTS	\$0	\$29,104	\$29,104	\$0	\$29,104	\$0	\$29,104
531664	NONTAX EMP CELL PH REIMB	\$450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$375,571,933</b>	<b>\$410,886,358</b>	<b>\$410,708,321</b>	<b>\$0</b>	<b>\$410,708,321</b>	<b>\$0</b>	<b>\$410,708,321</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$5,037,853	\$5,600,668	\$5,600,668	(\$150,000)	\$5,450,668	(\$150,000)	\$5,450,668
532150	ACADEMIC SERVICES	\$9,043	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$93	\$200	\$200	\$0	\$200	\$0	\$200
532186	SECURITY SERVICE AGREE	\$7,754	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$234	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,622,602	\$2,137,908	\$2,137,908	\$0	\$2,137,908	\$0	\$2,137,908
532210	ENRG SER -ELECTRICAL	\$28,261	\$29,228	\$29,228	\$0	\$29,228	\$0	\$29,228
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$212	\$212	\$0	\$212	\$0	\$212
532230	ENRG SER -WATER & SEWER	\$1,858	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532332	REPAIRS-OTH COMPUTER EQP	\$440	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$54,476	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$1,131	\$1,131	\$0	\$1,131	\$0	\$1,131
532390	REPAIRS-OTHER	\$1,673	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$26,652	\$147,255	\$147,255	\$0	\$147,255	\$0	\$147,255
532443	MAINT AGRMT-OTHER DP EQP	\$86,816	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$13,407	\$13,407	\$0	\$13,407	\$0	\$13,407
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$159,876	\$159,876	\$0	\$159,876	\$0	\$159,876





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1300-Trial Court Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532512	RENT/LEASE-BLDINGS/OFFICE	\$90,680	\$124,000	\$124,000	\$0	\$124,000	\$0	\$124,000
532513	RENT/LEASE-OTH FACILITIES	\$118,238	\$10,928	\$10,928	\$0	\$10,928	\$0	\$10,928
532521	RENT/LEASE-MOTOR VEHICLES	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$5,829	\$5,829	\$0	\$5,829	\$0	\$5,829
532524	RENT/LEASE-GEN OFF EQUIP	\$6,659	\$6,955	\$6,955	\$0	\$6,955	\$0	\$6,955
532530	RENT/LEASE-OTHER DP EQP	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532590	RENT/LEASE OTHER PROPERTY	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532712	TRANS AIR-OUT STATE,IN US	\$18,962	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532714	TRANSP-GRND - IN STATE	\$1,461,403	\$1,660,380	\$1,660,380	\$0	\$1,660,380	\$0	\$1,660,380
532715	TRANS GRND-OUT STA,IN US	\$3,732	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$41,740	\$7,185	\$7,185	\$0	\$7,185	\$0	\$7,185
532721	LODGING - IN STATE	\$444,491	\$551,010	\$551,010	\$0	\$551,010	\$0	\$551,010
532722	LODGING-OUT STATE, IN US	\$13,207	\$17,584	\$17,584	\$0	\$17,584	\$0	\$17,584
532724	MEALS - IN STATE	\$174,796	\$352,642	\$352,642	\$0	\$352,642	\$0	\$352,642
532725	MEALS-OUT OF STATE,IN US	\$4,550	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532727	MISC - IN STATE	\$73,285	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,926	\$150	\$150	\$0	\$150	\$0	\$150
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,663	\$2,663	\$0	\$2,663	\$0	\$2,663
532799	TRAVEL ADVANCES	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRNG	\$0	\$233,605	\$233,605	\$0	\$233,605	\$0	\$233,605
532821	COMPUTER/DATA PROCESS SVC	\$335	\$4,186	\$4,186	\$0	\$4,186	\$0	\$4,186
532840	POSTAGE, FREIGHT & DELIV	\$1,509,964	\$1,926,801	\$1,926,801	\$0	\$1,926,801	\$0	\$1,926,801
532850	PRINT,BIND,DUPLICATE	\$317,161	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$412	\$412	\$0	\$412	\$0	\$412



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1300-Trial Court Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532911	PROPERTY-INSURANCE	\$18,366	\$19,582	\$19,582	\$0	\$19,582	\$0	\$19,582
532913	LIABILITY INSURANCE	\$2,214	\$43,976	\$43,976	\$0	\$43,976	\$0	\$43,976
532930	REGISTRATION FEES	\$50,195	\$285,688	\$285,688	\$0	\$285,688	\$0	\$285,688
532941	EMP EDUCATION ASSIST PROG	\$0	\$3,165	\$3,165	\$0	\$3,165	\$0	\$3,165
532942	OTHER EMP EDUCATIONAL EXP	\$4,420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$12,235,587</b>	<b>\$13,387,726</b>	<b>\$13,387,726</b>	<b>(\$150,000)</b>	<b>\$13,237,726</b>	<b>(\$150,000)</b>	<b>\$13,237,726</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,232,649	\$155,714	\$155,714	\$0	\$155,714	\$0	\$155,714
533120	DATA PROCESSING SUPPLIES	\$1,109,754	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	(\$381)	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,272	\$25,800	\$25,800	\$0	\$25,800	\$0	\$25,800
<b>Total SUPPLIES</b>		<b>\$2,343,315</b>	<b>\$181,514</b>	<b>\$181,514</b>	<b>\$0</b>	<b>\$181,514</b>	<b>\$0</b>	<b>\$181,514</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$84,097	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$232,107	\$534	\$534	\$0	\$534	\$0	\$534
534532	VIDEO TRANSMISSION EQUIP	\$15	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$8,458	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$137,017	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$169,457	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1300-Trial Court Division

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534630	LBRRY&LRNING RESRCE COLL	\$116,558	\$436,353	\$436,353	\$0	\$436,353	\$0	\$436,353
534711	OTHER COMPUTER SOFTWARE	\$0	\$4,784	\$4,784	\$0	\$4,784	\$0	\$4,784
534713	PC SOFTWARE	\$0	\$54,300	\$54,300	\$0	\$54,300	\$0	\$54,300
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$747,709</b>	<b>\$495,971</b>	<b>\$495,971</b>	<b>\$0</b>	<b>\$495,971</b>	<b>\$0</b>	<b>\$495,971</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$286	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$383,794	\$145,222	\$145,222	\$0	\$145,222	\$0	\$145,222
535890	OTHER ADMIN EXPENSE	\$0	\$93,466	\$93,466	\$0	\$93,466	\$0	\$93,466
535900	OTHER EXPENSES	\$2,600	\$78,485	\$78,485	\$0	\$78,485	\$0	\$78,485
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$386,680</b>	<b>\$317,173</b>	<b>\$317,173</b>	<b>\$0</b>	<b>\$317,173</b>	<b>\$0</b>	<b>\$317,173</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537166	RES-DISTRICT COURT	\$0	\$348,278	\$348,278	\$294,810	\$643,088	\$294,810	\$643,088
537168	RES-SUPERIOR COURT	\$0	\$497,912	\$497,912	(\$12,888)	\$485,024	(\$12,888)	\$485,024
537206	RES-ST RETIREMENT SYS CON	\$0	\$4,235,536	\$4,235,536	(\$4,235,536)	\$0	(\$4,235,536)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$5,081,726</b>	<b>\$5,081,726</b>	<b>(\$3,953,614)</b>	<b>\$1,128,112</b>	<b>(\$3,953,614)</b>	<b>\$1,128,112</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800C	UNEARNED REV CARRYFWD	\$6,728	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRANS-22001 CASH/MATCH	\$24,530	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$31,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1300-Trial Court Division

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	<b>\$391,316,482</b>	<b>\$430,350,468</b>	<b>\$430,172,431</b>	<b>(\$4,103,614)</b>	<b>\$426,068,817</b>	<b>(\$4,103,614)</b>	<b>\$426,068,817</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800C	UNEARNED REV CARRYFWD	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
438P09	SFRF TRANSFER IN	\$6,218,904	\$0	\$0	\$0	\$0	\$0	\$0
438U02	UNFUNDED SOLV LIABTY RES	\$0	\$811,806	\$811,806	(\$811,806)	\$0	(\$811,806)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,223,210</b>	<b>\$811,806</b>	<b>\$811,806</b>	<b>(\$811,806)</b>	<b>\$0</b>	<b>(\$811,806)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$105,168	\$0	\$0	\$0	\$0	\$0	\$0
538309	INTERPRETER FEES-SUP CRT	\$410	\$0	\$0	\$0	\$0	\$0	\$0
538310	INTERPRETER FEES-DIST CRT	\$578	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$106,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$6,329,367</b>	<b>\$811,806</b>	<b>\$811,806</b>	<b>(\$811,806)</b>	<b>\$0</b>	<b>(\$811,806)</b>	<b>\$0</b>
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<b>Net Appropriation</b>	<b>\$384,987,115</b>	<b>\$429,538,662</b>	<b>\$429,360,625</b>	<b>(\$3,291,808)</b>	<b>\$426,068,817</b>	<b>(\$3,291,808)</b>	<b>\$426,068,817</b>
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	2,873.420	3,009.850	3,010.100	0.000	3,010.100	0.000	3,010.100
531121	EPA-SPC SAL-APP-JUDGES	390.500	391.000	391.000	0.000	391.000	0.000	391.000
531123	EPA-SPC SAL-APP-MAGISTRAT	681.600	696.600	696.600	0.000	696.600	0.000	696.600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531124	EPA-SPC SAL-APP-CRT REP	103.000	103.000	104.000	0.000	104.000	0.000	104.000
531125	EPA-SPC SAL-APP-CLERK	100.000	100.000	100.000	0.000	100.000	0.000	100.000
532110	LEGAL SERVICES	118.000	0.000	0.000	0.000	0.000	0.000	0.000
537166	RES-DISTRICT COURT	0.000	5.000	5.000	0.000	5.000	0.000	5.000
537168	RES-SUPERIOR COURT	0.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>4,266.520</b>	<b>4,307.450</b>	<b>4,308.700</b>	<b>0.000</b>	<b>4,308.700</b>	<b>0.000</b>	<b>4,308.700</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1410-Specialty Services and Programs

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$17,187,909	\$20,444,068	\$20,444,068	\$0	\$20,444,068	\$0	\$20,444,068
531122	EPA-SPC SAL-APP-DA/AST DA	\$89,551	\$0	\$0	\$0	\$0	\$0	\$0
531161	EPA-TIME LIMITED SAL-APP	\$23,387	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$107,264	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$202	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$27	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$364,805	\$290,918	\$290,918	\$0	\$290,918	\$0	\$290,918
531475	BONUS-ARPA-APPROPRIATED	\$395,089	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,315,769	\$1,570,304	\$1,570,304	\$0	\$1,570,304	\$0	\$1,570,304
531521	REG RETIRE CONTRIB-APPRO	\$4,011,740	\$4,660,687	\$4,660,687	\$0	\$4,660,687	\$0	\$4,660,687
531561	MED INS CONTRIB-APPRO	\$1,780,729	\$2,154,116	\$2,154,116	\$0	\$2,154,116	\$0	\$2,154,116
531572	UNEMP COMP PAYMNTS TO DES	\$13,151	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$36,332	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$2,357	\$6,545	\$6,545	\$0	\$6,545	\$0	\$6,545
531631	WRKER COMP-MED PAYMENTS	\$426	\$1,627	\$1,627	\$0	\$1,627	\$0	\$1,627
531632	WRKER COMP-TEMP DIS PAYMN	\$1,200	\$576	\$576	\$0	\$576	\$0	\$576
531639	OTHER WORKERS COMP COSTS	\$0	\$125	\$125	\$0	\$125	\$0	\$125
<b>Total PERSONAL SERVICES</b>		<b>\$25,329,938</b>	<b>\$29,128,966</b>	<b>\$29,128,966</b>	<b>\$0</b>	<b>\$29,128,966</b>	<b>\$0</b>	<b>\$29,128,966</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$2,298,806	\$2,309,976	\$2,309,976	\$0	\$2,309,976	\$0	\$2,309,976
532150	ACADEMIC SERVICES	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$910	\$910	\$0	\$910	\$0	\$910



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2023-25**  
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020-Administrative Office of the Courts

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1410-Specialty Services and Programs

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532186	SECURITY SERVICE AGREE	\$6,564	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,290	\$149	\$149	\$0	\$149	\$0	\$149
532210	ENRG SER -ELECTRICAL	\$11,145	\$11,706	\$11,706	\$0	\$11,706	\$0	\$11,706
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$728	\$728	\$0	\$728	\$0	\$728
532230	ENRG SER -WATER & SEWER	\$733	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$273	\$273	\$0	\$273	\$0	\$273
532430	MAINT AGREEMENT-EQUIP	\$2,044	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$6,414	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,137	\$1,137	\$0	\$1,137	\$0	\$1,137
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,211	\$1,211	\$0	\$1,211	\$0	\$1,211
532712	TRANS AIR-OUT STATE,IN US	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$122,640	\$305,222	\$305,222	\$0	\$305,222	\$0	\$305,222
532715	TRANS GRND-OUT STA,IN US	\$0	\$652	\$652	\$0	\$652	\$0	\$652
532717	TRANSP OTHER - IN STATE	\$2,263	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$19,643	\$59,908	\$59,908	\$0	\$59,908	\$0	\$59,908
532724	MEALS - IN STATE	\$7,961	\$44,693	\$44,693	\$0	\$44,693	\$0	\$44,693
532727	MISC - IN STATE	\$5,489	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$35,393	\$29,381	\$29,381	\$0	\$29,381	\$0	\$29,381
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,321	\$1,321	\$0	\$1,321	\$0	\$1,321
532814	CELLULAR PHONE SERVICES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$711	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$42	\$42	\$0	\$42	\$0	\$42



**Recommended Base Budget (Worksheet I)**  
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020-Administrative Office of the Courts

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1410-Specialty Services and Programs

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$13,831	\$44,615	\$44,615	\$0	\$44,615	\$0	\$44,615
532850	PRINT,BIND,DUPLICATE	\$18,391	\$2,053	\$2,053	\$0	\$2,053	\$0	\$2,053
532860	ADVERTISING	\$12	\$17,265	\$17,265	\$0	\$17,265	\$0	\$17,265
532911	PROPERTY-INSURANCE	\$1,211	\$1,844	\$1,844	\$0	\$1,844	\$0	\$1,844
532930	REGISTRATION FEES	\$17,150	\$21,335	\$21,335	\$0	\$21,335	\$0	\$21,335
<b>Total PURCHASED SERVICES</b>		<b>\$2,577,005</b>	<b>\$2,854,421</b>	<b>\$2,854,421</b>	<b>\$0</b>	<b>\$2,854,421</b>	<b>\$0</b>	<b>\$2,854,421</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$70,506	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$61,378	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$8,785	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$140,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$4,003	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$14,924	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$40,341	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,067	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,781	\$14,376	\$14,376	\$0	\$14,376	\$0	\$14,376
534713	PC SOFTWARE	\$803	\$1,634	\$1,634	\$0	\$1,634	\$0	\$1,634
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$63,919</b>	<b>\$16,010</b>	<b>\$16,010</b>	<b>\$0</b>	<b>\$16,010</b>	<b>\$0</b>	<b>\$16,010</b>

**OTHER EXPENSES & ADJUSTMENTS**





**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2023-25**  
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Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$249	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,847	\$1,949	\$1,949	\$0	\$1,949	\$0	\$1,949
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$12,096</b>	<b>\$1,949</b>	<b>\$1,949</b>	<b>\$0</b>	<b>\$1,949</b>	<b>\$0</b>	<b>\$1,949</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537206	RES-ST RETIREMENT SYS CON	\$0	\$183,838	\$183,838	(\$183,838)	\$0	(\$183,838)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$183,838</b>	<b>\$183,838</b>	<b>(\$183,838)</b>	<b>\$0</b>	<b>(\$183,838)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$28,123,626</b>	<b>\$32,185,184</b>	<b>\$32,185,184</b>	<b>(\$183,838)</b>	<b>\$32,001,346</b>	<b>(\$183,838)</b>	<b>\$32,001,346</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$223,843	\$186,832	\$186,832	\$0	\$186,832	\$0	\$186,832
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$223,843</b>	<b>\$186,832</b>	<b>\$186,832</b>	<b>\$0</b>	<b>\$186,832</b>	<b>\$0</b>	<b>\$186,832</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P09	SFRF TRANSFER IN	\$425,313	\$0	\$0	\$0	\$0	\$0	\$0
438U02	UNFUNDED SOLV LIABLTY RES	\$0	\$50,464	\$50,464	(\$50,464)	\$0	(\$50,464)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$425,313</b>	<b>\$50,464</b>	<b>\$50,464</b>	<b>(\$50,464)</b>	<b>\$0</b>	<b>(\$50,464)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$649,157</b>	<b>\$237,296</b>	<b>\$237,296</b>	<b>(\$50,464)</b>	<b>\$186,832</b>	<b>(\$50,464)</b>	<b>\$186,832</b>
<b>Net Appropriation</b>		<b>\$27,474,470</b>	<b>\$31,947,888</b>	<b>\$31,947,888</b>	<b>(\$133,374)</b>	<b>\$31,814,514</b>	<b>(\$133,374)</b>	<b>\$31,814,514</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531111	EPA-REG SALARIES-APPRO	303.690	302.550	303.675	0.000	303.675	0.000	303.675
<b>Total FTE</b>		<b>303.690</b>	<b>302.550</b>	<b>303.675</b>	<b>0.000</b>	<b>303.675</b>	<b>0.000</b>	<b>303.675</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1600-Office - District Attorney

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$26,385,194	\$30,435,256	\$31,647,673	\$0	\$31,647,673	\$0	\$31,647,673
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531122	EPA-SPC SAL-APP-DA/AST DA	\$57,791,470	\$68,282,260	\$67,256,529	\$0	\$67,256,529	\$0	\$67,256,529
531161	EPA-TIME LIMITED SAL-APP	\$1	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$622,520	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$39,513	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,890,717	\$6,238,052	\$6,238,052	\$485,206	\$6,723,258	\$484,480	\$6,722,532
531475	BONUS-ARPA-APPROPRIATED	\$1,731,663	\$0	\$0	\$0	\$0	\$0	\$0
531480	SUBSIDIZED WAGE SUPPLMNT	\$417,693	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
531511	SOCIAL SEC CONTRIB-APPRO	\$6,736,036	\$7,887,465	\$7,937,539	\$37,118	\$7,974,657	\$37,063	\$7,974,602
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,258	\$0	\$0	\$0	\$0	\$0	\$0
531513	SOCIAL SEC CONTRIB-UNDES	(\$472)	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$22,198,685	\$25,768,165	\$25,950,445	\$227,270	\$26,177,715	\$226,930	\$26,177,375
531522	REG RETIRE CONTRIB-RECPTS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$8,151,286	\$10,526,511	\$10,553,894	\$0	\$10,553,894	\$0	\$10,553,894
531562	MED INS CONTRIB-RECPTS	\$522	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$20,045	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$138,933	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$42,484	\$50,072	\$50,072	\$0	\$50,072	\$0	\$50,072
531631	WRKER COMP-MED PAYMENTS	\$19,083	\$13,255	\$13,255	\$0	\$13,255	\$0	\$13,255
531632	WRKER COMP-TEMP DIS PAYMN	\$54,119	\$21,192	\$21,192	\$0	\$21,192	\$0	\$21,192
531639	OTHER WORKERS COMP COSTS	\$0	\$218	\$218	\$0	\$218	\$0	\$218



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$130,256,786</b>	<b>\$149,622,446</b>	<b>\$150,068,869</b>	<b>\$749,594</b>	<b>\$150,818,463</b>	<b>\$748,473</b>	<b>\$150,817,342</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$686,343	\$1,295,763	\$1,295,763	\$0	\$1,295,763	\$0	\$1,295,763
532132	OTHER PROVIDED MED SER	\$7,359	\$17,956	\$17,956	\$0	\$17,956	\$0	\$17,956
532140	OTH INFORMATION TECH SVCS	\$841	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$8,906	\$8,906	\$0	\$8,906	\$0	\$8,906
532150	ACADEMIC SERVICES	\$11,056	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$0	\$7,632	\$7,632	\$0	\$7,632	\$0	\$7,632
532184	JANITORIAL SER AGREEMENT	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532185	WASTE REM/RECY SER AGREEM	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$102,996	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$29,260	\$18,957	\$18,957	\$0	\$18,957	\$0	\$18,957
532210	ENRG SER -ELECTRICAL	\$8,438	\$8,472	\$8,472	\$0	\$8,472	\$0	\$8,472
532230	ENRG SER -WATER & SEWER	\$542	\$409	\$409	\$0	\$409	\$0	\$409
532331	REPAIRS-MOTOR VEHICLES	\$14,119	\$2,524	\$2,524	\$0	\$2,524	\$0	\$2,524
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$12,571	\$12,571	\$0	\$12,571	\$0	\$12,571
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,909	\$1,909	\$0	\$1,909	\$0	\$1,909
532430	MAINT AGREEMENT-EQUIP	\$4,518	\$38,813	\$38,813	\$0	\$38,813	\$0	\$38,813
532443	MAINT AGRMT-OTHER DP EQP	\$19,275	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,159	\$1,159	\$0	\$1,159	\$0	\$1,159
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$38,128	\$38,128	\$0	\$38,128	\$0	\$38,128
532513	RENT/LEASE-OTH FACILITIES	\$55,854	\$3,632	\$3,632	\$0	\$3,632	\$0	\$3,632
532524	RENT/LEASE-GEN OFF EQUIP	\$7,394	\$8,877	\$8,877	\$0	\$8,877	\$0	\$8,877



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532531	RENT/LEASE-WAN EQUIP	\$0	\$74,809	\$74,809	\$0	\$74,809	\$0	\$74,809
532712	TRANS AIR-OUT STATE,IN US	\$23,334	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$441,072	\$861,618	\$861,618	\$0	\$861,618	\$0	\$861,618
532715	TRANS GRND-OUT STA,IN US	\$4,222	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$16,487	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$145,400	\$286,571	\$286,571	\$0	\$286,571	\$0	\$286,571
532722	LODGING-OUT STATE, IN US	\$13,041	\$1,036	\$1,036	\$0	\$1,036	\$0	\$1,036
532724	MEALS - IN STATE	\$61,349	\$129,944	\$129,944	\$0	\$129,944	\$0	\$129,944
532725	MEALS-OUT OF STATE,IN US	\$4,470	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
532727	MISC - IN STATE	\$7,778	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$17,874	\$1,730	\$1,730	\$0	\$1,730	\$0	\$1,730
532732	BD/NON-EMPLOYEE SUBSIS	\$23,350	\$4,551	\$4,551	\$0	\$4,551	\$0	\$4,551
532812	TELECOMMUN DATA CHRG	\$0	\$41,068	\$41,068	\$0	\$41,068	\$0	\$41,068
532821	COMPUTER/DATA PROCESS SVC	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532840	POSTAGE, FREIGHT & DELIV	\$78,724	\$214,516	\$214,516	\$0	\$214,516	\$0	\$214,516
532850	PRINT,BIND,DUPLICATE	\$76,390	\$11,285	\$11,285	\$0	\$11,285	\$0	\$11,285
532860	ADVERTISING	\$0	\$1,116	\$1,116	\$0	\$1,116	\$0	\$1,116
532911	PROPERTY-INSURANCE	\$3,983	\$4,632	\$4,632	\$0	\$4,632	\$0	\$4,632
532930	REGISTRATION FEES	\$54,781	\$229,741	\$229,741	\$0	\$229,741	\$0	\$229,741
<b>Total PURCHASED SERVICES</b>		<b>\$1,920,472</b>	<b>\$3,384,075</b>	<b>\$3,384,075</b>	<b>\$0</b>	<b>\$3,384,075</b>	<b>\$0</b>	<b>\$3,384,075</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$390,724	\$25,387	\$25,387	\$0	\$25,387	\$0	\$25,387



**Recommended Base Budget (Worksheet I)**  
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020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1600-Office - District Attorney

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$582,567	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$28,392	\$34,429	\$34,429	\$0	\$34,429	\$0	\$34,429
533350	MOTOR VEH REPLCEMNT PARTS	\$1,512	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$1,003,194</b>	<b>\$60,816</b>	<b>\$60,816</b>	<b>\$0</b>	<b>\$60,816</b>	<b>\$0</b>	<b>\$60,816</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$31,964	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
534521	OFFICE EQUIPMENT	\$61,362	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$792	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$166,123	\$24,386	\$24,386	\$0	\$24,386	\$0	\$24,386
534539	OTHER EQUIPMENT	\$28,082	\$7,392	\$7,392	\$0	\$7,392	\$0	\$7,392
534541	AUTOS, TRUCKS, & BUSES	\$146,987	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$82,976	\$183,711	\$183,711	\$0	\$183,711	\$0	\$183,711
534713	PC SOFTWARE	\$0	\$9,482	\$9,482	\$0	\$9,482	\$0	\$9,482
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$518,286</b>	<b>\$231,071</b>	<b>\$231,071</b>	<b>\$0</b>	<b>\$231,071</b>	<b>\$0</b>	<b>\$231,071</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$424	\$504	\$504	\$0	\$504	\$0	\$504
535232	LEO SEPARATION ALLOWANCE	\$8,348	\$0	\$0	\$0	\$0	\$0	\$0
535675	P-CARD CLEARING	(\$1,348)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$105,356	\$70,930	\$70,930	\$0	\$70,930	\$0	\$70,930
535890	OTHER ADMIN EXPENSE	\$0	\$17,421	\$17,421	\$0	\$17,421	\$0	\$17,421



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**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$112,780</b>	<b>\$88,855</b>	<b>\$88,855</b>	<b>\$0</b>	<b>\$88,855</b>	<b>\$0</b>	<b>\$88,855</b>
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**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537164	RES-DISTRICT ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$955,938	\$955,938	(\$955,938)	\$0	(\$955,938)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$955,938</b>	<b>\$955,938</b>	<b>(\$955,938)</b>	<b>\$0</b>	<b>(\$955,938)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$133,811,520</b>	<b>\$154,343,201</b>	<b>\$154,789,624</b>	<b>(\$206,344)</b>	<b>\$154,583,280</b>	<b>(\$207,465)</b>	<b>\$154,582,159</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432370	SUBSIDIZED WAGE SPPLEMENT	\$447,687	\$400,000	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$447,687</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438111	TRANS-CODE 22005	\$0	\$500	\$500	\$0	\$500	\$0	\$500
438156	SUBSIDIZED WAGE RECEIPTS	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
438P09	SFRF TRANSFER IN	\$1,864,135	\$0	\$0	\$0	\$0	\$0	\$0
438U02	UNFUNDED SOLV LIABLTY RES	\$0	\$232,311	\$232,311	(\$232,311)	\$0	(\$232,311)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,864,135</b>	<b>\$232,811</b>	<b>\$632,811</b>	<b>(\$232,311)</b>	<b>\$400,500</b>	<b>(\$232,311)</b>	<b>\$400,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$10,765	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$10,765	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>	\$2,322,587	\$632,811	\$632,811	(\$232,311)	\$400,500	(\$232,311)	\$400,500
<b>Net Appropriation</b>	\$131,488,933	\$153,710,390	\$154,156,813	\$25,967	\$154,182,780	\$24,846	\$154,181,659

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	648.000	646.500	650.500	0.000	650.500	0.000	650.500
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531122	EPA-SPC SAL-APP-DA/AST DA	721.000	731.000	731.000	0.000	731.000	0.000	731.000
537164	RES-DISTRICT ATTORNEY	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>1,369.000</b>	<b>1,377.500</b>	<b>1,381.500</b>	<b>0.000</b>	<b>1,381.500</b>	<b>0.000</b>	<b>1,381.500</b>





**Recommended Base Budget (Worksheet I)**  
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**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$2,024,373	\$2,472,199	\$2,527,240	\$0	\$2,527,240	\$0	\$2,527,240
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531161	EPA-TIME LIMITED SAL-APP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531311	REG(N S) TEMP WAGES-APPR	\$2,026	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$44,052	\$25,937	\$25,937	\$8,248	\$34,185	\$15,787	\$41,724
531475	BONUS-ARPA-APPROPRIATED	\$30,938	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$152,752	\$188,934	\$193,145	\$631	\$193,776	\$1,208	\$194,353
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,712	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$464,864	\$566,626	\$579,073	\$2,021	\$581,094	\$3,868	\$582,941
531561	MED INS CONTRIB-APPRO	\$144,121	\$211,498	\$211,498	\$0	\$211,498	\$0	\$211,498
531572	UNEMP COMP PAYMNTS TO DES	\$1,372	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$4,119	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$165	\$765	\$765	\$0	\$765	\$0	\$765
<b>Total PERSONAL SERVICES</b>		<b>\$2,901,495</b>	<b>\$3,467,459</b>	<b>\$3,539,158</b>	<b>\$10,900</b>	<b>\$3,550,058</b>	<b>\$20,863</b>	<b>\$3,560,021</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$14,032	\$54,581	\$54,581	\$0	\$54,581	\$0	\$54,581
532132	OTHER PROVIDED MED SER	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532140	OTH INFORMATION TECH SVCS	\$16,417	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$3,165	\$6,020	\$6,020	\$0	\$6,020	\$0	\$6,020
532188	LAWNS & GROUNDS SER AGREE	\$139	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$27,616	\$51,680	\$51,680	\$0	\$51,680	\$0	\$51,680



**Recommended Base Budget (Worksheet I)**  
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532210	ENRG SER -ELECTRICAL	\$16,718	\$19,894	\$19,894	\$0	\$19,894	\$0	\$19,894
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$868	\$868	\$0	\$868	\$0	\$868
532230	ENRG SER -WATER & SEWER	\$1,103	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,557	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$0	\$93	\$93	\$0	\$93	\$0	\$93
532712	TRANS AIR-OUT STATE,IN US	\$3,291	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$5,776	\$13,351	\$13,351	\$0	\$13,351	\$0	\$13,351
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532717	TRANSP OTHER - IN STATE	\$551	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$4,680	\$8,832	\$8,832	\$0	\$8,832	\$0	\$8,832
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$3,922	\$7,857	\$7,857	\$0	\$7,857	\$0	\$7,857
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532727	MISC - IN STATE	\$183	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532728	MISC - OUT STATE, IN US	\$0	\$4,315	\$4,315	\$0	\$4,315	\$0	\$4,315
532731	BD/NON-EMPLOYEE TRANSP	\$3,764	\$16,793	\$16,793	\$0	\$16,793	\$0	\$16,793
532732	BD/NON-EMPLOYEE SUBSIS	\$1,829	\$12,150	\$12,150	\$0	\$12,150	\$0	\$12,150
532812	TELECOMMUN DATA CHRGR	\$0	\$984	\$984	\$0	\$984	\$0	\$984
532814	CELLULAR PHONE SERVICES	(\$76)	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
532821	COMPUTER/DATA PROCESS SVC	\$0	\$6,476	\$6,476	\$0	\$6,476	\$0	\$6,476
532840	POSTAGE, FREIGHT & DELIV	\$2,208	\$5,692	\$5,692	\$0	\$5,692	\$0	\$5,692
532850	PRINT,BIND,DUPLICATE	\$5,193	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
532911	PROPERTY-INSURANCE	\$1,063	\$1,428	\$1,428	\$0	\$1,428	\$0	\$1,428



**Recommended Base Budget (Worksheet I)**  
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532913	LIABILITY INSURANCE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532930	REGISTRATION FEES	\$4,615	\$10,530	\$10,530	\$0	\$10,530	\$0	\$10,530
<b>Total PURCHASED SERVICES</b>		<b>\$119,746</b>	<b>\$250,709</b>	<b>\$250,709</b>	<b>\$0</b>	<b>\$250,709</b>	<b>\$0</b>	<b>\$250,709</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$12,243	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533120	DATA PROCESSING SUPPLIES	\$2,731	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,005	\$1,703	\$1,703	\$0	\$1,703	\$0	\$1,703
<b>Total SUPPLIES</b>		<b>\$17,980</b>	<b>\$5,203</b>	<b>\$5,203</b>	<b>\$0</b>	<b>\$5,203</b>	<b>\$0</b>	<b>\$5,203</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$113	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$441	\$2,784	\$2,784	\$0	\$2,784	\$0	\$2,784
534541	AUTOS, TRUCKS, & BUSES	\$54,981	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$185	\$5,879	\$5,879	\$0	\$5,879	\$0	\$5,879
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$55,720</b>	<b>\$8,663</b>	<b>\$8,663</b>	<b>\$0</b>	<b>\$8,663</b>	<b>\$0</b>	<b>\$8,663</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$78	\$150	\$150	\$0	\$150	\$0	\$150
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,353	\$1,796	\$1,796	\$0	\$1,796	\$0	\$1,796
535840	SERVICE & OTHER AWARDS	\$192	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,622</b>	<b>\$1,946</b>	<b>\$1,946</b>	<b>\$0</b>	<b>\$1,946</b>	<b>\$0</b>	<b>\$1,946</b>



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**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536680	AID-NC STATE BAR	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537109	RES-OPERATION	\$0	\$4,800,000	\$4,800,000	(\$4,800,000)	\$0	(\$4,800,000)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$15,627	\$15,627	(\$15,627)	\$0	(\$15,627)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$4,815,627</b>	<b>\$4,815,627</b>	<b>(\$4,815,627)</b>	<b>\$0</b>	<b>(\$4,815,627)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$259,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$3,956,562</b>	<b>\$8,549,607</b>	<b>\$8,621,306</b>	<b>(\$4,804,727)</b>	<b>\$3,816,579</b>	<b>(\$4,794,764)</b>	<b>\$3,826,542</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$6,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1700-Independent Commissions

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$95,851	\$0	\$0	\$0	\$0	\$0	\$0
438P09	SFRF TRANSFER IN	\$33,305	\$0	\$0	\$0	\$0	\$0	\$0
438U02	UNFUNDED SOLV LIABTY RES	\$0	\$4,287	\$4,287	(\$4,287)	\$0	(\$4,287)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$129,156</b>	<b>\$4,287</b>	<b>\$4,287</b>	<b>(\$4,287)</b>	<b>\$0</b>	<b>(\$4,287)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$33,372	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$33,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$168,827</b>	<b>\$4,287</b>	<b>\$4,287</b>	<b>(\$4,287)</b>	<b>\$0</b>	<b>(\$4,287)</b>	<b>\$0</b>
<b>Net Appropriation</b>	<b>\$3,787,734</b>	<b>\$8,545,320</b>	<b>\$8,617,019</b>	<b>(\$4,800,440)</b>	<b>\$3,816,579</b>	<b>(\$4,790,477)</b>	<b>\$3,826,542</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	28.250	28.750	28.750	0.000	28.750	0.000	28.750
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	0.130	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>28.380</b>	<b>28.750</b>	<b>28.750</b>	<b>0.000</b>	<b>28.750</b>	<b>0.000</b>	<b>28.750</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$22,671,559	\$19,364,808	\$19,630,045	(\$189,771)	\$19,440,274	(\$189,771)	\$19,440,274
Total Receipts	\$23,390,378	\$18,490,896	\$18,756,133	\$539,132	\$19,295,265	\$539,132	\$19,295,265
<b>Change in Fund Balance</b>	<b>\$718,820</b>	<b>(\$873,912)</b>	<b>(\$873,912)</b>	<b>\$728,903</b>	<b>(\$145,009)</b>	<b>\$728,903</b>	<b>(\$145,009)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	203.990	195.250	197.950	0.000	197.950	0.000	197.950



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
2000	AOC - Cash Match	\$1,958,922	\$0	\$0	\$0	\$0	\$0	\$0
2089	Toxicology Analysis	\$6,278	\$16,792	\$16,792	\$0	\$16,792	\$0	\$16,792
2090	Governor's Crime Commission Grants	\$6,742,647	\$4,079,741	\$2,839,860	\$315,319	\$3,155,179	\$315,319	\$3,155,179
2091	County/City Contracts	\$7,713,893	\$8,714,775	\$10,177,826	\$227,268	\$10,405,094	\$227,268	\$10,405,094
2092	Governor's Highway Safety Program - Grants	\$1,449,499	\$1,302,373	\$1,756,869	\$0	\$1,756,869	\$0	\$1,756,869
2093	Office of Justice Programs - Federal Grants	\$995,088	\$1,432,364	\$1,192,387	\$0	\$1,192,387	\$0	\$1,192,387
2094	DHHS - Federal Grants	\$461,582	\$693,032	\$765,413	\$0	\$765,413	\$0	\$765,413
2095	Court Appointed Special Advocate - Grants	\$11,207	\$75,960	\$0	\$0	\$0	\$0	\$0
2096	State Justice Institute Grants	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
2099	Other Non-Federal Grants	\$660,247	\$598,833	\$729,022	\$0	\$729,022	\$0	\$729,022
2100	Grants in BC 22001	\$181,996	\$369,952	\$224,389	\$0	\$224,389	\$0	\$224,389
2107	Mortgage Settlement	\$873,864	\$860,575	\$860,575	(\$732,358)	\$128,217	(\$732,358)	\$128,217
2412	Foreign Language Project	\$15,350	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
2423	Access and Visitation Grant	\$557,266	\$349,793	\$339,377	\$0	\$339,377	\$0	\$339,377
2424	Investigator Position - 10th District	\$72,762	\$74,931	\$74,931	\$0	\$74,931	\$0	\$74,931
2425	Executive Director on Professionalism	\$435,516	\$445,258	\$400,988	\$0	\$400,988	\$0	\$400,988
2434	NCDHHS IDS Juvenile Dependence IV-E	\$327,852	\$0	\$0	\$0	\$0	\$0	\$0
2632	Temporary Legal Assistant - 10th District	\$72,062	\$65,083	\$67,694	\$0	\$67,694	\$0	\$67,694
2741	Court Improvement Award - FY 2008	\$27,517	\$0	\$0	\$0	\$0	\$0	\$0
2842	ADA - Cumberland County	\$84,313	\$83,762	\$86,498	\$0	\$86,498	\$0	\$86,498
2850	Forsyth Grant Positions	\$23,697	\$71,584	\$67,424	\$0	\$67,424	\$0	\$67,424
<b>Total Requirements</b>		<b>\$22,671,559</b>	<b>\$19,364,808</b>	<b>\$19,630,045</b>	<b>(\$189,771)</b>	<b>\$19,440,274</b>	<b>(\$189,771)</b>	<b>\$19,440,274</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
2000	AOC - Cash Match	\$1,958,922	\$0	\$0	\$0	\$0	\$0	\$0
2090	Governor's Crime Commission Grants	\$6,742,607	\$4,079,741	\$2,839,860	\$315,319	\$3,155,179	\$315,319	\$3,155,179
2091	County/City Contracts	\$7,713,894	\$8,714,775	\$10,177,826	\$227,268	\$10,405,094	\$227,268	\$10,405,094



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>InclDec 2023-24</b>	<b>Total 2023-24</b>	<b>InclDec 2024-25</b>	<b>Total 2024-25</b>
2092	Governor's Highway Safety Program - Grants	\$1,449,499	\$1,302,373	\$1,756,869	\$0	\$1,756,869	\$0	\$1,756,869
2093	Office of Justice Programs - Federal Grants	\$995,088	\$1,432,364	\$1,192,387	\$0	\$1,192,387	\$0	\$1,192,387
2094	DHHS - Federal Grants	\$461,582	\$693,032	\$765,413	\$0	\$765,413	\$0	\$765,413
2095	Court Appointed Special Advocate - Grants	\$24,218	\$75,960	\$0	\$0	\$0	\$0	\$0
2096	State Justice Institute Grants	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
2099	Other Non-Federal Grants	\$660,247	\$598,833	\$729,022	\$0	\$729,022	\$0	\$729,022
2100	Grants in BC 22001	\$183,241	\$369,952	\$224,389	\$0	\$224,389	\$0	\$224,389
2107	Mortgage Settlement	\$646	\$3,455	\$3,455	(\$3,455)	\$0	(\$3,455)	\$0
2412	Foreign Language Project	\$21,290	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
2423	Access and Visitation Grant	\$557,266	\$349,793	\$339,377	\$0	\$339,377	\$0	\$339,377
2424	Investigator Position - 10th District	\$71,925	\$74,931	\$74,931	\$0	\$74,931	\$0	\$74,931
2425	Executive Director on Professionalism	\$714,039	\$445,258	\$400,988	\$0	\$400,988	\$0	\$400,988
2434	NCDHHS IDS Juvenile Dependence IV-E	\$1,654,872	\$0	\$0	\$0	\$0	\$0	\$0
2632	Temporary Legal Assistant - 10th District	\$72,062	\$65,083	\$67,694	\$0	\$67,694	\$0	\$67,694
2842	ADA - Cumberland County	\$84,313	\$83,762	\$86,498	\$0	\$86,498	\$0	\$86,498
2850	Forsyth Grant Positions	\$23,697	\$71,584	\$67,424	\$0	\$67,424	\$0	\$67,424
2854	NCIIC - Testing	\$971	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$23,390,378</b>	<b>\$18,490,896</b>	<b>\$18,756,133</b>	<b>\$539,132</b>	<b>\$19,295,265</b>	<b>\$539,132</b>	<b>\$19,295,265</b>
<b>Change in Fund Balance</b>		<b>\$718,820</b>	<b>(\$873,912)</b>	<b>(\$873,912)</b>	<b>\$728,903</b>	<b>(\$145,009)</b>	<b>\$728,903</b>	<b>(\$145,009)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>InclDec 2023-24</b>	<b>Total 2023-24</b>	<b>InclDec 2024-25</b>	<b>Total 2024-25</b>
2090	Governor's Crime Commission Grants	33.900	34.500	29.900	0.000	29.900	0.000	29.900
2091	County/City Contracts	129.040	120.500	128.000	0.000	128.000	0.000	128.000
2092	Governor's Highway Safety Program - Grants	9.000	8.000	8.000	0.000	8.000	0.000	8.000
2093	Office of Justice Programs - Federal Grants	7.000	6.000	7.000	0.000	7.000	0.000	7.000





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>InclDec 2023-24</b>	<b>Total 2023-24</b>	<b>InclDec 2024-25</b>	<b>Total 2024-25</b>
2094	DHHS - Federal Grants	3.000	3.000	3.000	0.000	3.000	0.000	3.000
2095	Court Appointed Special Advocate - Grants	0.000	0.750	0.000	0.000	0.000	0.000	0.000
2099	Other Non-Federal Grants	6.750	5.000	6.750	0.000	6.750	0.000	6.750
2100	Grants in BC 22001	3.000	4.000	3.000	0.000	3.000	0.000	3.000
2107	Mortgage Settlement	0.600	1.000	0.600	0.000	0.600	0.000	0.600
2423	Access and Visitation Grant	5.700	5.500	5.700	0.000	5.700	0.000	5.700
2424	Investigator Position - 10th District	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2425	Executive Director on Professionalism	2.000	3.000	2.000	0.000	2.000	0.000	2.000
2632	Temporary Legal Assistant - 10th District	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2842	ADA - Cumberland County	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2850	Forsyth Grant Positions	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>203.990</b>	<b>195.250</b>	<b>197.950</b>	<b>0.000</b>	<b>197.950</b>	<b>0.000</b>	<b>197.950</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**020-Administrative Office of the Courts  
22001-Judicial - AOC - Special Revenue Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531112	EPA-REG SALARIES-RECPT	\$1,734	\$0	\$0	\$0	\$0	\$0	\$0
531122	EPA-SPC SAL-APP-DA/AST DA	\$67,569	\$69,458	\$69,412	\$0	\$69,412	\$0	\$69,412
531162	EPA-TIME LIMITED SAL-RECP	\$9,870,601	\$9,867,984	\$10,168,856	\$181,914	\$10,350,770	\$181,914	\$10,350,770
531312	REG(N S) TEMP WAGES-RECPT	\$38,575	\$104,426	\$103,932	\$0	\$103,932	\$0	\$103,932
531412	OT PAY - RECEIPTS	\$2,874	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	(\$33)	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$221	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$126,201	\$117,349	\$124,874	\$0	\$124,874	\$0	\$124,874
531476	BONUS-ARPA-RECEIPTS	\$227,800	\$0	\$0	\$0	\$0	\$0	\$0
531480	SUBSIDIZED WAGE SUPPLMNT	\$124,670	\$0	\$0	\$227,268	\$227,268	\$227,268	\$227,268
531512	SOCIAL SEC CONTRIB-RECPTS	\$758,815	\$787,957	\$815,061	\$13,917	\$828,978	\$13,917	\$828,978
531522	REG RETIRE CONTRIB-RECPTS	\$2,239,901	\$2,273,828	\$2,353,452	\$44,071	\$2,397,523	\$44,071	\$2,397,523
531562	MED INS CONTRIB-RECPTS	\$1,271,079	\$1,420,229	\$1,421,873	\$24,457	\$1,446,330	\$24,457	\$1,446,330
531572	UNEMP COMP PAYMNTS TO DES	\$3,616	\$55,735	\$44,837	\$41,128	\$85,965	\$41,128	\$85,965
531573	WORKER COMP PREMIUMS	\$0	\$34,230	\$33,769	\$0	\$33,769	\$0	\$33,769
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$6	\$6	\$0	\$6	\$0	\$6
531576	FLEXIBLE SPENDING SAVINGS	\$16,157	\$0	\$4,014	\$0	\$4,014	\$0	\$4,014
531577	UI INS 1% PAYMENT TO DES	\$0	\$5,181	\$235,849	\$0	\$235,849	\$0	\$235,849
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,234	\$2,210	\$0	\$2,210	\$0	\$2,210
531651	COMPENSATION TO BOARD MEM	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$14,749,779</b>	<b>\$14,741,117</b>	<b>\$15,378,145</b>	<b>\$532,755</b>	<b>\$15,910,900</b>	<b>\$532,755</b>	<b>\$15,910,900</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532110	LEGAL SERVICES	\$47,859	\$199,000	\$192,402	\$0	\$192,402	\$0	\$192,402



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**020-Administrative Office of the Courts  
22001-Judicial - AOC - Special Revenue Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532132	OTHER PROVIDED MED SER	\$38,610	\$16,792	\$16,792	\$0	\$16,792	\$0	\$16,792
532140	OTH INFORMATION TECH SVCS	\$66,901	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532186	SECURITY SERVICE AGREE	\$1,143	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$51	\$492	\$492	\$0	\$492	\$0	\$492
532199	MISC CONTRACTUAL SERVICES	\$488,448	\$942,825	\$673,274	\$0	\$673,274	\$0	\$673,274
532210	ENRG SER -ELECTRICAL	\$6,170	\$9,155	\$7,339	\$0	\$7,339	\$0	\$7,339
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532230	ENRG SER -WATER & SEWER	\$408	\$509	\$509	\$0	\$509	\$0	\$509
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$16,000	\$2,771	\$0	\$2,771	\$0	\$2,771
532513	RENT/LEASE-OTH FACILITIES	\$46,681	\$2,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,970	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$18,904	\$50,917	\$57,908	\$0	\$57,908	\$0	\$57,908
532714	TRANSP-GRND - IN STATE	\$48,395	\$199,851	\$248,204	\$0	\$248,204	\$0	\$248,204
532715	TRANS GRND-OUT STA,IN US	\$13,003	\$14,894	\$11,700	\$0	\$11,700	\$0	\$11,700
532717	TRANSP OTHER - IN STATE	\$7,236	\$8,920	\$11,190	\$0	\$11,190	\$0	\$11,190
532721	LODGING - IN STATE	\$74,036	\$124,355	\$119,250	\$0	\$119,250	\$0	\$119,250
532722	LODGING-OUT STATE, IN US	\$38,669	\$58,464	\$30,870	\$0	\$30,870	\$0	\$30,870
532724	MEALS - IN STATE	\$35,719	\$57,838	\$80,488	\$0	\$80,488	\$0	\$80,488
532725	MEALS-OUT OF STATE,IN US	\$11,364	\$36,054	\$42,652	\$0	\$42,652	\$0	\$42,652
532727	MISC - IN STATE	\$58,767	\$200	\$10,200	\$0	\$10,200	\$0	\$10,200
532731	BD/NON-EMPLOYEE TRANSP	\$16,560	\$84,290	\$85,829	\$40,000	\$125,829	\$40,000	\$125,829
532732	BD/NON-EMPLOYEE SUBSIS	\$11,709	\$117,657	\$177,424	(\$40,000)	\$137,424	(\$40,000)	\$137,424
532811	TELEPHONE SERVICE	\$0	\$21,084	\$14,216	\$0	\$14,216	\$0	\$14,216



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**020-Administrative Office of the Courts  
22001-Judicial - AOC - Special Revenue Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532812	TELECOMMUN DATA CHRG	\$90,412	\$24,913	\$30,630	\$0	\$30,630	\$0	\$30,630
532814	CELLULAR PHONE SERVICES	\$5,523	\$12,263	\$14,813	\$0	\$14,813	\$0	\$14,813
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,028	\$2,028	\$0	\$2,028	\$0	\$2,028
532840	POSTAGE, FREIGHT & DELIV	\$3,544	\$6,745	\$11,245	\$0	\$11,245	\$0	\$11,245
532850	PRINT,BIND,DUPLICATE	\$93,530	\$26,671	\$25,722	\$0	\$25,722	\$0	\$25,722
532860	ADVERTISING	\$255,976	\$3,042	\$3,042	\$0	\$3,042	\$0	\$3,042
532911	PROPERTY-INSURANCE	\$505	\$618	\$618	\$0	\$618	\$0	\$618
532913	LIABILITY INSURANCE	\$18,837	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$90,899	\$90,867	\$43,802	\$0	\$43,802	\$0	\$43,802
<b>Total PURCHASED SERVICES</b>		<b>\$1,592,059</b>	<b>\$2,132,014</b>	<b>\$1,922,010</b>	<b>\$0</b>	<b>\$1,922,010</b>	<b>\$0</b>	<b>\$1,922,010</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$196,189	\$1,246,607	\$300,984	\$9,832	\$310,816	\$9,832	\$310,816
533120	DATA PROCESSING SUPPLIES	\$232,681	\$1,000	\$294,500	\$0	\$294,500	\$0	\$294,500
533310	GASOLINE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$428,889</b>	<b>\$1,247,607</b>	<b>\$595,484</b>	<b>\$9,832</b>	<b>\$605,316</b>	<b>\$9,832</b>	<b>\$605,316</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$2,392	\$1,710	\$1,710	\$0	\$1,710	\$0	\$1,710
534534	PC/PRINTER EQUIPMENT	\$187,276	\$356,147	\$52,261	\$0	\$52,261	\$0	\$52,261
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534630	LBRRY&LRNING RESRCE COLL	\$10,098	\$3,154	\$3,154	\$0	\$3,154	\$0	\$3,154
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$1,968	\$0	\$1,968	\$0	\$1,968
534713	PC SOFTWARE	\$500	\$250	\$250	\$0	\$250	\$0	\$250



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

020-Administrative Office of the Courts  
22001-Judicial - AOC - Special Revenue Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$200,266</b>	<b>\$362,261</b>	<b>\$60,343</b>	<b>\$0</b>	<b>\$60,343</b>	<b>\$0</b>	<b>\$60,343</b>
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$170	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,538	\$8,042	\$8,042	\$0	\$8,042	\$0	\$8,042
535840	SERVICE & OTHER AWARDS	\$4,988	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$141,239	\$54,164	\$0	\$54,164	\$0	\$54,164
535920	REFUNDED TO GRANTORS	\$93,941	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$100,466</b>	<b>\$149,451</b>	<b>\$62,206</b>	<b>\$0</b>	<b>\$62,206</b>	<b>\$0</b>	<b>\$62,206</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536401	GOVT DISC GRANT-CJCP	\$20,332	\$0	\$19,078	\$0	\$19,078	\$0	\$19,078
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$20,332</b>	<b>\$0</b>	<b>\$19,078</b>	<b>\$0</b>	<b>\$19,078</b>	<b>\$0</b>	<b>\$19,078</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537198	RES-	\$0	\$732,358	\$732,358	(\$732,358)	\$0	(\$732,358)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$732,358</b>	<b>\$732,358</b>	<b>(\$732,358)</b>	<b>\$0</b>	<b>(\$732,358)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538106	TRANS TO 12001	\$327,852	\$0	\$0	\$0	\$0	\$0	\$0
538113	TRANSFER TO GRANTS	\$3,292,994	\$0	\$0	\$0	\$0	\$0	\$0
538114	TO CASH MATCH CENTER	\$1,958,922	\$0	\$0	\$0	\$0	\$0	\$0
538156	TF SUBSIDIZED WAGES	\$0	\$0	\$860,421	\$0	\$860,421	\$0	\$860,421
<b>Total INTRAGOVERNMENTAL</b>		<b>\$5,579,767</b>	<b>\$0</b>	<b>\$860,421</b>	<b>\$0</b>	<b>\$860,421</b>	<b>\$0</b>	<b>\$860,421</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved**

020-Administrative Office of the Courts  
22001-Judicial - AOC - Special Revenue Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	<b>\$22,671,559</b>	<b>\$19,364,808</b>	<b>\$19,630,045</b>	<b>(\$189,771)</b>	<b>\$19,440,274</b>	<b>(\$189,771)</b>	<b>\$19,440,274</b>
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**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
432200	GRANT-ALAMANCE COUNTY	\$436	\$22,911	\$22,911	\$0	\$22,911	\$0	\$22,911
432202	GRANT-DURHAM COUNTY	\$89,640	\$150,976	\$159,033	\$0	\$159,033	\$0	\$159,033
432203	GRANT-FORSYTH COUNTY	\$105,436	\$244,453	\$161,072	\$0	\$161,072	\$0	\$161,072
432205	GRANT - MECKLENBURG	\$3,849,678	\$5,425,175	\$5,317,620	\$0	\$5,317,620	\$0	\$5,317,620
432207	GRANT - CUMBERLAND COUNTY	\$76,287	\$89,088	\$176,677	\$0	\$176,677	\$0	\$176,677
432209	GRANT-BRUNSWICK COUNTY	\$58,904	\$15,040	\$72,215	\$0	\$72,215	\$0	\$72,215
432211	JOHNSTON COUNTY	\$147,752	\$7,414	\$120,748	\$0	\$120,748	\$0	\$120,748
432215	LEE COUNTY REVENUE	\$3,588	\$14,705	\$15,031	\$0	\$15,031	\$0	\$15,031
432216	CITY OF SANFORD REVENUE	\$5,148	\$15,031	\$15,357	\$0	\$15,357	\$0	\$15,357
432217	LENOIR COUNTY REVENUE	\$130,162	\$80,284	\$163,175	\$0	\$163,175	\$0	\$163,175
432230	GRANT-ROWAN CO	\$70,903	\$142,158	\$73,413	\$0	\$73,413	\$0	\$73,413
432251	GRANT-BRUNSWICK CO	\$163,059	\$180,131	\$188,659	\$0	\$188,659	\$0	\$188,659
432264	GRANT-CATAWBA CO	\$61,577	\$5,124	\$73,447	\$0	\$73,447	\$0	\$73,447
432266	GRANT-ONslow COUNTY	\$0	\$1,635	\$1,635	\$0	\$1,635	\$0	\$1,635
432273	GRANT - NEW HANOVER CO	\$102,502	\$115,912	\$116,884	\$0	\$116,884	\$0	\$116,884
432277	GRANT-ROBESON COUNTY	\$35,644	\$74,960	\$171,480	\$0	\$171,480	\$0	\$171,480
432289	GRANT-UNION COUNTY	\$115,972	\$154,707	\$160,115	\$0	\$160,115	\$0	\$160,115
432291	GRANT - WAKE COUNTY	\$65,024	\$65,083	\$67,694	\$0	\$67,694	\$0	\$67,694
432292	GRANT - BUNCOMBE COUNTY	\$720,925	\$772,618	\$783,145	\$0	\$783,145	\$0	\$783,145
432293	GRANT - HAYWOOD COUNTY	\$0	\$141,123	\$0	\$0	\$0	\$0	\$0
432298	CONTRACT-HARNETT	\$229,090	\$228,109	\$228,109	\$0	\$228,109	\$0	\$228,109



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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**020-Administrative Office of the Courts  
22001-Judicial - AOC - Special Revenue Fund**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
432301	GRANT-RALEIGH	\$70,310	\$74,931	\$74,931	\$0	\$74,931	\$0	\$74,931
432302	GRANT-CHARLOTTE	\$283,602	\$434,138	\$434,532	\$0	\$434,532	\$0	\$434,532
432304	CONTRACT DARE COUNTY	\$86,658	\$92,395	\$92,395	\$0	\$92,395	\$0	\$92,395
432328	CITY OF DURHAM	\$285,736	\$428,024	\$338,507	\$0	\$338,507	\$0	\$338,507
432341	GRANTS-CITY OF BURLINGTON	\$1,218	\$60,193	\$60,193	\$0	\$60,193	\$0	\$60,193
432342	GRANTS-CITY OF GRAHAM	\$149	\$11,024	\$11,024	\$0	\$11,024	\$0	\$11,024
432343	GRANTS-CITY OF MEBANE	\$103	\$6,377	\$6,377	\$0	\$6,377	\$0	\$6,377
432362	GRANT-FAYETTEVILLE	\$33,464	\$6,045	\$113,976	\$0	\$113,976	\$0	\$113,976
432370	SUBSIDIZED WAGE SPPLEMENT	\$244,572	\$0	\$860,421	\$227,268	\$1,087,689	\$227,268	\$1,087,689
432380	GASTON COUNTY CONTRACT	\$137,406	\$15,421	\$312,357	\$0	\$312,357	\$0	\$312,357
432381	ROBESON RECOVERY CRT CRDN	\$30,636	\$984	\$984	\$0	\$984	\$0	\$984
432401	NC STATE BAR - IOLTA	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
432402	STATE JUSTICE INSTITUTE	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
432404	CITY OF WINSTON SALEM	\$118,291	\$158,673	\$158,673	\$0	\$158,673	\$0	\$158,673
432407	MECKLENBURG BAR FOUNDATIO	\$567,950	\$598,833	\$729,022	\$0	\$729,022	\$0	\$729,022
432414	CHAPEL-HILL/CARRBORO SCH	\$14,871	\$14,115	\$14,115	\$0	\$14,115	\$0	\$14,115
432415	ORANGE COUNTY SCHOOLS	\$14,871	\$14,115	\$14,115	\$0	\$14,115	\$0	\$14,115
432416	CHATHAM COUNTY SCHOOLS	\$14,871	\$16,306	\$16,306	\$0	\$16,306	\$0	\$16,306
432418	CIVIL GRANT	\$971	\$0	\$0	\$0	\$0	\$0	\$0
432425	ORANGE COUNTY FINANCE	\$11,043	\$11,419	\$11,419	\$0	\$11,419	\$0	\$11,419
432426	CHATHAM COUNTY FINANCE	\$6,770	\$8,319	\$8,319	\$0	\$8,319	\$0	\$8,319
432436	GRANT WASHINGTON COUNTY	\$70,770	\$80,971	\$81,698	\$0	\$81,698	\$0	\$81,698
432464	GRANT-NATL CASA	\$29,139	\$75,960	\$0	\$0	\$0	\$0	\$0
432501	CRIME CONTROL	\$6,263,472	\$4,079,741	\$2,839,860	(\$2,511,687)	\$328,173	(\$2,511,687)	\$328,173
432502	GHSP(GOV HWY SFTY PROG)	\$870,873	\$1,302,373	\$1,756,869	(\$1,549,756)	\$207,113	(\$1,549,756)	\$207,113



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

020-Administrative Office of the Courts  
22001-Judicial - AOC - Special Revenue Fund

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432504	NC DEPT HLTH/HUMAN SERVIC	\$1,952,363	\$349,793	\$339,377	\$0	\$339,377	\$0	\$339,377
432511	STATE GRANTS	\$0	\$0	\$0	\$4,376,762	\$4,376,762	\$4,376,762	\$4,376,762
<b>Total GRANTS</b>		<b>\$17,146,836</b>	<b>\$15,886,787</b>	<b>\$16,363,890</b>	<b>\$542,587</b>	<b>\$16,906,477</b>	<b>\$542,587</b>	<b>\$16,906,477</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$21,290	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$21,290</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437996	NATIONAL MORTGAGE SETTLMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438113	TRANS FROM 2000 CASH MTCH	\$5,251,915	\$3,455	\$3,455	(\$3,455)	\$0	(\$3,455)	\$0
438149	TR FROM NCAOC DIVISIONS	\$24,530	\$0	\$0	\$0	\$0	\$0	\$0
438P09	SFRF TRANSFER IN	\$245,227	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,521,672</b>	<b>\$3,455</b>	<b>\$3,455</b>	<b>(\$3,455)</b>	<b>\$0</b>	<b>(\$3,455)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538308	REFUND OF PRIOR YEAR	(\$6,819)	\$0	\$0	\$0	\$0	\$0	\$0
538315	TRANSFER FROM STATE BAR	\$298,405	\$445,258	\$400,988	\$0	\$400,988	\$0	\$400,988
538803	U S DEPT JUSTICE	\$0	\$1,203,331	\$566,420	(\$564,533)	\$1,887	(\$564,533)	\$1,887





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

020-Administrative Office of the Courts  
22001-Judicial - AOC - Special Revenue Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538810	FEDERAL GRANTS	\$0	\$0	\$0	\$1,839,928	\$1,839,928	\$1,839,928	\$1,839,928
538820	FFY 2008 OJP/BJA GRANTS	\$408,995	\$922,065	\$1,391,380	(\$1,275,395)	\$115,985	(\$1,275,395)	\$115,985
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$700,580</b>	<b>\$2,570,654</b>	<b>\$2,358,788</b>	<b>\$0</b>	<b>\$2,358,788</b>	<b>\$0</b>	<b>\$2,358,788</b>
<b>Total Receipts</b>		<b>\$23,390,378</b>	<b>\$18,490,896</b>	<b>\$18,756,133</b>	<b>\$539,132</b>	<b>\$19,295,265</b>	<b>\$539,132</b>	<b>\$19,295,265</b>
<b>Change in Fund Balance</b>		<b>\$718,820</b>	<b>(\$873,912)</b>	<b>(\$873,912)</b>	<b>\$728,903</b>	<b>(\$145,009)</b>	<b>\$728,903</b>	<b>(\$145,009)</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531122	EPA-SPC SAL-APP-DA/AST DA	1.040	1.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	201.950	194.250	196.950	0.000	196.950	0.000	196.950
<b>Total FTE</b>		<b>203.990</b>	<b>195.250</b>	<b>197.950</b>	<b>0.000</b>	<b>197.950</b>	<b>0.000</b>	<b>197.950</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2000-AOC - Cash Match

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532913	LIABILITY INSURANCE	\$17,956	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$17,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538113	TRANSFER TO GRANTS	\$1,940,966	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,940,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$1,958,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438113	TRANS FROM 2000 CASH MTCH	\$1,958,922	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,958,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$1,958,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2089-Toxicology Analysis

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$6,278	\$16,792	\$16,792	\$0	\$16,792	\$0	\$16,792
<b>Total PURCHASED SERVICES</b>		<b>\$6,278</b>	<b>\$16,792</b>	<b>\$16,792</b>	<b>\$0</b>	<b>\$16,792</b>	<b>\$0</b>	<b>\$16,792</b>
<b>Total Requirements</b>		<b>\$6,278</b>	<b>\$16,792</b>	<b>\$16,792</b>	<b>\$0</b>	<b>\$16,792</b>	<b>\$0</b>	<b>\$16,792</b>
<b>Change in Fund Balance</b>		<b>(\$6,278)</b>	<b>(\$16,792)</b>	<b>(\$16,792)</b>	<b>\$0</b>	<b>(\$16,792)</b>	<b>\$0</b>	<b>(\$16,792)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2090-Governor's Crime Commission Grants**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$2,927,922	\$1,714,388	\$1,481,100	\$181,914	\$1,663,014	\$181,914	\$1,663,014
531312	REG(N S) TEMP WAGES-RECPT	\$35,092	\$103,932	\$103,932	\$0	\$103,932	\$0	\$103,932
531412	OT PAY - RECEIPTS	\$2,780	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	(\$33)	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$29,712	\$9,072	\$21,363	\$0	\$21,363	\$0	\$21,363
531476	BONUS-ARPA-RECEIPTS	\$19,650	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$215,045	\$143,814	\$125,230	\$13,917	\$139,147	\$13,917	\$139,147
531522	REG RETIRE CONTRIB-RECPTS	\$629,840	\$381,334	\$338,328	\$44,071	\$382,399	\$44,071	\$382,399
531562	MED INS CONTRIB-RECPTS	\$439,207	\$251,743	\$187,004	\$24,457	\$211,461	\$24,457	\$211,461
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$12,167	\$10,380	\$41,128	\$51,508	\$41,128	\$51,508
531576	FLEXIBLE SPENDING SAVINGS	\$5,061	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$1,500	\$124,703	\$0	\$124,703	\$0	\$124,703
<b>Total PERSONAL SERVICES</b>		<b>\$4,304,352</b>	<b>\$2,617,950</b>	<b>\$2,392,040</b>	<b>\$305,487</b>	<b>\$2,697,527</b>	<b>\$305,487</b>	<b>\$2,697,527</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$246,305	\$171,946	\$75,513	\$0	\$75,513	\$0	\$75,513
532513	RENT/LEASE-OTH FACILITIES	\$38,411	\$2,000	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,970	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,921	\$750	\$17,000	\$0	\$17,000	\$0	\$17,000
532714	TRANSP-GRND - IN STATE	\$6,040	\$84,430	\$58,574	\$0	\$58,574	\$0	\$58,574
532715	TRANS GRND-OUT STA,IN US	\$4,793	\$200	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$548	\$840	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2090-Governor's Crime Commission Grants**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$7,248	\$65,764	\$78,534	\$0	\$78,534	\$0	\$78,534
532722	LODGING-OUT STATE, IN US	\$14,493	\$10,950	\$6,000	\$0	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$3,394	\$43,290	\$51,461	\$0	\$51,461	\$0	\$51,461
532725	MEALS-OUT OF STATE,IN US	\$5,693	\$10,600	\$14,000	\$0	\$14,000	\$0	\$14,000
532731	BD/NON-EMPLOYEE TRANSP	\$11,346	\$24,500	\$4,682	\$0	\$4,682	\$0	\$4,682
532732	BD/NON-EMPLOYEE SUBSIS	\$120	\$48,724	\$16,590	\$0	\$16,590	\$0	\$16,590
532811	TELEPHONE SERVICE	\$0	\$885	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$26,104	\$1,307	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,290	\$5,090	\$4,290	\$0	\$4,290	\$0	\$4,290
532840	POSTAGE, FREIGHT & DELIV	\$2,913	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$86,589	\$123	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$255,976	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$21,423	\$14,750	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PURCHASED SERVICES</b>		<b>\$740,607</b>	<b>\$488,119</b>	<b>\$332,144</b>	<b>\$0</b>	<b>\$332,144</b>	<b>\$0</b>	<b>\$332,144</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$136,521	\$968,032	\$111,161	\$9,832	\$120,993	\$9,832	\$120,993
<b>Total SUPPLIES</b>		<b>\$136,521</b>	<b>\$968,032</b>	<b>\$111,161</b>	<b>\$9,832</b>	<b>\$120,993</b>	<b>\$9,832</b>	<b>\$120,993</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$2,392	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$81,700	\$5,640	\$4,515	\$0	\$4,515	\$0	\$4,515



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2090-Governor's Crime Commission Grants  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534630	LBRRY&LRNING RESRCE COLL	\$2,068	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$86,660</b>	<b>\$5,640</b>	<b>\$4,515</b>	<b>\$0</b>	<b>\$4,515</b>	<b>\$0</b>	<b>\$4,515</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$650	\$0	\$0	\$0	\$0	\$0	\$0
535920	REFUNDED TO GRANTORS	\$28,165	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$28,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538114	TO CASH MATCH CENTER	\$1,445,692	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,445,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$6,742,647</b>	<b>\$4,079,741</b>	<b>\$2,839,860</b>	<b>\$315,319</b>	<b>\$3,155,179</b>	<b>\$315,319</b>	<b>\$3,155,179</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432501	CRIME CONTROL	\$6,263,472	\$4,079,741	\$2,839,860	(\$2,511,687)	\$328,173	(\$2,511,687)	\$328,173
432511	STATE GRANTS	\$0	\$0	\$0	\$2,827,006	\$2,827,006	\$2,827,006	\$2,827,006
<b>Total GRANTS</b>		<b>\$6,263,472</b>	<b>\$4,079,741</b>	<b>\$2,839,860</b>	<b>\$315,319</b>	<b>\$3,155,179</b>	<b>\$315,319</b>	<b>\$3,155,179</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2090-Governor's Crime Commission Grants

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438113	TRANS FROM 2000 CASH MTCH	\$439,339	\$0	\$0	\$0	\$0	\$0	\$0
438149	TR FROM NCAOC DIVISIONS	\$18,642	\$0	\$0	\$0	\$0	\$0	\$0
438P09	SFRF TRANSFER IN	\$21,153	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$479,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,742,607</b>	<b>\$4,079,741</b>	<b>\$2,839,860</b>	<b>\$315,319</b>	<b>\$3,155,179</b>	<b>\$315,319</b>	<b>\$3,155,179</b>
<b>Change in Fund Balance</b>		<b>(\$40)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	33.900	34.500	29.900	0.000	29.900	0.000	29.900
<b>Total FTE</b>		<b>33.900</b>	<b>34.500</b>	<b>29.900</b>	<b>0.000</b>	<b>29.900</b>	<b>0.000</b>	<b>29.900</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2091-County/City Contracts**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531122	EPA-SPC SAL-APP-DA/AST DA	\$67,569	\$69,458	\$69,412	\$0	\$69,412	\$0	\$69,412
531162	EPA-TIME LIMITED SAL-RECP	\$4,764,409	\$5,621,172	\$6,027,417	\$0	\$6,027,417	\$0	\$6,027,417
531312	REG(N S) TEMP WAGES-RECPT	\$3,483	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$94	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$63	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$26,338	\$67,426	\$67,426	\$0	\$67,426	\$0	\$67,426
531476	BONUS-ARPA-RECEIPTS	\$160,875	\$0	\$0	\$0	\$0	\$0	\$0
531480	SUBSIDIZED WAGE SUPPLMNT	\$124,670	\$0	\$0	\$227,268	\$227,268	\$227,268	\$227,268
531512	SOCIAL SEC CONTRIB-RECPTS	\$376,494	\$441,571	\$472,814	\$0	\$472,814	\$0	\$472,814
531522	REG RETIRE CONTRIB-RECPTS	\$1,095,448	\$1,315,287	\$1,402,510	\$0	\$1,402,510	\$0	\$1,402,510
531562	MED INS CONTRIB-RECPTS	\$621,275	\$880,691	\$933,002	\$0	\$933,002	\$0	\$933,002
531572	UNEMP COMP PAYMNTS TO DES	\$3,151	\$31,388	\$26,507	\$0	\$26,507	\$0	\$26,507
531573	WORKER COMP PREMIUMS	\$0	\$34,230	\$33,769	\$0	\$33,769	\$0	\$33,769
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$6	\$6	\$0	\$6	\$0	\$6
531576	FLEXIBLE SPENDING SAVINGS	\$7,273	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$3,681	\$8,879	\$0	\$8,879	\$0	\$8,879
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,191	\$797	\$0	\$797	\$0	\$797
<b>Total PERSONAL SERVICES</b>		<b>\$7,251,142</b>	<b>\$8,466,101</b>	<b>\$9,042,539</b>	<b>\$227,268</b>	<b>\$9,269,807</b>	<b>\$227,268</b>	<b>\$9,269,807</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$0	\$8,435	\$9,575	\$0	\$9,575	\$0	\$9,575
532714	TRANSP-GRND - IN STATE	\$1,204	\$13,980	\$20,329	\$0	\$20,329	\$0	\$20,329





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2091-County/City Contracts

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$4,887	\$4,169	\$5,038	\$0	\$5,038	\$0	\$5,038
532722	LODGING-OUT STATE, IN US	\$0	\$6,370	\$6,370	\$0	\$6,370	\$0	\$6,370
532724	MEALS - IN STATE	\$154	\$1,934	\$2,268	\$0	\$2,268	\$0	\$2,268
532725	MEALS-OUT OF STATE,IN US	\$176	\$1,920	\$3,552	\$0	\$3,552	\$0	\$3,552
532811	TELEPHONE SERVICE	\$0	\$12,556	\$11,128	\$0	\$11,128	\$0	\$11,128
532812	TELECOMMUN DATA CHRГ	\$50,204	\$11,391	\$14,441	\$0	\$14,441	\$0	\$14,441
532814	CELLULAR PHONE SERVICES	\$635	\$1,662	\$4,592	\$0	\$4,592	\$0	\$4,592
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3,162	\$3,162	\$0	\$3,162	\$0	\$3,162
532850	PRINT,BIND,DUPLICATE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$12,232	\$12,259	\$15,944	\$0	\$15,944	\$0	\$15,944
<b>Total PURCHASED SERVICES</b>		<b>\$69,645</b>	<b>\$77,838</b>	<b>\$96,799</b>	<b>\$0</b>	<b>\$96,799</b>	<b>\$0</b>	<b>\$96,799</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$49,183	\$128,590	\$130,857	\$0	\$130,857	\$0	\$130,857
533120	DATA PROCESSING SUPPLIES	\$887	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$50,070</b>	<b>\$128,590</b>	<b>\$130,857</b>	<b>\$0</b>	<b>\$130,857</b>	<b>\$0</b>	<b>\$130,857</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$710	\$710	\$0	\$710	\$0	\$710



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2091-County/City Contracts**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$83,537	\$38,632	\$41,628	\$0	\$41,628	\$0	\$41,628
534630	LBRRY&LRNING RESRCE COLL	\$0	\$2,154	\$2,154	\$0	\$2,154	\$0	\$2,154
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$1,968	\$0	\$1,968	\$0	\$1,968
534713	PC SOFTWARE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$83,537</b>	<b>\$41,746</b>	<b>\$46,710</b>	<b>\$0</b>	<b>\$46,710</b>	<b>\$0</b>	<b>\$46,710</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535920	REFUNDED TO GRANTORS	\$52,922	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$52,922</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538114	TO CASH MATCH CENTER	\$206,577	\$0	\$0	\$0	\$0	\$0	\$0
538156	TF SUBSIDIZED WAGES	\$0	\$0	\$860,421	\$0	\$860,421	\$0	\$860,421
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$206,577</b>	<b>\$0</b>	<b>\$860,421</b>	<b>\$0</b>	<b>\$860,421</b>	<b>\$0</b>	<b>\$860,421</b>

<b>Total Requirements</b>	<b>\$7,713,893</b>	<b>\$8,714,775</b>	<b>\$10,177,826</b>	<b>\$227,268</b>	<b>\$10,405,094</b>	<b>\$227,268</b>	<b>\$10,405,094</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432200	GRANT-ALAMANCE COUNTY	\$436	\$22,911	\$22,911	\$0	\$22,911	\$0	\$22,911
432202	GRANT-DURHAM COUNTY	\$89,640	\$150,976	\$159,033	\$0	\$159,033	\$0	\$159,033



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2091-County/City Contracts

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432203	GRANT-FORSYTH COUNTY	\$81,738	\$118,870	\$93,648	\$0	\$93,648	\$0	\$93,648
432205	GRANT - MECKLENBURG	\$3,849,678	\$5,423,806	\$5,317,620	\$0	\$5,317,620	\$0	\$5,317,620
432207	GRANT - CUMBERLAND COUNTY	\$0	\$5,326	\$90,179	\$0	\$90,179	\$0	\$90,179
432209	GRANT-BRUNSWICK COUNTY	\$58,904	\$15,040	\$72,215	\$0	\$72,215	\$0	\$72,215
432211	JOHNSTON COUNTY	\$147,752	\$7,414	\$120,748	\$0	\$120,748	\$0	\$120,748
432215	LEE COUNTY REVENUE	\$3,588	\$14,705	\$15,031	\$0	\$15,031	\$0	\$15,031
432216	CITY OF SANFORD REVENUE	\$5,148	\$15,031	\$15,357	\$0	\$15,357	\$0	\$15,357
432217	LENOIR COUNTY REVENUE	\$130,162	\$80,284	\$163,175	\$0	\$163,175	\$0	\$163,175
432230	GRANT-ROWAN CO	\$70,903	\$142,158	\$73,413	\$0	\$73,413	\$0	\$73,413
432251	GRANT-BRUNSWICK CO	\$163,059	\$180,131	\$188,659	\$0	\$188,659	\$0	\$188,659
432264	GRANT-CATAWBA CO	\$61,577	\$5,124	\$73,447	\$0	\$73,447	\$0	\$73,447
432266	GRANT-ONslow COUNTY	\$0	\$1,635	\$1,635	\$0	\$1,635	\$0	\$1,635
432273	GRANT - NEW HANOVER CO	\$102,502	\$115,912	\$116,884	\$0	\$116,884	\$0	\$116,884
432277	GRANT-ROBESON COUNTY	\$35,644	\$74,960	\$171,480	\$0	\$171,480	\$0	\$171,480
432292	GRANT - BUNCOMBE COUNTY	\$720,925	\$772,618	\$783,145	\$0	\$783,145	\$0	\$783,145
432293	GRANT - HAYWOOD COUNTY	\$0	\$141,123	\$0	\$0	\$0	\$0	\$0
432298	CONTRACT-HARNETT	\$229,090	\$228,109	\$228,109	\$0	\$228,109	\$0	\$228,109
432302	GRANT-CHARLOTTE	\$283,602	\$434,138	\$434,532	\$0	\$434,532	\$0	\$434,532
432304	CONTRACT DARE COUNTY	\$86,658	\$92,395	\$92,395	\$0	\$92,395	\$0	\$92,395
432328	CITY OF DURHAM	\$285,736	\$332,421	\$338,507	\$0	\$338,507	\$0	\$338,507
432341	GRANTS-CITY OF BURLINGTON	\$1,218	\$60,193	\$60,193	\$0	\$60,193	\$0	\$60,193
432342	GRANTS-CITY OF GRAHAM	\$149	\$11,024	\$11,024	\$0	\$11,024	\$0	\$11,024
432343	GRANTS-CITY OF MEBANE	\$103	\$6,377	\$6,377	\$0	\$6,377	\$0	\$6,377
432362	GRANT-FAYETTEVILLE	\$33,464	\$6,045	\$113,976	\$0	\$113,976	\$0	\$113,976



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
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020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2091-County/City Contracts

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432370	SUBSIDIZED WAGE SPPLEMENT	\$244,572	\$0	\$860,421	\$227,268	\$1,087,689	\$227,268	\$1,087,689
432380	GASTON COUNTY CONTRACT	\$137,406	\$15,421	\$312,357	\$0	\$312,357	\$0	\$312,357
432381	ROBESON RECOVERY CRT CRDN	\$30,636	\$984	\$984	\$0	\$984	\$0	\$984
432404	CITY OF WINSTON SALEM	\$118,291	\$158,673	\$158,673	\$0	\$158,673	\$0	\$158,673
432436	GRANT WASHINGTON COUNTY	\$70,770	\$80,971	\$81,698	\$0	\$81,698	\$0	\$81,698
<b>Total GRANTS</b>		<b>\$7,043,353</b>	<b>\$8,714,775</b>	<b>\$10,177,826</b>	<b>\$227,268</b>	<b>\$10,405,094</b>	<b>\$227,268</b>	<b>\$10,405,094</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438113	TRANS FROM 2000 CASH MTCH	\$493,113	\$0	\$0	\$0	\$0	\$0	\$0
438P09	SFRF TRANSFER IN	\$173,182	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$666,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538308	REFUND OF PRIOR YEAR	\$4,246	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$7,713,894</b>	<b>\$8,714,775</b>	<b>\$10,177,826</b>	<b>\$227,268</b>	<b>\$10,405,094</b>	<b>\$227,268</b>	<b>\$10,405,094</b>
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	1.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531122	EPA-SPC SAL-APP-DA/AST DA	1.040	1.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	127.000	119.500	127.000	0.000	127.000	0.000	127.000
<b>Total FTE</b>		<b>129.040</b>	<b>120.500</b>	<b>128.000</b>	<b>0.000</b>	<b>128.000</b>	<b>0.000</b>	<b>128.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2092-Governor's Highway Safety Program - Grants

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$459,941	\$552,908	\$582,577	\$0	\$582,577	\$0	\$582,577
531462	EPA&SPA-LONGVTY PAY-REC	\$45,134	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,550	\$42,297	\$56,164	\$0	\$56,164	\$0	\$56,164
531522	REG RETIRE CONTRIB-RECPTS	\$115,026	\$127,612	\$141,203	\$0	\$141,203	\$0	\$141,203
531562	MED INS CONTRIB-RECPTS	\$43,950	\$60,247	\$65,791	\$0	\$65,791	\$0	\$65,791
531576	FLEXIBLE SPENDING SAVINGS	\$516	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$0	\$56,711	\$0	\$56,711	\$0	\$56,711
<b>Total PERSONAL SERVICES</b>		<b>\$710,117</b>	<b>\$783,064</b>	<b>\$902,446</b>	<b>\$0</b>	<b>\$902,446</b>	<b>\$0</b>	<b>\$902,446</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$13,600	\$0	\$192,402	\$0	\$192,402	\$0	\$192,402
532199	MISC CONTRACTUAL SERVICES	\$46,300	\$53,300	\$53,300	\$0	\$53,300	\$0	\$53,300
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$4,943	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532712	TRANS AIR-OUT STATE,IN US	\$3,055	\$1,500	\$15,000	\$0	\$15,000	\$0	\$15,000
532714	TRANSP-GRND - IN STATE	\$30,715	\$28,268	\$50,000	\$0	\$50,000	\$0	\$50,000
532715	TRANS GRND-OUT STA,IN US	\$650	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532717	TRANSP OTHER - IN STATE	\$3,644	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532721	LODGING - IN STATE	\$58,468	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532722	LODGING-OUT STATE, IN US	\$1,929	\$4,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532724	MEALS - IN STATE	\$27,935	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532725	MEALS-OUT OF STATE,IN US	\$724	\$1,000	\$15,100	\$0	\$15,100	\$0	\$15,100



**Recommended Base Budget (Worksheet I)**  
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020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2092-Governor's Highway Safety Program - Grants

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$51,140	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532731	BD/NON-EMPLOYEE TRANSP	\$2,415	\$10,000	\$3,335	\$40,000	\$43,335	\$40,000	\$43,335
532732	BD/NON-EMPLOYEE SUBSIS	\$6,507	\$40,000	\$83,334	(\$40,000)	\$43,334	(\$40,000)	\$43,334
532811	TELEPHONE SERVICE	\$0	\$285	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$3,526	\$3,651	\$4,740	\$0	\$4,740	\$0	\$4,740
532814	CELLULAR PHONE SERVICES	\$241	\$792	\$792	\$0	\$792	\$0	\$792
532840	POSTAGE, FREIGHT & DELIV	\$545	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
532850	PRINT,BIND,DUPLICATE	\$4,634	\$9,000	\$9,500	\$0	\$9,500	\$0	\$9,500
532930	REGISTRATION FEES	\$5,130	\$15,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total PURCHASED SERVICES</b>		<b>\$268,302</b>	<b>\$166,796</b>	<b>\$543,003</b>	<b>\$0</b>	<b>\$543,003</b>	<b>\$0</b>	<b>\$543,003</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,289	\$59,013	\$16,080	\$0	\$16,080	\$0	\$16,080
533120	DATA PROCESSING SUPPLIES	\$231,660	\$0	\$294,500	\$0	\$294,500	\$0	\$294,500
<b>Total SUPPLIES</b>		<b>\$232,949</b>	<b>\$59,013</b>	<b>\$310,580</b>	<b>\$0</b>	<b>\$310,580</b>	<b>\$0</b>	<b>\$310,580</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$5,741	\$293,500	\$840	\$0	\$840	\$0	\$840
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,741</b>	<b>\$293,500</b>	<b>\$840</b>	<b>\$0</b>	<b>\$840</b>	<b>\$0</b>	<b>\$840</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$4,838	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2023-25**  
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020-Administrative Office of the Courts

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Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	\$4,838	\$0	\$0	\$0	\$0	\$0	\$0
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538114	TO CASH MATCH CENTER	\$227,553	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$227,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,449,499</b>	<b>\$1,302,373</b>	<b>\$1,756,869</b>	<b>\$0</b>	<b>\$1,756,869</b>	<b>\$0</b>	<b>\$1,756,869</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432502	GHSP(GOV HWY SFTY PROG)	\$870,873	\$1,302,373	\$1,756,869	(\$1,549,756)	\$207,113	(\$1,549,756)	\$207,113
432511	STATE GRANTS	\$0	\$0	\$0	\$1,549,756	\$1,549,756	\$1,549,756	\$1,549,756
<b>Total GRANTS</b>		<b>\$870,873</b>	<b>\$1,302,373</b>	<b>\$1,756,869</b>	<b>\$0</b>	<b>\$1,756,869</b>	<b>\$0</b>	<b>\$1,756,869</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438113	TRANS FROM 2000 CASH MTCH	\$566,657	\$0	\$0	\$0	\$0	\$0	\$0
438149	TR FROM NCAOC DIVISIONS	\$3,357	\$0	\$0	\$0	\$0	\$0	\$0
438P09	SFRF TRANSFER IN	\$8,612	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$578,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,449,499</b>	<b>\$1,302,373</b>	<b>\$1,756,869</b>	<b>\$0</b>	<b>\$1,756,869</b>	<b>\$0</b>	<b>\$1,756,869</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531162	EPA-TIME LIMITED SAL-RECP	9.000	8.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>9.000</b>	<b>8.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2093-Office of Justice Programs - Federal Grants

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$414,387	\$421,263	\$550,386	\$0	\$550,386	\$0	\$550,386
531462	EPA&SPA-LONGVTY PAY-REC	\$6,535	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,630	\$32,233	\$42,106	\$0	\$42,106	\$0	\$42,106
531522	REG RETIRE CONTRIB-RECPTS	\$96,721	\$95,439	\$127,829	\$0	\$127,829	\$0	\$127,829
531562	MED INS CONTRIB-RECPTS	\$32,359	\$37,774	\$52,283	\$0	\$52,283	\$0	\$52,283
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,630	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$549	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$0	\$2,049	\$0	\$2,049	\$0	\$2,049
531631	WRKER COMP-MED PAYMENTS	\$0	\$674	\$44	\$0	\$44	\$0	\$44
<b>Total PERSONAL SERVICES</b>		<b>\$589,180</b>	<b>\$591,013</b>	<b>\$774,697</b>	<b>\$0</b>	<b>\$774,697</b>	<b>\$0</b>	<b>\$774,697</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$114,000	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$32,332	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$66,901	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$30,188	\$346,602	\$149,009	\$0	\$149,009	\$0	\$149,009
532712	TRANS AIR-OUT STATE,IN US	\$4,164	\$25,899	\$15,000	\$0	\$15,000	\$0	\$15,000
532714	TRANSP-GRND - IN STATE	\$873	\$27,644	\$91,000	\$0	\$91,000	\$0	\$91,000
532715	TRANS GRND-OUT STA,IN US	\$3,784	\$7,794	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,429	\$7,930	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,218	\$22,337	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$11,651	\$16,144	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2093-Office of Justice Programs - Federal Grants

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$439	\$9,581	\$7,500	\$0	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE,IN US	\$3,106	\$9,534	\$7,500	\$0	\$7,500	\$0	\$7,500
532731	BD/NON-EMPLOYEE TRANSP	\$2,526	\$12,290	\$75,312	\$0	\$75,312	\$0	\$75,312
532732	BD/NON-EMPLOYEE SUBSIS	\$5,023	\$15,027	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$2,268	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$2,706	\$1,649	\$1,570	\$0	\$1,570	\$0	\$1,570
532814	CELLULAR PHONE SERVICES	\$315	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$86	\$1,000	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$3,885	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$40,944	\$16,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$207,685</b>	<b>\$639,584</b>	<b>\$346,891</b>	<b>\$0</b>	<b>\$346,891</b>	<b>\$0</b>	<b>\$346,891</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$327	\$59,384	\$18,816	\$0	\$18,816	\$0	\$18,816
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$346</b>	<b>\$60,384</b>	<b>\$18,816</b>	<b>\$0</b>	<b>\$18,816</b>	<b>\$0</b>	<b>\$18,816</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$3,107	\$8,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,107</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2093-Office of Justice Programs - Federal Grants  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$170	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$133,213	\$51,983	\$0	\$51,983	\$0	\$51,983
535920	REFUNDED TO GRANTORS	\$5,407	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,407</b>	<b>\$133,383</b>	<b>\$51,983</b>	<b>\$0</b>	<b>\$51,983</b>	<b>\$0</b>	<b>\$51,983</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538113	TRANSFER TO GRANTS	\$110,264	\$0	\$0	\$0	\$0	\$0	\$0
538114	TO CASH MATCH CENTER	\$79,099	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$189,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$995,088</b>	<b>\$1,432,364</b>	<b>\$1,192,387</b>	<b>\$0</b>	<b>\$1,192,387</b>	<b>\$0</b>	<b>\$1,192,387</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438113	TRANS FROM 2000 CASH MTCH	\$853,196	\$0	\$0	\$0	\$0	\$0	\$0
438149	TR FROM NCAOC DIVISIONS	\$119	\$0	\$0	\$0	\$0	\$0	\$0
438P09	SFRF TRANSFER IN	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$860,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538803	U S DEPT JUSTICE	\$0	\$1,203,331	\$566,420	(\$564,533)	\$1,887	(\$564,533)	\$1,887
538810	FEDERAL GRANTS	\$0	\$0	\$0	\$1,074,515	\$1,074,515	\$1,074,515	\$1,074,515



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2093-Office of Justice Programs - Federal Grants

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538820	FFY 2008 OJP/BJA GRANTS	\$134,237	\$229,033	\$625,967	(\$509,982)	\$115,985	(\$509,982)	\$115,985
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$134,237</b>	<b>\$1,432,364</b>	<b>\$1,192,387</b>	<b>\$0</b>	<b>\$1,192,387</b>	<b>\$0</b>	<b>\$1,192,387</b>
<b>Total Receipts</b>		<b>\$995,088</b>	<b>\$1,432,364</b>	<b>\$1,192,387</b>	<b>\$0</b>	<b>\$1,192,387</b>	<b>\$0</b>	<b>\$1,192,387</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	7.000	6.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>7.000</b>	<b>6.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2094-DHHS - Federal Grants

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$1,734	\$0	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$163,280	\$227,525	\$203,725	\$0	\$203,725	\$0	\$203,725
531462	EPA&SPA-LONGVTY PAY-REC	\$5,006	\$4,766	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,767	\$17,771	\$15,586	\$0	\$15,586	\$0	\$15,586
531522	REG RETIRE CONTRIB-RECPTS	\$38,400	\$52,783	\$49,057	\$0	\$49,057	\$0	\$49,057
531562	MED INS CONTRIB-RECPTS	\$18,339	\$22,191	\$24,270	\$0	\$24,270	\$0	\$24,270
531576	FLEXIBLE SPENDING SAVINGS	\$425	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$0	\$43,507	\$0	\$43,507	\$0	\$43,507
<b>Total PERSONAL SERVICES</b>		<b>\$243,951</b>	<b>\$325,036</b>	<b>\$336,145</b>	<b>\$0</b>	<b>\$336,145</b>	<b>\$0</b>	<b>\$336,145</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$34,259	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$111,110	\$243,917	\$331,954	\$0	\$331,954	\$0	\$331,954
532712	TRANS AIR-OUT STATE,IN US	\$5,765	\$10,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$4,211	\$5,000	\$0	\$5,000	\$0	\$5,000
532715	TRANS GRND-OUT STA,IN US	\$3,775	\$5,000	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$714	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$10,596	\$20,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$33	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532725	MEALS-OUT OF STATE,IN US	\$1,665	\$10,000	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$272	\$10,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**

**22001-Judicial - AOC - Special Revenue Fund**

**2094-DHHS - Federal Grants**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532732	BD/NON-EMPLOYEE SUBSIS	\$58	\$10,406	\$75,000	\$0	\$75,000	\$0	\$75,000
532811	TELEPHONE SERVICE	\$0	\$1,159	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$1,476	\$644	\$3,912	\$0	\$3,912	\$0	\$3,912
532814	CELLULAR PHONE SERVICES	\$738	\$840	\$1,260	\$0	\$1,260	\$0	\$1,260
532850	PRINT,BIND,DUPLICATE	\$185	\$4,400	\$7,142	\$0	\$7,142	\$0	\$7,142
532930	REGISTRATION FEES	\$10,420	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$181,066</b>	<b>\$365,577</b>	<b>\$429,268</b>	<b>\$0</b>	<b>\$429,268</b>	<b>\$0</b>	<b>\$429,268</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$2,435	\$2,419	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,435</b>	<b>\$2,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538113	TRANSFER TO GRANTS	\$32,131	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$32,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$461,582</b>	<b>\$693,032</b>	<b>\$765,413</b>	<b>\$0</b>	<b>\$765,413</b>	<b>\$0</b>	<b>\$765,413</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438113	TRANS FROM 2000 CASH MTCH	\$181,251	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2094-DHHS - Federal Grants

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438149	TR FROM NCAOC DIVISIONS	\$1,268	\$0	\$0	\$0	\$0	\$0	\$0
438P09	SFRF TRANSFER IN	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$186,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538810	FEDERAL GRANTS	\$0	\$0	\$0	\$765,413	\$765,413	\$765,413	\$765,413
538820	FFY 2008 OJP/BJA GRANTS	\$274,758	\$693,032	\$765,413	(\$765,413)	\$0	(\$765,413)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$274,758</b>	<b>\$693,032</b>	<b>\$765,413</b>	<b>\$0</b>	<b>\$765,413</b>	<b>\$0</b>	<b>\$765,413</b>

<b>Total Receipts</b>		<b>\$461,582</b>	<b>\$693,032</b>	<b>\$765,413</b>	<b>\$0</b>	<b>\$765,413</b>	<b>\$0</b>	<b>\$765,413</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2095-Court Appointed Special Advocate - Grants

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$32,693	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$494	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,144	\$2,565	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$7,088	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$522	\$6,897	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,666</b>	<b>\$49,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$4,300	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$6,727	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$4,613	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$123</b>	<b>\$15,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$4,354	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$4,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$207	\$384	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$6,029	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,236</b>	<b>\$384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2095-Court Appointed Special Advocate - Grants  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$5,845	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$5,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538113	TRANSFER TO GRANTS	\$3,182	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$11,207</b>	<b>\$75,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432464	GRANT-NATL CASA	\$29,139	\$75,960	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$29,139</b>	<b>\$75,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438149	TR FROM NCAOC DIVISIONS	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538308	REFUND OF PRIOR YEAR	(\$6,065)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>(\$6,065)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2095-Court Appointed Special Advocate - Grants

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Receipts</b>	<b>\$24,218</b>	<b>\$75,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$13,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531162	EPA-TIME LIMITED SAL-RECP	0.000	0.750	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.750</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2096-State Justice Institute Grants**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531651	COMPENSATION TO BOARD MEM	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$40,200	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$750	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$98,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432402	STATE JUSTICE INSTITUTE	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2096-State Justice Institute Grants

**Receipts**

<b>Total Receipts</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2099-Other Non-Federal Grants

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$411,756	\$376,532	\$471,217	\$0	\$471,217	\$0	\$471,217
531476	BONUS-ARPA-RECEIPTS	\$7,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,535	\$28,808	\$36,052	\$0	\$36,052	\$0	\$36,052
531522	REG RETIRE CONTRIB-RECPTS	\$94,531	\$86,998	\$102,643	\$0	\$102,643	\$0	\$102,643
531562	MED INS CONTRIB-RECPTS	\$26,780	\$32,756	\$45,371	\$0	\$45,371	\$0	\$45,371
531576	FLEXIBLE SPENDING SAVINGS	\$1,148	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,369	\$1,369	\$0	\$1,369	\$0	\$1,369
<b>Total PERSONAL SERVICES</b>		<b>\$571,375</b>	<b>\$526,463</b>	<b>\$656,652</b>	<b>\$0</b>	<b>\$656,652</b>	<b>\$0</b>	<b>\$656,652</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532186	SECURITY SERVICE AGREE	\$848	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$38	\$292	\$292	\$0	\$292	\$0	\$292
532199	MISC CONTRACTUAL SERVICES	\$39,105	\$36,560	\$36,560	\$0	\$36,560	\$0	\$36,560
532210	ENRG SER -ELECTRICAL	\$4,577	\$6,655	\$6,655	\$0	\$6,655	\$0	\$6,655
532230	ENRG SER -WATER & SEWER	\$295	\$359	\$359	\$0	\$359	\$0	\$359
532712	TRANS AIR-OUT STATE,IN US	\$0	\$333	\$333	\$0	\$333	\$0	\$333
532714	TRANSP-GRND - IN STATE	\$0	\$8,111	\$8,111	\$0	\$8,111	\$0	\$8,111
532811	TELEPHONE SERVICE	\$0	\$507	\$507	\$0	\$507	\$0	\$507
532812	TELECOMMUN DATA CHRGE	\$0	\$4,056	\$4,056	\$0	\$4,056	\$0	\$4,056
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,028	\$2,028	\$0	\$2,028	\$0	\$2,028
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,433	\$2,433	\$0	\$2,433	\$0	\$2,433
532860	ADVERTISING	\$0	\$3,042	\$3,042	\$0	\$3,042	\$0	\$3,042
532911	PROPERTY-INSURANCE	\$276	\$618	\$618	\$0	\$618	\$0	\$618



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2099-Other Non-Federal Grants

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$0	\$278	\$278	\$0	\$278	\$0	\$278
<b>Total PURCHASED SERVICES</b>		<b>\$45,139</b>	<b>\$65,272</b>	<b>\$65,272</b>	<b>\$0</b>	<b>\$65,272</b>	<b>\$0</b>	<b>\$65,272</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,042	\$3,042	\$0	\$3,042	\$0	\$3,042
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$3,042</b>	<b>\$3,042</b>	<b>\$0</b>	<b>\$3,042</b>	<b>\$0</b>	<b>\$3,042</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$3,042	\$3,042	\$0	\$3,042	\$0	\$3,042
535900	OTHER EXPENSES	\$0	\$1,014	\$1,014	\$0	\$1,014	\$0	\$1,014
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$4,056</b>	<b>\$4,056</b>	<b>\$0</b>	<b>\$4,056</b>	<b>\$0</b>	<b>\$4,056</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538113	TRANSFER TO GRANTS	\$43,734	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$43,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$660,247</b>	<b>\$598,833</b>	<b>\$729,022</b>	<b>\$0</b>	<b>\$729,022</b>	<b>\$0</b>	<b>\$729,022</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432401	NC STATE BAR - IOLTA	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2099-Other Non-Federal Grants

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432407	MECKLENBURG BAR FOUNDATIO	\$567,950	\$598,833	\$729,022	\$0	\$729,022	\$0	\$729,022
<b>Total GRANTS</b>		<b>\$572,950</b>	<b>\$598,833</b>	<b>\$729,022</b>	<b>\$0</b>	<b>\$729,022</b>	<b>\$0</b>	<b>\$729,022</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438113	TRANS FROM 2000 CASH MTCH	\$84,089	\$0	\$0	\$0	\$0	\$0	\$0
438P09	SFRF TRANSFER IN	\$8,208	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$92,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538308	REFUND OF PRIOR YEAR	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$660,247</b>	<b>\$598,833</b>	<b>\$729,022</b>	<b>\$0</b>	<b>\$729,022</b>	<b>\$0</b>	<b>\$729,022</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	6.750	5.000	6.750	0.000	6.750	0.000	6.750
<b>Total FTE</b>		<b>6.750</b>	<b>5.000</b>	<b>6.750</b>	<b>0.000</b>	<b>6.750</b>	<b>0.000</b>	<b>6.750</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2100-Grants in BC 22001

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$115,979	\$175,197	\$144,429	\$0	\$144,429	\$0	\$144,429
531476	BONUS-ARPA-RECEIPTS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,002	\$19,909	\$11,051	\$0	\$11,051	\$0	\$11,051
531522	REG RETIRE CONTRIB-RECPTS	\$26,754	\$39,756	\$33,114	\$0	\$33,114	\$0	\$33,114
531562	MED INS CONTRIB-RECPTS	\$18,447	\$28,981	\$22,191	\$0	\$22,191	\$0	\$22,191
531572	UNEMP COMP PAYMNTS TO DES	\$465	\$3,550	\$2,950	\$0	\$2,950	\$0	\$2,950
531576	FLEXIBLE SPENDING SAVINGS	\$92	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$175,239</b>	<b>\$267,393</b>	<b>\$213,735</b>	<b>\$0</b>	<b>\$213,735</b>	<b>\$0</b>	<b>\$213,735</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,422	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532724	MEALS - IN STATE	\$0	\$109	\$109	\$0	\$109	\$0	\$109
532811	TELEPHONE SERVICE	\$0	\$1,828	\$985	\$0	\$985	\$0	\$985
532812	TELECOMMUN DATA CHRNG	\$1,476	\$811	\$507	\$0	\$507	\$0	\$507
532814	CELLULAR PHONE SERVICES	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532930	REGISTRATION FEES	\$0	\$80	\$80	\$0	\$80	\$0	\$80
<b>Total PURCHASED SERVICES</b>		<b>\$2,898</b>	<b>\$88,803</b>	<b>\$2,356</b>	<b>\$0</b>	<b>\$2,356</b>	<b>\$0</b>	<b>\$2,356</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2100-Grants in BC 22001**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,376	\$10,987	\$7,823	\$0	\$7,823	\$0	\$7,823
<b>Total SUPPLIES</b>		<b>\$1,376</b>	<b>\$10,987</b>	<b>\$7,823</b>	<b>\$0</b>	<b>\$7,823</b>	<b>\$0</b>	<b>\$7,823</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$2,482	\$2,769	\$475	\$0	\$475	\$0	\$475
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,482</b>	<b>\$2,769</b>	<b>\$475</b>	<b>\$0</b>	<b>\$475</b>	<b>\$0</b>	<b>\$475</b>
<b>Total Requirements</b>		<b>\$181,996</b>	<b>\$369,952</b>	<b>\$224,389</b>	<b>\$0</b>	<b>\$224,389</b>	<b>\$0</b>	<b>\$224,389</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432203	GRANT-FORSYTH COUNTY	\$0	\$53,999	\$0	\$0	\$0	\$0	\$0
432205	GRANT - MECKLENBURG	\$0	\$1,369	\$0	\$0	\$0	\$0	\$0
432289	GRANT-UNION COUNTY	\$115,972	\$154,707	\$160,115	\$0	\$160,115	\$0	\$160,115
432328	CITY OF DURHAM	\$0	\$95,603	\$0	\$0	\$0	\$0	\$0
432414	CHAPEL-HILL/CARRBORO SCH	\$14,871	\$14,115	\$14,115	\$0	\$14,115	\$0	\$14,115
432415	ORANGE COUNTY SCHOOLS	\$14,871	\$14,115	\$14,115	\$0	\$14,115	\$0	\$14,115
432416	CHATHAM COUNTY SCHOOLS	\$14,871	\$16,306	\$16,306	\$0	\$16,306	\$0	\$16,306
432425	ORANGE COUNTY FINANCE	\$11,043	\$11,419	\$11,419	\$0	\$11,419	\$0	\$11,419
432426	CHATHAM COUNTY FINANCE	\$6,770	\$8,319	\$8,319	\$0	\$8,319	\$0	\$8,319
<b>Total GRANTS</b>		<b>\$178,397</b>	<b>\$369,952</b>	<b>\$224,389</b>	<b>\$0</b>	<b>\$224,389</b>	<b>\$0</b>	<b>\$224,389</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2100-Grants in BC 22001

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P09	SFRF TRANSFER IN	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$183,241</b>	<b>\$369,952</b>	<b>\$224,389</b>	<b>\$0</b>	<b>\$224,389</b>	<b>\$0</b>	<b>\$224,389</b>
<b>Change in Fund Balance</b>		<b>\$1,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	3.000	4.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>4.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2107-Mortgage Settlement**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$49,035	\$50,810	\$50,810	\$0	\$50,810	\$0	\$50,810
531462	EPA&SPA-LONGVTY PAY-REC	\$2,340	\$26,110	\$26,110	\$0	\$26,110	\$0	\$26,110
531476	BONUS-ARPA-RECEIPTS	\$600	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,879	\$5,884	\$5,884	\$0	\$5,884	\$0	\$5,884
531522	REG RETIRE CONTRIB-RECPTS	\$11,679	\$8,158	\$8,158	\$0	\$8,158	\$0	\$8,158
531562	MED INS CONTRIB-RECPTS	\$5,986	\$4,438	\$4,438	\$0	\$4,438	\$0	\$4,438
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531576	FLEXIBLE SPENDING SAVINGS	\$43	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$73,560</b>	<b>\$97,400</b>	<b>\$97,400</b>	<b>\$0</b>	<b>\$97,400</b>	<b>\$0</b>	<b>\$97,400</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532814	CELLULAR PHONE SERVICES	\$304	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532850	PRINT,BIND,DUPLICATE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2107-Mortgage Settlement

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$304</b>	<b>\$25,650</b>	<b>\$25,650</b>	<b>\$0</b>	<b>\$25,650</b>	<b>\$0</b>	<b>\$25,650</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$667	\$667	\$0	\$667	\$0	\$667
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$667</b>	<b>\$667</b>	<b>\$0</b>	<b>\$667</b>	<b>\$0</b>	<b>\$667</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537198	RES-	\$0	\$732,358	\$732,358	(\$732,358)	\$0	(\$732,358)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$732,358</b>	<b>\$732,358</b>	<b>(\$732,358)</b>	<b>\$0</b>	<b>(\$732,358)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2107-Mortgage Settlement  
 Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538113	TRANSFER TO GRANTS	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$873,864</b>	<b>\$860,575</b>	<b>\$860,575</b>	<b>(\$732,358)</b>	<b>\$128,217</b>	<b>(\$732,358)</b>	<b>\$128,217</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437996	NATIONAL MORTGAGE SETTLMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438113	TRANS FROM 2000 CASH MTCH	\$0	\$3,455	\$3,455	(\$3,455)	\$0	(\$3,455)	\$0
438P09	SFRF TRANSFER IN	\$646	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$646</b>	<b>\$3,455</b>	<b>\$3,455</b>	<b>(\$3,455)</b>	<b>\$0</b>	<b>(\$3,455)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$646</b>	<b>\$3,455</b>	<b>\$3,455</b>	<b>(\$3,455)</b>	<b>\$0</b>	<b>(\$3,455)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$873,219)</b>	<b>(\$857,120)</b>	<b>(\$857,120)</b>	<b>\$728,903</b>	<b>(\$128,217)</b>	<b>\$728,903</b>	<b>(\$128,217)</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	0.600	1.000	0.600	0.000	0.600	0.000	0.600
<b>Total FTE</b>		<b>0.600</b>	<b>1.000</b>	<b>0.600</b>	<b>0.000</b>	<b>0.600</b>	<b>0.000</b>	<b>0.600</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2412-Foreign Language Project**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$15,350	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>		<b>\$15,350</b>	<b>\$23,500</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$23,500</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Requirements</b>		<b>\$15,350</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$21,290	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$21,290</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Total Receipts</b>		<b>\$21,290</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Change in Fund Balance</b>		<b>\$5,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2423-Access and Visitation Grant

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$217,088	\$221,171	\$213,086	\$0	\$213,086	\$0	\$213,086
531462	EPA&SPA-LONGVTY PAY-REC	\$3,572	\$4,337	\$4,337	\$0	\$4,337	\$0	\$4,337
531476	BONUS-ARPA-RECEIPTS	\$8,550	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,410	\$17,254	\$16,635	\$0	\$16,635	\$0	\$16,635
531522	REG RETIRE CONTRIB-RECPTS	\$50,523	\$51,583	\$49,871	\$0	\$49,871	\$0	\$49,871
531562	MED INS CONTRIB-RECPTS	\$35,095	\$44,248	\$44,248	\$0	\$44,248	\$0	\$44,248
531576	FLEXIBLE SPENDING SAVINGS	\$478	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$330,716</b>	<b>\$338,593</b>	<b>\$328,177</b>	<b>\$0</b>	<b>\$328,177</b>	<b>\$0</b>	<b>\$328,177</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,460	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$895	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,612	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$838	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532812	TELECOMMUN DATA CHRГ	\$2,952	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$624	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$12,471</b>	<b>\$4,700</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$4,700</b>

**SUPPLIES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2423-Access and Visitation Grant

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$132	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
<b>Total SUPPLIES</b>		<b>\$132</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$4,964	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,964</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538113	TRANSFER TO GRANTS	\$208,983	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$208,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$557,266</b>	<b>\$349,793</b>	<b>\$339,377</b>	<b>\$0</b>	<b>\$339,377</b>	<b>\$0</b>	<b>\$339,377</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432504	NC DEPT HLTH/HUMAN SERVIC	\$297,491	\$349,793	\$339,377	\$0	\$339,377	\$0	\$339,377
<b>Total GRANTS</b>		<b>\$297,491</b>	<b>\$349,793</b>	<b>\$339,377</b>	<b>\$0</b>	<b>\$339,377</b>	<b>\$0</b>	<b>\$339,377</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438113	TRANS FROM 2000 CASH MTCH	\$250,572	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2423-Access and Visitation Grant

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P09	SFRF TRANSFER IN	\$9,204	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$259,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$557,266</b>	<b>\$349,793</b>	<b>\$339,377</b>	<b>\$0</b>	<b>\$339,377</b>	<b>\$0</b>	<b>\$339,377</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	5.700	5.500	5.700	0.000	5.700	0.000	5.700
<b>Total FTE</b>		<b>5.700</b>	<b>5.500</b>	<b>5.700</b>	<b>0.000</b>	<b>5.700</b>	<b>0.000</b>	<b>5.700</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2424-Investigator Position - 10th District**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$47,233	\$48,886	\$48,886	\$0	\$48,886	\$0	\$48,886
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,516	\$1,516	\$0	\$1,516	\$0	\$1,516
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,478	\$3,740	\$3,740	\$0	\$3,740	\$0	\$3,740
531522	REG RETIRE CONTRIB-RECPTS	\$10,826	\$11,216	\$11,216	\$0	\$11,216	\$0	\$11,216
531562	MED INS CONTRIB-RECPTS	\$0	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531576	FLEXIBLE SPENDING SAVINGS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$63,287</b>	<b>\$72,755</b>	<b>\$72,755</b>	<b>\$0</b>	<b>\$72,755</b>	<b>\$0</b>	<b>\$72,755</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$0	\$209	\$209	\$0	\$209	\$0	\$209
532812	TELECOMMUN DATA CHRGR	\$492	\$188	\$188	\$0	\$188	\$0	\$188
532814	CELLULAR PHONE SERVICES	\$0	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
<b>Total PURCHASED SERVICES</b>		<b>\$492</b>	<b>\$1,676</b>	<b>\$1,676</b>	<b>\$0</b>	<b>\$1,676</b>	<b>\$0</b>	<b>\$1,676</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$708	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$708</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$827	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2424-Investigator Position - 10th District  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535920	REFUNDED TO GRANTORS	\$7,448	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$72,762</b>	<b>\$74,931</b>	<b>\$74,931</b>	<b>\$0</b>	<b>\$74,931</b>	<b>\$0</b>	<b>\$74,931</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432301	GRANT-RALEIGH	\$70,310	\$74,931	\$74,931	\$0	\$74,931	\$0	\$74,931
<b>Total GRANTS</b>		<b>\$70,310</b>	<b>\$74,931</b>	<b>\$74,931</b>	<b>\$0</b>	<b>\$74,931</b>	<b>\$0</b>	<b>\$74,931</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P09	SFRF TRANSFER IN	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$71,925</b>	<b>\$74,931</b>	<b>\$74,931</b>	<b>\$0</b>	<b>\$74,931</b>	<b>\$0</b>	<b>\$74,931</b>
<b>Change in Fund Balance</b>		<b>(\$837)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2425-Executive Director on Professionalism**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$190,281	\$285,078	\$253,983	\$0	\$253,983	\$0	\$253,983
531462	EPA&SPA-LONGVTY PAY-REC	\$6,923	\$2,745	\$2,745	\$0	\$2,745	\$0	\$2,745
531476	BONUS-ARPA-RECEIPTS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,487	\$21,369	\$18,990	\$0	\$18,990	\$0	\$18,990
531522	REG RETIRE CONTRIB-RECPTS	\$45,100	\$64,161	\$56,869	\$0	\$56,869	\$0	\$56,869
531562	MED INS CONTRIB-RECPTS	\$15,082	\$20,675	\$13,687	\$0	\$13,687	\$0	\$13,687
531576	FLEXIBLE SPENDING SAVINGS	\$153	\$0	\$4,014	\$0	\$4,014	\$0	\$4,014
<b>Total PERSONAL SERVICES</b>		<b>\$274,526</b>	<b>\$394,028</b>	<b>\$350,288</b>	<b>\$0</b>	<b>\$350,288</b>	<b>\$0</b>	<b>\$350,288</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532186	SECURITY SERVICE AGREE	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$13	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$0	\$26,000	\$6,938	\$0	\$6,938	\$0	\$6,938
532210	ENRG SER -ELECTRICAL	\$1,592	\$2,500	\$684	\$0	\$684	\$0	\$684
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532230	ENRG SER -WATER & SEWER	\$113	\$150	\$150	\$0	\$150	\$0	\$150
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$15,700	\$2,771	\$0	\$2,771	\$0	\$2,771
532513	RENT/LEASE-OTH FACILITIES	\$3,327	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$2,682	\$0	\$3,710	\$0	\$3,710	\$0	\$3,710
532717	TRANSP OTHER - IN STATE	\$7	\$0	\$490	\$0	\$490	\$0	\$490
532721	LODGING - IN STATE	\$604	\$1,000	\$2,093	\$0	\$2,093	\$0	\$2,093
532724	MEALS - IN STATE	\$2,926	\$0	\$4,476	\$0	\$4,476	\$0	\$4,476



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2425-Executive Director on Professionalism**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$7,626	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$280	\$280	\$0	\$280	\$0	\$280
532814	CELLULAR PHONE SERVICES	\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532850	PRINT,BIND,DUPLICATE	\$1,475	\$650	\$5,080	\$0	\$5,080	\$0	\$5,080
532911	PROPERTY-INSURANCE	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$881	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$750	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$22,390</b>	<b>\$50,230</b>	<b>\$30,622</b>	<b>\$0</b>	<b>\$30,622</b>	<b>\$0</b>	<b>\$30,622</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,006	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$134	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,140</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$888	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536401	GOVT DISC GRANT-CJCP	\$20,332	\$0	\$19,078	\$0	\$19,078	\$0	\$19,078
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$20,332</b>	<b>\$0</b>	<b>\$19,078</b>	<b>\$0</b>	<b>\$19,078</b>	<b>\$0</b>	<b>\$19,078</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2425-Executive Director on Professionalism  
 Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538113	TRANSFER TO GRANTS	\$112,090	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$112,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$435,516</b>	<b>\$445,258</b>	<b>\$400,988</b>	<b>\$0</b>	<b>\$400,988</b>	<b>\$0</b>	<b>\$400,988</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438113	TRANS FROM 2000 CASH MTCH	\$412,943	\$0	\$0	\$0	\$0	\$0	\$0
438P09	SFRF TRANSFER IN	\$2,691	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$415,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538315	TRANSFER FROM STATE BAR	\$298,405	\$445,258	\$400,988	\$0	\$400,988	\$0	\$400,988
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$298,405</b>	<b>\$445,258</b>	<b>\$400,988</b>	<b>\$0</b>	<b>\$400,988</b>	<b>\$0</b>	<b>\$400,988</b>
<b>Total Receipts</b>		<b>\$714,039</b>	<b>\$445,258</b>	<b>\$400,988</b>	<b>\$0</b>	<b>\$400,988</b>	<b>\$0</b>	<b>\$400,988</b>
<b>Change in Fund Balance</b>		<b>\$278,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	2.000	3.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>3.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2434-NCDHHS IDS Juvenile Dependence IV-E  
 Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538106	TRANS TO 12001	\$327,852	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$327,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$327,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432504	NC DEPT HLTH/HUMAN SERVIC	\$1,654,872	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,654,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,654,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,327,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2632-Temporary Legal Assistant - 10th District**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$42,668	\$42,300	\$44,300	\$0	\$44,300	\$0	\$44,300
531422	HOLIDAY PAY - RECEIPTS	\$82	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$642	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,370	\$3,236	\$3,389	\$0	\$3,389	\$0	\$3,389
531522	REG RETIRE CONTRIB-RECPTS	\$9,960	\$9,998	\$10,456	\$0	\$10,456	\$0	\$10,456
531562	MED INS CONTRIB-RECPTS	\$7,019	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
531576	FLEXIBLE SPENDING SAVINGS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$65,260</b>	<b>\$63,231</b>	<b>\$65,842</b>	<b>\$0</b>	<b>\$65,842</b>	<b>\$0</b>	<b>\$65,842</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$0	\$286	\$286	\$0	\$286	\$0	\$286
532812	TELECOMMUN DATA CHRGR	\$492	\$208	\$208	\$0	\$208	\$0	\$208
<b>Total PURCHASED SERVICES</b>		<b>\$492</b>	<b>\$494</b>	<b>\$494</b>	<b>\$0</b>	<b>\$494</b>	<b>\$0</b>	<b>\$494</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$667	\$455	\$455	\$0	\$455	\$0	\$455
<b>Total SUPPLIES</b>		<b>\$667</b>	<b>\$455</b>	<b>\$455</b>	<b>\$0</b>	<b>\$455</b>	<b>\$0</b>	<b>\$455</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$827	\$903	\$903	\$0	\$903	\$0	\$903



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2632-Temporary Legal Assistant - 10th District

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$827</b>	<b>\$903</b>	<b>\$903</b>	<b>\$0</b>	<b>\$903</b>	<b>\$0</b>	<b>\$903</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538113	TRANSFER TO GRANTS	\$4,815	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$72,062</b>	<b>\$65,083</b>	<b>\$67,694</b>	<b>\$0</b>	<b>\$67,694</b>	<b>\$0</b>	<b>\$67,694</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432291	GRANT - WAKE COUNTY	\$65,024	\$65,083	\$67,694	\$0	\$67,694	\$0	\$67,694
<b>Total GRANTS</b>		<b>\$65,024</b>	<b>\$65,083</b>	<b>\$67,694</b>	<b>\$0</b>	<b>\$67,694</b>	<b>\$0</b>	<b>\$67,694</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438113	TRANS FROM 2000 CASH MTCH	\$5,422	\$0	\$0	\$0	\$0	\$0	\$0
438P09	SFRF TRANSFER IN	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$72,062</b>	<b>\$65,083</b>	<b>\$67,694</b>	<b>\$0</b>	<b>\$67,694</b>	<b>\$0</b>	<b>\$67,694</b>

<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2741-Court Improvement Award - FY 2008

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531562	MED INS CONTRIB-RECPTS	\$522	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538113	TRANSFER TO GRANTS	\$26,995	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$26,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$27,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$27,517)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2842-ADA - Cumberland County**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$52,531	\$54,844	\$56,940	\$0	\$56,940	\$0	\$56,940
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,953	\$4,198	\$4,358	\$0	\$4,358	\$0	\$4,358
531522	REG RETIRE CONTRIB-RECPTS	\$12,040	\$12,539	\$13,019	\$0	\$13,019	\$0	\$13,019
531562	MED INS CONTRIB-RECPTS	\$6,497	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531576	FLEXIBLE SPENDING SAVINGS	\$143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$76,664</b>	<b>\$80,478</b>	<b>\$83,214</b>	<b>\$0</b>	<b>\$83,214</b>	<b>\$0</b>	<b>\$83,214</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$0	\$480	\$480	\$0	\$480	\$0	\$480
532721	LODGING - IN STATE	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532724	MEALS - IN STATE	\$0	\$174	\$174	\$0	\$174	\$0	\$174
532811	TELEPHONE SERVICE	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532812	TELECOMMUN DATA CHRГ	\$492	\$260	\$260	\$0	\$260	\$0	\$260
<b>Total PURCHASED SERVICES</b>		<b>\$492</b>	<b>\$1,634</b>	<b>\$1,634</b>	<b>\$0</b>	<b>\$1,634</b>	<b>\$0</b>	<b>\$1,634</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$806	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total SUPPLIES</b>		<b>\$806</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2842-ADA - Cumberland County  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$827	\$900	\$900	\$0	\$900	\$0	\$900
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$827</b>	<b>\$900</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538113	TRANSFER TO GRANTS	\$5,523	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$84,313</b>	<b>\$83,762</b>	<b>\$86,498</b>	<b>\$0</b>	<b>\$86,498</b>	<b>\$0</b>	<b>\$86,498</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432207	GRANT - CUMBERLAND COUNTY	\$76,287	\$83,762	\$86,498	\$0	\$86,498	\$0	\$86,498
<b>Total GRANTS</b>		<b>\$76,287</b>	<b>\$83,762</b>	<b>\$86,498</b>	<b>\$0</b>	<b>\$86,498</b>	<b>\$0</b>	<b>\$86,498</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438113	TRANS FROM 2000 CASH MTCH	\$6,411	\$0	\$0	\$0	\$0	\$0	\$0
438P09	SFRF TRANSFER IN	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$84,313</b>	<b>\$83,762</b>	<b>\$86,498</b>	<b>\$0</b>	<b>\$86,498</b>	<b>\$0</b>	<b>\$86,498</b>
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<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531162	EPA-TIME LIMITED SAL-RECP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2850-Forsyth Grant Positions**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$14,091	\$43,217	\$40,000	\$0	\$40,000	\$0	\$40,000
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,377	\$1,377	\$0	\$1,377	\$0	\$1,377
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,070	\$3,308	\$3,062	\$0	\$3,062	\$0	\$3,062
531522	REG RETIRE CONTRIB-RECPTS	\$3,055	\$9,876	\$9,179	\$0	\$9,179	\$0	\$9,179
531562	MED INS CONTRIB-RECPTS	\$0	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531576	FLEXIBLE SPENDING SAVINGS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$18,224</b>	<b>\$66,375</b>	<b>\$62,215</b>	<b>\$0</b>	<b>\$62,215</b>	<b>\$0</b>	<b>\$62,215</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$0	\$461	\$461	\$0	\$461	\$0	\$461
532812	TELECOMMUN DATA CHRGR	\$369	\$748	\$748	\$0	\$748	\$0	\$748
<b>Total PURCHASED SERVICES</b>		<b>\$369</b>	<b>\$1,209</b>	<b>\$1,209</b>	<b>\$0</b>	<b>\$1,209</b>	<b>\$0</b>	<b>\$1,209</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$173	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total SUPPLIES</b>		<b>\$173</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$621	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$621</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2850-Forsyth Grant Positions  
 Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538113	TRANSFER TO GRANTS	\$4,311	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$23,697</b>	<b>\$71,584</b>	<b>\$67,424</b>	<b>\$0</b>	<b>\$67,424</b>	<b>\$0</b>	<b>\$67,424</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432203	GRANT-FORSYTH COUNTY	\$23,697	\$71,584	\$67,424	\$0	\$67,424	\$0	\$67,424
<b>Total GRANTS</b>		<b>\$23,697</b>	<b>\$71,584</b>	<b>\$67,424</b>	<b>\$0</b>	<b>\$67,424</b>	<b>\$0</b>	<b>\$67,424</b>
<b>Total Receipts</b>		<b>\$23,697</b>	<b>\$71,584</b>	<b>\$67,424</b>	<b>\$0</b>	<b>\$67,424</b>	<b>\$0</b>	<b>\$67,424</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2854-NCIIC - Testing

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432418	CIVIL GRANT	\$971	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22004-Judicial - AOC - Reserve for Safe Roads**

<b>Description</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
Total Requirements	\$1,293,801	\$1,382,554	\$1,382,554	\$0	\$1,382,554	\$0	\$1,382,554
Total Receipts	\$1,235,121	\$1,382,554	\$1,382,554	\$0	\$1,382,554	\$0	\$1,382,554
<b>Change in Fund Balance</b>	<b>(\$58,680)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22004-Judicial - AOC - Reserve for Safe Roads**

**Requirements**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2400	Reserve - Safe Roads Act	\$1,293,801	\$1,382,554	\$1,382,554	\$0	\$1,382,554	\$0	\$1,382,554
<b>Total Requirements</b>		<b>\$1,293,801</b>	<b>\$1,382,554</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>

**Receipts**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2400	Reserve - Safe Roads Act	\$1,235,121	\$1,382,554	\$1,382,554	\$0	\$1,382,554	\$0	\$1,382,554
<b>Total Receipts</b>		<b>\$1,235,121</b>	<b>\$1,382,554</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>
<b>Change in Fund Balance</b>		<b>(\$58,680)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

020-Administrative Office of the Courts  
22004-Judicial - AOC - Reserve for Safe Roads

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536501	AID TO COUNTIES	\$646,900	\$681,777	\$681,777	\$0	\$681,777	\$0	\$681,777
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$646,900</b>	<b>\$681,777</b>	<b>\$681,777</b>	<b>\$0</b>	<b>\$681,777</b>	<b>\$0</b>	<b>\$681,777</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538105	TRANS-DHHS	\$646,900	\$700,777	\$700,777	\$0	\$700,777	\$0	\$700,777
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$646,900</b>	<b>\$700,777</b>	<b>\$700,777</b>	<b>\$0</b>	<b>\$700,777</b>	<b>\$0</b>	<b>\$700,777</b>
<b>Total Requirements</b>		<b>\$1,293,801</b>	<b>\$1,382,554</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$1,235,121	\$1,382,554	\$1,382,554	\$0	\$1,382,554	\$0	\$1,382,554
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,235,121</b>	<b>\$1,382,554</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>
<b>Total Receipts</b>		<b>\$1,235,121</b>	<b>\$1,382,554</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>
<b>Change in Fund Balance</b>		<b>(\$58,680)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22004-Judicial - AOC - Reserve for Safe Roads

2400-Reserve - Safe Roads Act

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536501	AID TO COUNTIES	\$646,900	\$681,777	\$681,777	\$0	\$681,777	\$0	\$681,777
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$646,900</b>	<b>\$681,777</b>	<b>\$681,777</b>	<b>\$0</b>	<b>\$681,777</b>	<b>\$0</b>	<b>\$681,777</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538105	TRANS-DHHS	\$646,900	\$700,777	\$700,777	\$0	\$700,777	\$0	\$700,777
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$646,900</b>	<b>\$700,777</b>	<b>\$700,777</b>	<b>\$0</b>	<b>\$700,777</b>	<b>\$0</b>	<b>\$700,777</b>

<b>Total Requirements</b>		<b>\$1,293,801</b>	<b>\$1,382,554</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$1,235,121	\$1,382,554	\$1,382,554	\$0	\$1,382,554	\$0	\$1,382,554
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,235,121</b>	<b>\$1,382,554</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>
<b>Total Receipts</b>		<b>\$1,235,121</b>	<b>\$1,382,554</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>

<b>Change in Fund Balance</b>		<b>(\$58,680)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22005-Judicial - AOC - Special Fund - Misc**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$135,069	\$209,834	\$209,834	\$0	\$209,834	\$0	\$209,834
Total Receipts	\$214,563	\$209,834	\$209,834	\$0	\$209,834	\$0	\$209,834
<b>Change in Fund Balance</b>	<b>\$79,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.250	1.250	1.250	0.000	1.250	0.000	1.250



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22005-Judicial - AOC - Special Fund - Misc**

**Requirements**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2263	Collection of Worthless Checks	\$0	\$500	\$500	\$0	\$500	\$0	\$500
2265	Dispute Resolution Commission	\$135,069	\$209,334	\$209,334	\$0	\$209,334	\$0	\$209,334
<b>Total Requirements</b>		<b>\$135,069</b>	<b>\$209,834</b>	<b>\$209,834</b>	<b>\$0</b>	<b>\$209,834</b>	<b>\$0</b>	<b>\$209,834</b>

**Receipts**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2263	Collection of Worthless Checks	\$8,745	\$500	\$500	\$0	\$500	\$0	\$500
2265	Dispute Resolution Commission	\$197,754	\$209,334	\$209,334	\$0	\$209,334	\$0	\$209,334
2267	Indigenet Defense Services Reserve Fund	\$8,064	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$214,563</b>	<b>\$209,834</b>	<b>\$209,834</b>	<b>\$0</b>	<b>\$209,834</b>	<b>\$0</b>	<b>\$209,834</b>

<b>Change in Fund Balance</b>		<b>\$79,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2265	Dispute Resolution Commission	1.250	1.250	1.250	0.000	1.250	0.000	1.250
<b>Total FTE</b>		<b>1.250</b>	<b>1.250</b>	<b>1.250</b>	<b>0.000</b>	<b>1.250</b>	<b>0.000</b>	<b>1.250</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**020-Administrative Office of the Courts  
22005-Judicial - AOC - Special Fund - Misc**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$94,979	\$128,626	\$128,626	\$0	\$128,626	\$0	\$128,626
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,381	\$9,841	\$9,841	\$0	\$9,841	\$0	\$9,841
531522	REG RETIRE CONTRIB-RECPTS	\$17,684	\$22,971	\$22,971	\$0	\$22,971	\$0	\$22,971
531562	MED INS CONTRIB-RECPTS	\$0	\$6,512	\$6,512	\$0	\$6,512	\$0	\$6,512
<b>Total PERSONAL SERVICES</b>		<b>\$121,544</b>	<b>\$168,950</b>	<b>\$168,950</b>	<b>\$0</b>	<b>\$168,950</b>	<b>\$0</b>	<b>\$168,950</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$5,200	\$500	\$500	\$0	\$500	\$0	\$500
532184	JANITORIAL SER AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532185	WASTE REM/RECY SER AGREEM	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532186	SECURITY SERVICE AGREE	\$184	\$500	\$500	\$0	\$500	\$0	\$500
532187	PEST CONTROL AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532188	LAWNS & GROUNDS SER AGREE	\$8	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532210	ENRG SER -ELECTRICAL	\$995	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532230	ENRG SER -WATER & SEWER	\$71	\$200	\$200	\$0	\$200	\$0	\$200
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$109	\$11,463	\$11,463	\$0	\$11,463	\$0	\$11,463
532721	LODGING - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$750	\$750	\$0	\$750	\$0	\$750



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

020-Administrative Office of the Courts  
22005-Judicial - AOC - Special Fund - Misc

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$3,912	\$9,771	\$9,771	\$0	\$9,771	\$0	\$9,771
532911	PROPERTY-INSURANCE	\$69	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>		<b>\$10,549</b>	<b>\$35,884</b>	<b>\$35,884</b>	<b>\$0</b>	<b>\$35,884</b>	<b>\$0</b>	<b>\$35,884</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$596	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$1,444	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$2,040</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$13	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$325	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$599	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$924</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538111	TRANS-CODE 12000	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

020-Administrative Office of the Courts  
22005-Judicial - AOC - Special Fund - Misc

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Total Requirements</b>	<b>\$135,069</b>	<b>\$209,834</b>	<b>\$209,834</b>	<b>\$0</b>	<b>\$209,834</b>	<b>\$0</b>	<b>\$209,834</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$8,653	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$8,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435300	CERTIFICATION FEES	\$195,550	\$209,334	\$209,334	\$0	\$209,334	\$0	\$209,334
435500	FINES,PENAL, ASSESS FEE	\$8,745	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$204,295</b>	<b>\$209,834</b>	<b>\$209,834</b>	<b>\$0</b>	<b>\$209,834</b>	<b>\$0</b>	<b>\$209,834</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P09	SFRF TRANSFER IN	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$214,563</b>	<b>\$209,834</b>	<b>\$209,834</b>	<b>\$0</b>	<b>\$209,834</b>	<b>\$0</b>	<b>\$209,834</b>
<b>Change in Fund Balance</b>		<b>\$79,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	1.250	1.250	1.250	0.000	1.250	0.000	1.250
<b>Total FTE</b>		<b>1.250</b>	<b>1.250</b>	<b>1.250</b>	<b>0.000</b>	<b>1.250</b>	<b>0.000</b>	<b>1.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts  
 22005-Judicial - AOC - Special Fund - Misc  
 2263-Collection of Worthless Checks

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538111	TRANS-CODE 12000	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$8,745	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$8,745</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Total Receipts</b>		<b>\$8,745</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Change in Fund Balance</b>		<b>\$8,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22005-Judicial - AOC - Special Fund - Misc**  
**2265-Dispute Resolution Commission**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$94,979	\$128,626	\$128,626	\$0	\$128,626	\$0	\$128,626
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,381	\$9,841	\$9,841	\$0	\$9,841	\$0	\$9,841
531522	REG RETIRE CONTRIB-RECPTS	\$17,684	\$22,971	\$22,971	\$0	\$22,971	\$0	\$22,971
531562	MED INS CONTRIB-RECPTS	\$0	\$6,512	\$6,512	\$0	\$6,512	\$0	\$6,512
<b>Total PERSONAL SERVICES</b>		<b>\$121,544</b>	<b>\$168,950</b>	<b>\$168,950</b>	<b>\$0</b>	<b>\$168,950</b>	<b>\$0</b>	<b>\$168,950</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$5,200	\$500	\$500	\$0	\$500	\$0	\$500
532184	JANITORIAL SER AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532185	WASTE REM/RECY SER AGREEM	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532186	SECURITY SERVICE AGREE	\$184	\$500	\$500	\$0	\$500	\$0	\$500
532187	PEST CONTROL AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532188	LAWNS & GROUNDS SER AGREE	\$8	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532210	ENRG SER -ELECTRICAL	\$995	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532230	ENRG SER -WATER & SEWER	\$71	\$200	\$200	\$0	\$200	\$0	\$200
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$109	\$11,463	\$11,463	\$0	\$11,463	\$0	\$11,463
532721	LODGING - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22005-Judicial - AOC - Special Fund - Misc**  
**2265-Dispute Resolution Commission**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$3,912	\$9,771	\$9,771	\$0	\$9,771	\$0	\$9,771
532911	PROPERTY-INSURANCE	\$69	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>		<b>\$10,549</b>	<b>\$35,884</b>	<b>\$35,884</b>	<b>\$0</b>	<b>\$35,884</b>	<b>\$0</b>	<b>\$35,884</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$596	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$1,444	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$2,040</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$13	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$325	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$599	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$924</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

<b>Total Requirements</b>		<b>\$135,069</b>	<b>\$209,334</b>	<b>\$209,334</b>	<b>\$0</b>	<b>\$209,334</b>	<b>\$0</b>	<b>\$209,334</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts  
 22005-Judicial - AOC - Special Fund - Misc  
 2265-Dispute Resolution Commission

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$590	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435300	CERTIFICATION FEES	\$195,550	\$209,334	\$209,334	\$0	\$209,334	\$0	\$209,334
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$195,550</b>	<b>\$209,334</b>	<b>\$209,334</b>	<b>\$0</b>	<b>\$209,334</b>	<b>\$0</b>	<b>\$209,334</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P09	SFRF TRANSFER IN	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$197,754</b>	<b>\$209,334</b>	<b>\$209,334</b>	<b>\$0</b>	<b>\$209,334</b>	<b>\$0</b>	<b>\$209,334</b>
<b>Change in Fund Balance</b>		<b>\$62,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	1.250	1.250	1.250	0.000	1.250	0.000	1.250
<b>Total FTE</b>		<b>1.250</b>	<b>1.250</b>	<b>1.250</b>	<b>0.000</b>	<b>1.250</b>	<b>0.000</b>	<b>1.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22005-Judicial - AOC - Special Fund - Misc

2267-Indigenet Defense Services Reserve Fund

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$8,064	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$8,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$8,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$25,265,647	\$28,938,181	\$30,297,906	(\$8,405,916)	\$21,891,990	(\$8,405,916)	\$21,891,990
Total Receipts	\$53,764,642	\$28,938,181	\$30,297,906	(\$8,405,916)	\$21,891,990	(\$8,405,916)	\$21,891,990
<b>Change in Fund Balance</b>	<b>\$28,498,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	153.000	79.500	85.000	0.000	85.000	0.000	85.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

**Requirements**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2006	Court Information Technology Fund	\$25,265,647	\$28,938,181	\$30,297,906	(\$8,405,916)	\$21,891,990	(\$8,405,916)	\$21,891,990
<b>Total Requirements</b>		<b>\$25,265,647</b>	<b>\$28,938,181</b>	<b>\$30,297,906</b>	<b>(\$8,405,916)</b>	<b>\$21,891,990</b>	<b>(\$8,405,916)</b>	<b>\$21,891,990</b>

**Receipts**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2006	Court Information Technology Fund	\$53,464,642	\$28,938,181	\$30,297,906	(\$8,405,916)	\$21,891,990	(\$8,405,916)	\$21,891,990
2262	Indigent Defense Services Technology Funds	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$53,764,642</b>	<b>\$28,938,181</b>	<b>\$30,297,906</b>	<b>(\$8,405,916)</b>	<b>\$21,891,990</b>	<b>(\$8,405,916)</b>	<b>\$21,891,990</b>

<b>Change in Fund Balance</b>		<b>\$28,498,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2006	Court Information Technology Fund	153.000	79.500	85.000	0.000	85.000	0.000	85.000
<b>Total FTE</b>		<b>153.000</b>	<b>79.500</b>	<b>85.000</b>	<b>0.000</b>	<b>85.000</b>	<b>0.000</b>	<b>85.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22006-Judicial - AOC - Court Information Technology Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531112	EPA-REG SALARIES-RECPT	\$7,792,226	\$7,810,560	\$8,515,125	\$0	\$8,515,125	\$0	\$8,515,125
531162	EPA-TIME LIMITED SAL-RECP	\$1,360,700	\$168,339	\$168,339	\$0	\$168,339	\$0	\$168,339
531312	REG(N S) TEMP WAGES-RECPT	\$126,191	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$33,365	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$688	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$5,264	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531462	EPA&SPA-LONGVTY PAY-REC	\$129,241	\$38,763	\$38,763	\$0	\$38,763	\$0	\$38,763
531476	BONUS-ARPA-RECEIPTS	\$93,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$711,208	\$613,735	\$667,632	\$0	\$667,632	\$0	\$667,632
531522	REG RETIRE CONTRIB-RECPTS	\$2,153,360	\$1,760,894	\$1,919,829	\$0	\$1,919,829	\$0	\$1,919,829
531562	MED INS CONTRIB-RECPTS	\$627,072	\$608,851	\$649,579	\$0	\$649,579	\$0	\$649,579
531576	FLEXIBLE SPENDING SAVINGS	\$12,869	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$94,152	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$153,243	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
<b>Total PERSONAL SERVICES</b>		<b>\$13,293,330</b>	<b>\$11,091,142</b>	<b>\$12,049,267</b>	<b>\$0</b>	<b>\$12,049,267</b>	<b>\$0</b>	<b>\$12,049,267</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532140	OTH INFORMATION TECH SVCS	\$1,721,150	\$12,282,634	\$12,282,634	(\$8,405,916)	\$3,876,718	(\$8,405,916)	\$3,876,718
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,125,000	\$1,125,000	\$0	\$1,125,000	\$0	\$1,125,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$74,555	\$74,555	\$0	\$74,555	\$0	\$74,555
532186	SECURITY SERVICE AGREE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$14,484	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$1,448,350	\$1,448,350	\$0	\$1,448,350	\$0	\$1,448,350
532523	RENT/LEASE-VOICE COMM EQU	\$2,134	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
532721	LODGING - IN STATE	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,881,084	\$1,650,000	\$2,050,000	\$0	\$2,050,000	\$0	\$2,050,000
532812	TELECOMMUN DATA CHRG	(\$90,412)	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532814	CELLULAR PHONE SERVICES	\$216,618	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532819	TELEPHONE WIRING SVC CHRG	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532826	SOFTWARE SUBSCRIPTIONS	\$5,318,194	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$10,064,687</b>	<b>\$16,841,539</b>	<b>\$17,243,139</b>	<b>(\$8,405,916)</b>	<b>\$8,837,223</b>	<b>(\$8,405,916)</b>	<b>\$8,837,223</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$124	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$208	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total SUPPLIES</b>		<b>\$332</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
534532	VIDEO TRANSMISSION EQUIP	\$0	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
534534	PC/PRINTER EQUIPMENT	(\$138,479)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
534535	SERVER EQUIPMENT	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534539	OTHER EQUIPMENT	\$28,944	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
534630	LBRRY&LRNING RESRCE COLL	\$10,543	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$6,290	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>(\$92,702)</b>	<b>\$1,003,000</b>	<b>\$1,003,000</b>	<b>\$0</b>	<b>\$1,003,000</b>	<b>\$0</b>	<b>\$1,003,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
538149	TRANSFER TO 22006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538150	TRANSFER TO 22006	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**                                 **\$25,265,647**         **\$28,938,181**         **\$30,297,906**         **(\$8,405,916)**         **\$21,891,990**         **(\$8,405,916)**         **\$21,891,990**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
433110	INT/DIV INC INVST-PROGRAM	\$61,250	\$760,248	\$760,248	\$225,704	\$985,952	\$225,704	\$985,952
<b>Total INVESTMENT INCOME</b>		<b>\$61,250</b>	<b>\$760,248</b>	<b>\$760,248</b>	<b>\$225,704</b>	<b>\$985,952</b>	<b>\$225,704</b>	<b>\$985,952</b>

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
434132	COMPUTER SALES & SVC	\$16,124,990	\$11,301,513	\$12,194,301	(\$150,000)	\$12,044,301	(\$150,000)	\$12,044,301
434134	PRINT, BIND & DUPLIC SVC	\$28,795	\$33,015	\$33,015	\$0	\$33,015	\$0	\$33,015
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$16,153,785</b>	<b>\$11,334,528</b>	<b>\$12,227,316</b>	<b>(\$150,000)</b>	<b>\$12,077,316</b>	<b>(\$150,000)</b>	<b>\$12,077,316</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

020-Administrative Office of the Courts  
22006-Judicial - AOC - Court Information Technology Fund

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$6,000	\$9,975	\$9,975	\$0	\$9,975	\$0	\$9,975
435900	OTHER LIC,FEES/PERMITS	\$3,990,955	\$4,972,177	\$5,439,114	(\$75,704)	\$5,363,410	(\$75,704)	\$5,363,410
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,996,955</b>	<b>\$4,982,152</b>	<b>\$5,449,089</b>	<b>(\$75,704)</b>	<b>\$5,373,385</b>	<b>(\$75,704)</b>	<b>\$5,373,385</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437994	RETURNED CHECK FEE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438149	TR FROM NCAOC DIVISIONS	\$24,039,047	\$3,455,337	\$3,455,337	\$0	\$3,455,337	\$0	\$3,455,337
438150	TRANSFER	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438152	TR FR STATEWIDE IT RESERV	\$7,412,633	\$8,405,916	\$8,405,916	(\$8,405,916)	\$0	(\$8,405,916)	\$0
438P09	SFRF TRANSFER IN	\$100,922	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$33,552,602</b>	<b>\$11,861,253</b>	<b>\$11,861,253</b>	<b>(\$8,405,916)</b>	<b>\$3,455,337</b>	<b>(\$8,405,916)</b>	<b>\$3,455,337</b>

<b>Total Receipts</b>		<b>\$53,764,642</b>	<b>\$28,938,181</b>	<b>\$30,297,906</b>	<b>(\$8,405,916)</b>	<b>\$21,891,990</b>	<b>(\$8,405,916)</b>	<b>\$21,891,990</b>
<b>Change in Fund Balance</b>		<b>\$28,498,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	85.000	79.500	85.000	0.000	85.000	0.000	85.000
531162	EPA-TIME LIMITED SAL-RECP	68.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>153.000</b>	<b>79.500</b>	<b>85.000</b>	<b>0.000</b>	<b>85.000</b>	<b>0.000</b>	<b>85.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**

**22006-Judicial - AOC - Court Information Technology Fund**

**2006-Court Information Technology Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$7,792,226	\$7,810,560	\$8,515,125	\$0	\$8,515,125	\$0	\$8,515,125
531162	EPA-TIME LIMITED SAL-RECP	\$1,360,700	\$168,339	\$168,339	\$0	\$168,339	\$0	\$168,339
531312	REG(N S) TEMP WAGES-RECPT	\$126,191	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$33,365	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$688	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$5,264	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531462	EPA&SPA-LONGVTY PAY-REC	\$129,241	\$38,763	\$38,763	\$0	\$38,763	\$0	\$38,763
531476	BONUS-ARPA-RECEIPTS	\$93,750	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$711,208	\$613,735	\$667,632	\$0	\$667,632	\$0	\$667,632
531522	REG RETIRE CONTRIB-RECPTS	\$2,153,360	\$1,760,894	\$1,919,829	\$0	\$1,919,829	\$0	\$1,919,829
531562	MED INS CONTRIB-RECPTS	\$627,072	\$608,851	\$649,579	\$0	\$649,579	\$0	\$649,579
531576	FLEXIBLE SPENDING SAVINGS	\$12,869	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$94,152	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$153,243	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
<b>Total PERSONAL SERVICES</b>		<b>\$13,293,330</b>	<b>\$11,091,142</b>	<b>\$12,049,267</b>	<b>\$0</b>	<b>\$12,049,267</b>	<b>\$0</b>	<b>\$12,049,267</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$1,721,150	\$12,282,634	\$12,282,634	(\$8,405,916)	\$3,876,718	(\$8,405,916)	\$3,876,718
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,125,000	\$1,125,000	\$0	\$1,125,000	\$0	\$1,125,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$74,555	\$74,555	\$0	\$74,555	\$0	\$74,555
532186	SECURITY SERVICE AGREE	\$38	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

2006-Court Information Technology Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532332	REPAIRS-OTH COMPUTER EQP	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$14,484	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$1,448,350	\$1,448,350	\$0	\$1,448,350	\$0	\$1,448,350
532523	RENT/LEASE-VOICE COMM EQU	\$2,134	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
532721	LODGING - IN STATE	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,881,084	\$1,650,000	\$2,050,000	\$0	\$2,050,000	\$0	\$2,050,000
532812	TELECOMMUN DATA CHRG	(\$90,412)	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532814	CELLULAR PHONE SERVICES	\$216,618	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532819	TELEPHONE WIRING SVC CHRG	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532826	SOFTWARE SUBSCRIPTIONS	\$5,318,194	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$10,064,687</b>	<b>\$16,841,539</b>	<b>\$17,243,139</b>	<b>(\$8,405,916)</b>	<b>\$8,837,223</b>	<b>(\$8,405,916)</b>	<b>\$8,837,223</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$124	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$208	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total SUPPLIES</b>		<b>\$332</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**PROPERTY, PLANT & EQUIPMENT**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**

**22006-Judicial - AOC - Court Information Technology Fund**

**2006-Court Information Technology Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
534532	VIDEO TRANSMISSION EQUIP	\$0	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
534534	PC/PRINTER EQUIPMENT	(\$138,479)	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534539	OTHER EQUIPMENT	\$28,944	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
534630	LBRRY&LRNING RESRCE COLL	\$10,543	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$6,290	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>(\$92,702)</b>	<b>\$1,003,000</b>	<b>\$1,003,000</b>	<b>\$0</b>	<b>\$1,003,000</b>	<b>\$0</b>	<b>\$1,003,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538149	TRANSFER TO 22006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538150	TRANSFER TO 22006	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$25,265,647</b>	<b>\$28,938,181</b>	<b>\$30,297,906</b>	<b>(\$8,405,916)</b>	<b>\$21,891,990</b>	<b>(\$8,405,916)</b>	<b>\$21,891,990</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$61,250	\$760,248	\$760,248	\$225,704	\$985,952	\$225,704	\$985,952
<b>Total INVESTMENT INCOME</b>		<b>\$61,250</b>	<b>\$760,248</b>	<b>\$760,248</b>	<b>\$225,704</b>	<b>\$985,952</b>	<b>\$225,704</b>	<b>\$985,952</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

2006-Court Information Technology Fund

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434132	COMPUTER SALES & SVC	\$16,124,990	\$11,301,513	\$12,194,301	(\$150,000)	\$12,044,301	(\$150,000)	\$12,044,301
434134	PRINT, BIND & DUPLIC SVC	\$28,795	\$33,015	\$33,015	\$0	\$33,015	\$0	\$33,015
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$16,153,785</b>	<b>\$11,334,528</b>	<b>\$12,227,316</b>	<b>(\$150,000)</b>	<b>\$12,077,316</b>	<b>(\$150,000)</b>	<b>\$12,077,316</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$6,000	\$9,975	\$9,975	\$0	\$9,975	\$0	\$9,975
435900	OTHER LIC,FEES/PERMITS	\$3,990,955	\$4,972,177	\$5,439,114	(\$75,704)	\$5,363,410	(\$75,704)	\$5,363,410
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,996,955</b>	<b>\$4,982,152</b>	<b>\$5,449,089</b>	<b>(\$75,704)</b>	<b>\$5,373,385</b>	<b>(\$75,704)</b>	<b>\$5,373,385</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437994	RETURNED CHECK FEE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438149	TR FROM NCAOC DIVISIONS	\$23,739,047	\$3,455,337	\$3,455,337	\$0	\$3,455,337	\$0	\$3,455,337
438150	TRANSFER	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438152	TR FR STATEWIDE IT RESERV	\$7,412,633	\$8,405,916	\$8,405,916	(\$8,405,916)	\$0	(\$8,405,916)	\$0
438P09	SFRF TRANSFER IN	\$100,922	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$33,252,602</b>	<b>\$11,861,253</b>	<b>\$11,861,253</b>	<b>(\$8,405,916)</b>	<b>\$3,455,337</b>	<b>(\$8,405,916)</b>	<b>\$3,455,337</b>

<b>Total Receipts</b>		<b>\$53,464,642</b>	<b>\$28,938,181</b>	<b>\$30,297,906</b>	<b>(\$8,405,916)</b>	<b>\$21,891,990</b>	<b>(\$8,405,916)</b>	<b>\$21,891,990</b>
<b>Change in Fund Balance</b>		<b>\$28,198,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531112	EPA-REG SALARIES-RECPT	85.000	79.500	85.000	0.000	85.000	0.000	85.000
531162	EPA-TIME LIMITED SAL-RECP	68.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>153.000</b>	<b>79.500</b>	<b>85.000</b>	<b>0.000</b>	<b>85.000</b>	<b>0.000</b>	<b>85.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

2262-Indigent Defense Services Technology Funds

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438149	TR FROM NCAOC DIVISIONS	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$693,319	\$741,728	\$746,443	\$0	\$746,443	\$0	\$746,443
Total Receipts	\$592,769	\$460,273	\$460,273	\$0	\$460,273	\$0	\$460,273
<b>Change in Fund Balance</b>	<b>(\$100,550)</b>	<b>(\$281,455)</b>	<b>(\$286,170)</b>	<b>\$0</b>	<b>(\$286,170)</b>	<b>\$0</b>	<b>(\$286,170)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	7.000	7.000	7.000	0.000	7.000	0.000	7.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2023-25  
Status : Approved**

**020-Administrative Office of the Courts  
22007-Judicial - AOC - Appellate Courts Printing/Computer**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
2007	Appellate Courts - Printing and Computer Operations Fund	\$693,319	\$741,228	\$745,943	\$0	\$745,943	\$0	\$745,943
2017	Supreme Court - Library	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total Requirements</b>		<b>\$693,319</b>	<b>\$741,728</b>	<b>\$746,443</b>	<b>\$0</b>	<b>\$746,443</b>	<b>\$0</b>	<b>\$746,443</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
2007	Appellate Courts - Printing and Computer Operations Fund	\$592,769	\$459,773	\$459,773	\$0	\$459,773	\$0	\$459,773
2017	Supreme Court - Library	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total Receipts</b>		<b>\$592,769</b>	<b>\$460,273</b>	<b>\$460,273</b>	<b>\$0</b>	<b>\$460,273</b>	<b>\$0</b>	<b>\$460,273</b>

**Change in Fund Balance (\$100,550) (\$281,455) (\$286,170) \$0 (\$286,170) \$0 (\$286,170)**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
2007	Appellate Courts - Printing and Computer Operations Fund	7.000	7.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**020-Administrative Office of the Courts  
22007-Judicial - AOC - Appellate Courts Printing/Computer**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$368,980	\$410,368	\$414,014	\$0	\$414,014	\$0	\$414,014
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$17,721	\$17,721	\$0	\$17,721	\$0	\$17,721
531412	OT PAY - RECEIPTS	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
531462	EPA&SPA-LONGVTY PAY-REC	\$777	\$4,077	\$4,077	\$0	\$4,077	\$0	\$4,077
531476	BONUS-ARPA-RECEIPTS	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,800	\$33,877	\$34,156	\$0	\$34,156	\$0	\$34,156
531522	REG RETIRE CONTRIB-RECPTS	\$84,832	\$86,841	\$87,631	\$0	\$87,631	\$0	\$87,631
531562	MED INS CONTRIB-RECPTS	\$42,114	\$51,287	\$51,287	\$0	\$51,287	\$0	\$51,287
531576	FLEXIBLE SPENDING SAVINGS	\$664	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$533,667</b>	<b>\$605,271</b>	<b>\$609,986</b>	<b>\$0</b>	<b>\$609,986</b>	<b>\$0</b>	<b>\$609,986</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$644	\$644	\$0	\$644	\$0	\$644
532430	MAINT AGREEMENT-EQUIP	\$0	\$38,185	\$38,185	\$0	\$38,185	\$0	\$38,185
532447	MAINT AGREE-PC/PRINTER	\$35,572	\$30,500	\$30,500	\$0	\$30,500	\$0	\$30,500
532817	INTERNET SERV PROV CHARGE	\$1,041	\$295	\$295	\$0	\$295	\$0	\$295
532840	POSTAGE, FREIGHT & DELIV	\$3,117	\$25,020	\$25,020	\$0	\$25,020	\$0	\$25,020
532850	PRINT,BIND,DUPLICATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total PURCHASED SERVICES</b>		<b>\$39,729</b>	<b>\$94,694</b>	<b>\$94,694</b>	<b>\$0</b>	<b>\$94,694</b>	<b>\$0</b>	<b>\$94,694</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$17,271	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
533120	DATA PROCESSING SUPPLIES	\$140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$17,410</b>	<b>\$27,500</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$27,500</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

020-Administrative Office of the Courts  
22007-Judicial - AOC - Appellate Courts Printing/Computer

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$3,322	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$69,128	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$27,352	\$8,963	\$8,963	\$0	\$8,963	\$0	\$8,963
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$99,802</b>	<b>\$13,963</b>	<b>\$13,963</b>	<b>\$0</b>	<b>\$13,963</b>	<b>\$0</b>	<b>\$13,963</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,711	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,711</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

<b>Total Requirements</b>		<b>\$693,319</b>	<b>\$741,728</b>	<b>\$746,443</b>	<b>\$0</b>	<b>\$746,443</b>	<b>\$0</b>	<b>\$746,443</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$954	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total INVESTMENT INCOME</b>		<b>\$954</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434310	SALE OF PUBLICATIONS	\$582,664	\$440,273	\$440,273	\$0	\$440,273	\$0	\$440,273
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$582,664</b>	<b>\$440,273</b>	<b>\$440,273</b>	<b>\$0</b>	<b>\$440,273</b>	<b>\$0</b>	<b>\$440,273</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2023-25  
 Status : Approved**

020-Administrative Office of the Courts  
 22007-Judicial - AOC - Appellate Courts Printing/Computer

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P09	SFRF TRANSFER IN	\$9,150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$592,769</b>	<b>\$460,273</b>	<b>\$460,273</b>	<b>\$0</b>	<b>\$460,273</b>	<b>\$0</b>	<b>\$460,273</b>
<b>Change in Fund Balance</b>		<b>(\$100,550)</b>	<b>(\$281,455)</b>	<b>(\$286,170)</b>	<b>\$0</b>	<b>(\$286,170)</b>	<b>\$0</b>	<b>(\$286,170)</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	7.000	7.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**

**22007-Judicial - AOC - Appellate Courts Printing/Computer**

**2007-Appellate Courts - Printing and Computer Operations Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$368,980	\$410,368	\$414,014	\$0	\$414,014	\$0	\$414,014
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$17,721	\$17,721	\$0	\$17,721	\$0	\$17,721
531412	OT PAY - RECEIPTS	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
531462	EPA&SPA-LONGVTY PAY-REC	\$777	\$4,077	\$4,077	\$0	\$4,077	\$0	\$4,077
531476	BONUS-ARPA-RECEIPTS	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,800	\$33,877	\$34,156	\$0	\$34,156	\$0	\$34,156
531522	REG RETIRE CONTRIB-RECPTS	\$84,832	\$86,841	\$87,631	\$0	\$87,631	\$0	\$87,631
531562	MED INS CONTRIB-RECPTS	\$42,114	\$51,287	\$51,287	\$0	\$51,287	\$0	\$51,287
531576	FLEXIBLE SPENDING SAVINGS	\$664	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$533,667</b>	<b>\$605,271</b>	<b>\$609,986</b>	<b>\$0</b>	<b>\$609,986</b>	<b>\$0</b>	<b>\$609,986</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$644	\$644	\$0	\$644	\$0	\$644
532430	MAINT AGREEMENT-EQUIP	\$0	\$38,185	\$38,185	\$0	\$38,185	\$0	\$38,185
532447	MAINT AGREE-PC/PRINTER	\$35,572	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532817	INTERNET SERV PROV CHARGE	\$1,041	\$295	\$295	\$0	\$295	\$0	\$295
532840	POSTAGE, FREIGHT & DELIV	\$3,117	\$25,020	\$25,020	\$0	\$25,020	\$0	\$25,020
532850	PRINT,BIND,DUPLICATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total PURCHASED SERVICES</b>		<b>\$39,729</b>	<b>\$94,194</b>	<b>\$94,194</b>	<b>\$0</b>	<b>\$94,194</b>	<b>\$0</b>	<b>\$94,194</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$17,271	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**

**22007-Judicial - AOC - Appellate Courts Printing/Computer**

**2007-Appellate Courts - Printing and Computer Operations Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$17,410</b>	<b>\$27,500</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$27,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$3,322	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$69,128	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$27,352	\$8,963	\$8,963	\$0	\$8,963	\$0	\$8,963
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$99,802</b>	<b>\$13,963</b>	<b>\$13,963</b>	<b>\$0</b>	<b>\$13,963</b>	<b>\$0</b>	<b>\$13,963</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,711	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,711</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

<b>Total Requirements</b>		<b>\$693,319</b>	<b>\$741,228</b>	<b>\$745,943</b>	<b>\$0</b>	<b>\$745,943</b>	<b>\$0</b>	<b>\$745,943</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433110	INT/DIV INC INVST-PROGRAM	\$954	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total INVESTMENT INCOME</b>		<b>\$954</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

2007-Appellate Courts - Printing and Computer Operations Fund

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434310	SALE OF PUBLICATIONS	\$582,664	\$439,773	\$439,773	\$0	\$439,773	\$0	\$439,773
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$582,664</b>	<b>\$439,773</b>	<b>\$439,773</b>	<b>\$0</b>	<b>\$439,773</b>	<b>\$0</b>	<b>\$439,773</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P09	SFRF TRANSFER IN	\$9,150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$592,769</b>	<b>\$459,773</b>	<b>\$459,773</b>	<b>\$0</b>	<b>\$459,773</b>	<b>\$0</b>	<b>\$459,773</b>
<b>Change in Fund Balance</b>		<b>(\$100,550)</b>	<b>(\$281,455)</b>	<b>(\$286,170)</b>	<b>\$0</b>	<b>(\$286,170)</b>	<b>\$0</b>	<b>(\$286,170)</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	7.000	7.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

2017-Supreme Court - Library

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532447	MAINT AGREE-PC/PRINTER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434310	SALE OF PUBLICATIONS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22008-Judicial - AOC - Special Revenue - General Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$5,415,076	\$6,708	\$6,708	\$0	\$6,708	\$0	\$6,708
Total Receipts	\$6,079,927	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$664,851</b>	<b>(\$6,708)</b>	<b>(\$6,708)</b>	<b>\$0</b>	<b>(\$6,708)</b>	<b>\$0</b>	<b>(\$6,708)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	13.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22008-Judicial - AOC - Special Revenue - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2032	COVID-19 Pandemic Response	\$171,763	\$0	\$0	\$0	\$0	\$0	\$0
2080	State Fiscal Recovery Fund Mobile WIFI Hotspot Equipment	\$71,847	\$0	\$0	\$0	\$0	\$0	\$0
2082	State Fiscal Recovery Fund Court Overtime Expenses	\$3,891,757	\$0	\$0	\$0	\$0	\$0	\$0
2083	State Fiscal Recovery Fund Temporary Courthouse Resources	\$12,998	\$0	\$0	\$0	\$0	\$0	\$0
2084	State Fiscal Recovery Fund HT Victim Service Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2085	State Fiscal Recovery Fund HT Reduce the Negative Impact of COVID	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2197	Special Fund -Bloodborne Pathogens	\$1,711	\$6,708	\$6,708	\$0	\$6,708	\$0	\$6,708
2224	Directed Grants	\$1,265,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$5,415,076</b>	<b>\$6,708</b>	<b>\$6,708</b>	<b>\$0</b>	<b>\$6,708</b>	<b>\$0</b>	<b>\$6,708</b>

**Receipts**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2032	COVID-19 Pandemic Response	\$147,037	\$0	\$0	\$0	\$0	\$0	\$0
2080	State Fiscal Recovery Fund Mobile WIFI Hotspot Equipment	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0
2082	State Fiscal Recovery Fund Court Overtime Expenses	\$3,936,330	\$0	\$0	\$0	\$0	\$0	\$0
2083	State Fiscal Recovery Fund Temporary Courthouse Resources	\$134,560	\$0	\$0	\$0	\$0	\$0	\$0
2224	Directed Grants	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$6,079,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$664,851</b>	<b>(\$6,708)</b>	<b>(\$6,708)</b>	<b>\$0</b>	<b>(\$6,708)</b>	<b>\$0</b>	<b>(\$6,708)</b>

**FTE**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2083	State Fiscal Recovery Fund Temporary Courthouse Resources	10.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>InclDec 2023-24</b>	<b>Total 2023-24</b>	<b>InclDec 2024-25</b>	<b>Total 2024-25</b>
2084	State Fiscal Recovery Fund HT Victim Service Programs	1.700	0.000	0.000	0.000	0.000	0.000	0.000
2085	State Fiscal Recovery Fund HT Reduce the Negative Impact of COVID	1.300	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>13.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**020-Administrative Office of the Courts  
22008-Judicial - AOC - Special Revenue - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$9,866	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$2,981,143	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$228,954	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$684,792	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,904,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$0	\$6,708	\$6,708	\$0	\$6,708	\$0	\$6,708
532814	CELLULAR PHONE SERVICES	\$71,847	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$71,847</b>	<b>\$6,708</b>	<b>\$6,708</b>	<b>\$0</b>	<b>\$6,708</b>	<b>\$0</b>	<b>\$6,708</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533690	OTHER MED/PHARM SUPPLIES	\$1,711	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536680	AID-NC STATE BAR	\$1,265,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538C09	CORONAVIRUS RELIEF FUND	\$171,763	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

020-Administrative Office of the Courts  
22008-Judicial - AOC - Special Revenue - General Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$171,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$5,415,076</b>	<b>\$6,708</b>	<b>\$6,708</b>	<b>\$0</b>	<b>\$6,708</b>	<b>\$0</b>	<b>\$6,708</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438151	12000 TRANSFER FUNDS	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
438P09	SFRF TRANSFER IN	\$4,132,890	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,932,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538316	"RETURN COVID FUNDS"	\$147,037	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$147,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,079,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Change in Fund Balance</b>	<b>\$664,851</b>	<b>(\$6,708)</b>	<b>(\$6,708)</b>	<b>\$0</b>	<b>(\$6,708)</b>	<b>\$0</b>	<b>(\$6,708)</b>
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**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531162	EPA-TIME LIMITED SAL-RECP	12.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>13.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22008-Judicial - AOC - Special Revenue - General Fund

2032-COVID-19 Pandemic Response

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538C09	CORONAVIRUS RELIEF FUND	\$171,763	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$171,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$171,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538316	"RETURN COVID FUNDS"	\$147,037	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$147,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$147,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$24,726)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22008-Judicial - AOC - Special Revenue - General Fund

2080-State Fiscal Recovery Fund Mobile WIFI Hotspot Equipment

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532814	CELLULAR PHONE SERVICES	\$71,847	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$71,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$71,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P09	SFRF TRANSFER IN	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$62,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$62,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$9,847)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22008-Judicial - AOC - Special Revenue - General Fund

2082-State Fiscal Recovery Fund Court Overtime Expenses

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531412	OT PAY - RECEIPTS	\$2,981,143	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$228,199	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$682,414	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,891,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,891,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P09	SFRF TRANSFER IN	\$3,936,330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,936,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,936,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$44,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22008-Judicial - AOC - Special Revenue - General Fund

2083-State Fiscal Recovery Fund Temporary Courthouse Resources

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$9,866	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$755	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$2,378	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$12,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$12,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P09	SFRF TRANSFER IN	\$134,560	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$134,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$134,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$121,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531162	EPA-TIME LIMITED SAL-RECP	9.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>10.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22008-Judicial - AOC - Special Revenue - General Fund

2084-State Fiscal Recovery Fund HT Victim Service Programs

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	1.700	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>1.700</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22008-Judicial - AOC - Special Revenue - General Fund

2085-State Fiscal Recovery Fund HT Reduce the Negative Impact of COVID

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	1.300	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>1.300</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22008-Judicial - AOC - Special Revenue - General Fund

2197-Special Fund -Bloodborne Pathogens

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$0	\$6,708	\$6,708	\$0	\$6,708	\$0	\$6,708
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$6,708</b>	<b>\$6,708</b>	<b>\$0</b>	<b>\$6,708</b>	<b>\$0</b>	<b>\$6,708</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533690	OTHER MED/PHARM SUPPLIES	\$1,711	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,711</b>	<b>\$6,708</b>	<b>\$6,708</b>	<b>\$0</b>	<b>\$6,708</b>	<b>\$0</b>	<b>\$6,708</b>
<b>Change in Fund Balance</b>		<b>(\$1,711)</b>	<b>(\$6,708)</b>	<b>(\$6,708)</b>	<b>\$0</b>	<b>(\$6,708)</b>	<b>\$0</b>	<b>(\$6,708)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

22008-Judicial - AOC - Special Revenue - General Fund

2224-Directed Grants

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536680	AID-NC STATE BAR	\$1,265,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438151	12000 TRANSFER FUNDS	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$535,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2023-25  
Status : Approved**

**020-Administrative Office of the Courts  
32000-Judicial - AOC - Federal**

<b>Description</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
Total Receipts	\$817,989	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$817,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**32000-Judicial - AOC - Federal**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
3102	HLTH HUMAN SERVICES	\$549,515	\$0	\$0	\$0	\$0	\$0	\$0
3103	Office of Justice Program	\$268,474	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$817,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$817,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts  
 32000-Judicial - AOC - Federal

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432102	DRAWDOWN	\$274,758	\$0	\$0	\$0	\$0	\$0	\$0
432103	US DEPT JUSTICE 2001	\$134,237	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$408,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538802	HEALTH & HUMAN SERVICES	\$408,995	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$408,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$817,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$817,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

32000-Judicial - AOC - Federal

3102-HLTH HUMAN SERVICES

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432102	DRAWNDOWN	\$274,758	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$274,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538802	HEALTH & HUMAN SERVICES	\$274,758	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$274,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$549,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$549,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

020-Administrative Office of the Courts

32000-Judicial - AOC - Federal

3103-Office of Justice Program

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432103	US DEPT JUSTICE 2001	\$134,237	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$134,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538802	HEALTH & HUMAN SERVICES	\$134,237	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$134,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$268,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$268,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

<b>Description</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
Total Requirements	\$151,962,918	\$154,683,801	\$154,363,225	(\$549,352)	\$153,813,873	(\$548,212)	\$153,815,013
Total Receipts	\$18,033,101	\$14,426,567	\$14,105,991	(\$143,312)	\$13,962,679	(\$143,312)	\$13,962,679
<b>Net Appropriation</b>	<b>\$133,929,817</b>	<b>\$140,257,234</b>	<b>\$140,257,234</b>	<b>(\$406,040)</b>	<b>\$139,851,194</b>	<b>(\$404,900)</b>	<b>\$139,852,334</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	578.000	588.000	591.000	2.000	593.000	2.000	593.000





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**Requirements**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1310	Indigent Persons Attorney	\$84,530,534	\$80,617,018	\$79,974,421	(\$1,456,040)	\$78,518,381	(\$1,456,040)	\$78,518,381
1320	Public Defender Service	\$63,920,863	\$70,468,869	\$70,670,688	\$832,158	\$71,502,846	\$833,298	\$71,503,986
1380	Indigent Defense Service	\$3,511,520	\$3,597,914	\$3,718,116	\$74,530	\$3,792,646	\$74,530	\$3,792,646
<b>Total Requirements</b>		<b>\$151,962,918</b>	<b>\$154,683,801</b>	<b>\$154,363,225</b>	<b>(\$549,352)</b>	<b>\$153,813,873</b>	<b>(\$548,212)</b>	<b>\$153,815,013</b>

**Receipts**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1310	Indigent Persons Attorney	\$16,202,742	\$13,363,905	\$12,721,308	\$0	\$12,721,308	\$0	\$12,721,308
1320	Public Defender Service	\$1,351,629	\$631,540	\$833,359	(\$134,192)	\$699,167	(\$134,192)	\$699,167
1380	Indigent Defense Service	\$478,730	\$431,122	\$551,324	(\$9,120)	\$542,204	(\$9,120)	\$542,204
<b>Total Receipts</b>		<b>\$18,033,101</b>	<b>\$14,426,567</b>	<b>\$14,105,991</b>	<b>(\$143,312)</b>	<b>\$13,962,679</b>	<b>(\$143,312)</b>	<b>\$13,962,679</b>

<b>Net Appropriation</b>		<b>\$133,929,817</b>	<b>\$140,257,234</b>	<b>\$140,257,234</b>	<b>(\$406,040)</b>	<b>\$139,851,194</b>	<b>(\$404,900)</b>	<b>\$139,852,334</b>
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**FTE**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1320	Public Defender Service	551.000	562.000	564.000	0.000	564.000	0.000	564.000
1380	Indigent Defense Service	27.000	26.000	27.000	2.000	29.000	2.000	29.000
<b>Total FTE</b>		<b>578.000</b>	<b>588.000</b>	<b>591.000</b>	<b>2.000</b>	<b>593.000</b>	<b>2.000</b>	<b>593.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531111	EPA-REG SALARIES-APPRO	\$10,191,824	\$11,602,404	\$11,602,404	\$191,334	\$11,793,738	\$191,334	\$11,793,738
531112	EPA-REG SALARIES-RECPT	\$280,509	\$186,105	\$414,452	\$95,708	\$510,160	\$95,708	\$510,160
531126	EPA-SPC SAL-APP-SPEC COUN	\$770,629	\$828,044	\$828,044	\$0	\$828,044	\$0	\$828,044
531128	EPA-SPC SAL-APP-PD/AST PD	\$28,713,175	\$33,360,628	\$33,360,628	\$677,984	\$34,038,612	\$677,984	\$34,038,612
531129	EPA-SPC SAL-APP-AD/AST AD	\$140,834	\$147,172	\$147,172	\$0	\$147,172	\$0	\$147,172
531311	REG(N S) TEMP WAGES-APPR	\$216,964	\$104,769	\$104,769	\$0	\$104,769	\$0	\$104,769
531411	OT PAY - APPROPRIATED	\$3,553	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$206	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$35,767	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$86,700	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,027,386	\$3,133,080	\$3,133,080	\$0	\$3,133,080	\$0	\$3,133,080
531462	EPA&SPA-LONGVTY PAY-REC	\$5,362	\$4,998	\$5,737	\$0	\$5,737	\$0	\$5,737
531475	BONUS-ARPA-APPROPRIATED	\$709,700	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
531480	SUBSIDIZED WAGE SUPPLMNT	\$424,062	\$427,702	\$427,702	\$0	\$427,702	\$0	\$427,702
531511	SOCIAL SEC CONTRIB-APPRO	\$3,179,502	\$3,761,986	\$3,761,986	\$70,737	\$3,832,723	\$70,737	\$3,832,723
531512	SOCIAL SEC CONTRIB-RECPTS	\$54,519	\$47,685	\$65,268	\$7,322	\$72,590	\$7,322	\$72,590
531521	REG RETIRE CONTRIB-APPRO	\$10,614,740	\$12,042,812	\$12,042,812	\$286,463	\$12,329,275	\$286,463	\$12,329,275
531522	REG RETIRE CONTRIB-RECPTS	\$65,836	\$44,198	\$96,867	\$23,448	\$120,315	\$23,448	\$120,315
531531	LEO RETIRE CONTRIB-APPRO	\$1,186	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$3,557,058	\$4,258,373	\$4,258,373	\$72,269	\$4,330,642	\$72,269	\$4,330,642
531562	MED INS CONTRIB-RECPTS	\$29,623	\$21,070	\$41,610	\$14,794	\$56,404	\$14,794	\$56,404
531572	UNEMP COMP PAYMNTS TO DES	\$13,192	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$741	\$759	\$90	\$849	\$90	\$849
531576	FLEXIBLE SPENDING SAVINGS	\$74,619	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531577	UI INS 1% PAYMENT TO DES	\$0	\$10,920	\$10,920	\$0	\$10,920	\$0	\$10,920
531627	ST DISABILITY PMT-APPROP	\$7,816	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
531631	WRKER COMP-MED PAYMENTS	\$24,566	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
531632	WRKER COMP-TEMP DIS PAYMN	\$1,639	\$347	\$347	\$0	\$347	\$0	\$347
531651	COMPENSATION TO BOARD MEM	\$0	\$120	\$120	\$0	\$120	\$0	\$120
<b>Total PERSONAL SERVICES</b>		<b>\$62,236,466</b>	<b>\$70,020,384</b>	<b>\$70,340,280</b>	<b>\$1,440,149</b>	<b>\$71,780,429</b>	<b>\$1,440,149</b>	<b>\$71,780,429</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$76,096,181	\$81,538,690	\$80,887,758	(\$1,420,435)	\$79,467,323	(\$1,420,435)	\$79,467,323
532132	OTHER PROVIDED MED SER	\$398	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532140	OTH INFORMATION TECH SVCS	\$5,888	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$122,224	\$24,000	\$24,000	\$9,000	\$33,000	\$9,000	\$33,000
532150	ACADEMIC SERVICES	\$433,357	\$405,768	\$406,968	\$9,500	\$416,468	\$9,500	\$416,468
532184	JANITORIAL SER AGREEMENT	\$7,552	\$11,066	\$11,066	\$0	\$11,066	\$0	\$11,066
532185	WASTE REM/RECY SER AGREEM	\$293	\$421	\$421	\$0	\$421	\$0	\$421
532186	SECURITY SERVICE AGREE	\$2,261	\$1,063	\$1,063	\$0	\$1,063	\$0	\$1,063
532187	PEST CONTROL AGREEMENT	\$634	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$1,093	\$362	\$362	\$0	\$362	\$0	\$362
532199	MISC CONTRACTUAL SERVICES	\$201,260	\$188,076	\$188,076	\$0	\$188,076	\$0	\$188,076
532210	ENRG SER -ELECTRICAL	\$13,293	\$13,885	\$14,824	\$1,878	\$16,702	\$1,878	\$16,702
532230	ENRG SER -WATER & SEWER	\$1,041	\$818	\$818	\$0	\$818	\$0	\$818
532331	REPAIRS-MOTOR VEHICLES	\$3,281	\$50	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$938	\$938	\$0	\$938	\$0	\$938
532337	REPAIRS-PC/PRINTER	\$0	\$805	\$805	\$0	\$805	\$0	\$805



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$314	\$314	\$0	\$314	\$0	\$314
532430	MAINT AGREEMENT-EQUIP	\$4,769	\$52,601	\$52,601	\$1,900	\$54,501	\$1,900	\$54,501
532441	MAINT AGRMT-OTHER SOFTWARE	(\$275,496)	\$11,652	\$12,636	\$6,212	\$18,848	\$6,212	\$18,848
532443	MAINT AGRMT-OTHER DP EQP	\$23,259	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$98	\$98	\$0	\$98	\$0	\$98
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,125	\$1,945	\$0	\$1,945	\$0	\$1,945
532450	MAINT AGREE-SERVER EQUIP	\$27,551	\$21,120	\$21,120	\$0	\$21,120	\$0	\$21,120
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$1,205	\$1,205	\$0	\$1,205	\$0	\$1,205
532512	RENT/LEASE-BLDINGS/OFFICE	\$452,689	\$459,952	\$459,952	\$32,286	\$492,238	\$33,426	\$493,378
532521	RENT/LEASE-MOTOR VEHICLES	\$81	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532590	RENT/LEASE OTHER PROPERTY	\$1,920	\$2,456	\$2,456	\$0	\$2,456	\$0	\$2,456
532712	TRANS AIR-OUT STATE,IN US	\$2,081	\$50	\$50	\$0	\$50	\$0	\$50
532714	TRANSP-GRND - IN STATE	\$225,478	\$355,257	\$361,257	\$24,650	\$385,907	\$24,650	\$385,907
532715	TRANS GRND-OUT STA,IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532717	TRANSP OTHER - IN STATE	\$92	\$936	\$936	\$0	\$936	\$0	\$936
532721	LODGING - IN STATE	\$8,455	\$63,658	\$66,538	\$6,932	\$73,470	\$6,932	\$73,470
532724	MEALS - IN STATE	\$4,009	\$38,623	\$40,063	\$4,124	\$44,187	\$4,124	\$44,187
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	(\$317)	\$7,135	\$7,135	\$0	\$7,135	\$0	\$7,135
532731	BD/NON-EMPLOYEE TRANSP	\$170	\$1,046	\$1,046	\$0	\$1,046	\$0	\$1,046
532732	BD/NON-EMPLOYEE SUBSIS	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$15,185	\$33,432	\$33,432	\$0	\$33,432	\$0	\$33,432
532812	TELECOMMUN DATA CHRГ	\$14,506	\$26,077	\$26,569	\$984	\$27,553	\$984	\$27,553
532814	CELLULAR PHONE SERVICES	\$15,809	\$26,901	\$27,396	\$3,465	\$30,861	\$3,465	\$30,861



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532817	INTERNET SERV PROV CHARGE	\$703	\$2,615	\$2,615	\$0	\$2,615	\$0	\$2,615
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,043	\$1,043	\$0	\$1,043	\$0	\$1,043
532826	SOFTWARE SUBSCRIPTIONS	\$43,465	\$3,950	\$3,950	\$0	\$3,950	\$0	\$3,950
532840	POSTAGE, FREIGHT & DELIV	\$23,412	\$39,471	\$39,471	\$1,650	\$41,121	\$1,650	\$41,121
532850	PRINT,BIND,DUPLICATE	\$21,800	\$12,275	\$12,599	\$2,040	\$14,639	\$2,040	\$14,639
532911	PROPERTY-INSURANCE	\$1,915	\$2,352	\$2,352	\$0	\$2,352	\$0	\$2,352
532913	LIABILITY INSURANCE	\$46,751	\$2,246	\$2,246	\$0	\$2,246	\$0	\$2,246
532930	REGISTRATION FEES	\$13,361	\$38,998	\$39,058	\$3,750	\$42,808	\$3,750	\$42,808
<b>Total PURCHASED SERVICES</b>		<b>\$77,560,508</b>	<b>\$83,413,800</b>	<b>\$82,778,502</b>	<b>(\$1,312,064)</b>	<b>\$81,466,438</b>	<b>(\$1,310,924)</b>	<b>\$81,467,578</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$117,624	\$125,660	\$125,660	\$39,317	\$164,977	\$39,317	\$164,977
533120	DATA PROCESSING SUPPLIES	\$107,972	\$68,915	\$68,915	\$4,000	\$72,915	\$4,000	\$72,915
533210	JANITORIAL SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533290	OTHER FACILITY & HARDWARE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$7,801	\$5,550	\$5,550	\$0	\$5,550	\$0	\$5,550
533350	MOTOR VEH REPLCEMNT PARTS	\$193	\$67	\$67	\$0	\$67	\$0	\$67
<b>Total SUPPLIES</b>		<b>\$233,690</b>	<b>\$200,492</b>	<b>\$200,492</b>	<b>\$43,317</b>	<b>\$243,809</b>	<b>\$43,317</b>	<b>\$243,809</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$8,552	\$1,693	\$1,693	\$0	\$1,693	\$0	\$1,693
534521	OFFICE EQUIPMENT	\$17,210	\$50,558	\$50,558	\$0	\$50,558	\$0	\$50,558
534528	EQUIP-VOICE COMMUNICATION	\$0	\$4,363	\$4,363	\$0	\$4,363	\$0	\$4,363
534533	LAN EQUIPMENT	\$299	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$48,951	\$95,850	\$92,839	\$0	\$92,839	\$0	\$92,839
534535	SERVER EQUIPMENT	\$0	\$9,664	\$9,664	\$0	\$9,664	\$0	\$9,664
534539	OTHER EQUIPMENT	\$782	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$43,570	\$136,451	\$134,288	\$5,600	\$139,888	\$5,600	\$139,888
534711	OTHER COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$18,544	\$18,544	\$0	\$18,544	\$0	\$18,544
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$119,413</b>	<b>\$317,623</b>	<b>\$312,449</b>	<b>\$5,600</b>	<b>\$318,049</b>	<b>\$5,600</b>	<b>\$318,049</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$590	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$1,141	\$495	\$495	\$0	\$495	\$0	\$495
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,471	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$267	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,752	\$3,391	\$3,391	\$0	\$3,391	\$0	\$3,391
535900	OTHER EXPENSES	\$968	\$1,262	\$1,262	\$0	\$1,262	\$0	\$1,262
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$10,189</b>	<b>\$5,148</b>	<b>\$5,148</b>	<b>\$0</b>	<b>\$5,148</b>	<b>\$0</b>	<b>\$5,148</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537169	RES-PUBLIC DEFENDER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$726,354	\$726,354	(\$726,354)	\$0	(\$726,354)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$726,354</b>	<b>\$726,354</b>	<b>(\$726,354)</b>	<b>\$0</b>	<b>(\$726,354)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$10,462,166	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$1,040,486	\$0	\$0	\$0	\$0	\$0	\$0
538149	TRANSFER TO 22006	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,802,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$151,962,918</b>	<b>\$154,683,801</b>	<b>\$154,363,225</b>	<b>(\$549,352)</b>	<b>\$153,813,873</b>	<b>(\$548,212)</b>	<b>\$153,815,013</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432205	GRANT - MECKLENBURG	\$26,409	\$24,435	\$24,435	\$0	\$24,435	\$0	\$24,435
432370	SUBSIDIZED WAGE SPPLEMENT	\$451,931	\$460,421	\$0	\$0	\$0	\$0	\$0
432504	OSP PROJECT TRANSFER	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$548,341</b>	<b>\$484,856</b>	<b>\$24,435</b>	<b>\$0</b>	<b>\$24,435</b>	<b>\$0</b>	<b>\$24,435</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$1,664,161	\$3,051,731	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
435600	REGISTRATION FEES	\$530	\$11,471	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,664,691</b>	<b>\$3,063,202</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$9,890,836	\$10,586,324	\$10,197,054	\$144,716	\$10,341,770	\$144,716	\$10,341,770
437995	OTHER MISC REV-GENERAL	\$44,234	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$9,935,070</b>	<b>\$10,586,324</b>	<b>\$10,197,054</b>	<b>\$144,716</b>	<b>\$10,341,770</b>	<b>\$144,716</b>	<b>\$10,341,770</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$4,693,897	\$0	\$0	\$0	\$0	\$0	\$0
438117	TRANS TO GENERAL FUND	\$327,852	\$4,157	\$1,336,053	\$0	\$1,336,053	\$0	\$1,336,053
438156	SUBSIDIZED WAGE RECEIPTS	\$0	\$0	\$460,421	\$0	\$460,421	\$0	\$460,421
438P09	SFRF TRANSFER IN-RECEIPTS	\$769,917	\$0	\$0	\$0	\$0	\$0	\$0
438T02	RETIREE SUPPLEMENT RES TR	\$0	\$153,836	\$153,836	(\$153,836)	\$0	(\$153,836)	\$0
438U02	USL-RES-TRANSFER IN	\$0	\$134,192	\$134,192	(\$134,192)	\$0	(\$134,192)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,791,666</b>	<b>\$292,185</b>	<b>\$2,084,502</b>	<b>(\$288,028)</b>	<b>\$1,796,474</b>	<b>(\$288,028)</b>	<b>\$1,796,474</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$93,334	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$93,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$18,033,101</b>	<b>\$14,426,567</b>	<b>\$14,105,991</b>	<b>(\$143,312)</b>	<b>\$13,962,679</b>	<b>(\$143,312)</b>	<b>\$13,962,679</b>
<b>Net Appropriation</b>	<b>\$133,929,817</b>	<b>\$140,257,234</b>	<b>\$140,257,234</b>	<b>(\$406,040)</b>	<b>\$139,851,194</b>	<b>(\$404,900)</b>	<b>\$139,852,334</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	202.000	203.000	202.000	4.000	206.000	4.000	206.000
531112	EPA-REG SALARIES-RECPT	6.000	3.000	6.000	2.000	8.000	2.000	8.000
531126	EPA-SPC SAL-APP-SPEC COUN	9.000	9.000	9.000	0.000	9.000	0.000	9.000
531128	EPA-SPC SAL-APP-PD/AST PD	360.000	362.000	362.000	7.000	369.000	7.000	369.000
531129	EPA-SPC SAL-APP-AD/AST AD	1.000	1.000	1.000	0.000	1.000	0.000	1.000
537169	RES-PUBLIC DEFENDER	0.000	10.000	11.000	-11.000	0.000	-11.000	0.000
<b>Total FTE</b>		<b>578.000</b>	<b>588.000</b>	<b>591.000</b>	<b>2.000</b>	<b>593.000</b>	<b>2.000</b>	<b>593.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1310-Indigent Persons Attorney**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531451	DUAL EMPL WAGES - APPRO	\$3,552	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$74,176,278	\$80,518,015	\$79,875,418	(\$1,456,040)	\$78,419,378	(\$1,456,040)	\$78,419,378
532132	OTHER PROVIDED MED SER	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532142	VIDEO TRANSMISSN SUPPORT	\$62,405	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$39,584	\$84,003	\$84,003	\$0	\$84,003	\$0	\$84,003
532721	LODGING - IN STATE	\$176	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$74,278,443</b>	<b>\$80,617,018</b>	<b>\$79,974,421</b>	<b>(\$1,456,040)</b>	<b>\$78,518,381</b>	<b>(\$1,456,040)</b>	<b>\$78,518,381</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$10,248,539	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,248,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$84,530,534</b>	<b>\$80,617,018</b>	<b>\$79,974,421</b>	<b>(\$1,456,040)</b>	<b>\$78,518,381</b>	<b>(\$1,456,040)</b>	<b>\$78,518,381</b>
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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$1,664,161	\$3,051,731	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,664,161</b>	<b>\$3,051,731</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2023-25  
Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1310-Indigent Persons Attorney**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$9,513,587	\$10,312,174	\$9,799,566	\$0	\$9,799,566	\$0	\$9,799,566
437995	OTHER MISC REV-GENERAL	\$44,234	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$9,557,821</b>	<b>\$10,312,174</b>	<b>\$9,799,566</b>	<b>\$0</b>	<b>\$9,799,566</b>	<b>\$0</b>	<b>\$9,799,566</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$4,693,897	\$0	\$0	\$0	\$0	\$0	\$0
438117	TRANS TO GENERAL FUND	\$286,863	\$0	\$1,121,742	\$0	\$1,121,742	\$0	\$1,121,742
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,980,760</b>	<b>\$0</b>	<b>\$1,121,742</b>	<b>\$0</b>	<b>\$1,121,742</b>	<b>\$0</b>	<b>\$1,121,742</b>

<b>Total Receipts</b>	<b>\$16,202,742</b>	<b>\$13,363,905</b>	<b>\$12,721,308</b>	<b>\$0</b>	<b>\$12,721,308</b>	<b>\$0</b>	<b>\$12,721,308</b>
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<b>Net Appropriation</b>	<b>\$68,327,793</b>	<b>\$67,253,113</b>	<b>\$67,253,113</b>	<b>(\$1,456,040)</b>	<b>\$65,797,073</b>	<b>(\$1,456,040)</b>	<b>\$65,797,073</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1320-Public Defender Service**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531111	EPA-REG SALARIES-APPRO	\$8,718,247	\$9,660,389	\$9,660,389	\$191,334	\$9,851,723	\$191,334	\$9,851,723
531112	EPA-REG SALARIES-RECPT	\$29,167	\$2,450	\$142,450	\$0	\$142,450	\$0	\$142,450
531126	EPA-SPC SAL-APP-SPEC COUN	\$770,629	\$828,044	\$828,044	\$0	\$828,044	\$0	\$828,044
531128	EPA-SPC SAL-APP-PD/AST PD	\$28,568,023	\$33,208,944	\$33,208,944	\$677,984	\$33,886,928	\$677,984	\$33,886,928
531129	EPA-SPC SAL-APP-AD/AST AD	\$140,834	\$147,172	\$147,172	\$0	\$147,172	\$0	\$147,172
531311	REG(N S) TEMP WAGES-APPR	\$148,070	\$104,769	\$104,769	\$0	\$104,769	\$0	\$104,769
531411	OT PAY - APPROPRIATED	\$1,682	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$32,214	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$86,700	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,997,496	\$3,102,187	\$3,102,187	\$0	\$3,102,187	\$0	\$3,102,187
531475	BONUS-ARPA-APPROPRIATED	\$686,450	\$0	\$0	\$0	\$0	\$0	\$0
531480	SUBSIDIZED WAGE SUPPLMNT	\$424,062	\$427,702	\$427,702	\$0	\$427,702	\$0	\$427,702
531511	SOCIAL SEC CONTRIB-APPRO	\$3,052,361	\$3,599,453	\$3,599,453	\$70,737	\$3,670,190	\$70,737	\$3,670,190
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,009	\$33,272	\$44,041	\$0	\$44,041	\$0	\$44,041
531521	REG RETIRE CONTRIB-APPRO	\$10,200,140	\$11,521,618	\$11,521,618	\$286,463	\$11,808,081	\$286,463	\$11,808,081
531522	REG RETIRE CONTRIB-RECPTS	\$7,029	\$1,142	\$34,900	\$0	\$34,900	\$0	\$34,900
531531	LEO RETIRE CONTRIB-APPRO	\$1,186	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$3,420,041	\$4,088,242	\$4,088,242	\$72,269	\$4,160,511	\$72,269	\$4,160,511
531562	MED INS CONTRIB-RECPTS	\$2,591	\$378	\$14,794	\$0	\$14,794	\$0	\$14,794
531572	UNEMP COMP PAYMNTS TO DES	\$13,192	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$670	\$682	\$78	\$760	\$78	\$760
531576	FLEXIBLE SPENDING SAVINGS	\$70,905	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$9,747	\$9,747	\$0	\$9,747	\$0	\$9,747



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1320-Public Defender Service**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531627	ST DISABILITY PMT-APPROP	\$7,816	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
531631	WRKER COMP-MED PAYMENTS	\$24,566	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
531632	WRKER COMP-TEMP DIS PAYMN	\$1,639	\$347	\$347	\$0	\$347	\$0	\$347
<b>Total PERSONAL SERVICES</b>		<b>\$59,440,043</b>	<b>\$66,773,756</b>	<b>\$66,972,711</b>	<b>\$1,298,865</b>	<b>\$68,271,576</b>	<b>\$1,298,865</b>	<b>\$68,271,576</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$1,867,175	\$1,020,675	\$1,012,340	\$35,605	\$1,047,945	\$35,605	\$1,047,945
532132	OTHER PROVIDED MED SER	\$341	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,916	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$59,819	\$24,000	\$24,000	\$9,000	\$33,000	\$9,000	\$33,000
532150	ACADEMIC SERVICES	\$433,012	\$399,648	\$399,648	\$9,500	\$409,148	\$9,500	\$409,148
532184	JANITORIAL SER AGREEMENT	\$7,552	\$10,276	\$10,276	\$0	\$10,276	\$0	\$10,276
532185	WASTE REM/RECY SER AGREEM	\$293	\$288	\$288	\$0	\$288	\$0	\$288
532186	SECURITY SERVICE AGREE	\$1,039	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$634	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$1,046	\$60	\$60	\$0	\$60	\$0	\$60
532199	MISC CONTRACTUAL SERVICES	\$136,679	\$103,206	\$103,206	\$0	\$103,206	\$0	\$103,206
532210	ENRG SER -ELECTRICAL	\$7,721	\$7,591	\$7,591	\$0	\$7,591	\$0	\$7,591
532230	ENRG SER -WATER & SEWER	\$666	\$553	\$553	\$0	\$553	\$0	\$553
532331	REPAIRS-MOTOR VEHICLES	\$1,864	\$50	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$938	\$938	\$0	\$938	\$0	\$938
532337	REPAIRS-PC/PRINTER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$314	\$314	\$0	\$314	\$0	\$314



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2023-25**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1320-Public Defender Service**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532430	MAINT AGREEMENT-EQUIP	\$4,769	\$48,016	\$48,016	\$1,900	\$49,916	\$1,900	\$49,916
532441	MAINT AGRMT-OTHER SOFTWARE	(\$263,197)	\$11,652	\$12,636	\$6,212	\$18,848	\$6,212	\$18,848
532443	MAINT AGRMT-OTHER DP EQP	\$20,871	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$98	\$98	\$0	\$98	\$0	\$98
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
532512	RENT/LEASE-BLDINGS/OFFICE	\$348,300	\$350,377	\$350,377	\$23,313	\$373,690	\$24,453	\$374,830
532521	RENT/LEASE-MOTOR VEHICLES	\$81	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532590	RENT/LEASE OTHER PROPERTY	\$630	\$1,076	\$1,076	\$0	\$1,076	\$0	\$1,076
532712	TRANS AIR-OUT STATE,IN US	\$2,081	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$225,372	\$329,232	\$334,632	\$24,650	\$359,282	\$24,650	\$359,282
532717	TRANSP OTHER - IN STATE	\$63	\$610	\$610	\$0	\$610	\$0	\$610
532721	LODGING - IN STATE	\$8,278	\$61,171	\$64,051	\$6,932	\$70,983	\$6,932	\$70,983
532724	MEALS - IN STATE	\$3,662	\$36,709	\$38,149	\$4,124	\$42,273	\$4,124	\$42,273
532727	MISC - IN STATE	(\$350)	\$4,167	\$4,167	\$0	\$4,167	\$0	\$4,167
532811	TELEPHONE SERVICE	\$14,140	\$30,374	\$30,374	\$0	\$30,374	\$0	\$30,374
532812	TELECOMMUN DATA CHRГ	\$12,358	\$22,618	\$22,618	\$0	\$22,618	\$0	\$22,618
532814	CELLULAR PHONE SERVICES	\$14,995	\$24,351	\$24,846	\$3,465	\$28,311	\$3,465	\$28,311
532817	INTERNET SERV PROV CHARGE	\$0	\$1,155	\$1,155	\$0	\$1,155	\$0	\$1,155
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,043	\$1,043	\$0	\$1,043	\$0	\$1,043
532826	SOFTWARE SUBSCRIPTIONS	\$35,612	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$21,611	\$35,257	\$35,257	\$1,650	\$36,907	\$1,650	\$36,907
532850	PRINT,BIND,DUPLICATE	\$14,961	\$9,099	\$9,099	\$1,870	\$10,969	\$1,870	\$10,969
532911	PROPERTY-INSURANCE	\$1,454	\$1,243	\$1,243	\$0	\$1,243	\$0	\$1,243



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1320-Public Defender Service**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532913	LIABILITY INSURANCE	\$44,605	\$2,135	\$2,135	\$0	\$2,135	\$0	\$2,135
532930	REGISTRATION FEES	\$13,149	\$34,456	\$34,456	\$3,750	\$38,206	\$3,750	\$38,206
<b>Total PURCHASED SERVICES</b>		<b>\$3,044,201</b>	<b>\$2,578,783</b>	<b>\$2,581,647</b>	<b>\$131,971</b>	<b>\$2,713,618</b>	<b>\$133,111</b>	<b>\$2,714,758</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$115,523	\$117,056	\$117,056	\$38,917	\$155,973	\$38,917	\$155,973
533120	DATA PROCESSING SUPPLIES	\$106,717	\$65,949	\$65,949	\$4,000	\$69,949	\$4,000	\$69,949
533210	JANITORIAL SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533290	OTHER FACILITY & HARDWARE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$6,030	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
533350	MOTOR VEH REPLCEMNT PARTS	\$106	\$67	\$67	\$0	\$67	\$0	\$67
<b>Total SUPPLIES</b>		<b>\$228,477</b>	<b>\$184,922</b>	<b>\$184,922</b>	<b>\$42,917</b>	<b>\$227,839</b>	<b>\$42,917</b>	<b>\$227,839</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$8,174	\$707	\$707	\$0	\$707	\$0	\$707
534521	OFFICE EQUIPMENT	\$17,122	\$41,879	\$41,879	\$0	\$41,879	\$0	\$41,879
534528	EQUIP-VOICE COMMUNICATION	\$0	\$4,363	\$4,363	\$0	\$4,363	\$0	\$4,363
534534	PC/PRINTER EQUIPMENT	\$47,252	\$85,310	\$85,310	\$0	\$85,310	\$0	\$85,310
534535	SERVER EQUIPMENT	\$0	\$9,664	\$9,664	\$0	\$9,664	\$0	\$9,664
534539	OTHER EQUIPMENT	\$643	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$42,059	\$125,512	\$125,512	\$5,600	\$131,112	\$5,600	\$131,112



**Recommended Base Budget (Worksheet I)**  
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**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1320-Public Defender Service**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534711	OTHER COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$11,630	\$11,630	\$0	\$11,630	\$0	\$11,630
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$115,299</b>	<b>\$279,565</b>	<b>\$279,565</b>	<b>\$5,600</b>	<b>\$285,165</b>	<b>\$5,600</b>	<b>\$285,165</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$509	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$1,141	\$495	\$495	\$0	\$495	\$0	\$495
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,471	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,896	\$3,205	\$3,205	\$0	\$3,205	\$0	\$3,205
535900	OTHER EXPENSES	\$755	\$948	\$948	\$0	\$948	\$0	\$948
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,772</b>	<b>\$4,648</b>	<b>\$4,648</b>	<b>\$0</b>	<b>\$4,648</b>	<b>\$0</b>	<b>\$4,648</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537169	RES-PUBLIC DEFENDER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$647,195	\$647,195	(\$647,195)	\$0	(\$647,195)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$647,195</b>	<b>\$647,195</b>	<b>(\$647,195)</b>	<b>\$0</b>	<b>(\$647,195)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$213,627	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$870,445	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,084,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
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**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1320-Public Defender Service**

**Requirements**

<b>Total Requirements</b>	<b>\$63,920,863</b>	<b>\$70,468,869</b>	<b>\$70,670,688</b>	<b>\$832,158</b>	<b>\$71,502,846</b>	<b>\$833,298</b>	<b>\$71,503,986</b>
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**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
432205	GRANT - MECKLENBURG	\$26,409	\$24,435	\$24,435	\$0	\$24,435	\$0	\$24,435
432370	SUBSIDIZED WAGE SPPLEMENT	\$451,931	\$460,421	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$478,341</b>	<b>\$484,856</b>	<b>\$24,435</b>	<b>\$0</b>	<b>\$24,435</b>	<b>\$0</b>	<b>\$24,435</b>

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
435600	REGISTRATION FEES	\$0	\$8,335	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$8,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
438117	TRANS TO GENERAL FUND	\$40,989	\$4,157	\$214,311	\$0	\$214,311	\$0	\$214,311
438156	SUBSIDIZED WAGE RECEIPTS	\$0	\$0	\$460,421	\$0	\$460,421	\$0	\$460,421
438P09	SFRF TRANSFER IN-RECEIPTS	\$738,966	\$0	\$0	\$0	\$0	\$0	\$0
438U02	USL-RES-TRANSFER IN	\$0	\$134,192	\$134,192	(\$134,192)	\$0	(\$134,192)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$779,955</b>	<b>\$138,349</b>	<b>\$808,924</b>	<b>(\$134,192)</b>	<b>\$674,732</b>	<b>(\$134,192)</b>	<b>\$674,732</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
538220	REIMBURSEMENT-DUAL EMPLOY	\$93,334	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$93,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
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**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1320-Public Defender Service**

**Receipts**

<b>Total Receipts</b>	<b>\$1,351,629</b>	<b>\$631,540</b>	<b>\$833,359</b>	<b>(\$134,192)</b>	<b>\$699,167</b>	<b>(\$134,192)</b>	<b>\$699,167</b>
<b>Net Appropriation</b>	<b>\$62,569,234</b>	<b>\$69,837,329</b>	<b>\$69,837,329</b>	<b>\$966,350</b>	<b>\$70,803,679</b>	<b>\$967,490</b>	<b>\$70,804,819</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531111	EPA-REG SALARIES-APPRO	180.000	181.000	180.000	4.000	184.000	4.000	184.000
531112	EPA-REG SALARIES-RECPT	2.000	0.000	2.000	0.000	2.000	0.000	2.000
531126	EPA-SPC SAL-APP-SPEC COUN	9.000	9.000	9.000	0.000	9.000	0.000	9.000
531128	EPA-SPC SAL-APP-PD/AST PD	359.000	361.000	361.000	7.000	368.000	7.000	368.000
531129	EPA-SPC SAL-APP-AD/AST AD	1.000	1.000	1.000	0.000	1.000	0.000	1.000
537169	RES-PUBLIC DEFENDER	0.000	10.000	11.000	-11.000	0.000	-11.000	0.000
<b>Total FTE</b>		<b>551.000</b>	<b>562.000</b>	<b>564.000</b>	<b>0.000</b>	<b>564.000</b>	<b>0.000</b>	<b>564.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1380-Indigent Defense Service**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531111	EPA-REG SALARIES-APPRO	\$1,473,576	\$1,942,015	\$1,942,015	\$0	\$1,942,015	\$0	\$1,942,015
531112	EPA-REG SALARIES-RECPT	\$251,342	\$183,655	\$272,002	\$95,708	\$367,710	\$95,708	\$367,710
531128	EPA-SPC SAL-APP-PD/AST PD	\$145,152	\$151,684	\$151,684	\$0	\$151,684	\$0	\$151,684
531311	REG(N S) TEMP WAGES-APPR	\$68,893	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,871	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$214	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,889	\$30,893	\$30,893	\$0	\$30,893	\$0	\$30,893
531462	EPA&SPA-LONGVTY PAY-REC	\$5,362	\$4,998	\$5,737	\$0	\$5,737	\$0	\$5,737
531475	BONUS-ARPA-APPROPRIATED	\$23,250	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$127,141	\$162,533	\$162,533	\$0	\$162,533	\$0	\$162,533
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,510	\$14,413	\$21,227	\$7,322	\$28,549	\$7,322	\$28,549
531521	REG RETIRE CONTRIB-APPRO	\$414,600	\$521,194	\$521,194	\$0	\$521,194	\$0	\$521,194
531522	REG RETIRE CONTRIB-RECPTS	\$58,807	\$43,056	\$61,967	\$23,448	\$85,415	\$23,448	\$85,415
531561	MED INS CONTRIB-APPRO	\$137,017	\$170,131	\$170,131	\$0	\$170,131	\$0	\$170,131
531562	MED INS CONTRIB-RECPTS	\$27,032	\$20,692	\$26,816	\$14,794	\$41,610	\$14,794	\$41,610
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$71	\$77	\$12	\$89	\$12	\$89
531576	FLEXIBLE SPENDING SAVINGS	\$3,714	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$1,173	\$1,173	\$0	\$1,173	\$0	\$1,173
531651	COMPENSATION TO BOARD MEM	\$0	\$120	\$120	\$0	\$120	\$0	\$120
<b>Total PERSONAL SERVICES</b>		<b>\$2,792,871</b>	<b>\$3,246,628</b>	<b>\$3,367,569</b>	<b>\$141,284</b>	<b>\$3,508,853</b>	<b>\$141,284</b>	<b>\$3,508,853</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1380-Indigent Defense Service**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532110	LEGAL SERVICES	\$52,728	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,972	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$344	\$6,120	\$7,320	\$0	\$7,320	\$0	\$7,320
532184	JANITORIAL SER AGREEMENT	\$0	\$790	\$790	\$0	\$790	\$0	\$790
532185	WASTE REM/RECY SER AGREEM	\$0	\$133	\$133	\$0	\$133	\$0	\$133
532186	SECURITY SERVICE AGREE	\$1,222	\$1,063	\$1,063	\$0	\$1,063	\$0	\$1,063
532188	LAWNS & GROUNDS SER AGREE	\$46	\$302	\$302	\$0	\$302	\$0	\$302
532199	MISC CONTRACTUAL SERVICES	\$24,997	\$867	\$867	\$0	\$867	\$0	\$867
532210	ENRG SER -ELECTRICAL	\$5,572	\$6,294	\$7,233	\$1,878	\$9,111	\$1,878	\$9,111
532230	ENRG SER -WATER & SEWER	\$375	\$265	\$265	\$0	\$265	\$0	\$265
532331	REPAIRS-MOTOR VEHICLES	\$1,416	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$305	\$305	\$0	\$305	\$0	\$305
532430	MAINT AGREEMENT-EQUIP	\$0	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
532441	MAINT AGRMT-OTHER SOFTWRE	(\$12,299)	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$2,388	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$0	\$820	\$0	\$820	\$0	\$820
532450	MAINT AGREE-SERVER EQUIP	\$27,551	\$21,120	\$21,120	\$0	\$21,120	\$0	\$21,120
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$1,205	\$1,205	\$0	\$1,205	\$0	\$1,205
532512	RENT/LEASE-BLDINGS/OFFICE	\$104,389	\$109,575	\$109,575	\$8,973	\$118,548	\$8,973	\$118,548
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$1,290	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
532712	TRANS AIR-OUT STATE,IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532714	TRANSP-GRND - IN STATE	\$106	\$26,025	\$26,625	\$0	\$26,625	\$0	\$26,625



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1380-Indigent Defense Service**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532717	TRANSP OTHER - IN STATE	\$29	\$326	\$326	\$0	\$326	\$0	\$326
532721	LODGING - IN STATE	\$0	\$2,487	\$2,487	\$0	\$2,487	\$0	\$2,487
532724	MEALS - IN STATE	\$347	\$1,914	\$1,914	\$0	\$1,914	\$0	\$1,914
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$33	\$2,968	\$2,968	\$0	\$2,968	\$0	\$2,968
532731	BD/NON-EMPLOYEE TRANSP	\$170	\$1,046	\$1,046	\$0	\$1,046	\$0	\$1,046
532732	BD/NON-EMPLOYEE SUBSIS	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,045	\$3,058	\$3,058	\$0	\$3,058	\$0	\$3,058
532812	TELECOMMUN DATA CHRГ	\$2,148	\$3,459	\$3,951	\$984	\$4,935	\$984	\$4,935
532814	CELLULAR PHONE SERVICES	\$813	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532817	INTERNET SERV PROV CHARGE	\$703	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
532826	SOFTWARE SUBSCRIPTIONS	\$7,853	\$3,950	\$3,950	\$0	\$3,950	\$0	\$3,950
532840	POSTAGE, FREIGHT & DELIV	\$1,801	\$4,214	\$4,214	\$0	\$4,214	\$0	\$4,214
532850	PRINT,BIND,DUPLICATE	\$6,839	\$3,176	\$3,500	\$170	\$3,670	\$170	\$3,670
532911	PROPERTY-INSURANCE	\$462	\$1,109	\$1,109	\$0	\$1,109	\$0	\$1,109
532913	LIABILITY INSURANCE	\$2,146	\$111	\$111	\$0	\$111	\$0	\$111
532930	REGISTRATION FEES	\$212	\$4,542	\$4,602	\$0	\$4,602	\$0	\$4,602
<b>Total PURCHASED SERVICES</b>		<b>\$237,864</b>	<b>\$217,999</b>	<b>\$222,434</b>	<b>\$12,005</b>	<b>\$234,439</b>	<b>\$12,005</b>	<b>\$234,439</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,101	\$8,604	\$8,604	\$400	\$9,004	\$400	\$9,004
533120	DATA PROCESSING SUPPLIES	\$1,255	\$2,966	\$2,966	\$0	\$2,966	\$0	\$2,966



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1380-Indigent Defense Service**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$1,770	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533350	MOTOR VEH REPLCEMNT PARTS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,213</b>	<b>\$15,570</b>	<b>\$15,570</b>	<b>\$400</b>	<b>\$15,970</b>	<b>\$400</b>	<b>\$15,970</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$378	\$986	\$986	\$0	\$986	\$0	\$986
534521	OFFICE EQUIPMENT	\$88	\$8,679	\$8,679	\$0	\$8,679	\$0	\$8,679
534533	LAN EQUIPMENT	\$299	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,699	\$10,540	\$7,529	\$0	\$7,529	\$0	\$7,529
534539	OTHER EQUIPMENT	\$138	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,511	\$10,939	\$8,776	\$0	\$8,776	\$0	\$8,776
534713	PC SOFTWARE	\$0	\$6,914	\$6,914	\$0	\$6,914	\$0	\$6,914
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,114</b>	<b>\$38,058</b>	<b>\$32,884</b>	<b>\$0</b>	<b>\$32,884</b>	<b>\$0</b>	<b>\$32,884</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$81	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$267	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$856	\$186	\$186	\$0	\$186	\$0	\$186
535900	OTHER EXPENSES	\$213	\$314	\$314	\$0	\$314	\$0	\$314
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,417</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1380-Indigent Defense Service**

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537206	RES-ST RETIREMENT SYS CON	\$0	\$79,159	\$79,159	(\$79,159)	\$0	(\$79,159)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$79,159</b>	<b>\$79,159</b>	<b>(\$79,159)</b>	<b>\$0</b>	<b>(\$79,159)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$170,041	\$0	\$0	\$0	\$0	\$0	\$0
538149	TRANSFER TO 22006	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$470,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,511,520</b>	<b>\$3,597,914</b>	<b>\$3,718,116</b>	<b>\$74,530</b>	<b>\$3,792,646</b>	<b>\$74,530</b>	<b>\$3,792,646</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432504	OSP PROJECT TRANSFER	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435600	REGISTRATION FEES	\$530	\$3,136	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$530</b>	<b>\$3,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$377,249	\$274,150	\$397,488	\$144,716	\$542,204	\$144,716	\$542,204



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1380-Indigent Defense Service**

**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$377,249</b>	<b>\$274,150</b>	<b>\$397,488</b>	<b>\$144,716</b>	<b>\$542,204</b>	<b>\$144,716</b>	<b>\$542,204</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
438P09	SFRF TRANSFER IN-RECEIPTS	\$30,951	\$0	\$0	\$0	\$0	\$0	\$0
438T02	RETIREE SUPPLEMENT RES TR	\$0	\$153,836	\$153,836	(\$153,836)	\$0	(\$153,836)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,951</b>	<b>\$153,836</b>	<b>\$153,836</b>	<b>(\$153,836)</b>	<b>\$0</b>	<b>(\$153,836)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$478,730</b>	<b>\$431,122</b>	<b>\$551,324</b>	<b>(\$9,120)</b>	<b>\$542,204</b>	<b>(\$9,120)</b>	<b>\$542,204</b>
<b>Net Appropriation</b>		<b>\$3,032,790</b>	<b>\$3,166,792</b>	<b>\$3,166,792</b>	<b>\$83,650</b>	<b>\$3,250,442</b>	<b>\$83,650</b>	<b>\$3,250,442</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531111	EPA-REG SALARIES-APPRO	22.000	22.000	22.000	0.000	22.000	0.000	22.000
531112	EPA-REG SALARIES-RECPT	4.000	3.000	4.000	2.000	6.000	2.000	6.000
531128	EPA-SPC SAL-APP-PD/AST PD	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>27.000</b>	<b>26.000</b>	<b>27.000</b>	<b>2.000</b>	<b>29.000</b>	<b>2.000</b>	<b>29.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**090-Department of Justice**  
**13600-Justice - General Fund**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$104,412,914	\$105,955,269	\$107,328,801	(\$4,149,514)	\$103,179,287	(\$4,137,855)	\$103,190,946
Total Receipts	\$39,439,286	\$42,419,850	\$43,793,382	(\$220,820)	\$43,572,562	(\$220,820)	\$43,572,562
<b>Net Appropriation</b>	<b>\$64,973,628</b>	<b>\$63,535,419</b>	<b>\$63,535,419</b>	<b>(\$3,928,694)</b>	<b>\$59,606,725</b>	<b>(\$3,917,035)</b>	<b>\$59,618,384</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	818.260	811.885	822.385	0.000	822.385	0.000	822.385





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**090-Department of Justice**  
**13600-Justice - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1100	General Administration	\$2,228,599	\$3,526,741	\$4,109,365	(\$1,175,978)	\$2,933,387	(\$1,175,978)	\$2,933,387
1200	Legal Services	\$57,634,005	\$58,274,876	\$59,370,521	\$0	\$59,370,521	\$0	\$59,370,521
1400	State Crime Laboratory	\$30,907,011	\$28,608,782	\$28,376,694	(\$2,988,257)	\$25,388,437	(\$2,981,803)	\$25,394,891
1500	Criminal Justice Training And Standards	\$13,071,893	\$14,877,177	\$14,804,528	\$14,721	\$14,819,249	\$19,926	\$14,824,454
1991	Indirect Cost Reserve	\$571,406	\$667,693	\$667,693	\$0	\$667,693	\$0	\$667,693
<b>Total Requirements</b>		<b>\$104,412,914</b>	<b>\$105,955,269</b>	<b>\$107,328,801</b>	<b>(\$4,149,514)</b>	<b>\$103,179,287</b>	<b>(\$4,137,855)</b>	<b>\$103,190,946</b>

**Receipts**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1000	Control Fund	\$236	\$0	\$0	\$0	\$0	\$0	\$0
1100	General Administration	\$2,034,329	\$220,820	\$220,820	(\$220,820)	\$0	(\$220,820)	\$0
1200	Legal Services	\$33,417,984	\$39,559,471	\$40,933,003	\$0	\$40,933,003	\$0	\$40,933,003
1400	State Crime Laboratory	\$1,532,631	\$1,317,992	\$1,317,992	\$0	\$1,317,992	\$0	\$1,317,992
1500	Criminal Justice Training And Standards	\$1,794,195	\$638,566	\$638,566	\$0	\$638,566	\$0	\$638,566
1991	Indirect Cost Reserve	\$659,910	\$683,001	\$683,001	\$0	\$683,001	\$0	\$683,001
<b>Total Receipts</b>		<b>\$39,439,286</b>	<b>\$42,419,850</b>	<b>\$43,793,382</b>	<b>(\$220,820)</b>	<b>\$43,572,562</b>	<b>(\$220,820)</b>	<b>\$43,572,562</b>

<b>Net Appropriation</b>		<b>\$64,973,628</b>	<b>\$63,535,419</b>	<b>\$63,535,419</b>	<b>(\$3,928,694)</b>	<b>\$59,606,725</b>	<b>(\$3,917,035)</b>	<b>\$59,618,384</b>
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**FTE**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1100	General Administration	19.000	19.000	19.000	0.000	19.000	0.000	19.000
1200	Legal Services	428.260	417.885	428.385	0.000	428.385	0.000	428.385
1400	State Crime Laboratory	222.000	226.000	226.000	0.000	226.000	0.000	226.000
1500	Criminal Justice Training And Standards	144.000	144.000	144.000	0.000	144.000	0.000	144.000
1991	Indirect Cost Reserve	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>818.260</b>	<b>811.885</b>	<b>822.385</b>	<b>0.000</b>	<b>822.385</b>	<b>0.000</b>	<b>822.385</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**090-Department of Justice  
13600-Justice - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531141	SEC/COUNCIL OF ST SAL-APP	\$140,116	\$146,421	\$146,421	\$0	\$146,421	\$0	\$146,421
531211	SPA-REG SALARIES-APPRO	\$28,854,714	\$34,444,163	\$34,406,847	\$0	\$34,406,847	\$0	\$34,406,847
531212	SPA-REG SALARIES-RECPT	\$19,663,121	\$22,600,469	\$23,572,968	\$0	\$23,572,968	\$0	\$23,572,968
531222	SPA TIME LIMITEDSAL-REC	\$0	\$17,270	\$17,270	\$0	\$17,270	\$0	\$17,270
531231	LEO SALARIES-APPRO	\$3,031,311	\$3,100,778	\$3,138,094	\$0	\$3,138,094	\$0	\$3,138,094
531232	LEO SALARIES-RECPT	\$141,179	\$227,494	\$227,494	\$0	\$227,494	\$0	\$227,494
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$9,678	\$55,818	\$0	\$55,818	\$0	\$55,818
531411	OT PAY - APPROPRIATED	\$46,575	\$400	\$400	\$0	\$400	\$0	\$400
531412	OT PAY - RECEIPTS	\$5,814	\$50,337	\$50,337	\$0	\$50,337	\$0	\$50,337
531421	HOLIDAY PAY - APPRO	\$3,509	\$3,299	\$3,299	\$0	\$3,299	\$0	\$3,299
531422	HOLIDAY PAY - RECEIPTS	\$812	\$200	\$200	\$0	\$200	\$0	\$200
531431	SHIFT PREM PAY - APPRO	\$13,074	\$6,622	\$6,622	\$0	\$6,622	\$0	\$6,622
531441	CALLBK/STBY PREM PAY-APPR	\$938	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$467,840	\$549,843	\$549,843	\$0	\$549,843	\$0	\$549,843
531462	EPA&SPA-LONGVTY PAY-REC	\$244,821	\$288,786	\$288,786	\$0	\$288,786	\$0	\$288,786
531472	BONUS-INCENTIVE PAY-RECPT	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$647,778	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$279,872	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,446,304	\$2,932,863	\$2,932,863	\$0	\$2,932,863	\$0	\$2,932,863
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,480,459	\$1,738,740	\$1,816,669	\$0	\$1,816,669	\$0	\$1,816,669
531521	REG RETIRE CONTRIB-APPRO	\$6,731,660	\$8,168,377	\$7,628,761	\$0	\$7,628,761	\$0	\$7,628,761
531522	REG RETIRE CONTRIB-RECPTS	\$4,561,368	\$3,938,266	\$4,157,186	\$0	\$4,157,186	\$0	\$4,157,186
531531	LEO RETIRE CONTRIB-APPRO	\$871,344	\$898,689	\$850,316	\$0	\$850,316	\$0	\$850,316
531532	LEO RETIRE CONTRIB-RECPTS	\$40,264	\$53,445	\$53,445	\$0	\$53,445	\$0	\$53,445



**Recommended Base Budget (Worksheet I)  
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**090-Department of Justice  
13600-Justice - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531561	MED INS CONTRIB-APPRO	\$3,015,362	\$4,061,767	\$4,061,767	\$0	\$4,061,767	\$0	\$4,061,767
531562	MED INS CONTRIB-RECPTS	\$1,532,209	\$1,711,889	\$1,740,227	\$0	\$1,740,227	\$0	\$1,740,227
531576	FLEXIBLE SPENDING SAVINGS	\$91,491	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$17,627	\$16,062	\$16,062	\$0	\$16,062	\$0	\$16,062
531628	ST DISABILITY PMT-RECEIPT	\$53,691	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$29,023	\$14,606	\$14,606	\$0	\$14,606	\$0	\$14,606
531641	INMATE LABOR	\$0	\$172	\$172	\$0	\$172	\$0	\$172
531660	TAXBLE EMPL EXP REIMB	\$0	\$600	\$600	\$0	\$600	\$0	\$600
531661	TAX EMP EXP REIMB-APPROP	\$150	\$820	\$820	\$0	\$820	\$0	\$820
531662	TAX EMP REIMB/ALLOW-RECPT	\$450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$74,443,076</b>	<b>\$84,982,056</b>	<b>\$85,737,893</b>	<b>\$0</b>	<b>\$85,737,893</b>	<b>\$0</b>	<b>\$85,737,893</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$695,350	\$628,880	\$628,880	\$0	\$628,880	\$0	\$628,880
532120	FINAN/AUDIT SERVICES	\$0	\$1,421	\$1,421	\$0	\$1,421	\$0	\$1,421
532132	OTHER PROVIDED MED SER	\$6,062	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$230	\$230	\$0	\$230	\$0	\$230
532140	OTH INFORMATION TECH SVCS	\$606,718	\$257,101	\$240,486	\$0	\$240,486	\$0	\$240,486
532150	ACADEMIC SERVICES	\$39,440	\$86,021	\$86,021	\$0	\$86,021	\$0	\$86,021
532160	ENGINEERING SERVICES	\$850	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,012,901	\$39,300	\$55,915	\$0	\$55,915	\$0	\$55,915
532182	LAUNDRY SER AGREEMENT	\$51,245	\$43,030	\$43,030	\$0	\$43,030	\$0	\$43,030
532183	LABORATORY SER AGREEMENT	\$449,019	\$3,250,000	\$3,250,000	(\$3,000,000)	\$250,000	(\$3,000,000)	\$250,000
532184	JANITORIAL SER AGREEMENT	\$203,166	\$176,519	\$176,519	\$0	\$176,519	\$0	\$176,519



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**090-Department of Justice  
13600-Justice - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532185	WASTE REM/RECY SER AGREEM	\$177,026	\$20,966	\$20,966	\$0	\$20,966	\$0	\$20,966
532186	SECURITY SERVICE AGREE	\$414,102	\$363,095	\$363,095	\$0	\$363,095	\$0	\$363,095
532187	PEST CONTROL AGREEMENT	\$6,673	\$8,590	\$8,590	\$0	\$8,590	\$0	\$8,590
532191	DUAL EMP PAY TO AGENCY	\$30,662	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532195	VETERINARY SERVICES	\$2,516	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$520,278	\$70,763	\$70,763	\$0	\$70,763	\$0	\$70,763
532210	ENRG SER -ELECTRICAL	\$332,031	\$527,626	\$527,626	\$0	\$527,626	\$0	\$527,626
532220	ENRG SER-COMMERCIAL FUEL	\$106,254	\$80,068	\$80,068	\$0	\$80,068	\$0	\$80,068
532230	ENRG SER -WATER & SEWER	\$96,304	\$83,069	\$83,069	\$0	\$83,069	\$0	\$83,069
532241	ENRG SER -FUEL OIL	\$49,945	\$50,172	\$50,172	\$0	\$50,172	\$0	\$50,172
532244	ENRG SER -CHEM & ADDIT	\$0	\$9,275	\$9,275	\$0	\$9,275	\$0	\$9,275
532310	REPAIRS-BUILDINGS	\$98,289	\$38,771	\$38,771	\$0	\$38,771	\$0	\$38,771
532320	REPAIRS-OTHER STRUCTURES	\$7,446	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$7,958	\$20,115	\$20,115	\$0	\$20,115	\$0	\$20,115
532332	REPAIRS-OTH COMPUTER EQP	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$18,923	\$29,286	\$29,286	\$0	\$29,286	\$0	\$29,286
532337	REPAIRS-PC/PRINTER	\$508	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$8,776	\$20,574	\$20,574	\$0	\$20,574	\$0	\$20,574
532410	MAINT AGREEMNT-BUILDINGS	\$30,415	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$875,791	\$783,139	\$783,139	\$0	\$783,139	\$0	\$783,139
532441	MAINT AGRMT-OTHER SOFTWRE	\$926,294	\$801,928	\$808,278	\$0	\$808,278	\$0	\$808,278
532443	MAINT AGRMT-OTHER DP EQP	\$24,763	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$130,201	\$59,300	\$59,300	\$0	\$59,300	\$0	\$59,300



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**090-Department of Justice  
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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532490	MAINT AGREEMENT-OTHER	\$57,240	\$24,351	\$24,351	\$0	\$24,351	\$0	\$24,351
532512	RENT/LEASE-BLDINGS/OFFICE	\$804,908	\$915,956	\$915,956	\$26,464	\$942,420	\$38,123	\$954,079
532521	RENT/LEASE-MOTOR VEHICLES	\$163,475	\$266,173	\$266,173	\$0	\$266,173	\$0	\$266,173
532524	RENT/LEASE-GEN OFF EQUIP	\$141,316	\$167,058	\$167,058	\$0	\$167,058	\$0	\$167,058
532590	RENT/LEASE OTHER PROPERTY	\$34,698	\$7,716	\$7,716	\$0	\$7,716	\$0	\$7,716
532712	TRANS AIR-OUT STATE,IN US	\$32,564	\$24,920	\$24,920	\$0	\$24,920	\$0	\$24,920
532714	TRANSP-GRND - IN STATE	\$136,287	\$161,094	\$161,094	\$0	\$161,094	\$0	\$161,094
532715	TRANS GRND-OUT STA,IN US	\$4,652	\$6,847	\$6,847	\$0	\$6,847	\$0	\$6,847
532721	LODGING - IN STATE	\$88,003	\$92,065	\$91,915	\$0	\$91,915	\$0	\$91,915
532722	LODGING-OUT STATE, IN US	\$58,118	\$30,043	\$30,193	\$0	\$30,193	\$0	\$30,193
532724	MEALS - IN STATE	\$45,697	\$65,206	\$65,206	\$0	\$65,206	\$0	\$65,206
532725	MEALS-OUT OF STATE,IN US	\$16,152	\$15,489	\$15,489	\$0	\$15,489	\$0	\$15,489
532727	MISC - IN STATE	\$0	\$334	\$334	\$0	\$334	\$0	\$334
532731	BD/NON-EMPLOYEE TRANSP	\$17,440	\$37,460	\$37,460	\$0	\$37,460	\$0	\$37,460
532732	BD/NON-EMPLOYEE SUBSIS	\$22,158	\$28,360	\$28,360	\$0	\$28,360	\$0	\$28,360
532811	TELEPHONE SERVICE	\$332,701	\$235,276	\$239,276	\$0	\$239,276	\$0	\$239,276
532812	TELECOMMUN DATA CHRГ	\$0	\$481,209	\$482,333	\$0	\$482,333	\$0	\$482,333
532814	CELLULAR PHONE SERVICES	\$99,328	\$52,285	\$52,285	\$0	\$52,285	\$0	\$52,285
532815	EMAIL AND CALENDARING	\$1,909	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$3,136	\$10,994	\$10,994	\$0	\$10,994	\$0	\$10,994
532821	COMPUTER/DATA PROCESS SVC	\$51,864	\$15,187	\$15,187	\$0	\$15,187	\$0	\$15,187
532822	MANAGED LAN SVC CHARGE	\$15,186	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532823	AUTHENTIC & AUTHORIZ SVCS	\$103,749	\$58,250	\$58,250	\$0	\$58,250	\$0	\$58,250
532824	MANAGED SERVER SVCS	\$71,454	\$40,718	\$40,718	\$0	\$40,718	\$0	\$40,718
532825	MANAGED WAN SVCS	\$23,120	\$0	\$0	\$0	\$0	\$0	\$0



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**090-Department of Justice  
13600-Justice - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532826	SOFTWARE SUBSCRIPTIONS	\$410,535	\$119,984	\$119,984	\$0	\$119,984	\$0	\$119,984
532827	ELECTRONIC SERVICES	\$133,805	\$18,300	\$18,300	\$0	\$18,300	\$0	\$18,300
532840	POSTAGE, FREIGHT & DELIV	\$176,862	\$272,785	\$273,105	\$0	\$273,105	\$0	\$273,105
532850	PRINT,BIND,DUPLICATE	\$62,937	\$104,132	\$104,132	\$0	\$104,132	\$0	\$104,132
532860	ADVERTISING	\$1,500	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532870	CABLE TV	\$32,576	\$36,814	\$36,814	\$0	\$36,814	\$0	\$36,814
532911	PROPERTY-INSURANCE	\$92,965	\$69,605	\$69,605	\$0	\$69,605	\$0	\$69,605
532912	MOTOR VEHICLE INSURANCE	\$4,214	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532913	LIABILITY INSURANCE	\$10,473	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532919	OTHER INSURANCE	\$3,443	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915
532920	BONDING	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$141,411	\$85,605	\$86,055	\$0	\$86,055	\$0	\$86,055
532941	EMP EDUCATION ASSIST PROG	\$4,548	\$12,516	\$15,192	\$0	\$15,192	\$0	\$15,192
532942	OTHER EMP EDUCATIONAL EXP	\$37,012	\$71,574	\$71,574	\$0	\$71,574	\$0	\$71,574
<b>Total PURCHASED SERVICES</b>		<b>\$11,368,300</b>	<b>\$10,995,760</b>	<b>\$11,010,680</b>	<b>(\$2,973,536)</b>	<b>\$8,037,144</b>	<b>(\$2,961,877)</b>	<b>\$8,048,803</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
533110	GENERAL OFFICE SUPPLIES	\$149,148	\$204,032	\$206,728	\$0	\$206,728	\$0	\$206,728
533120	DATA PROCESSING SUPPLIES	\$80,587	\$90,630	\$91,790	\$0	\$91,790	\$0	\$91,790
533130	PHOTOGRAPHIC SUPPLIES	\$1,573	\$14,856	\$14,856	\$0	\$14,856	\$0	\$14,856
533150	SECURITY & SAFETY SUPP	\$63,562	\$20,704	\$20,704	\$0	\$20,704	\$0	\$20,704
533190	OTHER ADMIN SUPPLIES	\$7,571	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
533210	JANITORIAL SUPPLIES	\$98,746	\$19,494	\$19,494	\$0	\$19,494	\$0	\$19,494
533220	BEDDING & TEXTILE PROD	\$3,385	\$7,187	\$7,187	\$0	\$7,187	\$0	\$7,187



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**090-Department of Justice**  
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**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
533240	CARPENTRY & HARDWARE SUPP	\$12,491	\$13,866	\$13,866	\$0	\$13,866	\$0	\$13,866
533250	AGRICULTURL/ANIMAL SUPPLY	\$4,967	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,370	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$194	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$171,639	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
533310	GASOLINE	\$49,145	\$40,022	\$40,022	\$0	\$40,022	\$0	\$40,022
533320	DIESEL FUEL	\$10,938	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
533330	OIL, LUBRICANTS, FLUIDS	\$1,002	\$978	\$978	\$0	\$978	\$0	\$978
533340	TIRES & TUBES	\$4,532	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
533350	MOTOR VEH REPLCEMNT PARTS	\$6,022	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533360	OTHER FUELS	\$45	\$350	\$350	\$0	\$350	\$0	\$350
533370	EQUIPMENT PARTS	\$649	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$746	\$564	\$714	\$0	\$714	\$0	\$714
533510	CLOTHING & UNIFORMS	\$595	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533710	SCIENTIFIC SUPPLIES	\$454,942	\$1,258,274	\$1,258,274	\$0	\$1,258,274	\$0	\$1,258,274
533720	EDUCATIONAL SUPPLIES	\$187,261	\$143,673	\$143,673	\$0	\$143,673	\$0	\$143,673
533900	OTHER MATERIALS & SUPP	\$21,453	\$31,367	\$31,547	\$0	\$31,547	\$0	\$31,547
<b>Total SUPPLIES</b>		<b>\$1,332,563</b>	<b>\$1,937,857</b>	<b>\$1,942,043</b>	<b>\$0</b>	<b>\$1,942,043</b>	<b>\$0</b>	<b>\$1,942,043</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
534511	FURN-OFFICE	\$323,400	\$23,926	\$26,726	\$0	\$26,726	\$0	\$26,726
534513	FURN-CLASSROOM/LIBRARY	\$4,371	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$10,611	\$15,558	\$15,558	\$0	\$15,558	\$0	\$15,558
534523	EQUIP-SCIENTIFIC/MEDICAL	\$165,635	\$112,000	\$112,000	\$0	\$112,000	\$0	\$112,000



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**090-Department of Justice  
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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$1,531	\$1,293	\$1,293	\$0	\$1,293	\$0	\$1,293
534529	EQUIP-CUSTODY & SECURITY	\$33,052	\$3,079	\$3,079	\$0	\$3,079	\$0	\$3,079
534530	OTHER DP EQUIPMENT	\$4,201	\$56,499	\$56,499	\$0	\$56,499	\$0	\$56,499
534532	VIDEO TRANSMISSION EQUIP	\$2,514	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$288,971	\$116,823	\$121,623	\$0	\$121,623	\$0	\$121,623
534535	SERVER EQUIPMENT	\$44,525	\$29,456	\$29,456	\$0	\$29,456	\$0	\$29,456
534539	OTHER EQUIPMENT	\$278,384	\$62,365	\$62,365	\$0	\$62,365	\$0	\$62,365
534541	AUTOS, TRUCKS, & BUSES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534620	TEXTBOOKS	\$27	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$28	\$23,103	\$23,103	\$0	\$23,103	\$0	\$23,103
534711	OTHER COMPUTER SOFTWARE	\$346,292	\$166,864	\$166,864	\$0	\$166,864	\$0	\$166,864
534713	PC SOFTWARE	\$0	\$650	\$650	\$0	\$650	\$0	\$650
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,503,541</b>	<b>\$641,616</b>	<b>\$649,216</b>	<b>\$0</b>	<b>\$649,216</b>	<b>\$0</b>	<b>\$649,216</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$6,387,513	\$7,411,253	\$7,411,253	\$0	\$7,411,253	\$0	\$7,411,253
535113	COURT COSTS	\$43,035	\$54,500	\$54,550	\$0	\$54,550	\$0	\$54,550
535120	LICENSES & PERMIT COSTS	\$763	\$1,678	\$1,678	\$0	\$1,678	\$0	\$1,678
535210	PENSION FUND PAYMENTS	\$7,090	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$340,275	\$175,782	\$175,782	\$0	\$175,782	\$0	\$175,782
535640	INDIRECT (OVERHEAD) COSTS	\$653,451	\$662,856	\$662,856	\$0	\$662,856	\$0	\$662,856
535660	SVC CHRГ-SALE SURPLUS	\$1,758	\$350	\$350	\$0	\$350	\$0	\$350





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**090-Department of Justice  
13600-Justice - General Fund**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$53,309	\$350,244	\$345,794	\$0	\$345,794	\$0	\$345,794
535840	SERVICE & OTHER AWARDS	\$14,536	\$6,500	\$13,900	\$0	\$13,900	\$0	\$13,900
535890	OTHER ADMIN EXPENSE	\$65,838	\$30,205	\$30,205	\$0	\$30,205	\$0	\$30,205
535900	OTHER EXPENSES	\$2,086	\$11,605	\$11,605	\$0	\$11,605	\$0	\$11,605
535960	ELECTRONIC PAYMT PROC FEE	\$310	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,619,963</b>	<b>\$8,705,473</b>	<b>\$8,708,473</b>	<b>\$0</b>	<b>\$8,708,473</b>	<b>\$0</b>	<b>\$8,708,473</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536K01	CJ FELLOWSHIP AWARD	\$9,574	\$664,000	\$664,000	\$0	\$664,000	\$0	\$664,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$9,574</b>	<b>\$664,000</b>	<b>\$664,000</b>	<b>\$0</b>	<b>\$664,000</b>	<b>\$0</b>	<b>\$664,000</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537145	MANAGEMENT FLEX RESERVE	\$0	(\$3,042,126)	(\$3,042,126)	\$0	(\$3,042,126)	\$0	(\$3,042,126)
537204	RES-LEGIS INCR COMPENSATN	\$0	\$59,451	\$118,902	(\$118,902)	\$0	(\$118,902)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$528,538	\$1,057,076	(\$1,057,076)	\$0	(\$1,057,076)	\$0
537209	RES-LABOR MARKET ADJUST	\$0	\$482,644	\$482,644	\$0	\$482,644	\$0	\$482,644
<b>Total RESERVES</b>		<b>\$0</b>	<b>(\$1,971,493)</b>	<b>(\$1,383,504)</b>	<b>(\$1,175,978)</b>	<b>(\$2,559,482)</b>	<b>(\$1,175,978)</b>	<b>(\$2,559,482)</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$635,897	\$0	\$0	\$0	\$0	\$0	\$0
538120	TRANS TO 23600 NR	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538180	NR TRANSFER TO OTHER FUND	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$8,135,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

090-Department of Justice  
13600-Justice - General Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	<b>\$104,412,914</b>	<b>\$105,955,269</b>	<b>\$107,328,801</b>	<b>(\$4,149,514)</b>	<b>\$103,179,287</b>	<b>(\$4,137,855)</b>	<b>\$103,190,946</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$4,110	\$349,648	\$349,648	\$0	\$349,648	\$0	\$349,648
434310	SALE OF PUBLICATIONS	\$0	\$33,138	\$33,138	\$0	\$33,138	\$0	\$33,138
434320	SALE OF SURPLUS PROPERTY	\$23,576	\$3,783	\$3,783	\$0	\$3,783	\$0	\$3,783
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$27,686</b>	<b>\$386,569</b>	<b>\$386,569</b>	<b>\$0</b>	<b>\$386,569</b>	<b>\$0</b>	<b>\$386,569</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$53,650	\$79,739	\$79,739	\$0	\$79,739	\$0	\$79,739
435300	CERTIFICATION FEES	\$33,250	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
435500	FINES,PENAL, ASSESS FEE	\$287,579	\$377,437	\$377,437	\$0	\$377,437	\$0	\$377,437
435600	REGISTRATION FEES	\$32,665	\$0	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$342,155	\$263,241	\$263,241	\$0	\$263,241	\$0	\$263,241
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$749,299</b>	<b>\$744,417</b>	<b>\$744,417</b>	<b>\$0</b>	<b>\$744,417</b>	<b>\$0</b>	<b>\$744,417</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$327	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$653,451	\$667,693	\$667,693	\$0	\$667,693	\$0	\$667,693
437990	OTHER MISC REV-PROGRAM	\$79,795	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$733,573</b>	<b>\$667,693</b>	<b>\$667,693</b>	<b>\$0</b>	<b>\$667,693</b>	<b>\$0</b>	<b>\$667,693</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**090-Department of Justice  
13600-Justice - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TRANS FROM 2200 CJTS	\$704,962	\$0	\$0	\$0	\$0	\$0	\$0
438105	TRANS FROM 2200 SCL	\$940,555	\$940,555	\$940,555	\$0	\$940,555	\$0	\$940,555
438107	TRANS FROM 2140 CP REIMB	\$6,463,796	\$6,802,740	\$7,707,821	\$0	\$7,707,821	\$0	\$7,707,821
438118	TRANSFER 1500 FROM 2899	\$78,717	\$80,531	\$80,531	\$0	\$80,531	\$0	\$80,531
438120	TRANS FROM 2200 MIU COI	\$196,437	\$381,019	\$381,019	\$0	\$381,019	\$0	\$381,019
438136	TRANS FROM 2140 AW	\$44,520	\$75,182	\$75,182	\$0	\$75,182	\$0	\$75,182
438P59	ARPA SFRF TRANSFER IN	\$998,615	\$0	\$0	\$0	\$0	\$0	\$0
438T09	RETIREE SUPPLMNT RESERVE	\$0	\$113,131	\$113,131	(\$113,131)	\$0	(\$113,131)	\$0
438U09	UNFUNDED LIABILITY SOLVEN	\$0	\$107,689	\$107,689	(\$107,689)	\$0	(\$107,689)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,427,603</b>	<b>\$8,500,847</b>	<b>\$9,405,928</b>	<b>(\$220,820)</b>	<b>\$9,185,108</b>	<b>(\$220,820)</b>	<b>\$9,185,108</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$18,300	\$0	\$0	\$0	\$0	\$0	\$0
538300	AGENCY REIMBURSEMENTS	\$536	\$18,969,889	\$19,383,324	\$0	\$19,383,324	\$0	\$19,383,324
538301	TRANSFER FROM AGRICULTURE	\$349,257	\$0	\$0	\$0	\$0	\$0	\$0
538303	TRANS-DEPT OF COMMERCE	\$107,683	\$0	\$0	\$0	\$0	\$0	\$0
538304	TRANS-WILDLIFE	\$262,937	\$0	\$0	\$0	\$0	\$0	\$0
538306	TRANSFER FROM AOC	\$238,956	\$0	\$0	\$0	\$0	\$0	\$0
538307	TRANS-DEQ	\$398,294	\$0	\$0	\$0	\$0	\$0	\$0
538311	TRF FR NC EDUC LOTTERY	\$56,229	\$0	\$0	\$0	\$0	\$0	\$0
538312	TRANS DOA-OSHR	\$1,602	\$0	\$0	\$0	\$0	\$0	\$0
538314	TRANS-STATE HEALTH PLAN	\$74,378	\$0	\$0	\$0	\$0	\$0	\$0
538315	TRANS-EDUC ASST AUTH	\$346,192	\$0	\$0	\$0	\$0	\$0	\$0
538319	TRANS-DHHS	\$7,130,257	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**090-Department of Justice  
13600-Justice - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
538327	TRANS-LABOR	\$700,024	\$0	\$0	\$0	\$0	\$0	\$0
538328	TRANS-DPI TORT CLAIMS	\$6,706,284	\$7,482,475	\$7,482,475	\$0	\$7,482,475	\$0	\$7,482,475
538329	TRANS-ST TREASURER	\$353,777	\$0	\$0	\$0	\$0	\$0	\$0
538331	TRANS-OSBM	\$907	\$0	\$0	\$0	\$0	\$0	\$0
538332	TRANS-DPI	\$385,482	\$0	\$0	\$0	\$0	\$0	\$0
538334	TRANS-DOA	\$4,510	\$0	\$0	\$0	\$0	\$0	\$0
538338	TRANS-NC APPRAISAL BRD	\$80,021	\$0	\$0	\$0	\$0	\$0	\$0
538339	TRANS-COMM OF BANKS	\$178,386	\$0	\$0	\$0	\$0	\$0	\$0
538340	TRANS-DEPT PUBLIC SAFETY	\$330,753	\$0	\$0	\$0	\$0	\$0	\$0
538341	TRANS-CULTURAL RESOURCES	\$312,257	\$0	\$0	\$0	\$0	\$0	\$0
538342	TRANS-OSC-PSYCHOLOGY BRD	\$80,021	\$0	\$0	\$0	\$0	\$0	\$0
538344	TRF FR NC INTERPERTER BD	\$12,856	\$0	\$0	\$0	\$0	\$0	\$0
538345	TRANS-ITS	\$232,141	\$0	\$0	\$0	\$0	\$0	\$0
538346	TRANS FROM INSURANCE	\$1,194,470	\$0	\$0	\$0	\$0	\$0	\$0
538348	TRANS-REAL ESTATE COMM	\$17,199	\$0	\$0	\$0	\$0	\$0	\$0
538350	TRANS-DOT	\$1,318,142	\$0	\$0	\$0	\$0	\$0	\$0
538352	TRANS-NC SOCIAL WORK BRD	\$1,211	\$0	\$0	\$0	\$0	\$0	\$0
538353	TRANS-DEPT OF REVENUE	\$512,359	\$0	\$0	\$0	\$0	\$0	\$0
538354	TRF FR NC 911 BOARD	\$85,965	\$0	\$0	\$0	\$0	\$0	\$0
538355	TRANS FR SHERIFFS PENSION	\$219,369	\$154,134	\$154,134	\$0	\$154,134	\$0	\$154,134
538370	TRANS-UNC SYSTEM	\$755,725	\$0	\$0	\$0	\$0	\$0	\$0
538372	TRANS-UNC HOSPITALS	\$148,457	\$0	\$49,670	\$0	\$49,670	\$0	\$49,670
538380	TRANS-REIMB PROFESS SVCS	\$240,245	\$6,194	\$11,540	\$0	\$11,540	\$0	\$11,540
538381	TRF-NC STATE HEARING AID	\$25,897	\$0	\$0	\$0	\$0	\$0	\$0
538382	TRF-NC ALCOHOLIC BEV COMM	\$144,128	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**090-Department of Justice  
13600-Justice - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538383	TRF-LIC PROF. COUNSEL BRD	\$110,605	\$0	\$0	\$0	\$0	\$0	\$0
538384	TRF-BOARD OF ELECTIONS	\$299,239	\$0	\$0	\$0	\$0	\$0	\$0
538389	CEMETERY COMMISSION	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0
538392	NC IRRIGATION CONT LIC BD	\$51,575	\$0	\$0	\$0	\$0	\$0	\$0
538394	TRF-SECRETARY OF STATE	\$94,503	\$0	\$0	\$0	\$0	\$0	\$0
538399	PR/YR REFUNDS & RECEIPTS	\$5,196	\$0	\$0	\$0	\$0	\$0	\$0
538832	TRAN FR 3231-MEDICAI33600	\$4,913,546	\$5,507,632	\$5,507,632	\$0	\$5,507,632	\$0	\$5,507,632
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$28,501,125</b>	<b>\$32,120,324</b>	<b>\$32,588,775</b>	<b>\$0</b>	<b>\$32,588,775</b>	<b>\$0</b>	<b>\$32,588,775</b>
<b>Total Receipts</b>		<b>\$39,439,286</b>	<b>\$42,419,850</b>	<b>\$43,793,382</b>	<b>(\$220,820)</b>	<b>\$43,572,562</b>	<b>(\$220,820)</b>	<b>\$43,572,562</b>
<b>Net Appropriation</b>		<b>\$64,973,628</b>	<b>\$63,535,419</b>	<b>\$63,535,419</b>	<b>(\$3,928,694)</b>	<b>\$59,606,725</b>	<b>(\$3,917,035)</b>	<b>\$59,618,384</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	504.240	506.811	505.811	0.000	505.811	0.000	505.811
531212	SPA-REG SALARIES-RECPT	277.020	265.074	276.074	0.000	276.074	0.000	276.074
531231	LEO SALARIES-APPRO	35.250	36.750	36.750	0.000	36.750	0.000	36.750
531232	LEO SALARIES-RECPT	0.750	2.250	2.250	0.000	2.250	0.000	2.250
531312	REG(N S) TEMP WAGES-RECPT	0.000	0.000	0.500	0.000	0.500	0.000	0.500
<b>Total FTE</b>		<b>818.260</b>	<b>811.885</b>	<b>822.385</b>	<b>0.000</b>	<b>822.385</b>	<b>0.000</b>	<b>822.385</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1000-Control Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$236	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$236)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1100-General Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531141	SEC/COUNCIL OF ST SAL-APP	\$140,116	\$146,421	\$146,421	\$0	\$146,421	\$0	\$146,421
531211	SPA-REG SALARIES-APPRO	\$1,336,685	\$1,440,980	\$1,455,980	\$0	\$1,455,980	\$0	\$1,455,980
531411	OT PAY - APPROPRIATED	\$724	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$288	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,466	\$40,926	\$40,926	\$0	\$40,926	\$0	\$40,926
531475	BONUS-ARPA-APPROPRIATED	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$111,229	\$125,120	\$126,268	\$0	\$126,268	\$0	\$126,268
531521	REG RETIRE CONTRIB-APPRO	\$343,210	\$374,587	\$353,074	\$0	\$353,074	\$0	\$353,074
531561	MED INS CONTRIB-APPRO	\$126,891	\$140,543	\$140,543	\$0	\$140,543	\$0	\$140,543
531576	FLEXIBLE SPENDING SAVINGS	\$2,716	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$703	\$703	\$0	\$703	\$0	\$703
<b>Total PERSONAL SERVICES</b>		<b>\$2,107,324</b>	<b>\$2,269,280</b>	<b>\$2,263,915</b>	<b>\$0</b>	<b>\$2,263,915</b>	<b>\$0</b>	<b>\$2,263,915</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$74,720	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$307	\$400	\$400	\$0	\$400	\$0	\$400
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532521	RENT/LEASE-MOTOR VEHICLES	\$3	\$300	\$300	\$0	\$300	\$0	\$300
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$753	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532721	LODGING - IN STATE	\$75	\$900	\$900	\$0	\$900	\$0	\$900



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1100-General Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$439	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$39	\$300	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532731	BD/NON-EMPLOYEE TRANSP	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532812	TELECOMMUN DATA CHRГ	\$0	\$128,570	\$128,570	\$0	\$128,570	\$0	\$128,570
532814	CELLULAR PHONE SERVICES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532821	COMPUTER/DATA PROCESS SVC	\$0	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532822	MANAGED LAN SVC CHARGE	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532840	POSTAGE, FREIGHT & DELIV	\$20,123	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532850	PRINT,BIND,DUPLICATE	\$1,906	\$300	\$300	\$0	\$300	\$0	\$300
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total PURCHASED SERVICES</b>		<b>\$99,681</b>	<b>\$166,920</b>	<b>\$166,920</b>	<b>\$0</b>	<b>\$166,920</b>	<b>\$0</b>	<b>\$166,920</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,206	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
533120	DATA PROCESSING SUPPLIES	\$6,697	\$6,858	\$6,858	\$0	\$6,858	\$0	\$6,858
533130	PHOTOGRAPHIC SUPPLIES	\$953	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$3,787	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$649	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$72	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2023-25**  
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090-Department of Justice

13600-Justice - General Fund

1100-General Administration

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533290	OTHER FACILITY & HARDWARE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total SUPPLIES</b>		<b>\$14,411</b>	<b>\$14,558</b>	<b>\$14,558</b>	<b>\$0</b>	<b>\$14,558</b>	<b>\$0</b>	<b>\$14,558</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534534	PC/PRINTER EQUIPMENT	\$2,842	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,441</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535660	SVC CHRGS-SALE SURPLUS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535840	SERVICE & OTHER AWARDS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$1,742	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,742</b>	<b>\$3,650</b>	<b>\$3,650</b>	<b>\$0</b>	<b>\$3,650</b>	<b>\$0</b>	<b>\$3,650</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1100-General Administration

Requirements

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537204	RES-LEGIS INCR COMPENSATN	\$0	\$59,451	\$118,902	(\$118,902)	\$0	(\$118,902)	\$0
537206	RES-ST RETIREMENT SYS CON	\$0	\$528,538	\$1,057,076	(\$1,057,076)	\$0	(\$1,057,076)	\$0
537209	RES-LABOR MARKET ADJUST	\$0	\$482,644	\$482,644	\$0	\$482,644	\$0	\$482,644
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,070,633</b>	<b>\$1,658,622</b>	<b>(\$1,175,978)</b>	<b>\$482,644</b>	<b>(\$1,175,978)</b>	<b>\$482,644</b>
<b>Total Requirements</b>		<b>\$2,228,599</b>	<b>\$3,526,741</b>	<b>\$4,109,365</b>	<b>(\$1,175,978)</b>	<b>\$2,933,387</b>	<b>(\$1,175,978)</b>	<b>\$2,933,387</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$7,417	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$7,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P59	ARPA SFRF TRANSFER IN	\$26,912	\$0	\$0	\$0	\$0	\$0	\$0
438T09	RETIREE SUPPLMNT RESERVE	\$0	\$113,131	\$113,131	(\$113,131)	\$0	(\$113,131)	\$0
438U09	UNFUNDED LIABILITY SOLVEN	\$0	\$107,689	\$107,689	(\$107,689)	\$0	(\$107,689)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$26,912</b>	<b>\$220,820</b>	<b>\$220,820</b>	<b>(\$220,820)</b>	<b>\$0</b>	<b>(\$220,820)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538319	TRANS-DHHS	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
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090-Department of Justice

13600-Justice - General Fund

1100-General Administration

**Receipts**

<b>Total Receipts</b>	<b>\$2,034,329</b>	<b>\$220,820</b>	<b>\$220,820</b>	<b>(\$220,820)</b>	<b>\$0</b>	<b>(\$220,820)</b>	<b>\$0</b>
<b>Net Appropriation</b>	<b>\$194,270</b>	<b>\$3,305,921</b>	<b>\$3,888,545</b>	<b>(\$955,158)</b>	<b>\$2,933,387</b>	<b>(\$955,158)</b>	<b>\$2,933,387</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	18.000	18.000	18.000	0.000	18.000	0.000	18.000
<b>Total FTE</b>		<b>19.000</b>	<b>19.000</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$12,629,300	\$13,951,960	\$13,906,260	\$0	\$13,906,260	\$0	\$13,906,260
531212	SPA-REG SALARIES-RECPT	\$19,150,021	\$21,966,956	\$22,939,455	\$0	\$22,939,455	\$0	\$22,939,455
531222	SPA TIME LIMITEDSAL-REC	\$0	\$17,270	\$17,270	\$0	\$17,270	\$0	\$17,270
531231	LEO SALARIES-APPRO	\$47,060	\$72,466	\$72,466	\$0	\$72,466	\$0	\$72,466
531232	LEO SALARIES-RECPT	\$141,179	\$227,494	\$227,494	\$0	\$227,494	\$0	\$227,494
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$9,678	\$55,818	\$0	\$55,818	\$0	\$55,818
531411	OT PAY - APPROPRIATED	\$2,729	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$5,814	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$312	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$812	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$207,319	\$287,684	\$287,684	\$0	\$287,684	\$0	\$287,684
531462	EPA&SPA-LONGVTY PAY-REC	\$238,722	\$277,043	\$277,043	\$0	\$277,043	\$0	\$277,043
531472	BONUS-INCENTIVE PAY-RECPT	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$179,378	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$267,372	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$958,459	\$1,098,219	\$1,094,722	\$0	\$1,094,722	\$0	\$1,094,722
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,441,670	\$1,689,591	\$1,767,520	\$0	\$1,767,520	\$0	\$1,767,520
531521	REG RETIRE CONTRIB-APPRO	\$2,939,665	\$3,369,070	\$3,141,511	\$0	\$3,141,511	\$0	\$3,141,511
531522	REG RETIRE CONTRIB-RECPTS	\$4,441,900	\$3,831,238	\$4,050,158	\$0	\$4,050,158	\$0	\$4,050,158
531531	LEO RETIRE CONTRIB-APPRO	\$13,421	\$26,367	\$25,236	\$0	\$25,236	\$0	\$25,236
531532	LEO RETIRE CONTRIB-RECPTS	\$40,264	\$53,445	\$53,445	\$0	\$53,445	\$0	\$53,445
531561	MED INS CONTRIB-APPRO	\$1,003,270	\$1,226,703	\$1,226,703	\$0	\$1,226,703	\$0	\$1,226,703
531562	MED INS CONTRIB-RECPTS	\$1,476,850	\$1,654,176	\$1,682,514	\$0	\$1,682,514	\$0	\$1,682,514



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090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531576	FLEXIBLE SPENDING SAVINGS	\$55,362	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$135	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$39,827	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	(\$2,460)	\$11,764	\$11,764	\$0	\$11,764	\$0	\$11,764
531660	TAXBLE EMPL EXP REIMB	\$0	\$600	\$600	\$0	\$600	\$0	\$600
531661	TAX EMP EXP REIMB-APPROP	\$150	\$820	\$820	\$0	\$820	\$0	\$820
531662	TAX EMP REIMB/ALLOW-RECPT	\$450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$45,309,180</b>	<b>\$49,772,544</b>	<b>\$50,838,483</b>	<b>\$0</b>	<b>\$50,838,483</b>	<b>\$0</b>	<b>\$50,838,483</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$694,984	\$525,851	\$525,851	\$0	\$525,851	\$0	\$525,851
532120	FINAN/AUDIT SERVICES	\$0	\$1,421	\$1,421	\$0	\$1,421	\$0	\$1,421
532140	OTH INFORMATION TECH SVCS	\$237,728	\$58,600	\$58,600	\$0	\$58,600	\$0	\$58,600
532170	ADMIN SERVICES	\$1,053,755	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532185	WASTE REM/RECY SER AGREEM	\$52	\$465	\$465	\$0	\$465	\$0	\$465
532186	SECURITY SERVICE AGREE	\$171,912	\$72,431	\$72,431	\$0	\$72,431	\$0	\$72,431
532191	DUAL EMP PAY TO AGENCY	\$30,662	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$311,152	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
532310	REPAIRS-BUILDINGS	\$770	\$220	\$220	\$0	\$220	\$0	\$220
532331	REPAIRS-MOTOR VEHICLES	\$66	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$518	\$700	\$700	\$0	\$700	\$0	\$700
532337	REPAIRS-PC/PRINTER	\$409	\$0	\$0	\$0	\$0	\$0	\$0



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**090-Department of Justice**

**13600-Justice - General Fund**

**1200-Legal Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532430	MAINT AGREEMENT-EQUIP	\$78,996	\$45,937	\$45,937	\$0	\$45,937	\$0	\$45,937
532441	MAINT AGRMT-OTHER SOFTWARE	\$618,502	\$477,074	\$483,424	\$0	\$483,424	\$0	\$483,424
532443	MAINT AGRMT-OTHER DP EQP	\$2,935	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$130,201	\$59,300	\$59,300	\$0	\$59,300	\$0	\$59,300
532490	MAINT AGREEMENT-OTHER	\$0	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532512	RENT/LEASE-BLDINGS/OFFICE	\$213,206	\$338,457	\$338,457	\$0	\$338,457	\$0	\$338,457
532521	RENT/LEASE-MOTOR VEHICLES	\$26,050	\$79,509	\$79,509	\$0	\$79,509	\$0	\$79,509
532524	RENT/LEASE-GEN OFF EQUIP	\$6,649	\$43,165	\$43,165	\$0	\$43,165	\$0	\$43,165
532712	TRANS AIR-OUT STATE,IN US	\$16,084	\$8,440	\$8,440	\$0	\$8,440	\$0	\$8,440
532714	TRANSP-GRND - IN STATE	\$79,931	\$100,518	\$100,518	\$0	\$100,518	\$0	\$100,518
532715	TRANS GRND-OUT STA,IN US	\$1,477	\$2,732	\$2,732	\$0	\$2,732	\$0	\$2,732
532721	LODGING - IN STATE	\$27,079	\$35,838	\$35,838	\$0	\$35,838	\$0	\$35,838
532722	LODGING-OUT STATE, IN US	\$14,586	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
532724	MEALS - IN STATE	\$12,160	\$19,426	\$19,426	\$0	\$19,426	\$0	\$19,426
532725	MEALS-OUT OF STATE,IN US	\$2,210	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532731	BD/NON-EMPLOYEE TRANSP	\$2,613	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532811	TELEPHONE SERVICE	\$185,900	\$119,571	\$123,571	\$0	\$123,571	\$0	\$123,571
532812	TELECOMMUN DATA CHRG	\$0	\$211,870	\$216,120	\$0	\$216,120	\$0	\$216,120
532814	CELLULAR PHONE SERVICES	\$72,711	\$33,355	\$33,355	\$0	\$33,355	\$0	\$33,355
532815	EMAIL AND CALENDARING	\$1,909	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$2,536	\$8,494	\$8,494	\$0	\$8,494	\$0	\$8,494
532821	COMPUTER/DATA PROCESS SVC	\$51,864	\$10,397	\$10,397	\$0	\$10,397	\$0	\$10,397
532822	MANAGED LAN SVC CHARGE	\$4,476	\$0	\$0	\$0	\$0	\$0	\$0



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1200-Legal Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532823	AUTHENTIC & AUTHORIZ SVCS	\$103,749	\$58,250	\$58,250	\$0	\$58,250	\$0	\$58,250
532824	MANAGED SERVER SVCS	\$41,857	\$24,240	\$24,240	\$0	\$24,240	\$0	\$24,240
532825	MANAGED WAN SVCS	\$10,257	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$165,489	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532827	ELECTRONIC SERVICES	\$133,805	\$18,300	\$18,300	\$0	\$18,300	\$0	\$18,300
532840	POSTAGE, FREIGHT & DELIV	\$130,977	\$182,768	\$183,088	\$0	\$183,088	\$0	\$183,088
532850	PRINT,BIND,DUPLICATE	\$48,816	\$78,198	\$78,198	\$0	\$78,198	\$0	\$78,198
532860	ADVERTISING	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532870	CABLE TV	\$1,976	\$744	\$744	\$0	\$744	\$0	\$744
532911	PROPERTY-INSURANCE	\$92,965	\$5,473	\$5,473	\$0	\$5,473	\$0	\$5,473
532913	LIABILITY INSURANCE	\$10,473	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532920	BONDING	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$26,135	\$19,901	\$19,901	\$0	\$19,901	\$0	\$19,901
532941	EMP EDUCATION ASSIST PROG	\$4,548	\$2,840	\$2,840	\$0	\$2,840	\$0	\$2,840
532942	OTHER EMP EDUCATIONAL EXP	\$27,903	\$15,360	\$15,360	\$0	\$15,360	\$0	\$15,360
<b>Total PURCHASED SERVICES</b>		<b>\$4,853,033</b>	<b>\$2,809,945</b>	<b>\$2,824,865</b>	<b>\$0</b>	<b>\$2,824,865</b>	<b>\$0</b>	<b>\$2,824,865</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$47,801	\$118,567	\$121,263	\$0	\$121,263	\$0	\$121,263
533120	DATA PROCESSING SUPPLIES	\$22,263	\$47,157	\$48,317	\$0	\$48,317	\$0	\$48,317
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,733	\$1,733	\$0	\$1,733	\$0	\$1,733
533150	SECURITY & SAFETY SUPP	\$3,643	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
533190	OTHER ADMIN SUPPLIES	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$179	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,555	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,993	\$20,050	\$20,050	\$0	\$20,050	\$0	\$20,050
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533340	TIRES & TUBES	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533720	EDUCATIONAL SUPPLIES	\$101,436	\$60,510	\$60,510	\$0	\$60,510	\$0	\$60,510
533900	OTHER MATERIALS & SUPP	\$2,880	\$5,000	\$5,330	\$0	\$5,330	\$0	\$5,330
<b>Total SUPPLIES</b>		<b>\$185,775</b>	<b>\$259,917</b>	<b>\$264,103</b>	<b>\$0</b>	<b>\$264,103</b>	<b>\$0</b>	<b>\$264,103</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$11,254	\$3,200	\$6,000	\$0	\$6,000	\$0	\$6,000
534521	OFFICE EQUIPMENT	\$4,639	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534528	EQUIP-VOICE COMMUNICATION	\$1,531	\$618	\$618	\$0	\$618	\$0	\$618
534529	EQUIP-CUSTODY & SECURITY	\$18,158	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,050	\$21,600	\$21,600	\$0	\$21,600	\$0	\$21,600
534534	PC/PRINTER EQUIPMENT	\$182,451	\$79,720	\$84,520	\$0	\$84,520	\$0	\$84,520
534535	SERVER EQUIPMENT	\$44,525	\$2,230	\$2,230	\$0	\$2,230	\$0	\$2,230
534539	OTHER EQUIPMENT	\$5,129	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534711	OTHER COMPUTER SOFTWARE	\$27,723	\$130,035	\$130,035	\$0	\$130,035	\$0	\$130,035
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$296,459</b>	<b>\$274,403</b>	<b>\$282,003</b>	<b>\$0</b>	<b>\$282,003</b>	<b>\$0</b>	<b>\$282,003</b>

**OTHER EXPENSES & ADJUSTMENTS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535112	TORT CLAIMS	\$6,387,513	\$7,411,253	\$7,411,253	\$0	\$7,411,253	\$0	\$7,411,253
535113	COURT COSTS	\$43,035	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000
535120	LICENSES & PERMIT COSTS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$22,574	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$490,088	\$497,144	\$497,144	\$0	\$497,144	\$0	\$497,144
535660	SVC CHRГ-SALE SURPLUS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,581	\$219,377	\$222,377	\$0	\$222,377	\$0	\$222,377
535840	SERVICE & OTHER AWARDS	\$4,418	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$30,877	\$17,809	\$17,809	\$0	\$17,809	\$0	\$17,809
535900	OTHER EXPENSES	\$69	\$2,610	\$2,610	\$0	\$2,610	\$0	\$2,610
535960	ELECTRONIC PAYMT PROC FEE	\$310	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,989,558</b>	<b>\$8,200,193</b>	<b>\$8,203,193</b>	<b>\$0</b>	<b>\$8,203,193</b>	<b>\$0</b>	<b>\$8,203,193</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537145	MANAGEMENT FLEX RESERVE	\$0	(\$3,042,126)	(\$3,042,126)	\$0	(\$3,042,126)	\$0	(\$3,042,126)
<b>Total RESERVES</b>		<b>\$0</b>	<b>(\$3,042,126)</b>	<b>(\$3,042,126)</b>	<b>\$0</b>	<b>(\$3,042,126)</b>	<b>\$0</b>	<b>(\$3,042,126)</b>
<b>Total Requirements</b>		<b>\$57,634,005</b>	<b>\$58,274,876</b>	<b>\$59,370,521</b>	<b>\$0</b>	<b>\$59,370,521</b>	<b>\$0</b>	<b>\$59,370,521</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$4,110	\$349,648	\$349,648	\$0	\$349,648	\$0	\$349,648
434320	SALE OF SURPLUS PROPERTY	\$261	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2023-25**  
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1200-Legal Services

Receipts

**SALES, SERVICE, & RENTALS**

<b>Total SALES, SERVICE, &amp; RENTALS</b>	<b>\$4,371</b>	<b>\$349,648</b>	<b>\$349,648</b>	<b>\$0</b>	<b>\$349,648</b>	<b>\$0</b>	<b>\$349,648</b>
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$327	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$72,142	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$72,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438107	TRANS FROM 2140 CP REIMB	\$6,463,796	\$6,802,740	\$7,707,821	\$0	\$7,707,821	\$0	\$7,707,821
438120	TRANS FROM 2200 MIU COI	\$196,437	\$381,019	\$381,019	\$0	\$381,019	\$0	\$381,019
438136	TRANS FROM 2140 AW	\$44,520	\$75,182	\$75,182	\$0	\$75,182	\$0	\$75,182
438P59	ARPA SFRF TRANSFER IN	\$480,926	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,185,680</b>	<b>\$7,258,941</b>	<b>\$8,164,022</b>	<b>\$0</b>	<b>\$8,164,022</b>	<b>\$0</b>	<b>\$8,164,022</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$18,300	\$0	\$0	\$0	\$0	\$0	\$0
538300	AGENCY REIMBURSEMENTS	\$536	\$18,969,889	\$19,383,324	\$0	\$19,383,324	\$0	\$19,383,324
538301	TRANSFER FROM AGRICULTURE	\$349,257	\$0	\$0	\$0	\$0	\$0	\$0
538303	TRANS-DEPT OF COMMERCE	\$107,683	\$0	\$0	\$0	\$0	\$0	\$0
538304	TRANS-WILDLIFE	\$262,937	\$0	\$0	\$0	\$0	\$0	\$0
538306	TRANSFER FROM AOC	\$238,956	\$0	\$0	\$0	\$0	\$0	\$0
538307	TRANS-DEQ	\$398,294	\$0	\$0	\$0	\$0	\$0	\$0
538311	TRF FR NC EDUC LOTTERY	\$56,229	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538312	TRANS DOA-OSHR	\$1,602	\$0	\$0	\$0	\$0	\$0	\$0
538314	TRANS-STATE HEALTH PLAN	\$74,378	\$0	\$0	\$0	\$0	\$0	\$0
538315	TRANS-EDUC ASST AUTH	\$346,192	\$0	\$0	\$0	\$0	\$0	\$0
538319	TRANS-DHHS	\$5,003,966	\$0	\$0	\$0	\$0	\$0	\$0
538327	TRANS-LABOR	\$700,024	\$0	\$0	\$0	\$0	\$0	\$0
538328	TRANS-DPI TORT CLAIMS	\$6,706,284	\$7,482,475	\$7,482,475	\$0	\$7,482,475	\$0	\$7,482,475
538329	TRANS-ST TREASURER	\$353,777	\$0	\$0	\$0	\$0	\$0	\$0
538331	TRANS-OSBM	\$907	\$0	\$0	\$0	\$0	\$0	\$0
538332	TRANS-DPI	\$385,482	\$0	\$0	\$0	\$0	\$0	\$0
538334	TRANS-DOA	\$4,510	\$0	\$0	\$0	\$0	\$0	\$0
538338	TRANS-NC APPRAISAL BRD	\$80,021	\$0	\$0	\$0	\$0	\$0	\$0
538339	TRANS-COMM OF BANKS	\$178,386	\$0	\$0	\$0	\$0	\$0	\$0
538340	TRANS-DEPT PUBLIC SAFETY	\$330,753	\$0	\$0	\$0	\$0	\$0	\$0
538341	TRANS-CULTURAL RESOURCES	\$312,257	\$0	\$0	\$0	\$0	\$0	\$0
538342	TRANS-OSC-PSYCHOLOGY BRD	\$80,021	\$0	\$0	\$0	\$0	\$0	\$0
538344	TRF FR NC INTERPERTER BD	\$12,856	\$0	\$0	\$0	\$0	\$0	\$0
538345	TRANS-ITS	\$232,141	\$0	\$0	\$0	\$0	\$0	\$0
538346	TRANS FROM INSURANCE	\$1,194,470	\$0	\$0	\$0	\$0	\$0	\$0
538348	TRANS-REAL ESTATE COMM	\$17,199	\$0	\$0	\$0	\$0	\$0	\$0
538350	TRANS-DOT	\$1,318,142	\$0	\$0	\$0	\$0	\$0	\$0
538352	TRANS-NC SOCIAL WORK BRD	\$1,211	\$0	\$0	\$0	\$0	\$0	\$0
538353	TRANS-DEPT OF REVENUE	\$512,359	\$0	\$0	\$0	\$0	\$0	\$0
538354	TRF FR NC 911 BOARD	\$85,965	\$0	\$0	\$0	\$0	\$0	\$0
538370	TRANS-UNC SYSTEM	\$755,725	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538372	TRANS-UNC HOSPITALS	\$148,457	\$0	\$49,670	\$0	\$49,670	\$0	\$49,670
538380	TRANS-REIMB PROFESS SVCS	\$240,245	\$6,194	\$11,540	\$0	\$11,540	\$0	\$11,540
538381	TRF-NC STATE HEARING AID	\$25,897	\$0	\$0	\$0	\$0	\$0	\$0
538382	TRF-NC ALCOHOLIC BEV COMM	\$144,128	\$0	\$0	\$0	\$0	\$0	\$0
538383	TRF-LIC PROF. COUNSEL BRD	\$110,605	\$0	\$0	\$0	\$0	\$0	\$0
538384	TRF-BOARD OF ELECTIONS	\$299,239	\$0	\$0	\$0	\$0	\$0	\$0
538389	CEMETERY COMMISSION	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0
538392	NC IRRIGATION CONT LIC BD	\$51,575	\$0	\$0	\$0	\$0	\$0	\$0
538394	TRF-SECRETARY OF STATE	\$94,503	\$0	\$0	\$0	\$0	\$0	\$0
538399	PR/YR REFUNDS & RECEIPTS	\$5,196	\$0	\$0	\$0	\$0	\$0	\$0
538832	TRAN FR 3231-MEDICAI33600	\$4,913,546	\$5,492,324	\$5,492,324	\$0	\$5,492,324	\$0	\$5,492,324
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$26,155,465</b>	<b>\$31,950,882</b>	<b>\$32,419,333</b>	<b>\$0</b>	<b>\$32,419,333</b>	<b>\$0</b>	<b>\$32,419,333</b>
<b>Total Receipts</b>		<b>\$33,417,984</b>	<b>\$39,559,471</b>	<b>\$40,933,003</b>	<b>\$0</b>	<b>\$40,933,003</b>	<b>\$0</b>	<b>\$40,933,003</b>
<b>Net Appropriation</b>		<b>\$24,216,021</b>	<b>\$18,715,405</b>	<b>\$18,437,518</b>	<b>\$0</b>	<b>\$18,437,518</b>	<b>\$0</b>	<b>\$18,437,518</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	160.740	160.311	159.311	0.000	159.311	0.000	159.311
531212	SPA-REG SALARIES-RECPT	266.520	254.574	265.574	0.000	265.574	0.000	265.574
531231	LEO SALARIES-APPRO	0.250	0.750	0.750	0.000	0.750	0.000	0.750
531232	LEO SALARIES-RECPT	0.750	2.250	2.250	0.000	2.250	0.000	2.250
531312	REG(N S) TEMP WAGES-RECPT	0.000	0.000	0.500	0.000	0.500	0.000	0.500
<b>Total FTE</b>		<b>428.260</b>	<b>417.885</b>	<b>428.385</b>	<b>0.000</b>	<b>428.385</b>	<b>0.000</b>	<b>428.385</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1400-State Crime Laboratory

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$8,600,307	\$11,312,034	\$11,268,300	\$0	\$11,268,300	\$0	\$11,268,300
531212	SPA-REG SALARIES-RECPT	\$189,622	\$203,829	\$203,829	\$0	\$203,829	\$0	\$203,829
531231	LEO SALARIES-APPRO	\$2,984,251	\$3,028,312	\$3,065,628	\$0	\$3,065,628	\$0	\$3,065,628
531411	OT PAY - APPROPRIATED	\$39,319	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$50,337	\$50,337	\$0	\$50,337	\$0	\$50,337
531421	HOLIDAY PAY - APPRO	\$1,525	\$674	\$674	\$0	\$674	\$0	\$674
531422	HOLIDAY PAY - RECEIPTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531441	CALLBK/STBY PREM PAY-APPR	\$938	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$161,720	\$121,423	\$121,423	\$0	\$121,423	\$0	\$121,423
531462	EPA&SPA-LONGVTY PAY-REC	\$1,445	\$4,357	\$4,357	\$0	\$4,357	\$0	\$4,357
531475	BONUS-ARPA-APPROPRIATED	\$269,900	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$904,263	\$1,106,328	\$1,105,837	\$0	\$1,105,837	\$0	\$1,105,837
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,362	\$15,910	\$15,910	\$0	\$15,910	\$0	\$15,910
531521	REG RETIRE CONTRIB-APPRO	\$1,987,488	\$2,621,065	\$2,443,128	\$0	\$2,443,128	\$0	\$2,443,128
531522	REG RETIRE CONTRIB-RECPTS	\$43,797	\$44,452	\$44,452	\$0	\$44,452	\$0	\$44,452
531531	LEO RETIRE CONTRIB-APPRO	\$857,923	\$872,322	\$825,080	\$0	\$825,080	\$0	\$825,080
531561	MED INS CONTRIB-APPRO	\$1,146,243	\$1,644,147	\$1,644,147	\$0	\$1,644,147	\$0	\$1,644,147
531562	MED INS CONTRIB-RECPTS	\$21,057	\$23,152	\$23,152	\$0	\$23,152	\$0	\$23,152
531576	FLEXIBLE SPENDING SAVINGS	\$20,766	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$26,219	\$2,139	\$2,139	\$0	\$2,139	\$0	\$2,139
<b>Total PERSONAL SERVICES</b>		<b>\$17,276,144</b>	<b>\$21,050,681</b>	<b>\$20,818,593</b>	<b>\$0</b>	<b>\$20,818,593</b>	<b>\$0</b>	<b>\$20,818,593</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1400-State Crime Laboratory

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$6,062	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$336,117	\$73,246	\$73,246	\$0	\$73,246	\$0	\$73,246
532170	ADMIN SERVICES	\$436,750	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532183	LABORATORY SER AGREEMENT	\$449,019	\$3,250,000	\$3,250,000	(\$3,000,000)	\$250,000	(\$3,000,000)	\$250,000
532184	JANITORIAL SER AGREEMENT	\$145,167	\$38,219	\$38,219	\$0	\$38,219	\$0	\$38,219
532185	WASTE REM/RECY SER AGREEM	\$23,307	\$13,455	\$13,455	\$0	\$13,455	\$0	\$13,455
532186	SECURITY SERVICE AGREE	\$165,893	\$199,204	\$199,204	\$0	\$199,204	\$0	\$199,204
532195	VETERINARY SERVICES	\$2,516	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$158,034	\$63,663	\$63,663	\$0	\$63,663	\$0	\$63,663
532210	ENRG SER -ELECTRICAL	\$27,247	\$147,102	\$147,102	\$0	\$147,102	\$0	\$147,102
532220	ENRG SER-COMMERCIAL FUEL	\$54,267	\$30,764	\$30,764	\$0	\$30,764	\$0	\$30,764
532230	ENRG SER -WATER & SEWER	\$0	\$2,769	\$2,769	\$0	\$2,769	\$0	\$2,769
532244	ENRG SER -CHEM & ADDIT	\$0	\$9,275	\$9,275	\$0	\$9,275	\$0	\$9,275
532310	REPAIRS-BUILDINGS	\$18,135	\$10,638	\$10,638	\$0	\$10,638	\$0	\$10,638
532320	REPAIRS-OTHER STRUCTURES	\$6,796	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$14,555	\$14,555	\$0	\$14,555	\$0	\$14,555
532333	REPAIRS-OTHER EQUIPMENT	\$15,078	\$4,545	\$4,545	\$0	\$4,545	\$0	\$4,545
532337	REPAIRS-PC/PRINTER	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$4,626	\$17,074	\$17,074	\$0	\$17,074	\$0	\$17,074
532410	MAINT AGREEMNT-BUILDINGS	\$30,415	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$785,819	\$635,940	\$635,940	\$0	\$635,940	\$0	\$635,940
532441	MAINT AGRMT-OTHER SOFTWARE	\$206,057	\$284,344	\$284,344	\$0	\$284,344	\$0	\$284,344
532443	MAINT AGRMT-OTHER DP EQP	\$21,828	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**090-Department of Justice**

**13600-Justice - General Fund**

**1400-State Crime Laboratory**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532490	MAINT AGREEMENT-OTHER	\$47,215	\$10,846	\$10,846	\$0	\$10,846	\$0	\$10,846
532512	RENT/LEASE-BLDINGS/OFFICE	\$428,160	\$418,718	\$418,718	\$11,743	\$430,461	\$18,197	\$436,915
532521	RENT/LEASE-MOTOR VEHICLES	\$85,467	\$96,104	\$96,104	\$0	\$96,104	\$0	\$96,104
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$9,593	\$9,593	\$0	\$9,593	\$0	\$9,593
532590	RENT/LEASE OTHER PROPERTY	\$8,753	\$6,716	\$6,716	\$0	\$6,716	\$0	\$6,716
532712	TRANS AIR-OUT STATE,IN US	\$14,132	\$13,540	\$13,540	\$0	\$13,540	\$0	\$13,540
532714	TRANSP-GRND - IN STATE	\$2,126	\$9,093	\$9,093	\$0	\$9,093	\$0	\$9,093
532715	TRANS GRND-OUT STA,IN US	\$1,925	\$2,625	\$2,625	\$0	\$2,625	\$0	\$2,625
532721	LODGING - IN STATE	\$5,705	\$29,371	\$29,371	\$0	\$29,371	\$0	\$29,371
532722	LODGING-OUT STATE, IN US	\$32,773	\$15,328	\$15,328	\$0	\$15,328	\$0	\$15,328
532724	MEALS - IN STATE	\$3,546	\$8,214	\$8,214	\$0	\$8,214	\$0	\$8,214
532725	MEALS-OUT OF STATE,IN US	\$12,506	\$9,920	\$9,920	\$0	\$9,920	\$0	\$9,920
532731	BD/NON-EMPLOYEE TRANSP	\$1,739	\$15,970	\$15,970	\$0	\$15,970	\$0	\$15,970
532732	BD/NON-EMPLOYEE SUBSIS	\$638	\$5,160	\$5,160	\$0	\$5,160	\$0	\$5,160
532811	TELEPHONE SERVICE	\$49,955	\$68,292	\$68,292	\$0	\$68,292	\$0	\$68,292
532812	TELECOMMUN DATA CHRG	\$0	\$65,594	\$65,594	\$0	\$65,594	\$0	\$65,594
532814	CELLULAR PHONE SERVICES	\$5,376	\$4,780	\$4,780	\$0	\$4,780	\$0	\$4,780
532822	MANAGED LAN SVC CHARGE	\$3,965	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$9,209	\$8,664	\$8,664	\$0	\$8,664	\$0	\$8,664
532825	MANAGED WAN SVCS	\$5,709	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$239,946	\$10,842	\$10,842	\$0	\$10,842	\$0	\$10,842
532840	POSTAGE, FREIGHT & DELIV	\$22,883	\$36,452	\$36,452	\$0	\$36,452	\$0	\$36,452
532850	PRINT,BIND,DUPLICATE	\$41	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532911	PROPERTY-INSURANCE	\$0	\$44,169	\$44,169	\$0	\$44,169	\$0	\$44,169



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1400-State Crime Laboratory

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$105,028	\$60,037	\$60,037	\$0	\$60,037	\$0	\$60,037
532942	OTHER EMP EDUCATIONAL EXP	\$1,436	\$51,314	\$51,314	\$0	\$51,314	\$0	\$51,314
<b>Total PURCHASED SERVICES</b>		<b>\$3,981,466</b>	<b>\$5,808,735</b>	<b>\$5,808,735</b>	<b>(\$2,988,257)</b>	<b>\$2,820,478</b>	<b>(\$2,981,803)</b>	<b>\$2,826,932</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$58,849	\$9,601	\$9,601	\$0	\$9,601	\$0	\$9,601
533120	DATA PROCESSING SUPPLIES	\$31,395	\$14,102	\$14,102	\$0	\$14,102	\$0	\$14,102
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$11,053	\$11,053	\$0	\$11,053	\$0	\$11,053
533150	SECURITY & SAFETY SUPP	\$47,936	\$6,554	\$6,554	\$0	\$6,554	\$0	\$6,554
533190	OTHER ADMIN SUPPLIES	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$76,734	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
533240	CARPENTRY & HARDWARE SUPP	\$0	\$2,959	\$2,959	\$0	\$2,959	\$0	\$2,959
533250	AGRICULTURL/ANIMAL SUPPLY	\$684	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$194	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$54,558	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533310	GASOLINE	\$20,019	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$346	\$0	\$0	\$0	\$0	\$0	\$0
533370	EQUIPMENT PARTS	\$379	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$64	\$64	\$0	\$64	\$0	\$64
533510	CLOTHING & UNIFORMS	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533710	SCIENTIFIC SUPPLIES	\$454,942	\$1,258,274	\$1,258,274	\$0	\$1,258,274	\$0	\$1,258,274
533720	EDUCATIONAL SUPPLIES	\$327	\$44	\$44	\$0	\$44	\$0	\$44
533900	OTHER MATERIALS & SUPP	\$14,414	\$14,251	\$14,251	\$0	\$14,251	\$0	\$14,251





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
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090-Department of Justice

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Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$761,835</b>	<b>\$1,350,580</b>	<b>\$1,350,580</b>	<b>\$0</b>	<b>\$1,350,580</b>	<b>\$0</b>	<b>\$1,350,580</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$229,029	\$5,226	\$5,226	\$0	\$5,226	\$0	\$5,226
534521	OFFICE EQUIPMENT	\$5,920	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$159,179	\$112,000	\$112,000	\$0	\$112,000	\$0	\$112,000
534529	EQUIP-CUSTODY & SECURITY	\$4,964	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
534534	PC/PRINTER EQUIPMENT	\$81,096	\$10,861	\$10,861	\$0	\$10,861	\$0	\$10,861
534539	OTHER EQUIPMENT	\$99,943	\$2,365	\$2,365	\$0	\$2,365	\$0	\$2,365
534620	TEXTBOOKS	\$27	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	(\$67,738)	\$15,677	\$15,677	\$0	\$15,677	\$0	\$15,677
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$512,419</b>	<b>\$148,529</b>	<b>\$148,529</b>	<b>\$0</b>	<b>\$148,529</b>	<b>\$0</b>	<b>\$148,529</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$572	\$128	\$128	\$0	\$128	\$0	\$128
535210	PENSION FUND PAYMENTS	\$7,090	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$317,701	\$175,782	\$175,782	\$0	\$175,782	\$0	\$175,782
535660	SVC CHRГ-SALE SURPLUS	\$685	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$590	\$64,640	\$64,640	\$0	\$64,640	\$0	\$64,640
535840	SERVICE & OTHER AWARDS	\$1,551	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,774	\$3,416	\$3,416	\$0	\$3,416	\$0	\$3,416
535900	OTHER EXPENSES	\$787	\$6,291	\$6,291	\$0	\$6,291	\$0	\$6,291



**Recommended Base Budget (Worksheet I)**  
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Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$381,751</b>	<b>\$250,257</b>	<b>\$250,257</b>	<b>\$0</b>	<b>\$250,257</b>	<b>\$0</b>	<b>\$250,257</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$493,397	\$0	\$0	\$0	\$0	\$0	\$0
538120	TRANS TO 23600 NR	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538180	NR TRANSFER TO OTHER FUND	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,993,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$30,907,011</b>	<b>\$28,608,782</b>	<b>\$28,376,694</b>	<b>(\$2,988,257)</b>	<b>\$25,388,437</b>	<b>(\$2,981,803)</b>	<b>\$25,394,891</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$8,568	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$8,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$287,579	\$377,437	\$377,437	\$0	\$377,437	\$0	\$377,437
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$287,579</b>	<b>\$377,437</b>	<b>\$377,437</b>	<b>\$0</b>	<b>\$377,437</b>	<b>\$0</b>	<b>\$377,437</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438105	TRANS FROM 2200 SCL	\$940,555	\$940,555	\$940,555	\$0	\$940,555	\$0	\$940,555
438P59	ARPA SFRF TRANSFER IN	\$295,930	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$1,236,485</b>	<b>\$940,555</b>	<b>\$940,555</b>	<b>\$0</b>	<b>\$940,555</b>	<b>\$0</b>	<b>\$940,555</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1400-State Crime Laboratory

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Receipts</b>	<b>\$1,532,631</b>	<b>\$1,317,992</b>	<b>\$1,317,992</b>	<b>\$0</b>	<b>\$1,317,992</b>	<b>\$0</b>	<b>\$1,317,992</b>
<b>Net Appropriation</b>	<b>\$29,374,380</b>	<b>\$27,290,790</b>	<b>\$27,058,702</b>	<b>(\$2,988,257)</b>	<b>\$24,070,445</b>	<b>(\$2,981,803)</b>	<b>\$24,076,899</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531211	SPA-REG SALARIES-APPRO	183.500	186.500	186.500	0.000	186.500	0.000	186.500
531212	SPA-REG SALARIES-RECPT	3.500	3.500	3.500	0.000	3.500	0.000	3.500
531231	LEO SALARIES-APPRO	35.000	36.000	36.000	0.000	36.000	0.000	36.000
<b>Total FTE</b>		<b>222.000</b>	<b>226.000</b>	<b>226.000</b>	<b>0.000</b>	<b>226.000</b>	<b>0.000</b>	<b>226.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
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090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training And Standards

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$6,288,422	\$7,739,189	\$7,776,307	\$0	\$7,776,307	\$0	\$7,776,307
531212	SPA-REG SALARIES-RECPT	\$40,301	\$76,271	\$76,271	\$0	\$76,271	\$0	\$76,271
531411	OT PAY - APPROPRIATED	\$3,803	\$400	\$400	\$0	\$400	\$0	\$400
531421	HOLIDAY PAY - APPRO	\$1,384	\$2,625	\$2,625	\$0	\$2,625	\$0	\$2,625
531431	SHIFT PREM PAY - APPRO	\$13,074	\$6,622	\$6,622	\$0	\$6,622	\$0	\$6,622
531461	EPA&SPA-LONGVTY PAY-APPRO	\$78,336	\$99,810	\$99,810	\$0	\$99,810	\$0	\$99,810
531462	EPA&SPA-LONGVTY PAY-REC	\$1,296	\$32	\$32	\$0	\$32	\$0	\$32
531475	BONUS-ARPA-APPROPRIATED	\$173,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$472,354	\$603,196	\$606,036	\$0	\$606,036	\$0	\$606,036
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,401	\$5,635	\$5,635	\$0	\$5,635	\$0	\$5,635
531521	REG RETIRE CONTRIB-APPRO	\$1,461,298	\$1,803,655	\$1,691,048	\$0	\$1,691,048	\$0	\$1,691,048
531522	REG RETIRE CONTRIB-RECPTS	\$9,513	\$1,163	\$1,163	\$0	\$1,163	\$0	\$1,163
531561	MED INS CONTRIB-APPRO	\$738,958	\$1,050,374	\$1,050,374	\$0	\$1,050,374	\$0	\$1,050,374
531562	MED INS CONTRIB-RECPTS	\$13,390	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531576	FLEXIBLE SPENDING SAVINGS	\$12,060	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$17,492	\$16,062	\$16,062	\$0	\$16,062	\$0	\$16,062
531628	ST DISABILITY PMT-RECEIPT	\$13,864	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$5,264	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$0	\$172	\$172	\$0	\$172	\$0	\$172
<b>Total PERSONAL SERVICES</b>		<b>\$9,349,210</b>	<b>\$11,407,606</b>	<b>\$11,334,957</b>	<b>\$0</b>	<b>\$11,334,957</b>	<b>\$0</b>	<b>\$11,334,957</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
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090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training And Standards

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$366	\$103,029	\$103,029	\$0	\$103,029	\$0	\$103,029
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$230	\$230	\$0	\$230	\$0	\$230
532140	OTH INFORMATION TECH SVCS	\$32,873	\$125,255	\$108,640	\$0	\$108,640	\$0	\$108,640
532150	ACADEMIC SERVICES	\$39,440	\$86,021	\$86,021	\$0	\$86,021	\$0	\$86,021
532160	ENGINEERING SERVICES	\$850	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$440,852	\$30,000	\$46,615	\$0	\$46,615	\$0	\$46,615
532182	LAUNDRY SER AGREEMENT	\$51,245	\$40,430	\$40,430	\$0	\$40,430	\$0	\$40,430
532184	JANITORIAL SER AGREEMENT	\$57,999	\$138,300	\$138,300	\$0	\$138,300	\$0	\$138,300
532185	WASTE REM/RECY SER AGREEM	\$153,667	\$7,046	\$7,046	\$0	\$7,046	\$0	\$7,046
532186	SECURITY SERVICE AGREE	\$76,297	\$91,460	\$91,460	\$0	\$91,460	\$0	\$91,460
532187	PEST CONTROL AGREEMENT	\$6,673	\$8,590	\$8,590	\$0	\$8,590	\$0	\$8,590
532199	MISC CONTRACTUAL SERVICES	\$51,092	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$304,783	\$380,524	\$380,524	\$0	\$380,524	\$0	\$380,524
532220	ENRG SER-COMMERCIAL FUEL	\$51,987	\$49,304	\$49,304	\$0	\$49,304	\$0	\$49,304
532230	ENRG SER -WATER & SEWER	\$96,304	\$80,300	\$80,300	\$0	\$80,300	\$0	\$80,300
532241	ENRG SER -FUEL OIL	\$49,945	\$50,172	\$50,172	\$0	\$50,172	\$0	\$50,172
532310	REPAIRS-BUILDINGS	\$79,384	\$27,913	\$27,913	\$0	\$27,913	\$0	\$27,913
532320	REPAIRS-OTHER STRUCTURES	\$650	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$7,892	\$4,560	\$4,560	\$0	\$4,560	\$0	\$4,560
532332	REPAIRS-OTH COMPUTER EQP	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,327	\$24,041	\$24,041	\$0	\$24,041	\$0	\$24,041
532339	REPAIR-VOICE COMMUN EQUIP	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$4,150	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532430	MAINT AGREEMENT-EQUIP	\$10,669	\$99,012	\$99,012	\$0	\$99,012	\$0	\$99,012



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training And Standards

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$101,734	\$37,810	\$37,810	\$0	\$37,810	\$0	\$37,810
532490	MAINT AGREEMENT-OTHER	\$10,025	\$8,205	\$8,205	\$0	\$8,205	\$0	\$8,205
532512	RENT/LEASE-BLDINGS/OFFICE	\$163,543	\$158,781	\$158,781	\$14,721	\$173,502	\$19,926	\$178,707
532521	RENT/LEASE-MOTOR VEHICLES	\$51,955	\$90,260	\$90,260	\$0	\$90,260	\$0	\$90,260
532524	RENT/LEASE-GEN OFF EQUIP	\$134,667	\$114,000	\$114,000	\$0	\$114,000	\$0	\$114,000
532590	RENT/LEASE OTHER PROPERTY	\$25,945	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$2,348	\$440	\$440	\$0	\$440	\$0	\$440
532714	TRANSP-GRND - IN STATE	\$53,478	\$49,983	\$49,983	\$0	\$49,983	\$0	\$49,983
532715	TRANS GRND-OUT STA,IN US	\$1,249	\$790	\$790	\$0	\$790	\$0	\$790
532721	LODGING - IN STATE	\$55,143	\$25,456	\$25,306	\$0	\$25,306	\$0	\$25,306
532722	LODGING-OUT STATE, IN US	\$10,320	\$3,915	\$4,065	\$0	\$4,065	\$0	\$4,065
532724	MEALS - IN STATE	\$29,953	\$36,932	\$36,932	\$0	\$36,932	\$0	\$36,932
532725	MEALS-OUT OF STATE,IN US	\$1,435	\$1,069	\$1,069	\$0	\$1,069	\$0	\$1,069
532731	BD/NON-EMPLOYEE TRANSP	\$11,773	\$18,690	\$18,690	\$0	\$18,690	\$0	\$18,690
532732	BD/NON-EMPLOYEE SUBSIS	\$21,520	\$19,800	\$19,800	\$0	\$19,800	\$0	\$19,800
532811	TELEPHONE SERVICE	\$96,847	\$45,113	\$45,113	\$0	\$45,113	\$0	\$45,113
532812	TELECOMMUN DATA CHRG	\$0	\$75,175	\$72,049	\$0	\$72,049	\$0	\$72,049
532814	CELLULAR PHONE SERVICES	\$21,240	\$13,800	\$13,800	\$0	\$13,800	\$0	\$13,800
532817	INTERNET SERV PROV CHARGE	\$600	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$190	\$190	\$0	\$190	\$0	\$190
532822	MANAGED LAN SVC CHARGE	\$6,744	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$20,388	\$7,814	\$7,814	\$0	\$7,814	\$0	\$7,814
532825	MANAGED WAN SVCS	\$7,154	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,100	\$9,142	\$9,142	\$0	\$9,142	\$0	\$9,142



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training And Standards

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$2,879	\$39,715	\$39,715	\$0	\$39,715	\$0	\$39,715
532850	PRINT,BIND,DUPLICATE	\$12,174	\$15,634	\$15,634	\$0	\$15,634	\$0	\$15,634
532860	ADVERTISING	\$1,500	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532870	CABLE TV	\$30,600	\$36,070	\$36,070	\$0	\$36,070	\$0	\$36,070
532911	PROPERTY-INSURANCE	\$0	\$19,963	\$19,963	\$0	\$19,963	\$0	\$19,963
532912	MOTOR VEHICLE INSURANCE	\$4,214	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532919	OTHER INSURANCE	\$3,443	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915
532930	REGISTRATION FEES	\$10,248	\$3,000	\$3,450	\$0	\$3,450	\$0	\$3,450
532941	EMP EDUCATION ASSIST PROG	\$0	\$2,676	\$5,352	\$0	\$5,352	\$0	\$5,352
532942	OTHER EMP EDUCATIONAL EXP	\$7,673	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total PURCHASED SERVICES</b>		<b>\$2,427,297</b>	<b>\$2,196,125</b>	<b>\$2,196,125</b>	<b>\$14,721</b>	<b>\$2,210,846</b>	<b>\$19,926</b>	<b>\$2,216,051</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$40,291	\$66,564	\$66,564	\$0	\$66,564	\$0	\$66,564
533120	DATA PROCESSING SUPPLIES	\$20,232	\$21,846	\$21,846	\$0	\$21,846	\$0	\$21,846
533130	PHOTOGRAPHIC SUPPLIES	\$620	\$2,070	\$2,070	\$0	\$2,070	\$0	\$2,070
533150	SECURITY & SAFETY SUPP	\$8,197	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
533190	OTHER ADMIN SUPPLIES	\$5,862	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533210	JANITORIAL SUPPLIES	\$21,915	\$17,416	\$17,416	\$0	\$17,416	\$0	\$17,416
533220	BEDDING & TEXTILE PROD	\$3,385	\$7,187	\$7,187	\$0	\$7,187	\$0	\$7,187
533240	CARPENTRY & HARDWARE SUPP	\$12,311	\$10,907	\$10,907	\$0	\$10,907	\$0	\$10,907
533250	AGRICULTURL/ANIMAL SUPPLY	\$4,283	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,370	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training And Standards

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533290	OTHER FACILITY & HARDWARE	\$115,520	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
533310	GASOLINE	\$23,093	\$19,972	\$19,972	\$0	\$19,972	\$0	\$19,972
533320	DIESEL FUEL	\$10,592	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
533330	OIL, LUBRICANTS, FLUIDS	\$1,002	\$278	\$278	\$0	\$278	\$0	\$278
533340	TIRES & TUBES	\$4,532	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533350	MOTOR VEH REPLCEMNT PARTS	\$6,022	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533360	OTHER FUELS	\$45	\$350	\$350	\$0	\$350	\$0	\$350
533370	EQUIPMENT PARTS	\$270	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$746	\$500	\$650	\$0	\$650	\$0	\$650
533510	CLOTHING & UNIFORMS	\$595	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533720	EDUCATIONAL SUPPLIES	\$85,499	\$83,019	\$83,019	\$0	\$83,019	\$0	\$83,019
533900	OTHER MATERIALS & SUPP	\$4,159	\$10,816	\$10,666	\$0	\$10,666	\$0	\$10,666
<b>Total SUPPLIES</b>		<b>\$370,542</b>	<b>\$309,135</b>	<b>\$309,135</b>	<b>\$0</b>	<b>\$309,135</b>	<b>\$0</b>	<b>\$309,135</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$83,117	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534513	FURN-CLASSROOM/LIBRARY	\$4,371	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$52	\$8,058	\$8,058	\$0	\$8,058	\$0	\$8,058
534523	EQUIP-SCIENTIFIC/MEDICAL	\$6,456	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$675	\$675	\$0	\$675	\$0	\$675
534529	EQUIP-CUSTODY & SECURITY	\$9,930	\$3,079	\$3,079	\$0	\$3,079	\$0	\$3,079
534530	OTHER DP EQUIPMENT	\$3,151	\$31,799	\$31,799	\$0	\$31,799	\$0	\$31,799
534532	VIDEO TRANSMISSION EQUIP	\$2,514	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training And Standards

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$22,582	\$25,242	\$25,242	\$0	\$25,242	\$0	\$25,242
534535	SERVER EQUIPMENT	\$0	\$27,226	\$27,226	\$0	\$27,226	\$0	\$27,226
534539	OTHER EQUIPMENT	\$170,711	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534541	AUTOS, TRUCKS, & BUSES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534630	LBRRY&LRNING RESRCE COLL	\$28	\$3,103	\$3,103	\$0	\$3,103	\$0	\$3,103
534711	OTHER COMPUTER SOFTWARE	\$386,308	\$20,818	\$20,818	\$0	\$20,818	\$0	\$20,818
534713	PC SOFTWARE	\$0	\$650	\$650	\$0	\$650	\$0	\$650
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$689,221</b>	<b>\$215,650</b>	<b>\$215,650</b>	<b>\$0</b>	<b>\$215,650</b>	<b>\$0</b>	<b>\$215,650</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535113	COURT COSTS	\$0	\$2,500	\$2,550	\$0	\$2,550	\$0	\$2,550
535120	LICENSES & PERMIT COSTS	\$118	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
535660	SVC CHRГ-SALE SURPLUS	\$1,052	\$300	\$300	\$0	\$300	\$0	\$300
535830	MEMBERSHIP DUES&SUBSCRIPT	\$42,138	\$65,627	\$58,177	\$0	\$58,177	\$0	\$58,177
535840	SERVICE & OTHER AWARDS	\$8,566	\$6,000	\$13,400	\$0	\$13,400	\$0	\$13,400
535890	OTHER ADMIN EXPENSE	\$30,444	\$5,980	\$5,980	\$0	\$5,980	\$0	\$5,980
535900	OTHER EXPENSES	\$1,230	\$2,204	\$2,204	\$0	\$2,204	\$0	\$2,204
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$83,549</b>	<b>\$84,661</b>	<b>\$84,661</b>	<b>\$0</b>	<b>\$84,661</b>	<b>\$0</b>	<b>\$84,661</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training And Standards

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536K01	CJ FELLOWSHIP AWARD	\$9,574	\$664,000	\$664,000	\$0	\$664,000	\$0	\$664,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$9,574</b>	<b>\$664,000</b>	<b>\$664,000</b>	<b>\$0</b>	<b>\$664,000</b>	<b>\$0</b>	<b>\$664,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$142,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$142,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$13,071,893</b>	<b>\$14,877,177</b>	<b>\$14,804,528</b>	<b>\$14,721</b>	<b>\$14,819,249</b>	<b>\$19,926</b>	<b>\$14,824,454</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434310	SALE OF PUBLICATIONS	\$0	\$33,138	\$33,138	\$0	\$33,138	\$0	\$33,138
434320	SALE OF SURPLUS PROPERTY	\$14,748	\$3,783	\$3,783	\$0	\$3,783	\$0	\$3,783
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$14,748</b>	<b>\$36,921</b>	<b>\$36,921</b>	<b>\$0</b>	<b>\$36,921</b>	<b>\$0</b>	<b>\$36,921</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$53,650	\$79,739	\$79,739	\$0	\$79,739	\$0	\$79,739
435300	CERTIFICATION FEES	\$33,250	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
435600	REGISTRATION FEES	\$32,665	\$0	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$342,155	\$263,241	\$263,241	\$0	\$263,241	\$0	\$263,241
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$461,720</b>	<b>\$366,980</b>	<b>\$366,980</b>	<b>\$0</b>	<b>\$366,980</b>	<b>\$0</b>	<b>\$366,980</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training And Standards

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TRANS FROM 2200 CJTS	\$704,962	\$0	\$0	\$0	\$0	\$0	\$0
438118	TRANSFER 1500 FROM 2899	\$78,717	\$80,531	\$80,531	\$0	\$80,531	\$0	\$80,531
438P59	ARPA SFRF TRANSFER IN	\$188,388	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$972,067</b>	<b>\$80,531</b>	<b>\$80,531</b>	<b>\$0</b>	<b>\$80,531</b>	<b>\$0</b>	<b>\$80,531</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538319	TRANS-DHHS	\$126,291	\$0	\$0	\$0	\$0	\$0	\$0
538355	TRANS FR SHERIFFS PENSION	\$219,369	\$154,134	\$154,134	\$0	\$154,134	\$0	\$154,134
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$345,660</b>	<b>\$154,134</b>	<b>\$154,134</b>	<b>\$0</b>	<b>\$154,134</b>	<b>\$0</b>	<b>\$154,134</b>

<b>Total Receipts</b>		<b>\$1,794,195</b>	<b>\$638,566</b>	<b>\$638,566</b>	<b>\$0</b>	<b>\$638,566</b>	<b>\$0</b>	<b>\$638,566</b>
<b>Net Appropriation</b>		<b>\$11,277,697</b>	<b>\$14,238,611</b>	<b>\$14,165,962</b>	<b>\$14,721</b>	<b>\$14,180,683</b>	<b>\$19,926</b>	<b>\$14,185,888</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	142.000	142.000	142.000	0.000	142.000	0.000	142.000
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>144.000</b>	<b>144.000</b>	<b>144.000</b>	<b>0.000</b>	<b>144.000</b>	<b>0.000</b>	<b>144.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1991-Indirect Cost Reserve

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$283,177	\$353,413	\$353,413	\$0	\$353,413	\$0	\$353,413
531462	EPA&SPA-LONGVTY PAY-REC	\$3,358	\$7,354	\$7,354	\$0	\$7,354	\$0	\$7,354
531476	BONUS-ARPA-RECEIPTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,026	\$27,604	\$27,604	\$0	\$27,604	\$0	\$27,604
531522	REG RETIRE CONTRIB-RECPTS	\$66,158	\$61,413	\$61,413	\$0	\$61,413	\$0	\$61,413
531562	MED INS CONTRIB-RECPTS	\$20,912	\$32,161	\$32,161	\$0	\$32,161	\$0	\$32,161
531576	FLEXIBLE SPENDING SAVINGS	\$587	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$401,219</b>	<b>\$481,945</b>	<b>\$481,945</b>	<b>\$0</b>	<b>\$481,945</b>	<b>\$0</b>	<b>\$481,945</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$6,825	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532714	TRANSP-GRND - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$334	\$334	\$0	\$334	\$0	\$334
532727	MISC - IN STATE	\$0	\$334	\$334	\$0	\$334	\$0	\$334
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532930	REGISTRATION FEES	\$0	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
532941	EMP EDUCATION ASSIST PROG	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$6,825</b>	<b>\$14,035</b>	<b>\$14,035</b>	<b>\$0</b>	<b>\$14,035</b>	<b>\$0</b>	<b>\$14,035</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1991-Indirect Cost Reserve

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$0	\$667	\$667	\$0	\$667	\$0	\$667
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$3,667</b>	<b>\$3,667</b>	<b>\$0</b>	<b>\$3,667</b>	<b>\$0</b>	<b>\$3,667</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$334	\$334	\$0	\$334	\$0	\$334
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,334</b>	<b>\$1,334</b>	<b>\$0</b>	<b>\$1,334</b>	<b>\$0</b>	<b>\$1,334</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$163,363	\$165,712	\$165,712	\$0	\$165,712	\$0	\$165,712
535890	OTHER ADMIN EXPENSE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$163,363</b>	<b>\$166,712</b>	<b>\$166,712</b>	<b>\$0</b>	<b>\$166,712</b>	<b>\$0</b>	<b>\$166,712</b>
<b>Total Requirements</b>		<b>\$571,406</b>	<b>\$667,693</b>	<b>\$667,693</b>	<b>\$0</b>	<b>\$667,693</b>	<b>\$0</b>	<b>\$667,693</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437300	INDIRECT(OVERHD) COST REC	\$653,451	\$667,693	\$667,693	\$0	\$667,693	\$0	\$667,693
<b>Total MISCELLANEOUS</b>		<b>\$653,451</b>	<b>\$667,693</b>	<b>\$667,693</b>	<b>\$0</b>	<b>\$667,693</b>	<b>\$0</b>	<b>\$667,693</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1991-Indirect Cost Reserve

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P59	ARPA SFRF TRANSFER IN	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538832	TRAN FR 3231-MEDICAI33600	\$0	\$15,308	\$15,308	\$0	\$15,308	\$0	\$15,308
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$15,308</b>	<b>\$15,308</b>	<b>\$0</b>	<b>\$15,308</b>	<b>\$0</b>	<b>\$15,308</b>

<b>Total Receipts</b>		<b>\$659,910</b>	<b>\$683,001</b>	<b>\$683,001</b>	<b>\$0</b>	<b>\$683,001</b>	<b>\$0</b>	<b>\$683,001</b>
<b>Net Appropriation</b>		<b>(\$88,504)</b>	<b>(\$15,308)</b>	<b>(\$15,308)</b>	<b>\$0</b>	<b>(\$15,308)</b>	<b>\$0</b>	<b>(\$15,308)</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**090-Department of Justice**  
**23600-Justice - Special**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$77,369,591	\$21,733,974	\$22,609,055	\$0	\$22,609,055	\$0	\$22,609,055
Total Receipts	\$32,569,229	\$18,827,454	\$19,702,535	\$0	\$19,702,535	\$0	\$19,702,535
<b>Change in Fund Balance</b>	<b>(\$44,800,362)</b>	<b>(\$2,906,520)</b>	<b>(\$2,906,520)</b>	<b>\$0</b>	<b>(\$2,906,520)</b>	<b>\$0</b>	<b>(\$2,906,520)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	23.750	24.000	24.000	0.000	24.000	0.000	24.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**090-Department of Justice**

**23600-Justice - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
2104	Smithfield Foods	\$162,239	\$195,117	\$195,117	\$0	\$195,117	\$0	\$195,117
2108	Justice Academy Instructors	\$61,948	\$693	\$693	\$0	\$693	\$0	\$693
2113	Justice Academy Homeland Security Grant Program	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
2115	Task Force on Racial Equity in Criminal Justice	\$27,582	\$0	\$0	\$0	\$0	\$0	\$0
2116	VOCA-COVID-19 Victim Outreach and Direct Assistance Project	\$416,287	\$0	\$0	\$0	\$0	\$0	\$0
2118	NC Law Enforcement Accreditation	\$32,583	\$32,068	\$32,068	\$0	\$32,068	\$0	\$32,068
2119	Investing in NC's School Resource Officers and School Safety	\$11,258	\$0	\$0	\$0	\$0	\$0	\$0
2121	Justice Academy Inner Armour Life Changing Psychology Grant	\$20,042	\$0	\$0	\$0	\$0	\$0	\$0
2122	JS Enterprises of Swansboro Escrow	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
2140	Consumer Protection	\$41,396,849	\$8,683,862	\$9,588,943	\$0	\$9,588,943	\$0	\$9,588,943
2141	Consumer Tobacco Settlement	\$22,814,561	\$0	\$0	\$0	\$0	\$0	\$0
2144	Mortgage Fraud - Settlement - Cons	\$600,433	\$742,537	\$742,537	\$0	\$742,537	\$0	\$742,537
2148	Sexual Assault Kit Initiative Grant	\$1,155,428	\$112,300	\$112,300	\$0	\$112,300	\$0	\$112,300
2149	HID Quant Systems Forensic Biology	\$164,287	\$0	\$0	\$0	\$0	\$0	\$0
2153	DNA Backlog Reduction	\$2,402,133	\$1,619,273	\$1,619,273	\$0	\$1,619,273	\$0	\$1,619,273
2159	State Crime Lab Toxicology Enhancement	\$185,158	\$421,000	\$421,000	\$0	\$421,000	\$0	\$421,000
2161	Traffic Enforcement	\$54,663	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
2167	Standing Up for Rape Victims (SURVIVOR) Act of 2019	\$2,503,940	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
2168	GCC FORENSIC BIOLOGY INSTRUMENTATION	\$61,816	\$0	\$0	\$0	\$0	\$0	\$0
2200	Non-Operating Transfers	\$3,209,839	\$4,891,689	\$4,891,689	\$0	\$4,891,689	\$0	\$4,891,689
2313	Special Fund - Grant Expense Oversight	\$550,818	\$681,420	\$681,420	\$0	\$681,420	\$0	\$681,420
2514	State Crime Lab Coverdell	\$356,776	\$672,775	\$672,775	\$0	\$672,775	\$0	\$672,775
2899	Justice Academy Bookstore	\$1,147,949	\$1,443,140	\$1,443,140	\$0	\$1,443,140	\$0	\$1,443,140
<b>Total Requirements</b>		<b>\$77,369,591</b>	<b>\$21,733,974</b>	<b>\$22,609,055</b>	<b>\$0</b>	<b>\$22,609,055</b>	<b>\$0</b>	<b>\$22,609,055</b>

**Receipts**





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**090-Department of Justice**

**23600-Justice - Special**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
2104	Smithfield Foods	\$182,691	\$195,117	\$195,117	\$0	\$195,117	\$0	\$195,117
2108	Justice Academy Instructors	\$57,322	\$693	\$693	\$0	\$693	\$0	\$693
2113	Justice Academy Homeland Security Grant Program	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
2116	VOCA-COVID-19 Victim Outreach and Direct Assistance Project	\$416,287	\$0	\$0	\$0	\$0	\$0	\$0
2118	NC Law Enforcement Accreditation	\$28,752	\$32,068	\$32,068	\$0	\$32,068	\$0	\$32,068
2119	Investing in NC's School Resource Officers and School Safety	\$9,639	\$0	\$0	\$0	\$0	\$0	\$0
2121	Justice Academy Inner Armour Life Changing Psychology Grant	\$20,042	\$0	\$0	\$0	\$0	\$0	\$0
2122	JS Enterprises of Swansboro Escrow	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
2140	Consumer Protection	\$16,029,356	\$8,455,384	\$9,360,465	\$0	\$9,360,465	\$0	\$9,360,465
2141	Consumer Tobacco Settlement	\$1,486	\$0	\$0	\$0	\$0	\$0	\$0
2144	Mortgage Fraud - Settlement - Cons	\$6,459	\$64,495	\$64,495	\$0	\$64,495	\$0	\$64,495
2148	Sexual Assault Kit Initiative Grant	\$800,000	\$112,300	\$112,300	\$0	\$112,300	\$0	\$112,300
2149	HID Quant Systems Forensic Biology	\$164,287	\$0	\$0	\$0	\$0	\$0	\$0
2153	DNA Backlog Reduction	\$2,453,411	\$1,619,273	\$1,619,273	\$0	\$1,619,273	\$0	\$1,619,273
2159	State Crime Lab Toxicology Enhancement	\$211,250	\$421,000	\$421,000	\$0	\$421,000	\$0	\$421,000
2161	Traffic Enforcement	\$21,054	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
2167	Standing Up for Rape Victims (SURVIVOR) Act of 2019	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2168	GCC FORENSIC BIOLOGY INSTRUMENTATION	\$93,909	\$0	\$0	\$0	\$0	\$0	\$0
2200	Non-Operating Transfers	\$4,080,897	\$4,891,689	\$4,891,689	\$0	\$4,891,689	\$0	\$4,891,689
2313	Special Fund - Grant Expense Oversight	\$148,321	\$681,420	\$681,420	\$0	\$681,420	\$0	\$681,420
2514	State Crime Lab Coverdell	\$403,070	\$672,775	\$672,775	\$0	\$672,775	\$0	\$672,775
2899	Justice Academy Bookstore	\$1,405,995	\$1,443,140	\$1,443,140	\$0	\$1,443,140	\$0	\$1,443,140
<b>Total Receipts</b>		<b>\$32,569,229</b>	<b>\$18,827,454</b>	<b>\$19,702,535</b>	<b>\$0</b>	<b>\$19,702,535</b>	<b>\$0</b>	<b>\$19,702,535</b>
<b>Change in Fund Balance</b>		<b>(\$44,800,362)</b>	<b>(\$2,906,520)</b>	<b>(\$2,906,520)</b>	<b>\$0</b>	<b>(\$2,906,520)</b>	<b>\$0</b>	<b>(\$2,906,520)</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>InclDec 2023-24</b>	<b>Total 2023-24</b>	<b>InclDec 2024-25</b>	<b>Total 2024-25</b>
2104	Smithfield Foods	2.000	2.000	2.000	0.000	2.000	0.000	2.000
2108	Justice Academy Instructors	1.000	0.000	0.000	0.000	0.000	0.000	0.000
2140	Consumer Protection	5.750	7.000	7.000	0.000	7.000	0.000	7.000
2144	Mortgage Fraud - Settlement - Cons	5.000	5.000	5.000	0.000	5.000	0.000	5.000
2313	Special Fund - Grant Expense Oversight	5.000	5.000	5.000	0.000	5.000	0.000	5.000
2899	Justice Academy Bookstore	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>23.750</b>	<b>24.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**090-Department of Justice**

**23600-Justice - Special**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,236,915	\$1,228,502	\$1,258,799	\$0	\$1,258,799	\$0	\$1,258,799
531222	SPA TIME LIMITEDSAL-REC	\$0	\$288,386	\$276,089	\$0	\$276,089	\$0	\$276,089
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$49,177	\$49,177	\$0	\$49,177	\$0	\$49,177
531412	OT PAY - RECEIPTS	\$12,816	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$11,915	\$8,300	\$10,300	\$0	\$10,300	\$0	\$10,300
531476	BONUS-ARPA-RECEIPTS	\$25,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$92,556	\$118,163	\$123,163	\$0	\$123,163	\$0	\$123,163
531522	REG RETIRE CONTRIB-RECPTS	\$289,035	\$276,368	\$269,368	\$0	\$269,368	\$0	\$269,368
531562	MED INS CONTRIB-RECPTS	\$124,677	\$180,627	\$162,627	\$0	\$162,627	\$0	\$162,627
531576	FLEXIBLE SPENDING SAVINGS	\$2,456	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PERSONAL SERVICES</b>		<b>\$1,796,040</b>	<b>\$2,149,773</b>	<b>\$2,149,773</b>	<b>\$0</b>	<b>\$2,149,773</b>	<b>\$0</b>	<b>\$2,149,773</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$1,271,130	\$409,412	\$409,412	\$0	\$409,412	\$0	\$409,412
532120	FINAN/AUDIT SERVICES	\$60,932	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532132	OTHER PROVIDED MED SER	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
532134	MENTAL HEALTH SERVICES	\$3,675	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$421,287	\$75,250	\$75,250	\$0	\$75,250	\$0	\$75,250
532150	ACADEMIC SERVICES	\$0	\$106,000	\$106,000	\$0	\$106,000	\$0	\$106,000
532170	ADMIN SERVICES	\$386,752	\$367,656	\$367,656	\$0	\$367,656	\$0	\$367,656
532183	LABORATORY SER AGREEMENT	\$3,503,940	\$2,638,166	\$2,638,166	\$0	\$2,638,166	\$0	\$2,638,166
532199	MISC CONTRACTUAL SERVICES	\$158,157	\$50,500	\$50,500	\$0	\$50,500	\$0	\$50,500
532210	ENRG SER -ELECTRICAL	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**090-Department of Justice**

**23600-Justice - Special**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532220	ENRG SER-COMMERCIAL FUEL	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532230	ENRG SER -WATER & SEWER	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532310	REPAIRS-BUILDINGS	\$41,326	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$29,016	\$5,227	\$5,227	\$0	\$5,227	\$0	\$5,227
532441	MAINT AGRMT-OTHER SOFTWRE	\$45,000	\$8,085	\$8,085	\$0	\$8,085	\$0	\$8,085
532513	RENT/LEASE-OTH FACILITIES	\$0	\$720	\$720	\$0	\$720	\$0	\$720
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,309	\$1,309	\$0	\$1,309	\$0	\$1,309
532524	RENT/LEASE-GEN OFF EQUIP	\$1,171	\$40,002	\$40,002	\$0	\$40,002	\$0	\$40,002
532712	TRANS AIR-OUT STATE,IN US	\$15,484	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532714	TRANSP-GRND - IN STATE	\$7,207	\$6,650	\$6,650	\$0	\$6,650	\$0	\$6,650
532715	TRANS GRND-OUT STA,IN US	\$2,972	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532721	LODGING - IN STATE	\$2,121	\$18,350	\$18,350	\$0	\$18,350	\$0	\$18,350
532722	LODGING-OUT STATE, IN US	\$27,702	\$9,640	\$9,640	\$0	\$9,640	\$0	\$9,640
532724	MEALS - IN STATE	\$4,451	\$12,246	\$12,246	\$0	\$12,246	\$0	\$12,246
532725	MEALS-OUT OF STATE,IN US	\$6,804	\$4,780	\$4,780	\$0	\$4,780	\$0	\$4,780
532731	BD/NON-EMPLOYEE TRANSP	\$140	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
532811	TELEPHONE SERVICE	\$0	\$8,528	\$8,528	\$0	\$8,528	\$0	\$8,528
532817	INTERNET SERV PROV CHARGE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532826	SOFTWARE SUBSCRIPTIONS	\$10,200	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$54,357	\$55,587	\$55,587	\$0	\$55,587	\$0	\$55,587



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**090-Department of Justice  
23600-Justice - Special**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$1,620	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$7,458	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$61,402	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532942	OTHER EMP EDUCATIONAL EXP	\$158	\$12,661	\$12,661	\$0	\$12,661	\$0	\$12,661
<b>Total PURCHASED SERVICES</b>		<b>\$6,151,212</b>	<b>\$3,988,569</b>	<b>\$3,988,569</b>	<b>\$0</b>	<b>\$3,988,569</b>	<b>\$0</b>	<b>\$3,988,569</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,365	\$3,875	\$3,875	\$0	\$3,875	\$0	\$3,875
533120	DATA PROCESSING SUPPLIES	\$893	\$2,338	\$2,338	\$0	\$2,338	\$0	\$2,338
533150	SECURITY & SAFETY SUPP	\$26	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$9,308	\$14,042	\$14,042	\$0	\$14,042	\$0	\$14,042
533210	JANITORIAL SUPPLIES	\$0	\$958	\$958	\$0	\$958	\$0	\$958
533290	OTHER FACILITY & HARDWARE	\$25,534	\$75	\$75	\$0	\$75	\$0	\$75
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533360	OTHER FUELS	\$47	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,041,816	\$793,067	\$793,067	\$0	\$793,067	\$0	\$793,067
533720	EDUCATIONAL SUPPLIES	\$34,300	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
533800	PURCHASES FOR RESALE	\$581,788	\$776,891	\$776,891	\$0	\$776,891	\$0	\$776,891
533900	OTHER MATERIALS & SUPP	\$4,945	\$2,079	\$2,079	\$0	\$2,079	\$0	\$2,079
<b>Total SUPPLIES</b>		<b>\$2,701,022</b>	<b>\$1,628,075</b>	<b>\$1,628,075</b>	<b>\$0</b>	<b>\$1,628,075</b>	<b>\$0</b>	<b>\$1,628,075</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$14,470	\$9,124	\$9,124	\$0	\$9,124	\$0	\$9,124



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**090-Department of Justice**

**23600-Justice - Special**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$8,540	\$6,619	\$6,619	\$0	\$6,619	\$0	\$6,619
534523	EQUIP-SCIENTIFIC/MEDICAL	\$765,783	\$964,775	\$964,775	\$0	\$964,775	\$0	\$964,775
534528	EQUIP-VOICE COMMUNICATION	\$0	\$31,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534529	EQUIP-CUSTODY & SECURITY	\$0	\$15,079	\$15,079	\$0	\$15,079	\$0	\$15,079
534530	OTHER DP EQUIPMENT	\$0	\$19,400	\$19,400	\$0	\$19,400	\$0	\$19,400
534531	WAN EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$117,360	\$34,508	\$34,508	\$0	\$34,508	\$0	\$34,508
534535	SERVER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$32,843	\$59,551	\$59,551	\$0	\$59,551	\$0	\$59,551
534541	AUTOS, TRUCKS, & BUSES	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534630	LBRRY&LRNING RESRCE COLL	\$29	\$5,590	\$5,590	\$0	\$5,590	\$0	\$5,590
534711	OTHER COMPUTER SOFTWARE	\$146,706	\$2,406	\$2,406	\$0	\$2,406	\$0	\$2,406
534712	WAN COMPUTER SOFTWARE	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,085,729</b>	<b>\$1,239,052</b>	<b>\$1,209,052</b>	<b>\$0</b>	<b>\$1,209,052</b>	<b>\$0</b>	<b>\$1,209,052</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$3,154,587	\$216,504	\$216,504	\$0	\$216,504	\$0	\$216,504
535112	TORT CLAIMS	\$0	\$31,975	\$31,975	\$0	\$31,975	\$0	\$31,975
535113	COURT COSTS	\$200	\$300	\$300	\$0	\$300	\$0	\$300
535120	LICENSES & PERMIT COSTS	\$62	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$93,549	\$5,192	\$5,192	\$0	\$5,192	\$0	\$5,192
535890	OTHER ADMIN EXPENSE	\$969,387	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
535900	OTHER EXPENSES	\$1,696	\$156,900	\$156,900	\$0	\$156,900	\$0	\$156,900
535950	PETTY/IMPREST CASH	\$400	\$400	\$400	\$0	\$400	\$0	\$400



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

090-Department of Justice

23600-Justice - Special

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535960	ELECTRONIC PAYMT PROC FEE	\$16,959	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,236,840</b>	<b>\$428,821</b>	<b>\$428,821</b>	<b>\$0</b>	<b>\$428,821</b>	<b>\$0</b>	<b>\$428,821</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,277,842	\$861,745	\$861,745	\$0	\$861,745	\$0	\$861,745
538043	LEGISLATIVE MANDATED TRAN	\$22,814,561	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO AOC	\$196,437	\$381,019	\$381,019	\$0	\$381,019	\$0	\$381,019
538105	TRANS TO 2313 CP ADMIN	\$0	\$416,823	\$416,823	\$0	\$416,823	\$0	\$416,823
538106	TRANS TO 2313 MF ADMIN	\$0	\$36,845	\$36,845	\$0	\$36,845	\$0	\$36,845
538108	TRANS TO 2313 MIU COC	\$90,042	\$168,641	\$168,641	\$0	\$168,641	\$0	\$168,641
538109	TRANS TO 2313 JA ADMIN	\$51,820	\$51,820	\$51,820	\$0	\$51,820	\$0	\$51,820
538110	TRANS TO 12001270	\$6,463,796	\$6,725,105	\$7,630,186	\$0	\$7,630,186	\$0	\$7,630,186
538112	TRANS TO 1500 - \$2 FEE	\$704,962	\$2,539,729	\$2,539,729	\$0	\$2,539,729	\$0	\$2,539,729
538117	TRANS TO DOI	\$0	\$27,980	\$27,980	\$0	\$27,980	\$0	\$27,980
538118	TRANS TO DOA 41601-4W13	\$940,555	\$940,555	\$940,555	\$0	\$940,555	\$0	\$940,555
538131	TRANS TO DHHS DPH	\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538132	TRANSFER TO 12001273	\$44,520	\$70,003	\$70,003	\$0	\$70,003	\$0	\$70,003
538144	TRANSFER 2899 TO 1500	\$78,717	\$79,419	\$79,419	\$0	\$79,419	\$0	\$79,419
538165	TRANSFER TO OSC	\$15,735,496	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$61,398,749</b>	<b>\$12,299,684</b>	<b>\$13,204,765</b>	<b>\$0</b>	<b>\$13,204,765</b>	<b>\$0</b>	<b>\$13,204,765</b>
<b>Total Requirements</b>		<b>\$77,369,591</b>	<b>\$21,733,974</b>	<b>\$22,609,055</b>	<b>\$0</b>	<b>\$22,609,055</b>	<b>\$0</b>	<b>\$22,609,055</b>

Receipts

GRANTS



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**090-Department of Justice  
23600-Justice - Special**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432411	GRANT SMITHFIELD FOODS	\$135,000	\$195,117	\$195,117	\$0	\$195,117	\$0	\$195,117
432511	TRANSFER FROM DPS	\$1,223,309	\$1,156,536	\$705,536	\$0	\$705,536	\$0	\$705,536
432551	TRANSF FR GOV HWY SAFTY	\$232,303	\$208,100	\$629,100	\$0	\$629,100	\$0	\$629,100
<b>Total GRANTS</b>		<b>\$1,590,612</b>	<b>\$1,559,753</b>	<b>\$1,529,753</b>	<b>\$0</b>	<b>\$1,529,753</b>	<b>\$0</b>	<b>\$1,529,753</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$2,745,034	\$4,029,944	\$4,029,944	\$0	\$4,029,944	\$0	\$4,029,944
434310	SALE OF PUBLICATIONS	\$1,379,083	\$1,398,498	\$1,398,498	\$0	\$1,398,498	\$0	\$1,398,498
434390	OTH SALES OF GDS OR PUBL	\$21,867	\$44,242	\$44,242	\$0	\$44,242	\$0	\$44,242
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,145,985</b>	<b>\$5,472,684</b>	<b>\$5,472,684</b>	<b>\$0</b>	<b>\$5,472,684</b>	<b>\$0</b>	<b>\$5,472,684</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$17,407,159	\$9,381,624	\$10,286,705	\$0	\$10,286,705	\$0	\$10,286,705
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$17,407,159</b>	<b>\$9,381,624</b>	<b>\$10,286,705</b>	<b>\$0</b>	<b>\$10,286,705</b>	<b>\$0</b>	<b>\$10,286,705</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$2,415	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$200	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total MISCELLANEOUS</b>		<b>\$2,615</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438102	TRANS FROM 2144 ADMIN FEE	\$0	\$45,607	\$45,607	\$0	\$45,607	\$0	\$45,607





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**090-Department of Justice  
23600-Justice - Special**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438106	TRANS FROM 2899 ADMIN FEE	\$51,820	\$51,820	\$51,820	\$0	\$51,820	\$0	\$51,820
438110	TRANS FROM 13600 NR	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438127	TRANS FROM 2200 MIU COC	\$90,042	\$168,641	\$168,641	\$0	\$168,641	\$0	\$168,641
438137	TRANS FROM 2140 ADMIN FEE	\$0	\$415,352	\$415,352	\$0	\$415,352	\$0	\$415,352
438P59	ARPA SFRF TRANSFER IN	\$27,585	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,169,447</b>	<b>\$681,420</b>	<b>\$681,420</b>	<b>\$0</b>	<b>\$681,420</b>	<b>\$0</b>	<b>\$681,420</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538831	TRANSFER FROM 3153	\$3,253,411	\$1,731,573	\$1,731,573	\$0	\$1,731,573	\$0	\$1,731,573
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,253,411</b>	<b>\$1,731,573</b>	<b>\$1,731,573</b>	<b>\$0</b>	<b>\$1,731,573</b>	<b>\$0</b>	<b>\$1,731,573</b>

<b>Total Receipts</b>		<b>\$32,569,229</b>	<b>\$18,827,454</b>	<b>\$19,702,535</b>	<b>\$0</b>	<b>\$19,702,535</b>	<b>\$0</b>	<b>\$19,702,535</b>
<b>Change in Fund Balance</b>		<b>(\$44,800,362)</b>	<b>(\$2,906,520)</b>	<b>(\$2,906,520)</b>	<b>\$0</b>	<b>(\$2,906,520)</b>	<b>\$0</b>	<b>(\$2,906,520)</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	22.750	24.000	24.000	0.000	24.000	0.000	24.000
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>23.750</b>	<b>24.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2104-Smithfield Foods

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$114,217	\$141,725	\$141,725	\$0	\$141,725	\$0	\$141,725
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$17	\$17	\$0	\$17	\$0	\$17
531476	BONUS-ARPA-RECEIPTS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,430	\$10,847	\$10,847	\$0	\$10,847	\$0	\$10,847
531522	REG RETIRE CONTRIB-RECPTS	\$26,313	\$22,353	\$22,353	\$0	\$22,353	\$0	\$22,353
531562	MED INS CONTRIB-RECPTS	\$10,528	\$12,772	\$12,772	\$0	\$12,772	\$0	\$12,772
531576	FLEXIBLE SPENDING SAVINGS	\$251	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$162,239</b>	<b>\$187,714</b>	<b>\$187,714</b>	<b>\$0</b>	<b>\$187,714</b>	<b>\$0</b>	<b>\$187,714</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,227	\$1,227	\$0	\$1,227	\$0	\$1,227
532714	TRANSP-GRND - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,727</b>	<b>\$1,727</b>	<b>\$0</b>	<b>\$1,727</b>	<b>\$0</b>	<b>\$1,727</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$0	\$238	\$238	\$0	\$238	\$0	\$238
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$238</b>	<b>\$238</b>	<b>\$0</b>	<b>\$238</b>	<b>\$0</b>	<b>\$238</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$5,119	\$5,119	\$0	\$5,119	\$0	\$5,119



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2104-Smithfield Foods

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534711	OTHER COMPUTER SOFTWARE	\$0	\$182	\$182	\$0	\$182	\$0	\$182
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$5,301</b>	<b>\$5,301</b>	<b>\$0</b>	<b>\$5,301</b>	<b>\$0</b>	<b>\$5,301</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$137	\$137	\$0	\$137	\$0	\$137
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$137</b>	<b>\$137</b>	<b>\$0</b>	<b>\$137</b>	<b>\$0</b>	<b>\$137</b>
<b>Total Requirements</b>		<b>\$162,239</b>	<b>\$195,117</b>	<b>\$195,117</b>	<b>\$0</b>	<b>\$195,117</b>	<b>\$0</b>	<b>\$195,117</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432411	GRANT SMITHFIELD FOODS	\$135,000	\$195,117	\$195,117	\$0	\$195,117	\$0	\$195,117
<b>Total GRANTS</b>		<b>\$135,000</b>	<b>\$195,117</b>	<b>\$195,117</b>	<b>\$0</b>	<b>\$195,117</b>	<b>\$0</b>	<b>\$195,117</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P59	ARPA SFRF TRANSFER IN	\$2,691	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2104-Smithfield Foods

**Receipts**

<b>Total Receipts</b>	<b>\$182,691</b>	<b>\$195,117</b>	<b>\$195,117</b>	<b>\$0</b>	<b>\$195,117</b>	<b>\$0</b>	<b>\$195,117</b>
<b>Change in Fund Balance</b>	<b>\$20,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2108-Justice Academy Instructors

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$693	\$693	\$0	\$693	\$0	\$693
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$693</b>	<b>\$693</b>	<b>\$0</b>	<b>\$693</b>	<b>\$0</b>	<b>\$693</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$61,738	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$70	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$61,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$61,948</b>	<b>\$693</b>	<b>\$693</b>	<b>\$0</b>	<b>\$693</b>	<b>\$0</b>	<b>\$693</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432511	TRANSFER FROM DPS	\$57,322	\$693	\$693	\$0	\$693	\$0	\$693
<b>Total GRANTS</b>		<b>\$57,322</b>	<b>\$693</b>	<b>\$693</b>	<b>\$0</b>	<b>\$693</b>	<b>\$0</b>	<b>\$693</b>
<b>Total Receipts</b>		<b>\$57,322</b>	<b>\$693</b>	<b>\$693</b>	<b>\$0</b>	<b>\$693</b>	<b>\$0</b>	<b>\$693</b>
<b>Change in Fund Balance</b>		<b>(\$4,626)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2113-Justice Academy Homeland Security Grant Program

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432511	TRANSFER FROM DPS	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2115-Task Force on Racial Equity in Criminal Justice

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$21,812	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$26,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$770	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$27,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$27,582)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2116-VOCA-COVID-19 Victim Outreach and Direct Assistance Project

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$416,287	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$416,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$416,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432511	TRANSFER FROM DPS	\$416,287	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$416,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$416,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2118-NC Law Enforcement Accreditation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$32,241	\$30,658	\$30,658	\$0	\$30,658	\$0	\$30,658
532714	TRANSP-GRND - IN STATE	\$222	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$32,583</b>	<b>\$30,658</b>	<b>\$30,658</b>	<b>\$0</b>	<b>\$30,658</b>	<b>\$0</b>	<b>\$30,658</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$1,410	\$1,410	\$0	\$1,410	\$0	\$1,410
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,410</b>	<b>\$1,410</b>	<b>\$0</b>	<b>\$1,410</b>	<b>\$0</b>	<b>\$1,410</b>
<b>Total Requirements</b>		<b>\$32,583</b>	<b>\$32,068</b>	<b>\$32,068</b>	<b>\$0</b>	<b>\$32,068</b>	<b>\$0</b>	<b>\$32,068</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432511	TRANSFER FROM DPS	\$28,752	\$32,068	\$32,068	\$0	\$32,068	\$0	\$32,068
<b>Total GRANTS</b>		<b>\$28,752</b>	<b>\$32,068</b>	<b>\$32,068</b>	<b>\$0</b>	<b>\$32,068</b>	<b>\$0</b>	<b>\$32,068</b>
<b>Total Receipts</b>		<b>\$28,752</b>	<b>\$32,068</b>	<b>\$32,068</b>	<b>\$0</b>	<b>\$32,068</b>	<b>\$0</b>	<b>\$32,068</b>
<b>Change in Fund Balance</b>		<b>(\$3,831)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2119-Investing in NC's School Resource Officers and School Safety

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$11,258	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$11,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$11,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432511	TRANSFER FROM DPS	\$9,639	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$9,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,619)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2121-Justice Academy Inner Armour Life Changing Psychology Grant

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$20,042	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$20,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$20,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432511	TRANSFER FROM DPS	\$20,042	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$20,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$20,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2122-JS Enterprises of Swansboro Escrow

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2140-Consumer Protection

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$272,158	\$377,672	\$377,672	\$0	\$377,672	\$0	\$377,672
531222	SPA TIME LIMITEDSAL-REC	\$0	\$32,657	\$32,657	\$0	\$32,657	\$0	\$32,657
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$49,177	\$49,177	\$0	\$49,177	\$0	\$49,177
531462	EPA&SPA-LONGVTY PAY-REC	\$1,731	\$603	\$603	\$0	\$603	\$0	\$603
531476	BONUS-ARPA-RECEIPTS	\$6,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,177	\$34,421	\$34,421	\$0	\$34,421	\$0	\$34,421
531522	REG RETIRE CONTRIB-RECPTS	\$62,821	\$73,350	\$73,350	\$0	\$73,350	\$0	\$73,350
531562	MED INS CONTRIB-RECPTS	\$31,207	\$47,471	\$47,471	\$0	\$47,471	\$0	\$47,471
531576	FLEXIBLE SPENDING SAVINGS	\$726	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$395,445</b>	<b>\$615,351</b>	<b>\$615,351</b>	<b>\$0</b>	<b>\$615,351</b>	<b>\$0</b>	<b>\$615,351</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$1,271,130	\$315,227	\$315,227	\$0	\$315,227	\$0	\$315,227
532170	ADMIN SERVICES	\$191,555	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532199	MISC CONTRACTUAL SERVICES	\$18,182	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$61	\$61	\$0	\$61	\$0	\$61
532513	RENT/LEASE-OTH FACILITIES	\$0	\$720	\$720	\$0	\$720	\$0	\$720
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$309	\$309	\$0	\$309	\$0	\$309
532712	TRANS AIR-OUT STATE,IN US	\$6,928	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,295	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532715	TRANS GRND-OUT STA,IN US	\$1,370	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,022	\$6,750	\$6,750	\$0	\$6,750	\$0	\$6,750
532722	LODGING-OUT STATE, IN US	\$6,224	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2140-Consumer Protection

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$3,873	\$1,321	\$1,321	\$0	\$1,321	\$0	\$1,321
532725	MEALS-OUT OF STATE,IN US	\$713	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$7,458	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,575	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$158	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,534,303</b>	<b>\$557,638</b>	<b>\$557,638</b>	<b>\$0</b>	<b>\$557,638</b>	<b>\$0</b>	<b>\$557,638</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$564	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$861	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$26	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,667	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$4,945	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$11,063</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2140-Consumer Protection

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$10,451	\$10,451	\$0	\$10,451	\$0	\$10,451
534630	LBRRY&LRNING RESRCE COLL	\$29	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,229</b>	<b>\$13,451</b>	<b>\$13,451</b>	<b>\$0</b>	<b>\$13,451</b>	<b>\$0</b>	<b>\$13,451</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$3,151,587	\$216,504	\$216,504	\$0	\$216,504	\$0	\$216,504
535112	TORT CLAIMS	\$0	\$31,975	\$31,975	\$0	\$31,975	\$0	\$31,975
535113	COURT COSTS	\$200	\$300	\$300	\$0	\$300	\$0	\$300
535120	LICENSES & PERMIT COSTS	\$62	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$91,806	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$966,342	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,209,998</b>	<b>\$252,779</b>	<b>\$252,779</b>	<b>\$0</b>	<b>\$252,779</b>	<b>\$0</b>	<b>\$252,779</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538105	TRANS TO 2313 CP ADMIN	\$0	\$416,823	\$416,823	\$0	\$416,823	\$0	\$416,823
538106	TRANS TO 2313 MF ADMIN	\$0	\$1,732	\$1,732	\$0	\$1,732	\$0	\$1,732
538110	TRANS TO 12001270	\$6,463,796	\$6,725,105	\$7,630,186	\$0	\$7,630,186	\$0	\$7,630,186
538117	TRANS TO DOI	\$0	\$27,980	\$27,980	\$0	\$27,980	\$0	\$27,980
538131	TRANS TO DHHS DPH	\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538132	TRANSFER TO 12001273	\$44,520	\$70,003	\$70,003	\$0	\$70,003	\$0	\$70,003
538165	TRANSFER TO OSC	\$15,735,496	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2140-Consumer Protection

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$35,243,812	\$7,241,643	\$8,146,724	\$0	\$8,146,724	\$0	\$8,146,724
<b>Total Requirements</b>	\$41,396,849	\$8,683,862	\$9,588,943	\$0	\$9,588,943	\$0	\$9,588,943

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$16,022,224	\$8,455,384	\$9,360,465	\$0	\$9,360,465	\$0	\$9,360,465
<b>Total FEES, LICENSES, &amp; FINES</b>		\$16,022,224	\$8,455,384	\$9,360,465	\$0	\$9,360,465	\$0	\$9,360,465

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P59	ARPA SFRF TRANSFER IN	\$7,132	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$7,132	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		\$16,029,356	\$8,455,384	\$9,360,465	\$0	\$9,360,465	\$0	\$9,360,465
<b>Change in Fund Balance</b>		(\$25,367,493)	(\$228,478)	(\$228,478)	\$0	(\$228,478)	\$0	(\$228,478)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	5.750	7.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		5.750	7.000	7.000	0.000	7.000	0.000	7.000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2141-Consumer Tobacco Settlement

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538043	LEGISLATIVE MANDATED TRAN	\$22,814,561	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,814,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$22,814,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$1,486	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$22,813,075)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2144-Mortgage Fraud - Settlement - Cons

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$427,322	\$187,308	\$199,605	\$0	\$199,605	\$0	\$199,605
531222	SPA TIME LIMITEDSAL-REC	\$0	\$255,729	\$243,432	\$0	\$243,432	\$0	\$243,432
531422	HOLIDAY PAY - RECEIPTS	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,065	\$75	\$75	\$0	\$75	\$0	\$75
531476	BONUS-ARPA-RECEIPTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,842	\$33,903	\$33,903	\$0	\$33,903	\$0	\$33,903
531522	REG RETIRE CONTRIB-RECPTS	\$98,549	\$63,207	\$63,207	\$0	\$63,207	\$0	\$63,207
531562	MED INS CONTRIB-RECPTS	\$33,799	\$29,586	\$29,586	\$0	\$29,586	\$0	\$29,586
531576	FLEXIBLE SPENDING SAVINGS	\$799	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$600,422</b>	<b>\$569,808</b>	<b>\$569,808</b>	<b>\$0</b>	<b>\$569,808</b>	<b>\$0</b>	<b>\$569,808</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$92,185	\$92,185	\$0	\$92,185	\$0	\$92,185
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$3,024	\$3,024	\$0	\$3,024	\$0	\$3,024
532721	LODGING - IN STATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$0	\$6,528	\$6,528	\$0	\$6,528	\$0	\$6,528
532840	POSTAGE, FREIGHT & DELIV	\$11	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$9,216	\$9,216	\$0	\$9,216	\$0	\$9,216
<b>Total PURCHASED SERVICES</b>		<b>\$11</b>	<b>\$116,903</b>	<b>\$116,903</b>	<b>\$0</b>	<b>\$116,903</b>	<b>\$0</b>	<b>\$116,903</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$875	\$875	\$0	\$875	\$0	\$875



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2144-Mortgage Fraud - Settlement - Cons

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	\$0	\$875	\$875	\$0	\$875	\$0	\$875
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$7,124	\$7,124	\$0	\$7,124	\$0	\$7,124
534530	OTHER DP EQUIPMENT	\$0	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
534630	LBRRY&LRNING RESRCE COLL	\$0	\$4,590	\$4,590	\$0	\$4,590	\$0	\$4,590
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,224	\$1,224	\$0	\$1,224	\$0	\$1,224
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$19,838</b>	<b>\$19,838</b>	<b>\$0</b>	<b>\$19,838</b>	<b>\$0</b>	<b>\$19,838</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538106	TRANS TO 2313 MF ADMIN	\$0	\$35,113	\$35,113	\$0	\$35,113	\$0	\$35,113
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$35,113</b>	<b>\$35,113</b>	<b>\$0</b>	<b>\$35,113</b>	<b>\$0</b>	<b>\$35,113</b>

<b>Total Requirements</b>	\$600,433	\$742,537	\$742,537	\$0	\$742,537	\$0	\$742,537
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$0	\$64,495	\$64,495	\$0	\$64,495	\$0	\$64,495
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$64,495</b>	<b>\$64,495</b>	<b>\$0</b>	<b>\$64,495</b>	<b>\$0</b>	<b>\$64,495</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P59	ARPA SFRF TRANSFER IN	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$6,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2144-Mortgage Fraud - Settlement - Cons

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

<b>Total Receipts</b>	<b>\$6,459</b>	<b>\$64,495</b>	<b>\$64,495</b>	<b>\$0</b>	<b>\$64,495</b>	<b>\$0</b>	<b>\$64,495</b>
<b>Change in Fund Balance</b>	<b>(\$593,974)</b>	<b>(\$678,042)</b>	<b>(\$678,042)</b>	<b>\$0</b>	<b>(\$678,042)</b>	<b>\$0</b>	<b>(\$678,042)</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2148-Sexual Assault Kit Initiative Grant

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531412	OT PAY - RECEIPTS	\$12,816	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$980	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$2,779	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$16,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
532134	MENTAL HEALTH SERVICES	\$3,675	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532170	ADMIN SERVICES	\$64,930	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532183	LABORATORY SER AGREEMENT	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$67,236	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$136	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
<b>Total PURCHASED SERVICES</b>		<b>\$1,138,227</b>	<b>\$112,300</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$625	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2148-Sexual Assault Kit Initiative Grant

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total Requirements</b>	<b>\$1,155,428</b>	<b>\$112,300</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538831	TRANSFER FROM 3153	\$800,000	\$112,300	\$112,300	\$0	\$112,300	\$0	\$112,300
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$800,000</b>	<b>\$112,300</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>
<b>Total Receipts</b>		<b>\$800,000</b>	<b>\$112,300</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>
<b>Change in Fund Balance</b>		<b>(\$355,428)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2023-25  
Status : Approved**

090-Department of Justice

23600-Justice - Special

2149-HID Quant Systems Forensic Biology

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$2,724	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$161,563	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$161,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$164,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432511	TRANSFER FROM DPS	\$164,287	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$164,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$164,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2153-DNA Backlog Reduction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532183	LABORATORY SER AGREEMENT	\$0	\$638,166	\$638,166	\$0	\$638,166	\$0	\$638,166
532199	MISC CONTRACTUAL SERVICES	\$24,089	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$21,210	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,210	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$554	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$951	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$12,942	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532724	MEALS - IN STATE	\$118	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE,IN US	\$3,680	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$19,930	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total PURCHASED SERVICES</b>		<b>\$135,684</b>	<b>\$692,166</b>	<b>\$692,166</b>	<b>\$0</b>	<b>\$692,166</b>	<b>\$0</b>	<b>\$692,166</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533710	SCIENTIFIC SUPPLIES	\$1,960,607	\$734,207	\$734,207	\$0	\$734,207	\$0	\$734,207
<b>Total SUPPLIES</b>		<b>\$1,960,607</b>	<b>\$734,207</b>	<b>\$734,207</b>	<b>\$0</b>	<b>\$734,207</b>	<b>\$0</b>	<b>\$734,207</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$7,636	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$211,618	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
534534	PC/PRINTER EQUIPMENT	\$9,468	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2153-DNA Backlog Reduction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534711	OTHER COMPUTER SOFTWARE	\$77,120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$305,842</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$150,900	\$150,900	\$0	\$150,900	\$0	\$150,900
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$150,900</b>	<b>\$150,900</b>	<b>\$0</b>	<b>\$150,900</b>	<b>\$0</b>	<b>\$150,900</b>
<b>Total Requirements</b>		<b>\$2,402,133</b>	<b>\$1,619,273</b>	<b>\$1,619,273</b>	<b>\$0</b>	<b>\$1,619,273</b>	<b>\$0</b>	<b>\$1,619,273</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538831	TRANSFER FROM 3153	\$2,453,411	\$1,619,273	\$1,619,273	\$0	\$1,619,273	\$0	\$1,619,273
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,453,411</b>	<b>\$1,619,273</b>	<b>\$1,619,273</b>	<b>\$0</b>	<b>\$1,619,273</b>	<b>\$0</b>	<b>\$1,619,273</b>
<b>Total Receipts</b>		<b>\$2,453,411</b>	<b>\$1,619,273</b>	<b>\$1,619,273</b>	<b>\$0</b>	<b>\$1,619,273</b>	<b>\$0</b>	<b>\$1,619,273</b>
<b>Change in Fund Balance</b>		<b>\$51,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2159-State Crime Lab Toxicology Enhancement

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$1,346	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532715	TRANS GRND-OUT STA,IN US	\$651	\$200	\$200	\$0	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$8,536	\$1,940	\$1,940	\$0	\$1,940	\$0	\$1,940
532724	MEALS - IN STATE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,411	\$680	\$680	\$0	\$680	\$0	\$680
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532930	REGISTRATION FEES	\$34,827	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total PURCHASED SERVICES</b>		<b>\$47,783</b>	<b>\$12,140</b>	<b>\$12,140</b>	<b>\$0</b>	<b>\$12,140</b>	<b>\$0</b>	<b>\$12,140</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533710	SCIENTIFIC SUPPLIES	\$56,972	\$58,860	\$58,860	\$0	\$58,860	\$0	\$58,860
<b>Total SUPPLIES</b>		<b>\$56,972</b>	<b>\$58,860</b>	<b>\$58,860</b>	<b>\$0</b>	<b>\$58,860</b>	<b>\$0</b>	<b>\$58,860</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$80,403	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$80,403</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>

<b>Total Requirements</b>		<b>\$185,158</b>	<b>\$421,000</b>	<b>\$421,000</b>	<b>\$0</b>	<b>\$421,000</b>	<b>\$0</b>	<b>\$421,000</b>
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2159-State Crime Lab Toxicology Enhancement

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432511	TRANSFER FROM DPS	\$0	\$421,000	\$0	\$0	\$0	\$0	\$0
432551	TRANSF FR GOV HWY SAFTY	\$211,250	\$0	\$421,000	\$0	\$421,000	\$0	\$421,000
<b>Total GRANTS</b>		<b>\$211,250</b>	<b>\$421,000</b>	<b>\$421,000</b>	<b>\$0</b>	<b>\$421,000</b>	<b>\$0</b>	<b>\$421,000</b>
<b>Total Receipts</b>		<b>\$211,250</b>	<b>\$421,000</b>	<b>\$421,000</b>	<b>\$0</b>	<b>\$421,000</b>	<b>\$0</b>	<b>\$421,000</b>
<b>Change in Fund Balance</b>		<b>\$26,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2161-Traffic Enforcement

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	ACADEMIC SERVICES	\$0	\$106,000	\$106,000	\$0	\$106,000	\$0	\$106,000
532170	ADMIN SERVICES	\$36,288	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532724	MEALS - IN STATE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$36,288</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$0</b>	<b>\$122,000</b>	<b>\$0</b>	<b>\$122,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$18,375	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
<b>Total SUPPLIES</b>		<b>\$18,375</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$38,100	\$38,100	\$0	\$38,100	\$0	\$38,100
534541	AUTOS, TRUCKS, & BUSES	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$68,100</b>	<b>\$68,100</b>	<b>\$0</b>	<b>\$68,100</b>	<b>\$0</b>	<b>\$68,100</b>
<b>Total Requirements</b>		<b>\$54,663</b>	<b>\$208,100</b>	<b>\$208,100</b>	<b>\$0</b>	<b>\$208,100</b>	<b>\$0</b>	<b>\$208,100</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432551	TRANSF FR GOV HWY SAFTY	\$21,054	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2161-Traffic Enforcement

Receipts

GRANTS

Total GRANTS	\$21,054	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
Total Receipts	\$21,054	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
Change in Fund Balance	(\$33,609)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2167-Standing Up for Rape Victims (SURVIVOR) Act of 2019

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532183	LABORATORY SER AGREEMENT	\$2,503,940	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total PURCHASED SERVICES</b>		<b>\$2,503,940</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>Total Requirements</b>		<b>\$2,503,940</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438110	TRANS FROM 13600 NR	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,496,060</b>	<b>(\$2,000,000)</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2168-GCC FORENSIC BIOLOGY INSTRUMENTATION

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$3,102	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$4,860	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$53,854	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$53,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$61,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432511	TRANSFER FROM DPS	\$93,909	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$93,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$93,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$32,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2200-Non-Operating Transfers

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,277,842	\$861,745	\$861,745	\$0	\$861,745	\$0	\$861,745
538101	TRANSFER TO AOC	\$196,437	\$381,019	\$381,019	\$0	\$381,019	\$0	\$381,019
538108	TRANS TO 2313 MIU COC	\$90,042	\$168,641	\$168,641	\$0	\$168,641	\$0	\$168,641
538112	TRANS TO 1500 - \$2 FEE	\$704,962	\$2,539,729	\$2,539,729	\$0	\$2,539,729	\$0	\$2,539,729
538118	TRANS TO DOA 41601-4W13	\$940,555	\$940,555	\$940,555	\$0	\$940,555	\$0	\$940,555
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,209,839</b>	<b>\$4,891,689</b>	<b>\$4,891,689</b>	<b>\$0</b>	<b>\$4,891,689</b>	<b>\$0</b>	<b>\$4,891,689</b>
<b>Total Requirements</b>		<b>\$3,209,839</b>	<b>\$4,891,689</b>	<b>\$4,891,689</b>	<b>\$0</b>	<b>\$4,891,689</b>	<b>\$0</b>	<b>\$4,891,689</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$2,745,034	\$4,029,944	\$4,029,944	\$0	\$4,029,944	\$0	\$4,029,944
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,745,034</b>	<b>\$4,029,944</b>	<b>\$4,029,944</b>	<b>\$0</b>	<b>\$4,029,944</b>	<b>\$0</b>	<b>\$4,029,944</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$1,333,449	\$861,745	\$861,745	\$0	\$861,745	\$0	\$861,745
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,333,449</b>	<b>\$861,745</b>	<b>\$861,745</b>	<b>\$0</b>	<b>\$861,745</b>	<b>\$0</b>	<b>\$861,745</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$2,415	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,080,897</b>	<b>\$4,891,689</b>	<b>\$4,891,689</b>	<b>\$0</b>	<b>\$4,891,689</b>	<b>\$0</b>	<b>\$4,891,689</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2200-Non-Operating Transfers

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Change in Fund Balance	\$871,059	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2313-Special Fund - Grant Expense Oversight

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$270,938	\$313,509	\$331,509	\$0	\$331,509	\$0	\$331,509
531462	EPA&SPA-LONGVTY PAY-REC	\$4,743	\$3,028	\$5,028	\$0	\$5,028	\$0	\$5,028
531476	BONUS-ARPA-RECEIPTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,356	\$23,008	\$28,008	\$0	\$28,008	\$0	\$28,008
531522	REG RETIRE CONTRIB-RECPTS	\$62,891	\$83,825	\$76,825	\$0	\$76,825	\$0	\$76,825
531562	MED INS CONTRIB-RECPTS	\$23,145	\$58,175	\$40,175	\$0	\$40,175	\$0	\$40,175
531576	FLEXIBLE SPENDING SAVINGS	\$390	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$388,463</b>	<b>\$481,545</b>	<b>\$481,545</b>	<b>\$0</b>	<b>\$481,545</b>	<b>\$0</b>	<b>\$481,545</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532120	FINAN/AUDIT SERVICES	\$60,932	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532140	OTH INFORMATION TECH SVCS	\$0	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
532170	ADMIN SERVICES	\$0	\$24,998	\$24,998	\$0	\$24,998	\$0	\$24,998
532199	MISC CONTRACTUAL SERVICES	\$970	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532310	REPAIRS-BUILDINGS	\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532430	MAINT AGREEMENT-EQUIP	\$1,347	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532721	LODGING - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$427	\$125	\$125	\$0	\$125	\$0	\$125
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532811	TELEPHONE SERVICE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2313-Special Fund - Grant Expense Oversight

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532817	INTERNET SERV PROV CHARGE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,445	\$3,445	\$0	\$3,445	\$0	\$3,445
<b>Total PURCHASED SERVICES</b>		<b>\$63,676</b>	<b>\$136,368</b>	<b>\$136,368</b>	<b>\$0</b>	<b>\$136,368</b>	<b>\$0</b>	<b>\$136,368</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533120	DATA PROCESSING SUPPLIES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533290	OTHER FACILITY & HARDWARE	\$2	\$75	\$75	\$0	\$75	\$0	\$75
533900	OTHER MATERIALS & SUPP	\$0	\$1,079	\$1,079	\$0	\$1,079	\$0	\$1,079
<b>Total SUPPLIES</b>		<b>\$2</b>	<b>\$3,304</b>	<b>\$3,304</b>	<b>\$0</b>	<b>\$3,304</b>	<b>\$0</b>	<b>\$3,304</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$2,156	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534530	OTHER DP EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534531	WAN EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$94,586	\$33,098	\$33,098	\$0	\$33,098	\$0	\$33,098
534535	SERVER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2313-Special Fund - Grant Expense Oversight

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$96,741</b>	<b>\$56,098</b>	<b>\$56,098</b>	<b>\$0</b>	<b>\$56,098</b>	<b>\$0</b>	<b>\$56,098</b>
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$240	\$3,055	\$3,055	\$0	\$3,055	\$0	\$3,055
535890	OTHER ADMIN EXPENSE	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
535900	OTHER EXPENSES	\$1,696	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,936</b>	<b>\$4,105</b>	<b>\$4,105</b>	<b>\$0</b>	<b>\$4,105</b>	<b>\$0</b>	<b>\$4,105</b>
<b>Total Requirements</b>		<b>\$550,818</b>	<b>\$681,420</b>	<b>\$681,420</b>	<b>\$0</b>	<b>\$681,420</b>	<b>\$0</b>	<b>\$681,420</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438102	TRANS FROM 2144 ADMIN FEE	\$0	\$45,607	\$45,607	\$0	\$45,607	\$0	\$45,607
438106	TRANS FROM 2899 ADMIN FEE	\$51,820	\$51,820	\$51,820	\$0	\$51,820	\$0	\$51,820
438127	TRANS FROM 2200 MIU COC	\$90,042	\$168,641	\$168,641	\$0	\$168,641	\$0	\$168,641
438137	TRANS FROM 2140 ADMIN FEE	\$0	\$415,352	\$415,352	\$0	\$415,352	\$0	\$415,352
438P59	ARPA SFRF TRANSFER IN	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$148,321</b>	<b>\$681,420</b>	<b>\$681,420</b>	<b>\$0</b>	<b>\$681,420</b>	<b>\$0</b>	<b>\$681,420</b>
<b>Total Receipts</b>		<b>\$148,321</b>	<b>\$681,420</b>	<b>\$681,420</b>	<b>\$0</b>	<b>\$681,420</b>	<b>\$0</b>	<b>\$681,420</b>
<b>Change in Fund Balance</b>		<b>(\$402,497)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2514-State Crime Lab Coverdell

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$32	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$24,237	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$24,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$258,344	\$572,775	\$572,775	\$0	\$572,775	\$0	\$572,775
534534	PC/PRINTER EQUIPMENT	\$11,106	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$63,058	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$332,507</b>	<b>\$622,775</b>	<b>\$622,775</b>	<b>\$0</b>	<b>\$622,775</b>	<b>\$0</b>	<b>\$622,775</b>
<b>Total Requirements</b>		<b>\$356,776</b>	<b>\$672,775</b>	<b>\$672,775</b>	<b>\$0</b>	<b>\$672,775</b>	<b>\$0</b>	<b>\$672,775</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432511	TRANSFER FROM DPS	\$403,070	\$672,775	\$672,775	\$0	\$672,775	\$0	\$672,775
<b>Total GRANTS</b>		<b>\$403,070</b>	<b>\$672,775</b>	<b>\$672,775</b>	<b>\$0</b>	<b>\$672,775</b>	<b>\$0</b>	<b>\$672,775</b>
<b>Total Receipts</b>		<b>\$403,070</b>	<b>\$672,775</b>	<b>\$672,775</b>	<b>\$0</b>	<b>\$672,775</b>	<b>\$0</b>	<b>\$672,775</b>
<b>Change in Fund Balance</b>		<b>\$46,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2899-Justice Academy Bookstore

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$152,279	\$208,288	\$208,288	\$0	\$208,288	\$0	\$208,288
531462	EPA&SPA-LONGVTY PAY-REC	\$2,376	\$4,577	\$4,577	\$0	\$4,577	\$0	\$4,577
531476	BONUS-ARPA-RECEIPTS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,771	\$15,984	\$15,984	\$0	\$15,984	\$0	\$15,984
531522	REG RETIRE CONTRIB-RECPTS	\$35,683	\$33,633	\$33,633	\$0	\$33,633	\$0	\$33,633
531562	MED INS CONTRIB-RECPTS	\$25,998	\$31,930	\$31,930	\$0	\$31,930	\$0	\$31,930
531576	FLEXIBLE SPENDING SAVINGS	\$289	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PERSONAL SERVICES</b>		<b>\$232,895</b>	<b>\$294,662</b>	<b>\$294,662</b>	<b>\$0</b>	<b>\$294,662</b>	<b>\$0</b>	<b>\$294,662</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532210	ENRG SER -ELECTRICAL	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532220	ENRG SER-COMMERCIAL FUEL	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532230	ENRG SER -WATER & SEWER	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532310	REPAIRS-BUILDINGS	\$41,326	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$1,599	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532524	RENT/LEASE-GEN OFF EQUIP	\$1,171	\$40,002	\$40,002	\$0	\$40,002	\$0	\$40,002
532840	POSTAGE, FREIGHT & DELIV	\$54,346	\$46,917	\$46,917	\$0	\$46,917	\$0	\$46,917
532930	REGISTRATION FEES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2899-Justice Academy Bookstore

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$122,941</b>	<b>\$156,669</b>	<b>\$156,669</b>	<b>\$0</b>	<b>\$156,669</b>	<b>\$0</b>	<b>\$156,669</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,801	\$750	\$750	\$0	\$750	\$0	\$750
533120	DATA PROCESSING SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533190	OTHER ADMIN SUPPLIES	\$9,308	\$14,042	\$14,042	\$0	\$14,042	\$0	\$14,042
533210	JANITORIAL SUPPLIES	\$0	\$958	\$958	\$0	\$958	\$0	\$958
533290	OTHER FACILITY & HARDWARE	\$25,533	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533360	OTHER FUELS	\$47	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533800	PURCHASES FOR RESALE	\$581,788	\$776,891	\$776,891	\$0	\$776,891	\$0	\$776,891
<b>Total SUPPLIES</b>		<b>\$618,476</b>	<b>\$809,591</b>	<b>\$809,591</b>	<b>\$0</b>	<b>\$809,591</b>	<b>\$0</b>	<b>\$809,591</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$4,678	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$8,540	\$500	\$500	\$0	\$500	\$0	\$500
534529	EQUIP-CUSTODY & SECURITY	\$0	\$15,079	\$15,079	\$0	\$15,079	\$0	\$15,079
534530	OTHER DP EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534539	OTHER EQUIPMENT	\$2,843	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534711	OTHER COMPUTER SOFTWARE	\$6,528	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$22,589</b>	<b>\$30,079</b>	<b>\$30,079</b>	<b>\$0</b>	<b>\$30,079</b>	<b>\$0</b>	<b>\$30,079</b>

**OTHER EXPENSES & ADJUSTMENTS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2899-Justice Academy Bookstore

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535950	PETTY/IMPREST CASH	\$400	\$400	\$400	\$0	\$400	\$0	\$400
535960	ELECTRONIC PAYMT PROC FEE	\$16,959	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$20,511</b>	<b>\$20,900</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$20,900</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538109	TRANS TO 2313 JA ADMIN	\$51,820	\$51,820	\$51,820	\$0	\$51,820	\$0	\$51,820
538144	TRANSFER 2899 TO 1500	\$78,717	\$79,419	\$79,419	\$0	\$79,419	\$0	\$79,419
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$130,537</b>	<b>\$131,239</b>	<b>\$131,239</b>	<b>\$0</b>	<b>\$131,239</b>	<b>\$0</b>	<b>\$131,239</b>
<b>Total Requirements</b>		<b>\$1,147,949</b>	<b>\$1,443,140</b>	<b>\$1,443,140</b>	<b>\$0</b>	<b>\$1,443,140</b>	<b>\$0</b>	<b>\$1,443,140</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434310	SALE OF PUBLICATIONS	\$1,379,083	\$1,398,498	\$1,398,498	\$0	\$1,398,498	\$0	\$1,398,498
434390	OTH SALES OF GDS OR PUBL	\$21,867	\$44,242	\$44,242	\$0	\$44,242	\$0	\$44,242
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,400,951</b>	<b>\$1,442,740</b>	<b>\$1,442,740</b>	<b>\$0</b>	<b>\$1,442,740</b>	<b>\$0</b>	<b>\$1,442,740</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437992	IMP/PETTY CASH RE-DEPOSIT	\$200	\$400	\$400	\$0	\$400	\$0	\$400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2899-Justice Academy Bookstore

Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	\$200	\$400	\$400	\$0	\$400	\$0	\$400
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P59	ARPA SFRF TRANSFER IN	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		\$1,405,995	\$1,443,140	\$1,443,140	\$0	\$1,443,140	\$0	\$1,443,140
<b>Change in Fund Balance</b>		\$258,046	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2023-25  
Status : Approved**

**090-Department of Justice**

**23606-Justice - Seized and Forfeited Assets**

<b>Description</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
Total Requirements	\$1,040,767	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total Receipts	\$2,007,210	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Change in Fund Balance</b>	<b>\$966,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23606-Justice - Seized and Forfeited Assets

**Requirements**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2204	Smithfield Environment Enhancement Grants	\$1,040,767	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total Requirements</b>		<b>\$1,040,767</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2204	Smithfield Environment Enhancement Grants	\$2,007,153	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
2231	Seizure and Forfeited Assets - Medicaid USDOJ	\$57	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$2,007,210</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

**Change in Fund Balance**

**\$966,443                      \$0                      \$0                      \$0                      \$0                      \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**090-Department of Justice**  
**23606-Justice - Seized and Forfeited Assets**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$1,040,767	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,040,767</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>Total Requirements</b>		<b>\$1,040,767</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432411	GRANT SMITHFIELD FOODS	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total GRANTS</b>		<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$7,210	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$7,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,007,210</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

<b>Change in Fund Balance</b>	<b>\$966,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23606-Justice - Seized and Forfeited Assets

2204-Smithfield Environment Enhancement Grants

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$1,040,767	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,040,767</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>Total Requirements</b>		<b>\$1,040,767</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432411	GRANT SMITHFIELD FOODS	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total GRANTS</b>		<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$7,153	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$7,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,007,153</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>Change in Fund Balance</b>		<b>\$966,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

23606-Justice - Seized and Forfeited Assets

2231-Seizure and Forfeited Assets - Medicaid USDOJ

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$57	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$57</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$57</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$57</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**090-Department of Justice**  
**33600-Justice - Federal**

<b>Description</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
Total Receipts	\$16,333,914	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$16,333,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

33600-Justice - Federal

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
3148	Sexual Assault Kit Initiative Grants	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
3153	DNA Backlog Reduction	\$4,906,822	\$0	\$0	\$0	\$0	\$0	\$0
3231	OIG Med Fraud Recovery 1231/1991	\$9,827,092	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$16,333,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$16,333,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2023-25  
 Status : Approved**

090-Department of Justice  
 33600-Justice - Federal

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432101	FED REV MEDIC-1231/2000YR	\$4,913,546	\$0	\$0	\$0	\$0	\$0	\$0
432103	FEDERAL GRANTS	\$3,253,411	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$8,166,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538811	TRF TO MEDICAID-1231	\$4,913,546	\$0	\$0	\$0	\$0	\$0	\$0
538821	TRANSFER FROM 2153	\$3,253,411	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,166,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$16,333,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$16,333,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

33600-Justice - Federal

3148-Sexual Assault Kit Initiative Grants

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432103	FEDERAL GRANTS	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538821	TRANSFER FROM 2153	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

33600-Justice - Federal

3153-DNA Backlog Reduction

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432103	FEDERAL GRANTS	\$2,453,411	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,453,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538821	TRANSFER FROM 2153	\$2,453,411	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,453,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,906,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,906,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

33600-Justice - Federal

3231-OIG Med Fraud Recovery 1231/1991

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432101	FED REV MEDIC-1231/2000YR	\$4,913,546	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$4,913,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538811	TRF TO MEDICAID-1231	\$4,913,546	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,913,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$9,827,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$9,827,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**090-Department of Justice**

**63604-Justice - Sheriff Supplemental Pension**

<b>Description</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
Total Requirements	\$1,761,345	\$1,760,000	\$1,760,000	\$0	\$1,760,000	\$0	\$1,760,000
Total Receipts	\$2,426,367	\$1,760,000	\$1,760,000	\$0	\$1,760,000	\$0	\$1,760,000
<b>Change in Fund Balance</b>	<b>\$665,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**090-Department of Justice**  
**63604-Justice - Sheriff Supplemental Pension**

**Requirements**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6320	Sheriff's Support Pension Fund	\$1,761,345	\$1,760,000	\$1,760,000	\$0	\$1,760,000	\$0	\$1,760,000
<b>Total Requirements</b>		<b>\$1,761,345</b>	<b>\$1,760,000</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6320	Sheriff's Support Pension Fund	\$2,426,367	\$1,760,000	\$1,760,000	\$0	\$1,760,000	\$0	\$1,760,000
<b>Total Receipts</b>		<b>\$2,426,367</b>	<b>\$1,760,000</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>
<b>Change in Fund Balance</b>		<b>\$665,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

090-Department of Justice  
63604-Justice - Sheriff Supplemental Pension

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$219,369	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
<b>Total PURCHASED SERVICES</b>		<b>\$219,369</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535219	OTHER PENSION/SUPPLEMENTS	\$1,541,976	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,541,976</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$1,600,000</b>

<b>Total Requirements</b>		<b>\$1,761,345</b>	<b>\$1,760,000</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$2,133	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Total INVESTMENT INCOME</b>		<b>\$2,133</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$687,463	\$752,000	\$752,000	\$0	\$752,000	\$0	\$752,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$687,463</b>	<b>\$752,000</b>	<b>\$752,000</b>	<b>\$0</b>	<b>\$752,000</b>	<b>\$0</b>	<b>\$752,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436110	PENS/INSUR EMPLOYER CONTR	\$1,736,771	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,736,771</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>Total Receipts</b>		<b>\$2,426,367</b>	<b>\$1,760,000</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>
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<b>Change in Fund Balance</b>		<b>\$665,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

63604-Justice - Sheriff Supplemental Pension

6320-Sheriff's Support Pension Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$219,369	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
<b>Total PURCHASED SERVICES</b>		<b>\$219,369</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535219	OTHER PENSION/SUPPLEMENTS	\$1,541,976	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,541,976</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$1,600,000</b>
<b>Total Requirements</b>		<b>\$1,761,345</b>	<b>\$1,760,000</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$2,133	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Total INVESTMENT INCOME</b>		<b>\$2,133</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$687,463	\$752,000	\$752,000	\$0	\$752,000	\$0	\$752,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$687,463</b>	<b>\$752,000</b>	<b>\$752,000</b>	<b>\$0</b>	<b>\$752,000</b>	<b>\$0</b>	<b>\$752,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436110	PENS/INSUR EMPLOYER CONTR	\$1,736,771	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,736,771</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Total Receipts</b>		<b>\$2,426,367</b>	<b>\$1,760,000</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

090-Department of Justice

63604-Justice - Sheriff Supplemental Pension

6320-Sheriff's Support Pension Fund

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Change in Fund Balance	\$665,022	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**

**04553-Public Safety - Adult Correction - Canteen Fund**

<b>Description</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
Total Requirements	\$42,876,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$42,876,249	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**04553-Public Safety - Adult Correction - Canteen Fund**

**Requirements**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
0202	DPS - Adult Corrections - Units' Canteen Account	\$42,876,249	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$42,876,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
0202	DPS - Adult Corrections - Units' Canteen Account	\$42,876,249	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$42,876,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Change in Fund Balance**

**\$0      \$0      \$0      \$0      \$0      \$0      \$0      \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

190-Department of Public Safety  
04553-Public Safety - Adult Correction - Canteen Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533800	PURCHASES FOR RESALE	\$33,612,069	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$33,612,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538110	TRANSFER CANTEEN/WELFARE	\$9,264,180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,264,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$42,876,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$42,573,761	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$42,578,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438110	TRANSFER IN	\$297,787	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$297,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$42,876,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

04553-Public Safety - Adult Correction - Canteen Fund

0202-DPS - Adult Corrections - Units' Canteen Account

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533800	PURCHASES FOR RESALE	\$33,612,069	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$33,612,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538110	TRANSFER CANTEEN/WELFARE	\$9,264,180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,264,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$42,876,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$42,573,761	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$42,578,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438110	TRANSFER IN	\$297,787	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$297,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$42,876,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$2,752,248,181	\$876,929,751	\$887,860,864	(\$36,162,139)	\$851,698,725	(\$35,863,057)	\$851,997,807
Total Receipts	\$362,588,028	\$245,743,692	\$254,759,143	(\$16,994,620)	\$237,764,523	(\$16,994,620)	\$237,764,523
<b>Net Appropriation</b>	<b>\$2,389,660,154</b>	<b>\$631,186,059</b>	<b>\$633,101,721</b>	<b>(\$19,167,519)</b>	<b>\$613,934,202</b>	<b>(\$18,868,437)</b>	<b>\$614,233,284</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	24,909.590	5,368.191	5,484.051	0.000	5,484.051	0.000	5,484.051





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
1100	Division of Administration	\$159,761,695	\$54,732,739	\$56,177,855	(\$17,455,963)	\$38,721,892	(\$17,446,278)	\$38,731,577
1115	Victims Services	\$14,044,139	\$10,140,497	\$10,260,949	\$161,678	\$10,422,627	\$161,678	\$10,422,627
1130	Inventory Clearing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1170	Governor's Crime Commission	\$88,289,285	\$83,146,221	\$83,136,202	(\$273,804)	\$82,862,398	(\$263,775)	\$82,872,427
1190	NC Boxing Commission	\$277,977	\$135,859	\$135,859	(\$453)	\$135,406	(\$453)	\$135,406
1200	DJJ Administration	\$9,787,128	\$11,794,960	\$13,004,374	(\$1,930,448)	\$11,073,926	(\$1,916,407)	\$11,087,967
1210	Youth Detention Center Services	\$20,367,302	\$24,519,352	\$24,238,908	\$2,828,388	\$27,067,296	\$2,832,728	\$27,071,636
1220	Youth Development Center Services	\$18,455,173	\$25,453,812	\$25,336,468	\$1,611,060	\$26,947,528	\$1,617,190	\$26,953,658
1225	Youth Treatment Services	\$16,811,881	\$17,774,692	\$17,899,596	\$44,499	\$17,944,095	\$52,167	\$17,951,763
1226	Youth Education Services	\$7,299,316	\$8,658,912	\$8,524,100	(\$707,444)	\$7,816,656	(\$704,592)	\$7,819,508
1230	Community Program Services	\$29,444,227	\$32,167,589	\$32,606,155	\$19,852	\$32,626,007	\$20,898	\$32,627,053
1240	JCPC - Grants Management System	\$29,338,209	\$29,407,147	\$29,407,147	\$0	\$29,407,147	\$0	\$29,407,147
1250	Juvenile Court Services	\$48,714,141	\$57,833,406	\$56,544,845	\$65,260	\$56,610,105	\$86,814	\$56,631,659
1305	Prison Management	\$16,264,267	\$0	(\$290,342)	\$0	(\$290,342)	\$0	(\$290,342)
1307	Construction Apprentice Program	\$1,158,478	\$0	\$0	\$0	\$0	\$0	\$0
1310	Prison Custody and Security	\$904,898,802	\$0	\$328,484	\$0	\$328,484	\$0	\$328,484
1312	Statewide Misdemeanant Confinement Fund	\$13,318,134	\$0	\$0	\$0	\$0	\$0	\$0
1320	Prison Food Service and Cleaning	\$92,082,820	\$0	\$62,968	\$0	\$62,968	\$0	\$62,968
1321	Prison Inmate Clothing and Bedding	\$17,196,618	\$0	\$0	\$0	\$0	\$0	\$0
1331	Prison General Health	\$248,707,225	\$0	\$0	\$0	\$0	\$0	\$0
1332	Prison Mental Health	\$41,733,528	\$0	\$0	\$0	\$0	\$0	\$0
1333	Prison Dental Health	\$12,196,617	\$0	\$0	\$0	\$0	\$0	\$0
1334	Prison Pharmacy Services	\$54,747,000	\$0	\$0	\$0	\$0	\$0	\$0
1340	Prison Inmate Education	\$6,084,382	\$0	\$0	\$0	\$0	\$0	\$0
1345	Prison Corrective Programs	\$51,339,715	\$0	\$0	\$0	\$0	\$0	\$0
1347	Prison Work Release	\$1,079,845	\$0	\$0	\$0	\$0	\$0	\$0
1350	Alcohol and Chemical Dependency Programs - Administration	\$831,101	\$0	\$0	\$0	\$0	\$0	\$0
1352	Alcohol and Chemical Dependency Programs - In Prison Treatment	\$6,642,536	\$0	\$0	\$0	\$0	\$0	\$0
1354	Alcohol and Chemical Dependency	\$9,033,771	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
14550-Public Safety - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
	Programs - Community Based Treatment							
1355	DPS Confinement in Response to Violation Facilities	\$13,879,984	\$0	\$0	\$0	\$0	\$0	\$0
1360	Community Corrections - Management	\$3,268,089	\$0	\$0	\$0	\$0	\$0	\$0
1365	Community Corrections - Interstate Compact	\$795,940	\$0	\$0	\$0	\$0	\$0	\$0
1370	Community Corrections - Regular Supervision	\$203,289,150	\$0	\$0	\$0	\$0	\$0	\$0
1375	Community Corrections - Community Supervision Programs	\$20,349,374	\$0	\$0	\$0	\$0	\$0	\$0
1377	Community Corrections - Electronic Monitoring	\$6,687,371	\$0	\$0	\$0	\$0	\$0	\$0
1380	Community Corrections - Judicial Services	\$13,409,877	\$0	\$0	\$0	\$0	\$0	\$0
1385	ACJJ Special Ops & Intelligence	\$10,940,814	\$0	\$0	\$0	\$0	\$0	\$0
1390	Post-Release Supervision and Parole Commission	\$2,986,583	\$0	\$0	\$0	\$0	\$0	\$0
1392	Grievance Resolution Board	\$659,115	\$0	\$0	\$0	\$0	\$0	\$0
1399	Division Wide Operations	\$45,867,136	\$0	\$0	\$0	\$0	\$0	\$0
1401	Law Enforcement - Alcohol Law Enforcement	\$17,733,354	\$17,645,370	\$17,746,646	\$43,976	\$17,790,622	\$64,688	\$17,811,334
1402	Law Enforcement - State Capitol Police (SCP)	\$9,121,314	\$9,499,390	\$10,909,233	(\$36,695)	\$10,872,538	(\$36,695)	\$10,872,538
1403	Law Enforcement - State Highway Patrol	\$2,118,521	\$2,752,833	\$2,752,833	\$0	\$2,752,833	\$0	\$2,752,833
1404	Law Enforcement - Butner Public Safety (BPS)	\$53,009	\$0	\$0	\$0	\$0	\$0	\$0
1408	Law Enforcement - SHP Missing Persons - Administration	\$102,272	\$115,749	\$115,749	\$1,324	\$117,073	\$1,324	\$117,073
1410	Law Enforcement - SHP Aviation Administration	\$12,660,335	\$3,743,442	\$4,079,171	\$6,663	\$4,085,834	\$8,913	\$4,088,084
1411	Law Enforcement - SHP Field Administration	\$276,593,256	\$272,616,856	\$272,119,509	(\$3,914,374)	\$268,205,135	(\$3,765,197)	\$268,354,312
1450	State Bureau of Investigation	\$68,980,764	\$68,430,598	\$70,488,175	(\$1,829,196)	\$68,658,979	(\$1,787,045)	\$68,701,130
1500	Emergency Management - Emergency Management Performance Grant	\$16,898,870	\$20,817,540	\$25,555,682	(\$7,372,591)	\$18,183,091	(\$7,372,184)	\$18,183,498



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
	Operations							
1501	Emergency Management - Planning	\$2,983,921	\$3,475,896	\$3,475,896	\$0	\$3,475,896	\$0	\$3,475,896
1502	Emergency Management - Homeland Security	\$9,224,089	\$5,916,112	\$5,916,112	(\$28)	\$5,916,084	(\$28)	\$5,916,084
1504	Emergency Management - Geospatial (GTM)	\$7,631,771	\$7,732,295	\$7,732,295	\$445,768	\$8,178,063	\$445,768	\$8,178,063
1505	Emergency Management - Recovery	\$393,068	\$714,703	\$820,067	\$0	\$820,067	\$0	\$820,067
1506	Emergency Management - Operations	\$9,965,165	\$7,761,954	\$8,294,504	\$139,622	\$8,434,126	\$139,715	\$8,434,219
1507	Emergency Management - Civil Air Patrol	\$164,179	\$522,548	\$528,948	(\$350,222)	\$178,726	(\$350,222)	\$178,726
1509	Emergency Management - Hazard Mitigation	\$1,232,122	\$10,297,961	\$10,316,139	(\$7,677,426)	\$2,638,713	(\$7,677,426)	\$2,638,713
1511	Geodetic Survey	\$1,826,616	\$1,879,890	\$1,876,727	\$9,790	\$1,886,517	\$10,079	\$1,886,806
1512	Emergency Management Special Operations	\$365,123	\$63,989	\$63,989	\$1,182	\$65,171	\$1,182	\$65,171
1550	North Carolina Office of Recovery and Resiliency (NCORR)	\$359,404	\$371,198	\$371,198	(\$2,819)	\$368,379	(\$2,819)	\$368,379
1600	National Guard	\$7,990,193	\$10,117,434	\$7,144,093	(\$16,131)	\$7,127,962	(\$15,465)	\$7,128,628
1601	National Guard - Armory	\$33,062,755	\$45,611,333	\$46,956,861	\$2,512	\$46,959,373	\$2,649	\$46,959,510
1602	National Guard - Air	\$4,796,389	\$5,620,694	\$5,622,932	(\$1,618)	\$5,621,314	(\$1,618)	\$5,621,314
1603	National Guard - Youth Programs	\$10,375,972	\$12,446,162	\$12,428,398	(\$5,494)	\$12,422,904	(\$4,838)	\$12,423,560
1605	NCNG Tuition Assistance Program	\$2,073,097	\$0	\$2,112,815	\$0	\$2,112,815	\$0	\$2,112,815
1710	Statewide VIPER Network	\$13,503,877	\$13,010,618	\$13,059,324	\$30,993	\$13,090,317	\$36,192	\$13,095,516
<b>Total Requirements</b>		<b>\$2,752,248,181</b>	<b>\$876,929,751</b>	<b>\$887,860,864</b>	<b>(\$36,162,139)</b>	<b>\$851,698,725</b>	<b>(\$35,863,057)</b>	<b>\$851,997,807</b>

**Receipts**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1100	Division of Administration	\$4,022,703	\$7,768,081	\$7,768,081	(\$6,785,466)	\$982,615	(\$6,785,466)	\$982,615
1115	Victims Services	\$7,612,062	\$4,125,228	\$4,125,228	\$145,340	\$4,270,568	\$145,340	\$4,270,568
1130	Inventory Clearing	\$6,583	\$0	\$0	\$0	\$0	\$0	\$0
1170	Governor's Crime Commission	\$87,936,343	\$82,133,562	\$82,133,562	(\$281,372)	\$81,852,190	(\$281,372)	\$81,852,190
1190	NC Boxing Commission	\$150	\$69,129	\$69,129	\$0	\$69,129	\$0	\$69,129
1200	DJJ Administration	\$2,349,277	\$1,054,310	\$1,054,310	(\$1,054,045)	\$265	(\$1,054,045)	\$265



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
1210	Youth Detention Center Services	\$8,918,492	\$5,836,019	\$5,836,019	\$1,676,133	\$7,512,152	\$1,676,133	\$7,512,152
1220	Youth Development Center Services	\$1,006,150	\$531,709	\$531,709	(\$99,454)	\$432,255	(\$99,454)	\$432,255
1225	Youth Treatment Services	\$450,843	\$606	\$89,609	\$0	\$89,609	\$0	\$89,609
1226	Youth Education Services	\$1,064,100	\$1,516,818	\$1,516,818	(\$732,962)	\$783,856	(\$732,962)	\$783,856
1230	Community Program Services	\$1,262,098	\$80	\$80	\$0	\$80	\$0	\$80
1240	JCPC - Grants Management System	\$1,277,725	\$0	\$0	\$0	\$0	\$0	\$0
1250	Juvenile Court Services	\$963,797	\$192	\$192	\$0	\$192	\$0	\$192
1305	Prison Management	\$249,832	\$0	\$0	\$0	\$0	\$0	\$0
1307	Construction Apprentice Program	\$136,852	\$0	\$0	\$0	\$0	\$0	\$0
1310	Prison Custody and Security	\$80,381,221	\$0	\$0	\$0	\$0	\$0	\$0
1320	Prison Food Service and Cleaning	\$6,970,051	\$0	\$0	\$0	\$0	\$0	\$0
1321	Prison Inmate Clothing and Bedding	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
1331	Prison General Health	\$8,621,066	\$0	\$0	\$0	\$0	\$0	\$0
1332	Prison Mental Health	\$813,626	\$0	\$0	\$0	\$0	\$0	\$0
1333	Prison Dental Health	\$198,529	\$0	\$0	\$0	\$0	\$0	\$0
1334	Prison Pharmacy Services	\$995,358	\$0	\$0	\$0	\$0	\$0	\$0
1340	Prison Inmate Education	\$499,742	\$0	\$0	\$0	\$0	\$0	\$0
1345	Prison Corrective Programs	\$1,569,025	\$0	\$0	\$0	\$0	\$0	\$0
1347	Prison Work Release	\$31,136	\$0	\$0	\$0	\$0	\$0	\$0
1350	Alcohol and Chemical Dependency Programs - Administration	\$13,606	\$0	\$0	\$0	\$0	\$0	\$0
1352	Alcohol and Chemical Dependency Programs - In Prison Treatment	\$609,686	\$0	\$0	\$0	\$0	\$0	\$0
1354	Alcohol and Chemical Dependency Programs - Community Based Treatment	\$230,495	\$0	\$0	\$0	\$0	\$0	\$0
1355	DPS Confinement in Response to Violation Facilities	\$273,266	\$0	\$0	\$0	\$0	\$0	\$0
1360	Community Corrections - Management	\$557,476	\$0	\$0	\$0	\$0	\$0	\$0
1365	Community Corrections - Interstate Compact	\$215,992	\$0	\$0	\$0	\$0	\$0	\$0
1370	Community Corrections - Regular Supervision	\$6,722,138	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
1375	Community Corrections - Community Supervision Programs	\$398,322	\$0	\$0	\$0	\$0	\$0	\$0
1377	Community Corrections - Electronic Monitoring	\$65,997	\$0	\$0	\$0	\$0	\$0	\$0
1380	Community Corrections - Judicial Services	\$348,791	\$0	\$0	\$0	\$0	\$0	\$0
1385	ACJJ Special Ops & Intelligence	\$194,819	\$0	\$0	\$0	\$0	\$0	\$0
1390	Post-Release Supervision and Parole Commission	\$48,093	\$0	\$0	\$0	\$0	\$0	\$0
1392	Grievance Resolution Board	\$9,688	\$0	\$0	\$0	\$0	\$0	\$0
1399	Division Wide Operations	\$7,588,611	\$0	\$0	\$0	\$0	\$0	\$0
1401	Law Enforcement - Alcohol Law Enforcement	\$4,683,909	\$3,848,717	\$3,968,124	\$0	\$3,968,124	\$0	\$3,968,124
1402	Law Enforcement - State Capitol Police (SCP)	\$5,831,135	\$5,303,235	\$6,185,752	\$0	\$6,185,752	\$0	\$6,185,752
1403	Law Enforcement - State Highway Patrol	\$2,629,150	\$2,752,833	\$2,752,833	\$0	\$2,752,833	\$0	\$2,752,833
1408	Law Enforcement - SHP Missing Persons - Administration	\$1,622	\$27	\$27	\$0	\$27	\$0	\$27
1410	Law Enforcement - SHP Aviation Administration	\$31,916	\$67,085	\$67,085	\$0	\$67,085	\$0	\$67,085
1411	Law Enforcement - SHP Field Administration	\$11,285,907	\$5,525,283	\$5,525,283	\$0	\$5,525,283	\$0	\$5,525,283
1450	State Bureau of Investigation	\$22,484,143	\$18,999,649	\$21,057,226	\$0	\$21,057,226	\$0	\$21,057,226
1500	Emergency Management - Emergency Management Performance Grant Operations	\$9,996,965	\$12,051,460	\$16,824,433	(\$2,413,137)	\$14,411,296	(\$2,413,137)	\$14,411,296
1501	Emergency Management - Planning	\$2,828,115	\$3,475,896	\$3,475,896	\$0	\$3,475,896	\$0	\$3,475,896
1502	Emergency Management - Homeland Security	\$4,301,399	\$5,915,523	\$5,915,523	\$0	\$5,915,523	\$0	\$5,915,523
1504	Emergency Management - Geospatial (GTM)	\$7,566,927	\$7,732,295	\$7,732,295	\$445,768	\$8,178,063	\$445,768	\$8,178,063
1505	Emergency Management - Recovery	\$11,696	\$714,703	\$820,067	\$0	\$820,067	\$0	\$820,067
1506	Emergency Management - Operations	\$4,225,812	\$4,121,158	\$4,640,292	\$134,044	\$4,774,336	\$134,044	\$4,774,336
1507	Emergency Management - Civil Air Patrol	\$2,770	\$348,671	\$348,671	(\$348,625)	\$46	(\$348,625)	\$46



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
1508	Emergency Management - Disaster Match	\$4,465	\$0	\$0	\$0	\$0	\$0	\$0
1509	Emergency Management - Hazard Mitigation	\$730,821	\$10,030,702	\$10,030,702	(\$7,680,844)	\$2,349,858	(\$7,680,844)	\$2,349,858
1511	Geodetic Survey	\$35,569	\$756,740	\$756,740	\$0	\$756,740	\$0	\$756,740
1550	North Carolina Office of Recovery and Resiliency (NCORR)	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
1600	National Guard	\$3,233,444	\$2,510,974	\$2,847,141	\$0	\$2,847,141	\$0	\$2,847,141
1601	National Guard - Armory	\$32,272,739	\$43,210,048	\$43,367,873	\$0	\$43,367,873	\$0	\$43,367,873
1602	National Guard - Air	\$4,044,527	\$5,062,083	\$5,062,083	\$0	\$5,062,083	\$0	\$5,062,083
1603	National Guard - Youth Programs	\$10,322,085	\$9,659,951	\$9,635,435	\$0	\$9,635,435	\$0	\$9,635,435
1710	Statewide VIPER Network	\$1,445,089	\$620,925	\$620,925	\$0	\$620,925	\$0	\$620,925
<b>Total Receipts</b>		<b>\$362,588,028</b>	<b>\$245,743,692</b>	<b>\$254,759,143</b>	<b>(\$16,994,620)</b>	<b>\$237,764,523</b>	<b>(\$16,994,620)</b>	<b>\$237,764,523</b>
<b>Net Appropriation</b>		<b>\$2,389,660,154</b>	<b>\$631,186,059</b>	<b>\$633,101,721</b>	<b>(\$19,167,519)</b>	<b>\$613,934,202</b>	<b>(\$18,868,437)</b>	<b>\$614,233,284</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
1100	Division of Administration	556.880	219.640	230.640	0.000	230.640	0.000	230.640
1115	Victims Services	28.500	13.500	15.500	0.000	15.500	0.000	15.500
1170	Governor's Crime Commission	64.050	37.997	43.997	0.000	43.997	0.000	43.997
1190	NC Boxing Commission	1.000	3.000	3.000	0.000	3.000	0.000	3.000
1200	DJJ Administration	107.000	110.000	119.000	0.000	119.000	0.000	119.000
1210	Youth Detention Center Services	205.250	248.750	243.250	0.000	243.250	0.000	243.250
1220	Youth Development Center Services	248.500	336.000	333.000	0.000	333.000	0.000	333.000
1225	Youth Treatment Services	205.500	206.000	206.000	0.000	206.000	0.000	206.000
1226	Youth Education Services	72.000	74.000	72.000	0.000	72.000	0.000	72.000
1230	Community Program Services	31.000	28.000	31.000	0.000	31.000	0.000	31.000
1250	Juvenile Court Services	693.000	693.750	695.000	0.000	695.000	0.000	695.000
1305	Prison Management	204.250	0.000	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>InclDec 2023-24</b>	<b>Total 2023-24</b>	<b>InclDec 2024-25</b>	<b>Total 2024-25</b>
1307	Construction Apprentice Program	4.000	0.000	0.000	0.000	0.000	0.000	0.000
1310	Prison Custody and Security	12,492.770	3.030	159.000	0.000	159.000	0.000	159.000
1320	Prison Food Service and Cleaning	469.000	0.000	1.000	0.000	1.000	0.000	1.000
1331	Prison General Health	1,205.000	0.000	-77.000	0.000	-77.000	0.000	-77.000
1332	Prison Mental Health	425.000	0.000	0.000	0.000	0.000	0.000	0.000
1333	Prison Dental Health	106.000	0.000	0.000	0.000	0.000	0.000	0.000
1334	Prison Pharmacy Services	82.500	0.000	0.000	0.000	0.000	0.000	0.000
1340	Prison Inmate Education	53.000	0.000	0.000	0.000	0.000	0.000	0.000
1345	Prison Corrective Programs	883.910	-1.000	0.000	0.000	0.000	0.000	0.000
1347	Prison Work Release	17.570	-0.030	0.000	0.000	0.000	0.000	0.000
1350	Alcohol and Chemical Dependency Programs - Administration	8.000	0.000	0.000	0.000	0.000	0.000	0.000
1352	Alcohol and Chemical Dependency Programs - In Prison Treatment	91.000	0.000	0.000	0.000	0.000	0.000	0.000
1354	Alcohol and Chemical Dependency Programs - Community Based Treatment	114.000	0.000	0.000	0.000	0.000	0.000	0.000
1355	DPS Confinement in Response to Violation Facilities	178.000	-2.000	0.000	0.000	0.000	0.000	0.000
1360	Community Corrections - Management	31.500	5.000	0.000	0.000	0.000	0.000	0.000
1365	Community Corrections - Interstate Compact	10.000	0.000	0.000	0.000	0.000	0.000	0.000
1370	Community Corrections - Regular Supervision	2,423.500	-5.000	-27.000	0.000	-27.000	0.000	-27.000
1375	Community Corrections - Community Supervision Programs	0.500	0.000	0.000	0.000	0.000	0.000	0.000
1377	Community Corrections - Electronic Monitoring	5.500	0.000	0.000	0.000	0.000	0.000	0.000
1380	Community Corrections - Judicial Services	235.000	0.000	1.000	0.000	1.000	0.000	1.000
1385	ACJJ Special Ops & Intelligence	92.000	0.000	0.000	0.000	0.000	0.000	0.000
1390	Post-Release Supervision and Parole Commission	31.000	0.000	0.000	0.000	0.000	0.000	0.000
1392	Grievance Resolution Board	8.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>InclDec 2023-24</b>	<b>Total 2023-24</b>	<b>InclDec 2024-25</b>	<b>Total 2024-25</b>
1399	Division Wide Operations	146.000	0.000	1.000	0.000	1.000	0.000	1.000
1401	Law Enforcement - Alcohol Law Enforcement	131.500	131.000	131.000	0.000	131.000	0.000	131.000
1402	Law Enforcement - State Capitol Police (SCP)	130.000	121.000	140.000	0.000	140.000	0.000	140.000
1403	Law Enforcement - State Highway Patrol	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1408	Law Enforcement - SHP Missing Persons - Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1410	Law Enforcement - SHP Aviation Administration	16.000	13.000	16.000	0.000	16.000	0.000	16.000
1411	Law Enforcement - SHP Field Administration	2,097.750	2,098.750	2,097.750	0.000	2,097.750	0.000	2,097.750
1450	State Bureau of Investigation	450.000	453.000	452.000	0.000	452.000	0.000	452.000
1500	Emergency Management - Emergency Management Performance Grant Operations	70.990	66.383	70.901	0.000	70.901	0.000	70.901
1501	Emergency Management - Planning	25.240	25.117	25.233	0.000	25.233	0.000	25.233
1502	Emergency Management - Homeland Security	2.720	3.586	2.724	0.000	2.724	0.000	2.724
1504	Emergency Management - Geospatial (GTM)	33.380	34.265	33.375	0.000	33.375	0.000	33.375
1505	Emergency Management - Recovery	8.810	9.095	8.805	0.000	8.805	0.000	8.805
1506	Emergency Management - Operations	27.240	24.747	27.235	0.000	27.235	0.000	27.235
1507	Emergency Management - Civil Air Patrol	1.700	1.670	1.700	0.000	1.700	0.000	1.700
1509	Emergency Management - Hazard Mitigation	2.800	2.800	2.800	0.000	2.800	0.000	2.800
1511	Geodetic Survey	17.640	17.640	17.640	0.000	17.640	0.000	17.640
1550	North Carolina Office of Recovery and Resiliency (N CORR)	2.640	3.000	3.000	0.000	3.000	0.000	3.000
1600	National Guard	22.300	22.300	21.800	0.000	21.800	0.000	21.800
1601	National Guard - Armory	89.200	83.200	90.700	0.000	90.700	0.000	90.700
1602	National Guard - Air	47.000	47.001	47.001	0.000	47.001	0.000	47.001
1603	National Guard - Youth Programs	149.000	186.000	186.000	0.000	186.000	0.000	186.000
1710	Statewide VIPER Network	52.000	52.000	52.000	0.000	52.000	0.000	52.000





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
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**FTE**

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<b>Total FTE</b>	<b>24,909.590</b>	<b>5,368.191</b>	<b>5,484.051</b>	<b>0.000</b>	<b>5,484.051</b>	<b>0.000</b>	<b>5,484.051</b>
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**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
14550-Public Safety - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531111	EPA-REG SALARIES-APPRO	\$1,033,429	\$583,145	\$583,145	\$0	\$583,145	\$0	\$583,145
531112	EPA-REG SALARIES-RECPT	\$4,931	\$0	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$163,113	\$188,485	\$188,485	\$0	\$188,485	\$0	\$188,485
531151	EPA-TEACH SALARIES-APPRO	\$5,677,546	\$3,622,623	\$3,540,340	\$0	\$3,540,340	\$0	\$3,540,340
531152	EPA-TEACH SALARIES-RECPT	\$183,043	\$89,894	\$62,918	\$0	\$62,918	\$0	\$62,918
531161	EPA-TIME LIMITED SAL-APP	\$60,668	\$10,384	\$11,902	\$0	\$11,902	\$0	\$11,902
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$38,950	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$684,652,297	\$133,915,199	\$134,078,363	\$0	\$134,078,363	\$0	\$134,078,363
531212	SPA-REG SALARIES-RECPT	\$51,838,161	\$25,294,635	\$25,676,558	\$0	\$25,676,558	\$0	\$25,676,558
531221	SPA TIME LIMITED SAL-APP	\$99,203	\$53,530	\$124,346	\$0	\$124,346	\$0	\$124,346
531222	SPA TIME LIMITEDSAL-REC	\$2,077,030	\$1,144,350	\$1,629,431	\$0	\$1,629,431	\$0	\$1,629,431
531231	LEO SALARIES-APPRO	\$243,616,713	\$147,579,991	\$149,379,329	\$0	\$149,379,329	\$0	\$149,379,329
531232	LEO SALARIES-RECPT	\$2,108,027	\$2,547,140	\$2,998,753	\$0	\$2,998,753	\$0	\$2,998,753
531254	SPA TEACHING SUPPL-APPROP	\$437,292	\$230,407	\$230,407	\$0	\$230,407	\$0	\$230,407
531255	SPA TEACHING SUPPLE-REC	\$13,561	\$7,920	\$7,920	\$0	\$7,920	\$0	\$7,920
531311	REG(N S) TEMP WAGES-APPR	\$193,039	\$2,567	\$2,567	\$0	\$2,567	\$0	\$2,567
531312	REG(N S) TEMP WAGES-RECPT	(\$5,329)	\$0	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$4,850	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$74,366,683	\$959,237	\$959,237	\$0	\$959,237	\$0	\$959,237
531412	OT PAY - RECEIPTS	\$9,397,822	\$3,238,913	\$3,262,632	\$0	\$3,262,632	\$0	\$3,262,632
531414	CDE MAND PREM PAY-APPROPR	\$2,638,308	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$9,487,572	\$1,377,660	\$1,377,660	\$0	\$1,377,660	\$0	\$1,377,660
531422	HOLIDAY PAY - RECEIPTS	\$79,303	\$20,965	\$20,807	\$0	\$20,807	\$0	\$20,807
531431	SHIFT PREM PAY - APPRO	\$32,598,509	\$2,773,717	\$2,773,717	\$0	\$2,773,717	\$0	\$2,773,717
531432	SHIFT PREM PAY - RECEIPTS	\$186,226	\$70,220	\$70,220	\$0	\$70,220	\$0	\$70,220



**Recommended Base Budget (Worksheet I)  
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**190-Department of Public Safety  
14550-Public Safety - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531441	CALLBK/STBY PREM PAY-APPR	\$2,557,184	\$223,713	\$223,713	\$0	\$223,713	\$0	\$223,713
531442	CALLBK/STBY PREM PAY-RECT	\$65,392	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$45,552	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$144,509	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,250,777	\$4,031,402	\$4,028,239	\$289,993	\$4,318,232	\$526,882	\$4,555,121
531462	EPA&SPA-LONGVTY PAY-REC	\$283,877	\$278,619	\$279,847	\$0	\$279,847	\$0	\$279,847
531471	BONUS-INCENTIVE PAY-APPRO	\$4,035,220	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$8,730	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$28,530,159	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$748,891	\$0	\$0	\$0	\$0	\$0	\$0
531481	CUSTODY LEVEL DIFF-APPROP	\$859,920	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$11,519,922	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$82,961,573	\$23,673,520	\$23,820,166	\$82,873	\$23,903,039	\$82,873	\$23,903,039
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,002,747	\$2,628,805	\$2,723,540	\$0	\$2,723,540	\$0	\$2,723,540
531521	REG RETIRE CONTRIB-APPRO	\$187,680,592	\$32,611,907	\$33,021,625	(\$378,691)	\$32,642,934	(\$378,691)	\$32,642,934
531522	REG RETIRE CONTRIB-RECPTS	\$14,024,074	\$6,495,867	\$6,765,870	\$0	\$6,765,870	\$0	\$6,765,870
531531	LEO RETIRE CONTRIB-APPRO	\$66,276,667	\$42,903,937	\$42,917,377	\$706,499	\$43,623,876	\$706,499	\$43,623,876
531532	LEO RETIRE CONTRIB-RECPTS	\$1,329,122	\$1,537,566	\$1,535,836	\$0	\$1,535,836	\$0	\$1,535,836
531551	PENSION SPIKE PMT APPROPR	\$803,699	\$0	\$0	\$0	\$0	\$0	\$0
531552	PENSION SPIKE PMT RECEIPT	\$106,447	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$123,786,068	\$34,016,625	\$34,224,718	\$351,423	\$34,576,141	\$351,423	\$34,576,141
531562	MED INS CONTRIB-RECPTS	\$4,557,168	\$4,021,686	\$4,146,929	\$0	\$4,146,929	\$0	\$4,146,929
531572	UNEMP COMP PAYMNTS TO DES	\$284,980	\$105,405	\$104,255	\$0	\$104,255	\$0	\$104,255
531575	EMPLOYEE ASSISTANCE PROGR	\$166,299	\$42,754	\$42,754	\$0	\$42,754	\$0	\$42,754
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,545,510	\$2,815	\$2,815	\$0	\$2,815	\$0	\$2,815



**Recommended Base Budget (Worksheet I)  
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Biennium : 2023-25  
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**190-Department of Public Safety  
14550-Public Safety - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531627	ST DISABILITY PMT-APPROP	\$1,370,008	\$105,076	\$105,076	\$0	\$105,076	\$0	\$105,076
531631	WRKER COMP-MED PAYMENTS	\$9,881,240	\$1,303,313	\$1,303,313	\$0	\$1,303,313	\$0	\$1,303,313
531632	WRKER COMP-TEMP DIS PAYMN	\$14,067,008	\$1,096,805	\$1,096,805	\$0	\$1,096,805	\$0	\$1,096,805
531633	WRKER COMP-PERM DIS PAYMN	\$2,081,580	\$215,354	\$215,354	\$0	\$215,354	\$0	\$215,354
531634	WRKER COMP-DEATH BENEFITS	\$236,148	\$114,083	\$114,083	\$0	\$114,083	\$0	\$114,083
531639	OTHER WORKERS COMP COSTS	\$1,725,353	\$0	\$3,124	\$0	\$3,124	\$0	\$3,124
531643	NATIONAL GUARD PAYMENTS	\$1,039,217	\$332,340	\$332,340	\$0	\$332,340	\$0	\$332,340
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531653	COMPEN TO NATIONAL GUARD	\$300,556	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
531661	TAX EMP REIMB/ALLOW-APPRO	\$252,450	\$31,523	\$31,523	\$0	\$31,523	\$0	\$31,523
531662	TAX EMP REIMB/ALLOW-RECPT	\$6,100	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531664	NONTAX EMP CELL PH REIMB	\$37	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,703,446,775</b>	<b>\$479,589,247</b>	<b>\$484,084,239</b>	<b>\$1,052,097</b>	<b>\$485,136,336</b>	<b>\$1,288,986</b>	<b>\$485,373,225</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532110	LEGAL SERVICES	\$787,271	\$103,368	\$220,368	\$0	\$220,368	\$0	\$220,368
532120	FINAN/AUDIT SERVICES	\$63,236	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$79,282,871	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532132	OTHER PROVIDED MED SER	\$78,799,957	\$2,117,838	\$2,117,838	\$0	\$2,117,838	\$0	\$2,117,838
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,377,235	\$20,279	\$18,324	\$0	\$18,324	\$0	\$18,324
532135	SUBSTANCE USE SERVICES	\$3,069	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532140	OTH INFORMATION TECH SVCS	\$16,599,381	\$3,386,652	\$3,488,793	\$0	\$3,488,793	\$0	\$3,488,793
532141	WAN SUPPORT SERVICES	\$29,900	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$882	\$47,729	\$47,729	\$0	\$47,729	\$0	\$47,729



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**190-Department of Public Safety  
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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532144	PC/PRINTER SUPPORT SVC	\$579	\$1,831	\$1,831	\$0	\$1,831	\$0	\$1,831
532145	SERVER SUPPORT SVC	\$70,383	\$21,116	\$37,666	\$0	\$37,666	\$0	\$37,666
532146	MAINFRAME SUPPORT SVC	\$0	\$378	\$378	\$0	\$378	\$0	\$378
532148	APPLICATION DEVELOPMENT	\$7,500	\$26,938	\$26,938	(\$21,938)	\$5,000	(\$21,938)	\$5,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,502	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,935,558	\$280,662	\$280,662	\$0	\$280,662	\$0	\$280,662
532150	ACADEMIC SERVICES	\$97,626	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$192,168	\$1,888,360	\$1,888,360	\$0	\$1,888,360	\$0	\$1,888,360
532170	ADMIN SERVICES	\$24,232,523	\$2,801,570	\$2,920,948	\$15,000	\$2,935,948	\$15,000	\$2,935,948
532181	FOOD SER AGREEMENT	\$791,909	\$1,361,881	\$1,361,881	\$0	\$1,361,881	\$0	\$1,361,881
532182	LAUNDRY SER AGREEMENT	\$4,321,015	\$135,379	\$135,379	\$0	\$135,379	\$0	\$135,379
532183	LABORATORY SER AGREEMENT	\$46,689	\$45,600	\$160,800	\$0	\$160,800	\$0	\$160,800
532184	JANITORIAL SER AGREEMENT	\$447,428	\$178,912	\$175,684	\$0	\$175,684	\$0	\$175,684
532185	WASTE REM/RECY SER AGREEM	\$3,179,277	\$381,218	\$381,598	\$0	\$381,598	\$0	\$381,598
532186	SECURITY SERVICE AGREE	\$10,949,928	\$3,859,311	\$4,009,970	\$0	\$4,009,970	\$0	\$4,009,970
532187	PEST CONTROL AGREEMENT	\$223,731	\$113,717	\$113,755	\$0	\$113,755	\$0	\$113,755
532188	LAWNS & GROUNDS SER AGREE	\$874,748	\$776,986	\$776,986	\$0	\$776,986	\$0	\$776,986
532189	ELECTRONIC MONITORING	\$6,861,046	\$705,487	\$705,487	\$0	\$705,487	\$0	\$705,487
532191	DUAL EMP PAY TO AGENCY	\$441	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$844	\$21,576	\$21,576	\$0	\$21,576	\$0	\$21,576
532195	VETERINARY SERVICES	\$37,061	\$3,445	\$3,445	\$0	\$3,445	\$0	\$3,445
532196	RESTORATION SERVICES	\$0	\$4,897	\$4,897	\$0	\$4,897	\$0	\$4,897
532199	MISC CONTRACTUAL SERVICES	\$95,344,745	\$50,247,382	\$53,060,297	\$782,093	\$53,842,390	\$782,093	\$53,842,390
532210	ENRG SER -ELECTRICAL	\$21,146,322	\$5,810,770	\$5,809,640	\$0	\$5,809,640	\$0	\$5,809,640
532220	ENRG SER-COMMERCIAL FUEL	\$11,140,995	\$1,192,596	\$1,191,696	\$0	\$1,191,696	\$0	\$1,191,696



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**190-Department of Public Safety  
14550-Public Safety - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532230	ENRG SER -WATER & SEWER	\$21,638,267	\$766,694	\$765,694	\$0	\$765,694	\$0	\$765,694
532241	ENRG SER -FUEL OIL	\$64,210	\$81,616	\$81,616	\$0	\$81,616	\$0	\$81,616
532244	ENRG SER -CHEM & ADDIT	\$182,949	\$2,534	\$2,534	\$0	\$2,534	\$0	\$2,534
532310	REPAIRS-BUILDINGS	\$880,959	\$783,450	\$987,950	\$0	\$987,950	\$0	\$987,950
532320	REPAIRS-OTHER STRUCTURES	\$1,559,644	\$796,241	\$796,241	\$0	\$796,241	\$0	\$796,241
532331	REPAIRS-MOTOR VEHICLES	\$1,878,046	\$253,380	\$258,173	\$0	\$258,173	\$0	\$258,173
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$7,986	\$7,986	\$0	\$7,986	\$0	\$7,986
532333	REPAIRS-OTHER EQUIPMENT	\$2,671,753	\$814,808	\$850,608	\$16,948	\$867,556	\$16,948	\$867,556
532335	REPAIR-VIDEO TRANSMSN EQP	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$5,176	\$7,437	\$7,437	\$0	\$7,437	\$0	\$7,437
532339	REPAIR-VOICE COMMUN EQUIP	\$92,642	\$33,602	\$33,352	\$0	\$33,352	\$0	\$33,352
532390	REPAIRS-OTHER	\$1,028,774	\$252,025	\$249,325	\$0	\$249,325	\$0	\$249,325
532410	MAINT AGREEMNT-BUILDINGS	\$495,542	\$209,943	\$211,619	\$0	\$211,619	\$0	\$211,619
532420	MAINT AGREEMNT-OTH STRUCT	\$1,609	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,596,477	\$377,943	\$363,342	\$0	\$363,342	\$0	\$363,342
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,931,011	\$2,788,759	\$2,788,064	\$5,000	\$2,793,064	\$5,000	\$2,793,064
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$4,926	\$4,926	\$0	\$4,926	\$0	\$4,926
532443	MAINT AGRMT-OTHER DP EQP	\$119,035	\$11,709	\$11,709	\$0	\$11,709	\$0	\$11,709
532444	MAINT AGRMT-WAN EQUIP	\$445,402	\$47,881	\$47,881	\$0	\$47,881	\$0	\$47,881
532445	MAINT AGRMT-VIDEO TRAN EQ	\$9,815	\$820	\$820	\$0	\$820	\$0	\$820
532446	MAINT AGREE-LAN EQUIP	\$106,414	\$91,741	\$91,741	\$0	\$91,741	\$0	\$91,741
532447	MAINT AGREE-PC/PRINTER	\$83,106	\$7,714	\$7,714	\$0	\$7,714	\$0	\$7,714
532448	MAINT AGREE-PC SOFTWARE	\$15,219	\$52,192	\$12,192	\$0	\$12,192	\$0	\$12,192
532449	MAINT AGREE-SERVER SOFTWR	\$2,987,098	\$585,639	\$585,639	\$0	\$585,639	\$0	\$585,639
532450	MAINT AGREE-SERVER EQUIP	\$429,624	\$106,631	\$114,631	\$0	\$114,631	\$0	\$114,631



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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532490	MAINT AGREEMENT-OTHER	\$40,244	\$42,725	\$39,019	\$0	\$39,019	\$0	\$39,019
532512	RENT/LEASE-BLDINGS/OFFICE	\$8,835,868	\$4,928,119	\$4,892,345	\$76,031	\$4,968,376	\$138,224	\$5,030,569
532513	RENT/LEASE-OTH FACILITIES	\$494,805	\$459,347	\$459,347	(\$10,000)	\$449,347	(\$10,000)	\$449,347
532521	RENT/LEASE-MOTOR VEHICLES	\$15,102,271	\$3,075,142	\$2,929,123	\$5,000	\$2,934,123	\$5,000	\$2,934,123
532523	RENT/LEASE-VOICE COMM EQU	\$1,411	\$1,757	\$1,757	\$0	\$1,757	\$0	\$1,757
532524	RENT/LEASE-GEN OFF EQUIP	\$203,152	\$195,234	\$173,134	\$0	\$173,134	\$0	\$173,134
532525	RENT/LEASE-FURN & FURNISH	\$513	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532541	RENT/LEASE-PC SOFTWARE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$905,422	\$82,858	\$82,858	\$0	\$82,858	\$0	\$82,858
532711	TRANSP AIR - IN STATE	\$18,785	\$0	\$60	\$0	\$60	\$0	\$60
532712	TRANS AIR-OUT STATE,IN US	\$828,422	\$136,616	\$132,658	\$0	\$132,658	\$0	\$132,658
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$250,861	\$313,578	\$321,056	\$363	\$321,419	\$363	\$321,419
532715	TRANS GRND-OUT STA,IN US	\$27,024	\$35,056	\$31,893	(\$600)	\$31,293	(\$600)	\$31,293
532717	TRANSP OTHER - IN STATE	\$19,525	\$9,960	\$9,910	\$0	\$9,910	\$0	\$9,910
532718	TRANS OTH-OUTSTATE, IN US	\$490	\$2,356	\$1,506	\$0	\$1,506	\$0	\$1,506
532721	LODGING - IN STATE	\$1,653,213	\$1,310,427	\$1,273,079	(\$13,262)	\$1,259,817	(\$13,262)	\$1,259,817
532722	LODGING-OUT STATE, IN US	\$382,644	\$285,215	\$277,466	(\$564)	\$276,902	(\$564)	\$276,902
532724	MEALS - IN STATE	\$767,490	\$523,509	\$519,686	\$384	\$520,070	\$384	\$520,070
532725	MEALS-OUT OF STATE,IN US	\$120,687	\$97,153	\$87,564	(\$328)	\$87,236	(\$328)	\$87,236
532727	MISC - IN STATE	\$45,731	\$56,226	\$59,199	\$0	\$59,199	\$0	\$59,199
532728	MISC - OUT STATE, IN US	\$199	\$5,396	\$4,943	\$0	\$4,943	\$0	\$4,943
532731	BD/NON-EMPLOYEE TRANSP	\$1,329	\$16,143	\$40,614	\$0	\$40,614	\$0	\$40,614
532732	BD/NON-EMPLOYEE SUBSIS	\$2,509	\$23,298	\$48,271	\$0	\$48,271	\$0	\$48,271



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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532810	BUNDLED VOICE/DATA	\$0	\$1,965	\$1,965	\$0	\$1,965	\$0	\$1,965
532811	TELEPHONE SERVICE	\$2,741,652	\$1,108,081	\$1,087,383	\$0	\$1,087,383	\$0	\$1,087,383
532812	TELECOMMUN DATA CHR	\$2,337,020	\$2,399,031	\$2,398,481	\$0	\$2,398,481	\$0	\$2,398,481
532814	CELLULAR PHONE SERVICES	\$4,769,100	\$2,410,491	\$2,357,995	\$2,000	\$2,359,995	\$2,000	\$2,359,995
532815	EMAIL AND CALENDARING	\$794,766	\$52,439	\$52,439	\$0	\$52,439	\$0	\$52,439
532816	VIDEO TRANSMISSION CHARGE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$102,256	\$21,157	\$20,642	\$0	\$20,642	\$0	\$20,642
532818	DATA WIRING SVC CHR	\$21,606	\$126,382	\$126,382	\$0	\$126,382	\$0	\$126,382
532819	TELEPHONE WIRING SVC CHR	\$88,089	\$40,105	\$40,105	\$0	\$40,105	\$0	\$40,105
532821	COMPUTER/DATA PROCESS SVC	\$5,040,141	\$476,895	\$476,895	\$0	\$476,895	\$0	\$476,895
532822	MANAGED LAN SVC CHARGE	\$32,744	\$22,364	\$22,364	\$0	\$22,364	\$0	\$22,364
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,703,770	\$330,006	\$325,955	\$0	\$325,955	\$0	\$325,955
532824	MANAGED SERVER SVCS	\$157,871	\$197,196	\$197,196	\$0	\$197,196	\$0	\$197,196
532825	MANAGED WAN SVCS	\$5,309,703	\$624,372	\$592,423	\$0	\$592,423	\$0	\$592,423
532826	SOFTWARE SUBSCRIPTIONS	\$12,125,305	\$2,611,409	\$2,730,950	(\$28,375)	\$2,702,575	(\$28,375)	\$2,702,575
532827	ELECTRONIC SERVICES	\$135,148	\$10,386	\$10,386	\$0	\$10,386	\$0	\$10,386
532828	MANAGED DESKTOP SVCS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$1,738,424	\$679,287	\$673,635	\$0	\$673,635	\$0	\$673,635
532850	PRINT,BIND,DUPLICATE	\$417,815	\$84,388	\$78,373	\$0	\$78,373	\$0	\$78,373
532860	ADVERTISING	\$383,537	\$147,923	\$147,923	\$0	\$147,923	\$0	\$147,923
532870	CABLE TV	\$121,993	\$136,959	\$135,464	\$0	\$135,464	\$0	\$135,464
532911	PROPERTY-INSURANCE	\$2,445,781	\$965,961	\$959,961	\$0	\$959,961	\$0	\$959,961
532912	MOTOR VEHICLE INSURANCE	\$1,009,221	\$804,299	\$804,299	\$0	\$804,299	\$0	\$804,299
532913	LIABILITY INSURANCE	\$17,774	\$40,201	\$22,398	\$0	\$22,398	\$0	\$22,398
532919	OTHER INSURANCE	\$632,965	\$355,254	\$362,076	\$0	\$362,076	\$0	\$362,076





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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532925	INMATE TUITION	\$1,073,007	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$498,065	\$268,655	\$289,650	(\$4,405)	\$285,245	(\$4,405)	\$285,245
532941	EMP EDUCATION ASSIST PROG	\$211,675	\$58,685	\$57,469	\$0	\$57,469	\$0	\$57,469
532942	OTHER EMP EDUCATIONAL EXP	\$61,244	\$73,138	\$72,088	\$0	\$72,088	\$0	\$72,088
532950	EMP MOVING EXPENSES	\$3,527	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$478,748,582</b>	<b>\$109,307,293</b>	<b>\$112,713,105</b>	<b>\$823,347</b>	<b>\$113,536,452</b>	<b>\$885,540</b>	<b>\$113,598,645</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,512,632	\$732,196	\$766,309	(\$1,800)	\$764,509	(\$1,800)	\$764,509
533120	DATA PROCESSING SUPPLIES	\$403,346	\$228,230	\$228,278	\$0	\$228,278	\$0	\$228,278
533130	PHOTOGRAPHIC SUPPLIES	\$17,394	\$24,119	\$24,119	\$0	\$24,119	\$0	\$24,119
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$6,559,471	\$1,726,296	\$1,745,018	(\$50,590)	\$1,694,428	(\$50,590)	\$1,694,428
533190	OTHER ADMIN SUPPLIES	\$275,476	\$101,715	\$101,715	(\$4,000)	\$97,715	(\$4,000)	\$97,715
533210	JANITORIAL SUPPLIES	\$9,085,278	\$314,928	\$312,086	\$0	\$312,086	\$0	\$312,086
533220	BEDDING & TEXTILE PROD	\$3,056,364	\$141,248	\$141,248	\$0	\$141,248	\$0	\$141,248
533230	LAUNDRY SUPPLIES	\$232,823	\$15,334	\$15,334	\$0	\$15,334	\$0	\$15,334
533240	CARPENTRY & HARDWARE SUPP	\$7,629,665	\$415,738	\$427,203	\$0	\$427,203	\$0	\$427,203
533250	AGRICULTURL/ANIMAL SUPPLY	\$43,575	\$19,123	\$24,123	\$0	\$24,123	\$0	\$24,123
533260	SAND, GRAVEL, CONCRETE SUPP	\$59,180	\$6,878	\$6,878	\$0	\$6,878	\$0	\$6,878
533261	ASPHALT & TAR SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533280	ROAD SIGNS & SIGNALS	\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
533290	OTHER FACILITY & HARDWARE	\$404,134	\$303,105	\$305,980	\$0	\$305,980	\$0	\$305,980
533310	GASOLINE	\$17,110,584	\$6,987,924	\$7,048,611	\$3,000	\$7,051,611	\$3,000	\$7,051,611



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**SUPPLIES**

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533320	DIESEL FUEL	\$821,200	\$144,279	\$138,641	\$0	\$138,641	\$0	\$138,641
533330	OIL, LUBRICANTS, FLUIDS	\$317,032	\$204,255	\$205,107	\$0	\$205,107	\$0	\$205,107
533340	TIRES & TUBES	\$1,097,690	\$1,121,306	\$1,118,006	\$0	\$1,118,006	\$0	\$1,118,006
533350	MOTOR VEH REPLCEMNT PARTS	\$2,132,816	\$1,764,929	\$1,755,362	\$0	\$1,755,362	\$0	\$1,755,362
533360	OTHER FUELS	\$5,577	\$124	\$6,048	\$0	\$6,048	\$0	\$6,048
533370	EQUIPMENT PARTS	\$16,891	\$3,036	\$3,036	\$0	\$3,036	\$0	\$3,036
533410	FOOD SUPPLIES	\$26,738,655	\$1,871,746	\$1,909,556	\$0	\$1,909,556	\$0	\$1,909,556
533420	DIETARY SUPPLIES	\$3,940,335	\$101,510	\$101,510	\$0	\$101,510	\$0	\$101,510
533510	CLOTHING & UNIFORMS	\$14,403,362	\$1,053,229	\$1,011,823	\$0	\$1,011,823	\$0	\$1,011,823
533520	RECREATIONAL SUPPLIES	\$17,476	\$21,495	\$21,495	\$0	\$21,495	\$0	\$21,495
533610	DRUG SUPPLIES	\$43,624,867	\$298,566	\$298,566	\$0	\$298,566	\$0	\$298,566
533630	DENTAL SUPPLIES	\$385,117	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$159,813	\$13,763	\$13,763	\$0	\$13,763	\$0	\$13,763
533650	ORTHOPEDIC SUPPLIES	\$81,783	\$100	\$100	\$0	\$100	\$0	\$100
533690	OTHER MED/PHARM SUPPLIES	\$3,694,429	\$113,670	\$113,670	(\$17,200)	\$96,470	(\$17,200)	\$96,470
533710	SCIENTIFIC SUPPLIES	\$106,706	\$6,467	\$6,467	\$0	\$6,467	\$0	\$6,467
533720	EDUCATIONAL SUPPLIES	\$492,423	\$418,483	\$422,233	(\$25,000)	\$397,233	(\$25,000)	\$397,233
533800	PURCHASES FOR RESALE	\$22,016,974	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,233,640	\$1,375,847	\$1,625,610	\$0	\$1,625,610	\$0	\$1,625,610
<b>Total SUPPLIES</b>		<b>\$169,676,708</b>	<b>\$19,532,279</b>	<b>\$19,900,535</b>	<b>(\$95,590)</b>	<b>\$19,804,945</b>	<b>(\$95,590)</b>	<b>\$19,804,945</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
534120	LEGAL&RECORDING FEES-LAND	\$130	\$1,078	\$1,078	\$0	\$1,078	\$0	\$1,078
534130	APPRAISALS&SURVEYS-LAND	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



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**PROPERTY, PLANT & EQUIPMENT**

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534320	BLDG-DESIGN CONTRACTS	\$2,305,143	\$906,333	\$906,333	\$0	\$906,333	\$0	\$906,333
534321	BLDG-CONSULTANT CONTRACTS	\$832,177	\$1,317,605	\$1,317,605	\$0	\$1,317,605	\$0	\$1,317,605
534331	BLDG-GENERAL CONTRACTS	\$7,847,979	\$2,157,011	\$2,157,011	\$0	\$2,157,011	\$0	\$2,157,011
534332	BLDG-ELECTRICAL CONTRACTS	\$26,206	\$135,867	\$135,867	\$0	\$135,867	\$0	\$135,867
534334	BLDG-MASONRY CONTRACTS	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
534335	BLDG-ROOFING CONTRACTS	\$43,821	\$106,183	\$106,183	\$0	\$106,183	\$0	\$106,183
534337	BLDG-MECHANICAL CONTRACTS	\$0	\$59,680	\$59,680	\$0	\$59,680	\$0	\$59,680
534338	BLDG-LANDSCAPING CONTRCTS	\$15,990	\$0	\$0	\$0	\$0	\$0	\$0
534340	BLDG-ASBES REMOVE CONTRA	\$0	\$256,892	\$256,892	\$0	\$256,892	\$0	\$256,892
534351	BLDG-HEAT & AC CONTRACT	\$13,862	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$0	\$19,420	\$19,420	\$0	\$19,420	\$0	\$19,420
534420	OTH STR-DESIGN CONTRACTS	\$353,389	\$126,848	\$126,848	\$0	\$126,848	\$0	\$126,848
534431	OTH STR-GENERAL CONTRACTS	\$733,744	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534432	OTH STR-ELECT CONTRACTS	\$961,287	\$0	\$0	\$0	\$0	\$0	\$0
534433	OTH STR-PLUMBING CONTRACT	\$50,183	\$0	\$0	\$0	\$0	\$0	\$0
534435	OTH STR-ROOFING CONTRACTS	\$316	\$0	\$0	\$0	\$0	\$0	\$0
534437	OTH STR-MECHANICAL CONTR	\$286,716	\$0	\$0	\$0	\$0	\$0	\$0
534473	OTH STR-CONST SITE SURV	\$3,108	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,555,971	\$175,054	\$241,270	\$0	\$241,270	\$0	\$241,270
534512	FURN-RESIDENTIAL	\$30,678	\$13,099	\$13,099	\$0	\$13,099	\$0	\$13,099
534513	FURN-CLASSROOM/LIBRARY	\$72,847	\$25,643	\$25,643	\$0	\$25,643	\$0	\$25,643
534521	OFFICE EQUIPMENT	\$1,394,583	\$195,779	\$198,289	(\$500)	\$197,789	(\$500)	\$197,789
534522	EQUIP-COMPUTERS	\$2,141	\$24,264	\$24,264	\$0	\$24,264	\$0	\$24,264
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,045,390	\$16,513	\$16,862	\$0	\$16,862	\$0	\$16,862
534524	EQUIP-ENGINRING/DRFTING	\$53,120	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000



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534525	EQUIP-DIETARY	\$920,251	\$43,667	\$43,667	\$0	\$43,667	\$0	\$43,667
534527	EQUIP-AGRICULTURAL	\$883	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$8,682,462	\$4,080,247	\$4,176,861	(\$598,928)	\$3,577,933	(\$598,928)	\$3,577,933
534529	EQUIP-CUSTODY & SECURITY	\$3,639,225	\$5,561,337	\$5,556,337	(\$4,573,282)	\$983,055	(\$4,573,282)	\$983,055
534530	OTHER DP EQUIPMENT	\$1,652,468	\$34,638	\$34,488	\$0	\$34,488	\$0	\$34,488
534531	WAN EQUIPMENT	\$335,805	\$144,053	\$144,053	\$0	\$144,053	\$0	\$144,053
534532	VIDEO TRANSMISSION EQUIP	\$261,555	\$4,748	\$4,748	\$0	\$4,748	\$0	\$4,748
534533	LAN EQUIPMENT	\$188,613	\$61,561	\$66,561	\$0	\$66,561	\$0	\$66,561
534534	PC/PRINTER EQUIPMENT	\$7,042,406	\$1,974,867	\$1,998,284	(\$8,030)	\$1,990,254	(\$8,030)	\$1,990,254
534535	SERVER EQUIPMENT	\$417,086	\$27,516	\$27,316	\$0	\$27,316	\$0	\$27,316
534537	IT SECURITY EQUIPMENT	\$3,177	\$41	\$41	\$0	\$41	\$0	\$41
534539	OTHER EQUIPMENT	\$7,571,519	\$9,073,462	\$9,350,373	(\$267,467)	\$9,082,906	(\$267,467)	\$9,082,906
534541	AUTOS, TRUCKS, & BUSES	\$13,789,284	\$14,522,067	\$14,649,397	\$0	\$14,649,397	\$0	\$14,649,397
534542	AIRCRAFT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534544	TRAILERS	\$101,532	\$73,625	\$73,625	(\$73,625)	\$0	(\$73,625)	\$0
534549	OTHER MOTORIZED VEHICLES	\$223,902	\$88,240	\$88,240	\$0	\$88,240	\$0	\$88,240
534620	TEXTBOOKS	\$32,434	\$22,353	\$22,353	\$0	\$22,353	\$0	\$22,353
534630	LBRRY&LRNING RESRCE COLL	\$31,809	\$12,180	\$12,180	\$0	\$12,180	\$0	\$12,180
534710	COMPUTER SOFTWARE	\$1,432	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$129,480	\$2,398,062	\$2,398,062	(\$1,991,920)	\$406,142	(\$1,991,920)	\$406,142
534713	PC SOFTWARE	\$140,749	\$32,814	\$29,764	\$0	\$29,764	\$0	\$29,764
534714	SERVER SOFTWARE	\$264,386	\$10,077	\$10,077	\$0	\$10,077	\$0	\$10,077
534715	IT SECURITY SOFTWARE	\$37,860	\$5,882	\$5,882	\$0	\$5,882	\$0	\$5,882
<b>Total</b>	<b>PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$64,097,099</b>	<b>\$43,808,206</b>	<b>\$44,398,153</b>	<b>(\$7,513,752)</b>	<b>\$36,884,401</b>	<b>(\$7,513,752)</b>	<b>\$36,884,401</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)  
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Status : Approved**

**190-Department of Public Safety  
14550-Public Safety - General Fund**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
535111	LEGAL SETTLEMENTS	\$3,086,186	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$467,948	\$1,696	\$1,696	\$0	\$1,696	\$0	\$1,696
535113	COURT COSTS	\$11,878	\$0	\$0	\$0	\$0	\$0	\$0
535114	EXPERT WITNESS FEES	\$326,586	\$0	\$0	\$0	\$0	\$0	\$0
535115	REWRD,CAPTRE,EXTRDITN EXP	\$16,131	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$215,132	\$137,692	\$137,692	\$0	\$137,692	\$0	\$137,692
535232	LEO SEPARATION ALLOWANCE	\$15,339,757	\$13,550,433	\$13,550,433	\$961,472	\$14,511,905	\$961,472	\$14,511,905
535253	INSURANCE EXTENDED COVER	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
535314	OTHER PRINCIPAL PAYMENTS	\$1,275,425	\$0	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$221,575	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$0	\$16	\$16	\$0	\$16	\$0	\$16
535810	STUD/PATINT ENTRTNMNT EXP	\$970	\$7,058	\$7,058	\$0	\$7,058	\$0	\$7,058
535830	MEMBERSHIP DUES&SUBSCRIPT	\$454,956	\$225,321	\$226,884	\$0	\$226,884	\$0	\$226,884
535840	SERVICE & OTHER AWARDS	\$653,072	\$260,255	\$259,138	\$0	\$259,138	\$0	\$259,138
535890	OTHER ADMIN EXPENSE	\$496,761	\$455,651	\$455,651	\$0	\$455,651	\$0	\$455,651
535900	OTHER EXPENSES	\$5,068,529	\$3,347,708	\$4,723,792	\$0	\$4,723,792	\$0	\$4,723,792
535920	REFUNDED TO GRANTORS	\$18,059	\$0	\$0	\$0	\$0	\$0	\$0
535930	AIRCRAFT EXPENSES	\$56,939	\$13,394	\$13,394	\$0	\$13,394	\$0	\$13,394
535935	EQUIPMENT USAGE	\$18,348	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$17	\$165	\$165	\$0	\$165	\$0	\$165
535960	ELECTRONIC PAYMT PROC FEE	\$31,833	\$32,141	\$32,141	\$0	\$32,141	\$0	\$32,141
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$27,775,102</b>	<b>\$18,031,530</b>	<b>\$19,408,060</b>	<b>\$961,472</b>	<b>\$20,369,532</b>	<b>\$961,472</b>	<b>\$20,369,532</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)  
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**190-Department of Public Safety  
14550-Public Safety - General Fund**

**Requirements**

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
536100	RAPE VICTIM ASSISTANCE	\$881,772	\$692,328	\$692,328	\$145,340	\$837,668	\$145,340	\$837,668
536101	VICTIM COMPENSATION	\$5,975,339	\$8,251,251	\$8,251,251	\$0	\$8,251,251	\$0	\$8,251,251
536215	ST AID-HAZARD MITIGAT	\$0	\$9,346,971	\$9,346,971	(\$7,680,844)	\$1,666,127	(\$7,680,844)	\$1,666,127
536301	JCPC - AID TO COUNTIES	\$29,338,209	\$28,657,147	\$28,657,147	\$0	\$28,657,147	\$0	\$28,657,147
536302	JCPC-ALT TO COMMITMENT	\$0	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
536322	EMPG AID TO GOV'T FORMULA	\$6,774,323	\$5,943,804	\$6,097,771	(\$1,282,240)	\$4,815,531	(\$1,282,240)	\$4,815,531
536402	DISCRETIONARY GRNT TO GOV	\$22,639,763	\$20,457,579	\$20,392,834	\$68,990	\$20,461,824	\$68,990	\$20,461,824
536403	DISC GRT TO STATE AGENCY	\$7,972,262	\$392,233	\$378,000	\$0	\$378,000	\$0	\$378,000
5364A1	DISCRETIONAY DPS INTERNAL	\$1,664,428	\$3,338,975	\$7,899,306	\$0	\$7,899,306	\$0	\$7,899,306
536612	ROBESON COUNTY-REENTRY	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536613	DG SHERIFF GRANTS	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0
536614	DG GASTON CO SWAT EQUIP	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536615	DG CRAVEN SHERIFF	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536617	DG ALAMANCE CO STEP UP	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536618	DG LUMBERTON	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
536619	DG OPIOID PILOT	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
536620	DG STAR	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0
536656	DG COUNTY EM GRANTS	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0
536658	DG CRAVEN/PAMLICO REENTRY	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536659	DG DURHAM REENTRY	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536660	DG CUMBERLAND REENTRY	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536661	DG FORSYTH REENTRY	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536662	DG GUILFORD REENTRY	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536663	DG HOKE REENTRY COUNCIL	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536665	DG MCDOWELL REENTRY	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
536666	DG NASH/EDGEcombe REENTRY	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536667	DG NEW HANOVER REENTRY	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536669	DG ORANGE REENTRY COUNCIL	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536670	DG PITT REENTRY COUNCIL	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536671	DG SCOTLAND REENTRY	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536672	DG WAKE REENTRY COUNCIL	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536673	DG WILSON REENTRY COUNCIL	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536674	DG CABARRUS CO SHERIFF'S	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536675	DG IREDELL CO SHERIFF'S	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536676	DG LEADING INTO COMMUNITI	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536678	DG FORSYTH JAIL&PRISON	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536901	AID TO CITIES AND TOWNS	\$324,601	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$455,808	\$464,550	\$462,790	\$0	\$462,790	\$0	\$462,790
536E02	DISCRETIONARY GRNT - NGOV	\$56,884,597	\$58,076,024	\$58,076,024	(\$101,433)	\$57,974,591	(\$101,433)	\$57,974,591
536G02	DG SUSTAINABLE ALAMANCE	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536G03	DG K-9 SEARCH & RECOVERY	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
536G04	DG CAMPBELL PRISON EDUC	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536G05	DG EMERGE SKILLS4LIFE	\$482,050	\$0	\$0	\$0	\$0	\$0	\$0
536G06	DG NCVICTIM ASSIST NETWORK	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
536G07	DG FORYSTH JAIL PRISONMIN	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
536G21	DIRECT GRNT NC 2-1-1	\$265,123	\$480,000	\$480,000	\$0	\$480,000	\$0	\$480,000
536GTA	NC TROOPER ASSOC-CAISSON	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$146,833,276</b>	<b>\$139,185,862</b>	<b>\$143,819,422</b>	<b>(\$11,185,187)</b>	<b>\$132,634,235</b>	<b>(\$11,185,187)</b>	<b>\$132,634,235</b>

**RESERVES**



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**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537101	RESERVE-POSITION CUTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537122	RESERVE-NEW POSITIONS	\$0	\$8,123,160	\$7,975,838	\$3,575,531	\$11,551,369	\$3,575,531	\$11,551,369
537134	RESERVE FOR DPS	\$0	\$4,797,815	\$1,359,076	(\$1,060,000)	\$299,076	(\$1,060,000)	\$299,076
5371AR	INTERNAL AGENCY RESERVES	\$0	\$22,023	\$22,023	\$0	\$22,023	\$0	\$22,023
5371GR	GRANT RESERVE	\$0	\$32,423,979	\$32,072,056	(\$7,751,097)	\$24,320,959	(\$7,751,097)	\$24,320,959
537206	RES-ST RETIREMENT SYS CON	\$0	\$14,968,960	\$14,968,960	(\$14,968,960)	\$0	(\$14,968,960)	\$0
537209	RES-LABOR MARKET ADJUST	\$0	\$1,372,574	\$1,372,574	\$0	\$1,372,574	\$0	\$1,372,574
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$61,708,511</b>	<b>\$57,770,527</b>	<b>(\$20,204,526)</b>	<b>\$37,566,001</b>	<b>(\$20,204,526)</b>	<b>\$37,566,001</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$18,118,820	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$105,979,235	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$247,550	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRANSFER TO 24550	\$6,500,912	\$3,430,912	\$3,430,912	\$0	\$3,430,912	\$0	\$3,430,912
538106	TRANSFER TO 24554	\$27,482,475	\$0	\$0	\$0	\$0	\$0	\$0
538109	TRANSFER TO 74550	\$201,600	\$0	\$0	\$0	\$0	\$0	\$0
538111	TRANSFER TO CI'S	\$2,340,595	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
538112	TRANS TO DEPT OF COMM COL	\$462,340	\$0	\$0	\$0	\$0	\$0	\$0
538113	TRSFER TO DHHS	\$335,911	\$335,911	\$335,911	\$0	\$335,911	\$0	\$335,911
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$161,670,638</b>	<b>\$5,766,823</b>	<b>\$5,766,823</b>	<b>\$0</b>	<b>\$5,766,823</b>	<b>\$0</b>	<b>\$5,766,823</b>
<b>Total Requirements</b>		<b>\$2,752,248,181</b>	<b>\$876,929,751</b>	<b>\$887,860,864</b>	<b>(\$36,162,139)</b>	<b>\$851,698,725</b>	<b>(\$35,863,057)</b>	<b>\$851,997,807</b>

**Receipts**

**GRANTS**





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**Receipts**

**GRANTS**

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4324KF	DUKE UNIVERSITY GRANT	\$19,351	\$0	\$89,003	\$0	\$89,003	\$0	\$89,003
432501	BJA COVID INTERNAL	\$2,350,399	\$0	\$0	\$0	\$0	\$0	\$0
432511	INTERNAL GRNTS - DISASTER	\$1,895,218	\$0	\$0	\$0	\$0	\$0	\$0
432574	HM - INTERNAL GRANTS	\$206,328	\$0	\$0	\$0	\$0	\$0	\$0
4325B3	DHHS OPIOID CONTRACT	\$258,986	\$0	\$0	\$0	\$0	\$0	\$0
4325GH	GOVERNOR'S HIGHWAY SAFETY	\$576,948	\$645,370	\$645,370	\$0	\$645,370	\$0	\$645,370
4325H1	HLS-INTERNAL GRANT	\$1,796,781	\$3,539,738	\$3,932,372	(\$348,625)	\$3,583,747	(\$348,625)	\$3,583,747
4325HD	EMPG-INTERNAL GRANT	\$308,835	\$0	\$4,565,783	\$0	\$4,565,783	\$0	\$4,565,783
4325J1	GCC-INTERNAL AWARDS JAG	\$1,032,521	\$681,817	\$681,817	(\$267,589)	\$414,228	(\$267,589)	\$414,228
4325J4	RSAT STATE GRANT	\$441,863	\$0	\$0	\$0	\$0	\$0	\$0
4325JD	VOCA GRANT INTERNAL	\$3,195,855	\$486,947	\$486,947	\$0	\$486,947	\$0	\$486,947
4325JL	SORNA INTERNAL GRANT	\$8,810	\$37,225	\$37,225	\$0	\$37,225	\$0	\$37,225
4325JQ	ADULT & JUVENILE PREA-JAG	\$42,334	\$0	\$0	\$0	\$0	\$0	\$0
4325JR	JJ PREA-JJDP	\$10,561	\$0	\$0	\$0	\$0	\$0	\$0
4325P2	DPI-IDEA VI-B	\$456,560	\$630,549	\$630,549	(\$348,204)	\$282,345	(\$348,204)	\$282,345
4325P5	DPI NUTRITION	\$995,707	\$751,126	\$691,215	\$33,971	\$725,186	\$33,971	\$725,186
4325P6	TITLE I NEGL & DELINQUENT	\$763,321	\$869,735	\$869,735	(\$384,758)	\$484,977	(\$384,758)	\$484,977
4325P7	DPI-YOUTH ED CREDENTIAL	\$592	\$0	\$0	\$0	\$0	\$0	\$0
4325PQ	DPI-TITLE II	\$13,502	\$15,943	\$15,943	\$0	\$15,943	\$0	\$15,943
432996	PROVIDER MATCH	\$0	\$719,015	\$719,015	(\$278,270)	\$440,745	(\$278,270)	\$440,745
<b>Total GRANTS</b>		<b>\$14,374,473</b>	<b>\$8,377,465</b>	<b>\$13,364,974</b>	<b>(\$1,593,475)</b>	<b>\$11,771,499</b>	<b>(\$1,593,475)</b>	<b>\$11,771,499</b>

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
434131	TELEPHONE/TELECOM SVC	\$0	\$119,366	\$119,366	(\$119,366)	\$0	(\$119,366)	\$0



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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434140	MAINTENANCE & REPAIR SVC	\$635,755	\$106,355	\$98,432	\$0	\$98,432	\$0	\$98,432
434150	FOOD & VENDING SVC	\$968,204	\$10,153	\$10,153	\$0	\$10,153	\$0	\$10,153
434160	PROFESSIONAL SERVICES	\$11,909,198	\$12,583,773	\$12,283,773	(\$931,213)	\$11,352,560	(\$931,213)	\$11,352,560
434190	OTHER SALES & SERVICES	\$5,110,898	\$5,790,104	\$6,799,121	\$0	\$6,799,121	\$0	\$6,799,121
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$3,083,701	\$2,601,257	\$2,922,914	\$29,381	\$2,952,295	\$29,381	\$2,952,295
434390	OTH SALES OF GOODS	\$318,503	\$66,262	\$66,262	\$0	\$66,262	\$0	\$66,262
434420	RENTAL OF EQUIPMENT	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$22,026,259</b>	<b>\$21,280,870</b>	<b>\$22,300,021</b>	<b>(\$1,021,198)</b>	<b>\$21,278,823</b>	<b>(\$1,021,198)</b>	<b>\$21,278,823</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$26,950	\$107,454	\$107,454	\$0	\$107,454	\$0	\$107,454
435200	NON BSNS PERMIT/LIC FEES	\$8,740,353	\$6,358,839	\$7,630,311	\$0	\$7,630,311	\$0	\$7,630,311
435500	FINES,PENAL, ASSESS FEE	\$519,976	\$528,093	\$528,093	\$0	\$528,093	\$0	\$528,093
435900	OTHER LIC,FEES/PERMITS	\$2,119,803	\$1,249,189	\$1,244,080	\$0	\$1,244,080	\$0	\$1,244,080
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$11,407,081</b>	<b>\$8,243,575</b>	<b>\$9,509,938</b>	<b>\$0</b>	<b>\$9,509,938</b>	<b>\$0</b>	<b>\$9,509,938</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
437113	INSURANCE RECOVERIES	\$729,835	\$643,405	\$643,405	\$0	\$643,405	\$0	\$643,405
437117	REBATES	\$4,982	\$16,679	\$16,679	\$0	\$16,679	\$0	\$16,679
437118	PER DIEM COLLECTIONS	\$3,706,482	\$0	\$0	\$0	\$0	\$0	\$0
437120	MED RECOUP NON-ST AGENCY	\$2,687,766	\$0	\$0	\$0	\$0	\$0	\$0
437121	PAYBACK SETTLEMENTS	\$51,877	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
14550-Public Safety - General Fund**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$164,128	\$51,354	\$41,621	\$0	\$41,621	\$0	\$41,621
437990	OTHER MISC REV-PROGRAM	\$306,824	\$291,603	\$239,400	\$0	\$239,400	\$0	\$239,400
437995	OTHER MISC REV-GENERAL	\$147,068	\$0	\$10,670	\$0	\$10,670	\$0	\$10,670
<b>Total MISCELLANEOUS</b>		<b>\$7,801,363</b>	<b>\$1,003,041</b>	<b>\$951,775</b>	<b>\$0</b>	<b>\$951,775</b>	<b>\$0</b>	<b>\$951,775</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$7,446,792	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$10,234,283	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$140,345	\$0	\$0	\$0	\$0	\$0	\$0
438102	TRANSFER FROM 24550	\$6,089,750	\$7,572,258	\$7,572,258	\$0	\$7,572,258	\$0	\$7,572,258
438104	TRANSFER FROM 24552	\$21,290,103	\$0	\$0	\$0	\$0	\$0	\$0
438105	TRANSFER FROM 24553	\$738,785	\$0	\$0	\$0	\$0	\$0	\$0
438107	TRANSFER FROM 24555	\$10,510,430	\$20,329,299	\$20,329,299	\$0	\$20,329,299	\$0	\$20,329,299
438109	TRANSFER FROM 74550	\$2,060,000	\$0	\$0	\$0	\$0	\$0	\$0
438113	TRANSFER FROM DHHS	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
438114	TRANSFER FROM OSBM	\$187,085	\$0	\$0	\$0	\$0	\$0	\$0
438116	TRANSFER FOR VICTIMS COM	\$548,181	\$379,011	\$379,011	\$145,340	\$524,351	\$145,340	\$524,351
438117	TRF PI FROM 24555	\$38,066	\$70,986	\$70,986	\$0	\$70,986	\$0	\$70,986
438119	TRANSFER FROM DOT	\$145,318	\$318,470	\$318,470	\$0	\$318,470	\$0	\$318,470
438123	TRANSFER FROM DIT	\$1,102,933	\$0	\$0	\$0	\$0	\$0	\$0
4381LT	TRANSFER FROM NC LOTTERY	\$2,275,000	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
4381PR	LOCAL PROJECTS RESERVE	\$0	\$2,325,000	\$2,325,000	(\$2,325,000)	\$0	(\$2,325,000)	\$0
438C66	COVID-19 RELIEF TRANSFER	\$50,067,294	\$0	\$0	\$0	\$0	\$0	\$0
438F19	DPS INTERNAL FLORENCE	\$803,823	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$31,467,415	\$0	\$0	\$0	\$0	\$0	\$0
438T01	RETIREE SUPPLEMET RESERVE	\$0	\$844,640	\$844,640	(\$844,640)	\$0	(\$844,640)	\$0
438U19	UNFUN SOLVENCY TRANS IN	\$0	\$3,615,826	\$3,615,826	(\$3,615,826)	\$0	(\$3,615,826)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$145,145,603</b>	<b>\$37,555,490</b>	<b>\$37,855,490</b>	<b>(\$6,640,126)</b>	<b>\$31,215,364</b>	<b>(\$6,640,126)</b>	<b>\$31,215,364</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$151,276	\$0	\$0	\$0	\$0	\$0	\$0
538301	PRIOR YR REIMB	\$1,456,319	\$0	\$0	\$0	\$0	\$0	\$0
538305	PRIOR YR REIMB DEBT SET O	\$14,910	\$0	\$0	\$0	\$0	\$0	\$0
538306	REIMB FROM DOT	\$195,602	\$172,085	\$172,085	\$0	\$172,085	\$0	\$172,085
538307	REIMB FROM WORK RELEASE	\$1,853,881	\$0	\$0	\$0	\$0	\$0	\$0
538310	AVIATION REIMBURSEMENT	\$7,880	\$64,435	\$64,435	\$0	\$64,435	\$0	\$64,435
538312	DETENTION REIMBURSEMENT	\$8,341,774	\$5,613,684	\$5,613,684	\$1,666,737	\$7,280,421	\$1,666,737	\$7,280,421
538320	REIMB-DISASTER ASSISTANCE	\$20,808	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
5383EM	REIMB FOR JFHQ/BOWERS	\$683,704	\$489,948	\$552,115	\$0	\$552,115	\$0	\$552,115
5383NG	REIMB FOR JFHQ/BOWERS	\$2,083,867	\$1,792,529	\$2,066,529	\$0	\$2,066,529	\$0	\$2,066,529
5383NT	INTERNAL BILLING RECEIPTS	\$1,201,298	\$744,432	\$862,122	\$0	\$862,122	\$0	\$862,122
538819	EM RECVRY SALARY ALLOCA	\$0	\$714,703	\$820,067	\$0	\$820,067	\$0	\$820,067
5388B2	JJ SECOND CHANCE ACT	\$183,354	\$775,775	\$775,775	(\$775,775)	\$0	(\$775,775)	\$0
5388C1	LOMC-CTP	\$184,811	\$210,000	\$210,000	\$140,000	\$350,000	\$140,000	\$350,000
5388C2	FLOOD MITIGATION ASST	\$452,591	\$9,680,844	\$9,680,844	(\$7,680,844)	\$2,000,000	(\$7,680,844)	\$2,000,000
5388C5	PRE-DISASTER MITIGATION	\$47,304	\$349,858	\$349,858	\$0	\$349,858	\$0	\$349,858
5388C9	ERTHQVAK CONSORT FED REV	\$20,508	\$0	\$0	\$0	\$0	\$0	\$0
5388CA	COMMUNITY ASST PROGRAM	\$490,387	\$441,891	\$441,891	\$68,291	\$510,182	\$68,291	\$510,182



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
5388CB	HAZ MATERIALS	\$252,545	\$532,050	\$532,050	\$0	\$532,050	\$0	\$532,050
5388CC	EM FLOODPLAIN MAPPING	\$2,863,833	\$1,250,000	\$1,250,000	\$1,668,690	\$2,918,690	\$1,668,690	\$2,918,690
5388CD	USGS 3D ELEVATION GRNT	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
5388F3	BJA SMART SUPERVISION	\$333,066	\$0	\$0	\$0	\$0	\$0	\$0
5388F4	2ND CHANCE ACT	\$15,428	\$0	\$0	\$0	\$0	\$0	\$0
5388H1	HOMELAND SECURITY(HSGP)	\$3,847,362	\$5,582,133	\$5,582,133	\$0	\$5,582,133	\$0	\$5,582,133
5388HA	NON-PROFIT SECURITY PROG	\$450,339	\$333,155	\$333,155	\$0	\$333,155	\$0	\$333,155
5388HC	EMPG COVID-19	\$1,357,697	\$2,646,523	\$2,646,523	(\$2,413,137)	\$233,386	(\$2,413,137)	\$233,386
5388HD	EMPG	\$6,123,744	\$9,395,157	\$9,612,080	\$0	\$9,612,080	\$0	\$9,612,080
5388HF	EMPG ARPA-FEDERAL	\$1,212,452	\$0	\$0	\$0	\$0	\$0	\$0
5388J2	JJDP GRANT	\$939,691	\$1,196,967	\$1,196,967	\$0	\$1,196,967	\$0	\$1,196,967
5388J3	CHILDREN'S JUSTICE	\$378,455	\$489,211	\$489,211	\$0	\$489,211	\$0	\$489,211
5388J4	RSAT	\$441,863	\$692,275	\$692,275	\$243,533	\$935,808	\$243,533	\$935,808
5388J6	NCHIP	\$40,701	\$424,011	\$424,011	(\$424,011)	\$0	(\$424,011)	\$0
5388J7	VAWA	\$4,929,176	\$4,362,008	\$4,362,008	\$567,168	\$4,929,176	\$567,168	\$4,929,176
5388JA	PAUL COVERDELL	\$414,272	\$594,405	\$594,405	\$0	\$594,405	\$0	\$594,405
5388JD	VOCA CRIME VICTIM ASST.	\$69,700,733	\$52,368,267	\$52,368,267	\$0	\$52,368,267	\$0	\$52,368,267
5388JJ	SEXUAL ASSAULT SRVCS	\$525,553	\$528,642	\$528,642	\$64,621	\$593,263	\$64,621	\$593,263
5388JK	JOHN R JUSTICE	\$5,200	\$51,210	\$51,210	(\$51,210)	\$0	(\$51,210)	\$0
5388JL	SORNA REALLOCATION GRANT	\$8,810	\$282,246	\$282,246	(\$282,246)	\$0	(\$282,246)	\$0
5388JP	STATE JUSTICE STATS	\$44,741	\$144,565	\$144,565	(\$131,638)	\$12,927	(\$131,638)	\$12,927
5388JQ	PREA JAG REALLOCATION	\$49,934	\$141,122	\$141,122	\$0	\$141,122	\$0	\$141,122
5388JR	PREA JJDP REALLOCATION	\$10,561	\$20,759	\$20,759	\$0	\$20,759	\$0	\$20,759
5388K6	FARM TO SCHOOL PROG-USDA	\$23,369	\$0	\$0	\$0	\$0	\$0	\$0
5388L3	HIGH PRIORITY CMV PROJ	\$499,414	\$461,694	\$461,694	\$0	\$461,694	\$0	\$461,694



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
14550-Public Safety - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
5388L4	HIGH PRIORITY ITD PROJ	\$323,572	\$1,343,000	\$1,343,000	\$0	\$1,343,000	\$0	\$1,343,000
5388M1	NG AIR GUARD	\$1,040,868	\$1,834,080	\$1,834,080	\$0	\$1,834,080	\$0	\$1,834,080
5388M2	NG AIR GUARD SECURITY	\$1,102,079	\$934,500	\$934,500	\$0	\$934,500	\$0	\$934,500
5388M3	NG AIR FIRE	\$1,810,577	\$2,233,757	\$2,233,757	\$0	\$2,233,757	\$0	\$2,233,757
5388M4	NG AIR GUARD ENVIRONMENT	\$25,790	\$56,883	\$56,883	\$0	\$56,883	\$0	\$56,883
5388N1	ARMY O&M PROJECTS	\$23,003,289	\$34,231,372	\$34,343,027	\$0	\$34,343,027	\$0	\$34,343,027
5388N2	ARMY INTRUSION DETECTION	\$613,320	\$398,577	\$398,577	\$0	\$398,577	\$0	\$398,577
5388N3	NG ARMY ENVIRONMENTAL	\$1,027,324	\$1,207,400	\$1,207,400	\$0	\$1,207,400	\$0	\$1,207,400
5388N4	NG ARMY SECURITY	\$2,182,810	\$2,369,864	\$2,369,864	\$0	\$2,369,864	\$0	\$2,369,864
5388N5	NG ARMY AUTO TARGET SYS	\$305,491	\$228,000	\$263,500	\$0	\$263,500	\$0	\$263,500
5388N6	NG ARMY DISTANCE LEARNING	\$1,144,796	\$815,000	\$815,000	\$0	\$815,000	\$0	\$815,000
5388N7	NG ARMY ANTI-TERRORISM	\$56,880	\$92,700	\$92,700	\$0	\$92,700	\$0	\$92,700
5388N8	NG ARMY IT	\$3,323,867	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
5388N9	NG ARMY ADMIN SERV ACTVTY	\$292,887	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
5388NA	NG-EMPC EMGMT	\$98,636	\$60,300	\$60,300	\$0	\$60,300	\$0	\$60,300
5388S1	USDOJ ICAC	\$700,614	\$557,303	\$557,303	\$0	\$557,303	\$0	\$557,303
5388S2	DEA MARIJUANA ERAD	\$38,667	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
5388S3	COP ANTI-METH	\$213,120	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
5388S4	COPS ANTI-HEROIN PROGRAM	\$798,891	\$1,063,734	\$1,063,734	\$0	\$1,063,734	\$0	\$1,063,734
5388S5	STOP SCHOOL VIOLENCE	\$86,279	\$956,880	\$956,880	\$0	\$956,880	\$0	\$956,880
5388S6	COPS SAFETY & WELLNESS MG	\$3,096	\$99,850	\$99,850	\$0	\$99,850	\$0	\$99,850
5388S7	PROSECUTING CC-DNA	\$2,102	\$0	\$535,000	\$0	\$535,000	\$0	\$535,000
5388V1	VICTIM COMPENSATION	\$2,072,902	\$3,477,958	\$3,477,958	\$0	\$3,477,958	\$0	\$3,477,958
5388Y1	NG STARBASE-CHARLOTTE	\$499,662	\$317,000	\$317,000	\$0	\$317,000	\$0	\$317,000
5388Y2	NG STARBASE-FT FISHER	\$1,200,678	\$384,742	\$384,742	\$0	\$384,742	\$0	\$384,742



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
14550-Public Safety - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388Y3	TARHEEL CHALLENGE	\$8,005,836	\$8,623,767	\$8,659,162	\$0	\$8,659,162	\$0	\$8,659,162
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$161,833,248</b>	<b>\$169,283,251</b>	<b>\$170,776,945</b>	<b>(\$7,739,821)</b>	<b>\$163,037,124</b>	<b>(\$7,739,821)</b>	<b>\$163,037,124</b>
<b>Total Receipts</b>		<b>\$362,588,028</b>	<b>\$245,743,692</b>	<b>\$254,759,143</b>	<b>(\$16,994,620)</b>	<b>\$237,764,523</b>	<b>(\$16,994,620)</b>	<b>\$237,764,523</b>
<b>Net Appropriation</b>		<b>\$2,389,660,154</b>	<b>\$631,186,059</b>	<b>\$633,101,721</b>	<b>(\$19,167,519)</b>	<b>\$613,934,202</b>	<b>(\$18,868,437)</b>	<b>\$614,233,284</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	11.640	5.640	5.640	0.000	5.640	0.000	5.640
531141	SEC/COUNCIL OF ST SAL-APP	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531151	EPA-TEACH SALARIES-APPRO	105.000	55.000	54.000	0.000	54.000	0.000	54.000
531152	EPA-TEACH SALARIES-RECPT	3.000	1.000	1.000	0.000	1.000	0.000	1.000
531161	EPA-TIME LIMITED SAL-APP	0.100	0.100	0.100	0.000	0.100	0.000	0.100
531162	EPA-TIME LIMITED SAL-RECP	0.000	0.400	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	19,800.260	2,481.849	2,602.055	0.000	2,602.055	0.000	2,602.055
531212	SPA-REG SALARIES-RECPT	482.370	469.172	477.176	0.000	477.176	0.000	477.176
531221	SPA TIME LIMITED SAL-APP	5.120	0.950	2.124	0.000	2.124	0.000	2.124
531222	SPA TIME LIMITEDSAL-REC	38.600	21.720	25.596	0.000	25.596	0.000	25.596
531231	LEO SALARIES-APPRO	4,391.250	2,047.000	2,023.750	0.000	2,023.750	0.000	2,023.750
531232	LEO SALARIES-RECPT	47.250	48.000	57.250	0.000	57.250	0.000	57.250
531651	COMPENSATION TO BOARD MEM	25.000	0.000	0.000	0.000	0.000	0.000	0.000
537101	RESERVE-POSITION CUTS	0.000	150.000	150.000	0.000	150.000	0.000	150.000
537122	RESERVE-NEW POSITIONS	0.000	86.360	84.360	0.000	84.360	0.000	84.360
<b>Total FTE</b>		<b>24,909.590</b>	<b>5,368.191</b>	<b>5,484.051</b>	<b>0.000</b>	<b>5,484.051</b>	<b>0.000</b>	<b>5,484.051</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1100-Division of Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$54,545	\$151,497	\$151,497	\$0	\$151,497	\$0	\$151,497
531141	SEC/COUNCIL OF ST SAL-APP	\$163,113	\$188,485	\$188,485	\$0	\$188,485	\$0	\$188,485
531161	EPA-TIME LIMITED SAL-APP	\$10,487	\$10,384	\$11,902	\$0	\$11,902	\$0	\$11,902
531211	SPA-REG SALARIES-APPRO	\$30,950,864	\$13,545,491	\$14,620,077	\$0	\$14,620,077	\$0	\$14,620,077
531212	SPA-REG SALARIES-RECPT	\$280,778	\$57,116	\$57,116	\$0	\$57,116	\$0	\$57,116
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$726,845	\$0	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$4,850	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$240,551	\$3,536	\$3,536	\$0	\$3,536	\$0	\$3,536
531412	OT PAY - RECEIPTS	\$52	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$12,574	\$45	\$45	\$0	\$45	\$0	\$45
531422	HOLIDAY PAY - RECEIPTS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$2,623	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$13,677	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$6,406	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$105	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$535,834	\$166,554	\$166,554	\$36,325	\$202,879	\$40,769	\$207,323
531462	EPA&SPA-LONGVTY PAY-REC	\$9,611	\$1,316	\$1,316	\$0	\$1,316	\$0	\$1,316
531475	BONUS-ARPA-APPROPRIATED	\$675,710	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$9,788	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$4,921	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,410,278	\$1,096,344	\$1,178,667	(\$14,861)	\$1,163,806	(\$14,861)	\$1,163,806
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,828	\$112,109	\$112,109	\$0	\$112,109	\$0	\$112,109
531521	REG RETIRE CONTRIB-APPRO	\$7,308,864	\$3,264,096	\$3,498,557	(\$59,796)	\$3,438,761	(\$59,796)	\$3,438,761





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1100-Division of Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531522	REG RETIRE CONTRIB-RECPTS	\$206,076	\$289,491	\$289,491	\$0	\$289,491	\$0	\$289,491
531531	LEO RETIRE CONTRIB-APPRO	\$48,062	\$50,288	\$50,288	\$2,375	\$52,663	\$2,375	\$52,663
531551	PENSION SPIKE PMT APPROPR	\$185,767	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$3,123,597	\$1,425,953	\$1,488,520	\$44,864	\$1,533,384	\$44,864	\$1,533,384
531562	MED INS CONTRIB-RECPTS	\$77,023	\$133,475	\$133,475	\$0	\$133,475	\$0	\$133,475
531575	EMPLOYEE ASSISTANCE PROGR	\$166,299	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$55,124	\$2,815	\$2,815	\$0	\$2,815	\$0	\$2,815
531627	ST DISABILITY PMT-APPROP	\$44,763	\$8,781	\$8,781	\$0	\$8,781	\$0	\$8,781
531631	WRKER COMP-MED PAYMENTS	\$168,749	\$5,879	\$5,879	\$0	\$5,879	\$0	\$5,879
531632	WRKER COMP-TEMP DIS PAYMN	\$113,421	\$584	\$584	\$0	\$584	\$0	\$584
531633	WRKER COMP-PERM DIS PAYMN	\$54,343	\$334	\$334	\$0	\$334	\$0	\$334
531639	OTHER WORKERS COMP COSTS	\$17,388	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$47,729,920</b>	<b>\$20,554,573</b>	<b>\$22,010,028</b>	<b>\$8,907</b>	<b>\$22,018,935</b>	<b>\$13,351</b>	<b>\$22,023,379</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$278,418	\$99,824	\$99,824	\$0	\$99,824	\$0	\$99,824
532120	FINAN/AUDIT SERVICES	\$48,230	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$874	\$996	\$996	\$0	\$996	\$0	\$996
532140	OTH INFORMATION TECH SVCS	\$15,181,866	\$2,658,679	\$2,764,615	\$0	\$2,764,615	\$0	\$2,764,615
532143	LAN SUPPORT SERVICES	\$0	\$2,494	\$2,494	\$0	\$2,494	\$0	\$2,494
532145	SERVER SUPPORT SVC	(\$9,245)	\$11,134	\$11,134	\$0	\$11,134	\$0	\$11,134
532146	MAINFRAME SUPPORT SVC	\$0	\$378	\$378	\$0	\$378	\$0	\$378
53214B	IT SUBSCRIPTION SUPPORT	\$1,935,558	\$28,461	\$28,461	\$0	\$28,461	\$0	\$28,461



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	ACADEMIC SERVICES	\$2,826	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,093,574	\$838,505	\$838,505	\$0	\$838,505	\$0	\$838,505
532181	FOOD SER AGREEMENT	\$443,890	\$1,220,457	\$1,220,457	\$0	\$1,220,457	\$0	\$1,220,457
532182	LAUNDRY SER AGREEMENT	\$9,917	\$27,050	\$27,050	\$0	\$27,050	\$0	\$27,050
532183	LABORATORY SER AGREEMENT	\$359	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$33,024	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$25,006	\$14,346	\$14,346	\$0	\$14,346	\$0	\$14,346
532186	SECURITY SERVICE AGREE	\$42,643	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$4,934	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532199	MISC CONTRACTUAL SERVICES	\$192,479	\$19,247	\$19,247	\$0	\$19,247	\$0	\$19,247
532210	ENRG SER -ELECTRICAL	\$286,889	\$363,297	\$363,297	\$0	\$363,297	\$0	\$363,297
532220	ENRG SER-COMMERCIAL FUEL	\$41,017	\$91,192	\$91,192	\$0	\$91,192	\$0	\$91,192
532230	ENRG SER -WATER & SEWER	\$46,847	\$50,679	\$50,679	\$0	\$50,679	\$0	\$50,679
532241	ENRG SER -FUEL OIL	\$8,816	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532310	REPAIRS-BUILDINGS	\$14,420	\$5,739	\$5,739	\$0	\$5,739	\$0	\$5,739
532331	REPAIRS-MOTOR VEHICLES	\$18,640	\$3,474	\$3,474	\$0	\$3,474	\$0	\$3,474
532333	REPAIRS-OTHER EQUIPMENT	\$120,449	\$5,149	\$5,149	\$0	\$5,149	\$0	\$5,149
532390	REPAIRS-OTHER	\$13,510	\$325	\$325	\$0	\$325	\$0	\$325
532420	MAINT AGREEMNT-OTH STRUCT	\$1,174	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$147,858	\$77,182	\$77,182	\$0	\$77,182	\$0	\$77,182
532441	MAINT AGRMT-OTHER SOFTWARE	\$455,935	\$276,629	\$276,629	\$0	\$276,629	\$0	\$276,629
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$4,926	\$4,926	\$0	\$4,926	\$0	\$4,926
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$247	\$247	\$0	\$247	\$0	\$247
532444	MAINT AGRMT-WAN EQUIP	\$0	\$575	\$575	\$0	\$575	\$0	\$575



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532447	MAINT AGREE-PC/PRINTER	\$9,966	\$3,431	\$3,431	\$0	\$3,431	\$0	\$3,431
532448	MAINT AGREE-PC SOFTWARE	\$0	\$9,042	\$9,042	\$0	\$9,042	\$0	\$9,042
532449	MAINT AGREE-SERVER SOFTWR	\$766,155	\$52,912	\$52,912	\$0	\$52,912	\$0	\$52,912
532450	MAINT AGREE-SERVER EQUIP	\$74,929	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$493	\$493	\$0	\$493	\$0	\$493
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,849,707	\$555,436	\$555,436	\$5,094	\$560,530	\$10,335	\$565,771
532513	RENT/LEASE-OTH FACILITIES	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$222,813	\$53,857	\$53,857	\$0	\$53,857	\$0	\$53,857
532524	RENT/LEASE-GEN OFF EQUIP	\$32,676	\$8,878	\$8,878	\$0	\$8,878	\$0	\$8,878
532590	RENT/LEASE OTHER PROPERTY	\$4,975	\$1,035	\$1,035	\$0	\$1,035	\$0	\$1,035
532712	TRANS AIR-OUT STATE,IN US	\$7,030	\$726	\$726	\$0	\$726	\$0	\$726
532714	TRANSP-GRND - IN STATE	\$11,095	\$53,594	\$53,594	\$0	\$53,594	\$0	\$53,594
532715	TRANS GRND-OUT STA,IN US	\$513	\$217	\$217	\$0	\$217	\$0	\$217
532717	TRANSP OTHER - IN STATE	\$390	\$58	\$58	\$0	\$58	\$0	\$58
532721	LODGING - IN STATE	\$49,828	\$131,458	\$131,458	\$0	\$131,458	\$0	\$131,458
532722	LODGING-OUT STATE, IN US	\$11,737	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532724	MEALS - IN STATE	\$15,587	\$56,335	\$56,335	\$0	\$56,335	\$0	\$56,335
532725	MEALS-OUT OF STATE,IN US	\$2,011	\$882	\$882	\$0	\$882	\$0	\$882
532727	MISC - IN STATE	\$15,075	\$25,835	\$25,835	\$0	\$25,835	\$0	\$25,835
532728	MISC - OUT STATE, IN US	\$0	\$335	\$335	\$0	\$335	\$0	\$335
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$61,124	\$24,093	\$24,093	\$0	\$24,093	\$0	\$24,093
532812	TELECOMMUN DATA CHRGR	\$15,575	\$127	\$127	\$0	\$127	\$0	\$127



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532814	CELLULAR PHONE SERVICES	\$215,118	\$103,360	\$103,360	\$0	\$103,360	\$0	\$103,360
532815	EMAIL AND CALENDARING	\$429,993	\$9,433	\$9,433	\$0	\$9,433	\$0	\$9,433
532816	VIDEO TRANSMISSION CHARGE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$3,163	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,253	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$827,710	\$185,394	\$185,394	\$0	\$185,394	\$0	\$185,394
532822	MANAGED LAN SVC CHARGE	\$1,229	\$333	\$333	\$0	\$333	\$0	\$333
532823	AUTHENTIC & AUTHORIZ SVCS	\$573,116	\$68,206	\$68,206	\$0	\$68,206	\$0	\$68,206
532824	MANAGED SERVER SVCS	\$121,577	\$12,823	\$12,823	\$0	\$12,823	\$0	\$12,823
532825	MANAGED WAN SVCS	\$3,492,551	\$46,402	\$46,402	\$0	\$46,402	\$0	\$46,402
532826	SOFTWARE SUBSCRIPTIONS	\$7,806,284	\$1,133,598	\$1,133,598	\$0	\$1,133,598	\$0	\$1,133,598
532827	ELECTRONIC SERVICES	\$15,309	\$1,537	\$1,537	\$0	\$1,537	\$0	\$1,537
532828	MANAGED DESKTOP SVCS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$211,101	\$54,434	\$54,434	\$0	\$54,434	\$0	\$54,434
532850	PRINT,BIND,DUPLICATE	\$12,783	\$16,506	\$16,506	\$0	\$16,506	\$0	\$16,506
532860	ADVERTISING	\$19,174	\$8,072	\$8,072	\$0	\$8,072	\$0	\$8,072
532870	CABLE TV	\$37,169	\$70,100	\$70,100	\$0	\$70,100	\$0	\$70,100
532911	PROPERTY-INSURANCE	\$35,682	\$1,642	\$1,642	\$0	\$1,642	\$0	\$1,642
532912	MOTOR VEHICLE INSURANCE	\$150	\$46	\$46	\$0	\$46	\$0	\$46
532919	OTHER INSURANCE	\$197,006	\$32,734	\$32,734	\$0	\$32,734	\$0	\$32,734
532930	REGISTRATION FEES	\$24,235	\$5,353	\$5,353	\$0	\$5,353	\$0	\$5,353
532941	EMP EDUCATION ASSIST PROG	\$125,716	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,354	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$3,527	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$40,748,302</b>	<b>\$8,541,082</b>	<b>\$8,647,018</b>	<b>\$5,094</b>	<b>\$8,652,112</b>	<b>\$10,335</b>	<b>\$8,657,353</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$347,866	\$94,633	\$94,633	\$0	\$94,633	\$0	\$94,633
533120	DATA PROCESSING SUPPLIES	\$28,469	\$15,005	\$15,005	\$0	\$15,005	\$0	\$15,005
533150	SECURITY & SAFETY SUPP	\$24,001	\$53,778	\$53,778	\$0	\$53,778	\$0	\$53,778
533190	OTHER ADMIN SUPPLIES	\$6,619	\$665	\$665	\$0	\$665	\$0	\$665
533210	JANITORIAL SUPPLIES	\$43,901	\$39,312	\$39,312	\$0	\$39,312	\$0	\$39,312
533220	BEDDING & TEXTILE PROD	\$1,497	\$58,688	\$58,688	\$0	\$58,688	\$0	\$58,688
533230	LAUNDRY SUPPLIES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533240	CARPENTRY & HARDWARE SUPP	\$68,832	\$73,023	\$73,023	\$0	\$73,023	\$0	\$73,023
533290	OTHER FACILITY & HARDWARE	\$985	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533310	GASOLINE	\$157,279	\$13,369	\$13,369	\$0	\$13,369	\$0	\$13,369
533320	DIESEL FUEL	\$124,387	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533330	OIL, LUBRICANTS, FLUIDS	\$2,009	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,316	\$2,747	\$2,747	\$0	\$2,747	\$0	\$2,747
533350	MOTOR VEH REPLCEMNT PARTS	\$1,154	\$2,663	\$2,663	\$0	\$2,663	\$0	\$2,663
533420	DIETARY SUPPLIES	\$1,215	\$29,200	\$29,200	\$0	\$29,200	\$0	\$29,200
533510	CLOTHING & UNIFORMS	\$10,259	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533520	RECREATIONAL SUPPLIES	\$81	\$2,344	\$2,344	\$0	\$2,344	\$0	\$2,344
533720	EDUCATIONAL SUPPLIES	\$1,306	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$106,644	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,668	\$3,087	\$3,087	\$0	\$3,087	\$0	\$3,087
<b>Total SUPPLIES</b>		<b>\$931,490</b>	<b>\$425,514</b>	<b>\$425,514</b>	<b>\$0</b>	<b>\$425,514</b>	<b>\$0</b>	<b>\$425,514</b>

**PROPERTY, PLANT & EQUIPMENT**



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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534420	OTH STR-DESIGN CONTRACTS	\$20,650	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$16,865	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534512	FURN-RESIDENTIAL	\$1,471	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
534513	FURN-CLASSROOM/LIBRARY	\$30,718	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
534521	OFFICE EQUIPMENT	\$192,113	\$127,245	\$127,245	\$0	\$127,245	\$0	\$127,245
534522	EQUIP-COMPUTERS	\$431	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$12,955	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	(\$3)	\$17,768	\$17,768	\$0	\$17,768	\$0	\$17,768
534529	EQUIP-CUSTODY & SECURITY	\$0	\$3,220	\$3,220	\$0	\$3,220	\$0	\$3,220
534530	OTHER DP EQUIPMENT	\$953,234	\$9,852	\$9,852	\$0	\$9,852	\$0	\$9,852
534531	WAN EQUIPMENT	\$0	\$15,020	\$15,020	\$0	\$15,020	\$0	\$15,020
534532	VIDEO TRANSMISSION EQUIP	\$68,319	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
534533	LAN EQUIPMENT	\$0	\$7,361	\$7,361	\$0	\$7,361	\$0	\$7,361
534534	PC/PRINTER EQUIPMENT	\$3,302,132	\$122,535	\$122,535	\$0	\$122,535	\$0	\$122,535
534535	SERVER EQUIPMENT	\$74,079	\$1,469	\$1,469	\$0	\$1,469	\$0	\$1,469
534539	OTHER EQUIPMENT	\$259,336	\$78,150	\$78,150	\$0	\$78,150	\$0	\$78,150
534541	AUTOS, TRUCKS, & BUSES	\$596,512	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$8,261	\$8,261	\$0	\$8,261	\$0	\$8,261
534710	COMPUTER SOFTWARE	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$3,885	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,831	\$55	\$55	\$0	\$55	\$0	\$55



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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534714	SERVER SOFTWARE	\$0	\$4,212	\$4,212	\$0	\$4,212	\$0	\$4,212
534715	IT SECURITY SOFTWARE	\$0	\$5,656	\$5,656	\$0	\$5,656	\$0	\$5,656
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,538,853</b>	<b>\$540,404</b>	<b>\$540,404</b>	<b>\$0</b>	<b>\$540,404</b>	<b>\$0</b>	<b>\$540,404</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$166,667	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$11,872	\$697	\$697	\$0	\$697	\$0	\$697
535232	LEO SEPARATION ALLOWANCE	\$51,153	\$0	\$0	\$51,153	\$51,153	\$51,153	\$51,153
535830	MEMBERSHIP DUES&SUBSCRIPT	\$90,408	\$10,970	\$10,970	\$0	\$10,970	\$0	\$10,970
535840	SERVICE & OTHER AWARDS	\$6,344	\$2,309	\$2,309	\$0	\$2,309	\$0	\$2,309
535890	OTHER ADMIN EXPENSE	\$2,730	\$312	\$312	\$0	\$312	\$0	\$312
535900	OTHER EXPENSES	\$5,489	\$2,951	\$2,951	\$0	\$2,951	\$0	\$2,951
535940	COLLECTION COSTS	\$17	\$165	\$165	\$0	\$165	\$0	\$165
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$334,680</b>	<b>\$17,404</b>	<b>\$17,404</b>	<b>\$51,153</b>	<b>\$68,557</b>	<b>\$51,153</b>	<b>\$68,557</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536612	ROBESON COUNTY-REENTRY	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536613	DG SHERIFF GRANTS	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0
536614	DG GASTON CO SWAT EQUIP	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536615	DG CRAVEN SHERIFF	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536617	DG ALAMANCE CO STEP UP	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536618	DG LUMBERTON	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1100-Division of Administration

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536619	DG OPIOID PILOT	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
536620	DG STAR	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0
536656	DG COUNTY EM GRANTS	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0
536658	DG CRAVEN/PAMLICO REENTRY	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536659	DG DURHAM REENTRY	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536660	DG CUMBERLAND REENTRY	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536661	DG FORSYTH REENTRY	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536662	DG GUILFORD REENTRY	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536663	DG HOKE REENTRY COUNCIL	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536665	DG MCDOWELL REENTRY	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536666	DG NASH/EDGEcombe REENTRY	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536667	DG NEW HANOVER REENTRY	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536669	DG ORANGE REENTRY COUNCIL	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536670	DG PITT REENTRY COUNCIL	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536671	DG SCOTLAND REENTRY	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536672	DG WAKE REENTRY COUNCIL	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536673	DG WILSON REENTRY COUNCIL	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
536674	DG CABARRUS CO SHERIFF'S	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536675	DG IREDELL CO SHERIFF'S	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536676	DG LEADING INTO COMMUNITI	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536678	DG FORSYTH JAIL&PRISON	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
536G02	DG SUSTAINABLE ALAMANCE	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
536G03	DG K-9 SEARCH & RECOVERY	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
536G04	DG CAMPBELL PRISON EDUC	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0





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Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G05	DG EMERGE SKILLS4LIFE	\$482,050	\$0	\$0	\$0	\$0	\$0	\$0
536G06	DG NCVICTIM ASSIST NETWOR	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
536G07	DG FORYSTH JAIL PRISONMIN	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
536GTA	NC TROOPER ASSOC-CAISSON	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$13,657,050</b>	<b>\$2,335,000</b>	<b>\$2,335,000</b>	<b>(\$2,335,000)</b>	<b>\$0</b>	<b>(\$2,335,000)</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537122	RESERVE-NEW POSITIONS	\$0	\$2,546,316	\$2,430,041	(\$217,157)	\$2,212,884	(\$217,157)	\$2,212,884
537206	RES-ST RETIREMENT SYS CON	\$0	\$14,968,960	\$14,968,960	(\$14,968,960)	\$0	(\$14,968,960)	\$0
537209	RES-LABOR MARKET ADJUST	\$0	\$1,372,574	\$1,372,574	\$0	\$1,372,574	\$0	\$1,372,574
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$18,887,850</b>	<b>\$18,771,575</b>	<b>(\$15,186,117)</b>	<b>\$3,585,458</b>	<b>(\$15,186,117)</b>	<b>\$3,585,458</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$1,795,703	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$40,724,786	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRANSFER TO 24550	\$6,500,912	\$3,430,912	\$3,430,912	\$0	\$3,430,912	\$0	\$3,430,912
538106	TRANSFER TO 24554	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50,821,401</b>	<b>\$3,430,912</b>	<b>\$3,430,912</b>	<b>\$0</b>	<b>\$3,430,912</b>	<b>\$0</b>	<b>\$3,430,912</b>

<b>Total Requirements</b>		<b>\$159,761,695</b>	<b>\$54,732,739</b>	<b>\$56,177,855</b>	<b>(\$17,455,963)</b>	<b>\$38,721,892</b>	<b>(\$17,446,278)</b>	<b>\$38,731,577</b>
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2023-25**  
**Status : Approved**

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14550-Public Safety - General Fund

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Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325J1	GCC-INTERNAL AWARDS JAG	\$262,741	\$0	\$0	\$0	\$0	\$0	\$0
4325JD	VOCA GRANT INTERNAL	\$2,050,597	\$331,670	\$331,670	\$0	\$331,670	\$0	\$331,670
432996	PROVIDER MATCH	\$0	\$440,745	\$440,745	\$0	\$440,745	\$0	\$440,745
<b>Total GRANTS</b>		<b>\$2,313,338</b>	<b>\$772,415</b>	<b>\$772,415</b>	<b>\$0</b>	<b>\$772,415</b>	<b>\$0</b>	<b>\$772,415</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$3,504	\$3,710	\$3,710	\$0	\$3,710	\$0	\$3,710
<b>Total MISCELLANEOUS</b>		<b>\$3,504</b>	<b>\$3,710</b>	<b>\$3,710</b>	<b>\$0</b>	<b>\$3,710</b>	<b>\$0</b>	<b>\$3,710</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$105,536	\$0	\$0	\$0	\$0	\$0	\$0
438102	TRANSFER FROM 24550	\$113,771	\$106,490	\$106,490	\$0	\$106,490	\$0	\$106,490
438104	TRANSFER FROM 24552	\$15,198	\$0	\$0	\$0	\$0	\$0	\$0
438105	TRANSFER FROM 24553	\$655,910	\$0	\$0	\$0	\$0	\$0	\$0
4381PR	LOCAL PROJECTS RESERVE	\$0	\$2,325,000	\$2,325,000	(\$2,325,000)	\$0	(\$2,325,000)	\$0
438P66	DPS SFRF TRANS IN	\$715,332	\$0	\$0	\$0	\$0	\$0	\$0
438T01	RETIREE SUPPLEMET RESERVE	\$0	\$844,640	\$844,640	(\$844,640)	\$0	(\$844,640)	\$0
438U19	UNFUN SOLVENCY TRANS IN	\$0	\$3,615,826	\$3,615,826	(\$3,615,826)	\$0	(\$3,615,826)	\$0



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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$1,605,747</b>	<b>\$6,891,956</b>	<b>\$6,891,956</b>	<b>(\$6,785,466)</b>	<b>\$106,490</b>	<b>(\$6,785,466)</b>	<b>\$106,490</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
538220	REIMBURSEMENT-DUAL EMPLOY	\$113	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,022,703</b>	<b>\$7,768,081</b>	<b>\$7,768,081</b>	<b>(\$6,785,466)</b>	<b>\$982,615</b>	<b>(\$6,785,466)</b>	<b>\$982,615</b>
<b>Net Appropriation</b>		<b>\$155,738,992</b>	<b>\$46,964,658</b>	<b>\$48,409,774</b>	<b>(\$10,670,497)</b>	<b>\$37,739,277</b>	<b>(\$10,660,812)</b>	<b>\$37,748,962</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531111	EPA-REG SALARIES-APPRO	3.000	2.000	2.000	0.000	2.000	0.000	2.000
531141	SEC/COUNCIL OF ST SAL-APP	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531161	EPA-TIME LIMITED SAL-APP	0.100	0.100	0.100	0.000	0.100	0.000	0.100
531211	SPA-REG SALARIES-APPRO	545.250	189.540	201.540	0.000	201.540	0.000	201.540
531212	SPA-REG SALARIES-RECPT	5.530	1.000	1.000	0.000	1.000	0.000	1.000
531221	SPA TIME LIMITED SAL-APP	3.000	0.000	0.000	0.000	0.000	0.000	0.000
537122	RESERVE-NEW POSITIONS	0.000	26.000	25.000	0.000	25.000	0.000	25.000
<b>Total FTE</b>		<b>556.880</b>	<b>219.640</b>	<b>230.640</b>	<b>0.000</b>	<b>230.640</b>	<b>0.000</b>	<b>230.640</b>



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1115-Victims Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$730,953	\$554,575	\$637,927	\$0	\$637,927	\$0	\$637,927
531212	SPA-REG SALARIES-RECPT	\$90,422	\$113,961	\$113,961	\$0	\$113,961	\$0	\$113,961
531222	SPA TIME LIMITEDSAL-REC	\$125,138	\$37,545	\$37,545	\$0	\$37,545	\$0	\$37,545
531421	HOLIDAY PAY - APPRO	\$338	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$65	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,099	\$4,094	\$4,094	\$9,310	\$13,404	\$9,310	\$13,404
531462	EPA&SPA-LONGVTY PAY-REC	\$5,616	\$2,302	\$2,302	\$0	\$2,302	\$0	\$2,302
531471	BONUS-INCENTIVE PAY-APPRO	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$19,090	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$8,160	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$5,357	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$56,344	\$43,121	\$49,498	\$329	\$49,827	\$329	\$49,827
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,591	\$11,767	\$11,767	\$0	\$11,767	\$0	\$11,767
531521	REG RETIRE CONTRIB-APPRO	\$172,148	\$129,181	\$147,252	\$4,562	\$151,814	\$4,562	\$151,814
531522	REG RETIRE CONTRIB-RECPTS	\$50,376	\$35,079	\$35,079	\$0	\$35,079	\$0	\$35,079
531561	MED INS CONTRIB-APPRO	\$92,972	\$74,419	\$87,071	\$2,137	\$89,208	\$2,137	\$89,208
531562	MED INS CONTRIB-RECPTS	\$34,944	\$25,802	\$25,802	\$0	\$25,802	\$0	\$25,802
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,427,621</b>	<b>\$1,031,846</b>	<b>\$1,152,298</b>	<b>\$16,338</b>	<b>\$1,168,636</b>	<b>\$16,338</b>	<b>\$1,168,636</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$385	\$385	\$0	\$385	\$0	\$385



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532185	WASTE REM/RECY SER AGREEM	\$480	\$65	\$65	\$0	\$65	\$0	\$65
532199	MISC CONTRACTUAL SERVICES	\$859,186	\$262	\$262	\$0	\$262	\$0	\$262
532333	REPAIRS-OTHER EQUIPMENT	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,748	\$3,424	\$3,424	\$0	\$3,424	\$0	\$3,424
532441	MAINT AGRMT-OTHER SOFTWRE	\$3,986	\$388	\$388	\$0	\$388	\$0	\$388
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$54	\$54	\$0	\$54	\$0	\$54
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$217	\$217	\$0	\$217	\$0	\$217
532521	RENT/LEASE-MOTOR VEHICLES	\$2,361	\$2,073	\$2,073	\$0	\$2,073	\$0	\$2,073
532712	TRANS AIR-OUT STATE,IN US	\$0	\$424	\$424	\$0	\$424	\$0	\$424
532714	TRANSP-GRND - IN STATE	\$103	\$1,918	\$1,918	\$0	\$1,918	\$0	\$1,918
532715	TRANS GRND-OUT STA,IN US	\$0	\$332	\$332	\$0	\$332	\$0	\$332
532717	TRANSP OTHER - IN STATE	\$0	\$659	\$659	\$0	\$659	\$0	\$659
532721	LODGING - IN STATE	\$513	\$385	\$385	\$0	\$385	\$0	\$385
532722	LODGING-OUT STATE, IN US	\$0	\$3,559	\$3,559	\$0	\$3,559	\$0	\$3,559
532724	MEALS - IN STATE	\$186	\$3,010	\$3,010	\$0	\$3,010	\$0	\$3,010
532725	MEALS-OUT OF STATE,IN US	\$0	\$619	\$619	\$0	\$619	\$0	\$619
532727	MISC - IN STATE	\$0	\$573	\$573	\$0	\$573	\$0	\$573
532728	MISC - OUT STATE, IN US	\$0	\$96	\$96	\$0	\$96	\$0	\$96
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,276	\$1,276	\$0	\$1,276	\$0	\$1,276
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$3,457	\$3,457	\$0	\$3,457	\$0	\$3,457
532811	TELEPHONE SERVICE	\$3,997	\$3,319	\$3,319	\$0	\$3,319	\$0	\$3,319
532814	CELLULAR PHONE SERVICES	\$1,386	\$1,013	\$1,013	\$0	\$1,013	\$0	\$1,013
532815	EMAIL AND CALENDARING	\$12,601	\$303	\$303	\$0	\$303	\$0	\$303
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,564	\$1,190	\$1,190	\$0	\$1,190	\$0	\$1,190



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532825	MANAGED WAN SVCS	\$706	\$1,097	\$1,097	\$0	\$1,097	\$0	\$1,097
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$3,752	\$3,752	\$0	\$3,752	\$0	\$3,752
532840	POSTAGE, FREIGHT & DELIV	\$14,780	\$24,333	\$24,333	\$0	\$24,333	\$0	\$24,333
532860	ADVERTISING	\$67,712	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$24	\$4	\$4	\$0	\$4	\$0	\$4
532930	REGISTRATION FEES	\$1,085	\$545	\$545	\$0	\$545	\$0	\$545
<b>Total PURCHASED SERVICES</b>		<b>\$975,634</b>	<b>\$58,732</b>	<b>\$58,732</b>	<b>\$0</b>	<b>\$58,732</b>	<b>\$0</b>	<b>\$58,732</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$32,045	\$9,100	\$9,100	\$0	\$9,100	\$0	\$9,100
533310	GASOLINE	\$507	\$111	\$111	\$0	\$111	\$0	\$111
533900	OTHER MATERIALS & SUPP	\$707	\$20,528	\$20,528	\$0	\$20,528	\$0	\$20,528
<b>Total SUPPLIES</b>		<b>\$33,258</b>	<b>\$29,739</b>	<b>\$29,739</b>	<b>\$0</b>	<b>\$29,739</b>	<b>\$0</b>	<b>\$29,739</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$62,895	\$809	\$809	\$0	\$809	\$0	\$809
534521	OFFICE EQUIPMENT	\$14,452	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$8,952	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$0	\$121	\$121	\$0	\$121	\$0	\$121
534534	PC/PRINTER EQUIPMENT	\$0	\$1,664	\$1,664	\$0	\$1,664	\$0	\$1,664
534539	OTHER EQUIPMENT	\$0	\$31	\$31	\$0	\$31	\$0	\$31
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$86,299</b>	<b>\$2,625</b>	<b>\$2,625</b>	<b>\$0</b>	<b>\$2,625</b>	<b>\$0</b>	<b>\$2,625</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1115-Victims Services

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535840	SERVICE & OTHER AWARDS	\$0	\$126	\$126	\$0	\$126	\$0	\$126
535900	OTHER EXPENSES	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,997</b>	<b>\$2,126</b>	<b>\$2,126</b>	<b>\$0</b>	<b>\$2,126</b>	<b>\$0</b>	<b>\$2,126</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536100	RAPE VICTIM ASSISTANCE	\$881,772	\$692,328	\$692,328	\$145,340	\$837,668	\$145,340	\$837,668
536101	VICTIM COMPENSATION	\$5,975,339	\$8,251,251	\$8,251,251	\$0	\$8,251,251	\$0	\$8,251,251
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$6,857,111</b>	<b>\$8,943,579</b>	<b>\$8,943,579</b>	<b>\$145,340</b>	<b>\$9,088,919</b>	<b>\$145,340</b>	<b>\$9,088,919</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371GR	GRANT RESERVE	\$0	\$71,850	\$71,850	\$0	\$71,850	\$0	\$71,850
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$71,850</b>	<b>\$71,850</b>	<b>\$0</b>	<b>\$71,850</b>	<b>\$0</b>	<b>\$71,850</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$4,662,218	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,662,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$14,044,139</b>	<b>\$10,140,497</b>	<b>\$10,260,949</b>	<b>\$161,678</b>	<b>\$10,422,627</b>	<b>\$161,678</b>	<b>\$10,422,627</b>
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**Receipts**

**GRANTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1115-Victims Services

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325JD	VOCA GRANT INTERNAL	\$1,066,899	\$155,277	\$155,277	\$0	\$155,277	\$0	\$155,277
<b>Total GRANTS</b>		<b>\$1,066,899</b>	<b>\$155,277</b>	<b>\$155,277</b>	<b>\$0</b>	<b>\$155,277</b>	<b>\$0</b>	<b>\$155,277</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$118,201	\$112,977	\$112,977	\$0	\$112,977	\$0	\$112,977
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$118,201</b>	<b>\$112,977</b>	<b>\$112,977</b>	<b>\$0</b>	<b>\$112,977</b>	<b>\$0</b>	<b>\$112,977</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$9	\$5	\$5	\$0	\$5	\$0	\$5
<b>Total MISCELLANEOUS</b>		<b>\$9</b>	<b>\$5</b>	<b>\$5</b>	<b>\$0</b>	<b>\$5</b>	<b>\$0</b>	<b>\$5</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$3,761,085	\$0	\$0	\$0	\$0	\$0	\$0
438116	TRANSFER FOR VICTIMS COM	\$548,181	\$379,011	\$379,011	\$145,340	\$524,351	\$145,340	\$524,351
438P66	DPS SFRF TRANS IN	\$29,335	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,338,601</b>	<b>\$379,011</b>	<b>\$379,011</b>	<b>\$145,340</b>	<b>\$524,351</b>	<b>\$145,340</b>	<b>\$524,351</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538301	PRIOR YR REIMB	\$15,451	\$0	\$0	\$0	\$0	\$0	\$0
5388V1	VICTIM COMPENSATION	\$2,072,902	\$3,477,958	\$3,477,958	\$0	\$3,477,958	\$0	\$3,477,958





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1115-Victims Services

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$2,088,353</b>	<b>\$3,477,958</b>	<b>\$3,477,958</b>	<b>\$0</b>	<b>\$3,477,958</b>	<b>\$0</b>	<b>\$3,477,958</b>
<b>Total Receipts</b>	<b>\$7,612,062</b>	<b>\$4,125,228</b>	<b>\$4,125,228</b>	<b>\$145,340</b>	<b>\$4,270,568</b>	<b>\$145,340</b>	<b>\$4,270,568</b>
<b>Net Appropriation</b>	<b>\$6,432,077</b>	<b>\$6,015,269</b>	<b>\$6,135,721</b>	<b>\$16,338</b>	<b>\$6,152,059</b>	<b>\$16,338</b>	<b>\$6,152,059</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531211	SPA-REG SALARIES-APPRO	20.060	10.060	12.060	0.000	12.060	0.000	12.060
531212	SPA-REG SALARIES-RECPT	2.440	2.440	2.440	0.000	2.440	0.000	2.440
531222	SPA TIME LIMITEDSAL-REC	3.000	1.000	1.000	0.000	1.000	0.000	1.000
531651	COMPENSATION TO BOARD MEM	3.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>28.500</b>	<b>13.500</b>	<b>15.500</b>	<b>0.000</b>	<b>15.500</b>	<b>0.000</b>	<b>15.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1130-Inventory Clearing

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$6,583	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$6,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$6,583)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1170-Governor's Crime Commission

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$443,138	\$655,040	\$630,685	\$0	\$630,685	\$0	\$630,685
531212	SPA-REG SALARIES-RECPT	\$1,391,267	\$1,374,191	\$1,581,283	\$0	\$1,581,283	\$0	\$1,581,283
531221	SPA TIME LIMITED SAL-APP	\$9,450	\$32	\$46,974	\$0	\$46,974	\$0	\$46,974
531222	SPA TIME LIMITEDSAL-REC	\$325,986	\$514,376	\$599,785	\$0	\$599,785	\$0	\$599,785
531411	OT PAY - APPROPRIATED	\$47	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$759	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$301	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,741	\$7,169	\$7,169	\$997	\$8,166	\$1,186	\$8,355
531462	EPA&SPA-LONGVTY PAY-REC	\$22,063	\$17,948	\$17,948	\$0	\$17,948	\$0	\$17,948
531475	BONUS-ARPA-APPROPRIATED	\$9,656	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$39,844	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$34,524	\$50,686	\$52,413	\$67	\$52,480	\$67	\$52,480
531512	SOCIAL SEC CONTRIB-RECPTS	\$129,607	\$145,958	\$168,335	\$0	\$168,335	\$0	\$168,335
531521	REG RETIRE CONTRIB-APPRO	\$106,379	\$151,085	\$156,430	\$960	\$157,390	\$960	\$157,390
531522	REG RETIRE CONTRIB-RECPTS	\$397,125	\$439,269	\$502,682	\$0	\$502,682	\$0	\$502,682
531561	MED INS CONTRIB-APPRO	\$44,962	\$51,528	\$62,235	(\$3,917)	\$58,318	(\$3,917)	\$58,318
531562	MED INS CONTRIB-RECPTS	\$196,409	\$231,331	\$259,275	\$0	\$259,275	\$0	\$259,275
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,844	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$16	\$16	\$0	\$16	\$0	\$16
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,162,131</b>	<b>\$3,638,629</b>	<b>\$4,085,230</b>	<b>(\$1,893)</b>	<b>\$4,083,337</b>	<b>(\$1,704)</b>	<b>\$4,083,526</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1170-Governor's Crime Commission

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532141	WAN SUPPORT SERVICES	\$29,900	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$0	\$21,938	\$21,938	(\$21,938)	\$0	(\$21,938)	\$0
532170	ADMIN SERVICES	\$361,797	\$114,423	\$150,631	\$15,000	\$165,631	\$15,000	\$165,631
532185	WASTE REM/RECY SER AGREEM	\$760	\$308	\$308	\$0	\$308	\$0	\$308
532199	MISC CONTRACTUAL SERVICES	\$153,222	\$5,856	\$164,858	\$0	\$164,858	\$0	\$164,858
532310	REPAIRS-BUILDINGS	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$8	\$8	\$0	\$8	\$0	\$8
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$4,184	\$4,184	\$0	\$4,184	\$0	\$4,184
532430	MAINT AGREEMENT-EQUIP	\$29,097	\$7,940	\$7,940	\$0	\$7,940	\$0	\$7,940
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,979	\$2,012	\$2,012	\$0	\$2,012	\$0	\$2,012
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$27	\$27	\$0	\$27	\$0	\$27
532447	MAINT AGREE-PC/PRINTER	\$0	\$4,283	\$4,283	\$0	\$4,283	\$0	\$4,283
532512	RENT/LEASE-BLDINGS/OFFICE	\$253,476	\$230,558	\$230,558	\$27,697	\$258,255	\$37,537	\$268,095
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,474	\$1,474	\$0	\$1,474	\$0	\$1,474
532521	RENT/LEASE-MOTOR VEHICLES	\$17,139	\$18,844	\$18,844	\$0	\$18,844	\$0	\$18,844
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532712	TRANS AIR-OUT STATE,IN US	\$427	\$830	\$830	\$0	\$830	\$0	\$830
532714	TRANSP-GRND - IN STATE	\$349	\$962	\$962	\$363	\$1,325	\$363	\$1,325
532715	TRANS GRND-OUT STA,IN US	\$123	\$3,783	\$3,783	(\$600)	\$3,183	(\$600)	\$3,183
532717	TRANSP OTHER - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$205	\$205	\$0	\$205	\$0	\$205
532721	LODGING - IN STATE	\$213	\$11,158	\$11,158	\$738	\$11,896	\$738	\$11,896
532722	LODGING-OUT STATE, IN US	\$3,865	\$7,274	\$7,274	(\$564)	\$6,710	(\$564)	\$6,710
532724	MEALS - IN STATE	\$51	\$8,639	\$8,639	\$384	\$9,023	\$384	\$9,023



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1170-Governor's Crime Commission

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$826	\$2,571	\$2,571	(\$328)	\$2,243	(\$328)	\$2,243
532727	MISC - IN STATE	\$0	\$408	\$408	\$0	\$408	\$0	\$408
532728	MISC - OUT STATE, IN US	\$0	\$733	\$733	\$0	\$733	\$0	\$733
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,870	\$3,870	\$0	\$3,870	\$0	\$3,870
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$8,560	\$8,560	\$0	\$8,560	\$0	\$8,560
532811	TELEPHONE SERVICE	\$1,851	\$5,219	\$5,219	\$0	\$5,219	\$0	\$5,219
532812	TELECOMMUN DATA CHR	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$37,008	\$11,588	\$10,406	\$0	\$10,406	\$0	\$10,406
532815	EMAIL AND CALENDARING	\$25,115	\$110	\$110	\$0	\$110	\$0	\$110
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,749	\$2,604	\$2,604	\$0	\$2,604	\$0	\$2,604
532825	MANAGED WAN SVCS	\$187,886	\$5,896	\$5,896	\$0	\$5,896	\$0	\$5,896
532826	SOFTWARE SUBSCRIPTIONS	\$27,460	\$3,850	\$3,850	(\$3,800)	\$50	(\$3,800)	\$50
532840	POSTAGE, FREIGHT & DELIV	\$369	\$15,464	\$15,464	\$0	\$15,464	\$0	\$15,464
532850	PRINT,BIND,DUPLICATE	\$0	\$395	\$395	\$0	\$395	\$0	\$395
532870	CABLE TV	\$544	\$2,285	\$2,285	\$0	\$2,285	\$0	\$2,285
532919	OTHER INSURANCE	\$39	\$49	\$49	\$0	\$49	\$0	\$49
532930	REGISTRATION FEES	\$26,049	\$5,610	\$5,610	\$0	\$5,610	\$0	\$5,610
<b>Total PURCHASED SERVICES</b>		<b>\$1,174,695</b>	<b>\$516,183</b>	<b>\$710,211</b>	<b>\$16,952</b>	<b>\$727,163</b>	<b>\$26,792</b>	<b>\$737,003</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$24,118	\$14,803	\$56,892	(\$1,800)	\$55,092	(\$1,800)	\$55,092
533190	OTHER ADMIN SUPPLIES	\$0	\$131	\$131	\$0	\$131	\$0	\$131
533310	GASOLINE	\$701	\$1,923	\$1,923	\$0	\$1,923	\$0	\$1,923



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1170-Governor's Crime Commission

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533510	CLOTHING & UNIFORMS	\$72	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$11,005	\$29,724	\$0	\$29,724	\$0	\$29,724
<b>Total SUPPLIES</b>		<b>\$24,953</b>	<b>\$27,862</b>	<b>\$88,670</b>	<b>(\$1,800)</b>	<b>\$86,870</b>	<b>(\$1,800)</b>	<b>\$86,870</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$1,292	\$1,813	\$1,813	(\$500)	\$1,313	(\$500)	\$1,313
534530	OTHER DP EQUIPMENT	\$2,545	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$0	\$60	\$60	\$0	\$60	\$0	\$60
534532	VIDEO TRANSMISSION EQUIP	\$13,025	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$3,052	\$3,052	(\$3,030)	\$22	(\$3,030)	\$22
534539	OTHER EQUIPMENT	\$38,012	\$4,900	\$4,900	(\$4,900)	\$0	(\$4,900)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$54,873</b>	<b>\$9,825</b>	<b>\$9,825</b>	<b>(\$8,430)</b>	<b>\$1,395</b>	<b>(\$8,430)</b>	<b>\$1,395</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,046	\$89	\$89	\$0	\$89	\$0	\$89
535920	REFUNDED TO GRANTORS	\$18,059	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$31,105</b>	<b>\$89</b>	<b>\$89</b>	<b>\$0</b>	<b>\$89</b>	<b>\$0</b>	<b>\$89</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536402	DISCRETIONARY GRNT TO GOV	\$19,762,203	\$18,468,478	\$18,468,478	\$68,990	\$18,537,468	\$68,990	\$18,537,468
536403	DISC GRT TO STATE AGENCY	\$7,657,404	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1170-Governor's Crime Commission

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536E02	DISCRETIONARY GRNT - NGOV	\$56,421,921	\$57,742,869	\$57,742,869	(\$101,433)	\$57,641,436	(\$101,433)	\$57,641,436
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$83,841,528</b>	<b>\$76,211,347</b>	<b>\$76,211,347</b>	<b>(\$32,443)</b>	<b>\$76,178,904</b>	<b>(\$32,443)</b>	<b>\$76,178,904</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$22,023	\$22,023	\$0	\$22,023	\$0	\$22,023
5371GR	GRANT RESERVE	\$0	\$2,720,263	\$2,008,807	(\$246,190)	\$1,762,617	(\$246,190)	\$1,762,617
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$2,742,286</b>	<b>\$2,030,830</b>	<b>(\$246,190)</b>	<b>\$1,784,640</b>	<b>(\$246,190)</b>	<b>\$1,784,640</b>
<b>Total Requirements</b>		<b>\$88,289,285</b>	<b>\$83,146,221</b>	<b>\$83,136,202</b>	<b>(\$273,804)</b>	<b>\$82,862,398</b>	<b>(\$263,775)</b>	<b>\$82,872,427</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325J1	GCC-INTERNAL AWARDS JAG	\$44,714	\$437,589	\$437,589	(\$267,589)	\$170,000	(\$267,589)	\$170,000
<b>Total GRANTS</b>		<b>\$44,714</b>	<b>\$437,589</b>	<b>\$437,589</b>	<b>(\$267,589)</b>	<b>\$170,000</b>	<b>(\$267,589)</b>	<b>\$170,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438107	TRANSFER FROM 24555	\$10,310,585	\$20,329,299	\$20,329,299	\$0	\$20,329,299	\$0	\$20,329,299
438117	TRF PI FROM 24555	\$38,066	\$70,986	\$70,986	\$0	\$70,986	\$0	\$70,986
438P66	DPS SFRF TRANS IN	\$53,287	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,401,937</b>	<b>\$20,400,285</b>	<b>\$20,400,285</b>	<b>\$0</b>	<b>\$20,400,285</b>	<b>\$0</b>	<b>\$20,400,285</b>

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1170-Governor's Crime Commission

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388J2	JJDP GRANT	\$939,691	\$1,196,967	\$1,196,967	\$0	\$1,196,967	\$0	\$1,196,967
5388J3	CHILDREN'S JUSTICE	\$378,455	\$489,211	\$489,211	\$0	\$489,211	\$0	\$489,211
5388J4	RSAT	\$441,863	\$692,275	\$692,275	\$243,533	\$935,808	\$243,533	\$935,808
5388J6	NCHIP	\$40,701	\$424,011	\$424,011	(\$424,011)	\$0	(\$424,011)	\$0
5388J7	VAWA	\$4,929,176	\$4,362,008	\$4,362,008	\$567,168	\$4,929,176	\$567,168	\$4,929,176
5388JA	PAUL COVERDELL	\$414,272	\$594,405	\$594,405	\$0	\$594,405	\$0	\$594,405
5388JD	VOCA CRIME VICTIM ASST.	\$69,700,733	\$52,368,267	\$52,368,267	\$0	\$52,368,267	\$0	\$52,368,267
5388JJ	SEXUAL ASSAULT SRVCS	\$525,553	\$528,642	\$528,642	\$64,621	\$593,263	\$64,621	\$593,263
5388JK	JOHN R JUSTICE	\$5,200	\$51,210	\$51,210	(\$51,210)	\$0	(\$51,210)	\$0
5388JL	SORNA REALLOCATION GRANT	\$8,810	\$282,246	\$282,246	(\$282,246)	\$0	(\$282,246)	\$0
5388JP	STATE JUSTICE STATS	\$44,741	\$144,565	\$144,565	(\$131,638)	\$12,927	(\$131,638)	\$12,927
5388JQ	PREA JAG REALLOCATION	\$49,934	\$141,122	\$141,122	\$0	\$141,122	\$0	\$141,122
5388JR	PREA JJDP REALLOCATION	\$10,561	\$20,759	\$20,759	\$0	\$20,759	\$0	\$20,759
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$77,489,692</b>	<b>\$61,295,688</b>	<b>\$61,295,688</b>	<b>(\$13,783)</b>	<b>\$61,281,905</b>	<b>(\$13,783)</b>	<b>\$61,281,905</b>
<b>Total Receipts</b>		<b>\$87,936,343</b>	<b>\$82,133,562</b>	<b>\$82,133,562</b>	<b>(\$281,372)</b>	<b>\$81,852,190</b>	<b>(\$281,372)</b>	<b>\$81,852,190</b>
<b>Net Appropriation</b>		<b>\$352,942</b>	<b>\$1,012,659</b>	<b>\$1,002,640</b>	<b>\$7,568</b>	<b>\$1,010,208</b>	<b>\$17,597</b>	<b>\$1,020,237</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	7.180	6.798	7.170	0.000	7.170	0.000	7.170
531212	SPA-REG SALARIES-RECPT	26.870	22.199	26.827	0.000	26.827	0.000	26.827
531221	SPA TIME LIMITED SAL-APP	0.710	0.000	0.714	0.000	0.714	0.000	0.714
531222	SPA TIME LIMITEDSAL-REC	9.290	9.000	9.286	0.000	9.286	0.000	9.286





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531651	COMPENSATION TO BOARD MEM	20.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>64.050</b>	<b>37.997</b>	<b>43.997</b>	<b>0.000</b>	<b>43.997</b>	<b>0.000</b>	<b>43.997</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1190-NC Boxing Commission

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$4,318	\$3,963	\$35,010	\$0	\$35,010	\$0	\$35,010
531212	SPA-REG SALARIES-RECPT	\$0	\$69,129	\$69,129	\$0	\$69,129	\$0	\$69,129
531511	SOCIAL SEC CONTRIB-APPRO	\$307	\$304	\$304	(\$2)	\$302	(\$2)	\$302
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$5,289	\$5,289	\$0	\$5,289	\$0	\$5,289
531521	REG RETIRE CONTRIB-APPRO	\$1,041	\$1,415	\$1,415	(\$451)	\$964	(\$451)	\$964
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$16,937	\$16,937	\$0	\$16,937	\$0	\$16,937
531561	MED INS CONTRIB-APPRO	\$0	\$378	\$378	\$0	\$378	\$0	\$378
531562	MED INS CONTRIB-RECPTS	\$0	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531576	FLEXIBLE SPENDNG SVG ACCT	\$8	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,674</b>	<b>\$104,812</b>	<b>\$135,859</b>	<b>(\$453)</b>	<b>\$135,406</b>	<b>(\$453)</b>	<b>\$135,406</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$439	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$278	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$134	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1190-NC Boxing Commission

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$24</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537122	RESERVE-NEW POSITIONS	\$0	\$31,047	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$31,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$270,187	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$270,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$277,977</b>	<b>\$135,859</b>	<b>\$135,859</b>	<b>(\$453)</b>	<b>\$135,406</b>	<b>(\$453)</b>	<b>\$135,406</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$150	\$69,129	\$69,129	\$0	\$69,129	\$0	\$69,129
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$150</b>	<b>\$69,129</b>	<b>\$69,129</b>	<b>\$0</b>	<b>\$69,129</b>	<b>\$0</b>	<b>\$69,129</b>
<b>Total Receipts</b>		<b>\$150</b>	<b>\$69,129</b>	<b>\$69,129</b>	<b>\$0</b>	<b>\$69,129</b>	<b>\$0</b>	<b>\$69,129</b>
<b>Net Appropriation</b>		<b>\$277,827</b>	<b>\$66,730</b>	<b>\$66,730</b>	<b>(\$453)</b>	<b>\$66,277</b>	<b>(\$453)</b>	<b>\$66,277</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
537122	RESERVE-NEW POSITIONS	0.000	2.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1200-DJJ Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$3,698,495	\$4,589,600	\$5,482,242	\$0	\$5,482,242	\$0	\$5,482,242
531411	OT PAY - APPROPRIATED	\$342,784	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$77	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$5,139	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$4,678	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$70,981	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$56,296	\$22,704	\$22,704	\$64,956	\$87,660	\$71,331	\$94,035
531471	BONUS-INCENTIVE PAY-APPRO	\$23,750	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$122,625	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$317,588	\$352,869	\$421,157	\$5,430	\$426,587	\$5,430	\$426,587
531521	REG RETIRE CONTRIB-APPRO	\$937,929	\$1,064,144	\$1,257,773	\$21,614	\$1,279,387	\$21,614	\$1,279,387
531561	MED INS CONTRIB-APPRO	\$480,490	\$749,769	\$804,624	\$24,147	\$828,771	\$24,147	\$828,771
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,041	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROPR	\$0	\$891	\$891	\$0	\$891	\$0	\$891
531631	WRKER COMP-MED PAYMENTS	\$14,616	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$24,214	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$3,429	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,111,131</b>	<b>\$6,779,977</b>	<b>\$7,989,391</b>	<b>\$116,147</b>	<b>\$8,105,538</b>	<b>\$122,522</b>	<b>\$8,111,913</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$1,222,128	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$42,575	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532140	OTH INFORMATION TECH SVCS	\$134,830	\$221,870	\$221,870	\$0	\$221,870	\$0	\$221,870



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190-Department of Public Safety

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1200-DJJ Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$130,602	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$7,415	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,547	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$5,925	\$1,725	\$1,725	\$0	\$1,725	\$0	\$1,725
532199	MISC CONTRACTUAL SERVICES	\$400,012	\$2,072,385	\$2,072,385	(\$2,054,045)	\$18,340	(\$2,054,045)	\$18,340
532230	ENRG SER -WATER & SEWER	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$29,513	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$6,365	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532447	MAINT AGREE-PC/PRINTER	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$29,310	\$2,575	\$2,575	\$0	\$2,575	\$0	\$2,575
532512	RENT/LEASE-BLDINGS/OFFICE	\$263,896	\$581,560	\$581,560	\$7,450	\$589,010	\$15,116	\$596,676
532521	RENT/LEASE-MOTOR VEHICLES	\$358,836	\$387,500	\$387,500	\$0	\$387,500	\$0	\$387,500
532524	RENT/LEASE-GEN OFF EQUIP	\$7,045	\$3,468	\$3,468	\$0	\$3,468	\$0	\$3,468
532711	TRANSP AIR - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,152	\$72,828	\$72,828	\$0	\$72,828	\$0	\$72,828
532715	TRANS GRND-OUT STA,IN US	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$791	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$31,722	\$101,625	\$101,625	\$0	\$101,625	\$0	\$101,625
532722	LODGING-OUT STATE, IN US	\$111	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$13,649	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**  
**1200-DJJ Administration**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$244	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,082	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
532814	CELLULAR PHONE SERVICES	\$17,142	\$6,775	\$6,775	\$0	\$6,775	\$0	\$6,775
532815	EMAIL AND CALENDARING	\$18,306	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$23,052	\$8,532	\$8,532	\$0	\$8,532	\$0	\$8,532
532822	MANAGED LAN SVC CHARGE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532823	AUTHENTIC & AUTHORIZ SVCS	\$44,979	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532824	MANAGED SERVER SVCS	\$6,374	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$4,340	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532826	SOFTWARE SUBSCRIPTIONS	\$80,175	\$43,129	\$43,129	\$0	\$43,129	\$0	\$43,129
532840	POSTAGE, FREIGHT & DELIV	\$14,925	\$1,640	\$1,640	\$0	\$1,640	\$0	\$1,640
532850	PRINT,BIND,DUPLICATE	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,753	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$18,750	\$18,750	\$0	\$18,750	\$0	\$18,750
532912	MOTOR VEHICLE INSURANCE	\$0	\$3,185	\$3,185	\$0	\$3,185	\$0	\$3,185
532919	OTHER INSURANCE	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,709	\$50	\$50	\$0	\$50	\$0	\$50
532942	OTHER EMP EDUCATIONAL EXP	\$16,058	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$2,927,596</b>	<b>\$3,615,632</b>	<b>\$3,615,632</b>	<b>(\$2,046,595)</b>	<b>\$1,569,037</b>	<b>(\$2,038,929)</b>	<b>\$1,576,703</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$17,514	\$5,171	\$5,171	\$0	\$5,171	\$0	\$5,171
533120	DATA PROCESSING SUPPLIES	\$8,423	\$620	\$620	\$0	\$620	\$0	\$620



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1200-DJJ Administration

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$21,879	\$3,125	\$3,125	\$0	\$3,125	\$0	\$3,125
533190	OTHER ADMIN SUPPLIES	\$1,627	\$770	\$770	\$0	\$770	\$0	\$770
533210	JANITORIAL SUPPLIES	\$22,916	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,246	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$507	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$156,694	\$113,535	\$113,535	\$0	\$113,535	\$0	\$113,535
533330	OIL, LUBRICANTS, FLUIDS	\$172	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,165	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
533350	MOTOR VEH REPLCEMNT PARTS	\$95	\$50,100	\$50,100	\$0	\$50,100	\$0	\$50,100
533370	EQUIPMENT PARTS	\$2,917	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$30,750	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533520	RECREATIONAL SUPPLIES	\$1,142	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$34,586	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,054	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$306,686</b>	<b>\$226,771</b>	<b>\$226,771</b>	<b>\$0</b>	<b>\$226,771</b>	<b>\$0</b>	<b>\$226,771</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$33,107	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$15,989	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
534530	OTHER DP EQUIPMENT	\$239,209	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$896	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$19,486	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1200-DJJ Administration

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534535	SERVER EQUIPMENT	\$0	\$685	\$685	\$0	\$685	\$0	\$685
534539	OTHER EQUIPMENT	\$31,789	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$208,800	\$208,800	\$0	\$208,800	\$0	\$208,800
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$1,426	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$575	\$575	\$0	\$575	\$0	\$575
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$341,902</b>	<b>\$258,060</b>	<b>\$258,060</b>	<b>\$0</b>	<b>\$258,060</b>	<b>\$0</b>	<b>\$258,060</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$22	\$100	\$100	\$0	\$100	\$0	\$100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,569	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,534	\$325	\$325	\$0	\$325	\$0	\$325
535890	OTHER ADMIN EXPENSE	\$24,046	\$125	\$125	\$0	\$125	\$0	\$125
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$36,171</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>	<b>\$550</b>	<b>\$0</b>	<b>\$550</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537122	RESERVE-NEW POSITIONS	\$0	\$913,970	\$913,970	\$0	\$913,970	\$0	\$913,970
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$913,970</b>	<b>\$913,970</b>	<b>\$0</b>	<b>\$913,970</b>	<b>\$0</b>	<b>\$913,970</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$63,642	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$63,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
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**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	<b>\$9,787,128</b>	<b>\$11,794,960</b>	<b>\$13,004,374</b>	<b>(\$1,930,448)</b>	<b>\$11,073,926</b>	<b>(\$1,916,407)</b>	<b>\$11,087,967</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432511	INTERNAL GRNTS - DISASTER	\$19,297	\$0	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$0	\$278,270	\$278,270	(\$278,270)	\$0	(\$278,270)	\$0
<b>Total GRANTS</b>		<b>\$19,297</b>	<b>\$278,270</b>	<b>\$278,270</b>	<b>(\$278,270)</b>	<b>\$0</b>	<b>(\$278,270)</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$1,420	\$265	\$265	\$0	\$265	\$0	\$265
<b>Total MISCELLANEOUS</b>		<b>\$1,420</b>	<b>\$265</b>	<b>\$265</b>	<b>\$0</b>	<b>\$265</b>	<b>\$0</b>	<b>\$265</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$19,296	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM 24552	\$1,993,903	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$132,006	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,145,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388B2	JJ SECOND CHANCE ACT	\$183,354	\$775,775	\$775,775	(\$775,775)	\$0	(\$775,775)	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$183,354</b>	<b>\$775,775</b>	<b>\$775,775</b>	<b>(\$775,775)</b>	<b>\$0</b>	<b>(\$775,775)</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Receipts</b>	<b>\$2,349,277</b>	<b>\$1,054,310</b>	<b>\$1,054,310</b>	<b>(\$1,054,045)</b>	<b>\$265</b>	<b>(\$1,054,045)</b>	<b>\$265</b>
<b>Net Appropriation</b>	<b>\$7,437,852</b>	<b>\$10,740,650</b>	<b>\$11,950,064</b>	<b>(\$876,403)</b>	<b>\$11,073,661</b>	<b>(\$862,362)</b>	<b>\$11,087,702</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531211	SPA-REG SALARIES-APPRO	107.000	102.000	111.000	0.000	111.000	0.000	111.000
537122	RESERVE-NEW POSITIONS	0.000	8.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>107.000</b>	<b>110.000</b>	<b>119.000</b>	<b>0.000</b>	<b>119.000</b>	<b>0.000</b>	<b>119.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1210-Youth Detention Center Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$5,843,692	\$8,701,655	\$8,515,318	\$0	\$8,515,318	\$0	\$8,515,318
531411	OT PAY - APPROPRIATED	\$917,852	\$191,135	\$191,135	\$0	\$191,135	\$0	\$191,135
531414	CDE MAND PREM PAY-APPROPR	\$307	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$75,631	\$35,860	\$35,860	\$0	\$35,860	\$0	\$35,860
531431	SHIFT PREM PAY - APPRO	\$304,878	\$183,193	\$183,193	\$0	\$183,193	\$0	\$183,193
531441	CALLBK/STBY PREM PAY-APPR	\$19,726	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$89,546	\$88,541	\$88,541	(\$8,420)	\$80,121	(\$4,080)	\$84,461
531471	BONUS-INCENTIVE PAY-APPRO	\$60,500	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$214,875	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$3,691	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$550,368	\$703,873	\$689,619	(\$357)	\$689,262	(\$357)	\$689,262
531521	REG RETIRE CONTRIB-APPRO	\$1,667,860	\$2,105,708	\$2,058,871	\$8,031	\$2,066,902	\$8,031	\$2,066,902
531561	MED INS CONTRIB-APPRO	\$907,823	\$1,520,636	\$1,487,620	\$22,254	\$1,509,874	\$22,254	\$1,509,874
531572	UNEMP COMP PAYMNTS TO DES	\$566	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$12,881	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROPR	\$4,535	\$4,610	\$4,610	\$0	\$4,610	\$0	\$4,610
531631	WRKER COMP-MED PAYMENTS	\$158,946	\$150,949	\$150,949	\$0	\$150,949	\$0	\$150,949
531632	WRKER COMP-TEMP DIS PAYMN	\$199,504	\$88,587	\$88,587	\$0	\$88,587	\$0	\$88,587
531633	WRKER COMP-PERM DIS PAYMN	\$23,657	\$51,801	\$51,801	\$0	\$51,801	\$0	\$51,801
531639	OTHER WORKERS COMP COSTS	\$55,696	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$11,112,533</b>	<b>\$13,826,548</b>	<b>\$13,546,104</b>	<b>\$21,508</b>	<b>\$13,567,612</b>	<b>\$25,848</b>	<b>\$13,571,952</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1210-Youth Detention Center Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$18,107	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532143	LAN SUPPORT SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532144	PC/PRINTER SUPPORT SVC	\$0	\$500	\$500	\$0	\$500	\$0	\$500
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532170	ADMIN SERVICES	\$24,160	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$227,875	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
532182	LAUNDRY SER AGREEMENT	\$90,267	\$28,607	\$28,607	\$0	\$28,607	\$0	\$28,607
532184	JANITORIAL SER AGREEMENT	\$14,121	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532185	WASTE REM/RECY SER AGREEM	\$19,642	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532187	PEST CONTROL AGREEMENT	\$9,032	\$3,665	\$3,665	\$0	\$3,665	\$0	\$3,665
532188	LAWNS & GROUNDS SER AGREE	\$17,106	\$7,682	\$7,682	\$0	\$7,682	\$0	\$7,682
532193	TRANSPORTATION SVCS	\$58	\$21,576	\$21,576	\$0	\$21,576	\$0	\$21,576
532199	MISC CONTRACTUAL SERVICES	\$7,680,463	\$7,357,209	\$7,357,209	\$1,700,708	\$9,057,917	\$1,700,708	\$9,057,917
532210	ENRG SER -ELECTRICAL	\$140,906	\$187,502	\$187,502	\$0	\$187,502	\$0	\$187,502
532220	ENRG SER-COMMERCIAL FUEL	\$8,878	\$15,634	\$15,634	\$0	\$15,634	\$0	\$15,634
532230	ENRG SER -WATER & SEWER	\$86,646	\$64,615	\$64,615	\$0	\$64,615	\$0	\$64,615
532241	ENRG SER -FUEL OIL	\$1,116	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$52,795	\$18,004	\$18,004	\$0	\$18,004	\$0	\$18,004
532320	REPAIRS-OTHER STRUCTURES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532331	REPAIRS-MOTOR VEHICLES	\$1,909	\$6,546	\$6,546	\$0	\$6,546	\$0	\$6,546
532333	REPAIRS-OTHER EQUIPMENT	\$25,146	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532339	REPAIR-VOICE COMMUN EQUIP	\$2,688	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1210-Youth Detention Center Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532390	REPAIRS-OTHER	\$223	\$6,013	\$6,013	\$0	\$6,013	\$0	\$6,013
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532430	MAINT AGREEMENT-EQUIP	\$5,972	\$7,081	\$7,081	\$0	\$7,081	\$0	\$7,081
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,151	\$1,151	\$0	\$1,151	\$0	\$1,151
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532490	MAINT AGREEMENT-OTHER	\$106	\$4,620	\$4,620	\$0	\$4,620	\$0	\$4,620
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,749	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532521	RENT/LEASE-MOTOR VEHICLES	\$61,922	\$213,402	\$213,402	\$0	\$213,402	\$0	\$213,402
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532524	RENT/LEASE-GEN OFF EQUIP	\$10,247	\$9,519	\$9,519	\$0	\$9,519	\$0	\$9,519
532590	RENT/LEASE OTHER PROPERTY	\$1,545	\$3,549	\$3,549	\$0	\$3,549	\$0	\$3,549
532714	TRANSP-GRND - IN STATE	\$206	\$5,491	\$5,491	\$0	\$5,491	\$0	\$5,491
532717	TRANSP OTHER - IN STATE	\$22	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$14,949	\$8,155	\$8,155	\$0	\$8,155	\$0	\$8,155
532724	MEALS - IN STATE	\$5,323	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532725	MEALS-OUT OF STATE,IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$11,648	\$25,783	\$25,783	\$0	\$25,783	\$0	\$25,783
532812	TELECOMMUN DATA CHRG	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532814	CELLULAR PHONE SERVICES	\$10,094	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532815	EMAIL AND CALENDARING	\$2,008	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532822	MANAGED LAN SVC CHARGE	\$1,902	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,107	\$0	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety

14550-Public Safety - General Fund

1210-Youth Detention Center Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532824	MANAGED SERVER SVCS	\$2,756	\$26,605	\$26,605	\$0	\$26,605	\$0	\$26,605
532825	MANAGED WAN SVCS	\$86,567	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$27,632	\$27,632	(\$24,575)	\$3,057	(\$24,575)	\$3,057
532840	POSTAGE, FREIGHT & DELIV	\$2,674	\$4,946	\$4,946	\$0	\$4,946	\$0	\$4,946
532850	PRINT,BIND,DUPLICATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532870	CABLE TV	\$6,716	\$6,001	\$6,001	\$0	\$6,001	\$0	\$6,001
532911	PROPERTY-INSURANCE	\$0	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532912	MOTOR VEHICLE INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$258	\$1,468	\$1,468	\$0	\$1,468	\$0	\$1,468
532930	REGISTRATION FEES	\$365	\$1,285	\$1,285	\$0	\$1,285	\$0	\$1,285
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PURCHASED SERVICES</b>		<b>\$8,653,366</b>	<b>\$8,330,391</b>	<b>\$8,330,391</b>	<b>\$1,676,133</b>	<b>\$10,006,524</b>	<b>\$1,676,133</b>	<b>\$10,006,524</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$58,752	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
533120	DATA PROCESSING SUPPLIES	\$5,288	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533150	SECURITY & SAFETY SUPP	\$21,326	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533190	OTHER ADMIN SUPPLIES	\$0	\$1,510	\$1,510	\$0	\$1,510	\$0	\$1,510
533210	JANITORIAL SUPPLIES	\$55,583	\$39,596	\$39,596	\$0	\$39,596	\$0	\$39,596
533220	BEDDING & TEXTILE PROD	\$3,699	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533230	LAUNDRY SUPPLIES	\$3,584	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533240	CARPENTRY & HARDWARE SUPP	\$15,575	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,718	\$0	\$0	\$0	\$0	\$0	\$0



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**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533290	OTHER FACILITY & HARDWARE	\$4,640	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
533310	GASOLINE	\$4,297	\$17,563	\$17,563	\$0	\$17,563	\$0	\$17,563
533320	DIESEL FUEL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533330	OIL, LUBRICANTS, FLUIDS	\$129	\$500	\$500	\$0	\$500	\$0	\$500
533340	TIRES & TUBES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533350	MOTOR VEH REPLCEMNT PARTS	\$858	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533410	FOOD SUPPLIES	\$321,320	\$321,414	\$321,414	\$0	\$321,414	\$0	\$321,414
533420	DIETARY SUPPLIES	\$7,022	\$17,300	\$17,300	\$0	\$17,300	\$0	\$17,300
533510	CLOTHING & UNIFORMS	\$41,569	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533520	RECREATIONAL SUPPLIES	\$5,328	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$2,263	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$19,153	\$17,415	\$17,415	\$0	\$17,415	\$0	\$17,415
<b>Total SUPPLIES</b>		<b>\$572,105</b>	<b>\$524,298</b>	<b>\$524,298</b>	<b>\$0</b>	<b>\$524,298</b>	<b>\$0</b>	<b>\$524,298</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,070	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
534521	OFFICE EQUIPMENT	\$40	\$1,346	\$1,346	\$0	\$1,346	\$0	\$1,346
534525	EQUIP-DIETARY	\$2,694	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534529	EQUIP-CUSTODY & SECURITY	\$5,677	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534531	WAN EQUIPMENT	\$0	\$3,168	\$3,168	\$0	\$3,168	\$0	\$3,168
534534	PC/PRINTER EQUIPMENT	\$156	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534535	SERVER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$3,502	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000





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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534541	AUTOS, TRUCKS, & BUSES	\$0	\$32,468	\$32,468	\$0	\$32,468	\$0	\$32,468
534713	PC SOFTWARE	\$778	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$1,825	\$1,825	\$0	\$1,825	\$0	\$1,825
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,917</b>	<b>\$86,807</b>	<b>\$86,807</b>	<b>\$0</b>	<b>\$86,807</b>	<b>\$0</b>	<b>\$86,807</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$1,232	\$500	\$500	\$0	\$500	\$0	\$500
535810	STUD/PATINT ENTRTNMNT EXP	\$970	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$174	\$600	\$600	\$0	\$600	\$0	\$600
535840	SERVICE & OTHER AWARDS	\$381	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535890	OTHER ADMIN EXPENSE	\$501	\$130	\$130	\$0	\$130	\$0	\$130
535900	OTHER EXPENSES	\$3,172	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,431</b>	<b>\$5,730</b>	<b>\$5,730</b>	<b>\$0</b>	<b>\$5,730</b>	<b>\$0</b>	<b>\$5,730</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537122	RESERVE-NEW POSITIONS	\$0	\$1,405,578	\$1,405,578	\$1,470,747	\$2,876,325	\$1,470,747	\$2,876,325
537134	RESERVE FOR DPS	\$0	\$340,000	\$340,000	(\$340,000)	\$0	(\$340,000)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,745,578</b>	<b>\$1,745,578</b>	<b>\$1,130,747</b>	<b>\$2,876,325</b>	<b>\$1,130,747</b>	<b>\$2,876,325</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$8,950	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$8,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	\$20,367,302	\$24,519,352	\$24,238,908	\$2,828,388	\$27,067,296	\$2,832,728	\$27,071,636
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325P5	DPI NUTRITION	\$273,073	\$196,496	\$196,496	\$33,971	\$230,467	\$33,971	\$230,467
<b>Total GRANTS</b>		\$273,073	\$196,496	\$196,496	\$33,971	\$230,467	\$33,971	\$230,467

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434131	TELEPHONE/TELECOM SVC	\$0	\$24,575	\$24,575	(\$24,575)	\$0	(\$24,575)	\$0
434320	SALE OF SURPLUS PROPERTY	\$558	\$13	\$13	\$0	\$13	\$0	\$13
<b>Total SALES, SERVICE, &amp; RENTALS</b>		\$558	\$24,588	\$24,588	(\$24,575)	\$13	(\$24,575)	\$13

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$1,996	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251
<b>Total MISCELLANEOUS</b>		\$1,996	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$69,778	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$231,313	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$301,091	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**



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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538312	DETENTION REIMBURSEMENT	\$8,341,774	\$5,613,684	\$5,613,684	\$1,666,737	\$7,280,421	\$1,666,737	\$7,280,421
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,341,774</b>	<b>\$5,613,684</b>	<b>\$5,613,684</b>	<b>\$1,666,737</b>	<b>\$7,280,421</b>	<b>\$1,666,737</b>	<b>\$7,280,421</b>
<b>Total Receipts</b>		<b>\$8,918,492</b>	<b>\$5,836,019</b>	<b>\$5,836,019</b>	<b>\$1,676,133</b>	<b>\$7,512,152</b>	<b>\$1,676,133</b>	<b>\$7,512,152</b>
<b>Net Appropriation</b>		<b>\$11,448,810</b>	<b>\$18,683,333</b>	<b>\$18,402,889</b>	<b>\$1,152,255</b>	<b>\$19,555,144</b>	<b>\$1,156,595</b>	<b>\$19,559,484</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	205.250	209.750	204.250	0.000	204.250	0.000	204.250
537122	RESERVE-NEW POSITIONS	0.000	39.000	39.000	0.000	39.000	0.000	39.000
<b>Total FTE</b>		<b>205.250</b>	<b>248.750</b>	<b>243.250</b>	<b>0.000</b>	<b>243.250</b>	<b>0.000</b>	<b>243.250</b>



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1220-Youth Development Center Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$8,435,972	\$10,916,006	\$10,837,850	\$0	\$10,837,850	\$0	\$10,837,850
531311	REG(N S) TEMP WAGES-APPR	\$85,596	\$2,567	\$2,567	\$0	\$2,567	\$0	\$2,567
531411	OT PAY - APPROPRIATED	\$563,192	\$353,541	\$353,541	\$0	\$353,541	\$0	\$353,541
531414	CDE MAND PREM PAY-APPROPR	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$82,721	\$70,793	\$70,793	\$0	\$70,793	\$0	\$70,793
531431	SHIFT PREM PAY - APPRO	\$336,098	\$271,309	\$271,309	\$0	\$271,309	\$0	\$271,309
531461	EPA&SPA-LONGVTY PAY-APPRO	\$118,781	\$72,942	\$72,942	\$57,613	\$130,555	\$63,743	\$136,685
531471	BONUS-INCENTIVE PAY-APPRO	\$84,500	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$301,500	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$16,013	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$736,125	\$894,134	\$888,155	\$4,810	\$892,965	\$4,810	\$892,965
531521	REG RETIRE CONTRIB-APPRO	\$2,197,908	\$2,674,225	\$2,658,608	\$19,213	\$2,677,821	\$19,213	\$2,677,821
531561	MED INS CONTRIB-APPRO	\$1,293,554	\$1,841,831	\$1,824,239	\$26,937	\$1,851,176	\$26,937	\$1,851,176
531572	UNEMP COMP PAYMNTS TO DES	\$1,210	\$64,498	\$64,498	\$0	\$64,498	\$0	\$64,498
531576	FLEXIBLE SPENDNG SVG ACCT	\$16,612	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROPR	\$0	\$21,433	\$21,433	\$0	\$21,433	\$0	\$21,433
531631	WRKER COMP-MED PAYMENTS	\$142,910	\$471,103	\$471,103	\$0	\$471,103	\$0	\$471,103
531632	WRKER COMP-TEMP DIS PAYMN	\$559,397	\$483,977	\$483,977	\$0	\$483,977	\$0	\$483,977
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$54,443	\$54,443	\$0	\$54,443	\$0	\$54,443
531639	OTHER WORKERS COMP COSTS	\$280,787	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$15,252,978</b>	<b>\$18,192,802</b>	<b>\$18,075,458</b>	<b>\$108,573</b>	<b>\$18,184,031</b>	<b>\$114,703</b>	<b>\$18,190,161</b>

**PURCHASED SERVICES**



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$120	\$1,033	\$1,033	\$0	\$1,033	\$0	\$1,033
532140	OTH INFORMATION TECH SVCS	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532144	PC/PRINTER SUPPORT SVC	\$0	\$600	\$600	\$0	\$600	\$0	\$600
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$9,014	\$9,014	\$0	\$9,014	\$0	\$9,014
532170	ADMIN SERVICES	\$238,269	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$142,712	\$48,300	\$48,300	\$0	\$48,300	\$0	\$48,300
532184	JANITORIAL SER AGREEMENT	\$59,362	\$95,200	\$95,200	\$0	\$95,200	\$0	\$95,200
532185	WASTE REM/RECY SER AGREEM	\$44,986	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532186	SECURITY SERVICE AGREE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$8,732	\$9,100	\$9,100	\$0	\$9,100	\$0	\$9,100
532188	LAWNS & GROUNDS SER AGREE	\$9,950	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532193	TRANSPORTATION SVCS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$89,888	\$227,059	\$227,059	(\$94,791)	\$132,268	(\$94,791)	\$132,268
532210	ENRG SER -ELECTRICAL	\$381,829	\$425,015	\$425,015	\$0	\$425,015	\$0	\$425,015
532220	ENRG SER-COMMERCIAL FUEL	\$116,783	\$102,244	\$102,244	\$0	\$102,244	\$0	\$102,244
532230	ENRG SER -WATER & SEWER	\$104,176	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
532241	ENRG SER -FUEL OIL	\$0	\$23,267	\$23,267	\$0	\$23,267	\$0	\$23,267
532244	ENRG SER -CHEM & ADDIT	\$1,815	\$2,534	\$2,534	\$0	\$2,534	\$0	\$2,534
532310	REPAIRS-BUILDINGS	\$84,086	\$66,504	\$66,504	\$0	\$66,504	\$0	\$66,504
532320	REPAIRS-OTHER STRUCTURES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532331	REPAIRS-MOTOR VEHICLES	\$810	\$5,777	\$5,777	\$0	\$5,777	\$0	\$5,777
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$3,436	\$3,436	\$0	\$3,436	\$0	\$3,436
532333	REPAIRS-OTHER EQUIPMENT	\$8,985	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532339	REPAIR-VOICE COMMUN EQUIP	\$1,616	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1220-Youth Development Center Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532390	REPAIRS-OTHER	\$328	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532410	MAINT AGREEMNT-BUILDINGS	\$13,972	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$28,908	\$31,735	\$31,735	\$0	\$31,735	\$0	\$31,735
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$10,821	\$10,821	\$0	\$10,821	\$0	\$10,821
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$11,416	\$11,416	\$0	\$11,416	\$0	\$11,416
532490	MAINT AGREEMENT-OTHER	\$2,064	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,050	\$5,688	\$5,688	\$0	\$5,688	\$0	\$5,688
532521	RENT/LEASE-MOTOR VEHICLES	\$104,009	\$83,033	\$83,033	\$0	\$83,033	\$0	\$83,033
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532524	RENT/LEASE-GEN OFF EQUIP	\$20,036	\$17,798	\$17,798	\$0	\$17,798	\$0	\$17,798
532590	RENT/LEASE OTHER PROPERTY	\$5,748	\$8,742	\$8,742	\$0	\$8,742	\$0	\$8,742
532712	TRANS AIR-OUT STATE,IN US	\$509	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$364	\$5,507	\$5,507	\$0	\$5,507	\$0	\$5,507
532717	TRANSP OTHER - IN STATE	\$12	\$227	\$227	\$0	\$227	\$0	\$227
532721	LODGING - IN STATE	\$29,506	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532724	MEALS - IN STATE	\$17,663	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532811	TELEPHONE SERVICE	\$28,658	\$64,178	\$64,178	\$0	\$64,178	\$0	\$64,178
532812	TELECOMMUN DATA CHRГ	\$0	\$121,302	\$121,302	\$0	\$121,302	\$0	\$121,302
532814	CELLULAR PHONE SERVICES	\$23,226	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532815	EMAIL AND CALENDARING	\$9,189	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,675	\$3,675	\$0	\$3,675	\$0	\$3,675



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1220-Youth Development Center Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532822	MANAGED LAN SVC CHARGE	\$7,720	\$15,525	\$15,525	\$0	\$15,525	\$0	\$15,525
532823	AUTHENTIC & AUTHORIZ SVCS	\$21,456	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532824	MANAGED SERVER SVCS	\$5,564	\$31,611	\$31,611	\$0	\$31,611	\$0	\$31,611
532825	MANAGED WAN SVCS	\$86,979	\$3,527	\$3,527	\$0	\$3,527	\$0	\$3,527
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$60,544	\$60,544	\$0	\$60,544	\$0	\$60,544
532840	POSTAGE, FREIGHT & DELIV	\$629	\$4,840	\$4,840	\$0	\$4,840	\$0	\$4,840
532850	PRINT,BIND,DUPLICATE	\$6,644	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532860	ADVERTISING	\$6,448	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$13,414	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532911	PROPERTY-INSURANCE	\$0	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532912	MOTOR VEHICLE INSURANCE	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532919	OTHER INSURANCE	\$306	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550
532930	REGISTRATION FEES	\$1,009	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532941	EMP EDUCATION ASSIST PROG	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,735,662</b>	<b>\$1,801,452</b>	<b>\$1,801,452</b>	<b>(\$94,791)</b>	<b>\$1,706,661</b>	<b>(\$94,791)</b>	<b>\$1,706,661</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$65,604	\$50,922	\$50,922	\$0	\$50,922	\$0	\$50,922
533120	DATA PROCESSING SUPPLIES	\$18,436	\$15,724	\$15,724	\$0	\$15,724	\$0	\$15,724
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$427	\$427	\$0	\$427	\$0	\$427
533150	SECURITY & SAFETY SUPP	\$11,967	\$34,015	\$34,015	\$0	\$34,015	\$0	\$34,015
533190	OTHER ADMIN SUPPLIES	\$23	\$3,118	\$3,118	\$0	\$3,118	\$0	\$3,118
533210	JANITORIAL SUPPLIES	\$112,238	\$69,187	\$69,187	\$0	\$69,187	\$0	\$69,187



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1220-Youth Development Center Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533220	BEDDING & TEXTILE PROD	\$26,648	\$25,731	\$25,731	\$0	\$25,731	\$0	\$25,731
533230	LAUNDRY SUPPLIES	\$1,014	\$5,794	\$5,794	\$0	\$5,794	\$0	\$5,794
533240	CARPENTRY & HARDWARE SUPP	\$21,906	\$46,061	\$46,061	\$0	\$46,061	\$0	\$46,061
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$1,226	\$1,226	\$0	\$1,226	\$0	\$1,226
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$743	\$743	\$0	\$743	\$0	\$743
533261	ASPHALT & TAR SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533290	OTHER FACILITY & HARDWARE	\$65,886	\$46,824	\$46,824	\$0	\$46,824	\$0	\$46,824
533310	GASOLINE	\$29,995	\$28,425	\$28,425	\$0	\$28,425	\$0	\$28,425
533320	DIESEL FUEL	\$1,745	\$7,908	\$7,908	\$0	\$7,908	\$0	\$7,908
533330	OIL, LUBRICANTS, FLUIDS	\$80	\$662	\$662	\$0	\$662	\$0	\$662
533340	TIRES & TUBES	\$696	\$5,067	\$5,067	\$0	\$5,067	\$0	\$5,067
533350	MOTOR VEH REPLCEMNT PARTS	\$1,006	\$8,105	\$8,105	\$0	\$8,105	\$0	\$8,105
533410	FOOD SUPPLIES	\$759,867	\$688,841	\$688,841	\$0	\$688,841	\$0	\$688,841
533420	DIETARY SUPPLIES	\$11,542	\$54,325	\$54,325	\$0	\$54,325	\$0	\$54,325
533510	CLOTHING & UNIFORMS	\$93,402	\$106,514	\$106,514	\$0	\$106,514	\$0	\$106,514
533520	RECREATIONAL SUPPLIES	\$6,502	\$15,517	\$15,517	\$0	\$15,517	\$0	\$15,517
533610	DRUG SUPPLIES	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$47	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$59,035	\$47,259	\$47,259	\$0	\$47,259	\$0	\$47,259
<b>Total SUPPLIES</b>		<b>\$1,287,702</b>	<b>\$1,263,595</b>	<b>\$1,263,595</b>	<b>\$0</b>	<b>\$1,263,595</b>	<b>\$0</b>	<b>\$1,263,595</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534320	BLDG-DESIGN CONTRACTS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1220-Youth Development Center Services

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$13,980	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$10,528	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534512	FURN-RESIDENTIAL	\$8,825	\$1,099	\$1,099	\$0	\$1,099	\$0	\$1,099
534513	FURN-CLASSROOM/LIBRARY	\$0	\$5,280	\$5,280	\$0	\$5,280	\$0	\$5,280
534521	OFFICE EQUIPMENT	\$210	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534525	EQUIP-DIETARY	\$2,105	\$22,183	\$22,183	\$0	\$22,183	\$0	\$22,183
534528	EQUIP-VOICE COMMUNICATION	\$122	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
534529	EQUIP-CUSTODY & SECURITY	\$5,174	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534531	WAN EQUIPMENT	\$0	\$2,405	\$2,405	\$0	\$2,405	\$0	\$2,405
534533	LAN EQUIPMENT	\$262	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$31,524	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534535	SERVER EQUIPMENT	\$0	\$3,037	\$3,037	\$0	\$3,037	\$0	\$3,037
534539	OTHER EQUIPMENT	\$38,681	\$109,429	\$109,429	(\$4,663)	\$104,766	(\$4,663)	\$104,766
534549	OTHER MOTORIZED VEHICLES	\$21,359	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534620	TEXTBOOKS	\$58	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534714	SERVER SOFTWARE	\$0	\$2,465	\$2,465	\$0	\$2,465	\$0	\$2,465
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$139,069</b>	<b>\$214,998</b>	<b>\$214,998</b>	<b>(\$4,663)</b>	<b>\$210,335</b>	<b>(\$4,663)</b>	<b>\$210,335</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$3,539	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1220-Youth Development Center Services

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$6,858	\$6,858	\$0	\$6,858	\$0	\$6,858
535830	MEMBERSHIP DUES&SUBSCRIPT	\$179	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$4,408	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
535890	OTHER ADMIN EXPENSE	\$138	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$5,570	\$17,108	\$17,108	\$0	\$17,108	\$0	\$17,108
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$13,834</b>	<b>\$34,716</b>	<b>\$34,716</b>	<b>\$0</b>	<b>\$34,716</b>	<b>\$0</b>	<b>\$34,716</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537122	RESERVE-NEW POSITIONS	\$0	\$3,226,249	\$3,226,249	\$2,321,941	\$5,548,190	\$2,321,941	\$5,548,190
537134	RESERVE FOR DPS	\$0	\$720,000	\$720,000	(\$720,000)	\$0	(\$720,000)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$3,946,249</b>	<b>\$3,946,249</b>	<b>\$1,601,941</b>	<b>\$5,548,190</b>	<b>\$1,601,941</b>	<b>\$5,548,190</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$25,930	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$18,455,173</b>	<b>\$25,453,812</b>	<b>\$25,336,468</b>	<b>\$1,611,060</b>	<b>\$26,947,528</b>	<b>\$1,617,190</b>	<b>\$26,953,658</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325P5	DPI NUTRITION	\$440,231	\$362,606	\$362,606	\$0	\$362,606	\$0	\$362,606
<b>Total GRANTS</b>		<b>\$440,231</b>	<b>\$362,606</b>	<b>\$362,606</b>	<b>\$0</b>	<b>\$362,606</b>	<b>\$0</b>	<b>\$362,606</b>



**Recommended Base Budget (Worksheet I)**  
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1220-Youth Development Center Services

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434131	TELEPHONE/TELECOM SVC	\$0	\$94,791	\$94,791	(\$94,791)	\$0	(\$94,791)	\$0
434150	FOOD & VENDING SVC	\$18	\$438	\$438	\$0	\$438	\$0	\$438
434320	SALE OF SURPLUS PROPERTY	\$0	\$4,663	\$4,663	(\$4,663)	\$0	(\$4,663)	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$18</b>	<b>\$99,892</b>	<b>\$99,892</b>	<b>(\$99,454)</b>	<b>\$438</b>	<b>(\$99,454)</b>	<b>\$438</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$2,848	\$2,443	\$2,443	\$0	\$2,443	\$0	\$2,443
<b>Total MISCELLANEOUS</b>		<b>\$2,848</b>	<b>\$2,443</b>	<b>\$2,443</b>	<b>\$0</b>	<b>\$2,443</b>	<b>\$0</b>	<b>\$2,443</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$16,987	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM 24552	\$101,118	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$324,565	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$442,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5383NT	INTERNAL BILLING RECEIPTS	\$120,384	\$66,768	\$66,768	\$0	\$66,768	\$0	\$66,768
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$120,384</b>	<b>\$66,768</b>	<b>\$66,768</b>	<b>\$0</b>	<b>\$66,768</b>	<b>\$0</b>	<b>\$66,768</b>

<b>Total Receipts</b>		<b>\$1,006,150</b>	<b>\$531,709</b>	<b>\$531,709</b>	<b>(\$99,454)</b>	<b>\$432,255</b>	<b>(\$99,454)</b>	<b>\$432,255</b>
<b>Net Appropriation</b>		<b>\$17,449,023</b>	<b>\$24,922,103</b>	<b>\$24,804,759</b>	<b>\$1,710,514</b>	<b>\$26,515,273</b>	<b>\$1,716,644</b>	<b>\$26,521,403</b>



**Recommended Base Budget (Worksheet I)**  
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531211	SPA-REG SALARIES-APPRO	248.500	253.000	250.000	0.000	250.000	0.000	250.000
537122	RESERVE-NEW POSITIONS	0.000	83.000	83.000	0.000	83.000	0.000	83.000
<b>Total FTE</b>		<b>248.500</b>	<b>336.000</b>	<b>333.000</b>	<b>0.000</b>	<b>333.000</b>	<b>0.000</b>	<b>333.000</b>



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1225-Youth Treatment Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$8,012,732	\$10,388,715	\$10,421,965	\$0	\$10,421,965	\$0	\$10,421,965
531222	SPA TIME LIMITEDSAL-REC	\$46,077	\$0	\$63,500	\$0	\$63,500	\$0	\$63,500
531411	OT PAY - APPROPRIATED	\$718,084	\$54,523	\$54,523	\$0	\$54,523	\$0	\$54,523
531414	CDE MAND PREM PAY-APPROPR	\$141	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$71,732	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$133	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$172,168	\$11,454	\$11,454	\$0	\$11,454	\$0	\$11,454
531441	CALLBK/STBY PREM PAY-APPR	\$85,473	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$106,444	\$103,329	\$103,329	\$6,446	\$109,775	\$14,114	\$117,443
531462	EPA&SPA-LONGVTY PAY-REC	\$1,555	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$70,023	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$241,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$690,078	\$807,763	\$810,306	\$1,006	\$811,312	\$1,006	\$811,312
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,645	\$0	\$4,858	\$0	\$4,858	\$0	\$4,858
531521	REG RETIRE CONTRIB-APPRO	\$2,113,123	\$2,422,648	\$2,429,775	\$3,074	\$2,432,849	\$3,074	\$2,432,849
531522	REG RETIRE CONTRIB-RECPTS	\$11,372	\$0	\$13,767	\$0	\$13,767	\$0	\$13,767
531561	MED INS CONTRIB-APPRO	\$1,062,205	\$1,502,299	\$1,495,280	\$33,973	\$1,529,253	\$33,973	\$1,529,253
531562	MED INS CONTRIB-RECPTS	\$4,409	\$0	\$6,326	\$0	\$6,326	\$0	\$6,326
531572	UNEMP COMP PAYMNTS TO DES	\$979	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$18,457	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$6,386	\$4,593	\$4,593	\$0	\$4,593	\$0	\$4,593
531631	WRKER COMP-MED PAYMENTS	\$40,809	\$17,059	\$17,059	\$0	\$17,059	\$0	\$17,059



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1225-Youth Treatment Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531632	WRKER COMP-TEMP DIS PAYMN	\$126,729	\$41,574	\$41,574	\$0	\$41,574	\$0	\$41,574
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$14,981	\$14,981	\$0	\$14,981	\$0	\$14,981
531639	OTHER WORKERS COMP COSTS	\$6,435	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$13,613,419</b>	<b>\$15,368,938</b>	<b>\$15,493,290</b>	<b>\$44,499</b>	<b>\$15,537,789</b>	<b>\$52,167</b>	<b>\$15,545,457</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532131	HOSPITAL PROVIDED MED SERV	\$2,250	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532132	OTHER PROVIDED MED SER	\$1,922,454	\$1,685,950	\$1,685,950	\$0	\$1,685,950	\$0	\$1,685,950
532135	SUBSTANCE USE SERVICES	\$3,069	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532140	OTH INFORMATION TECH SVCS	\$0	\$2,192	\$2,192	\$0	\$2,192	\$0	\$2,192
532144	PC/PRINTER SUPPORT SVC	\$0	\$563	\$563	\$0	\$563	\$0	\$563
532170	ADMIN SERVICES	\$194,117	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$341	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532199	MISC CONTRACTUAL SERVICES	\$606,920	\$74,150	\$74,150	\$0	\$74,150	\$0	\$74,150
532210	ENRG SER -ELECTRICAL	\$4,985	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532230	ENRG SER -WATER & SEWER	\$291	\$600	\$600	\$0	\$600	\$0	\$600
532430	MAINT AGREEMENT-EQUIP	\$486	\$100	\$100	\$0	\$100	\$0	\$100
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$48,680	\$48,680	\$0	\$48,680	\$0	\$48,680
532521	RENT/LEASE-MOTOR VEHICLES	\$22,375	\$28,672	\$28,672	\$0	\$28,672	\$0	\$28,672
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1225-Youth Treatment Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$949	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$733	\$8,000	\$8,552	\$0	\$8,552	\$0	\$8,552
532715	TRANS GRND-OUT STA,IN US	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$70	\$70	\$0	\$70	\$0	\$70
532721	LODGING - IN STATE	\$1,707	\$13,868	\$13,868	\$0	\$13,868	\$0	\$13,868
532722	LODGING-OUT STATE, IN US	\$873	\$3,894	\$3,894	\$0	\$3,894	\$0	\$3,894
532724	MEALS - IN STATE	\$1,481	\$7,388	\$7,388	\$0	\$7,388	\$0	\$7,388
532725	MEALS-OUT OF STATE,IN US	\$208	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
532727	MISC - IN STATE	\$0	\$530	\$530	\$0	\$530	\$0	\$530
532811	TELEPHONE SERVICE	\$739	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$9,033	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532815	EMAIL AND CALENDARING	\$7,682	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$17,857	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$4,840	\$19,025	\$19,025	\$0	\$19,025	\$0	\$19,025
532826	SOFTWARE SUBSCRIPTIONS	\$1,299	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532919	OTHER INSURANCE	\$253	\$225	\$225	\$0	\$225	\$0	\$225
532930	REGISTRATION FEES	\$10,826	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total PURCHASED SERVICES</b>		<b>\$2,815,871</b>	<b>\$1,989,248</b>	<b>\$1,989,800</b>	<b>\$0</b>	<b>\$1,989,800</b>	<b>\$0</b>	<b>\$1,989,800</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,583	\$6,120	\$6,120	\$0	\$6,120	\$0	\$6,120



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1225-Youth Treatment Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$178	\$316	\$316	\$0	\$316	\$0	\$316
533190	OTHER ADMIN SUPPLIES	\$8,261	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533210	JANITORIAL SUPPLIES	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$8,338	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$350	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$7,154	\$4,852	\$4,852	\$0	\$4,852	\$0	\$4,852
533410	FOOD SUPPLIES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$3,122	\$500	\$500	\$0	\$500	\$0	\$500
533610	DRUG SUPPLIES	\$224,462	\$289,680	\$289,680	\$0	\$289,680	\$0	\$289,680
533640	OPTICAL SUPPLIES	\$1,008	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533650	ORTHOPEDIC SUPPLIES	\$51	\$100	\$100	\$0	\$100	\$0	\$100
533690	OTHER MED/PHARM SUPPLIES	\$55,948	\$28,622	\$28,622	\$0	\$28,622	\$0	\$28,622
533720	EDUCATIONAL SUPPLIES	\$817	\$15,679	\$15,679	\$0	\$15,679	\$0	\$15,679
533900	OTHER MATERIALS & SUPP	\$13,759	\$10,323	\$10,323	\$0	\$10,323	\$0	\$10,323
<b>Total SUPPLIES</b>		<b>\$327,535</b>	<b>\$379,192</b>	<b>\$379,192</b>	<b>\$0</b>	<b>\$379,192</b>	<b>\$0</b>	<b>\$379,192</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,117	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$2,513	\$2,513	\$0	\$2,513	\$0	\$2,513
534531	WAN EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$27,520	\$500	\$500	\$0	\$500	\$0	\$500
534535	SERVER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000





**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**  
**1225-Youth Treatment Services**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
534539	OTHER EQUIPMENT	\$234	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$0	\$347	\$347	\$0	\$347	\$0	\$347
534714	SERVER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$28,871</b>	<b>\$12,360</b>	<b>\$12,360</b>	<b>\$0</b>	<b>\$12,360</b>	<b>\$0</b>	<b>\$12,360</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
535120	LICENSES & PERMIT COSTS	\$385	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,348	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$1,000	\$2,125	\$2,125	\$0	\$2,125	\$0	\$2,125
535900	OTHER EXPENSES	\$180	\$19,879	\$19,879	\$0	\$19,879	\$0	\$19,879
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,914</b>	<b>\$24,954</b>	<b>\$24,954</b>	<b>\$0</b>	<b>\$24,954</b>	<b>\$0</b>	<b>\$24,954</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
53800B	ENCUMBRNC CARRYFWD	\$20,273	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$16,811,881</b>	<b>\$17,774,692</b>	<b>\$17,899,596</b>	<b>\$44,499</b>	<b>\$17,944,095</b>	<b>\$52,167</b>	<b>\$17,951,763</b>
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**Receipts**

**GRANTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1225-Youth Treatment Services

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4324KF	DUKE UNIVERSITY GRANT	\$19,351	\$0	\$89,003	\$0	\$89,003	\$0	\$89,003
4325JD	VOCA GRANT INTERNAL	\$78,359	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$97,710</b>	<b>\$0</b>	<b>\$89,003</b>	<b>\$0</b>	<b>\$89,003</b>	<b>\$0</b>	<b>\$89,003</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$637	\$606	\$606	\$0	\$606	\$0	\$606
<b>Total MISCELLANEOUS</b>		<b>\$637</b>	<b>\$606</b>	<b>\$606</b>	<b>\$0</b>	<b>\$606</b>	<b>\$0</b>	<b>\$606</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$90,908	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$261,590	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$352,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

		<b>\$450,843</b>	<b>\$606</b>	<b>\$89,609</b>	<b>\$0</b>	<b>\$89,609</b>	<b>\$0</b>	<b>\$89,609</b>
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**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	204.500	206.000	205.000	0.000	205.000	0.000	205.000
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>205.500</b>	<b>206.000</b>	<b>206.000</b>	<b>0.000</b>	<b>206.000</b>	<b>0.000</b>	<b>206.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1226-Youth Education Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	\$3,011,125	\$3,622,623	\$3,540,340	\$0	\$3,540,340	\$0	\$3,540,340
531152	EPA-TEACH SALARIES-RECPT	\$49,783	\$89,894	\$62,918	\$0	\$62,918	\$0	\$62,918
531211	SPA-REG SALARIES-APPRO	\$681,894	\$821,968	\$809,427	\$0	\$809,427	\$0	\$809,427
531212	SPA-REG SALARIES-RECPT	\$101,120	\$176,881	\$202,433	\$0	\$202,433	\$0	\$202,433
531222	SPA TIME LIMITEDSAL-REC	\$40,721	\$40,722	\$42,146	\$0	\$42,146	\$0	\$42,146
531254	SPA TEACHING SUPPL-APPROP	\$233,911	\$230,407	\$230,407	\$0	\$230,407	\$0	\$230,407
531255	SPA TEACHING SUPPLE-REC	\$2,954	\$7,920	\$7,920	\$0	\$7,920	\$0	\$7,920
531421	HOLIDAY PAY - APPRO	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,389	\$48,983	\$48,983	\$17,386	\$66,369	\$20,238	\$69,221
531462	EPA&SPA-LONGVTY PAY-REC	\$1,954	\$3,501	\$3,501	\$0	\$3,501	\$0	\$3,501
531471	BONUS-INCENTIVE PAY-APPRO	\$21,115	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$99,488	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$35,012	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$295,955	\$361,411	\$354,158	\$1,521	\$355,679	\$1,521	\$355,679
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,291	\$24,449	\$24,449	\$0	\$24,449	\$0	\$24,449
531521	REG RETIRE CONTRIB-APPRO	\$906,675	\$1,080,621	\$1,060,538	\$6,044	\$1,066,582	\$6,044	\$1,066,582
531522	REG RETIRE CONTRIB-RECPTS	\$45,025	\$68,475	\$68,475	\$0	\$68,475	\$0	\$68,475
531561	MED INS CONTRIB-APPRO	\$377,177	\$500,287	\$487,635	\$567	\$488,202	\$567	\$488,202
531562	MED INS CONTRIB-RECPTS	\$18,852	\$40,916	\$40,916	\$0	\$40,916	\$0	\$40,916
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,005	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
531631	WRKER COMP-MED PAYMENTS	\$40,905	\$8,233	\$8,233	\$0	\$8,233	\$0	\$8,233
531632	WRKER COMP-TEMP DIS PAYMN	\$58,594	\$34,855	\$34,855	\$0	\$34,855	\$0	\$34,855



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1226-Youth Education Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$292	\$292	\$0	\$292	\$0	\$292
531639	OTHER WORKERS COMP COSTS	\$3,571	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,059,265</b>	<b>\$7,169,338</b>	<b>\$7,034,526</b>	<b>\$25,518</b>	<b>\$7,060,044</b>	<b>\$28,370</b>	<b>\$7,062,896</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$811	\$811	\$0	\$811	\$0	\$811
532143	LAN SUPPORT SERVICES	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532144	PC/PRINTER SUPPORT SVC	\$0	\$168	\$168	\$0	\$168	\$0	\$168
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532170	ADMIN SERVICES	\$468,296	\$180	\$180	\$0	\$180	\$0	\$180
532199	MISC CONTRACTUAL SERVICES	\$127,233	\$410,404	\$410,404	(\$178,469)	\$231,935	(\$178,469)	\$231,935
532210	ENRG SER -ELECTRICAL	\$7,596	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532230	ENRG SER -WATER & SEWER	\$443	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,346	\$3,346	\$0	\$3,346	\$0	\$3,346
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$3,608	\$3,608	\$0	\$3,608	\$0	\$3,608
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$513	\$513	\$0	\$513	\$0	\$513
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$3,070	\$3,070	\$0	\$3,070	\$0	\$3,070
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$13,415	\$13,415	\$0	\$13,415	\$0	\$13,415
532513	RENT/LEASE-OTH FACILITIES	\$4,500	\$34,101	\$34,101	(\$10,000)	\$24,101	(\$10,000)	\$24,101
532521	RENT/LEASE-MOTOR VEHICLES	\$15,487	\$20,474	\$20,474	\$0	\$20,474	\$0	\$20,474
532524	RENT/LEASE-GEN OFF EQUIP	\$3,645	\$5,342	\$5,342	\$0	\$5,342	\$0	\$5,342
532712	TRANS AIR-OUT STATE,IN US	\$0	\$4,341	\$4,341	\$0	\$4,341	\$0	\$4,341



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1226-Youth Education Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$241	\$4,127	\$4,127	\$0	\$4,127	\$0	\$4,127
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,186	\$2,186	\$0	\$2,186	\$0	\$2,186
532721	LODGING - IN STATE	\$7,269	\$53,653	\$53,653	(\$15,000)	\$38,653	(\$15,000)	\$38,653
532722	LODGING-OUT STATE, IN US	\$0	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
532724	MEALS - IN STATE	\$760	\$28,887	\$28,887	\$0	\$28,887	\$0	\$28,887
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532727	MISC - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$329	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$4,884	\$10,906	\$10,906	\$0	\$10,906	\$0	\$10,906
532815	EMAIL AND CALENDARING	\$8,286	\$2,679	\$2,679	\$0	\$2,679	\$0	\$2,679
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,103	\$1,103	\$0	\$1,103	\$0	\$1,103
532823	AUTHENTIC & AUTHORIZ SVCS	\$19,735	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532824	MANAGED SERVER SVCS	\$4,083	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532825	MANAGED WAN SVCS	\$0	\$1,083	\$1,083	\$0	\$1,083	\$0	\$1,083
532826	SOFTWARE SUBSCRIPTIONS	\$25,268	\$36,572	\$36,572	\$0	\$36,572	\$0	\$36,572
532840	POSTAGE, FREIGHT & DELIV	\$197	\$860	\$860	\$0	\$860	\$0	\$860
532850	PRINT,BIND,DUPLICATE	\$0	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532860	ADVERTISING	\$1,621	\$6,038	\$6,038	\$0	\$6,038	\$0	\$6,038
532919	OTHER INSURANCE	\$90	\$100	\$100	\$0	\$100	\$0	\$100
532925	INMATE TUITION	\$2,143	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,980	\$13,870	\$13,870	(\$7,405)	\$6,465	(\$7,405)	\$6,465
532942	OTHER EMP EDUCATIONAL EXP	\$1,698	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PURCHASED SERVICES</b>		<b>\$711,824</b>	<b>\$697,442</b>	<b>\$697,442</b>	<b>(\$210,874)</b>	<b>\$486,568</b>	<b>(\$210,874)</b>	<b>\$486,568</b>



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1226-Youth Education Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$19,690	\$18,818	\$18,818	\$0	\$18,818	\$0	\$18,818
533120	DATA PROCESSING SUPPLIES	\$10,384	\$12,581	\$12,581	\$0	\$12,581	\$0	\$12,581
533190	OTHER ADMIN SUPPLIES	\$255	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,848	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$1,707	\$2,129	\$2,129	\$0	\$2,129	\$0	\$2,129
533690	OTHER MED/PHARM SUPPLIES	\$172	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$61,608	\$192,722	\$192,722	(\$25,000)	\$167,722	(\$25,000)	\$167,722
533900	OTHER MATERIALS & SUPP	\$2,937	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$98,601</b>	<b>\$227,250</b>	<b>\$227,250</b>	<b>(\$25,000)</b>	<b>\$202,250</b>	<b>(\$25,000)</b>	<b>\$202,250</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$22,869	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$5,995	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534513	FURN-CLASSROOM/LIBRARY	\$750	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534521	OFFICE EQUIPMENT	\$3,333	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534531	WAN EQUIPMENT	\$0	\$1,016	\$1,016	\$0	\$1,016	\$0	\$1,016
534534	PC/PRINTER EQUIPMENT	\$223,538	\$12,000	\$12,000	(\$10,000)	\$2,000	(\$10,000)	\$2,000
534539	OTHER EQUIPMENT	\$4,628	\$5,078	\$5,078	\$0	\$5,078	\$0	\$5,078
534620	TEXTBOOKS	\$21,926	\$3,832	\$3,832	\$0	\$3,832	\$0	\$3,832
534630	LBRRY&LRNING RESRCE COLL	\$3,015	\$2,654	\$2,654	\$0	\$2,654	\$0	\$2,654
534713	PC SOFTWARE	\$111,110	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$397,164</b>	<b>\$33,380</b>	<b>\$33,380</b>	<b>(\$10,000)</b>	<b>\$23,380</b>	<b>(\$10,000)</b>	<b>\$23,380</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1226-Youth Education Services

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$275	\$3,013	\$3,013	\$0	\$3,013	\$0	\$3,013
535840	SERVICE & OTHER AWARDS	\$892	\$773	\$773	\$0	\$773	\$0	\$773
535890	OTHER ADMIN EXPENSE	\$8,400	\$7,265	\$7,265	\$0	\$7,265	\$0	\$7,265
535900	OTHER EXPENSES	\$1,329	\$1,593	\$1,593	\$0	\$1,593	\$0	\$1,593
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$10,896</b>	<b>\$12,644</b>	<b>\$12,644</b>	<b>\$0</b>	<b>\$12,644</b>	<b>\$0</b>	<b>\$12,644</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371GR	GRANT RESERVE	\$0	\$518,858	\$518,858	(\$487,088)	\$31,770	(\$487,088)	\$31,770
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$518,858</b>	<b>\$518,858</b>	<b>(\$487,088)</b>	<b>\$31,770</b>	<b>(\$487,088)</b>	<b>\$31,770</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$21,567	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$21,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$7,299,316** **\$8,658,912** **\$8,524,100** **(\$707,444)** **\$7,816,656** **(\$704,592)** **\$7,819,508**

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325P2	DPI-IDEA VI-B	\$365,494	\$630,549	\$630,549	(\$348,204)	\$282,345	(\$348,204)	\$282,345
4325P6	TITLE I NEGL & DELINQUENT	\$518,127	\$869,735	\$869,735	(\$384,758)	\$484,977	(\$384,758)	\$484,977
4325P7	DPI-YOUTH ED CREDENTIAL	\$592	\$0	\$0	\$0	\$0	\$0	\$0
4325PQ	DPI-TITLE II	\$13,502	\$15,943	\$15,943	\$0	\$15,943	\$0	\$15,943



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1226-Youth Education Services

Receipts

GRANTS

<b>Total GRANTS</b>	\$897,715	\$1,516,227	\$1,516,227	(\$732,962)	\$783,265	(\$732,962)	\$783,265
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MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$475	\$591	\$591	\$0	\$591	\$0	\$591
<b>Total MISCELLANEOUS</b>		\$475	\$591	\$591	\$0	\$591	\$0	\$591

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$28,985	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$113,555	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$142,540	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388K6	FARM TO SCHOOL PROG-USDA	\$23,369	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$23,369	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total Receipts</b>	\$1,064,100	\$1,516,818	\$1,516,818	(\$732,962)	\$783,856	(\$732,962)	\$783,856
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<b>Net Appropriation</b>	\$6,235,216	\$7,142,094	\$7,007,282	\$25,518	\$7,032,800	\$28,370	\$7,035,652
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	55.000	55.000	54.000	0.000	54.000	0.000	54.000
531152	EPA-TEACH SALARIES-RECPT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	12.000	13.000	12.000	0.000	12.000	0.000	12.000





**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>72.000</b>	<b>74.000</b>	<b>72.000</b>	<b>0.000</b>	<b>72.000</b>	<b>0.000</b>	<b>72.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1230-Community Program Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,785,621	\$1,742,321	\$2,065,184	\$0	\$2,065,184	\$0	\$2,065,184
531411	OT PAY - APPROPRIATED	\$271	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$720	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$50,306	\$41,163	\$41,163	\$12,956	\$54,119	\$14,002	\$55,165
531475	BONUS-ARPA-APPROPRIATED	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$139,706	\$136,455	\$161,154	\$1,053	\$162,207	\$1,053	\$162,207
531521	REG RETIRE CONTRIB-APPRO	\$421,756	\$410,377	\$481,710	\$4,709	\$486,419	\$4,709	\$486,419
531561	MED INS CONTRIB-APPRO	\$190,770	\$208,502	\$228,173	\$1,134	\$229,307	\$1,134	\$229,307
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,217	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,637,595</b>	<b>\$2,538,818</b>	<b>\$2,977,384</b>	<b>\$19,852</b>	<b>\$2,997,236</b>	<b>\$20,898</b>	<b>\$2,998,282</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$813	\$813	\$0	\$813	\$0	\$813
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$580	\$580	\$0	\$580	\$0	\$580
532170	ADMIN SERVICES	\$148,642	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,202	\$2,860	\$2,860	\$0	\$2,860	\$0	\$2,860
532188	LAWNS & GROUNDS SER AGREE	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$25,682,997	\$29,304,722	\$29,304,722	\$0	\$29,304,722	\$0	\$29,304,722
532210	ENRG SER -ELECTRICAL	\$37,041	\$30,087	\$30,087	\$0	\$30,087	\$0	\$30,087
532220	ENRG SER-COMMERCIAL FUEL	\$5,993	\$4,234	\$4,234	\$0	\$4,234	\$0	\$4,234
532230	ENRG SER -WATER & SEWER	\$7,718	\$12,219	\$12,219	\$0	\$12,219	\$0	\$12,219
532310	REPAIRS-BUILDINGS	\$69,556	\$8,337	\$8,337	\$0	\$8,337	\$0	\$8,337



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1230-Community Program Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$0	\$6	\$6	\$0	\$6	\$0	\$6
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,015	\$2,015	\$0	\$2,015	\$0	\$2,015
532339	REPAIR-VOICE COMMUN EQUIP	\$344	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,114	\$497	\$497	\$0	\$497	\$0	\$497
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$722	\$722	\$0	\$722	\$0	\$722
532450	MAINT AGREE-SERVER EQUIP	\$0	\$583	\$583	\$0	\$583	\$0	\$583
532490	MAINT AGREEMENT-OTHER	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532512	RENT/LEASE-BLDINGS/OFFICE	\$128,515	\$81,945	\$81,945	\$0	\$81,945	\$0	\$81,945
532521	RENT/LEASE-MOTOR VEHICLES	\$68,397	\$67,577	\$67,577	\$0	\$67,577	\$0	\$67,577
532524	RENT/LEASE-GEN OFF EQUIP	\$5,615	\$4,270	\$4,270	\$0	\$4,270	\$0	\$4,270
532714	TRANSP-GRND - IN STATE	\$3,454	\$903	\$903	\$0	\$903	\$0	\$903
532715	TRANS GRND-OUT STA,IN US	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,475	\$568	\$568	\$0	\$568	\$0	\$568
532721	LODGING - IN STATE	\$12,453	\$5,965	\$5,965	\$0	\$5,965	\$0	\$5,965
532724	MEALS - IN STATE	\$4,710	\$3,251	\$3,251	\$0	\$3,251	\$0	\$3,251
532727	MISC - IN STATE	\$1,500	\$93	\$93	\$0	\$93	\$0	\$93
532811	TELEPHONE SERVICE	\$3,345	\$4,631	\$4,631	\$0	\$4,631	\$0	\$4,631
532814	CELLULAR PHONE SERVICES	\$17,107	\$17,362	\$17,362	\$0	\$17,362	\$0	\$17,362
532815	EMAIL AND CALENDARING	\$5,355	\$2,013	\$2,013	\$0	\$2,013	\$0	\$2,013
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,833	\$1,833	\$0	\$1,833	\$0	\$1,833
532822	MANAGED LAN SVC CHARGE	\$2,649	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$12,917	\$2,167	\$2,167	\$0	\$2,167	\$0	\$2,167
532824	MANAGED SERVER SVCS	\$2,373	\$2,656	\$2,656	\$0	\$2,656	\$0	\$2,656



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190-Department of Public Safety

14550-Public Safety - General Fund

1230-Community Program Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532825	MANAGED WAN SVCS	\$153,297	\$8,777	\$8,777	\$0	\$8,777	\$0	\$8,777
532826	SOFTWARE SUBSCRIPTIONS	\$4,604	\$9,642	\$9,642	\$0	\$9,642	\$0	\$9,642
532840	POSTAGE, FREIGHT & DELIV	\$126	\$831	\$831	\$0	\$831	\$0	\$831
532850	PRINT,BIND,DUPLICATE	\$48	\$81	\$81	\$0	\$81	\$0	\$81
532919	OTHER INSURANCE	\$37	\$11	\$11	\$0	\$11	\$0	\$11
532930	REGISTRATION FEES	\$2,563	\$353	\$353	\$0	\$353	\$0	\$353
<b>Total PURCHASED SERVICES</b>		<b>\$26,389,254</b>	<b>\$29,582,654</b>	<b>\$29,582,654</b>	<b>\$0</b>	<b>\$29,582,654</b>	<b>\$0</b>	<b>\$29,582,654</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$7,958	\$3,311	\$3,311	\$0	\$3,311	\$0	\$3,311
533120	DATA PROCESSING SUPPLIES	\$5,232	\$4,089	\$4,089	\$0	\$4,089	\$0	\$4,089
533150	SECURITY & SAFETY SUPP	\$955	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$6,441	\$4,903	\$4,903	\$0	\$4,903	\$0	\$4,903
533290	OTHER FACILITY & HARDWARE	\$103	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$14,623	\$24,427	\$24,427	\$0	\$24,427	\$0	\$24,427
533410	FOOD SUPPLIES	\$73	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$1,415	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,237	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$2,183	\$2,183	\$0	\$2,183	\$0	\$2,183
<b>Total SUPPLIES</b>		<b>\$40,057</b>	<b>\$38,913</b>	<b>\$38,913</b>	<b>\$0</b>	<b>\$38,913</b>	<b>\$0</b>	<b>\$38,913</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1230-Community Program Services  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534338	BLDG-LANDSCAPING CONTRCTS	\$15,990	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$41,210	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$90	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$460	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$18,820	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,436	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$18,149	\$1,084	\$1,084	\$0	\$1,084	\$0	\$1,084
534533	LAN EQUIPMENT	\$0	\$24	\$24	\$0	\$24	\$0	\$24
534534	PC/PRINTER EQUIPMENT	\$3,045	\$518	\$518	\$0	\$518	\$0	\$518
534535	SERVER EQUIPMENT	\$0	\$651	\$651	\$0	\$651	\$0	\$651
534537	IT SECURITY EQUIPMENT	\$0	\$41	\$41	\$0	\$41	\$0	\$41
534539	OTHER EQUIPMENT	\$40,782	\$4,618	\$4,618	\$0	\$4,618	\$0	\$4,618
534715	IT SECURITY SOFTWARE	\$0	\$226	\$226	\$0	\$226	\$0	\$226
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$141,982</b>	<b>\$7,162</b>	<b>\$7,162</b>	<b>\$0</b>	<b>\$7,162</b>	<b>\$0</b>	<b>\$7,162</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$0	\$42	\$42	\$0	\$42	\$0	\$42
535900	OTHER EXPENSES	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,900</b>	<b>\$42</b>	<b>\$42</b>	<b>\$0</b>	<b>\$42</b>	<b>\$0</b>	<b>\$42</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$230,438	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1230-Community Program Services

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$230,438	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$29,444,227	\$32,167,589	\$32,606,155	\$19,852	\$32,626,007	\$20,898	\$32,627,053

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325JR	JJ PREA-JJDP	\$10,561	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$10,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$43	\$80	\$80	\$0	\$80	\$0	\$80
<b>Total MISCELLANEOUS</b>		<b>\$43</b>	<b>\$80</b>	<b>\$80</b>	<b>\$0</b>	<b>\$80</b>	<b>\$0</b>	<b>\$80</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$1,203,052	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$48,442	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,251,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,262,098</b>	<b>\$80</b>	<b>\$80</b>	<b>\$0</b>	<b>\$80</b>	<b>\$0</b>	<b>\$80</b>
<b>Net Appropriation</b>		<b>\$28,182,129</b>	<b>\$32,167,509</b>	<b>\$32,606,075</b>	<b>\$19,852</b>	<b>\$32,625,927</b>	<b>\$20,898</b>	<b>\$32,626,973</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	31.000	28.000	31.000	0.000	31.000	0.000	31.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>31.000</b>	<b>28.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1240-JCPC - Grants Management System

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536301	JCPC - AID TO COUNTIES	\$29,338,209	\$28,657,147	\$28,657,147	\$0	\$28,657,147	\$0	\$28,657,147
536302	JCPC-ALT TO COMMITMENT	\$0	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$29,338,209</b>	<b>\$29,407,147</b>	<b>\$29,407,147</b>	<b>\$0</b>	<b>\$29,407,147</b>	<b>\$0</b>	<b>\$29,407,147</b>
<b>Total Requirements</b>		<b>\$29,338,209</b>	<b>\$29,407,147</b>	<b>\$29,407,147</b>	<b>\$0</b>	<b>\$29,407,147</b>	<b>\$0</b>	<b>\$29,407,147</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538301	PRIOR YR REIMB	\$1,277,725	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,277,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,277,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$28,060,484</b>	<b>\$29,407,147</b>	<b>\$29,407,147</b>	<b>\$0</b>	<b>\$29,407,147</b>	<b>\$0</b>	<b>\$29,407,147</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1250-Juvenile Court Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$27,903,367	\$35,792,576	\$34,791,689	\$0	\$34,791,689	\$0	\$34,791,689
531411	OT PAY - APPROPRIATED	\$555,593	\$7,454	\$7,454	\$0	\$7,454	\$0	\$7,454
531414	CDE MAND PREM PAY-APPROPR	\$205	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$12,525	\$4,972	\$4,972	\$0	\$4,972	\$0	\$4,972
531431	SHIFT PREM PAY - APPRO	\$2,815	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$498,986	\$223,713	\$223,713	\$0	\$223,713	\$0	\$223,713
531461	EPA&SPA-LONGVTY PAY-APPRO	\$494,833	\$510,698	\$510,698	\$10,035	\$520,733	\$30,932	\$541,630
531471	BONUS-INCENTIVE PAY-APPRO	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$894,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,209,311	\$2,795,512	\$2,718,944	\$2,119	\$2,721,063	\$2,119	\$2,721,063
531521	REG RETIRE CONTRIB-APPRO	\$6,759,203	\$8,379,791	\$8,160,280	(\$847)	\$8,159,433	(\$847)	\$8,159,433
531561	MED INS CONTRIB-APPRO	\$3,899,811	\$5,075,363	\$5,083,768	\$53,295	\$5,137,063	\$53,295	\$5,137,063
531572	UNEMP COMP PAYMNTS TO DES	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$2,754	\$2,754	\$0	\$2,754	\$0	\$2,754
531576	FLEXIBLE SPENDNG SVG ACCT	\$50,814	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROPR	\$80,835	\$24,810	\$24,810	\$0	\$24,810	\$0	\$24,810
531631	WRKER COMP-MED PAYMENTS	\$78,661	\$107,950	\$107,950	\$0	\$107,950	\$0	\$107,950
531632	WRKER COMP-TEMP DIS PAYMN	\$97,325	\$51,595	\$51,595	\$0	\$51,595	\$0	\$51,595
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$130	\$130	\$0	\$130	\$0	\$130
531639	OTHER WORKERS COMP COSTS	\$8,793	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$43,548,673</b>	<b>\$52,977,318</b>	<b>\$51,688,757</b>	<b>\$64,602</b>	<b>\$51,753,359</b>	<b>\$85,499</b>	<b>\$51,774,256</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1250-Juvenile Court Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$748	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$151,950	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$55,156	\$55,156	\$0	\$55,156	\$0	\$55,156
532170	ADMIN SERVICES	\$66,164	\$528	\$528	\$0	\$528	\$0	\$528
532181	FOOD SER AGREEMENT	\$0	\$424	\$424	\$0	\$424	\$0	\$424
532184	JANITORIAL SER AGREEMENT	\$2,569	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$14,482	\$8,116	\$8,116	\$0	\$8,116	\$0	\$8,116
532189	ELECTRONIC MONITORING	\$537,448	\$705,487	\$705,487	\$0	\$705,487	\$0	\$705,487
532199	MISC CONTRACTUAL SERVICES	\$24,226	\$258,323	\$258,323	\$0	\$258,323	\$0	\$258,323
532210	ENRG SER -ELECTRICAL	\$13,498	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$241	\$241	\$0	\$241	\$0	\$241
532230	ENRG SER -WATER & SEWER	\$1,961	\$2,029	\$2,029	\$0	\$2,029	\$0	\$2,029
532331	REPAIRS-MOTOR VEHICLES	\$153	\$359	\$359	\$0	\$359	\$0	\$359
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532333	REPAIRS-OTHER EQUIPMENT	\$414	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
532339	REPAIR-VOICE COMMUN EQUIP	\$2,881	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$15,633	\$26,333	\$26,333	\$0	\$26,333	\$0	\$26,333
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$47,510	\$47,510	\$0	\$47,510	\$0	\$47,510
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$3,402	\$3,402	\$0	\$3,402	\$0	\$3,402
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$28,802	\$26,720	\$26,720	\$658	\$27,378	\$1,315	\$28,035
532521	RENT/LEASE-MOTOR VEHICLES	\$1,231,509	\$1,726,231	\$1,726,231	\$0	\$1,726,231	\$0	\$1,726,231
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$85,455	\$82,981	\$82,981	\$0	\$82,981	\$0	\$82,981



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1250-Juvenile Court Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532530	RENT/LEASE-OTHER DP EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$13,386	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532712	TRANS AIR-OUT STATE,IN US	\$12,801	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,866	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532717	TRANSP OTHER - IN STATE	\$11,242	\$7,050	\$7,050	\$0	\$7,050	\$0	\$7,050
532721	LODGING - IN STATE	\$50,844	\$29,520	\$29,520	\$0	\$29,520	\$0	\$29,520
532724	MEALS - IN STATE	\$31,689	\$23,558	\$23,558	\$0	\$23,558	\$0	\$23,558
532727	MISC - IN STATE	\$23,476	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532811	TELEPHONE SERVICE	\$206,737	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532814	CELLULAR PHONE SERVICES	\$361,012	\$446,560	\$446,560	\$0	\$446,560	\$0	\$446,560
532815	EMAIL AND CALENDARING	\$9,736	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532819	TELEPHONE WIRING SVC CHRG	\$1,308	\$250	\$250	\$0	\$250	\$0	\$250
532821	COMPUTER/DATA PROCESS SVC	\$0	\$117,188	\$117,188	\$0	\$117,188	\$0	\$117,188
532822	MANAGED LAN SVC CHARGE	\$18,884	\$1,216	\$1,216	\$0	\$1,216	\$0	\$1,216
532823	AUTHENTIC & AUTHORIZ SVCS	\$20,856	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532824	MANAGED SERVER SVCS	\$10,169	\$90,839	\$90,839	\$0	\$90,839	\$0	\$90,839
532825	MANAGED WAN SVCS	\$600,478	\$103,908	\$103,908	\$0	\$103,908	\$0	\$103,908
532826	SOFTWARE SUBSCRIPTIONS	\$562,210	\$159,654	\$159,654	\$0	\$159,654	\$0	\$159,654
532840	POSTAGE, FREIGHT & DELIV	\$56,006	\$78,963	\$78,963	\$0	\$78,963	\$0	\$78,963
532850	PRINT,BIND,DUPLICATE	\$7,558	\$2,515	\$2,515	\$0	\$2,515	\$0	\$2,515
532860	ADVERTISING	\$2,132	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$853	\$550	\$550	\$0	\$550	\$0	\$550
532930	REGISTRATION FEES	\$580	\$3,776	\$3,776	\$0	\$3,776	\$0	\$3,776
<b>Total PURCHASED SERVICES</b>		<b>\$4,185,713</b>	<b>\$4,302,137</b>	<b>\$4,302,137</b>	<b>\$658</b>	<b>\$4,302,795</b>	<b>\$1,315</b>	<b>\$4,303,452</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1250-Juvenile Court Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$99,953	\$63,932	\$63,932	\$0	\$63,932	\$0	\$63,932
533120	DATA PROCESSING SUPPLIES	\$11,048	\$21,972	\$21,972	\$0	\$21,972	\$0	\$21,972
533150	SECURITY & SAFETY SUPP	\$10,563	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$1,598	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$414	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$435,048	\$418,275	\$418,275	\$0	\$418,275	\$0	\$418,275
533340	TIRES & TUBES	\$0	\$16,808	\$16,808	\$0	\$16,808	\$0	\$16,808
533350	MOTOR VEH REPLCEMNT PARTS	\$416	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$178	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$15,837	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$575,055</b>	<b>\$524,487</b>	<b>\$524,487</b>	<b>\$0</b>	<b>\$524,487</b>	<b>\$0</b>	<b>\$524,487</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$16,535	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$8,900	\$1,269	\$1,269	\$0	\$1,269	\$0	\$1,269
534528	EQUIP-VOICE COMMUNICATION	\$0	\$315	\$315	\$0	\$315	\$0	\$315
534533	LAN EQUIPMENT	\$678	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,684	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534630	LBRRY&LRNING RESRCE COLL	\$367	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$29,164</b>	<b>\$4,084</b>	<b>\$4,084</b>	<b>\$0</b>	<b>\$4,084</b>	<b>\$0</b>	<b>\$4,084</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1250-Juvenile Court Services

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$1,100	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$44,000	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
535840	SERVICE & OTHER AWARDS	\$6,494	\$1,021	\$1,021	\$0	\$1,021	\$0	\$1,021
535890	OTHER ADMIN EXPENSE	\$1,643	\$202	\$202	\$0	\$202	\$0	\$202
535900	OTHER EXPENSES	\$0	\$157	\$157	\$0	\$157	\$0	\$157
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$53,237</b>	<b>\$25,380</b>	<b>\$25,380</b>	<b>\$0</b>	<b>\$25,380</b>	<b>\$0</b>	<b>\$25,380</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$322,299	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$322,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$48,714,141</b>	<b>\$57,833,406</b>	<b>\$56,544,845</b>	<b>\$65,260</b>	<b>\$56,610,105</b>	<b>\$86,814</b>	<b>\$56,631,659</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$698	\$192	\$192	\$0	\$192	\$0	\$192
<b>Total MISCELLANEOUS</b>		<b>\$698</b>	<b>\$192</b>	<b>\$192</b>	<b>\$0</b>	<b>\$192</b>	<b>\$0</b>	<b>\$192</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$708	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$962,391	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$963,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1250-Juvenile Court Services

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Receipts</b>	\$963,797	\$192	\$192	\$0	\$192	\$0	\$192
<b>Net Appropriation</b>	\$47,750,345	\$57,833,214	\$56,544,653	\$65,260	\$56,609,913	\$86,814	\$56,631,467

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531211	SPA-REG SALARIES-APPRO	693.000	693.750	695.000	0.000	695.000	0.000	695.000
<b>Total FTE</b>		<b>693.000</b>	<b>693.750</b>	<b>695.000</b>	<b>0.000</b>	<b>695.000</b>	<b>0.000</b>	<b>695.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**  
**1305-Prison Management**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531151	EPA-TEACH SALARIES-APPRO	\$134,415	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$8,693,520	\$0	(\$196,877)	\$0	(\$196,877)	\$0	(\$196,877)
531254	SPA TEACHING SUPPL-APPROP	\$11,317	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	(\$4,319)	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$31,749	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$17,638	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$5,190	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$137	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$33,162	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$233,617	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$221,325	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$5,794	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$669,865	\$0	(\$15,060)	\$0	(\$15,060)	\$0	(\$15,060)
531512	SOCIAL SEC CONTRIB-RECPTS	\$153	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$2,094,683	\$0	(\$45,065)	\$0	(\$45,065)	\$0	(\$45,065)
531561	MED INS CONTRIB-APPRO	\$1,003,639	\$0	(\$33,340)	\$0	(\$33,340)	\$0	(\$33,340)
531576	FLEXIBLE SPENDNG SVG ACCT	\$13,999	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$24,070	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$116,458	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$80,646	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$8,346	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$20,493	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1305-Prison Management

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$13,419,897</b>	<b>\$0</b>	<b>(\$290,342)</b>	<b>\$0</b>	<b>(\$290,342)</b>	<b>\$0</b>	<b>(\$290,342)</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$220,855	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$3,926	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$13,180	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$4,057	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$1,616	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,637	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$13,758	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$1,385	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,477	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$2,190	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,262	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$40,988	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$129,831	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$312,208	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$601	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,578	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$674	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$325	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,942	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,880	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1305-Prison Management

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$8,422	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,617	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$28,769	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$75,849	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$21,272	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,810	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$39,258	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$81,031	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,927	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$14,762	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,062,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$90,394	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$13,899	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$13,945	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$11,734	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$88,944	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$915	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,192	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$222,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1305-Prison Management

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$18,723	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$9,626	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$10,779	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,586	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$40,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$185	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	(\$3,437)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>(\$3,227)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$22,233	\$0	\$0	\$0	\$0	\$0	\$0
538111	TRANSFER TO CI'S	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,522,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$16,264,267</b>	<b>\$0</b>	<b>(\$290,342)</b>	<b>\$0</b>	<b>(\$290,342)</b>	<b>\$0</b>	<b>(\$290,342)</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$2,915	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1305-Prison Management

Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$2,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$6,025	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM 24552	\$2,635	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$238,256	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$246,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$249,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$16,014,436</b>	<b>\$0</b>	<b>(\$290,342)</b>	<b>\$0</b>	<b>(\$290,342)</b>	<b>\$0</b>	<b>(\$290,342)</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	2.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	202.250	0.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>204.250</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1307-Construction Apprentice Program

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$334,060	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$218	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,847	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$25,237	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$78,417	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$27,554	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$572	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$474,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$141,873	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$984	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$32,981	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$30,313	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$25,737	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$95,493	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,344	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$445	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$94	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1307-Construction Apprentice Program

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$543	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$333,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$235	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$478	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$184,418	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$12,395	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$3,413	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,192	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$206,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$3,521	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$854	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,517	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,846	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$2,006	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$130,316	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$144,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1307-Construction Apprentice Program

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,158,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$1,692	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$130,316	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$135,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$136,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1,021,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	4.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
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14550-Public Safety - General Fund

1310-Prison Custody and Security

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$368,797,105	\$0	\$221,166	\$0	\$221,166	\$0	\$221,166
531212	SPA-REG SALARIES-RECPT	\$31,110,638	\$0	\$0	\$0	\$0	\$0	\$0
531221	SPA TIME LIMITED SAL-APP	(\$260)	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$111,566	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$61,202,350	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$5,876,598	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$8,585	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$6,810,345	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$154	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$22,144,417	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$52,479	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$75,096	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$1,215	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,168,823	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$647	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$2,637,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$13,565,025	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531481	CUSTODY LEVEL DIFF-APPROP	\$802,171	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$9,191,261	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$36,066,385	\$0	\$16,919	\$0	\$16,919	\$0	\$16,919
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,833,647	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$107,235,293	\$0	\$50,625	\$0	\$50,625	\$0	\$50,625



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 1310-Prison Custody and Security  
 Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531522	REG RETIRE CONTRIB-RECPTS	\$8,478,753	\$0	\$0	\$0	\$0	\$0	\$0
531531	LEO RETIRE CONTRIB-APPRO	\$208	\$0	\$0	\$0	\$0	\$0	\$0
531551	PENSION SPIKE PMT APPROPR	\$38,250	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$57,368,879	\$0	\$39,774	\$0	\$39,774	\$0	\$39,774
531562	MED INS CONTRIB-RECPTS	\$1,833,553	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$223,198	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$631,989	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$584,486	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$5,960,774	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$8,718,338	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$1,293,222	\$0	\$0	\$0	\$0	\$0	\$0
531634	WRKER COMP-DEATH BENEFITS	\$66,328	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$704,488	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$759,595,505</b>	<b>\$0</b>	<b>\$328,484</b>	<b>\$0</b>	<b>\$328,484</b>	<b>\$0</b>	<b>\$328,484</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$136,734	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$207,788	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$479,519	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$783,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,701,180	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$18,693	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1310-Prison Custody and Security

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,288,976	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$6,288,421	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$131,320	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,034,887	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$14,490,347	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$9,643,023	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$20,592,644	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$54,278	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$178,769	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$90,392	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,282,166	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$985,868	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$698	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$52,751	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,040,602	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$68,811	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$61,657	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$622,846	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$197,630	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,197,064	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$31,673	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$525,487	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**190-Department of Public Safety**  
**14550-Public Safety - General Fund**  
**1310-Prison Custody and Security**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532712	TRANS AIR-OUT STATE,IN US	\$26,147	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$17,056	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,033	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$4,926	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$246,488	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$45,605	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$158,468	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$10,123	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$5,216	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,278,345	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$761,592	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,582,309	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,607,123	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$84,536	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$446,462	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$76,080	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$567,241	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$90,121	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$19,538	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$3,972	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$119,069	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$332,967	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$21,624	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$70,236	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,049	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$81,772,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,826,348	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$123,656	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,770,757	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$147,869	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$574,929	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$6,283,342	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$360	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,126,537	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$510,181	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$17,825	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$156,440	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$61,332	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$735	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$472	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,157,511	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$749	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	(\$2,791)	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$106,604	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533710	SCIENTIFIC SUPPLIES	\$2,062	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$492	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$17,865,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534320	BLDG-DESIGN CONTRACTS	\$950	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$2,583	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$22,696	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$216,151	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$1,147,045	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$922,422	\$0	\$0	\$0	\$0	\$0	\$0
534433	OTH STR-PLUMBING CONTRACT	\$46,609	\$0	\$0	\$0	\$0	\$0	\$0
534435	OTH STR-ROOFING CONTRACTS	\$316	\$0	\$0	\$0	\$0	\$0	\$0
534437	OTH STR-MECHANICAL CONTR	\$256,536	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$11,383	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$446,248	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$421,844	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$375,786	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$27,889	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$125,575	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$167,013	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,223,928	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$2,004,371	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1310-Prison Custody and Security

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534630	LBRRY&LRNING RESRCE COLL	\$5,695	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$267	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$7,777	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,433,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$2,285,890	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$436,667	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$9,977	\$0	\$0	\$0	\$0	\$0	\$0
535114	EXPERT WITNESS FEES	\$326,586	\$0	\$0	\$0	\$0	\$0	\$0
535115	REWRD,CAPTR,EXTRDITN EXP	\$63	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$56,900	\$0	\$0	\$0	\$0	\$0	\$0
535314	OTHER PRINCIPAL PAYMENTS	\$1,275,425	\$0	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$221,575	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,521	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$138,672	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,044	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$37,425	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,799,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536901	AID TO CITIES AND TOWNS	\$324,601	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1310-Prison Custody and Security  
 Requirements

**AID & PUBLIC ASSISTANCE**

<b>Total AID &amp; PUBLIC ASSISTANCE</b>	\$324,601	\$0	\$0	\$0	\$0	\$0	\$0
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**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537101	RESERVE-POSITION CUTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$6,535,963	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$26,571,607	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$33,107,570	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		\$904,898,802	\$0	\$328,484	\$0	\$328,484	\$0	\$328,484

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432511	INTERNAL GRNTS - DISASTER	\$777,045	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		\$777,045	\$0	\$0	\$0	\$0	\$0	\$0

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$354,646	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		\$354,646	\$0	\$0	\$0	\$0	\$0	\$0

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1310-Prison Custody and Security

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0
437118	PER DIEM COLLECTIONS	\$2,703,799	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$85,743	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$88,728	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,879,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$3,685,707	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$4,205,095	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM 24552	\$3,771,587	\$0	\$0	\$0	\$0	\$0	\$0
438C66	COVID-19 RELIEF TRANSFER	\$50,067,294	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$14,640,501	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$76,370,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$80,381,221** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Net Appropriation** **\$824,517,581** **\$0** **\$328,484** **\$0** **\$328,484** **\$0** **\$328,484**

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	12,490.770	-146.970	9.000	0.000	9.000	0.000	9.000
531212	SPA-REG SALARIES-RECPT	2.000	0.000	0.000	0.000	0.000	0.000	0.000
537101	RESERVE-POSITION CUTS	0.000	150.000	150.000	0.000	150.000	0.000	150.000
<b>Total FTE</b>		<b>12,492.770</b>	<b>3.030</b>	<b>159.000</b>	<b>0.000</b>	<b>159.000</b>	<b>0.000</b>	<b>159.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1312-Statewide Misdemeanant Confinement Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$814,229	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$11,503,905	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$13,318,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$13,318,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$13,318,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1320-Prison Food Service and Cleaning

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$17,685,183	\$0	\$43,308	\$0	\$43,308	\$0	\$43,308
531411	OT PAY - APPROPRIATED	\$1,576,684	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	(\$23)	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$277,433	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$853,548	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$230,945	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$124,000	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$561,000	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$367,748	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,588,489	\$0	\$3,313	\$0	\$3,313	\$0	\$3,313
531521	REG RETIRE CONTRIB-APPRO	\$4,769,723	\$0	\$9,913	\$0	\$9,913	\$0	\$9,913
531561	MED INS CONTRIB-APPRO	\$2,487,268	\$0	\$6,434	\$0	\$6,434	\$0	\$6,434
531576	FLEXIBLE SPENDNG SVG ACCT	\$33,146	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$53,822	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$337,913	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$702,471	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$69,348	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$43,401	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$31,762,098</b>	<b>\$0</b>	<b>\$62,968</b>	<b>\$0</b>	<b>\$62,968</b>	<b>\$0</b>	<b>\$62,968</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$59,739	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$250,841	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1320-Prison Food Service and Cleaning

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$74,706	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$21,583	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$546,922	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$16,625	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$970,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$7,831,044	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$750,118	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$24,723,452	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$3,882,116	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$20,066,302	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	(\$75,596)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$57,177,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534525	EQUIP-DIETARY	\$896,429	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$60	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$16,753	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$913,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1320-Prison Food Service and Cleaning

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$235,367	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$235,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$822,662	\$0	\$0	\$0	\$0	\$0	\$0
538109	TRANSFER TO 74550	\$201,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,024,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$92,082,820</b>	<b>\$0</b>	<b>\$62,968</b>	<b>\$0</b>	<b>\$62,968</b>	<b>\$0</b>	<b>\$62,968</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325P5	DPI NUTRITION	\$18,043	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$18,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$963,272	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$963,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437118	PER DIEM COLLECTIONS	\$1,000,922	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1320-Prison Food Service and Cleaning

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$7,415	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,008,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$219,651	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM 24552	\$160,076	\$0	\$0	\$0	\$0	\$0	\$0
438105	TRANSFER FROM 24553	\$82,875	\$0	\$0	\$0	\$0	\$0	\$0
438109	TRANSFER FROM 74550	\$2,060,000	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$603,916	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,126,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538307	REIMB FROM WORK RELEASE	\$1,853,881	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,853,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>\$6,970,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Net Appropriation**

<b>\$85,112,769</b>	<b>\$0</b>	<b>\$62,968</b>	<b>\$0</b>	<b>\$62,968</b>	<b>\$0</b>	<b>\$62,968</b>	<b>\$0</b>	<b>\$62,968</b>
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**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	469.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>469.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1321-Prison Inmate Clothing and Bedding

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532182	LAUNDRY SER AGREEMENT	\$3,946,407	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$548,197	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,494,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$52,566	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$3,010,379	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$221,937	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$131,970	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$9,285,162	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$12,702,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$17,196,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$17,195,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1331-Prison General Health

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$52,267,275	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	(\$138)	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$3,368,886	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$2,229,094	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$383,370	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$3,035,778	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$109,682	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$524,280	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$360,750	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$1,321,325	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$555,587	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$4,621,420	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$14,222,814	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$5,808,207	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$15,081	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$107,422	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$209,883	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$507,228	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$1,190,425	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$66,649	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$90,244	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$91,032,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1331-Prison General Health

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532131	HOSPITAL PROVIDED MED SERV	\$79,229,964	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$63,985,709	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,489,003	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$145,719	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,752	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,796	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$742,353	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$14,347	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$816	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$102,894	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$710	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$193,059	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$46,988	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,765	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,675	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$18,217	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,314,012	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$75,994	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$150,376,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$8,700	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1331-Prison General Health

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533610	DRUG SUPPLIES	\$4,723	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$157,581	\$0	\$0	\$0	\$0	\$0	\$0
533650	ORTHOPEDIC SUPPLIES	\$81,732	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$2,403,545	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$103,945	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$1,081,892	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,842,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$7,830	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,665,431	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,804	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$9,520	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,688,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$21,680	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,378	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$25,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537122	RESERVE-NEW POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1331-Prison General Health

Requirements

**RESERVES**

<b>Total RESERVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$668,628	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$1,073,103	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,741,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$248,707,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$393,461	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$393,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
437118	PER DIEM COLLECTIONS	\$1,761	\$0	\$0	\$0	\$0	\$0	\$0
437120	MED RECOUP NON-ST AGENCY	\$1,968,304	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$3,696	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,976,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$7,095	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1331-Prison General Health

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$4,800,667	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$1,427,212	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,234,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$16,470	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$8,621,066** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Net Appropriation** **\$240,086,159** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1,205.000	77.000	0.000	0.000	0.000	0.000	0.000
537122	RESERVE-NEW POSITIONS	0.000	-77.000	-77.000	0.000	-77.000	0.000	-77.000
<b>Total FTE</b>		<b>1,205.000</b>	<b>0.000</b>	<b>-77.000</b>	<b>0.000</b>	<b>-77.000</b>	<b>0.000</b>	<b>-77.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1332-Prison Mental Health

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$21,069,493	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$653,734	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$355,366	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$78,582	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$483,466	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$363,741	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$61,950	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$275,876	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$146,500	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$501,500	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$166,224	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,699,360	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$5,321,594	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$2,130,327	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$4,608	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$35,217	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$23,899	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$45,677	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$124,281	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$473	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$33,541,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1332-Prison Mental Health

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$7,803,150	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$358,862	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$739	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$8,669	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$8,171,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533690	OTHER MED/PHARM SUPPLIES	\$14,126	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$14,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534630	LBRRY&LRNING RESRCE COLL	\$5,266	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$41,733,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1332-Prison Mental Health

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$41	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$41</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$183,132	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$539,865	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$722,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$90,588	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$90,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$813,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$40,919,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	425.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>425.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1333-Prison Dental Health

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$6,366,871	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,972	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$12,067	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$2,962	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$140	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$74,120	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$106,590	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$473,059	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1,484,861	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$541,984	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$2,037	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,624	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$33,767	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$32,088	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$40,280	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$4,139	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$9,341,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$2,061,194	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,870	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1333-Prison Dental Health

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$50,955	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,115,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$624	\$0	\$0	\$0	\$0	\$0	\$0
533630	DENTAL SUPPLIES	\$385,117	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$385,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$72,229	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$72,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$4,026	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$278,044	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$278,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$12,196,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1333-Prison Dental Health

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$299	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$24,255	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM 24552	\$44,795	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$129,180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$198,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$198,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$11,998,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	106.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>106.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1334-Prison Pharmacy Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$6,248,874	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$16,392	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$288	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$5,240	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$7,282	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$33,447	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$67,038	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$115,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$476,443	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1,450,445	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$487,920	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	(\$70)	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,876	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$30,345	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$8,961,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$537,389	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$3,942	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$38,592	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$32,807	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$11,378	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1334-Prison Pharmacy Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532825	MANAGED WAN SVCS	\$2,790	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$249,744	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$876,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$55,556	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,929	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$43,278,154	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$690,892	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$760,962	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$44,787,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534535	SERVER EQUIPMENT	\$10,104	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$6,360	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$104,630	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$121,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$54,747,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437120	MED RECOUP NON-ST AGENCY	\$719,462	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1334-Prison Pharmacy Services

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437121	PAYBACK SETTLEMENTS	\$30,402	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$1,107	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$750,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$104,630	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM 24552	\$15,151	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$124,605	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$244,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$995,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$53,751,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	82.500	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>82.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1340-Prison Inmate Education

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	\$2,532,005	\$0	\$0	\$0	\$0	\$0	\$0
531152	EPA-TEACH SALARIES-RECPT	\$133,260	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$85,040	\$0	\$0	\$0	\$0	\$0	\$0
531254	SPA TEACHING SUPPL-APPROP	\$192,064	\$0	\$0	\$0	\$0	\$0	\$0
531255	SPA TEACHING SUPPLE-REC	\$10,607	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$397	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$112	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$59,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$87,591	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$215,289	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,747	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$640,893	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$33,180	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$292,686	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$16,151	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,061	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,350	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,392,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1340-Prison Inmate Education

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$542	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,173	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$648	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,222	\$0	\$0	\$0	\$0	\$0	\$0
532925	INMATE TUITION	\$1,070,864	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,078,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$7,461	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$41,262	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$48,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$101,995	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$437	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$102,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1340-Prison Inmate Education

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538112	TRANS TO DEPT OF COMM COL	\$462,340	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$462,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,084,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325P2	DPI-IDEA VI-B	\$91,067	\$0	\$0	\$0	\$0	\$0	\$0
4325P6	TITLE I NEGL & DELINQUENT	\$245,194	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$336,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800C	UNEARNED REV CARRYFWD	\$65,059	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM 24552	\$28,985	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$69,434	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$163,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$499,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1340-Prison Inmate Education

<b>Net Appropriation</b>	<b>\$5,584,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	48.000	0.000	0.000	0.000	0.000	0.000	0.000
531152	EPA-TEACH SALARIES-RECPT	3.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	2.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>53.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**  
**1345-Prison Corrective Programs**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531211	SPA-REG SALARIES-APPRO	\$32,344,186	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$232,602	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$1,127	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$15,520	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$57,453	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$1,660	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$572,697	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$290,560	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$1,111,095	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$852,520	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,594,261	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$7,687,034	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$4,970,374	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$1,037	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$56,539	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$86,576	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$100,634	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$143,821	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$23,542	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$19,597	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$51,162,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1345-Prison Corrective Programs  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$176,577	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$135	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$176,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$51,339,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$372,932	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$1,196,094	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,569,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,569,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$49,770,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	883.910	-1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>883.910</b>	<b>-1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1347-Prison Work Release

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$671,542	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$3,350	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$21	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$488	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$1,873	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$2	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,299	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$5,190	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$22,755	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$13,329	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$53,830	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$159,605	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$102,742	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$962	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$7,662	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$24,548	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$648	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,079,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,079,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$6,640	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1347-Prison Work Release

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$24,496	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$31,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$31,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1,048,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	17.570	-0.030	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>17.570</b>	<b>-0.030</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1350-Alcohol and Chemical Dependency Programs - Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$558,440	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,105	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$42,865	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$130,480	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$49,132	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,301	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$6,142	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$81	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$811,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$9,822	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,148	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$417	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$370	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$253	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$14,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1350-Alcohol and Chemical Dependency Programs - Administration

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$772	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,872	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$246	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$219	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,559	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$831,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$29	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$29</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$659	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$12,918	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$13,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1350-Alcohol and Chemical Dependency Programs - Administration

Net Appropriation	\$817,496	\$0	\$0	\$0	\$0	\$0	\$0
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**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	8.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>8.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1352-Alcohol and Chemical Dependency Programs - In Prison Treatment

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$3,549,967	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$398,482	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,029	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,731	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$2	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$47,212	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,412	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$29,500	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$5,730	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$36,628	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$273,479	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,765	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$830,595	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$93,184	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$465,675	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$53,667	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,609	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$7,519	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$15,809	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$31,411	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$356	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,998,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1352-Alcohol and Chemical Dependency Programs - In Prison Treatment

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$196,927	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$8,504	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$21,338	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$27,778	\$0	\$0	\$0	\$0	\$0	\$0
532541	RENT/LEASE-PC SOFTWARE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$431	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,511	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$923	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$437	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,632	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$811	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,916	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$34,024	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$30,486	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$231	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$998	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$688	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$418	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$230	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$335,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1352-Alcohol and Chemical Dependency Programs - In Prison Treatment

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$41,310	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$538	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$7,766	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$526	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$175,212	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$225,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$60,799	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$95	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,727	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$11,309	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$76,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$26</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$6,102	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1352-Alcohol and Chemical Dependency Programs - In Prison Treatment

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$6,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$6,642,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325J4	RSAT STATE GRANT	\$441,863	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$441,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$43,478	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$124,336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$167,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$609,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$6,032,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	80.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531222	SPA TIME LIMITEDSAL-REC	11.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>91.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1354-Alcohol and Chemical Dependency Programs - Community Based Treatment

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$4,777,103	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$258,063	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$2,818	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$34,816	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$139,738	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$45,552	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$83,093	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$163,500	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$15,298	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$410,302	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1,224,211	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$688,988	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,704	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$6,707	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$46,924	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,950,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$346	\$0	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVDED MED SERV	\$22,004	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$188,734	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$273,859	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1354-Alcohol and Chemical Dependency Programs - Community Based Treatment

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532182	LAUNDRY SER AGREEMENT	\$14,492	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$12,464	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$1,936	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$94,166	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$33,984	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$22,987	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,428	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$5,317	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$15,073	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$11,995	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,013	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$457	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$8,806	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,393	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$45,808	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$41,096	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$4,074	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$1,357	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,189	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$70	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1354-Alcohol and Chemical Dependency Programs - Community Based Treatment

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$820,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$15,934	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$120	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$15,236	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$998	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$264	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$23,043	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$15,143	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$295	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$277	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$91,664	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$17,324	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$22,482	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$11,526	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,402	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$216,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$192	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1354-Alcohol and Chemical Dependency Programs - Community Based Treatment

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$741	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,035	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$9,677	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$465	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$718	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$31,929	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$31,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$9,033,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$470	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1354-Alcohol and Chemical Dependency Programs - Community Based Treatment

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$54,018	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$176,008	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$230,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$230,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$8,803,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	114.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>114.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1355-DPS Confinement in Response to Violation Facilities

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$5,528,187	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$470,909	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$6,588	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$69,613	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$222,095	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$6,219	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$68,433	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$192,000	\$0	\$0	\$0	\$0	\$0	\$0
531481	CUSTODY LEVEL DIFF-APPROP	\$57,750	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$70,211	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$494,780	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1,482,682	\$0	\$0	\$0	\$0	\$0	\$0
531531	LEO RETIRE CONTRIB-APPRO	\$203	\$0	\$0	\$0	\$0	\$0	\$0
531551	PENSION SPIKE PMT APPROPR	\$82,123	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$878,499	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$7,148	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,083	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$20,170	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$56,373	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$71,230	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$8,605	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$9,850,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1355-DPS Confinement in Response to Violation Facilities

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532131	HOSPITAL PROVIDED MED SERV	\$28,653	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$17,916	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,585	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$30,749	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$23,972	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$4,079	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,596,682	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$479,950	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$39,383	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$113,024	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,793	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$12,855	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$404	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$8,385	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$45,051	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,514	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$299	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,374	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$9,413	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,438	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$57,244	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1355-DPS Confinement in Response to Violation Facilities

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532823	AUTHENTIC & AUTHORIZ SVCS	\$27,155	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$1,772	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$1,724	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,821	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$135	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,521,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$22,482	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$36,722	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$68,849	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$63,840	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$29,266	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$591	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$2,944	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$39,793	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$37	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$6,718	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,526	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$280,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1355-DPS Confinement in Response to Violation Facilities

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$17,938	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$923	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$436	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$333	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$15,551	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$114	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$2,446	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,543	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$26,787	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$66,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$805	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$7,177	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$152,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$152,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$13,879,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1355-DPS Confinement in Response to Violation Facilities

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$859	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$7,749	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM 24552	\$57,970	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$206,688	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$272,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$273,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$13,606,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	178.000	-2.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>178.000</b>	<b>-2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1360-Community Corrections - Management

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,119,614	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$623,847	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$3,830	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$481	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$268	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$43,171	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$44,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$134,295	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$263,733	\$0	\$0	\$0	\$0	\$0	\$0
531531	LEO RETIRE CONTRIB-APPRO	\$148,262	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$166,457	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,002	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,560,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532185	WASTE REM/RECY SER AGREEM	\$560	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,120	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$20,841	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$2,881	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$3,073	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$273,376	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1360-Community Corrections - Management

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532513	RENT/LEASE-OTH FACILITIES	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$57,382	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$479	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$415	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$418	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$59	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,503	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,752	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,958	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$18,626	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$2,906	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$324	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,503	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$636	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$455	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$399,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$30,541	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1360-Community Corrections - Management

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$101	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$3,544	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$604	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$12,890	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$64	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$57,343	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$907	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$106,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$23,873	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$61,350	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$34,926	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,605	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$136	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$128,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$34,649	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$574	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$250	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1360-Community Corrections - Management

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	\$35,473	\$0	\$0	\$0	\$0	\$0	\$0
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$37,740	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$37,740	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		\$3,268,089	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$152	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		\$152	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$47,635	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$547,635	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$9,688	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$9,688	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		\$557,476	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1360-Community Corrections - Management

<b>Net Appropriation</b>	<b>\$2,710,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	24.500	4.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	7.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>31.500</b>	<b>5.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1365-Community Corrections - Interstate Compact

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$460,128	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,465	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$36,507	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$108,485	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$67,975	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$608	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$701,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532210	ENRG SER -ELECTRICAL	\$1,796	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$23,295	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,279	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,425	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$31,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1365-Community Corrections - Interstate Compact

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$594	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$62,346	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$62,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$795,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438107	TRANSFER FROM 24555	\$199,845	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$16,148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$215,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$215,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$579,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	10.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>10.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1370-Community Corrections - Regular Supervision

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$8,440,666	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$109,520,912	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$1,109	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,457,785	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$606	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$28,997	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$1,557,896	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$1,152,501	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,903,587	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$18,833	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$3,233,250	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$13,572	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$9,334,024	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$2,046,249	\$0	\$0	\$0	\$0	\$0	\$0
531531	LEO RETIRE CONTRIB-APPRO	\$26,558,252	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$14,425,423	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$18,038	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$165,789	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROPR	\$106,634	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$597,187	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$904,191	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$168,636	\$0	\$0	\$0	\$0	\$0	\$0
531634	WRKER COMP-DEATH BENEFITS	\$12,416	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1370-Community Corrections - Regular Supervision

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531639	OTHER WORKERS COMP COSTS	\$59,045	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$181,734,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$2,451	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$767,477	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$6,273	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$39,081	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,727	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,179,556	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$30,665	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$3,155	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$3,490	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	(\$108)	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$4,771	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$39,556	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$97,700	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$649	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$11,423	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$29,310	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$786,974	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$7,772,931	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$548	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1370-Community Corrections - Regular Supervision

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$102,553	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$429	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$18,179	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,377	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$18,863	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,915	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$484,472	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,292,353	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$964,036	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$853,796	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$159,743	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$121,349	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$28,136	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$119,019	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$13,721	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$985	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,363	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,057	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$14,973,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1370-Community Corrections - Regular Supervision

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$228,172	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$129	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$374,267	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$4,360	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$57,806	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$5,264	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$220	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,912,054	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,216	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$42	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$218,163	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$114,165	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$282,956	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,072	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,200,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$3,813	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$102,173	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$455,081	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$878,869	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$248,660	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1370-Community Corrections - Regular Supervision

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534530	OTHER DP EQUIPMENT	\$49,523	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	(\$898)	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$67,656	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$29,429	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$14,695	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,849,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$36,545	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$6,736	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$44,105	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$89,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537122	RESERVE-NEW POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$442,345	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$442,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1370-Community Corrections - Regular Supervision

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	<b>\$203,289,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
432511	INTERNAL GRNTS - DISASTER	\$17,198	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$17,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
437127	PROCUREMENT CARD REBATES	\$1,488	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
43800B	ENCUMBRNC CARRYFWD	\$218,093	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM 24552	\$2,991,848	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$3,483,823	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,693,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
538220	REIMBURSEMENT-DUAL EMPLOY	\$9,688	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1370-Community Corrections - Regular Supervision

**Receipts**

<b>Total Receipts</b>	<b>\$6,722,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>	<b>\$196,567,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531211	SPA-REG SALARIES-APPRO	139.500	0.000	5.000	0.000	5.000	0.000	5.000
531231	LEO SALARIES-APPRO	2,284.000	27.000	0.000	0.000	0.000	0.000	0.000
537122	RESERVE-NEW POSITIONS	0.000	-32.000	-32.000	0.000	-32.000	0.000	-32.000
<b>Total FTE</b>		<b>2,423.500</b>	<b>-5.000</b>	<b>-27.000</b>	<b>0.000</b>	<b>-27.000</b>	<b>0.000</b>	<b>-27.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1375-Community Corrections - Community Supervision Programs

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$162,335	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,604	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$12,780	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$36,877	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$20,895	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$126	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$68,715	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$15,003	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$22,040	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$9,994	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$359,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$18,220	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$19,852,277	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$487	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,181	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$13,384	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$955	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$35,157	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1375-Community Corrections - Community Supervision Programs

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$46,701	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,437	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,580	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$19,987,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$2,689	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$20,349,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432501	BJA COVID INTERNAL	\$57,989	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$57,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$7,266	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1375-Community Corrections - Community Supervision Programs

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388F3	BJA SMART SUPERVISION	\$333,066	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$333,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$398,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$19,951,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.500	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1377-Community Corrections - Electronic Monitoring

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$118,700	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$109,646	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,518	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$17,249	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$27,938	\$0	\$0	\$0	\$0	\$0	\$0
531531	LEO RETIRE CONTRIB-APPRO	\$25,588	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$28,598	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$354	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$336,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532189	ELECTRONIC MONITORING	\$6,323,599	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$173	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$21,486	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	(\$379)	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$288	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1377-Community Corrections - Electronic Monitoring

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532814	CELLULAR PHONE SERVICES	\$1,931	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,261	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,350,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$44	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$44</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,687,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$60,341	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$60,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$5,652	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$5,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1377-Community Corrections - Electronic Monitoring

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Receipts</b>	\$65,997	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	\$6,621,374	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531211	SPA-REG SALARIES-APPRO	3.500	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	2.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>5.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1380-Community Corrections - Judicial Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531161	EPA-TIME LIMITED SAL-APP	(\$643)	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$8,552,254	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$43,273	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$16,462	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$827	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$139	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$196,560	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$324,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$666,053	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$2,002,977	\$0	\$0	\$0	\$0	\$0	\$0
531531	LEO RETIRE CONTRIB-APPRO	\$18,362	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$1,438,412	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$13,678	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$15,114	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$30,484	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$3,354	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,704	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$13,323,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,886	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$48,730	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1380-Community Corrections - Judicial Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532825	MANAGED WAN SVCS	\$111	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$57,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,876	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,871	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	(\$29)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$6,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$3,679	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,711	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535253	INSURANCE EXTENDED COVER	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$13,409,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1380-Community Corrections - Judicial Services

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$348,786	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$348,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$348,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$13,061,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	234.000	0.000	1.000	0.000	1.000	0.000	1.000
531231	LEO SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>235.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1385-ACJJ Special Ops & Intelligence

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,795,927	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$3,123,993	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$621,711	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$12,958	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$35,335	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$24,988	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$89,531	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$123,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$442,691	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$456,021	\$0	\$0	\$0	\$0	\$0	\$0
531531	LEO RETIRE CONTRIB-APPRO	\$931,400	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$560,218	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,324	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$751	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$8,224,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$50,315	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$10,680	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$1,434	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,529	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$27,725	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1385-ACJJ Special Ops & Intelligence

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532430	MAINT AGREEMENT-EQUIP	\$2,123	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$6,256	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$134,505	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$443,480	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$686,505	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$10,511	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$10,849	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$36,618	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$111,661	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$17,467	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$44,385	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$407	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$51,418	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$92,952	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,971	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,671	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,060	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,751,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1385-ACJJ Special Ops & Intelligence

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$17,990	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$347,012	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$888	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$202,194	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	(\$3,520)	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$815	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,737	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$113	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,771	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$19,483	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$588,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$4,320	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$11,722	\$0	\$0	\$0	\$0	\$0	\$0
534522	EQUIP-COMPUTERS	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$58,619	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$164,704	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$9,428	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$13,128	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$263,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1385-ACJJ Special Ops & Intelligence

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535115	REWRD,CAPTR,EXTRDITN EXP	\$16,068	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$132	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,893	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,062	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$20,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$91,897	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$91,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$10,940,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325J1	GCC-INTERNAL AWARDS JAG	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$24,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$3,138	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$3,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1385-ACJJ Special Ops & Intelligence

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$34,771	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$132,410	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$167,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$194,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$10,745,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	43.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	49.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>92.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1390-Post-Release Supervision and Parole Commission

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$450,567	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,347,184	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,848	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$649	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$43,325	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$41,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$138,572	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$421,507	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$183,014	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,279	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,630,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532144	PC/PRINTER SUPPORT SVC	\$429	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$71,894	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$440	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$9,327	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$13,944	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$1,928	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,056	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,639	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$180,785	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$473	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1390-Post-Release Supervision and Parole Commission

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,936	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$12,107	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$10,907	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$1,294	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,946	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,226	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$331,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$14,758	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$14,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$976	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$779	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1390-Post-Release Supervision and Parole Commission

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$130	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$63	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,521	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$6,703	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,986,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325J1	GCC-INTERNAL AWARDS JAG	\$3,347	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$71	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$71</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$44,675	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$44,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$48,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$2,938,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531111	EPA-REG SALARIES-APPRO	4.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	27.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>31.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1392-Grievance Resolution Board

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$109,949	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$254,259	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,108	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$27,807	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$85,477	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$42,114	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$970	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$537,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$75,672	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$432	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$32,029	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,635	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$201	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$427	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$972	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,719	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2023-25  
Status : Approved

190-Department of Public Safety

14550-Public Safety - General Fund

1392-Grievance Resolution Board

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,471	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$556	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,435	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$119,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$659,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$9,688	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$649,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531211	SPA-REG SALARIES-APPRO	6.000	0.000	0.000	0.000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>8.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1399-Division Wide Operations

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$8,488,848	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$69,251	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$4,215	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$3,508	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$264,077	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$191,500	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$1,439	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$659,255	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$2,011,546	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$3,574	\$0	\$0	\$0	\$0	\$0	\$0
531531	LEO RETIRE CONTRIB-APPRO	\$16,387	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$902,351	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,780	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,106	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$8,569	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$12,639,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,847,292	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$355,399	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$105,479	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1399-Division Wide Operations

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532184	JANITORIAL SER AGREEMENT	\$11,250	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,964	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$584	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$3,776	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,835,027	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$187,336	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$36,070	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$357	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,106	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,624	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$16,980	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$243	\$0	\$0	\$0	\$0	\$0	\$0
532420	MAINT AGREEMNT-OTH STRUCT	\$435	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$14,956	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$448,776	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$5,887	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$283,421	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$28,457	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,121	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$15,386	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$183,753	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,653	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1399-Division Wide Operations

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$88,579	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$418	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$19,796	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$59,376	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$6,381	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$52,548	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$148,331	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$93,219	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,308	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$169	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	(\$4,408)	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$49,598	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$8,915,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$58,813	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$262	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$166,163	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,062	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$18,715	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,877	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$122,569	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1399-Division Wide Operations

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533340	TIRES & TUBES	\$315	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$37	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$160	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$13,683	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$2,763	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$53,124	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$13,893	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$456,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$550	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$47,080	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$12,679	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	(\$268)	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$30,842	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$96,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$356	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,236	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$5,259	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1399-Division Wide Operations

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$763	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$320	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$258	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$341,848	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$2,408,152	\$0	\$0	\$0	\$0	\$0	\$0
538106	TRANSFER TO 24554	\$21,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$45,867,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432501	BJA COVID INTERNAL	\$994,900	\$0	\$0	\$0	\$0	\$0	\$0
4325B3	DHHS OPIOID CONTRACT	\$258,986	\$0	\$0	\$0	\$0	\$0	\$0
4325J1	GCC-INTERNAL AWARDS JAG	\$5,731	\$0	\$0	\$0	\$0	\$0	\$0
4325JQ	ADULT & JUVENILE PREA-JAG	\$42,334	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,301,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1399-Division Wide Operations

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$451,308	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	(\$54,531)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$396,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$2,124	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$132,814	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$134,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$5,358,541	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$206,150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,564,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$1,238	\$0	\$0	\$0	\$0	\$0	\$0
538301	PRIOR YR REIMB	\$158,679	\$0	\$0	\$0	\$0	\$0	\$0
538305	PRIOR YR REIMB DEBT SET O	\$14,910	\$0	\$0	\$0	\$0	\$0	\$0
5388F4	2ND CHANCE ACT	\$15,428	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$190,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1399-Division Wide Operations

**Receipts**

<b>Total Receipts</b>	<b>\$7,588,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>	<b>\$38,278,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531211	SPA-REG SALARIES-APPRO	145.000	0.000	1.000	0.000	1.000	0.000	1.000
531231	LEO SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>146.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$451,533	\$1,025,974	\$1,025,974	\$0	\$1,025,974	\$0	\$1,025,974
531212	SPA-REG SALARIES-RECPT	\$91,057	\$103,670	\$103,670	\$0	\$103,670	\$0	\$103,670
531231	LEO SALARIES-APPRO	\$6,911,533	\$7,789,527	\$7,775,508	\$0	\$7,775,508	\$0	\$7,775,508
531232	LEO SALARIES-RECPT	\$172,873	\$304,443	\$246,977	\$0	\$246,977	\$0	\$246,977
531411	OT PAY - APPROPRIATED	\$82,957	\$22,521	\$22,521	\$0	\$22,521	\$0	\$22,521
531412	OT PAY - RECEIPTS	\$590,871	\$397,594	\$397,594	\$0	\$397,594	\$0	\$397,594
531421	HOLIDAY PAY - APPRO	\$2,527	\$2,884	\$2,884	\$0	\$2,884	\$0	\$2,884
531431	SHIFT PREM PAY - APPRO	\$94,631	\$45,095	\$45,095	\$0	\$45,095	\$0	\$45,095
531432	SHIFT PREM PAY - RECEIPTS	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$1,770	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$132,157	\$111,307	\$111,307	\$19,405	\$130,712	\$26,420	\$137,727
531462	EPA&SPA-LONGVTY PAY-REC	\$2,144	\$5,157	\$5,157	\$0	\$5,157	\$0	\$5,157
531475	BONUS-ARPA-APPROPRIATED	\$163,275	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$6,225	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$630,755	\$736,957	\$735,884	\$1,939	\$737,823	\$1,939	\$737,823
531512	SOCIAL SEC CONTRIB-RECPTS	\$61,458	\$62,032	\$57,636	\$0	\$57,636	\$0	\$57,636
531521	REG RETIRE CONTRIB-APPRO	\$106,487	\$248,472	\$248,472	(\$9,370)	\$239,102	(\$9,370)	\$239,102
531522	REG RETIRE CONTRIB-RECPTS	\$28,818	\$24,239	\$24,239	\$0	\$24,239	\$0	\$24,239
531531	LEO RETIRE CONTRIB-APPRO	\$2,040,482	\$2,219,327	\$2,216,288	\$12,050	\$2,228,338	\$12,050	\$2,228,338
531532	LEO RETIRE CONTRIB-RECPTS	\$193,442	\$192,222	\$179,764	\$0	\$179,764	\$0	\$179,764
531561	MED INS CONTRIB-APPRO	\$745,545	\$911,213	\$911,213	\$12,302	\$923,515	\$12,302	\$923,515
531562	MED INS CONTRIB-RECPTS	\$35,228	\$49,480	\$44,736	\$0	\$44,736	\$0	\$44,736
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,642	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$45,101	\$10,478	\$10,478	\$0	\$10,478	\$0	\$10,478





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531632	WRKER COMP-TEMP DIS PAYMN	\$13,824	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$36,727	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,186	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$82,200	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
531662	TAX EMP REIMB/ALLOW-RECPT	\$3,400	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total PERSONAL SERVICES</b>		<b>\$12,740,468</b>	<b>\$14,273,392</b>	<b>\$14,176,197</b>	<b>\$36,326</b>	<b>\$14,212,523</b>	<b>\$43,341</b>	<b>\$14,219,538</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$5,730	\$6,327	\$6,327	\$0	\$6,327	\$0	\$6,327
532143	LAN SUPPORT SERVICES	\$882	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$7,500	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$6,041	\$6,041	\$0	\$6,041	\$0	\$6,041
532170	ADMIN SERVICES	\$11,575	(\$5,130)	\$73,934	\$0	\$73,934	\$0	\$73,934
532181	FOOD SER AGREEMENT	\$738	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,417	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$427	\$1,198	\$1,198	\$0	\$1,198	\$0	\$1,198
532195	VETERINARY SERVICES	\$4,368	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$24,829	\$96,634	\$96,634	\$0	\$96,634	\$0	\$96,634
532210	ENRG SER -ELECTRICAL	\$2,460	\$100	\$100	\$0	\$100	\$0	\$100
532220	ENRG SER-COMMERCIAL FUEL	\$1,826	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$709	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$29,019	\$5,291	\$5,291	\$0	\$5,291	\$0	\$5,291
532333	REPAIRS-OTHER EQUIPMENT	\$169	\$506	\$506	\$0	\$506	\$0	\$506
532430	MAINT AGREEMENT-EQUIP	\$4,630	\$2,764	\$2,764	\$0	\$2,764	\$0	\$2,764
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$26,195	\$26,195	\$0	\$26,195	\$0	\$26,195
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,546	\$1,546	\$0	\$1,546	\$0	\$1,546
532444	MAINT AGRMT-WAN EQUIP	\$0	\$5,013	\$5,013	\$0	\$5,013	\$0	\$5,013
532449	MAINT AGREE-SERVER SOFTWR	\$4,000	\$485	\$485	\$0	\$485	\$0	\$485
532512	RENT/LEASE-BLDINGS/OFFICE	\$112,107	\$580,125	\$580,125	\$7,502	\$587,627	\$21,199	\$601,324
532513	RENT/LEASE-OTH FACILITIES	\$15	\$540	\$540	\$0	\$540	\$0	\$540
532521	RENT/LEASE-MOTOR VEHICLES	\$441	\$858	\$858	\$0	\$858	\$0	\$858
532590	RENT/LEASE OTHER PROPERTY	\$27,888	\$23,375	\$23,375	\$0	\$23,375	\$0	\$23,375
532712	TRANS AIR-OUT STATE,IN US	\$300	\$297	\$297	\$0	\$297	\$0	\$297
532714	TRANSP-GRND - IN STATE	\$247	\$46,813	\$46,813	\$0	\$46,813	\$0	\$46,813
532721	LODGING - IN STATE	\$7,381	\$23,086	\$23,086	\$0	\$23,086	\$0	\$23,086
532722	LODGING-OUT STATE, IN US	\$0	\$2,298	\$2,298	\$0	\$2,298	\$0	\$2,298
532724	MEALS - IN STATE	\$2,508	\$21,024	\$21,024	\$0	\$21,024	\$0	\$21,024
532725	MEALS-OUT OF STATE,IN US	\$0	\$155	\$155	\$0	\$155	\$0	\$155
532811	TELEPHONE SERVICE	\$8,650	\$1,425	\$1,425	\$0	\$1,425	\$0	\$1,425
532812	TELECOMMUN DATA CHRGR	\$14,016	\$462	\$462	\$0	\$462	\$0	\$462
532814	CELLULAR PHONE SERVICES	\$110,139	\$122,062	\$122,062	\$0	\$122,062	\$0	\$122,062
532821	COMPUTER/DATA PROCESS SVC	\$18,191	\$23,322	\$23,322	\$0	\$23,322	\$0	\$23,322
532823	AUTHENTIC & AUTHORIZ SVCS	\$17,086	\$9,616	\$9,616	\$0	\$9,616	\$0	\$9,616
532826	SOFTWARE SUBSCRIPTIONS	\$19,359	\$18,456	\$18,456	\$0	\$18,456	\$0	\$18,456
532840	POSTAGE, FREIGHT & DELIV	\$2,937	\$1,412	\$1,412	\$0	\$1,412	\$0	\$1,412



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$2,131	\$2,866	\$2,866	\$0	\$2,866	\$0	\$2,866
532860	ADVERTISING	\$3,388	\$125,800	\$125,800	\$0	\$125,800	\$0	\$125,800
532911	PROPERTY-INSURANCE	\$1,521	\$1,433	\$1,433	\$0	\$1,433	\$0	\$1,433
532912	MOTOR VEHICLE INSURANCE	\$0	\$35,775	\$35,775	\$0	\$35,775	\$0	\$35,775
532919	OTHER INSURANCE	\$150	\$2,621	\$2,621	\$0	\$2,621	\$0	\$2,621
532930	REGISTRATION FEES	\$1,583	\$12,471	\$12,471	\$0	\$12,471	\$0	\$12,471
532941	EMP EDUCATION ASSIST PROG	\$0	\$811	\$811	\$0	\$811	\$0	\$811
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$240	\$240	\$0	\$240	\$0	\$240
<b>Total PURCHASED SERVICES</b>		<b>\$462,317</b>	<b>\$1,209,413</b>	<b>\$1,288,477</b>	<b>\$7,502</b>	<b>\$1,295,979</b>	<b>\$21,199</b>	<b>\$1,309,676</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,047	\$46,924	\$46,924	\$0	\$46,924	\$0	\$46,924
533120	DATA PROCESSING SUPPLIES	\$2,019	\$1,601	\$1,601	\$0	\$1,601	\$0	\$1,601
533150	SECURITY & SAFETY SUPP	\$79,136	\$259,278	\$259,278	\$0	\$259,278	\$0	\$259,278
533190	OTHER ADMIN SUPPLIES	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,410	\$75	\$75	\$0	\$75	\$0	\$75
533240	CARPENTRY & HARDWARE SUPP	\$1,274	\$390	\$390	\$0	\$390	\$0	\$390
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$3,136	\$3,136	\$0	\$3,136	\$0	\$3,136
533290	OTHER FACILITY & HARDWARE	\$2,359	\$482	\$482	\$0	\$482	\$0	\$482
533310	GASOLINE	\$413,694	\$255,008	\$255,008	\$0	\$255,008	\$0	\$255,008
533330	OIL, LUBRICANTS, FLUIDS	\$9,058	\$6,278	\$6,278	\$0	\$6,278	\$0	\$6,278
533340	TIRES & TUBES	\$6,064	\$7,244	\$7,244	\$0	\$7,244	\$0	\$7,244
533350	MOTOR VEH REPLCEMNT PARTS	\$74,955	\$52,861	\$44,938	\$0	\$44,938	\$0	\$44,938



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533510	CLOTHING & UNIFORMS	\$54,916	\$13,495	\$13,495	\$0	\$13,495	\$0	\$13,495
533610	DRUG SUPPLIES	(\$32)	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$974	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533900	OTHER MATERIALS & SUPP	\$10,517	\$7,450	\$7,450	\$0	\$7,450	\$0	\$7,450
<b>Total SUPPLIES</b>		<b>\$661,537</b>	<b>\$684,222</b>	<b>\$676,299</b>	<b>\$0</b>	<b>\$676,299</b>	<b>\$0</b>	<b>\$676,299</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$140,125	\$6,878	\$6,878	\$0	\$6,878	\$0	\$6,878
534521	OFFICE EQUIPMENT	\$20,862	\$349	\$349	\$0	\$349	\$0	\$349
534522	EQUIP-COMPUTERS	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534528	EQUIP-VOICE COMMUNICATION	\$20,137	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
534529	EQUIP-CUSTODY & SECURITY	\$63,748	\$49,680	\$49,680	\$0	\$49,680	\$0	\$49,680
534531	WAN EQUIPMENT	\$111,094	\$1,598	\$1,598	\$0	\$1,598	\$0	\$1,598
534533	LAN EQUIPMENT	\$5,460	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$247,978	\$13,011	\$13,011	\$0	\$13,011	\$0	\$13,011
534539	OTHER EQUIPMENT	\$89,902	\$2,187	\$2,187	\$0	\$2,187	\$0	\$2,187
534541	AUTOS, TRUCKS, & BUSES	\$608,051	\$644,799	\$772,129	\$0	\$772,129	\$0	\$772,129
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
534713	PC SOFTWARE	\$352	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,307,709</b>	<b>\$755,352</b>	<b>\$882,682</b>	<b>\$0</b>	<b>\$882,682</b>	<b>\$0</b>	<b>\$882,682</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$166,667	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$9,500	\$470	\$470	\$0	\$470	\$0	\$470
535113	COURT COSTS	\$1,581	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$505	\$232	\$232	\$0	\$232	\$0	\$232
535232	LEO SEPARATION ALLOWANCE	\$641,437	\$634,884	\$634,884	\$148	\$635,032	\$148	\$635,032
535830	MEMBERSHIP DUES&SUBSCRIPT	\$621	\$1,734	\$1,734	\$0	\$1,734	\$0	\$1,734
535840	SERVICE & OTHER AWARDS	\$1,645	\$2,107	\$2,107	\$0	\$2,107	\$0	\$2,107
535890	OTHER ADMIN EXPENSE	\$0	\$465	\$465	\$0	\$465	\$0	\$465
535900	OTHER EXPENSES	\$106,914	\$83,099	\$83,099	\$0	\$83,099	\$0	\$83,099
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$928,870</b>	<b>\$722,991</b>	<b>\$722,991</b>	<b>\$148</b>	<b>\$723,139</b>	<b>\$148</b>	<b>\$723,139</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$902,022	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$551,810	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$178,622	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,632,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$17,733,354</b>	<b>\$17,645,370</b>	<b>\$17,746,646</b>	<b>\$43,976</b>	<b>\$17,790,622</b>	<b>\$64,688</b>	<b>\$17,811,334</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432501	BJA COVID INTERNAL	\$12,369	\$0	\$0	\$0	\$0	\$0	\$0
4325GH	GOVERNOR'S HIGHWAY SAFETY	\$20,651	\$15,960	\$15,960	\$0	\$15,960	\$0	\$15,960



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Receipts

**GRANTS**

<b>Total GRANTS</b>	<b>\$33,020</b>	<b>\$15,960</b>	<b>\$15,960</b>	<b>\$0</b>	<b>\$15,960</b>	<b>\$0</b>	<b>\$15,960</b>
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**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434140	MAINTENANCE & REPAIR SVC	\$0	\$7,923	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$1,137,293	\$1,367,047	\$1,067,047	\$0	\$1,067,047	\$0	\$1,067,047
434320	SALE OF SURPLUS PROPERTY	\$288,729	\$152,670	\$280,000	\$0	\$280,000	\$0	\$280,000
434390	OTH SALES OF GOODS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,426,022</b>	<b>\$1,528,040</b>	<b>\$1,347,447</b>	<b>\$0</b>	<b>\$1,347,447</b>	<b>\$0</b>	<b>\$1,347,447</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$26,800	\$38,325	\$38,325	\$0	\$38,325	\$0	\$38,325
435200	NON BSNS PERMIT/LIC FEES	\$43,100	\$122,313	\$122,313	\$0	\$122,313	\$0	\$122,313
435500	FINES,PENAL, ASSESS FEE	\$6,560	\$12,423	\$12,423	\$0	\$12,423	\$0	\$12,423
435900	OTHER LIC,FEES/PERMITS	\$20,575	\$20,187	\$20,187	\$0	\$20,187	\$0	\$20,187
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$97,035</b>	<b>\$193,248</b>	<b>\$193,248</b>	<b>\$0</b>	<b>\$193,248</b>	<b>\$0</b>	<b>\$193,248</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$4,381	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$1,971	\$1,414	\$1,414	\$0	\$1,414	\$0	\$1,414
437127	PROCUREMENT CARD REBATES	\$218	\$55	\$55	\$0	\$55	\$0	\$55
437990	OTHER MISC REV-PROGRAM	\$11,253	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total MISCELLANEOUS</b>		<b>\$17,823</b>	<b>\$11,469</b>	<b>\$11,469</b>	<b>\$0</b>	<b>\$11,469</b>	<b>\$0</b>	<b>\$11,469</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$215,564	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$75,286	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM 24552	\$361,693	\$0	\$0	\$0	\$0	\$0	\$0
438113	TRANSFER FROM DHHS	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
4381LT	TRANSFER FROM NC LOTTERY	\$2,275,000	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
438P66	DPS SFRF TRANS IN	\$182,467	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,110,010</b>	<b>\$2,100,000</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$2,400,000</b>
<b>Total Receipts</b>		<b>\$4,683,909</b>	<b>\$3,848,717</b>	<b>\$3,968,124</b>	<b>\$0</b>	<b>\$3,968,124</b>	<b>\$0</b>	<b>\$3,968,124</b>
<b>Net Appropriation</b>		<b>\$13,049,445</b>	<b>\$13,796,653</b>	<b>\$13,778,522</b>	<b>\$43,976</b>	<b>\$13,822,498</b>	<b>\$64,688</b>	<b>\$13,843,210</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	19.100	19.100	19.100	0.000	19.100	0.000	19.100
531212	SPA-REG SALARIES-RECPT	1.900	1.900	1.900	0.000	1.900	0.000	1.900
531231	LEO SALARIES-APPRO	105.250	105.000	105.750	0.000	105.750	0.000	105.750
531232	LEO SALARIES-RECPT	4.250	5.000	4.250	0.000	4.250	0.000	4.250
531651	COMPENSATION TO BOARD MEM	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>131.500</b>	<b>131.000</b>	<b>131.000</b>	<b>0.000</b>	<b>131.000</b>	<b>0.000</b>	<b>131.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1402-Law Enforcement - State Capitol Police (SCP)

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$342,249	\$370,725	\$419,064	\$0	\$419,064	\$0	\$419,064
531212	SPA-REG SALARIES-RECPT	\$1,107,079	\$1,120,676	\$1,195,027	\$0	\$1,195,027	\$0	\$1,195,027
531231	LEO SALARIES-APPRO	\$1,254,498	\$2,268,800	\$2,592,615	\$0	\$2,592,615	\$0	\$2,592,615
531232	LEO SALARIES-RECPT	\$1,757,985	\$2,059,327	\$2,568,406	\$0	\$2,568,406	\$0	\$2,568,406
531411	OT PAY - APPROPRIATED	\$50,110	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$174,823	\$75,849	\$75,849	\$0	\$75,849	\$0	\$75,849
531421	HOLIDAY PAY - APPRO	\$8,503	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$23,387	\$18,495	\$18,495	\$0	\$18,495	\$0	\$18,495
531431	SHIFT PREM PAY - APPRO	\$33,255	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$71,327	\$67,220	\$67,220	\$0	\$67,220	\$0	\$67,220
531452	DUAL EMPL WAGES - RECPTS	\$13,820	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,434	\$20,890	\$20,890	(\$7,918)	\$12,972	(\$7,918)	\$12,972
531462	EPA&SPA-LONGVTY PAY-REC	\$14,723	\$15,973	\$15,973	\$0	\$15,973	\$0	\$15,973
531475	BONUS-ARPA-APPROPRIATED	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$137,468	\$214,650	\$239,697	\$522	\$240,219	\$522	\$240,219
531512	SOCIAL SEC CONTRIB-RECPTS	\$243,574	\$256,853	\$301,488	\$0	\$301,488	\$0	\$301,488
531521	REG RETIRE CONTRIB-APPRO	\$81,677	\$86,241	\$97,399	(\$539)	\$96,860	(\$539)	\$96,860
531522	REG RETIRE CONTRIB-RECPTS	\$278,660	\$257,852	\$420,064	\$0	\$420,064	\$0	\$420,064
531531	LEO RETIRE CONTRIB-APPRO	\$377,244	\$647,110	\$720,409	(\$4,507)	\$715,902	(\$4,507)	\$715,902
531532	LEO RETIRE CONTRIB-RECPTS	\$539,049	\$624,249	\$627,963	\$0	\$627,963	\$0	\$627,963
531561	MED INS CONTRIB-APPRO	\$193,272	\$366,574	\$412,242	\$9,387	\$421,629	\$9,387	\$421,629
531562	MED INS CONTRIB-RECPTS	\$402,004	\$499,253	\$585,875	\$0	\$585,875	\$0	\$585,875
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$209	\$951	\$0	\$951	\$0	\$951





**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2023-25**  
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14550-Public Safety - General Fund

1402-Law Enforcement - State Capitol Police (SCP)

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,710	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$17,127	\$42,797	\$42,797	\$0	\$42,797	\$0	\$42,797
531632	WRKER COMP-TEMP DIS PAYMN	\$10,737	\$6,673	\$6,673	\$0	\$6,673	\$0	\$6,673
531633	WRKER COMP-PERM DIS PAYMN	\$4,898	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	(\$11,148)	\$0	\$3,124	\$0	\$3,124	\$0	\$3,124
<b>Total PERSONAL SERVICES</b>		<b>\$7,295,465</b>	<b>\$9,020,416</b>	<b>\$10,432,221</b>	<b>(\$3,055)</b>	<b>\$10,429,166</b>	<b>(\$3,055)</b>	<b>\$10,429,166</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$5,430	\$6,000	\$4,045	\$0	\$4,045	\$0	\$4,045
532143	LAN SUPPORT SERVICES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532145	SERVER SUPPORT SVC	\$0	\$207	\$207	\$0	\$207	\$0	\$207
532170	ADMIN SERVICES	\$9,168	\$1,111	\$1,111	\$0	\$1,111	\$0	\$1,111
532195	VETERINARY SERVICES	\$4,929	\$2,945	\$2,945	\$0	\$2,945	\$0	\$2,945
532199	MISC CONTRACTUAL SERVICES	\$3,814	\$78	\$78	\$0	\$78	\$0	\$78
532310	REPAIRS-BUILDINGS	\$3,920	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,942	\$1,352	\$1,352	\$0	\$1,352	\$0	\$1,352
532441	MAINT AGRMT-OTHER SOFTWARE	\$23,547	\$3,880	\$3,880	\$0	\$3,880	\$0	\$3,880
532448	MAINT AGREE-PC SOFTWARE	\$15,219	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$14,655	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$335,290	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1402-Law Enforcement - State Capitol Police (SCP)

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$90	\$2,402	\$2,402	\$0	\$2,402	\$0	\$2,402
532715	TRANS GRND-OUT STA,IN US	\$0	\$110	\$110	\$0	\$110	\$0	\$110
532721	LODGING - IN STATE	\$2,263	\$295	\$295	\$0	\$295	\$0	\$295
532722	LODGING-OUT STATE, IN US	\$0	\$1,934	\$1,934	\$0	\$1,934	\$0	\$1,934
532724	MEALS - IN STATE	\$1,122	\$1,160	\$1,160	\$0	\$1,160	\$0	\$1,160
532725	MEALS-OUT OF STATE,IN US	\$0	\$455	\$455	\$0	\$455	\$0	\$455
532727	MISC - IN STATE	\$0	\$151	\$151	\$0	\$151	\$0	\$151
532811	TELEPHONE SERVICE	\$4,089	\$4,175	\$4,175	\$0	\$4,175	\$0	\$4,175
532812	TELECOMMUN DATA CHRG	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532814	CELLULAR PHONE SERVICES	\$17,061	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532815	EMAIL AND CALENDARING	\$73,712	\$4,889	\$4,889	\$0	\$4,889	\$0	\$4,889
532821	COMPUTER/DATA PROCESS SVC	\$3,115	\$68	\$68	\$0	\$68	\$0	\$68
532823	AUTHENTIC & AUTHORIZ SVCS	\$14,096	\$7,476	\$7,476	\$0	\$7,476	\$0	\$7,476
532825	MANAGED WAN SVCS	\$2,175	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$7,513	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,835	\$1,529	\$1,529	\$0	\$1,529	\$0	\$1,529
532850	PRINT,BIND,DUPLICATE	\$1,277	\$2,873	\$2,873	\$0	\$2,873	\$0	\$2,873
532870	CABLE TV	\$1,597	\$1,339	\$1,339	\$0	\$1,339	\$0	\$1,339
532913	LIABILITY INSURANCE	\$5,438	\$5,439	\$5,439	\$0	\$5,439	\$0	\$5,439
532919	OTHER INSURANCE	\$129	\$98	\$98	\$0	\$98	\$0	\$98
532930	REGISTRATION FEES	\$1,257	\$2,020	\$2,020	\$0	\$2,020	\$0	\$2,020
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$49	\$49	\$0	\$49	\$0	\$49
<b>Total PURCHASED SERVICES</b>		<b>\$558,413</b>	<b>\$59,960</b>	<b>\$58,005</b>	<b>\$0</b>	<b>\$58,005</b>	<b>\$0</b>	<b>\$58,005</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1402-Law Enforcement - State Capitol Police (SCP)

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,296	\$2,434	\$2,434	\$0	\$2,434	\$0	\$2,434
533150	SECURITY & SAFETY SUPP	\$81,519	\$119,414	\$119,414	(\$44,000)	\$75,414	(\$44,000)	\$75,414
533190	OTHER ADMIN SUPPLIES	\$9,620	\$912	\$912	\$0	\$912	\$0	\$912
533210	JANITORIAL SUPPLIES	\$384	\$389	\$389	\$0	\$389	\$0	\$389
533290	OTHER FACILITY & HARDWARE	\$0	\$281	\$281	\$0	\$281	\$0	\$281
533310	GASOLINE	\$86,389	\$37,380	\$37,380	\$0	\$37,380	\$0	\$37,380
533330	OIL, LUBRICANTS, FLUIDS	\$1,575	\$529	\$529	\$0	\$529	\$0	\$529
533350	MOTOR VEH REPLCEMNT PARTS	\$34,748	\$3,001	\$3,001	\$0	\$3,001	\$0	\$3,001
533510	CLOTHING & UNIFORMS	\$63,702	\$41,946	\$40,590	\$0	\$40,590	\$0	\$40,590
533720	EDUCATIONAL SUPPLIES	\$0	\$98	\$98	\$0	\$98	\$0	\$98
533900	OTHER MATERIALS & SUPP	\$20,704	\$170	\$170	\$0	\$170	\$0	\$170
<b>Total SUPPLIES</b>		<b>\$300,937</b>	<b>\$206,554</b>	<b>\$205,198</b>	<b>(\$44,000)</b>	<b>\$161,198</b>	<b>(\$44,000)</b>	<b>\$161,198</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$9,805	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$356,742	\$8,851	\$5,665	\$0	\$5,665	\$0	\$5,665
534529	EQUIP-CUSTODY & SECURITY	\$6,510	\$5,000	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$120,433	\$528	\$528	\$0	\$528	\$0	\$528
534535	SERVER EQUIPMENT	\$0	\$2,616	\$2,616	\$0	\$2,616	\$0	\$2,616
534539	OTHER EQUIPMENT	\$32,861	\$337	\$1,179	\$0	\$1,179	\$0	\$1,179
534541	AUTOS, TRUCKS, & BUSES	\$65,125	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$29,023	\$44,530	\$44,530	\$0	\$44,530	\$0	\$44,530



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1402-Law Enforcement - State Capitol Police (SCP)

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$644,997</b>	<b>\$61,862</b>	<b>\$54,518</b>	<b>\$0</b>	<b>\$54,518</b>	<b>\$0</b>	<b>\$54,518</b>
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$127	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120
535232	LEO SEPARATION ALLOWANCE	\$167,257	\$145,235	\$145,235	\$10,360	\$155,595	\$10,360	\$155,595
535830	MEMBERSHIP DUES&SUBSCRIPT	\$490	\$640	\$640	\$0	\$640	\$0	\$640
535840	SERVICE & OTHER AWARDS	\$0	\$464	\$464	\$0	\$464	\$0	\$464
535890	OTHER ADMIN EXPENSE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$42	\$139	\$139	\$0	\$139	\$0	\$139
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$167,955</b>	<b>\$150,598</b>	<b>\$150,598</b>	<b>\$10,360</b>	<b>\$160,958</b>	<b>\$10,360</b>	<b>\$160,958</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371GR	GRANT RESERVE	\$0	\$0	\$8,693	\$0	\$8,693	\$0	\$8,693
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,693</b>	<b>\$0</b>	<b>\$8,693</b>	<b>\$0</b>	<b>\$8,693</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$72,210	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$81,338	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$153,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$9,121,314</b>	<b>\$9,499,390</b>	<b>\$10,909,233</b>	<b>(\$36,695)</b>	<b>\$10,872,538</b>	<b>(\$36,695)</b>	<b>\$10,872,538</b>
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1402-Law Enforcement - State Capitol Police (SCP)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432501	BJA COVID INTERNAL	\$397,890	\$0	\$0	\$0	\$0	\$0	\$0
4325H1	HLS-INTERNAL GRANT	\$0	\$44,530	\$44,530	\$0	\$44,530	\$0	\$44,530
4325J1	GCC-INTERNAL AWARDS JAG	\$21,984	\$43,247	\$43,247	\$0	\$43,247	\$0	\$43,247
<b>Total GRANTS</b>		<b>\$419,874</b>	<b>\$87,777</b>	<b>\$87,777</b>	<b>\$0</b>	<b>\$87,777</b>	<b>\$0</b>	<b>\$87,777</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$4,811,935	\$5,070,891	\$5,953,408	\$0	\$5,953,408	\$0	\$5,953,408
434320	SALE OF SURPLUS PROPERTY	\$1	\$13	\$13	\$0	\$13	\$0	\$13
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,811,936</b>	<b>\$5,070,904</b>	<b>\$5,953,421</b>	<b>\$0</b>	<b>\$5,953,421</b>	<b>\$0</b>	<b>\$5,953,421</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$236	\$114	\$114	\$0	\$114	\$0	\$114
<b>Total MISCELLANEOUS</b>		<b>\$236</b>	<b>\$114</b>	<b>\$114</b>	<b>\$0</b>	<b>\$114</b>	<b>\$0</b>	<b>\$114</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$137,520	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$155,016	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$292,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$14,877	\$0	\$0	\$0	\$0	\$0	\$0
5383NT	INTERNAL BILLING RECEIPTS	\$291,675	\$144,440	\$144,440	\$0	\$144,440	\$0	\$144,440
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$306,553</b>	<b>\$144,440</b>	<b>\$144,440</b>	<b>\$0</b>	<b>\$144,440</b>	<b>\$0</b>	<b>\$144,440</b>
<b>Total Receipts</b>		<b>\$5,831,135</b>	<b>\$5,303,235</b>	<b>\$6,185,752</b>	<b>\$0</b>	<b>\$6,185,752</b>	<b>\$0</b>	<b>\$6,185,752</b>
<b>Net Appropriation</b>		<b>\$3,290,179</b>	<b>\$4,196,155</b>	<b>\$4,723,481</b>	<b>(\$36,695)</b>	<b>\$4,686,786</b>	<b>(\$36,695)</b>	<b>\$4,686,786</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	10.000	9.000	10.000	0.000	10.000	0.000	10.000
531212	SPA-REG SALARIES-RECPT	32.000	30.000	32.000	0.000	32.000	0.000	32.000
531231	LEO SALARIES-APPRO	47.000	41.000	47.000	0.000	47.000	0.000	47.000
531232	LEO SALARIES-RECPT	41.000	41.000	51.000	0.000	51.000	0.000	51.000
<b>Total FTE</b>		<b>130.000</b>	<b>121.000</b>	<b>140.000</b>	<b>0.000</b>	<b>140.000</b>	<b>0.000</b>	<b>140.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1403-Law Enforcement - State Highway Patrol

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531232	LEO SALARIES-RECPT	\$85,451	\$88,442	\$88,442	\$0	\$88,442	\$0	\$88,442
531412	OT PAY - RECEIPTS	\$509,464	\$550,068	\$550,068	\$0	\$550,068	\$0	\$550,068
531422	HOLIDAY PAY - RECEIPTS	\$205	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,845	\$2,710	\$2,710	\$0	\$2,710	\$0	\$2,710
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,764	\$60,058	\$60,058	\$0	\$60,058	\$0	\$60,058
531522	REG RETIRE CONTRIB-RECPTS	(\$150)	\$0	\$0	\$0	\$0	\$0	\$0
531532	LEO RETIRE CONTRIB-RECPTS	\$151,571	\$187,565	\$187,565	\$0	\$187,565	\$0	\$187,565
531562	MED INS CONTRIB-RECPTS	\$7,019	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531576	FLEXIBLE SPENDNG SVG ACCT	\$36	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$799,704</b>	<b>\$896,240</b>	<b>\$896,240</b>	<b>\$0</b>	<b>\$896,240</b>	<b>\$0</b>	<b>\$896,240</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$83,000	\$1,748,410	\$1,748,410	\$0	\$1,748,410	\$0	\$1,748,410
532199	MISC CONTRACTUAL SERVICES	\$1,102,933	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$2,531	\$2,531	\$0	\$2,531	\$0	\$2,531
532490	MAINT AGREEMENT-OTHER	\$0	\$1,732	\$1,732	\$0	\$1,732	\$0	\$1,732
532712	TRANS AIR-OUT STATE,IN US	\$311	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$12,018	\$33,259	\$33,259	\$0	\$33,259	\$0	\$33,259
532722	LODGING-OUT STATE, IN US	\$772	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
532724	MEALS - IN STATE	\$5,088	\$7,002	\$7,002	\$0	\$7,002	\$0	\$7,002
532725	MEALS-OUT OF STATE,IN US	\$514	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$114	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1403-Law Enforcement - State Highway Patrol

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$4,350	\$16,040	\$16,040	\$0	\$16,040	\$0	\$16,040
<b>Total PURCHASED SERVICES</b>		<b>\$1,209,100</b>	<b>\$1,841,974</b>	<b>\$1,841,974</b>	<b>\$0</b>	<b>\$1,841,974</b>	<b>\$0</b>	<b>\$1,841,974</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$568	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SUPPLIES</b>		<b>\$568</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534530	OTHER DP EQUIPMENT	\$109,149	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$6,489	\$6,489	\$0	\$6,489	\$0	\$6,489
534549	OTHER MOTORIZED VEHICLES	\$0	\$3,130	\$3,130	\$0	\$3,130	\$0	\$3,130
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$109,149</b>	<b>\$11,619</b>	<b>\$11,619</b>	<b>\$0</b>	<b>\$11,619</b>	<b>\$0</b>	<b>\$11,619</b>

<b>Total Requirements</b>		<b>\$2,118,521</b>	<b>\$2,752,833</b>	<b>\$2,752,833</b>	<b>\$0</b>	<b>\$2,752,833</b>	<b>\$0</b>	<b>\$2,752,833</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325GH	GOVERNOR'S HIGHWAY SAFETY	\$556,297	\$629,410	\$629,410	\$0	\$629,410	\$0	\$629,410
<b>Total GRANTS</b>		<b>\$556,297</b>	<b>\$629,410</b>	<b>\$629,410</b>	<b>\$0</b>	<b>\$629,410</b>	<b>\$0</b>	<b>\$629,410</b>

**MISCELLANEOUS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1403-Law Enforcement - State Highway Patrol

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$0	\$259	\$259	\$0	\$259	\$0	\$259
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$259</b>	<b>\$259</b>	<b>\$0</b>	<b>\$259</b>	<b>\$0</b>	<b>\$259</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438119	TRANSFER FROM DOT	\$145,318	\$318,470	\$318,470	\$0	\$318,470	\$0	\$318,470
438123	TRANSFER FROM DIT	\$1,102,933	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,249,866</b>	<b>\$318,470</b>	<b>\$318,470</b>	<b>\$0</b>	<b>\$318,470</b>	<b>\$0</b>	<b>\$318,470</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388L3	HIGH PRIORITY CMV PROJ	\$499,414	\$461,694	\$461,694	\$0	\$461,694	\$0	\$461,694
5388L4	HIGH PRIORITY ITD PROJ	\$323,572	\$1,343,000	\$1,343,000	\$0	\$1,343,000	\$0	\$1,343,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$822,986</b>	<b>\$1,804,694</b>	<b>\$1,804,694</b>	<b>\$0</b>	<b>\$1,804,694</b>	<b>\$0</b>	<b>\$1,804,694</b>

<b>Total Receipts</b>	<b>\$2,629,150</b>	<b>\$2,752,833</b>	<b>\$2,752,833</b>	<b>\$0</b>	<b>\$2,752,833</b>	<b>\$0</b>	<b>\$2,752,833</b>
<b>Net Appropriation</b>	<b>(\$510,629)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531232	LEO SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1404-Law Enforcement - Butner Public Safety (BPS)

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,506	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$488	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,696	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535232	LEO SEPARATION ALLOWANCE	\$45,825	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$45,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$53,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$53,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1408-Law Enforcement - SHP Missing Persons - Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$58,067	\$65,184	\$65,184	\$0	\$65,184	\$0	\$65,184
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,307	\$964	\$964	\$990	\$1,954	\$990	\$1,954
531475	BONUS-ARPA-APPROPRIATED	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$4,593	\$5,062	\$5,062	\$74	\$5,136	\$74	\$5,136
531521	REG RETIRE CONTRIB-APPRO	\$13,624	\$15,141	\$15,141	\$260	\$15,401	\$260	\$15,401
531561	MED INS CONTRIB-APPRO	\$7,019	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531576	FLEXIBLE SPENDNG SVG ACCT	\$32	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$86,141</b>	<b>\$93,748</b>	<b>\$93,748</b>	<b>\$1,324</b>	<b>\$95,072</b>	<b>\$1,324</b>	<b>\$95,072</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$10,959	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$556	\$1,299	\$1,299	\$0	\$1,299	\$0	\$1,299
532714	TRANSP-GRND - IN STATE	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532715	TRANS GRND-OUT STA,IN US	\$54	\$156	\$156	\$0	\$156	\$0	\$156
532721	LODGING - IN STATE	\$214	\$679	\$679	\$0	\$679	\$0	\$679
532722	LODGING-OUT STATE, IN US	\$671	\$1,075	\$1,075	\$0	\$1,075	\$0	\$1,075
532724	MEALS - IN STATE	\$106	\$49	\$49	\$0	\$49	\$0	\$49
532725	MEALS-OUT OF STATE,IN US	\$353	\$359	\$359	\$0	\$359	\$0	\$359
532811	TELEPHONE SERVICE	\$124	\$886	\$886	\$0	\$886	\$0	\$886
532814	CELLULAR PHONE SERVICES	\$1,114	\$883	\$883	\$0	\$883	\$0	\$883
532823	AUTHENTIC & AUTHORIZ SVCS	\$152	\$91	\$91	\$0	\$91	\$0	\$91
532840	POSTAGE, FREIGHT & DELIV	\$1,261	\$1,882	\$1,882	\$0	\$1,882	\$0	\$1,882
532930	REGISTRATION FEES	\$350	\$385	\$385	\$0	\$385	\$0	\$385



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1408-Law Enforcement - SHP Missing Persons - Administration

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$15,913</b>	<b>\$7,784</b>	<b>\$7,784</b>	<b>\$0</b>	<b>\$7,784</b>	<b>\$0</b>	<b>\$7,784</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$218	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$374	\$374	\$0	\$374	\$0	\$374
<b>Total SUPPLIES</b>		<b>\$218</b>	<b>\$374</b>	<b>\$374</b>	<b>\$0</b>	<b>\$374</b>	<b>\$0</b>	<b>\$374</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$74	\$74	\$0	\$74	\$0	\$74
534530	OTHER DP EQUIPMENT	\$0	\$13,385	\$13,385	\$0	\$13,385	\$0	\$13,385
534531	WAN EQUIPMENT	\$0	\$15	\$15	\$0	\$15	\$0	\$15
534711	OTHER COMPUTER SOFTWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$13,774</b>	<b>\$13,774</b>	<b>\$0</b>	<b>\$13,774</b>	<b>\$0</b>	<b>\$13,774</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$0	\$69	\$69	\$0	\$69	\$0	\$69
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$69</b>	<b>\$69</b>	<b>\$0</b>	<b>\$69</b>	<b>\$0</b>	<b>\$69</b>

<b>Total Requirements</b>	<b>\$102,272</b>	<b>\$115,749</b>	<b>\$115,749</b>	<b>\$1,324</b>	<b>\$117,073</b>	<b>\$1,324</b>	<b>\$117,073</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$7	\$27	\$27	\$0	\$27	\$0	\$27
<b>Total MISCELLANEOUS</b>		<b>\$7</b>	<b>\$27</b>	<b>\$27</b>	<b>\$0</b>	<b>\$27</b>	<b>\$0</b>	<b>\$27</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1408-Law Enforcement - SHP Missing Persons - Administration

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,622</b>	<b>\$27</b>	<b>\$27</b>	<b>\$0</b>	<b>\$27</b>	<b>\$0</b>	<b>\$27</b>
<b>Net Appropriation</b>		<b>\$100,651</b>	<b>\$115,722</b>	<b>\$115,722</b>	<b>\$1,324</b>	<b>\$117,046</b>	<b>\$1,324</b>	<b>\$117,046</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1410-Law Enforcement - SHP Aviation Administration

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$154,905	\$214,303	\$214,303	\$0	\$214,303	\$0	\$214,303
531231	LEO SALARIES-APPRO	\$874,684	\$868,563	\$1,111,228	\$0	\$1,111,228	\$0	\$1,111,228
531411	OT PAY - APPROPRIATED	\$2,904	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$12,055	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$16,533	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,647	\$22,530	\$22,530	(\$1,407)	\$21,123	\$843	\$23,373
531475	BONUS-ARPA-APPROPRIATED	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$83,428	\$89,104	\$106,517	\$60	\$106,577	\$60	\$106,577
531521	REG RETIRE CONTRIB-APPRO	\$36,118	\$50,231	\$50,231	(\$193)	\$50,038	(\$193)	\$50,038
531531	LEO RETIRE CONTRIB-APPRO	\$255,317	\$248,309	\$304,982	\$6,754	\$311,736	\$6,754	\$311,736
531561	MED INS CONTRIB-APPRO	\$74,221	\$97,925	\$116,903	\$1,449	\$118,352	\$1,449	\$118,352
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,681	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,553,992</b>	<b>\$1,590,965</b>	<b>\$1,926,694</b>	<b>\$6,663</b>	<b>\$1,933,357</b>	<b>\$8,913</b>	<b>\$1,935,607</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$1,505	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532170	ADMIN SERVICES	\$8,356	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$200,118	\$363,468	\$363,468	\$0	\$363,468	\$0	\$363,468
532210	ENRG SER -ELECTRICAL	\$6,995	\$7,098	\$7,098	\$0	\$7,098	\$0	\$7,098
532331	REPAIRS-MOTOR VEHICLES	\$6,546	\$9,236	\$9,236	\$0	\$9,236	\$0	\$9,236
532333	REPAIRS-OTHER EQUIPMENT	\$608,919	\$99,200	\$99,200	\$0	\$99,200	\$0	\$99,200
532430	MAINT AGREEMENT-EQUIP	\$0	\$4,862	\$4,862	\$0	\$4,862	\$0	\$4,862



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1410-Law Enforcement - SHP Aviation Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$76	\$76	\$0	\$76	\$0	\$76
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$163	\$163	\$0	\$163	\$0	\$163
532513	RENT/LEASE-OTH FACILITIES	\$12,705	\$13,860	\$13,860	\$0	\$13,860	\$0	\$13,860
532521	RENT/LEASE-MOTOR VEHICLES	\$2,618	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$9,624	\$9,645	\$9,645	\$0	\$9,645	\$0	\$9,645
532714	TRANSP-GRND - IN STATE	\$488	\$572	\$572	\$0	\$572	\$0	\$572
532715	TRANS GRND-OUT STA,IN US	\$510	\$6,458	\$6,458	\$0	\$6,458	\$0	\$6,458
532722	LODGING-OUT STATE, IN US	\$259	\$15,438	\$15,438	\$0	\$15,438	\$0	\$15,438
532724	MEALS - IN STATE	\$42	\$25	\$25	\$0	\$25	\$0	\$25
532725	MEALS-OUT OF STATE,IN US	\$3,124	\$8,371	\$8,371	\$0	\$8,371	\$0	\$8,371
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,793	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,886	\$1,132	\$1,132	\$0	\$1,132	\$0	\$1,132
532911	PROPERTY-INSURANCE	\$5,631	\$10,107	\$10,107	\$0	\$10,107	\$0	\$10,107
532919	OTHER INSURANCE	\$172,025	\$294,881	\$294,881	\$0	\$294,881	\$0	\$294,881
532930	REGISTRATION FEES	\$605	\$625	\$625	\$0	\$625	\$0	\$625
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PURCHASED SERVICES</b>		<b>\$1,075,869</b>	<b>\$846,547</b>	<b>\$846,547</b>	<b>\$0</b>	<b>\$846,547</b>	<b>\$0</b>	<b>\$846,547</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533290	OTHER FACILITY & HARDWARE	\$175	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$100,711	\$91,028	\$91,028	\$0	\$91,028	\$0	\$91,028



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1410-Law Enforcement - SHP Aviation Administration

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533350	MOTOR VEH REPLCEMNT PARTS	\$84,999	\$320,410	\$320,410	\$0	\$320,410	\$0	\$320,410
533510	CLOTHING & UNIFORMS	\$7,769	\$11,474	\$11,474	\$0	\$11,474	\$0	\$11,474
533900	OTHER MATERIALS & SUPP	\$6,444	\$7,759	\$7,759	\$0	\$7,759	\$0	\$7,759
<b>Total SUPPLIES</b>		<b>\$200,098</b>	<b>\$430,671</b>	<b>\$430,671</b>	<b>\$0</b>	<b>\$430,671</b>	<b>\$0</b>	<b>\$430,671</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534531	WAN EQUIPMENT	\$0	\$166	\$166	\$0	\$166	\$0	\$166
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$1,000	\$793,906	\$793,906	\$0	\$793,906	\$0	\$793,906
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,000</b>	<b>\$796,072</b>	<b>\$796,072</b>	<b>\$0</b>	<b>\$796,072</b>	<b>\$0</b>	<b>\$796,072</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535232	LEO SEPARATION ALLOWANCE	\$59,309	\$59,309	\$59,309	\$0	\$59,309	\$0	\$59,309
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,281	\$19,878	\$19,878	\$0	\$19,878	\$0	\$19,878
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$66,590</b>	<b>\$79,187</b>	<b>\$79,187</b>	<b>\$0</b>	<b>\$79,187</b>	<b>\$0</b>	<b>\$79,187</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$9,762,786	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,762,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

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1410-Law Enforcement - SHP Aviation Administration

**Requirements**

<b>Total Requirements</b>	<b>\$12,660,335</b>	<b>\$3,743,442</b>	<b>\$4,079,171</b>	<b>\$6,663</b>	<b>\$4,085,834</b>	<b>\$8,913</b>	<b>\$4,088,084</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$1,968	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
<b>Total MISCELLANEOUS</b>		<b>\$1,968</b>	<b>\$2,650</b>	<b>\$2,650</b>	<b>\$0</b>	<b>\$2,650</b>	<b>\$0</b>	<b>\$2,650</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$22,068	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538310	AVIATION REIMBURSEMENT	\$7,880	\$64,435	\$64,435	\$0	\$64,435	\$0	\$64,435
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,880</b>	<b>\$64,435</b>	<b>\$64,435</b>	<b>\$0</b>	<b>\$64,435</b>	<b>\$0</b>	<b>\$64,435</b>

<b>Total Receipts</b>	<b>\$31,916</b>	<b>\$67,085</b>	<b>\$67,085</b>	<b>\$0</b>	<b>\$67,085</b>	<b>\$0</b>	<b>\$67,085</b>
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<b>Net Appropriation</b>	<b>\$12,628,419</b>	<b>\$3,676,357</b>	<b>\$4,012,086</b>	<b>\$6,663</b>	<b>\$4,018,749</b>	<b>\$8,913</b>	<b>\$4,020,999</b>
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**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531231	LEO SALARIES-APPRO	13.000	10.000	13.000	0.000	13.000	0.000	13.000
<b>Total FTE</b>		<b>16.000</b>	<b>13.000</b>	<b>16.000</b>	<b>0.000</b>	<b>16.000</b>	<b>0.000</b>	<b>16.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1411-Law Enforcement - SHP Field Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$19,589,300	\$26,158,790	\$23,708,352	\$0	\$23,708,352	\$0	\$23,708,352
531231	LEO SALARIES-APPRO	\$104,314,009	\$116,960,859	\$119,036,152	\$0	\$119,036,152	\$0	\$119,036,152
531411	OT PAY - APPROPRIATED	\$237,317	\$276,245	\$276,245	\$0	\$276,245	\$0	\$276,245
531412	OT PAY - RECEIPTS	\$1,426,890	\$1,824,407	\$1,824,407	\$0	\$1,824,407	\$0	\$1,824,407
531414	CDE MAND PREM PAY-APPROPR	\$2,904	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,422,196	\$1,261,937	\$1,261,937	\$0	\$1,261,937	\$0	\$1,261,937
531431	SHIFT PREM PAY - APPRO	\$3,026,481	\$2,229,595	\$2,229,595	\$0	\$2,229,595	\$0	\$2,229,595
531432	SHIFT PREM PAY - RECEIPTS	\$8,142	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,163,406	\$2,344,040	\$2,344,040	(\$46,980)	\$2,297,060	\$100,636	\$2,444,676
531475	BONUS-ARPA-APPROPRIATED	\$2,859,250	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$10,774,852	\$12,268,530	\$12,244,052	\$71,142	\$12,315,194	\$71,142	\$12,315,194
531512	SOCIAL SEC CONTRIB-RECPTS	\$114,014	\$139,568	\$139,568	\$0	\$139,568	\$0	\$139,568
531521	REG RETIRE CONTRIB-APPRO	\$4,661,592	\$6,149,816	\$5,935,353	(\$313,054)	\$5,622,299	(\$313,054)	\$5,622,299
531522	REG RETIRE CONTRIB-RECPTS	\$25,445	\$0	\$0	\$0	\$0	\$0	\$0
531531	LEO RETIRE CONTRIB-APPRO	\$30,895,668	\$34,143,146	\$34,272,537	\$637,693	\$34,910,230	\$637,693	\$34,910,230
531532	LEO RETIRE CONTRIB-RECPTS	\$380,882	\$482,579	\$482,579	\$0	\$482,579	\$0	\$482,579
531551	PENSION SPIKE PMT APPROPR	\$247,265	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$12,857,290	\$15,436,381	\$15,423,729	\$93,328	\$15,517,057	\$93,328	\$15,517,057
531572	UNEMP COMP PAYMNTS TO DES	\$9,756	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304
531576	FLEXIBLE SPENDNG SVG ACCT	\$131,227	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$30,503	\$33,042	\$33,042	\$0	\$33,042	\$0	\$33,042
531631	WRKER COMP-MED PAYMENTS	\$1,111,039	\$448,678	\$448,678	\$0	\$448,678	\$0	\$448,678
531632	WRKER COMP-TEMP DIS PAYMN	\$559,908	\$357,102	\$357,102	\$0	\$357,102	\$0	\$357,102



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1411-Law Enforcement - SHP Field Administration

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531633	WRKER COMP-PERM DIS PAYMN	\$224,516	\$85,502	\$85,502	\$0	\$85,502	\$0	\$85,502
531634	WRKER COMP-DEATH BENEFITS	\$118,328	\$110,584	\$110,584	\$0	\$110,584	\$0	\$110,584
531639	OTHER WORKERS COMP COSTS	\$383,572	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$30,450	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$197,611,302</b>	<b>\$220,716,105</b>	<b>\$220,218,758</b>	<b>\$442,129</b>	<b>\$220,660,887</b>	<b>\$589,745</b>	<b>\$220,808,503</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$5,174	\$3,544	\$3,544	\$0	\$3,544	\$0	\$3,544
532132	OTHER PROVIDED MED SER	\$363,746	\$378,649	\$378,649	\$0	\$378,649	\$0	\$378,649
532140	OTH INFORMATION TECH SVCS	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$141,883	\$141,883	\$0	\$141,883	\$0	\$141,883
532170	ADMIN SERVICES	\$425,789	\$23,345	\$23,345	\$0	\$23,345	\$0	\$23,345
532182	LAUNDRY SER AGREEMENT	\$42,542	\$6,446	\$6,446	\$0	\$6,446	\$0	\$6,446
532183	LABORATORY SER AGREEMENT	\$37,330	\$45,600	\$45,600	\$0	\$45,600	\$0	\$45,600
532184	JANITORIAL SER AGREEMENT	\$35,856	\$11,231	\$11,231	\$0	\$11,231	\$0	\$11,231
532185	WASTE REM/RECY SER AGREEM	\$12,004	\$17,982	\$17,982	\$0	\$17,982	\$0	\$17,982
532187	PEST CONTROL AGREEMENT	\$15,848	\$6,876	\$6,876	\$0	\$6,876	\$0	\$6,876
532188	LAWNS & GROUNDS SER AGREE	\$31,913	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$830,384	\$500,178	\$500,178	\$0	\$500,178	\$0	\$500,178
532210	ENRG SER -ELECTRICAL	\$397,590	\$398,726	\$398,726	\$0	\$398,726	\$0	\$398,726
532220	ENRG SER-COMMERCIAL FUEL	\$37,222	\$25,822	\$25,822	\$0	\$25,822	\$0	\$25,822
532230	ENRG SER -WATER & SEWER	\$25,299	\$25,299	\$25,299	\$0	\$25,299	\$0	\$25,299



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532310	REPAIRS-BUILDINGS	\$52,269	\$4,748	\$4,748	\$0	\$4,748	\$0	\$4,748
532320	REPAIRS-OTHER STRUCTURES	\$3,000	\$4,901	\$4,901	\$0	\$4,901	\$0	\$4,901
532331	REPAIRS-MOTOR VEHICLES	\$52,420	\$42,857	\$42,857	\$0	\$42,857	\$0	\$42,857
532333	REPAIRS-OTHER EQUIPMENT	\$59,092	\$61,984	\$61,984	\$0	\$61,984	\$0	\$61,984
532337	REPAIRS-PC/PRINTER	\$2,537	\$4,808	\$4,808	\$0	\$4,808	\$0	\$4,808
532339	REPAIR-VOICE COMMUN EQUIP	\$44,859	\$15,907	\$15,907	\$0	\$15,907	\$0	\$15,907
532390	REPAIRS-OTHER	\$84,387	\$87,246	\$87,246	\$0	\$87,246	\$0	\$87,246
532430	MAINT AGREEMENT-EQUIP	\$113,944	\$100,936	\$100,936	\$0	\$100,936	\$0	\$100,936
532441	MAINT AGRMT-OTHER SOFTWRE	\$50,523	\$68,109	\$68,109	\$0	\$68,109	\$0	\$68,109
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$153	\$153	\$0	\$153	\$0	\$153
532444	MAINT AGRMT-WAN EQUIP	\$445,402	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$105,598	\$91,741	\$91,741	\$0	\$91,741	\$0	\$91,741
532449	MAINT AGREE-SERVER SOFTWR	\$1,246,019	\$467,116	\$467,116	\$0	\$467,116	\$0	\$467,116
532450	MAINT AGREE-SERVER EQUIP	\$84,200	\$65,248	\$65,248	\$0	\$65,248	\$0	\$65,248
532512	RENT/LEASE-BLDINGS/OFFICE	\$185,949	\$132,173	\$132,173	\$1,530	\$133,703	\$3,091	\$135,264
532513	RENT/LEASE-OTH FACILITIES	\$76,292	\$66,766	\$66,766	\$0	\$66,766	\$0	\$66,766
532590	RENT/LEASE OTHER PROPERTY	\$5,972	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871
532711	TRANSP AIR - IN STATE	\$17,864	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$23,725	\$6,258	\$6,258	\$0	\$6,258	\$0	\$6,258
532714	TRANSP-GRND - IN STATE	\$1,644	\$751	\$751	\$0	\$751	\$0	\$751
532715	TRANS GRND-OUT STA,IN US	\$1,566	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$152	\$265	\$265	\$0	\$265	\$0	\$265
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$351,532	\$305,591	\$305,591	\$0	\$305,591	\$0	\$305,591



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$56,289	\$40,124	\$40,124	\$0	\$40,124	\$0	\$40,124
532724	MEALS - IN STATE	\$90,799	\$60,745	\$60,745	\$0	\$60,745	\$0	\$60,745
532725	MEALS-OUT OF STATE,IN US	\$14,291	\$11,831	\$11,831	\$0	\$11,831	\$0	\$11,831
532727	MISC - IN STATE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$70	\$85	\$85	\$0	\$85	\$0	\$85
532811	TELEPHONE SERVICE	\$118,866	\$222,957	\$222,957	\$0	\$222,957	\$0	\$222,957
532812	TELECOMMUN DATA CHRG	\$1,113,470	\$1,010,430	\$1,010,430	\$0	\$1,010,430	\$0	\$1,010,430
532814	CELLULAR PHONE SERVICES	\$933,789	\$1,080,197	\$1,080,197	\$0	\$1,080,197	\$0	\$1,080,197
532815	EMAIL AND CALENDARING	\$192,604	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$21,606	\$14,120	\$14,120	\$0	\$14,120	\$0	\$14,120
532821	COMPUTER/DATA PROCESS SVC	\$441,005	\$110,268	\$110,268	\$0	\$110,268	\$0	\$110,268
532823	AUTHENTIC & AUTHORIZ SVCS	\$276,126	\$174,400	\$174,400	\$0	\$174,400	\$0	\$174,400
532825	MANAGED WAN SVCS	\$51,257	\$33,083	\$33,083	\$0	\$33,083	\$0	\$33,083
532826	SOFTWARE SUBSCRIPTIONS	\$55,772	\$67	\$67	\$0	\$67	\$0	\$67
532840	POSTAGE, FREIGHT & DELIV	\$80,393	\$92,325	\$92,325	\$0	\$92,325	\$0	\$92,325
532850	PRINT,BIND,DUPLICATE	\$13,830	\$12,914	\$12,914	\$0	\$12,914	\$0	\$12,914
532860	ADVERTISING	\$7,448	\$151	\$151	\$0	\$151	\$0	\$151
532870	CABLE TV	\$10,734	\$9,305	\$9,305	\$0	\$9,305	\$0	\$9,305
532911	PROPERTY-INSURANCE	\$357,204	\$352,746	\$352,746	\$0	\$352,746	\$0	\$352,746
532912	MOTOR VEHICLE INSURANCE	\$558,407	\$601,100	\$601,100	\$0	\$601,100	\$0	\$601,100
532919	OTHER INSURANCE	\$2,608	\$2,169	\$2,169	\$0	\$2,169	\$0	\$2,169
532930	REGISTRATION FEES	\$115,204	\$57,065	\$57,065	\$0	\$57,065	\$0	\$57,065
532942	OTHER EMP EDUCATIONAL EXP	\$7,398	\$21,142	\$21,142	\$0	\$21,142	\$0	\$21,142
<b>Total PURCHASED SERVICES</b>		<b>\$9,798,612</b>	<b>\$7,023,734</b>	<b>\$7,023,734</b>	<b>\$1,530</b>	<b>\$7,025,264</b>	<b>\$3,091</b>	<b>\$7,026,825</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1411-Law Enforcement - SHP Field Administration

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$177,192	\$141,162	\$141,162	\$0	\$141,162	\$0	\$141,162
533130	PHOTOGRAPHIC SUPPLIES	\$16,750	\$21,057	\$21,057	\$0	\$21,057	\$0	\$21,057
533150	SECURITY & SAFETY SUPP	\$3,101,606	\$1,095,054	\$1,095,054	(\$6,590)	\$1,088,464	(\$6,590)	\$1,088,464
533190	OTHER ADMIN SUPPLIES	\$72,135	\$59,758	\$59,758	(\$4,000)	\$55,758	(\$4,000)	\$55,758
533210	JANITORIAL SUPPLIES	\$18,495	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
533220	BEDDING & TEXTILE PROD	\$0	\$372	\$372	\$0	\$372	\$0	\$372
533230	LAUNDRY SUPPLIES	\$79	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$916	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$63	\$63	\$0	\$63	\$0	\$63
533260	SAND,GRAVEL,CONCRETE SUPP	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$118,481	\$86,966	\$86,966	\$0	\$86,966	\$0	\$86,966
533310	GASOLINE	\$7,795,187	\$5,066,197	\$5,066,197	\$0	\$5,066,197	\$0	\$5,066,197
533320	DIESEL FUEL	\$98,373	\$59,789	\$59,789	\$0	\$59,789	\$0	\$59,789
533330	OIL, LUBRICANTS, FLUIDS	\$258,438	\$166,647	\$166,647	\$0	\$166,647	\$0	\$166,647
533340	TIRES & TUBES	\$876,422	\$995,755	\$995,755	\$0	\$995,755	\$0	\$995,755
533350	MOTOR VEH REPLCEMNT PARTS	\$1,821,806	\$1,247,437	\$1,247,437	\$0	\$1,247,437	\$0	\$1,247,437
533370	EQUIPMENT PARTS	\$9,227	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$374,887	\$359,394	\$359,394	\$0	\$359,394	\$0	\$359,394
533510	CLOTHING & UNIFORMS	\$959,094	\$678,631	\$678,631	\$0	\$678,631	\$0	\$678,631
533640	OPTICAL SUPPLIES	\$1,224	\$763	\$763	\$0	\$763	\$0	\$763
533690	OTHER MED/PHARM SUPPLIES	\$49,340	\$56,920	\$56,920	(\$17,200)	\$39,720	(\$17,200)	\$39,720
533720	EDUCATIONAL SUPPLIES	\$29,885	\$4,125	\$4,125	\$0	\$4,125	\$0	\$4,125
533900	OTHER MATERIALS & SUPP	\$246,034	\$163,557	\$163,557	\$0	\$163,557	\$0	\$163,557
<b>Total SUPPLIES</b>		<b>\$16,027,931</b>	<b>\$10,205,725</b>	<b>\$10,205,725</b>	<b>(\$27,790)</b>	<b>\$10,177,935</b>	<b>(\$27,790)</b>	<b>\$10,177,935</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1411-Law Enforcement - SHP Field Administration

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534420	OTH STR-DESIGN CONTRACTS	\$14,750	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$135,722	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$20,217	\$0	\$0	\$0	\$0	\$0	\$0
534437	OTH STR-MECHANICAL CONTR	\$30,180	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$41,185	\$4,155	\$4,155	\$0	\$4,155	\$0	\$4,155
534512	FURN-RESIDENTIAL	\$822	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$44,985	\$34,343	\$34,343	\$0	\$34,343	\$0	\$34,343
534523	EQUIP-SCIENTIFIC/MEDICAL	\$278,727	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
534525	EQUIP-DIETARY	\$97	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$5,173,010	\$2,143,075	\$2,143,075	(\$598,928)	\$1,544,147	(\$598,928)	\$1,544,147
534529	EQUIP-CUSTODY & SECURITY	\$2,630,817	\$5,378,614	\$5,378,614	(\$4,573,282)	\$805,332	(\$4,573,282)	\$805,332
534531	WAN EQUIPMENT	\$103,148	\$116,867	\$116,867	\$0	\$116,867	\$0	\$116,867
534533	LAN EQUIPMENT	\$76,598	\$47,560	\$47,560	\$0	\$47,560	\$0	\$47,560
534534	PC/PRINTER EQUIPMENT	\$1,596,047	\$1,469,936	\$1,469,936	\$0	\$1,469,936	\$0	\$1,469,936
534535	SERVER EQUIPMENT	\$165,631	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,175,962	\$2,875,461	\$2,875,461	\$0	\$2,875,461	\$0	\$2,875,461
534541	AUTOS, TRUCKS, & BUSES	\$8,094,462	\$11,351,142	\$11,351,142	\$0	\$11,351,142	\$0	\$11,351,142
534544	TRAILERS	\$36,098	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$105,938	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
534713	PC SOFTWARE	\$200	\$17,862	\$17,862	\$0	\$17,862	\$0	\$17,862
534714	SERVER SOFTWARE	\$1,923	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$21,726,517</b>	<b>\$23,463,515</b>	<b>\$23,463,515</b>	<b>(\$5,172,210)</b>	<b>\$18,291,305</b>	<b>(\$5,172,210)</b>	<b>\$18,291,305</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1411-Law Enforcement - SHP Field Administration

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$296	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$21,781	\$1,226	\$1,226	\$0	\$1,226	\$0	\$1,226
535113	COURT COSTS	\$320	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$50,127	\$48,098	\$48,098	\$0	\$48,098	\$0	\$48,098
535232	LEO SEPARATION ALLOWANCE	\$12,716,045	\$11,128,820	\$11,128,820	\$841,967	\$11,970,787	\$841,967	\$11,970,787
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,713	\$18,807	\$18,807	\$0	\$18,807	\$0	\$18,807
535840	SERVICE & OTHER AWARDS	\$20,643	\$7,006	\$7,006	\$0	\$7,006	\$0	\$7,006
535890	OTHER ADMIN EXPENSE	(\$523)	\$209	\$209	\$0	\$209	\$0	\$209
535900	OTHER EXPENSES	\$1,393	\$3,611	\$3,611	\$0	\$3,611	\$0	\$3,611
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$12,824,797</b>	<b>\$11,207,777</b>	<b>\$11,207,777</b>	<b>\$841,967</b>	<b>\$12,049,744</b>	<b>\$841,967</b>	<b>\$12,049,744</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$1,659,346	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$16,943,550	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,604,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$276,593,256</b>	<b>\$272,616,856</b>	<b>\$272,119,509</b>	<b>(\$3,914,374)</b>	<b>\$268,205,135</b>	<b>(\$3,765,197)</b>	<b>\$268,354,312</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432501	BJA COVID INTERNAL	\$40,817	\$0	\$0	\$0	\$0	\$0	\$0
432511	INTERNAL GRNTS - DISASTER	\$224,081	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**1411-Law Enforcement - SHP Field Administration**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325J1	GCC-INTERNAL AWARDS JAG	\$167,887	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$432,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434140	MAINTENANCE & REPAIR SVC	\$635,755	\$98,432	\$98,432	\$0	\$98,432	\$0	\$98,432
434150	FOOD & VENDING SVC	\$1,153	\$5,197	\$5,197	\$0	\$5,197	\$0	\$5,197
434160	PROFESSIONAL SERVICES	\$2,178,702	\$2,330,600	\$2,330,600	\$0	\$2,330,600	\$0	\$2,330,600
434190	OTHER SALES & SERVICES	\$0	\$19,510	\$19,510	\$0	\$19,510	\$0	\$19,510
434320	SALE OF SURPLUS PROPERTY	\$1,776,295	\$2,011,244	\$2,011,244	\$0	\$2,011,244	\$0	\$2,011,244
434390	OTH SALES OF GOODS	\$371,862	\$53,526	\$53,526	\$0	\$53,526	\$0	\$53,526
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,963,767</b>	<b>\$4,518,509</b>	<b>\$4,518,509</b>	<b>\$0</b>	<b>\$4,518,509</b>	<b>\$0</b>	<b>\$4,518,509</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$543,568	\$558,859	\$558,859	\$0	\$558,859	\$0	\$558,859
437117	REBATES	\$832	\$13,546	\$13,546	\$0	\$13,546	\$0	\$13,546
437127	PROCUREMENT CARD REBATES	\$5,378	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
437990	OTHER MISC REV-PROGRAM	\$24,555	\$95,995	\$95,995	\$0	\$95,995	\$0	\$95,995
<b>Total MISCELLANEOUS</b>		<b>\$574,334</b>	<b>\$680,000</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$680,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$1,778,935	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$3,081,209	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1411-Law Enforcement - SHP Field Administration

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$4,860,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5383NT	INTERNAL BILLING RECEIPTS	454,877	326,774	326,774	0	326,774	0	326,774
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>454,877</b>	<b>326,774</b>	<b>326,774</b>	<b>0</b>	<b>326,774</b>	<b>0</b>	<b>326,774</b>
<b>Total Receipts</b>		<b>\$11,285,907</b>	<b>\$5,525,283</b>	<b>\$5,525,283</b>	<b>\$0</b>	<b>\$5,525,283</b>	<b>\$0</b>	<b>\$5,525,283</b>
<b>Net Appropriation</b>		<b>\$265,307,348</b>	<b>\$267,091,573</b>	<b>\$266,594,226</b>	<b>(\$3,914,374)</b>	<b>\$262,679,852</b>	<b>(\$3,765,197)</b>	<b>\$262,829,029</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	477.750	504.750	487.750	0.000	487.750	0.000	487.750
531231	LEO SALARIES-APPRO	1,620.000	1,594.000	1,610.000	0.000	1,610.000	0.000	1,610.000
<b>Total FTE</b>		<b>2,097.750</b>	<b>2,098.750</b>	<b>2,097.750</b>	<b>0.000</b>	<b>2,097.750</b>	<b>0.000</b>	<b>2,097.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1450-State Bureau of Investigation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$7,216,691	\$8,195,602	\$9,024,018	\$0	\$9,024,018	\$0	\$9,024,018
531212	SPA-REG SALARIES-RECPT	\$2,726,229	\$3,083,597	\$3,083,597	\$0	\$3,083,597	\$0	\$3,083,597
531222	SPA TIME LIMITEDSAL-REC	\$0	\$47,680	\$47,680	\$0	\$47,680	\$0	\$47,680
531231	LEO SALARIES-APPRO	\$16,771,067	\$19,692,242	\$18,863,826	\$0	\$18,863,826	\$0	\$18,863,826
531232	LEO SALARIES-RECPT	\$91,718	\$94,928	\$94,928	\$0	\$94,928	\$0	\$94,928
531411	OT PAY - APPROPRIATED	\$600,860	\$50,282	\$50,282	\$0	\$50,282	\$0	\$50,282
531412	OT PAY - RECEIPTS	\$235,596	\$93,491	\$117,491	\$0	\$117,491	\$0	\$117,491
531421	HOLIDAY PAY - APPRO	\$28,418	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$603	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$26,518	\$31,696	\$31,696	\$0	\$31,696	\$0	\$31,696
531432	SHIFT PREM PAY - RECEIPTS	\$3,081	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$67,451	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$58,608	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$388,664	\$378,743	\$378,743	\$71,754	\$450,497	\$93,876	\$472,619
531462	EPA&SPA-LONGVTY PAY-REC	\$77,889	\$76,337	\$76,337	\$0	\$76,337	\$0	\$76,337
531475	BONUS-ARPA-APPROPRIATED	\$534,250	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$61,750	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$3,691	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,007,432	\$2,288,058	\$2,288,058	\$13,251	\$2,301,309	\$13,251	\$2,301,309
531512	SOCIAL SEC CONTRIB-RECPTS	\$233,884	\$259,802	\$261,638	\$0	\$261,638	\$0	\$261,638
531521	REG RETIRE CONTRIB-APPRO	\$1,744,610	\$1,909,807	\$2,152,691	(\$65,749)	\$2,086,942	(\$65,749)	\$2,086,942
531522	REG RETIRE CONTRIB-RECPTS	\$661,100	\$725,865	\$725,865	\$0	\$725,865	\$0	\$725,865
531531	LEO RETIRE CONTRIB-APPRO	\$4,961,231	\$5,595,757	\$5,352,873	\$52,134	\$5,405,007	\$52,134	\$5,405,007



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**  
**1450-State Bureau of Investigation**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531532	LEO RETIRE CONTRIB-RECPTS	\$64,178	\$50,951	\$57,965	\$0	\$57,965	\$0	\$57,965
531551	PENSION SPIKE PMT APPROPR	\$250,294	\$0	\$0	\$0	\$0	\$0	\$0
531552	PENSION SPIKE PMT RECEIPT	\$106,447	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$2,432,326	\$2,948,514	\$2,948,514	\$13,986	\$2,962,500	\$13,986	\$2,962,500
531562	MED INS CONTRIB-RECPTS	\$276,540	\$383,494	\$383,494	\$0	\$383,494	\$0	\$383,494
531572	UNEMP COMP PAYMNTS TO DES	\$220	\$30,668	\$30,668	\$0	\$30,668	\$0	\$30,668
531576	FLEXIBLE SPENDNG SVG ACCT	\$40,845	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$86,658	\$31,713	\$31,713	\$0	\$31,713	\$0	\$31,713
531632	WRKER COMP-TEMP DIS PAYMN	\$46,008	\$9,706	\$9,706	\$0	\$9,706	\$0	\$9,706
531633	WRKER COMP-PERM DIS PAYMN	\$11,422	\$3,653	\$3,653	\$0	\$3,653	\$0	\$3,653
531634	WRKER COMP-DEATH BENEFITS	\$7,813	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$139,800	\$21,923	\$21,923	\$0	\$21,923	\$0	\$21,923
531662	TAX EMP REIMB/ALLOW-RECPT	\$600	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$37	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$41,976,828</b>	<b>\$46,004,509</b>	<b>\$46,037,359</b>	<b>\$85,376</b>	<b>\$46,122,735</b>	<b>\$107,498</b>	<b>\$46,144,857</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532110	LEGAL SERVICES	\$366,599	\$0	\$117,000	\$0	\$117,000	\$0	\$117,000
532132	OTHER PROVIDED MED SER	\$133,202	\$8,678	\$8,678	\$0	\$8,678	\$0	\$8,678
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$10,800	\$10,800	\$0	\$10,800	\$0	\$10,800
532140	OTH INFORMATION TECH SVCS	\$208,225	\$179,064	\$179,064	\$0	\$179,064	\$0	\$179,064
532143	LAN SUPPORT SERVICES	\$0	\$43,030	\$43,030	\$0	\$43,030	\$0	\$43,030



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	SERVER SUPPORT SVC	\$78,615	\$325	\$325	\$0	\$325	\$0	\$325
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$26,329	\$26,329	\$0	\$26,329	\$0	\$26,329
532170	ADMIN SERVICES	\$510,682	\$2,072	\$73,322	\$0	\$73,322	\$0	\$73,322
532181	FOOD SER AGREEMENT	\$1,803	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532182	LAUNDRY SER AGREEMENT	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$0	\$0	\$115,200	\$0	\$115,200	\$0	\$115,200
532184	JANITORIAL SER AGREEMENT	\$73,501	\$110	\$110	\$0	\$110	\$0	\$110
532185	WASTE REM/RECY SER AGREEM	\$38,657	\$380	\$380	\$0	\$380	\$0	\$380
532186	SECURITY SERVICE AGREE	\$0	\$50,900	\$50,900	\$0	\$50,900	\$0	\$50,900
532191	DUAL EMP PAY TO AGENCY	\$441	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$760	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$27,764	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$314,264	\$1,276,032	\$1,403,907	\$0	\$1,403,907	\$0	\$1,403,907
532210	ENRG SER -ELECTRICAL	\$94,190	\$97,539	\$97,539	\$0	\$97,539	\$0	\$97,539
532220	ENRG SER-COMMERCIAL FUEL	\$6,987	\$4,317	\$4,317	\$0	\$4,317	\$0	\$4,317
532230	ENRG SER -WATER & SEWER	\$14,323	\$12,036	\$12,036	\$0	\$12,036	\$0	\$12,036
532310	REPAIRS-BUILDINGS	\$5,831	\$19,415	\$19,415	\$0	\$19,415	\$0	\$19,415
532320	REPAIRS-OTHER STRUCTURES	\$194	\$55	\$55	\$0	\$55	\$0	\$55
532331	REPAIRS-MOTOR VEHICLES	\$284,506	\$137,316	\$137,316	\$0	\$137,316	\$0	\$137,316
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$241	\$241	\$0	\$241	\$0	\$241
532333	REPAIRS-OTHER EQUIPMENT	\$8,618	\$27,903	\$27,903	\$0	\$27,903	\$0	\$27,903
532335	REPAIR-VIDEO TRANSMSN EQP	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$2,639	\$2,629	\$2,629	\$0	\$2,629	\$0	\$2,629
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$280	\$280	\$0	\$280	\$0	\$280



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

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1450-State Bureau of Investigation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532390	REPAIRS-OTHER	\$95	\$2,145	\$2,145	\$0	\$2,145	\$0	\$2,145
532410	MAINT AGREEMNT-BUILDINGS	\$14,408	\$19,591	\$19,591	\$0	\$19,591	\$0	\$19,591
532430	MAINT AGREEMENT-EQUIP	\$156,660	\$31,640	\$31,640	\$0	\$31,640	\$0	\$31,640
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,978,290	\$2,282,886	\$2,282,886	\$0	\$2,282,886	\$0	\$2,282,886
532443	MAINT AGRMT-OTHER DP EQP	\$50,224	\$1,540	\$1,540	\$0	\$1,540	\$0	\$1,540
532444	MAINT AGRMT-WAN EQUIP	\$0	\$42,293	\$42,293	\$0	\$42,293	\$0	\$42,293
532445	MAINT AGRMT-VIDEO TRAN EQ	\$9,815	\$820	\$820	\$0	\$820	\$0	\$820
532449	MAINT AGREE-SERVER SOFTWARE	\$248,285	\$5,651	\$5,651	\$0	\$5,651	\$0	\$5,651
532450	MAINT AGREE-SERVER EQUIP	\$266,781	\$21,800	\$21,800	\$0	\$21,800	\$0	\$21,800
532490	MAINT AGREEMENT-OTHER	\$9,267	\$21,548	\$21,548	\$0	\$21,548	\$0	\$21,548
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,120,485	\$2,328,268	\$2,328,268	\$19,504	\$2,347,772	\$39,533	\$2,367,801
532513	RENT/LEASE-OTH FACILITIES	\$131,815	\$102,136	\$102,136	\$0	\$102,136	\$0	\$102,136
532521	RENT/LEASE-MOTOR VEHICLES	\$2,075	\$170	\$170	\$0	\$170	\$0	\$170
532524	RENT/LEASE-GEN OFF EQUIP	\$6,603	\$6,764	\$6,764	\$0	\$6,764	\$0	\$6,764
532590	RENT/LEASE OTHER PROPERTY	\$910	\$208	\$208	\$0	\$208	\$0	\$208
532711	TRANSP AIR - IN STATE	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$31,071	\$63,348	\$63,348	\$0	\$63,348	\$0	\$63,348
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$6,463	\$22,397	\$22,397	\$0	\$22,397	\$0	\$22,397
532715	TRANS GRND-OUT STA,IN US	\$5,424	\$9,629	\$9,629	\$0	\$9,629	\$0	\$9,629
532717	TRANSP OTHER - IN STATE	\$30	\$380	\$380	\$0	\$380	\$0	\$380
532718	TRANS OTH-OUTSTATE, IN US	\$460	\$313	\$313	\$0	\$313	\$0	\$313
532721	LODGING - IN STATE	\$169,981	\$331,709	\$342,779	\$0	\$342,779	\$0	\$342,779
532722	LODGING-OUT STATE, IN US	\$104,856	\$105,042	\$105,042	\$0	\$105,042	\$0	\$105,042



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$74,811	\$93,583	\$93,583	\$0	\$93,583	\$0	\$93,583
532725	MEALS-OUT OF STATE,IN US	\$28,001	\$41,996	\$41,996	\$0	\$41,996	\$0	\$41,996
532727	MISC - IN STATE	\$60	\$5,866	\$5,866	\$0	\$5,866	\$0	\$5,866
532728	MISC - OUT STATE, IN US	\$0	\$2,763	\$2,763	\$0	\$2,763	\$0	\$2,763
532731	BD/NON-EMPLOYEE TRANSP	\$1,329	\$4,275	\$28,686	\$0	\$28,686	\$0	\$28,686
532732	BD/NON-EMPLOYEE SUBSIS	\$2,509	\$9,452	\$30,116	\$0	\$30,116	\$0	\$30,116
532811	TELEPHONE SERVICE	\$101,830	\$99,222	\$99,222	\$0	\$99,222	\$0	\$99,222
532812	TELECOMMUN DATA CHRГ	\$132,056	\$122,992	\$122,992	\$0	\$122,992	\$0	\$122,992
532814	CELLULAR PHONE SERVICES	\$424,925	\$383,124	\$383,124	\$0	\$383,124	\$0	\$383,124
532817	INTERNET SERV PROV CHARGE	\$90,158	\$14,157	\$14,157	\$0	\$14,157	\$0	\$14,157
532819	TELEPHONE WIRING SVC CHRГ	\$35,996	\$31,065	\$31,065	\$0	\$31,065	\$0	\$31,065
532821	COMPUTER/DATA PROCESS SVC	\$1,079	\$100	\$100	\$0	\$100	\$0	\$100
532822	MANAGED LAN SVC CHARGE	\$360	\$2,890	\$2,890	\$0	\$2,890	\$0	\$2,890
532823	AUTHENTIC & AUTHORIZ SVCS	\$61,314	\$35,686	\$35,686	\$0	\$35,686	\$0	\$35,686
532825	MANAGED WAN SVCS	\$203,968	\$329,999	\$329,999	\$0	\$329,999	\$0	\$329,999
532826	SOFTWARE SUBSCRIPTIONS	\$2,261,791	\$1,049,591	\$1,049,591	\$0	\$1,049,591	\$0	\$1,049,591
532840	POSTAGE, FREIGHT & DELIV	\$349,760	\$350,448	\$350,448	\$0	\$350,448	\$0	\$350,448
532850	PRINT,BIND,DUPLICATE	\$1,188	\$6,306	\$6,306	\$0	\$6,306	\$0	\$6,306
532860	ADVERTISING	\$0	\$634	\$634	\$0	\$634	\$0	\$634
532870	CABLE TV	\$27,209	\$22,079	\$22,079	\$0	\$22,079	\$0	\$22,079
532911	PROPERTY-INSURANCE	\$34,389	\$31,800	\$31,800	\$0	\$31,800	\$0	\$31,800
532912	MOTOR VEHICLE INSURANCE	\$91,800	\$85,938	\$85,938	\$0	\$85,938	\$0	\$85,938
532913	LIABILITY INSURANCE	\$0	\$730	\$730	\$0	\$730	\$0	\$730
532919	OTHER INSURANCE	\$7,376	\$14,761	\$14,761	\$0	\$14,761	\$0	\$14,761



**Recommended Base Budget (Worksheet I)**  
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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$172,163	\$90,055	\$99,250	\$0	\$99,250	\$0	\$99,250
532941	EMP EDUCATION ASSIST PROG	\$32,098	\$56,658	\$56,658	\$0	\$56,658	\$0	\$56,658
532942	OTHER EMP EDUCATIONAL EXP	\$664	\$48,007	\$48,007	\$0	\$48,007	\$0	\$48,007
<b>Total PURCHASED SERVICES</b>		<b>\$11,622,978</b>	<b>\$10,235,906</b>	<b>\$10,732,571</b>	<b>\$19,504</b>	<b>\$10,752,075</b>	<b>\$39,533</b>	<b>\$10,772,104</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$63,010	\$89,131	\$89,131	\$0	\$89,131	\$0	\$89,131
533120	DATA PROCESSING SUPPLIES	\$180,786	\$134,329	\$134,329	\$0	\$134,329	\$0	\$134,329
533130	PHOTOGRAPHIC SUPPLIES	\$644	\$2,635	\$2,635	\$0	\$2,635	\$0	\$2,635
533150	SECURITY & SAFETY SUPP	\$311,073	\$66,315	\$66,315	\$0	\$66,315	\$0	\$66,315
533190	OTHER ADMIN SUPPLIES	\$4,657	\$8,608	\$8,608	\$0	\$8,608	\$0	\$8,608
533210	JANITORIAL SUPPLIES	\$7,095	\$3,784	\$3,784	\$0	\$3,784	\$0	\$3,784
533240	CARPENTRY & HARDWARE SUPP	\$4,245	\$3,156	\$3,156	\$0	\$3,156	\$0	\$3,156
533250	AGRICULTURL/ANIMAL SUPPLY	\$9,868	\$8,405	\$8,405	\$0	\$8,405	\$0	\$8,405
533290	OTHER FACILITY & HARDWARE	\$3,614	\$8,572	\$8,572	\$0	\$8,572	\$0	\$8,572
533310	GASOLINE	\$853,351	\$653,280	\$653,280	\$0	\$653,280	\$0	\$653,280
533320	DIESEL FUEL	\$0	\$30	\$30	\$0	\$30	\$0	\$30
533330	OIL, LUBRICANTS, FLUIDS	\$11,598	\$8,755	\$8,755	\$0	\$8,755	\$0	\$8,755
533340	TIRES & TUBES	\$38,696	\$24,840	\$24,840	\$0	\$24,840	\$0	\$24,840
533350	MOTOR VEH REPLCEMNT PARTS	\$22,722	\$36,678	\$36,678	\$0	\$36,678	\$0	\$36,678
533360	OTHER FUELS	\$0	\$44	\$44	\$0	\$44	\$0	\$44
533410	FOOD SUPPLIES	\$2,077	\$579	\$579	\$0	\$579	\$0	\$579
533510	CLOTHING & UNIFORMS	\$105,564	\$21,728	\$21,728	\$0	\$21,728	\$0	\$21,728





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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533690	OTHER MED/PHARM SUPPLIES	\$1,867	\$5,303	\$5,303	\$0	\$5,303	\$0	\$5,303
533710	SCIENTIFIC SUPPLIES	\$698	\$6,038	\$6,038	\$0	\$6,038	\$0	\$6,038
533720	EDUCATIONAL SUPPLIES	\$22,469	\$7,273	\$11,023	\$0	\$11,023	\$0	\$11,023
533900	OTHER MATERIALS & SUPP	\$81,497	\$46,418	\$164,108	\$0	\$164,108	\$0	\$164,108
<b>Total SUPPLIES</b>		<b>\$1,725,530</b>	<b>\$1,135,901</b>	<b>\$1,257,341</b>	<b>\$0</b>	<b>\$1,257,341</b>	<b>\$0</b>	<b>\$1,257,341</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534511	FURN-OFFICE	\$354,195	\$24,602	\$24,602	\$0	\$24,602	\$0	\$24,602
534521	OFFICE EQUIPMENT	\$26,104	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
534522	EQUIP-COMPUTERS	\$0	\$3,264	\$3,264	\$0	\$3,264	\$0	\$3,264
534523	EQUIP-SCIENTIFIC/MEDICAL	\$12,181	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$366,082	\$274,987	\$274,987	\$0	\$274,987	\$0	\$274,987
534529	EQUIP-CUSTODY & SECURITY	\$120,193	\$95,395	\$95,395	\$0	\$95,395	\$0	\$95,395
534530	OTHER DP EQUIPMENT	\$225,893	\$11,251	\$11,251	\$0	\$11,251	\$0	\$11,251
534531	WAN EQUIPMENT	\$121,563	\$617	\$617	\$0	\$617	\$0	\$617
534532	VIDEO TRANSMISSION EQUIP	\$26,700	\$648	\$648	\$0	\$648	\$0	\$648
534533	LAN EQUIPMENT	\$102,849	\$665	\$665	\$0	\$665	\$0	\$665
534534	PC/PRINTER EQUIPMENT	\$206,750	\$231,616	\$233,351	\$0	\$233,351	\$0	\$233,351
534535	SERVER EQUIPMENT	\$73,636	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534537	IT SECURITY EQUIPMENT	\$3,177	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$815,780	\$1,343,169	\$1,476,584	\$0	\$1,476,584	\$0	\$1,476,584
534541	AUTOS, TRUCKS, & BUSES	\$2,119,223	\$1,815,558	\$1,815,558	\$0	\$1,815,558	\$0	\$1,815,558



**Recommended Base Budget (Worksheet I)**  
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**190-Department of Public Safety**  
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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534542	AIRCRAFT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534620	TEXTBOOKS	\$10,449	\$18,521	\$18,521	\$0	\$18,521	\$0	\$18,521
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,265	\$1,265	\$0	\$1,265	\$0	\$1,265
534711	OTHER COMPUTER SOFTWARE	\$358	\$2,375,912	\$2,375,912	(\$1,991,920)	\$383,992	(\$1,991,920)	\$383,992
534713	PC SOFTWARE	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$129,833	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$37,860	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,754,988</b>	<b>\$6,224,670</b>	<b>\$6,359,820</b>	<b>(\$1,991,920)</b>	<b>\$4,367,900</b>	<b>(\$1,991,920)</b>	<b>\$4,367,900</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$466,667	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$3,637	\$5,020	\$5,020	\$0	\$5,020	\$0	\$5,020
535232	LEO SEPARATION ALLOWANCE	\$1,658,731	\$1,582,185	\$1,582,185	\$57,844	\$1,640,029	\$57,844	\$1,640,029
535660	SVC CHRG-SALE SURPLUS	\$0	\$16	\$16	\$0	\$16	\$0	\$16
535830	MEMBERSHIP DUES&SUBSCRIPT	\$146,333	\$133,927	\$133,927	\$0	\$133,927	\$0	\$133,927
535840	SERVICE & OTHER AWARDS	\$18,125	\$5,056	\$5,056	\$0	\$5,056	\$0	\$5,056
535890	OTHER ADMIN EXPENSE	\$23,307	\$29,863	\$29,863	\$0	\$29,863	\$0	\$29,863
535900	OTHER EXPENSES	\$4,274,288	\$3,055,515	\$4,326,987	\$0	\$4,326,987	\$0	\$4,326,987
535930	AIRCRAFT EXPENSES	\$56,939	\$13,394	\$13,394	\$0	\$13,394	\$0	\$13,394
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$141	\$141	\$0	\$141	\$0	\$141
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,648,027</b>	<b>\$4,825,117</b>	<b>\$6,096,589</b>	<b>\$57,844</b>	<b>\$6,154,433</b>	<b>\$57,844</b>	<b>\$6,154,433</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**1450-State Bureau of Investigation**

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537122	RESERVE-NEW POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5371GR	GRANT RESERVE	\$0	\$4,495	\$4,495	\$0	\$4,495	\$0	\$4,495
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$4,495</b>	<b>\$4,495</b>	<b>\$0</b>	<b>\$4,495</b>	<b>\$0</b>	<b>\$4,495</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$292,505	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$1,890,979	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$68,928	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,252,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$68,980,764</b>	<b>\$68,430,598</b>	<b>\$70,488,175</b>	<b>(\$1,829,196)</b>	<b>\$68,658,979</b>	<b>(\$1,787,045)</b>	<b>\$68,701,130</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432501	BJA COVID INTERNAL	\$5,703	\$0	\$0	\$0	\$0	\$0	\$0
432511	INTERNAL GRNTS - DISASTER	\$27,033	\$0	\$0	\$0	\$0	\$0	\$0
4325H1	HLS-INTERNAL GRANT	\$164,495	\$300,450	\$300,450	\$0	\$300,450	\$0	\$300,450
4325J1	GCC-INTERNAL AWARDS JAG	\$458,763	\$148,981	\$148,981	\$0	\$148,981	\$0	\$148,981
4325JL	SORNA INTERNAL GRANT	\$8,810	\$37,225	\$37,225	\$0	\$37,225	\$0	\$37,225
<b>Total GRANTS</b>		<b>\$664,804</b>	<b>\$486,656</b>	<b>\$486,656</b>	<b>\$0</b>	<b>\$486,656</b>	<b>\$0</b>	<b>\$486,656</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1450-State Bureau of Investigation

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$8,182,721	\$7,447,547	\$7,447,547	\$0	\$7,447,547	\$0	\$7,447,547
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$443,892	\$330,673	\$525,000	\$0	\$525,000	\$0	\$525,000
434420	RENTAL OF EQUIPMENT	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$8,626,613</b>	<b>\$7,781,820</b>	<b>\$7,972,547</b>	<b>\$0</b>	<b>\$7,972,547</b>	<b>\$0</b>	<b>\$7,972,547</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$8,697,253	\$6,236,526	\$7,507,998	\$0	\$7,507,998	\$0	\$7,507,998
435500	FINES,PENAL, ASSESS FEE	\$395,215	\$402,693	\$402,693	\$0	\$402,693	\$0	\$402,693
435900	OTHER LIC,FEES/PERMITS	\$0	\$5,109	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$9,092,468</b>	<b>\$6,644,328</b>	<b>\$7,910,691</b>	<b>\$0</b>	<b>\$7,910,691</b>	<b>\$0</b>	<b>\$7,910,691</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$0	\$104	\$104	\$0	\$104	\$0	\$104
437121	PAYBACK SETTLEMENTS	\$21,475	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,385	\$321	\$321	\$0	\$321	\$0	\$321
437990	OTHER MISC REV-PROGRAM	\$0	\$52,203	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$173,860</b>	<b>\$52,628</b>	<b>\$425</b>	<b>\$0</b>	<b>\$425</b>	<b>\$0</b>	<b>\$425</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$871,597	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1450-State Bureau of Investigation

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$40,380	\$0	\$0	\$0	\$0	\$0	\$0
438114	TRANSFER FROM OSBM	\$187,085	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$641,594	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,740,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$8,612	\$0	\$0	\$0	\$0	\$0	\$0
5383NT	INTERNAL BILLING RECEIPTS	\$334,362	\$206,450	\$324,140	\$0	\$324,140	\$0	\$324,140
5388S1	USDOJ ICAC	\$700,614	\$557,303	\$557,303	\$0	\$557,303	\$0	\$557,303
5388S2	DEA MARIJUANA ERAD	\$38,667	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
5388S3	COP ANTI-METH	\$213,120	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
5388S4	COPS ANTI-HEROIN PROGRAM	\$798,891	\$1,063,734	\$1,063,734	\$0	\$1,063,734	\$0	\$1,063,734
5388S5	STOP SCHOOL VIOLENCE	\$86,279	\$956,880	\$956,880	\$0	\$956,880	\$0	\$956,880
5388S6	COPS SAFETY & WELLNESS MG	\$3,096	\$99,850	\$99,850	\$0	\$99,850	\$0	\$99,850
5388S7	PROSECUTING CC-DNA	\$2,102	\$0	\$535,000	\$0	\$535,000	\$0	\$535,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,185,742</b>	<b>\$4,034,217</b>	<b>\$4,686,907</b>	<b>\$0</b>	<b>\$4,686,907</b>	<b>\$0</b>	<b>\$4,686,907</b>

**Total Receipts** **\$22,484,143** **\$18,999,649** **\$21,057,226** **\$0** **\$21,057,226** **\$0** **\$21,057,226**

**Net Appropriation** **\$46,496,621** **\$49,430,949** **\$49,430,949** **(\$1,829,196)** **\$47,601,753** **(\$1,787,045)** **\$47,643,904**

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	136.500	131.500	152.500	0.000	152.500	0.000	152.500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531212	SPA-REG SALARIES-RECPT	50.500	50.500	50.500	0.000	50.500	0.000	50.500
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	262.000	269.000	248.000	0.000	248.000	0.000	248.000
531232	LEO SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
537122	RESERVE-NEW POSITIONS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>450.000</b>	<b>453.000</b>	<b>452.000</b>	<b>0.000</b>	<b>452.000</b>	<b>0.000</b>	<b>452.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1500-Emergency Management - Emergency Management Performance Grant Operations

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$38,950	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,722,994	\$2,002,745	\$1,949,722	\$0	\$1,949,722	\$0	\$1,949,722
531212	SPA-REG SALARIES-RECPT	\$2,043,772	\$2,357,802	\$2,127,997	\$0	\$2,127,997	\$0	\$2,127,997
531221	SPA TIME LIMITED SAL-APP	\$58,220	\$53,498	\$77,372	\$0	\$77,372	\$0	\$77,372
531222	SPA TIME LIMITEDSAL-REC	\$146,816	\$153,674	\$177,627	\$0	\$177,627	\$0	\$177,627
531411	OT PAY - APPROPRIATED	\$36,386	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$22,324	\$281	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$4,316	\$1,169	\$1,169	\$0	\$1,169	\$0	\$1,169
531422	HOLIDAY PAY - RECEIPTS	\$5,730	\$158	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$7,223	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
531432	SHIFT PREM PAY - RECEIPTS	\$4,826	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$25,478	\$8,565	\$8,565	\$18,944	\$27,509	\$19,351	\$27,916
531462	EPA&SPA-LONGVTY PAY-REC	\$32,137	\$29,861	\$30,262	\$0	\$30,262	\$0	\$30,262
531475	BONUS-ARPA-APPROPRIATED	\$37,558	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$55,611	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$138,999	\$158,185	\$155,955	\$1,448	\$157,403	\$1,448	\$157,403
531512	SOCIAL SEC CONTRIB-RECPTS	\$167,223	\$197,434	\$175,692	\$0	\$175,692	\$0	\$175,692
531521	REG RETIRE CONTRIB-APPRO	\$425,402	\$473,712	\$466,651	\$5,116	\$471,767	\$5,116	\$471,767
531522	REG RETIRE CONTRIB-RECPTS	\$518,882	\$593,868	\$484,180	\$0	\$484,180	\$0	\$484,180
531561	MED INS CONTRIB-APPRO	\$163,802	\$198,637	\$201,176	\$15,038	\$216,214	\$15,038	\$216,214
531562	MED INS CONTRIB-RECPTS	\$232,457	\$293,632	\$265,339	\$0	\$265,339	\$0	\$265,339
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$4,316	\$2,424	\$0	\$2,424	\$0	\$2,424
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,406	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,191	\$1,797	\$1,797	\$0	\$1,797	\$0	\$1,797



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**Status : Approved**

190-Department of Public Safety

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Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531632	WRKER COMP-TEMP DIS PAYMN	\$44,824	\$12,885	\$12,885	\$0	\$12,885	\$0	\$12,885
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$2,397	\$2,397	\$0	\$2,397	\$0	\$2,397
531639	OTHER WORKERS COMP COSTS	\$2,716	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,908,292</b>	<b>\$6,584,941</b>	<b>\$6,142,585</b>	<b>\$40,546</b>	<b>\$6,183,131</b>	<b>\$40,953</b>	<b>\$6,183,538</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$16,162	\$3,795	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$1,013	\$8,450	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$433,110	\$304,741	\$95,661	\$0	\$95,661	\$0	\$95,661
532184	JANITORIAL SER AGREEMENT	\$7,462	\$6,400	\$3,172	\$0	\$3,172	\$0	\$3,172
532185	WASTE REM/RECY SER AGREEM	\$2,649	\$4,085	\$4,465	\$0	\$4,465	\$0	\$4,465
532186	SECURITY SERVICE AGREE	\$1,021	\$58,007	\$47,357	\$0	\$47,357	\$0	\$47,357
532187	PEST CONTROL AGREEMENT	\$3,237	\$1,400	\$1,438	\$0	\$1,438	\$0	\$1,438
532199	MISC CONTRACTUAL SERVICES	\$860,160	\$79,449	\$470,705	\$0	\$470,705	\$0	\$470,705
532210	ENRG SER -ELECTRICAL	\$57,093	\$102,450	\$90,650	\$0	\$90,650	\$0	\$90,650
532220	ENRG SER-COMMERCIAL FUEL	\$1,753	\$10,904	\$10,004	\$0	\$10,004	\$0	\$10,004
532230	ENRG SER -WATER & SEWER	\$4,611	\$5,667	\$4,667	\$0	\$4,667	\$0	\$4,667
532310	REPAIRS-BUILDINGS	\$0	\$1,143	\$643	\$0	\$643	\$0	\$643
532320	REPAIRS-OTHER STRUCTURES	\$690	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$9,052	\$5,800	\$10,593	\$0	\$10,593	\$0	\$10,593
532333	REPAIRS-OTHER EQUIPMENT	\$3,367	\$4,200	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$12,743	\$2,700	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532410	MAINT AGREEMNT-BUILDINGS	\$686	\$0	\$1,676	\$0	\$1,676	\$0	\$1,676
532430	MAINT AGREEMENT-EQUIP	\$1,818	\$15,500	\$899	\$0	\$899	\$0	\$899
532441	MAINT AGRMT-OTHER SOFTWARE	\$205,036	\$12,200	\$11,505	\$0	\$11,505	\$0	\$11,505
532448	MAINT AGREE-PC SOFTWARE	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$3,714	\$14,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532490	MAINT AGREEMENT-OTHER	\$2,413	\$13,782	\$10,076	\$0	\$10,076	\$0	\$10,076
532512	RENT/LEASE-BLDINGS/OFFICE	\$173,731	\$113,336	\$77,562	\$0	\$77,562	\$0	\$77,562
532521	RENT/LEASE-MOTOR VEHICLES	\$252,212	\$190,948	\$30,497	\$0	\$30,497	\$0	\$30,497
532524	RENT/LEASE-GEN OFF EQUIP	\$84	\$22,100	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$30	\$0	\$60	\$0	\$60	\$0	\$60
532712	TRANS AIR-OUT STATE,IN US	\$1,944	\$13,300	\$9,342	\$0	\$9,342	\$0	\$9,342
532714	TRANSP-GRND - IN STATE	\$1,567	\$4,200	\$8,126	\$0	\$8,126	\$0	\$8,126
532715	TRANS GRND-OUT STA,IN US	\$343	\$3,400	\$237	\$0	\$237	\$0	\$237
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$850	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$33,042	\$92,550	\$16,132	\$0	\$16,132	\$0	\$16,132
532722	LODGING-OUT STATE, IN US	\$5,166	\$13,400	\$5,651	\$0	\$5,651	\$0	\$5,651
532724	MEALS - IN STATE	\$11,854	\$41,470	\$9,647	\$0	\$9,647	\$0	\$9,647
532725	MEALS-OUT OF STATE,IN US	\$868	\$11,000	\$1,411	\$0	\$1,411	\$0	\$1,411
532727	MISC - IN STATE	\$0	\$500	\$473	\$0	\$473	\$0	\$473
532728	MISC - OUT STATE, IN US	\$0	\$550	\$97	\$0	\$97	\$0	\$97
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$500	\$560	\$0	\$560	\$0	\$560
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$4,309	\$0	\$4,309	\$0	\$4,309
532811	TELEPHONE SERVICE	\$36,536	\$25,600	\$4,902	\$0	\$4,902	\$0	\$4,902



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532812	TELECOMMUN DATA CHRG	\$0	\$550	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$120,832	\$70,298	\$17,984	\$0	\$17,984	\$0	\$17,984
532817	INTERNET SERV PROV CHARGE	\$1,227	\$1,200	\$685	\$0	\$685	\$0	\$685
532823	AUTHENTIC & AUTHORIZ SVCS	\$589	\$5,030	\$979	\$0	\$979	\$0	\$979
532825	MANAGED WAN SVCS	\$82,612	\$47,800	\$15,851	\$0	\$15,851	\$0	\$15,851
532826	SOFTWARE SUBSCRIPTIONS	\$166,987	\$14,713	\$44,254	\$0	\$44,254	\$0	\$44,254
532840	POSTAGE, FREIGHT & DELIV	\$6,284	\$5,805	\$153	\$0	\$153	\$0	\$153
532850	PRINT,BIND,DUPLICATE	\$10,535	\$6,150	\$135	\$0	\$135	\$0	\$135
532860	ADVERTISING	\$40,851	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,724	\$2,300	\$805	\$0	\$805	\$0	\$805
532911	PROPERTY-INSURANCE	\$23,873	\$11,527	\$5,527	\$0	\$5,527	\$0	\$5,527
532913	LIABILITY INSURANCE	\$2,288	\$17,826	\$23	\$0	\$23	\$0	\$23
532919	OTHER INSURANCE	\$6,222	\$574	\$7,396	\$0	\$7,396	\$0	\$7,396
532930	REGISTRATION FEES	\$10,067	\$7,000	\$15,800	\$0	\$15,800	\$0	\$15,800
532941	EMP EDUCATION ASSIST PROG	\$2,666	\$1,216	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,050	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,622,922</b>	<b>\$1,421,716</b>	<b>\$1,064,109</b>	<b>\$0</b>	<b>\$1,064,109</b>	<b>\$0</b>	<b>\$1,064,109</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$14,717	\$26,980	\$6,504	\$0	\$6,504	\$0	\$6,504
533120	DATA PROCESSING SUPPLIES	\$2,126	\$6,000	\$6,048	\$0	\$6,048	\$0	\$6,048
533150	SECURITY & SAFETY SUPP	\$1,577	\$310	\$19,032	\$0	\$19,032	\$0	\$19,032
533210	JANITORIAL SUPPLIES	\$1,259	\$3,650	\$808	\$0	\$808	\$0	\$808



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1500-Emergency Management - Emergency Management Performance Grant Operations

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533220	BEDDING & TEXTILE PROD	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$408	\$0	\$1,465	\$0	\$1,465	\$0	\$1,465
533290	OTHER FACILITY & HARDWARE	\$1,564	\$0	\$17	\$0	\$17	\$0	\$17
533310	GASOLINE	\$79,835	\$3,050	\$53,737	\$0	\$53,737	\$0	\$53,737
533320	DIESEL FUEL	\$12,152	\$6,600	\$962	\$0	\$962	\$0	\$962
533330	OIL, LUBRICANTS, FLUIDS	\$210	\$0	\$852	\$0	\$852	\$0	\$852
533340	TIRES & TUBES	\$4,201	\$3,300	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$19	\$1,644	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$1,429	\$80	\$6,004	\$0	\$6,004	\$0	\$6,004
533370	EQUIPMENT PARTS	\$4,466	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$78,748	\$200	\$10	\$0	\$10	\$0	\$10
533510	CLOTHING & UNIFORMS	\$11,442	\$2,097	\$47	\$0	\$47	\$0	\$47
533720	EDUCATIONAL SUPPLIES	\$94	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$33,419	\$15,300	\$1,692	\$0	\$1,692	\$0	\$1,692
<b>Total SUPPLIES</b>		<b>\$253,842</b>	<b>\$69,211</b>	<b>\$97,178</b>	<b>\$0</b>	<b>\$97,178</b>	<b>\$0</b>	<b>\$97,178</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$90,380	\$18,134	\$9,900	\$0	\$9,900	\$0	\$9,900
534521	OFFICE EQUIPMENT	\$124	\$1,490	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$0	\$349	\$0	\$349	\$0	\$349
534524	EQUIP-ENGINRING/DRFTING	\$447	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$15,581	\$200	\$100,000	\$0	\$100,000	\$0	\$100,000



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14550-Public Safety - General Fund

1500-Emergency Management - Emergency Management Performance Grant Operations

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534530	OTHER DP EQUIPMENT	\$0	\$150	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,770	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$436,512	\$17,100	\$34,782	\$0	\$34,782	\$0	\$34,782
534535	SERVER EQUIPMENT	\$78,904	\$200	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$37,589	\$14,700	\$29,354	\$0	\$29,354	\$0	\$29,354
534541	AUTOS, TRUCKS, & BUSES	\$139,436	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$3,050	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$800,744</b>	<b>\$55,024</b>	<b>\$174,385</b>	<b>\$0</b>	<b>\$174,385</b>	<b>\$0</b>	<b>\$174,385</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$4,500	\$6,063	\$0	\$6,063	\$0	\$6,063
535840	SERVICE & OTHER AWARDS	\$759	\$1,250	\$133	\$0	\$133	\$0	\$133
535890	OTHER ADMIN EXPENSE	(\$11)	\$146,404	\$146,404	\$0	\$146,404	\$0	\$146,404
535900	OTHER EXPENSES	\$457,805	\$21,614	\$125,032	\$0	\$125,032	\$0	\$125,032
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$458,554</b>	<b>\$173,768</b>	<b>\$277,632</b>	<b>\$0</b>	<b>\$277,632</b>	<b>\$0</b>	<b>\$277,632</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536322	EMPG AID TO GOV'T FORMULA	\$6,774,323	\$5,943,804	\$6,097,771	(\$1,282,240)	\$4,815,531	(\$1,282,240)	\$4,815,531
5364A1	DISCRETIONAY DPS INTERNAL	\$80,194	\$0	\$4,560,331	\$0	\$4,560,331	\$0	\$4,560,331
536G21	DIRECT GRNT NC 2-1-1	\$0	\$230,000	\$230,000	\$0	\$230,000	\$0	\$230,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$6,854,517</b>	<b>\$6,173,804</b>	<b>\$10,888,102</b>	<b>(\$1,282,240)</b>	<b>\$9,605,862</b>	<b>(\$1,282,240)</b>	<b>\$9,605,862</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1500-Emergency Management - Emergency Management Performance Grant Operations

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537134	RESERVE FOR DPS	\$0	\$220,000	\$220,000	\$0	\$220,000	\$0	\$220,000
5371GR	GRANT RESERVE	\$0	\$6,119,076	\$6,691,691	(\$6,130,897)	\$560,794	(\$6,130,897)	\$560,794
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$6,339,076</b>	<b>\$6,911,691</b>	<b>(\$6,130,897)</b>	<b>\$780,794</b>	<b>(\$6,130,897)</b>	<b>\$780,794</b>
<b>Total Requirements</b>		<b>\$16,898,870</b>	<b>\$20,817,540</b>	<b>\$25,555,682</b>	<b>(\$7,372,591)</b>	<b>\$18,183,091</b>	<b>(\$7,372,184)</b>	<b>\$18,183,498</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325HD	EMPG-INTERNAL GRANT	\$308,835	\$0	\$4,565,783	\$0	\$4,565,783	\$0	\$4,565,783
<b>Total GRANTS</b>		<b>\$308,835</b>	<b>\$0</b>	<b>\$4,565,783</b>	<b>\$0</b>	<b>\$4,565,783</b>	<b>\$0</b>	<b>\$4,565,783</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$9,591	\$9,780	\$47	\$0	\$47	\$0	\$47
<b>Total MISCELLANEOUS</b>		<b>\$9,591</b>	<b>\$9,780</b>	<b>\$47</b>	<b>\$0</b>	<b>\$47</b>	<b>\$0</b>	<b>\$47</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$884,393	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$100,253	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$984,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1500-Emergency Management - Emergency Management Performance Grant Operations

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388HC	EMPG COVID-19	\$1,357,697	\$2,646,523	\$2,646,523	(\$2,413,137)	\$233,386	(\$2,413,137)	\$233,386
5388HD	EMPG	\$6,123,744	\$9,395,157	\$9,612,080	\$0	\$9,612,080	\$0	\$9,612,080
5388HF	EMPG ARPA-FEDERAL	\$1,212,452	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,693,893</b>	<b>\$12,041,680</b>	<b>\$12,258,603</b>	<b>(\$2,413,137)</b>	<b>\$9,845,466</b>	<b>(\$2,413,137)</b>	<b>\$9,845,466</b>
<b>Total Receipts</b>		<b>\$9,996,965</b>	<b>\$12,051,460</b>	<b>\$16,824,433</b>	<b>(\$2,413,137)</b>	<b>\$14,411,296</b>	<b>(\$2,413,137)</b>	<b>\$14,411,296</b>
<b>Net Appropriation</b>		<b>\$6,901,904</b>	<b>\$8,766,080</b>	<b>\$8,731,249</b>	<b>(\$4,959,454)</b>	<b>\$3,771,795</b>	<b>(\$4,959,047)</b>	<b>\$3,772,202</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	0.000	0.400	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	27.430	25.861	27.435	0.000	27.435	0.000	27.435
531212	SPA-REG SALARIES-RECPT	38.740	36.692	38.646	0.000	38.646	0.000	38.646
531221	SPA TIME LIMITED SAL-APP	1.410	0.950	1.410	0.000	1.410	0.000	1.410
531222	SPA TIME LIMITEDSAL-REC	3.410	2.480	3.410	0.000	3.410	0.000	3.410
<b>Total FTE</b>		<b>70.990</b>	<b>66.383</b>	<b>70.901</b>	<b>0.000</b>	<b>70.901</b>	<b>0.000</b>	<b>70.901</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1501-Emergency Management - Planning

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,352,352	\$1,550,526	\$1,552,422	\$0	\$1,552,422	\$0	\$1,552,422
531222	SPA TIME LIMITEDSAL-REC	\$6,744	\$805	\$24,281	\$0	\$24,281	\$0	\$24,281
531412	OT PAY - RECEIPTS	\$31,801	\$1,562	\$1,562	\$0	\$1,562	\$0	\$1,562
531422	HOLIDAY PAY - RECEIPTS	\$5,221	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
531432	SHIFT PREM PAY - RECEIPTS	\$7,659	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531462	EPA&SPA-LONGVTY PAY-REC	\$15,635	\$16,227	\$17,054	\$0	\$17,054	\$0	\$17,054
531476	BONUS-ARPA-RECEIPTS	\$33,049	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$106,132	\$120,401	\$122,342	\$0	\$122,342	\$0	\$122,342
531522	REG RETIRE CONTRIB-RECPTS	\$324,978	\$361,046	\$366,547	\$0	\$366,547	\$0	\$366,547
531562	MED INS CONTRIB-RECPTS	\$132,349	\$179,352	\$178,525	\$0	\$178,525	\$0	\$178,525
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,154	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,018,074</b>	<b>\$2,234,619</b>	<b>\$2,267,433</b>	<b>\$0</b>	<b>\$2,267,433</b>	<b>\$0</b>	<b>\$2,267,433</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$2,060	\$2,060	\$0	\$2,060	\$0	\$2,060
532170	ADMIN SERVICES	\$152	\$225	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,998	\$6,061	\$6,061	\$0	\$6,061	\$0	\$6,061
532185	WASTE REM/RECY SER AGREEM	\$1,051	\$758	\$758	\$0	\$758	\$0	\$758
532186	SECURITY SERVICE AGREE	\$939	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
532187	PEST CONTROL AGREEMENT	\$471	\$587	\$587	\$0	\$587	\$0	\$587
532199	MISC CONTRACTUAL SERVICES	\$114,692	\$109,103	\$80,320	\$0	\$80,320	\$0	\$80,320
532210	ENRG SER -ELECTRICAL	\$5,601	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
532220	ENRG SER-COMMERCIAL FUEL	\$693	\$661	\$661	\$0	\$661	\$0	\$661



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532230	ENRG SER -WATER & SEWER	\$991	\$492	\$492	\$0	\$492	\$0	\$492
532333	REPAIRS-OTHER EQUIPMENT	\$182	\$843	\$843	\$0	\$843	\$0	\$843
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$165	\$165	\$0	\$165	\$0	\$165
532410	MAINT AGREEMNT-BUILDINGS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$910	\$1,841	\$1,841	\$0	\$1,841	\$0	\$1,841
532441	MAINT AGRMT-OTHER SOFTWARE	\$19,818	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$534	\$534	\$0	\$534	\$0	\$534
532450	MAINT AGREE-SERVER EQUIP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$51,904	\$66,626	\$66,626	\$0	\$66,626	\$0	\$66,626
532521	RENT/LEASE-MOTOR VEHICLES	\$29,671	\$87,922	\$87,922	\$0	\$87,922	\$0	\$87,922
532524	RENT/LEASE-GEN OFF EQUIP	\$73	\$11,699	\$11,699	\$0	\$11,699	\$0	\$11,699
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532714	TRANSP-GRND - IN STATE	\$184	\$1,345	\$1,345	\$0	\$1,345	\$0	\$1,345
532715	TRANS GRND-OUT STA,IN US	\$0	\$548	\$548	\$0	\$548	\$0	\$548
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$1,124	\$5,465	\$5,465	\$0	\$5,465	\$0	\$5,465
532722	LODGING-OUT STATE, IN US	\$0	\$10,582	\$10,582	\$0	\$10,582	\$0	\$10,582
532724	MEALS - IN STATE	\$3,272	\$7,243	\$7,243	\$0	\$7,243	\$0	\$7,243
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,673	\$1,673	\$0	\$1,673	\$0	\$1,673
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$23,341	\$24,451	\$24,451	\$0	\$24,451	\$0	\$24,451
532814	CELLULAR PHONE SERVICES	\$20,415	\$18,088	\$18,088	\$0	\$18,088	\$0	\$18,088
532815	EMAIL AND CALENDARING	\$0	\$12	\$12	\$0	\$12	\$0	\$12
532817	INTERNET SERV PROV CHARGE	\$1,141	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020





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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,171	\$1,635	\$1,635	\$0	\$1,635	\$0	\$1,635
532825	MANAGED WAN SVCS	\$26,247	\$26,616	\$26,616	\$0	\$26,616	\$0	\$26,616
532826	SOFTWARE SUBSCRIPTIONS	\$23,573	\$4,034	\$4,034	\$0	\$4,034	\$0	\$4,034
532840	POSTAGE, FREIGHT & DELIV	\$370	\$400	\$400	\$0	\$400	\$0	\$400
532850	PRINT,BIND,DUPLICATE	\$488	\$844	\$844	\$0	\$844	\$0	\$844
532870	CABLE TV	\$1,882	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
532911	PROPERTY-INSURANCE	\$5,504	\$7,077	\$7,077	\$0	\$7,077	\$0	\$7,077
532913	LIABILITY INSURANCE	\$0	\$11,018	\$11,018	\$0	\$11,018	\$0	\$11,018
532919	OTHER INSURANCE	\$30	\$26	\$26	\$0	\$26	\$0	\$26
532930	REGISTRATION FEES	\$0	\$3,406	\$3,406	\$0	\$3,406	\$0	\$3,406
<b>Total PURCHASED SERVICES</b>		<b>\$342,898</b>	<b>\$434,163</b>	<b>\$405,155</b>	<b>\$0</b>	<b>\$405,155</b>	<b>\$0</b>	<b>\$405,155</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$15	\$2,456	\$2,456	\$0	\$2,456	\$0	\$2,456
533310	GASOLINE	\$8,976	\$28,650	\$28,650	\$0	\$28,650	\$0	\$28,650
533410	FOOD SUPPLIES	\$291	\$160	\$160	\$0	\$160	\$0	\$160
533510	CLOTHING & UNIFORMS	\$258	\$608	\$608	\$0	\$608	\$0	\$608
533900	OTHER MATERIALS & SUPP	\$1,423	\$288	\$288	\$0	\$288	\$0	\$288
<b>Total SUPPLIES</b>		<b>\$10,963</b>	<b>\$32,162</b>	<b>\$32,162</b>	<b>\$0</b>	<b>\$32,162</b>	<b>\$0</b>	<b>\$32,162</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$183	\$183	\$0	\$183	\$0	\$183



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1501-Emergency Management - Planning

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534533	LAN EQUIPMENT	\$0	\$2,951	\$2,951	\$0	\$2,951	\$0	\$2,951
534534	PC/PRINTER EQUIPMENT	\$22	\$3,978	\$3,978	\$0	\$3,978	\$0	\$3,978
534535	SERVER EQUIPMENT	\$0	\$1,258	\$1,258	\$0	\$1,258	\$0	\$1,258
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$22</b>	<b>\$8,370</b>	<b>\$8,370</b>	<b>\$0</b>	<b>\$8,370</b>	<b>\$0</b>	<b>\$8,370</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$68	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$20,229	\$33,713	\$29,907	\$0	\$29,907	\$0	\$29,907
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$20,297</b>	<b>\$33,713</b>	<b>\$29,907</b>	<b>\$0</b>	<b>\$29,907</b>	<b>\$0</b>	<b>\$29,907</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536402	DISCRETIONARY GRNT TO GOV	\$199,340	\$392,758	\$392,758	\$0	\$392,758	\$0	\$392,758
536902	AID TO GOVERNMENTAL	\$4,200	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$203,540</b>	<b>\$396,958</b>	<b>\$396,958</b>	<b>\$0</b>	<b>\$396,958</b>	<b>\$0</b>	<b>\$396,958</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371GR	GRANT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$52,216	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1501-Emergency Management - Planning

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538113	TRSFR TO DHHS	\$335,911	\$335,911	\$335,911	\$0	\$335,911	\$0	\$335,911
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$388,127</b>	<b>\$335,911</b>	<b>\$335,911</b>	<b>\$0</b>	<b>\$335,911</b>	<b>\$0</b>	<b>\$335,911</b>
<b>Total Requirements</b>		<b>\$2,983,921</b>	<b>\$3,475,896</b>	<b>\$3,475,896</b>	<b>\$0</b>	<b>\$3,475,896</b>	<b>\$0</b>	<b>\$3,475,896</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$4,254	\$40,361	\$40,361	\$0	\$40,361	\$0	\$40,361
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,254</b>	<b>\$40,361</b>	<b>\$40,361</b>	<b>\$0</b>	<b>\$40,361</b>	<b>\$0</b>	<b>\$40,361</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$12	\$162	\$162	\$0	\$162	\$0	\$162
<b>Total MISCELLANEOUS</b>		<b>\$12</b>	<b>\$162</b>	<b>\$162</b>	<b>\$0</b>	<b>\$162</b>	<b>\$0</b>	<b>\$162</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438102	TRANSFER FROM 24550	\$2,534,951	\$2,903,323	\$2,903,323	\$0	\$2,903,323	\$0	\$2,903,323
438P66	DPS SFRF TRANS IN	\$36,354	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,571,305</b>	<b>\$2,903,323</b>	<b>\$2,903,323</b>	<b>\$0</b>	<b>\$2,903,323</b>	<b>\$0</b>	<b>\$2,903,323</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CB	HAZ MATERIALS	\$252,545	\$532,050	\$532,050	\$0	\$532,050	\$0	\$532,050



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1501-Emergency Management - Planning

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$252,545</b>	<b>\$532,050</b>	<b>\$532,050</b>	<b>\$0</b>	<b>\$532,050</b>	<b>\$0</b>	<b>\$532,050</b>
<b>Total Receipts</b>	<b>\$2,828,115</b>	<b>\$3,475,896</b>	<b>\$3,475,896</b>	<b>\$0</b>	<b>\$3,475,896</b>	<b>\$0</b>	<b>\$3,475,896</b>
<b>Net Appropriation</b>	<b>\$155,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531212	SPA-REG SALARIES-RECPT	24.780	25.117	24.773	0.000	24.773	0.000	24.773
531222	SPA TIME LIMITEDSAL-REC	0.460	0.000	0.460	0.000	0.460	0.000	0.460
<b>Total FTE</b>		<b>25.240</b>	<b>25.117</b>	<b>25.233</b>	<b>0.000</b>	<b>25.233</b>	<b>0.000</b>	<b>25.233</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1502-Emergency Management - Homeland Security

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$129,548	\$153,696	\$174,827	\$0	\$174,827	\$0	\$174,827
531222	SPA TIME LIMITEDSAL-REC	\$8,218	\$55,054	\$55,054	\$0	\$55,054	\$0	\$55,054
531412	OT PAY - RECEIPTS	\$599	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$115	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$26	\$26	(\$26)	\$0	(\$26)	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$729	\$2,557	\$2,557	\$0	\$2,557	\$0	\$2,557
531476	BONUS-ARPA-RECEIPTS	\$3,227	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$2	\$2	(\$2)	\$0	(\$2)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,146	\$23,241	\$24,858	\$0	\$24,858	\$0	\$24,858
531521	REG RETIRE CONTRIB-APPRO	\$0	\$6	\$6	\$0	\$6	\$0	\$6
531522	REG RETIRE CONTRIB-RECPTS	\$31,912	\$45,255	\$50,092	\$0	\$50,092	\$0	\$50,092
531561	MED INS CONTRIB-APPRO	\$0	\$555	\$555	\$0	\$555	\$0	\$555
531562	MED INS CONTRIB-RECPTS	\$16,546	\$23,957	\$24,917	\$0	\$24,917	\$0	\$24,917
531576	FLEXIBLE SPENDNG SVG ACCT	\$436	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$201,476</b>	<b>\$304,349</b>	<b>\$332,894</b>	<b>(\$28)</b>	<b>\$332,866</b>	<b>(\$28)</b>	<b>\$332,866</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532185	WASTE REM/RECY SER AGREEM	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$281	\$568	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,097	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$458	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$622	\$622	\$0	\$622	\$0	\$622
532721	LODGING - IN STATE	(\$3,191)	\$186	\$186	\$0	\$186	\$0	\$186



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1502-Emergency Management - Homeland Security

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$4,024	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$464	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$355	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,535	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,000	\$182	\$182	\$0	\$182	\$0	\$182
<b>Total PURCHASED SERVICES</b>		<b>\$17,588</b>	<b>\$2,058</b>	<b>\$1,490</b>	<b>\$0</b>	<b>\$1,490</b>	<b>\$0</b>	<b>\$1,490</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$413	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536402	DISCRETIONARY GRNT TO GOV	\$1,960,308	\$1,559,575	\$1,531,598	\$0	\$1,531,598	\$0	\$1,531,598
536403	DISC GRT TO STATE AGENCY	\$314,858	\$378,000	\$378,000	\$0	\$378,000	\$0	\$378,000
5364A1	DISCRETIONAY DPS INTERNAL	\$1,584,234	\$3,338,975	\$3,338,975	\$0	\$3,338,975	\$0	\$3,338,975



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1502-Emergency Management - Homeland Security  
 Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536E02	DISCRETIONARY GRNT - NGOV	\$462,677	\$333,155	\$333,155	\$0	\$333,155	\$0	\$333,155
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$4,322,077</b>	<b>\$5,609,705</b>	<b>\$5,581,728</b>	<b>\$0</b>	<b>\$5,581,728</b>	<b>\$0</b>	<b>\$5,581,728</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538106	TRANSFER TO 24554	\$4,682,475	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,682,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$9,224,089</b>	<b>\$5,916,112</b>	<b>\$5,916,112</b>	<b>(\$28)</b>	<b>\$5,916,084</b>	<b>(\$28)</b>	<b>\$5,916,084</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$225	\$235	\$235	\$0	\$235	\$0	\$235
<b>Total MISCELLANEOUS</b>		<b>\$225</b>	<b>\$235</b>	<b>\$235</b>	<b>\$0</b>	<b>\$235</b>	<b>\$0</b>	<b>\$235</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$3,473	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388H1	HOMELAND SECURITY(HSGP)	\$3,847,362	\$5,582,133	\$5,582,133	\$0	\$5,582,133	\$0	\$5,582,133
5388HA	NON-PROFIT SECURITY PROG	\$450,339	\$333,155	\$333,155	\$0	\$333,155	\$0	\$333,155



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1502-Emergency Management - Homeland Security

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$4,297,701</b>	<b>\$5,915,288</b>	<b>\$5,915,288</b>	<b>\$0</b>	<b>\$5,915,288</b>	<b>\$0</b>	<b>\$5,915,288</b>
<b>Total Receipts</b>	<b>\$4,301,399</b>	<b>\$5,915,523</b>	<b>\$5,915,523</b>	<b>\$0</b>	<b>\$5,915,523</b>	<b>\$0</b>	<b>\$5,915,523</b>
<b>Net Appropriation</b>	<b>\$4,922,690</b>	<b>\$589</b>	<b>\$589</b>	<b>(\$28)</b>	<b>\$561</b>	<b>(\$28)</b>	<b>\$561</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531212	SPA-REG SALARIES-RECPT	2.720	2.658	2.724	0.000	2.724	0.000	2.724
531222	SPA TIME LIMITEDSAL-REC	0.000	0.928	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>2.720</b>	<b>3.586</b>	<b>2.724</b>	<b>0.000</b>	<b>2.724</b>	<b>0.000</b>	<b>2.724</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1504-Emergency Management - Geospatial (GTM)

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$2,468,388	\$2,818,908	\$2,818,908	\$0	\$2,818,908	\$0	\$2,818,908
531222	SPA TIME LIMITEDSAL-REC	\$31,338	\$1,708	\$52,158	\$0	\$52,158	\$0	\$52,158
531412	OT PAY - RECEIPTS	\$681	\$963	\$963	\$0	\$963	\$0	\$963
531422	HOLIDAY PAY - RECEIPTS	\$1,808	\$200	\$200	\$0	\$200	\$0	\$200
531462	EPA&SPA-LONGVTY PAY-REC	\$25,792	\$32,362	\$32,362	\$0	\$32,362	\$0	\$32,362
531476	BONUS-ARPA-RECEIPTS	\$43,727	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$187,993	\$218,342	\$222,202	\$0	\$222,202	\$0	\$222,202
531522	REG RETIRE CONTRIB-RECPTS	\$579,045	\$655,385	\$666,323	\$0	\$666,323	\$0	\$666,323
531562	MED INS CONTRIB-RECPTS	\$222,621	\$252,749	\$259,075	\$0	\$259,075	\$0	\$259,075
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,592	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,564,986</b>	<b>\$3,980,617</b>	<b>\$4,052,191</b>	<b>\$0</b>	<b>\$4,052,191</b>	<b>\$0</b>	<b>\$4,052,191</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$37,894	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,476,069	\$2,592,278	\$2,592,278	\$1,308,690	\$3,900,968	\$1,308,690	\$3,900,968
532430	MAINT AGREEMENT-EQUIP	\$0	\$840	\$840	\$0	\$840	\$0	\$840
532441	MAINT AGRMT-OTHER SOFTWARE	\$64,779	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$19,414	\$7,438	\$7,438	\$5,000	\$12,438	\$5,000	\$12,438
532712	TRANS AIR-OUT STATE,IN US	\$0	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532714	TRANSP-GRND - IN STATE	\$0	\$5,381	\$5,381	\$0	\$5,381	\$0	\$5,381
532715	TRANS GRND-OUT STA,IN US	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$88	\$88	\$0	\$88	\$0	\$88



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1504-Emergency Management - Geospatial (GTM)

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$2,822	\$6,550	\$6,550	\$1,000	\$7,550	\$1,000	\$7,550
532722	LODGING-OUT STATE, IN US	\$0	\$3,639	\$3,639	\$0	\$3,639	\$0	\$3,639
532724	MEALS - IN STATE	\$449	\$2,773	\$2,773	\$0	\$2,773	\$0	\$2,773
532725	MEALS-OUT OF STATE,IN US	\$47	\$961	\$961	\$0	\$961	\$0	\$961
532727	MISC - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532811	TELEPHONE SERVICE	\$802	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532812	TELECOMMUN DATA CHRGR	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$26,256	\$12,322	\$12,322	\$2,000	\$14,322	\$2,000	\$14,322
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,171	\$250	\$250	\$0	\$250	\$0	\$250
532825	MANAGED WAN SVCS	\$27,385	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532826	SOFTWARE SUBSCRIPTIONS	\$356	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,685	\$3,749	\$3,749	\$0	\$3,749	\$0	\$3,749
532913	LIABILITY INSURANCE	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532919	OTHER INSURANCE	\$42	\$22	\$22	\$0	\$22	\$0	\$22
532930	REGISTRATION FEES	\$2,890	\$1,355	\$1,355	\$3,000	\$4,355	\$3,000	\$4,355
<b>Total PURCHASED SERVICES</b>		<b>\$3,665,208</b>	<b>\$2,661,666</b>	<b>\$2,661,666</b>	<b>\$1,324,690</b>	<b>\$3,986,356</b>	<b>\$1,324,690</b>	<b>\$3,986,356</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,431	\$4,112	\$4,112	\$0	\$4,112	\$0	\$4,112
533120	DATA PROCESSING SUPPLIES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533310	GASOLINE	\$9,394	\$2,486	\$2,486	\$3,000	\$5,486	\$3,000	\$5,486
533330	OIL, LUBRICANTS, FLUIDS	\$63	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1504-Emergency Management - Geospatial (GTM)

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$235	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$260	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$945	\$337	\$337	\$0	\$337	\$0	\$337
<b>Total SUPPLIES</b>		<b>\$13,328</b>	<b>\$10,935</b>	<b>\$10,935</b>	<b>\$3,000</b>	<b>\$13,935</b>	<b>\$3,000</b>	<b>\$13,935</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534524	EQUIP-ENGINRING/DRFTING	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534533	LAN EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$42,072	\$12,425	\$12,425	\$5,000	\$17,425	\$5,000	\$17,425
534535	SERVER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$1,985	\$100	\$100	\$0	\$100	\$0	\$100
534541	AUTOS, TRUCKS, & BUSES	\$35,677	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$356	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$80,090</b>	<b>\$27,525</b>	<b>\$27,525</b>	<b>\$5,000</b>	<b>\$32,525</b>	<b>\$5,000</b>	<b>\$32,525</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$795	\$600	\$600	\$0	\$600	\$0	\$600
535840	SERVICE & OTHER AWARDS	\$134	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$91,560	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$92,489</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1504-Emergency Management - Geospatial (GTM)

Requirements

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371GR	GRANT RESERVE	\$0	\$1,050,852	\$979,278	(\$886,922)	\$92,356	(\$886,922)	\$92,356
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,050,852</b>	<b>\$979,278</b>	<b>(\$886,922)</b>	<b>\$92,356</b>	<b>(\$886,922)</b>	<b>\$92,356</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$215,669	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$215,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$7,631,771</b>	<b>\$7,732,295</b>	<b>\$7,732,295</b>	<b>\$445,768</b>	<b>\$8,178,063</b>	<b>\$445,768</b>	<b>\$8,178,063</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325H1	HLS-INTERNAL GRANT	\$133,457	\$2,217	\$2,217	\$0	\$2,217	\$0	\$2,217
<b>Total GRANTS</b>		<b>\$133,457</b>	<b>\$2,217</b>	<b>\$2,217</b>	<b>\$0</b>	<b>\$2,217</b>	<b>\$0</b>	<b>\$2,217</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$306,229	\$1,298,218	\$1,298,218	(\$931,213)	\$367,005	(\$931,213)	\$367,005
434190	OTHER SALES & SERVICES	\$0	\$32,995	\$32,995	\$0	\$32,995	\$0	\$32,995
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$306,229</b>	<b>\$1,331,213</b>	<b>\$1,331,213</b>	<b>(\$931,213)</b>	<b>\$400,000</b>	<b>(\$931,213)</b>	<b>\$400,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$51	\$529	\$529	\$0	\$529	\$0	\$529



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1504-Emergency Management - Geospatial (GTM)

Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$51</b>	<b>\$529</b>	<b>\$529</b>	<b>\$0</b>	<b>\$529</b>	<b>\$0</b>	<b>\$529</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438102	TRANSFER FROM 24550	\$3,541,088	\$3,996,445	\$3,996,445	\$0	\$3,996,445	\$0	\$3,996,445
438P66	DPS SFRF TRANS IN	\$47,071	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,588,159</b>	<b>\$3,996,445</b>	<b>\$3,996,445</b>	<b>\$0</b>	<b>\$3,996,445</b>	<b>\$0</b>	<b>\$3,996,445</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388C1	LOMC-CTP	\$184,811	\$210,000	\$210,000	\$140,000	\$350,000	\$140,000	\$350,000
5388CA	COMMUNITY ASST PROGRAM	\$490,387	\$441,891	\$441,891	\$68,291	\$510,182	\$68,291	\$510,182
5388CC	EM FLOODPLAIN MAPPING	\$2,863,833	\$1,250,000	\$1,250,000	\$1,668,690	\$2,918,690	\$1,668,690	\$2,918,690
5388CD	USGS 3D ELEVATION GRNT	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,539,031</b>	<b>\$2,401,891</b>	<b>\$2,401,891</b>	<b>\$1,376,981</b>	<b>\$3,778,872</b>	<b>\$1,376,981</b>	<b>\$3,778,872</b>

<b>Total Receipts</b>	<b>\$7,566,927</b>	<b>\$7,732,295</b>	<b>\$7,732,295</b>	<b>\$445,768</b>	<b>\$8,178,063</b>	<b>\$445,768</b>	<b>\$8,178,063</b>
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<b>Net Appropriation</b>	<b>\$64,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	32.380	34.265	32.375	0.000	32.375	0.000	32.375
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>33.380</b>	<b>34.265</b>	<b>33.375</b>	<b>0.000</b>	<b>33.375</b>	<b>0.000</b>	<b>33.375</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1505-Emergency Management - Recovery

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$78,233	\$361,717	\$364,841	\$0	\$364,841	\$0	\$364,841
531222	SPA TIME LIMITEDSAL-REC	\$41,234	\$133,964	\$208,944	\$0	\$208,944	\$0	\$208,944
531412	OT PAY - RECEIPTS	\$1,906	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$769	\$684	\$684	\$0	\$684	\$0	\$684
531476	BONUS-ARPA-RECEIPTS	\$10,865	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,990	\$40,605	\$46,582	\$0	\$46,582	\$0	\$46,582
531522	REG RETIRE CONTRIB-RECPTS	\$31,172	\$118,205	\$135,376	\$0	\$135,376	\$0	\$135,376
531562	MED INS CONTRIB-RECPTS	\$9,985	\$59,528	\$63,640	\$0	\$63,640	\$0	\$63,640
531576	FLEXIBLE SPENDNG SVG ACCT	\$138	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$183,300</b>	<b>\$714,703</b>	<b>\$820,067</b>	<b>\$0</b>	<b>\$820,067</b>	<b>\$0</b>	<b>\$820,067</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$209,768	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$209,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$393,068**    **\$714,703**    **\$820,067**    **\$0**    **\$820,067**    **\$0**    **\$820,067**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1505-Emergency Management - Recovery

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$11,696	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538819	EM RECVRY SALARY ALLOCA	\$0	\$714,703	\$820,067	\$0	\$820,067	\$0	\$820,067
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$714,703</b>	<b>\$820,067</b>	<b>\$0</b>	<b>\$820,067</b>	<b>\$0</b>	<b>\$820,067</b>
<b>Total Receipts</b>		<b>\$11,696</b>	<b>\$714,703</b>	<b>\$820,067</b>	<b>\$0</b>	<b>\$820,067</b>	<b>\$0</b>	<b>\$820,067</b>
<b>Net Appropriation</b>		<b>\$381,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	5.390	5.675	5.385	0.000	5.385	0.000	5.385
531222	SPA TIME LIMITEDSAL-REC	3.420	3.420	3.420	0.000	3.420	0.000	3.420
<b>Total FTE</b>		<b>8.810</b>	<b>9.095</b>	<b>8.805</b>	<b>0.000</b>	<b>8.805</b>	<b>0.000</b>	<b>8.805</b>



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1506-Emergency Management - Operations

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$823,326	\$904,943	\$915,316	\$0	\$915,316	\$0	\$915,316
531212	SPA-REG SALARIES-RECPT	\$505,780	\$621,211	\$675,839	\$0	\$675,839	\$0	\$675,839
531222	SPA TIME LIMITEDSAL-REC	\$158,343	\$158,822	\$320,711	\$0	\$320,711	\$0	\$320,711
531411	OT PAY - APPROPRIATED	\$2,165	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$22,289	\$1,681	\$1,681	\$0	\$1,681	\$0	\$1,681
531421	HOLIDAY PAY - APPRO	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$2,451	\$412	\$412	\$0	\$412	\$0	\$412
531432	SHIFT PREM PAY - RECEIPTS	\$3,261	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,277	\$2,066	\$2,066	\$3,988	\$6,054	\$4,081	\$6,147
531462	EPA&SPA-LONGVTY PAY-REC	\$3,182	\$4,675	\$4,675	\$0	\$4,675	\$0	\$4,675
531475	BONUS-ARPA-APPROPRIATED	\$15,332	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$15,878	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$63,688	\$69,398	\$70,192	\$300	\$70,492	\$300	\$70,492
531512	SOCIAL SEC CONTRIB-RECPTS	\$51,417	\$56,151	\$72,791	\$0	\$72,791	\$0	\$72,791
531521	REG RETIRE CONTRIB-APPRO	\$190,358	\$208,232	\$210,481	\$903	\$211,384	\$903	\$211,384
531522	REG RETIRE CONTRIB-RECPTS	\$155,848	\$180,533	\$229,488	\$0	\$229,488	\$0	\$229,488
531561	MED INS CONTRIB-APPRO	\$44,045	\$86,158	\$86,158	\$387	\$86,545	\$387	\$86,545
531562	MED INS CONTRIB-RECPTS	\$65,039	\$91,552	\$111,647	\$0	\$111,647	\$0	\$111,647
531572	UNEMP COMP PAYMNTS TO DES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,559	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$897,746	\$152,340	\$152,340	\$0	\$152,340	\$0	\$152,340
531653	COMPEN TO NATIONAL GUARD	\$248,448	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
<b>Total PERSONAL SERVICES</b>		<b>\$3,275,534</b>	<b>\$2,583,174</b>	<b>\$2,898,797</b>	<b>\$5,578</b>	<b>\$2,904,375</b>	<b>\$5,671</b>	<b>\$2,904,468</b>

**PURCHASED SERVICES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1506-Emergency Management - Operations

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$66,998	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$414,690	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,367,050	\$761,179	\$811,929	\$100,000	\$911,929	\$100,000	\$911,929
532320	REPAIRS-OTHER STRUCTURES	\$8,660	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$6,425	\$7,495	\$7,495	\$0	\$7,495	\$0	\$7,495
532333	REPAIRS-OTHER EQUIPMENT	\$7,712	\$13,548	\$13,548	\$16,948	\$30,496	\$16,948	\$30,496
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$3,195	\$50	\$50	\$0	\$50	\$0	\$50
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$20,998	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532590	RENT/LEASE OTHER PROPERTY	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,767	\$812	\$812	\$0	\$812	\$0	\$812
532714	TRANSP-GRND - IN STATE	\$36,797	\$21,686	\$24,686	\$0	\$24,686	\$0	\$24,686
532715	TRANS GRND-OUT STA,IN US	\$173	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$237,570	\$70,800	\$73,800	\$0	\$73,800	\$0	\$73,800
532722	LODGING-OUT STATE, IN US	\$6,904	\$543	\$543	\$0	\$543	\$0	\$543
532724	MEALS - IN STATE	\$105,287	\$36,411	\$39,411	\$0	\$39,411	\$0	\$39,411
532725	MEALS-OUT OF STATE,IN US	\$2,334	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$412	\$412	\$0	\$412	\$0	\$412
532814	CELLULAR PHONE SERVICES	\$68,747	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,921	\$638	\$638	\$0	\$638	\$0	\$638
532826	SOFTWARE SUBSCRIPTIONS	\$61,069	\$15,063	\$15,063	\$0	\$15,063	\$0	\$15,063
532840	POSTAGE, FREIGHT & DELIV	\$216	\$415	\$415	\$0	\$415	\$0	\$415



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1506-Emergency Management - Operations

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$31,966	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$24,370	\$16,976	\$16,976	\$0	\$16,976	\$0	\$16,976
532913	LIABILITY INSURANCE	\$8,586	\$2,040	\$2,040	\$0	\$2,040	\$0	\$2,040
532919	OTHER INSURANCE	\$25	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$3,973	\$50	\$3,050	\$0	\$3,050	\$0	\$3,050
532941	EMP EDUCATION ASSIST PROG	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,498,587</b>	<b>\$966,428</b>	<b>\$1,032,178</b>	<b>\$116,948</b>	<b>\$1,149,126</b>	<b>\$116,948</b>	<b>\$1,149,126</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,842	\$6,773	\$9,273	\$0	\$9,273	\$0	\$9,273
533290	OTHER FACILITY & HARDWARE	\$853	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,852	\$551	\$551	\$0	\$551	\$0	\$551
533320	DIESEL FUEL	\$27,619	\$6,464	\$6,464	\$0	\$6,464	\$0	\$6,464
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$218	\$218	\$0	\$218	\$0	\$218
533350	MOTOR VEH REPLCEMNT PARTS	\$4,239	\$595	\$595	\$0	\$595	\$0	\$595
533510	CLOTHING & UNIFORMS	\$968	\$14,224	\$14,224	\$0	\$14,224	\$0	\$14,224
533720	EDUCATIONAL SUPPLIES	\$5,144	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$40,811	\$270,758	\$362,220	\$0	\$362,220	\$0	\$362,220
<b>Total SUPPLIES</b>		<b>\$90,329</b>	<b>\$299,583</b>	<b>\$393,545</b>	<b>\$0</b>	<b>\$393,545</b>	<b>\$0</b>	<b>\$393,545</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534420	OTH STR-DESIGN CONTRACTS	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1506-Emergency Management - Operations

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$41,177	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,450	\$0	\$3,450	\$0	\$3,450	\$0	\$3,450
534521	OFFICE EQUIPMENT	\$6,645	\$145	\$145	\$0	\$145	\$0	\$145
534522	EQUIP-COMPUTERS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534524	EQUIP-ENGINRING/DRFTING	\$48,293	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$255,538	\$257,400	\$257,400	\$0	\$257,400	\$0	\$257,400
534533	LAN EQUIPMENT	\$60	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$58,987	\$6,919	\$10,919	\$0	\$10,919	\$0	\$10,919
534535	SERVER EQUIPMENT	\$14,999	\$100	\$100	\$0	\$100	\$0	\$100
534539	OTHER EQUIPMENT	\$377,730	\$2,528,678	\$2,528,678	\$17,096	\$2,545,774	\$17,096	\$2,545,774
534541	AUTOS, TRUCKS, & BUSES	\$37,178	\$1,127	\$1,127	\$0	\$1,127	\$0	\$1,127
534544	TRAILERS	\$42,980	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$31,633	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$987	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$923,856</b>	<b>\$2,804,369</b>	<b>\$2,811,819</b>	<b>\$17,096</b>	<b>\$2,828,915</b>	<b>\$17,096</b>	<b>\$2,828,915</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$700	\$700	\$0	\$700	\$0	\$700
535840	SERVICE & OTHER AWARDS	\$90	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,054	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
535960	ELECTRONIC PAYMT PROC FEE	\$31,574	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$32,718</b>	<b>\$32,700</b>	<b>\$37,700</b>	<b>\$0</b>	<b>\$37,700</b>	<b>\$0</b>	<b>\$37,700</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1506-Emergency Management - Operations

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536402	DISCRETIONARY GRNT TO GOV	\$314,283	\$36,768	\$0	\$0	\$0	\$0	\$0
536403	DISC GRT TO STATE AGENCY	\$0	\$14,233	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$451,608	\$460,350	\$458,590	\$0	\$458,590	\$0	\$458,590
536G21	DIRECT GRNT NC 2-1-1	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$765,891</b>	<b>\$761,351</b>	<b>\$708,590</b>	<b>\$0</b>	<b>\$708,590</b>	<b>\$0</b>	<b>\$708,590</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371GR	GRANT RESERVE	\$0	\$314,349	\$411,875	\$0	\$411,875	\$0	\$411,875
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$314,349</b>	<b>\$411,875</b>	<b>\$0</b>	<b>\$411,875</b>	<b>\$0</b>	<b>\$411,875</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$2,378,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,378,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$9,965,165</b>	<b>\$7,761,954</b>	<b>\$8,294,504</b>	<b>\$139,622</b>	<b>\$8,434,126</b>	<b>\$139,715</b>	<b>\$8,434,219</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432501	BJA COVID INTERNAL	\$804,760	\$0	\$0	\$0	\$0	\$0	\$0
4325H1	HLS-INTERNAL GRANT	\$968,829	\$2,313,916	\$2,706,550	\$0	\$2,706,550	\$0	\$2,706,550
<b>Total GRANTS</b>		<b>\$1,773,588</b>	<b>\$2,313,916</b>	<b>\$2,706,550</b>	<b>\$0</b>	<b>\$2,706,550</b>	<b>\$0</b>	<b>\$2,706,550</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1506-Emergency Management - Operations

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$191,161	\$476,500	\$603,000	\$0	\$603,000	\$0	\$603,000
434320	SALE OF SURPLUS PROPERTY	\$68,692	\$22,083	\$22,083	\$34,044	\$56,127	\$34,044	\$56,127
434390	OTH SALES OF GOODS	\$0	\$218	\$218	\$0	\$218	\$0	\$218
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$259,853</b>	<b>\$498,801</b>	<b>\$625,301</b>	<b>\$34,044</b>	<b>\$659,345</b>	<b>\$34,044</b>	<b>\$659,345</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$1,290,780	\$1,223,893	\$1,223,893	\$0	\$1,223,893	\$0	\$1,223,893
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,290,780</b>	<b>\$1,223,893</b>	<b>\$1,223,893</b>	<b>\$0</b>	<b>\$1,223,893</b>	<b>\$0</b>	<b>\$1,223,893</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437113	INSURANCE RECOVERIES	\$30,808	\$84,546	\$84,546	\$0	\$84,546	\$0	\$84,546
437127	PROCUREMENT CARD REBATES	\$1,714	\$2	\$2	\$0	\$2	\$0	\$2
<b>Total MISCELLANEOUS</b>		<b>\$32,522</b>	<b>\$84,548</b>	<b>\$84,548</b>	<b>\$0</b>	<b>\$84,548</b>	<b>\$0</b>	<b>\$84,548</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$10,840	\$0	\$0	\$0	\$0	\$0	\$0
438F19	DPS INTERNAL FLORENCE	\$803,823	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$33,598	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$848,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1506-Emergency Management - Operations

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538320	REIMB-DISASTER ASSISTANCE	\$20,808	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Total Receipts</b>		<b>\$4,225,812</b>	<b>\$4,121,158</b>	<b>\$4,640,292</b>	<b>\$134,044</b>	<b>\$4,774,336</b>	<b>\$134,044</b>	<b>\$4,774,336</b>
<b>Net Appropriation</b>		<b>\$5,739,353</b>	<b>\$3,640,796</b>	<b>\$3,654,212</b>	<b>\$5,578</b>	<b>\$3,659,790</b>	<b>\$5,671</b>	<b>\$3,659,883</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	11.670	11.700	11.680	0.000	11.680	0.000	11.680
531212	SPA-REG SALARIES-RECPT	10.550	10.155	10.535	0.000	10.535	0.000	10.535
531222	SPA TIME LIMITEDSAL-REC	5.020	2.892	5.020	0.000	5.020	0.000	5.020
<b>Total FTE</b>		<b>27.240</b>	<b>24.747</b>	<b>27.235</b>	<b>0.000</b>	<b>27.235</b>	<b>0.000</b>	<b>27.235</b>



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1507-Emergency Management - Civil Air Patrol

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$79,329	\$88,693	\$93,413	\$0	\$93,413	\$0	\$93,413
531411	OT PAY - APPROPRIATED	\$2,363	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$293	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,362	\$1,362	(\$1,362)	\$0	(\$1,362)	\$0
531475	BONUS-ARPA-APPROPRIATED	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$6,370	\$6,889	\$7,250	(\$104)	\$7,146	(\$104)	\$7,146
531521	REG RETIRE CONTRIB-APPRO	\$18,811	\$20,666	\$21,985	(\$320)	\$21,665	(\$320)	\$21,665
531561	MED INS CONTRIB-APPRO	\$7,019	\$12,386	\$12,386	\$189	\$12,575	\$189	\$12,575
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$410	\$410	\$0	\$410	\$0	\$410
531576	FLEXIBLE SPENDNG SVG ACCT	\$61	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$116,797</b>	<b>\$130,406</b>	<b>\$136,806</b>	<b>(\$1,597)</b>	<b>\$135,209</b>	<b>(\$1,597)</b>	<b>\$135,209</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$925	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$624	\$1,382	\$1,382	\$0	\$1,382	\$0	\$1,382
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,992	\$1,992	\$0	\$1,992	\$0	\$1,992
532430	MAINT AGREEMENT-EQUIP	\$0	\$456	\$456	\$0	\$456	\$0	\$456
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,400	\$14,400	\$14,400	\$0	\$14,400	\$0	\$14,400
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,890	\$1,890	\$0	\$1,890	\$0	\$1,890
532721	LODGING - IN STATE	\$0	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052
532724	MEALS - IN STATE	\$0	\$648	\$648	\$0	\$648	\$0	\$648
532728	MISC - OUT STATE, IN US	\$0	\$149	\$149	\$0	\$149	\$0	\$149
532811	TELEPHONE SERVICE	\$3,435	\$585	\$585	\$0	\$585	\$0	\$585



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190-Department of Public Safety

14550-Public Safety - General Fund

1507-Emergency Management - Civil Air Patrol

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532814	CELLULAR PHONE SERVICES	\$1,997	\$1,331	\$1,331	\$0	\$1,331	\$0	\$1,331
532817	INTERNET SERV PROV CHARGE	\$6,567	\$4,780	\$4,780	\$0	\$4,780	\$0	\$4,780
532823	AUTHENTIC & AUTHORIZ SVCS	\$253	\$170	\$170	\$0	\$170	\$0	\$170
532825	MANAGED WAN SVCS	\$11,340	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532870	CABLE TV	\$1,127	\$3,893	\$3,893	\$0	\$3,893	\$0	\$3,893
532911	PROPERTY-INSURANCE	\$159	\$159	\$159	\$0	\$159	\$0	\$159
532913	LIABILITY INSURANCE	\$225	\$804	\$804	\$0	\$804	\$0	\$804
532919	OTHER INSURANCE	\$2	\$2	\$2	\$0	\$2	\$0	\$2
532930	REGISTRATION FEES	\$0	\$614	\$614	\$0	\$614	\$0	\$614
<b>Total PURCHASED SERVICES</b>		<b>\$41,053</b>	<b>\$34,707</b>	<b>\$34,707</b>	<b>\$0</b>	<b>\$34,707</b>	<b>\$0</b>	<b>\$34,707</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$856	\$856	\$0	\$856	\$0	\$856
533120	DATA PROCESSING SUPPLIES	\$0	\$643	\$643	\$0	\$643	\$0	\$643
533210	JANITORIAL SUPPLIES	\$0	\$221	\$221	\$0	\$221	\$0	\$221
533310	GASOLINE	\$1,658	\$3,782	\$3,782	\$0	\$3,782	\$0	\$3,782
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$131	\$131	\$0	\$131	\$0	\$131
533900	OTHER MATERIALS & SUPP	\$111	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SUPPLIES</b>		<b>\$1,769</b>	<b>\$8,633</b>	<b>\$8,633</b>	<b>\$0</b>	<b>\$8,633</b>	<b>\$0</b>	<b>\$8,633</b>

**PROPERTY, PLANT & EQUIPMENT**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1507-Emergency Management - Civil Air Patrol

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$4,560	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$275,072	\$275,072	(\$275,000)	\$72	(\$275,000)	\$72
534544	TRAILERS	\$0	\$73,625	\$73,625	(\$73,625)	\$0	(\$73,625)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,560</b>	<b>\$348,697</b>	<b>\$348,697</b>	<b>(\$348,625)</b>	<b>\$72</b>	<b>(\$348,625)</b>	<b>\$72</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$67	\$67	\$0	\$67	\$0	\$67
535840	SERVICE & OTHER AWARDS	\$0	\$38	\$38	\$0	\$38	\$0	\$38
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$105</b>	<b>\$105</b>	<b>\$0</b>	<b>\$105</b>	<b>\$0</b>	<b>\$105</b>
<b>Total Requirements</b>		<b>\$164,179</b>	<b>\$522,548</b>	<b>\$528,948</b>	<b>(\$350,222)</b>	<b>\$178,726</b>	<b>(\$350,222)</b>	<b>\$178,726</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325H1	HLS-INTERNAL GRANT	\$0	\$348,625	\$348,625	(\$348,625)	\$0	(\$348,625)	\$0
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$348,625</b>	<b>\$348,625</b>	<b>(\$348,625)</b>	<b>\$0</b>	<b>(\$348,625)</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$24	\$46	\$46	\$0	\$46	\$0	\$46
<b>Total MISCELLANEOUS</b>		<b>\$24</b>	<b>\$46</b>	<b>\$46</b>	<b>\$0</b>	<b>\$46</b>	<b>\$0</b>	<b>\$46</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1507-Emergency Management - Civil Air Patrol

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$2,745	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,770</b>	<b>\$348,671</b>	<b>\$348,671</b>	<b>(\$348,625)</b>	<b>\$46</b>	<b>(\$348,625)</b>	<b>\$46</b>
<b>Net Appropriation</b>		<b>\$161,410</b>	<b>\$173,877</b>	<b>\$180,277</b>	<b>(\$1,597)</b>	<b>\$178,680</b>	<b>(\$1,597)</b>	<b>\$178,680</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1.700	1.670	1.700	0.000	1.700	0.000	1.700
<b>Total FTE</b>		<b>1.700</b>	<b>1.670</b>	<b>1.700</b>	<b>0.000</b>	<b>1.700</b>	<b>0.000</b>	<b>1.700</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1508-Emergency Management - Disaster Match

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538301	PRIOR YR REIMB	\$4,465	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$4,465)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1509-Emergency Management - Hazard Mitigation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531161	EPA-TIME LIMITED SAL-APP	\$50,825	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$188,914	\$185,894	\$199,950	\$0	\$199,950	\$0	\$199,950
531212	SPA-REG SALARIES-RECPT	\$43,234	\$0	\$0	\$0	\$0	\$0	\$0
531221	SPA TIME LIMITED SAL-APP	\$31,793	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$21,088	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	(\$569)	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,286	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$281	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$74	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,657	\$2,760	\$2,760	\$2,535	\$5,295	\$2,535	\$5,295
531475	BONUS-ARPA-APPROPRIATED	\$5,830	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$3,775	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$19,749	\$14,433	\$15,508	\$193	\$15,701	\$193	\$15,701
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,199	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$59,202	\$43,346	\$46,393	\$690	\$47,083	\$690	\$47,083
531522	REG RETIRE CONTRIB-RECPTS	\$14,240	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$10,983	\$20,712	\$20,712	\$0	\$20,712	\$0	\$20,712
531562	MED INS CONTRIB-RECPTS	\$4,993	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$507	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$114	\$114	\$0	\$114	\$0	\$114
<b>Total PERSONAL SERVICES</b>		<b>\$466,060</b>	<b>\$267,259</b>	<b>\$285,437</b>	<b>\$3,418</b>	<b>\$288,855</b>	<b>\$3,418</b>	<b>\$288,855</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1509-Emergency Management - Hazard Mitigation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$31,587	\$31,587	\$0	\$31,587	\$0	\$31,587
532184	JANITORIAL SER AGREEMENT	\$0	\$4,080	\$4,080	\$0	\$4,080	\$0	\$4,080
532199	MISC CONTRACTUAL SERVICES	\$244,212	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
532210	ENRG SER -ELECTRICAL	\$0	\$13,016	\$13,016	\$0	\$13,016	\$0	\$13,016
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,538	\$25,590	\$25,590	\$0	\$25,590	\$0	\$25,590
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$14,513	\$14,513	\$0	\$14,513	\$0	\$14,513
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$9,900	\$9,900	\$0	\$9,900	\$0	\$9,900
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532721	LODGING - IN STATE	\$0	\$13,824	\$13,824	\$0	\$13,824	\$0	\$13,824
532722	LODGING-OUT STATE, IN US	\$0	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532725	MEALS-OUT OF STATE,IN US	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532727	MISC - IN STATE	\$0	\$11,174	\$11,174	\$0	\$11,174	\$0	\$11,174
532811	TELEPHONE SERVICE	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532812	TELECOMMUN DATA CHRG	\$0	\$5,850	\$5,850	\$0	\$5,850	\$0	\$5,850
532814	CELLULAR PHONE SERVICES	\$0	\$1,211	\$1,211	\$0	\$1,211	\$0	\$1,211
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532823	AUTHENTIC & AUTHORIZ SVCS	\$426	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$0	\$734	\$734	\$0	\$734	\$0	\$734
532840	POSTAGE, FREIGHT & DELIV	\$0	\$7,236	\$7,236	\$0	\$7,236	\$0	\$7,236
532850	PRINT,BIND,DUPLICATE	\$0	\$900	\$900	\$0	\$900	\$0	\$900



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1509-Emergency Management - Hazard Mitigation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532919	OTHER INSURANCE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
<b>Total PURCHASED SERVICES</b>		<b>\$259,179</b>	<b>\$178,715</b>	<b>\$178,715</b>	<b>\$0</b>	<b>\$178,715</b>	<b>\$0</b>	<b>\$178,715</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
533120	DATA PROCESSING SUPPLIES	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
533210	JANITORIAL SUPPLIES	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
533900	OTHER MATERIALS & SUPP	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$11,700</b>	<b>\$11,700</b>	<b>\$0</b>	<b>\$11,700</b>	<b>\$0</b>	<b>\$11,700</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$103,253	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$103,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$1,172	\$1,172	\$0	\$1,172	\$0	\$1,172
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,172</b>	<b>\$1,172</b>	<b>\$0</b>	<b>\$1,172</b>	<b>\$0</b>	<b>\$1,172</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1509-Emergency Management - Hazard Mitigation

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536215	ST AID-HAZARD MITIGAT	\$0	\$9,346,971	\$9,346,971	(\$7,680,844)	\$1,666,127	(\$7,680,844)	\$1,666,127
536402	DISCRETIONARY GRNT TO GOV	\$403,629	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$403,629</b>	<b>\$9,346,971</b>	<b>\$9,346,971</b>	<b>(\$7,680,844)</b>	<b>\$1,666,127</b>	<b>(\$7,680,844)</b>	<b>\$1,666,127</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371GR	GRANT RESERVE	\$0	\$492,144	\$492,144	\$0	\$492,144	\$0	\$492,144
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$492,144</b>	<b>\$492,144</b>	<b>\$0</b>	<b>\$492,144</b>	<b>\$0</b>	<b>\$492,144</b>

<b>Total Requirements</b>		<b>\$1,232,122</b>	<b>\$10,297,961</b>	<b>\$10,316,139</b>	<b>(\$7,677,426)</b>	<b>\$2,638,713</b>	<b>(\$7,677,426)</b>	<b>\$2,638,713</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432574	HM - INTERNAL GRANTS	\$206,328	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$206,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$4,091	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388C2	FLOOD MITIGATION ASST	\$452,591	\$9,680,844	\$9,680,844	(\$7,680,844)	\$2,000,000	(\$7,680,844)	\$2,000,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1509-Emergency Management - Hazard Mitigation

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388C5	PRE-DISASTER MITIGATION	\$47,304	\$349,858	\$349,858	\$0	\$349,858	\$0	\$349,858
5388C9	ERTHQVAK CONSORT FED REV	\$20,508	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$520,403</b>	<b>\$10,030,702</b>	<b>\$10,030,702</b>	<b>(\$7,680,844)</b>	<b>\$2,349,858</b>	<b>(\$7,680,844)</b>	<b>\$2,349,858</b>
<b>Total Receipts</b>		<b>\$730,821</b>	<b>\$10,030,702</b>	<b>\$10,030,702</b>	<b>(\$7,680,844)</b>	<b>\$2,349,858</b>	<b>(\$7,680,844)</b>	<b>\$2,349,858</b>
<b>Net Appropriation</b>		<b>\$501,300</b>	<b>\$267,259</b>	<b>\$285,437</b>	<b>\$3,418</b>	<b>\$288,855</b>	<b>\$3,418</b>	<b>\$288,855</b>
<b>FTE</b>								
Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	2.800	2.800	2.800	0.000	2.800	0.000	2.800
<b>Total FTE</b>		<b>2.800</b>	<b>2.800</b>	<b>2.800</b>	<b>0.000</b>	<b>2.800</b>	<b>0.000</b>	<b>2.800</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1511-Geodetic Survey  
 Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$745,513	\$775,327	\$775,327	\$0	\$775,327	\$0	\$775,327
531212	SPA-REG SALARIES-RECPT	\$306,936	\$323,462	\$323,462	\$0	\$323,462	\$0	\$323,462
531421	HOLIDAY PAY - APPRO	\$852	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,875	\$21,088	\$17,925	\$7,942	\$25,867	\$7,942	\$25,867
531462	EPA&SPA-LONGVTY PAY-REC	\$1,310	\$1,358	\$1,358	\$0	\$1,358	\$0	\$1,358
531475	BONUS-ARPA-APPROPRIATED	\$15,695	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$9,930	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$57,094	\$60,937	\$60,937	\$354	\$61,291	\$354	\$61,291
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,944	\$24,849	\$24,849	\$0	\$24,849	\$0	\$24,849
531521	REG RETIRE CONTRIB-APPRO	\$176,233	\$182,626	\$182,626	\$1,168	\$183,794	\$1,168	\$183,794
531522	REG RETIRE CONTRIB-RECPTS	\$70,603	\$74,541	\$74,541	\$0	\$74,541	\$0	\$74,541
531561	MED INS CONTRIB-APPRO	\$72,582	\$81,478	\$81,478	\$37	\$81,515	\$37	\$81,515
531562	MED INS CONTRIB-RECPTS	\$43,566	\$48,629	\$48,629	\$0	\$48,629	\$0	\$48,629
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,234	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,547,365</b>	<b>\$1,594,295</b>	<b>\$1,591,132</b>	<b>\$9,501</b>	<b>\$1,600,633</b>	<b>\$9,501</b>	<b>\$1,600,633</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$1,215	\$1,215	\$0	\$1,215	\$0	\$1,215
532185	WASTE REM/RECY SER AGREEM	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$38,680	\$64,440	\$64,440	\$0	\$64,440	\$0	\$64,440
532310	REPAIRS-BUILDINGS	\$0	\$754	\$754	\$0	\$754	\$0	\$754
532331	REPAIRS-MOTOR VEHICLES	\$3,951	\$1,401	\$1,401	\$0	\$1,401	\$0	\$1,401
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$6,330	\$6,330	\$0	\$6,330	\$0	\$6,330



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1511-Geodetic Survey

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532430	MAINT AGREEMENT-EQUIP	\$0	\$467	\$467	\$0	\$467	\$0	\$467
532441	MAINT AGRMT-OTHER SOFTWARE	\$59,159	\$33,171	\$33,171	\$0	\$33,171	\$0	\$33,171
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$1,028	\$1,028	\$0	\$1,028	\$0	\$1,028
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,870	\$9,193	\$9,193	\$289	\$9,482	\$578	\$9,771
532521	RENT/LEASE-MOTOR VEHICLES	\$28,749	\$18,620	\$18,620	\$0	\$18,620	\$0	\$18,620
532590	RENT/LEASE OTHER PROPERTY	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532717	TRANSP OTHER - IN STATE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532721	LODGING - IN STATE	\$3,506	\$8,984	\$8,984	\$0	\$8,984	\$0	\$8,984
532724	MEALS - IN STATE	\$2,085	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$630	\$206	\$206	\$0	\$206	\$0	\$206
532814	CELLULAR PHONE SERVICES	\$19,225	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,668	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$360	\$600	\$600	\$0	\$600	\$0	\$600
532826	SOFTWARE SUBSCRIPTIONS	\$6,753	\$3,276	\$3,276	\$0	\$3,276	\$0	\$3,276
532840	POSTAGE, FREIGHT & DELIV	\$2,018	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
532911	PROPERTY-INSURANCE	\$0	\$7,425	\$7,425	\$0	\$7,425	\$0	\$7,425
532913	LIABILITY INSURANCE	\$1,238	\$1,924	\$1,924	\$0	\$1,924	\$0	\$1,924
532919	OTHER INSURANCE	\$366	\$69	\$69	\$0	\$69	\$0	\$69
532930	REGISTRATION FEES	\$138	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$176,741</b>	<b>\$179,698</b>	<b>\$179,698</b>	<b>\$289</b>	<b>\$179,987</b>	<b>\$578</b>	<b>\$180,276</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1511-Geodetic Survey

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,255	\$2,375	\$2,375	\$0	\$2,375	\$0	\$2,375
533120	DATA PROCESSING SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$1,542	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
533240	CARPENTRY & HARDWARE SUPP	\$0	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
533260	SAND, GRAVEL, CONCRETE SUPP	\$979	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533310	GASOLINE	\$20,477	\$11,007	\$11,007	\$0	\$11,007	\$0	\$11,007
533320	DIESEL FUEL	(\$1,054)	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$648	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533340	TIRES & TUBES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533350	MOTOR VEH REPLCEMNT PARTS	\$2,818	\$1,174	\$1,174	\$0	\$1,174	\$0	\$1,174
533370	EQUIPMENT PARTS	\$211	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$0	\$429	\$429	\$0	\$429	\$0	\$429
533900	OTHER MATERIALS & SUPP	\$4,890	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>		<b>\$32,765</b>	<b>\$36,410</b>	<b>\$36,410</b>	<b>\$0</b>	<b>\$36,410</b>	<b>\$0</b>	<b>\$36,410</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534524	EQUIP-ENGINRING/DRFTING	\$4,379	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534534	PC/PRINTER EQUIPMENT	\$2,072	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534710	COMPUTER SOFTWARE	\$356	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,807</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$62,000</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1511-Geodetic Survey

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535840	SERVICE & OTHER AWARDS	\$363	\$250	\$250	\$0	\$250	\$0	\$250
535890	OTHER ADMIN EXPENSE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$37,068	\$2,137	\$2,137	\$0	\$2,137	\$0	\$2,137
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$37,432</b>	<b>\$7,487</b>	<b>\$7,487</b>	<b>\$0</b>	<b>\$7,487</b>	<b>\$0</b>	<b>\$7,487</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$25,507	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,826,616</b>	<b>\$1,879,890</b>	<b>\$1,876,727</b>	<b>\$9,790</b>	<b>\$1,886,517</b>	<b>\$10,079</b>	<b>\$1,886,806</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$107,802	\$190,208	\$190,208	\$0	\$190,208	\$0	\$190,208
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$107,802</b>	<b>\$190,208</b>	<b>\$190,208</b>	<b>\$0</b>	<b>\$190,208</b>	<b>\$0</b>	<b>\$190,208</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$241	\$532	\$532	\$0	\$532	\$0	\$532
<b>Total MISCELLANEOUS</b>		<b>\$241</b>	<b>\$532</b>	<b>\$532</b>	<b>\$0</b>	<b>\$532</b>	<b>\$0</b>	<b>\$532</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1511-Geodetic Survey

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438102	TRANSFER FROM 24550	(\$100,061)	\$566,000	\$566,000	\$0	\$566,000	\$0	\$566,000
438P66	DPS SFRF TRANS IN	\$27,586	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$72,474)</b>	<b>\$566,000</b>	<b>\$566,000</b>	<b>\$0</b>	<b>\$566,000</b>	<b>\$0</b>	<b>\$566,000</b>
<b>Total Receipts</b>		<b>\$35,569</b>	<b>\$756,740</b>	<b>\$756,740</b>	<b>\$0</b>	<b>\$756,740</b>	<b>\$0</b>	<b>\$756,740</b>
<b>Net Appropriation</b>		<b>\$1,791,048</b>	<b>\$1,123,150</b>	<b>\$1,119,987</b>	<b>\$9,790</b>	<b>\$1,129,777</b>	<b>\$10,079</b>	<b>\$1,130,066</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	11.020	11.020	11.020	0.000	11.020	0.000	11.020
531212	SPA-REG SALARIES-RECPT	6.620	6.620	6.620	0.000	6.620	0.000	6.620
<b>Total FTE</b>		<b>17.640</b>	<b>17.640</b>	<b>17.640</b>	<b>0.000</b>	<b>17.640</b>	<b>0.000</b>	<b>17.640</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1512-Emergency Management Special Operations

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$48,925	\$48,925	\$0	\$48,925	\$0	\$48,925
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$6,692	\$6,692	\$6,692	\$6,692
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$3,752	\$3,752	(\$1,815)	\$1,937	(\$1,815)	\$1,937
531521	REG RETIRE CONTRIB-APPRO	\$0	\$11,312	\$11,312	(\$4,451)	\$6,861	(\$4,451)	\$6,861
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$756	\$756	\$756	\$756
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$63,989</b>	<b>\$63,989</b>	<b>\$1,182</b>	<b>\$65,171</b>	<b>\$1,182</b>	<b>\$65,171</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536G21	DIRECT GRNT NC 2-1-1	\$265,123	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$265,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$365,123</b>	<b>\$63,989</b>	<b>\$63,989</b>	<b>\$1,182</b>	<b>\$65,171</b>	<b>\$1,182</b>	<b>\$65,171</b>
<b>Net Appropriation</b>		<b>\$365,123</b>	<b>\$63,989</b>	<b>\$63,989</b>	<b>\$1,182</b>	<b>\$65,171</b>	<b>\$1,182</b>	<b>\$65,171</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1550-North Carolina Office of Recovery and Resiliency (NCORR)

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$259,417	\$267,134	\$267,134	\$0	\$267,134	\$0	\$267,134
531421	HOLIDAY PAY - APPRO	\$83	\$0	\$0	\$0	\$0	\$0	\$0
531475	BONUS-ARPA-APPROPRIATED	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$18,750	\$21,600	\$21,600	(\$1,164)	\$20,436	(\$1,164)	\$20,436
531521	REG RETIRE CONTRIB-APPRO	\$59,498	\$62,935	\$62,935	(\$1,654)	\$61,281	(\$1,654)	\$61,281
531561	MED INS CONTRIB-APPRO	\$18,036	\$19,529	\$19,529	(\$1)	\$19,528	(\$1)	\$19,528
531576	FLEXIBLE SPENDNG SVG ACCT	\$620	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$359,404</b>	<b>\$371,198</b>	<b>\$371,198</b>	<b>(\$2,819)</b>	<b>\$368,379</b>	<b>(\$2,819)</b>	<b>\$368,379</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537122	RESERVE-NEW POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$359,404</b>	<b>\$371,198</b>	<b>\$371,198</b>	<b>(\$2,819)</b>	<b>\$368,379</b>	<b>(\$2,819)</b>	<b>\$368,379</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Net Appropriation</b>	<b>\$356,404</b>	<b>\$371,198</b>	<b>\$371,198</b>	<b>(\$2,819)</b>	<b>\$368,379</b>	<b>(\$2,819)</b>	<b>\$368,379</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531111	EPA-REG SALARIES-APPRO	2.640	2.640	2.640	0.000	2.640	0.000	2.640
537122	RESERVE-NEW POSITIONS	0.000	0.360	0.360	0.000	0.360	0.000	0.360
<b>Total FTE</b>		<b>2.640</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1600-National Guard

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$158,951	\$164,514	\$164,514	\$0	\$164,514	\$0	\$164,514
531112	EPA-REG SALARIES-RECPT	\$4,931	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$942,028	\$1,017,148	\$1,019,684	\$0	\$1,019,684	\$0	\$1,019,684
531212	SPA-REG SALARIES-RECPT	\$95,466	\$115,592	\$118,497	\$0	\$118,497	\$0	\$118,497
531311	REG(N S) TEMP WAGES-APPR	(\$774)	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	(\$5,329)	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$179	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$501	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,843	\$19,958	\$19,958	(\$9,964)	\$9,994	(\$9,298)	\$10,660
531462	EPA&SPA-LONGVTY PAY-REC	\$558	\$20	\$20	\$0	\$20	\$0	\$20
531475	BONUS-ARPA-APPROPRIATED	\$27,450	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$83,474	\$91,934	\$92,128	(\$722)	\$91,406	(\$722)	\$91,406
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,552	\$8,846	\$9,068	\$0	\$9,068	\$0	\$9,068
531521	REG RETIRE CONTRIB-APPRO	\$254,861	\$275,647	\$276,224	(\$2,124)	\$274,100	(\$2,124)	\$274,100
531522	REG RETIRE CONTRIB-RECPTS	\$23,084	\$25,514	\$26,226	\$0	\$26,226	\$0	\$26,226
531561	MED INS CONTRIB-APPRO	\$91,975	\$142,385	\$142,385	(\$3,321)	\$139,064	(\$3,321)	\$139,064
531562	MED INS CONTRIB-RECPTS	\$21,128	\$21,813	\$21,813	\$0	\$21,813	\$0	\$21,813
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,686	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$77,119	\$5,611	\$5,611	\$0	\$5,611	\$0	\$5,611
531632	WRKER COMP-TEMP DIS PAYMN	\$156,804	\$9,267	\$9,267	\$0	\$9,267	\$0	\$9,267
531633	WRKER COMP-PERM DIS PAYMN	\$70,880	\$1,821	\$1,821	\$0	\$1,821	\$0	\$1,821
531634	WRKER COMP-DEATH BENEFITS	\$31,262	\$3,499	\$3,499	\$0	\$3,499	\$0	\$3,499
531639	OTHER WORKERS COMP COSTS	\$4,054	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1600-National Guard

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531643	NATIONAL GUARD PAYMENTS	\$56,320	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
531653	COMPEN TO NATIONAL GUARD	\$27,919	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total PERSONAL SERVICES</b>		<b>\$2,146,420</b>	<b>\$2,103,569</b>	<b>\$2,110,715</b>	<b>(\$16,131)</b>	<b>\$2,094,584</b>	<b>(\$15,465)</b>	<b>\$2,095,250</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,502	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$7,288	\$7,288	\$0	\$7,288	\$0	\$7,288
532170	ADMIN SERVICES	\$768,108	\$544,994	\$678,155	\$0	\$678,155	\$0	\$678,155
532184	JANITORIAL SER AGREEMENT	\$17,182	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$27,290	\$27,290	\$0	\$27,290	\$0	\$27,290
532186	SECURITY SERVICE AGREE	\$734,769	\$588,865	\$750,174	\$0	\$750,174	\$0	\$750,174
532187	PEST CONTROL AGREEMENT	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$51,479	\$180,553	\$180,553	\$0	\$180,553	\$0	\$180,553
532199	MISC CONTRACTUAL SERVICES	\$62,058	\$68,236	\$68,236	\$0	\$68,236	\$0	\$68,236
532210	ENRG SER -ELECTRICAL	\$693,517	\$755,537	\$755,537	\$0	\$755,537	\$0	\$755,537
532220	ENRG SER-COMMERCIAL FUEL	\$190,418	\$106,045	\$106,045	\$0	\$106,045	\$0	\$106,045
532230	ENRG SER -WATER & SEWER	\$27,479	\$34,235	\$34,235	\$0	\$34,235	\$0	\$34,235
532310	REPAIRS-BUILDINGS	\$92,396	\$310,862	\$515,862	\$0	\$515,862	\$0	\$515,862
532320	REPAIRS-OTHER STRUCTURES	\$404,352	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,192	\$68	\$68	\$0	\$68	\$0	\$68
532333	REPAIRS-OTHER EQUIPMENT	\$174,102	\$108,520	\$128,520	\$0	\$128,520	\$0	\$128,520
532390	REPAIRS-OTHER	\$119,234	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532410	MAINT AGREEMNT-BUILDINGS	\$234,495	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532430	MAINT AGREEMENT-EQUIP	\$2,898	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532449	MAINT AGREE-SERVER SOFTWR	\$4,290	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$3,174	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$21,620	\$14,134	\$14,134	\$0	\$14,134	\$0	\$14,134
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$59	\$59	\$0	\$59	\$0	\$59
532590	RENT/LEASE OTHER PROPERTY	\$43,923	\$33,935	\$33,935	\$0	\$33,935	\$0	\$33,935
532712	TRANS AIR-OUT STATE,IN US	\$1,187	\$760	\$760	\$0	\$760	\$0	\$760
532714	TRANSP-GRND - IN STATE	\$5,356	\$3,328	\$3,328	\$0	\$3,328	\$0	\$3,328
532715	TRANS GRND-OUT STA,IN US	\$523	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$35	\$8	\$8	\$0	\$8	\$0	\$8
532721	LODGING - IN STATE	\$4,859	\$975	\$975	\$0	\$975	\$0	\$975
532722	LODGING-OUT STATE, IN US	\$0	\$655	\$655	\$0	\$655	\$0	\$655
532724	MEALS - IN STATE	\$7,521	\$970	\$970	\$0	\$970	\$0	\$970
532725	MEALS-OUT OF STATE,IN US	\$0	\$158	\$158	\$0	\$158	\$0	\$158
532727	MISC - IN STATE	\$0	\$8	\$8	\$0	\$8	\$0	\$8
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$5,122	\$5,122	\$0	\$5,122	\$0	\$5,122
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$917	\$917	\$0	\$917	\$0	\$917
532814	CELLULAR PHONE SERVICES	\$0	\$1,552	\$1,552	\$0	\$1,552	\$0	\$1,552
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,062	\$17	\$17	\$0	\$17	\$0	\$17
532826	SOFTWARE SUBSCRIPTIONS	\$6,880	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,463	\$2,518	\$2,518	\$0	\$2,518	\$0	\$2,518
532850	PRINT,BIND,DUPLICATE	\$0	\$893	\$893	\$0	\$893	\$0	\$893
532911	PROPERTY-INSURANCE	\$20,526	\$30,506	\$30,506	\$0	\$30,506	\$0	\$30,506
532912	MOTOR VEHICLE INSURANCE	\$0	\$3,948	\$3,948	\$0	\$3,948	\$0	\$3,948



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532919	OTHER INSURANCE	\$98,007	\$277	\$277	\$0	\$277	\$0	\$277
532930	REGISTRATION FEES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$3,801,007</b>	<b>\$2,915,933</b>	<b>\$3,435,403</b>	<b>\$0</b>	<b>\$3,435,403</b>	<b>\$0</b>	<b>\$3,435,403</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$22,830	\$2,398	\$2,398	\$0	\$2,398	\$0	\$2,398
533150	SECURITY & SAFETY SUPP	\$924	\$9,365	\$9,365	\$0	\$9,365	\$0	\$9,365
533210	JANITORIAL SUPPLIES	\$70,837	\$38,735	\$38,735	\$0	\$38,735	\$0	\$38,735
533240	CARPENTRY & HARDWARE SUPP	\$56,621	\$64,537	\$74,537	\$0	\$74,537	\$0	\$74,537
533250	AGRICULTURL/ANIMAL SUPPLY	\$14,904	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533290	OTHER FACILITY & HARDWARE	\$31,141	\$1,680	\$4,538	\$0	\$4,538	\$0	\$4,538
533310	GASOLINE	\$1,250	\$23,633	\$23,633	\$0	\$23,633	\$0	\$23,633
533320	DIESEL FUEL	(\$604)	\$2,210	\$2,210	\$0	\$2,210	\$0	\$2,210
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$109	\$109	\$0	\$109	\$0	\$109
533340	TIRES & TUBES	\$0	\$2,059	\$2,059	\$0	\$2,059	\$0	\$2,059
533350	MOTOR VEH REPLCEMNT PARTS	\$152	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,970	\$40,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$4,974	\$20,082	\$20,082	\$0	\$20,082	\$0	\$20,082
<b>Total SUPPLIES</b>		<b>\$208,000</b>	<b>\$204,808</b>	<b>\$184,666</b>	<b>\$0</b>	<b>\$184,666</b>	<b>\$0</b>	<b>\$184,666</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534320	BLDG-DESIGN CONTRACTS	\$69,497	\$11,014	\$11,014	\$0	\$11,014	\$0	\$11,014



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1600-National Guard

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534321	BLDG-CONSULTANT CONTRACTS	\$5,440	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
534331	BLDG-GENERAL CONTRACTS	\$760,063	\$20,458	\$20,458	\$0	\$20,458	\$0	\$20,458
534334	BLDG-MASONRY CONTRACTS	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
534335	BLDG-ROOFING CONTRACTS	\$43,821	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
534511	FURN-OFFICE	\$21,127	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$9,685	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$6,835	\$6,835	\$0	\$6,835	\$0	\$6,835
534534	PC/PRINTER EQUIPMENT	\$17,117	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$339,135	\$58,000	\$96,000	\$0	\$96,000	\$0	\$96,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$10,580	\$10,580	\$0	\$10,580	\$0	\$10,580
534714	SERVER SOFTWARE	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,293,885</b>	<b>\$177,887</b>	<b>\$215,887</b>	<b>\$0</b>	<b>\$215,887</b>	<b>\$0</b>	<b>\$215,887</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$716	\$14,149	\$14,149	\$0	\$14,149	\$0	\$14,149
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,823	\$3,336	\$3,336	\$0	\$3,336	\$0	\$3,336
535840	SERVICE & OTHER AWARDS	\$21,960	\$35,594	\$35,594	\$0	\$35,594	\$0	\$35,594
535890	OTHER ADMIN EXPENSE	\$14	\$28	\$28	\$0	\$28	\$0	\$28
535900	OTHER EXPENSES	(\$6,722)	\$820	\$820	\$0	\$820	\$0	\$820
535935	EQUIPMENT USAGE	\$18,348	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$38,139</b>	<b>\$53,927</b>	<b>\$53,927</b>	<b>\$0</b>	<b>\$53,927</b>	<b>\$0</b>	<b>\$53,927</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1600-National Guard

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537134	RESERVE FOR DPS	\$0	\$3,517,815	\$0	\$0	\$0	\$0	\$0
5371GR	GRANT RESERVE	\$0	\$1,143,495	\$1,143,495	\$0	\$1,143,495	\$0	\$1,143,495
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$4,661,310</b>	<b>\$1,143,495</b>	<b>\$0</b>	<b>\$1,143,495</b>	<b>\$0</b>	<b>\$1,143,495</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$388,518	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$114,223	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$502,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$7,990,193</b>	<b>\$10,117,434</b>	<b>\$7,144,093</b>	<b>(\$16,131)</b>	<b>\$7,127,962</b>	<b>(\$15,465)</b>	<b>\$7,128,628</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432501	BJA COVID INTERNAL	\$35,971	\$0	\$0	\$0	\$0	\$0	\$0
4325J1	GCC-INTERNAL AWARDS JAG	\$42,855	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000
<b>Total GRANTS</b>		<b>\$78,826</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$52,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$3,520	\$1,897	\$1,897	\$0	\$1,897	\$0	\$1,897
434390	OTH SALES OF GOODS	\$0	\$1,777	\$1,777	\$0	\$1,777	\$0	\$1,777
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,520</b>	<b>\$3,674</b>	<b>\$3,674</b>	<b>\$0</b>	<b>\$3,674</b>	<b>\$0</b>	<b>\$3,674</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$367	\$738	\$738	\$0	\$738	\$0	\$738
<b>Total MISCELLANEOUS</b>		<b>\$367</b>	<b>\$738</b>	<b>\$738</b>	<b>\$0</b>	<b>\$738</b>	<b>\$0</b>	<b>\$738</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$96,365	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM 24552	\$56,798	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$34,394	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$187,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538306	REIMB FROM DOT	\$195,602	\$172,085	\$172,085	\$0	\$172,085	\$0	\$172,085
5383EM	REIMB FOR JFHQ/BOWERS	\$683,704	\$489,948	\$552,115	\$0	\$552,115	\$0	\$552,115
5383NG	REIMB FOR JFHQ/BOWERS	\$2,083,867	\$1,792,529	\$2,066,529	\$0	\$2,066,529	\$0	\$2,066,529
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,963,174</b>	<b>\$2,454,562</b>	<b>\$2,790,729</b>	<b>\$0</b>	<b>\$2,790,729</b>	<b>\$0</b>	<b>\$2,790,729</b>

**Total Receipts** **\$3,233,444** **\$2,510,974** **\$2,847,141** **\$0** **\$2,847,141** **\$0** **\$2,847,141**

**Net Appropriation** **\$4,756,749** **\$7,606,460** **\$4,296,952** **(\$16,131)** **\$4,280,821** **(\$15,465)** **\$4,281,487**

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	18.300	18.300	17.800	0.000	17.800	0.000	17.800



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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>22.300</b>	<b>22.300</b>	<b>21.800</b>	<b>0.000</b>	<b>21.800</b>	<b>0.000</b>	<b>21.800</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1601-National Guard - Armory

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$285,540	\$404,859	\$915,439	\$0	\$915,439	\$0	\$915,439
531212	SPA-REG SALARIES-RECPT	\$3,637,757	\$4,300,145	\$4,462,584	\$0	\$4,462,584	\$0	\$4,462,584
531411	OT PAY - APPROPRIATED	\$1,238	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,583	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$682	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$3,744	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,330	\$3,263	\$3,263	(\$2,032)	\$1,231	(\$1,895)	\$1,368
531462	EPA&SPA-LONGVTY PAY-REC	\$33,474	\$38,089	\$38,089	\$0	\$38,089	\$0	\$38,089
531475	BONUS-ARPA-APPROPRIATED	\$7,250	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$97,550	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$21,895	\$31,228	\$70,288	(\$153)	\$70,135	(\$153)	\$70,135
531512	SOCIAL SEC CONTRIB-RECPTS	\$276,508	\$332,206	\$344,633	\$0	\$344,633	\$0	\$344,633
531521	REG RETIRE CONTRIB-APPRO	\$65,872	\$93,538	\$210,411	\$111	\$210,522	\$111	\$210,522
531522	REG RETIRE CONTRIB-RECPTS	\$841,088	\$996,083	\$1,033,517	\$0	\$1,033,517	\$0	\$1,033,517
531561	MED INS CONTRIB-APPRO	\$22,578	\$47,707	\$89,821	\$4,532	\$94,353	\$4,532	\$94,353
531562	MED INS CONTRIB-RECPTS	\$341,161	\$551,525	\$565,644	\$0	\$565,644	\$0	\$565,644
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,106	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$85,151	\$0	\$0	\$0	\$0	\$0	\$0
531653	COMPEN TO NATIONAL GUARD	\$24,189	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,753,695</b>	<b>\$6,798,643</b>	<b>\$7,733,689</b>	<b>\$2,458</b>	<b>\$7,736,147</b>	<b>\$2,595</b>	<b>\$7,736,284</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$43,346	\$315,128	\$315,128	\$0	\$315,128	\$0	\$315,128



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	SERVER SUPPORT SVC	\$0	\$1,000	\$26,000	\$0	\$26,000	\$0	\$26,000
532170	ADMIN SERVICES	\$1,621,607	\$852,298	\$861,298	\$0	\$861,298	\$0	\$861,298
532184	JANITORIAL SER AGREEMENT	\$73,640	\$37,830	\$37,830	\$0	\$37,830	\$0	\$37,830
532185	WASTE REM/RECY SER AGREEM	\$193,515	\$186,118	\$186,118	\$0	\$186,118	\$0	\$186,118
532186	SECURITY SERVICE AGREE	\$3,033,173	\$2,416,945	\$2,416,945	\$0	\$2,416,945	\$0	\$2,416,945
532187	PEST CONTROL AGREEMENT	\$32,620	\$87,289	\$87,289	\$0	\$87,289	\$0	\$87,289
532188	LAWNS & GROUNDS SER AGREE	\$645,688	\$507,432	\$507,432	\$0	\$507,432	\$0	\$507,432
532199	MISC CONTRACTUAL SERVICES	\$293,758	\$363,759	\$363,759	\$0	\$363,759	\$0	\$363,759
532210	ENRG SER -ELECTRICAL	\$2,438,510	\$2,095,205	\$2,105,875	\$0	\$2,105,875	\$0	\$2,105,875
532220	ENRG SER-COMMERCIAL FUEL	\$795,111	\$712,495	\$712,495	\$0	\$712,495	\$0	\$712,495
532230	ENRG SER -WATER & SEWER	\$446,930	\$351,333	\$351,333	\$0	\$351,333	\$0	\$351,333
532241	ENRG SER -FUEL OIL	\$0	\$55,349	\$55,349	\$0	\$55,349	\$0	\$55,349
532310	REPAIRS-BUILDINGS	\$236,566	\$342,548	\$342,548	\$0	\$342,548	\$0	\$342,548
532320	REPAIRS-OTHER STRUCTURES	\$1,142,748	\$780,885	\$780,885	\$0	\$780,885	\$0	\$780,885
532331	REPAIRS-MOTOR VEHICLES	\$26,053	\$22,545	\$22,545	\$0	\$22,545	\$0	\$22,545
532333	REPAIRS-OTHER EQUIPMENT	\$457,990	\$422,604	\$442,604	\$0	\$442,604	\$0	\$442,604
532390	REPAIRS-OTHER	\$740,186	\$145,350	\$145,350	\$0	\$145,350	\$0	\$145,350
532410	MAINT AGREEMNT-BUILDINGS	\$226,652	\$111,852	\$111,852	\$0	\$111,852	\$0	\$111,852
532430	MAINT AGREEMENT-EQUIP	\$18,208	\$19,484	\$19,484	\$0	\$19,484	\$0	\$19,484
532449	MAINT AGREE-SERVER SOFTWR	\$13,200	\$2,230	\$2,230	\$0	\$2,230	\$0	\$2,230
532490	MAINT AGREEMENT-OTHER	\$2,420	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$168,471	\$113,406	\$113,406	\$54	\$113,460	\$54	\$113,460
532521	RENT/LEASE-MOTOR VEHICLES	\$57,757	\$69,542	\$84,542	\$0	\$84,542	\$0	\$84,542
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$48	\$48	\$0	\$48	\$0	\$48



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532525	RENT/LEASE-FURN & FURNISH	\$513	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,050	\$5,169	\$5,169	\$0	\$5,169	\$0	\$5,169
532712	TRANS AIR-OUT STATE,IN US	\$6,318	\$15,403	\$15,403	\$0	\$15,403	\$0	\$15,403
532714	TRANSP-GRND - IN STATE	\$3,676	\$15,364	\$15,364	\$0	\$15,364	\$0	\$15,364
532715	TRANS GRND-OUT STA,IN US	\$1,304	\$6,415	\$6,415	\$0	\$6,415	\$0	\$6,415
532717	TRANSP OTHER - IN STATE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532721	LODGING - IN STATE	\$37,116	\$9,136	\$34,136	\$0	\$34,136	\$0	\$34,136
532722	LODGING-OUT STATE, IN US	\$3,472	\$28,127	\$28,127	\$0	\$28,127	\$0	\$28,127
532724	MEALS - IN STATE	\$9,004	\$5,592	\$30,592	\$0	\$30,592	\$0	\$30,592
532725	MEALS-OUT OF STATE,IN US	\$1,017	\$7,230	\$7,230	\$0	\$7,230	\$0	\$7,230
532727	MISC - IN STATE	\$0	\$38	\$38	\$0	\$38	\$0	\$38
532728	MISC - OUT STATE, IN US	\$0	\$185	\$185	\$0	\$185	\$0	\$185
532810	BUNDLED VOICE/DATA	\$0	\$1,965	\$1,965	\$0	\$1,965	\$0	\$1,965
532811	TELEPHONE SERVICE	\$212,375	\$390,557	\$390,557	\$0	\$390,557	\$0	\$390,557
532812	TELECOMMUN DATA CHRG	\$1,060,429	\$1,108,946	\$1,108,946	\$0	\$1,108,946	\$0	\$1,108,946
532814	CELLULAR PHONE SERVICES	\$1,523	\$24,793	\$25,793	\$0	\$25,793	\$0	\$25,793
532818	DATA WIRING SVC CHRG	\$0	\$112,262	\$112,262	\$0	\$112,262	\$0	\$112,262
532819	TELEPHONE WIRING SVC CHRG	\$49,532	\$8,790	\$8,790	\$0	\$8,790	\$0	\$8,790
532821	COMPUTER/DATA PROCESS SVC	\$27,646	\$22,112	\$22,112	\$0	\$22,112	\$0	\$22,112
532824	MANAGED SERVER SVCS	\$0	\$5,637	\$5,637	\$0	\$5,637	\$0	\$5,637
532825	MANAGED WAN SVCS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532826	SOFTWARE SUBSCRIPTIONS	\$216,658	\$27,836	\$117,836	\$0	\$117,836	\$0	\$117,836
532827	ELECTRONIC SERVICES	\$11,104	\$8,849	\$8,849	\$0	\$8,849	\$0	\$8,849



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$85	\$775	\$775	\$0	\$775	\$0	\$775
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532870	CABLE TV	\$1,029	\$5,529	\$5,529	\$0	\$5,529	\$0	\$5,529
532911	PROPERTY-INSURANCE	\$6,102	\$7,155	\$7,155	\$0	\$7,155	\$0	\$7,155
532912	MOTOR VEHICLE INSURANCE	\$1,527	\$47,706	\$47,706	\$0	\$47,706	\$0	\$47,706
532919	OTHER INSURANCE	\$45,360	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,075	\$6,595	\$6,595	\$0	\$6,595	\$0	\$6,595
532941	EMP EDUCATION ASSIST PROG	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$14,437,246</b>	<b>\$11,886,541</b>	<b>\$12,107,211</b>	<b>\$54</b>	<b>\$12,107,265</b>	<b>\$54</b>	<b>\$12,107,265</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$54,863	\$41,823	\$51,823	\$0	\$51,823	\$0	\$51,823
533120	DATA PROCESSING SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$190,211	\$68,442	\$68,442	\$0	\$68,442	\$0	\$68,442
533190	OTHER ADMIN SUPPLIES	\$2,786	\$6,243	\$6,243	\$0	\$6,243	\$0	\$6,243
533210	JANITORIAL SUPPLIES	\$71,826	\$79,644	\$79,644	\$0	\$79,644	\$0	\$79,644
533220	BEDDING & TEXTILE PROD	\$2,499	\$37,059	\$37,059	\$0	\$37,059	\$0	\$37,059
533240	CARPENTRY & HARDWARE SUPP	\$167,873	\$202,139	\$202,139	\$0	\$202,139	\$0	\$202,139
533250	AGRICULTURL/ANIMAL SUPPLY	\$6,899	\$5,293	\$5,293	\$0	\$5,293	\$0	\$5,293
533260	SAND,GRAVEL,CONCRETE SUPP	\$54,245	\$3,135	\$3,135	\$0	\$3,135	\$0	\$3,135
533280	ROAD SIGNS & SIGNALS	\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040



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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533290	OTHER FACILITY & HARDWARE	\$115,609	\$74,525	\$74,525	\$0	\$74,525	\$0	\$74,525
533310	GASOLINE	\$136,776	\$65,986	\$75,986	\$0	\$75,986	\$0	\$75,986
533320	DIESEL FUEL	\$1,326	\$17,060	\$17,060	\$0	\$17,060	\$0	\$17,060
533330	OIL, LUBRICANTS, FLUIDS	\$287	\$372	\$372	\$0	\$372	\$0	\$372
533340	TIRES & TUBES	\$3,774	\$4,148	\$4,148	\$0	\$4,148	\$0	\$4,148
533350	MOTOR VEH REPLCEMNT PARTS	\$2,394	\$15,077	\$15,077	\$0	\$15,077	\$0	\$15,077
533370	EQUIPMENT PARTS	\$0	\$3,036	\$3,036	\$0	\$3,036	\$0	\$3,036
533510	CLOTHING & UNIFORMS	\$248	\$866	\$866	\$0	\$866	\$0	\$866
533900	OTHER MATERIALS & SUPP	\$33,379	\$64,029	\$99,529	\$0	\$99,529	\$0	\$99,529
<b>Total SUPPLIES</b>		<b>\$844,996</b>	<b>\$691,517</b>	<b>\$747,017</b>	<b>\$0</b>	<b>\$747,017</b>	<b>\$0</b>	<b>\$747,017</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534120	LEGAL&RECORDING FEES-LAND	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534130	APPRAISALS&SURVEYS-LAND	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534320	BLDG-DESIGN CONTRACTS	\$2,207,348	\$895,319	\$895,319	\$0	\$895,319	\$0	\$895,319
534321	BLDG-CONSULTANT CONTRACTS	\$826,737	\$1,298,605	\$1,298,605	\$0	\$1,298,605	\$0	\$1,298,605
534331	BLDG-GENERAL CONTRACTS	\$6,459,777	\$2,136,553	\$2,136,553	\$0	\$2,136,553	\$0	\$2,136,553
534332	BLDG-ELECTRICAL CONTRACTS	\$0	\$135,867	\$135,867	\$0	\$135,867	\$0	\$135,867
534335	BLDG-ROOFING CONTRACTS	\$0	\$78,183	\$78,183	\$0	\$78,183	\$0	\$78,183
534337	BLDG-MECHANICAL CONTRACTS	\$0	\$59,680	\$59,680	\$0	\$59,680	\$0	\$59,680
534340	BLDG-ASBES REMOVE CONTRA	\$0	\$256,892	\$256,892	\$0	\$256,892	\$0	\$256,892
534351	BLDG-HEAT & AC CONTRACT	\$13,862	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$0	\$19,420	\$19,420	\$0	\$19,420	\$0	\$19,420



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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534420	OTH STR-DESIGN CONTRACTS	\$7,731	\$126,848	\$126,848	\$0	\$126,848	\$0	\$126,848
534473	OTH STR-CONST SITE SURV	\$3,108	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$593,336	\$65,963	\$136,963	\$0	\$136,963	\$0	\$136,963
534512	FURN-RESIDENTIAL	\$740	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$15,705	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$13,435	\$6,996	\$10,996	\$0	\$10,996	\$0	\$10,996
534527	EQUIP-AGRICULTURAL	\$883	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$5,593	\$5,593	\$0	\$5,593	\$0	\$5,593
534533	LAN EQUIPMENT	\$1,011	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$69,978	\$4,917	\$4,917	\$0	\$4,917	\$0	\$4,917
534539	OTHER EQUIPMENT	\$154,564	\$272,962	\$362,962	\$0	\$362,962	\$0	\$362,962
534541	AUTOS, TRUCKS, & BUSES	\$0	\$37,311	\$37,311	\$0	\$37,311	\$0	\$37,311
534549	OTHER MOTORIZED VEHICLES	\$11,572	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,379,787</b>	<b>\$5,416,809</b>	<b>\$5,586,809</b>	<b>\$0</b>	<b>\$5,586,809</b>	<b>\$0</b>	<b>\$5,586,809</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$53,240	\$50,456	\$50,456	\$0	\$50,456	\$0	\$50,456
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,160	\$1,160	\$0	\$1,160	\$0	\$1,160
535840	SERVICE & OTHER AWARDS	\$96	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$106,535	\$73,967	\$73,967	\$0	\$73,967	\$0	\$73,967
535900	OTHER EXPENSES	(\$17,809)	\$53,503	\$53,503	\$0	\$53,503	\$0	\$53,503
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$142,061</b>	<b>\$179,086</b>	<b>\$179,086</b>	<b>\$0</b>	<b>\$179,086</b>	<b>\$0</b>	<b>\$179,086</b>



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Requirements

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537134	RESERVE FOR DPS	\$0	\$0	\$79,076	\$0	\$79,076	\$0	\$79,076
5371GR	GRANT RESERVE	\$0	\$18,638,737	\$18,523,973	\$0	\$18,523,973	\$0	\$18,523,973
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$18,638,737</b>	<b>\$18,603,049</b>	<b>\$0</b>	<b>\$18,603,049</b>	<b>\$0</b>	<b>\$18,603,049</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$362,597	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$301,779	\$0	\$0	\$0	\$0	\$0	\$0
538111	TRANSFER TO CI'S	\$840,595	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,504,970</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

<b>Total Requirements</b>		<b>\$33,062,755</b>	<b>\$45,611,333</b>	<b>\$46,956,861</b>	<b>\$2,512</b>	<b>\$46,959,373</b>	<b>\$2,649</b>	<b>\$46,959,510</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$39,978	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$39,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$5,686	\$6,835	\$6,835	\$0	\$6,835	\$0	\$6,835
437995	OTHER MISC REV-GENERAL	\$14,254	\$0	\$10,670	\$0	\$10,670	\$0	\$10,670
<b>Total MISCELLANEOUS</b>		<b>\$19,940</b>	<b>\$6,835</b>	<b>\$17,505</b>	<b>\$0</b>	<b>\$17,505</b>	<b>\$0</b>	<b>\$17,505</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1601-National Guard - Armory

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$50,703	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$112,816	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$163,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388N1	ARMY O&M PROJECTS	\$23,003,289	\$34,231,372	\$34,343,027	\$0	\$34,343,027	\$0	\$34,343,027
5388N2	ARMY INTRUSION DETECTION	\$613,320	\$398,577	\$398,577	\$0	\$398,577	\$0	\$398,577
5388N3	NG ARMY ENVIRONMENTAL	\$1,027,324	\$1,207,400	\$1,207,400	\$0	\$1,207,400	\$0	\$1,207,400
5388N4	NG ARMY SECURITY	\$2,182,810	\$2,369,864	\$2,369,864	\$0	\$2,369,864	\$0	\$2,369,864
5388N5	NG ARMY AUTO TARGET SYS	\$305,491	\$228,000	\$263,500	\$0	\$263,500	\$0	\$263,500
5388N6	NG ARMY DISTANCE LEARNING	\$1,144,796	\$815,000	\$815,000	\$0	\$815,000	\$0	\$815,000
5388N7	NG ARMY ANTI-TERRORISM	\$56,880	\$92,700	\$92,700	\$0	\$92,700	\$0	\$92,700
5388N8	NG ARMY IT	\$3,323,867	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
5388N9	NG ARMY ADMIN SERV ACTVTY	\$292,887	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
5388NA	NG-EMPC EMGMT	\$98,636	\$60,300	\$60,300	\$0	\$60,300	\$0	\$60,300
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$32,049,302</b>	<b>\$43,203,213</b>	<b>\$43,350,368</b>	<b>\$0</b>	<b>\$43,350,368</b>	<b>\$0</b>	<b>\$43,350,368</b>
<b>Total Receipts</b>		<b>\$32,272,739</b>	<b>\$43,210,048</b>	<b>\$43,367,873</b>	<b>\$0</b>	<b>\$43,367,873</b>	<b>\$0</b>	<b>\$43,367,873</b>
<b>Net Appropriation</b>		<b>\$790,016</b>	<b>\$2,401,285</b>	<b>\$3,588,988</b>	<b>\$2,512</b>	<b>\$3,591,500</b>	<b>\$2,649</b>	<b>\$3,591,637</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	11.500	6.500	12.500	0.000	12.500	0.000	12.500





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531212	SPA-REG SALARIES-RECPT	77.700	76.700	78.200	0.000	78.200	0.000	78.200
<b>Total FTE</b>		<b>89.200</b>	<b>83.200</b>	<b>90.700</b>	<b>0.000</b>	<b>90.700</b>	<b>0.000</b>	<b>90.700</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1602-National Guard - Air

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$142,296	\$226,575	\$228,289	\$0	\$228,289	\$0	\$228,289
531212	SPA-REG SALARIES-RECPT	\$1,508,956	\$2,033,764	\$2,033,764	\$0	\$2,033,764	\$0	\$2,033,764
531411	OT PAY - APPROPRIATED	\$40	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$260,930	\$293,017	\$293,017	\$0	\$293,017	\$0	\$293,017
531421	HOLIDAY PAY - APPRO	\$98	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$21,375	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,567	\$3,014	\$3,014	(\$945)	\$2,069	(\$945)	\$2,069
531462	EPA&SPA-LONGVTY PAY-REC	\$14,035	\$15,513	\$15,513	\$0	\$15,513	\$0	\$15,513
531475	BONUS-ARPA-APPROPRIATED	\$4,875	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$52,125	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$10,947	\$17,569	\$17,700	(\$78)	\$17,622	(\$78)	\$17,622
531512	SOCIAL SEC CONTRIB-RECPTS	\$134,913	\$179,190	\$179,190	\$0	\$179,190	\$0	\$179,190
531521	REG RETIRE CONTRIB-APPRO	\$32,968	\$52,567	\$52,960	(\$115)	\$52,845	(\$115)	\$52,845
531522	REG RETIRE CONTRIB-RECPTS	\$417,245	\$533,291	\$533,291	\$0	\$533,291	\$0	\$533,291
531561	MED INS CONTRIB-APPRO	\$19,986	\$35,616	\$35,616	(\$480)	\$35,136	(\$480)	\$35,136
531562	MED INS CONTRIB-RECPTS	\$172,319	\$302,290	\$302,290	\$0	\$302,290	\$0	\$302,290
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	(\$3,345)	\$381	\$381	\$0	\$381	\$0	\$381
531632	WRKER COMP-TEMP DIS PAYMN	(\$46,416)	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	(\$1,410)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,746,000</b>	<b>\$3,692,787</b>	<b>\$3,695,025</b>	<b>(\$1,618)</b>	<b>\$3,693,407</b>	<b>(\$1,618)</b>	<b>\$3,693,407</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1602-National Guard - Air

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$0	\$2,286	\$2,286	\$0	\$2,286	\$0	\$2,286
532133	EMPLYEE/EMPLYMENT PHYSICA	\$504	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$58,380	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$59,281	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532185	WASTE REM/RECY SER AGREEM	\$36,053	\$16,563	\$16,563	\$0	\$16,563	\$0	\$16,563
532186	SECURITY SERVICE AGREE	\$840,984	\$743,506	\$743,506	\$0	\$743,506	\$0	\$743,506
532188	LAWNS & GROUNDS SER AGREE	\$117,195	\$58,319	\$58,319	\$0	\$58,319	\$0	\$58,319
532199	MISC CONTRACTUAL SERVICES	\$8,000	\$1,942	\$1,942	\$0	\$1,942	\$0	\$1,942
532210	ENRG SER -ELECTRICAL	\$518,152	\$523,028	\$523,028	\$0	\$523,028	\$0	\$523,028
532220	ENRG SER-COMMERCIAL FUEL	\$109,979	\$91,498	\$91,498	\$0	\$91,498	\$0	\$91,498
532230	ENRG SER -WATER & SEWER	\$68,755	\$38,452	\$38,452	\$0	\$38,452	\$0	\$38,452
532310	REPAIRS-BUILDINGS	\$0	\$5,396	\$5,396	\$0	\$5,396	\$0	\$5,396
532490	MAINT AGREEMENT-OTHER	\$20,800	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$206	\$206	\$0	\$206	\$0	\$206
532714	TRANSP-GRND - IN STATE	\$788	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,367	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,460	\$451	\$451	\$0	\$451	\$0	\$451
532724	MEALS - IN STATE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,616	\$347	\$347	\$0	\$347	\$0	\$347
532930	REGISTRATION FEES	\$715	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,847,091</b>	<b>\$1,495,994</b>	<b>\$1,495,994</b>	<b>\$0</b>	<b>\$1,495,994</b>	<b>\$0</b>	<b>\$1,495,994</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1602-National Guard - Air

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$13,882	\$13,882	\$0	\$13,882	\$0	\$13,882
533210	JANITORIAL SUPPLIES	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$600	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$6,338	\$1,821	\$1,821	\$0	\$1,821	\$0	\$1,821
533510	CLOTHING & UNIFORMS	\$1,464	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$193,231	\$62,056	\$62,056	\$0	\$62,056	\$0	\$62,056
<b>Total SUPPLIES</b>		<b>\$204,083</b>	<b>\$82,759</b>	<b>\$82,759</b>	<b>\$0</b>	<b>\$82,759</b>	<b>\$0</b>	<b>\$82,759</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	(\$784)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>(\$784)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371GR	GRANT RESERVE	\$0	\$349,154	\$349,154	\$0	\$349,154	\$0	\$349,154
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$349,154</b>	<b>\$349,154</b>	<b>\$0</b>	<b>\$349,154</b>	<b>\$0</b>	<b>\$349,154</b>
<b>Total Requirements</b>		<b>\$4,796,389</b>	<b>\$5,620,694</b>	<b>\$5,622,932</b>	<b>(\$1,618)</b>	<b>\$5,621,314</b>	<b>(\$1,618)</b>	<b>\$5,621,314</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$2,238	\$2,863	\$2,863	\$0	\$2,863	\$0	\$2,863
<b>Total MISCELLANEOUS</b>		<b>\$2,238</b>	<b>\$2,863</b>	<b>\$2,863</b>	<b>\$0</b>	<b>\$2,863</b>	<b>\$0</b>	<b>\$2,863</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1602-National Guard - Air

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$62,975	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$62,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388M1	NG AIR GUARD	\$1,040,868	\$1,834,080	\$1,834,080	\$0	\$1,834,080	\$0	\$1,834,080
5388M2	NG AIR GUARD SECURITY	\$1,102,079	\$934,500	\$934,500	\$0	\$934,500	\$0	\$934,500
5388M3	NG AIR FIRE	\$1,810,577	\$2,233,757	\$2,233,757	\$0	\$2,233,757	\$0	\$2,233,757
5388M4	NG AIR GUARD ENVIRONMENT	\$25,790	\$56,883	\$56,883	\$0	\$56,883	\$0	\$56,883
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,979,313</b>	<b>\$5,059,220</b>	<b>\$5,059,220</b>	<b>\$0</b>	<b>\$5,059,220</b>	<b>\$0</b>	<b>\$5,059,220</b>
<b>Total Receipts</b>		<b>\$4,044,527</b>	<b>\$5,062,083</b>	<b>\$5,062,083</b>	<b>\$0</b>	<b>\$5,062,083</b>	<b>\$0</b>	<b>\$5,062,083</b>
<b>Net Appropriation</b>		<b>\$751,862</b>	<b>\$558,611</b>	<b>\$560,849</b>	<b>(\$1,618)</b>	<b>\$559,231</b>	<b>(\$1,618)</b>	<b>\$559,231</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	4.750	4.750	4.750	0.000	4.750	0.000	4.750
531212	SPA-REG SALARIES-RECPT	42.250	42.251	42.251	0.000	42.251	0.000	42.251
<b>Total FTE</b>		<b>47.000</b>	<b>47.001</b>	<b>47.001</b>	<b>0.000</b>	<b>47.001</b>	<b>0.000</b>	<b>47.001</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1603-National Guard - Youth Programs

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$876,709	\$1,473,015	\$1,478,185	\$0	\$1,478,185	\$0	\$1,478,185
531212	SPA-REG SALARIES-RECPT	\$2,769,149	\$4,558,591	\$4,617,201	\$0	\$4,617,201	\$0	\$4,617,201
531411	OT PAY - APPROPRIATED	\$79,791	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$239,371	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$4,430	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$13,925	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$11,277	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$33,831	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$125	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$376	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,931	\$2,178	\$2,178	\$2,830	\$5,008	\$3,486	\$5,664
531462	EPA&SPA-LONGVTY PAY-REC	\$14,794	\$12,029	\$12,029	\$0	\$12,029	\$0	\$12,029
531475	BONUS-ARPA-APPROPRIATED	\$30,625	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$97,875	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$74,471	\$118,102	\$118,498	(\$4,983)	\$113,515	(\$4,983)	\$113,515
531512	SOCIAL SEC CONTRIB-RECPTS	\$233,258	\$349,655	\$354,138	\$0	\$354,138	\$0	\$354,138
531521	REG RETIRE CONTRIB-APPRO	\$223,647	\$340,615	\$341,801	(\$1,406)	\$340,395	(\$1,406)	\$340,395
531522	REG RETIRE CONTRIB-RECPTS	\$702,952	\$1,054,939	\$1,069,690	\$0	\$1,069,690	\$0	\$1,069,690
531561	MED INS CONTRIB-APPRO	\$103,064	\$268,227	\$268,227	(\$1,935)	\$266,292	(\$1,935)	\$266,292
531562	MED INS CONTRIB-RECPTS	\$339,205	\$818,114	\$810,717	\$0	\$810,717	\$0	\$810,717
531572	UNEMP COMP PAYMNTS TO DES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,622	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$561	\$561	\$0	\$561	\$0	\$561
<b>Total PERSONAL SERVICES</b>		<b>\$5,859,490</b>	<b>\$8,996,026</b>	<b>\$9,073,225</b>	<b>(\$5,494)</b>	<b>\$9,067,731</b>	<b>(\$4,838)</b>	<b>\$9,068,387</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1603-National Guard - Youth Programs

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$54,366	\$34,868	\$34,868	\$0	\$34,868	\$0	\$34,868
532140	OTH INFORMATION TECH SVCS	\$853	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$94,800	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,695,474	\$91,091	\$91,091	\$0	\$91,091	\$0	\$91,091
532181	FOOD SER AGREEMENT	\$4,708	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$18,884	\$24,976	\$24,976	\$0	\$24,976	\$0	\$24,976
532185	WASTE REM/RECY SER AGREEM	\$29,921	\$25,517	\$25,517	\$0	\$25,517	\$0	\$25,517
532186	SECURITY SERVICE AGREE	\$3,287	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$3,745	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$416	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$0	\$4,897	\$4,897	\$0	\$4,897	\$0	\$4,897
532199	MISC CONTRACTUAL SERVICES	\$73,451	\$41,765	\$41,765	\$0	\$41,765	\$0	\$41,765
532210	ENRG SER -ELECTRICAL	\$157,400	\$157,709	\$157,709	\$0	\$157,709	\$0	\$157,709
532220	ENRG SER-COMMERCIAL FUEL	\$23,844	\$22,037	\$22,037	\$0	\$22,037	\$0	\$22,037
532230	ENRG SER -WATER & SEWER	\$33,847	\$47,938	\$47,938	\$0	\$47,938	\$0	\$47,938
532310	REPAIRS-BUILDINGS	\$142,708	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,020	\$178	\$178	\$0	\$178	\$0	\$178
532333	REPAIRS-OTHER EQUIPMENT	\$38,765	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$3,222	\$3,246	\$3,246	\$0	\$3,246	\$0	\$3,246
532430	MAINT AGREEMENT-EQUIP	\$11,499	\$31,053	\$31,053	\$0	\$31,053	\$0	\$31,053
532521	RENT/LEASE-MOTOR VEHICLES	\$51,781	\$64,176	\$64,176	\$0	\$64,176	\$0	\$64,176
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
532590	RENT/LEASE OTHER PROPERTY	\$26,671	\$1,474	\$1,474	\$0	\$1,474	\$0	\$1,474



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1603-National Guard - Youth Programs

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532711	TRANSP AIR - IN STATE	\$406	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,241	\$7,817	\$7,817	\$0	\$7,817	\$0	\$7,817
532714	TRANSP-GRND - IN STATE	\$11,957	\$16,869	\$16,869	\$0	\$16,869	\$0	\$16,869
532715	TRANS GRND-OUT STA,IN US	\$669	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$46,841	\$33,343	\$33,343	\$0	\$33,343	\$0	\$33,343
532722	LODGING-OUT STATE, IN US	\$3,157	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$18,251	\$20,420	\$20,420	\$0	\$20,420	\$0	\$20,420
532725	MEALS-OUT OF STATE,IN US	\$1,073	\$1,704	\$1,704	\$0	\$1,704	\$0	\$1,704
532727	MISC - IN STATE	\$85	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$16,343	\$2,569	\$2,569	\$0	\$2,569	\$0	\$2,569
532812	TELECOMMUN DATA CHRGR	\$662	\$22,297	\$22,297	\$0	\$22,297	\$0	\$22,297
532814	CELLULAR PHONE SERVICES	\$10,989	\$5,175	\$5,175	\$0	\$5,175	\$0	\$5,175
532821	COMPUTER/DATA PROCESS SVC	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$12,532	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$4,411	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$8,728	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$21,941	\$19,243	\$19,243	\$0	\$19,243	\$0	\$19,243
532850	PRINT,BIND,DUPLICATE	\$11,623	\$14,545	\$14,545	\$0	\$14,545	\$0	\$14,545
532860	ADVERTISING	\$14,033	\$6,728	\$6,728	\$0	\$6,728	\$0	\$6,728
532870	CABLE TV	\$3,122	\$1,865	\$1,865	\$0	\$1,865	\$0	\$1,865
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
532930	REGISTRATION FEES	\$1,994	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
532941	EMP EDUCATION ASSIST PROG	\$233	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1603-National Guard - Youth Programs

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$2,664,206</b>	<b>\$719,175</b>	<b>\$719,175</b>	<b>\$0</b>	<b>\$719,175</b>	<b>\$0</b>	<b>\$719,175</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$69,461	\$48,930	\$48,930	\$0	\$48,930	\$0	\$48,930
533120	DATA PROCESSING SUPPLIES	\$6,809	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533150	SECURITY & SAFETY SUPP	\$1,561	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$37,308	\$34,907	\$34,907	\$0	\$34,907	\$0	\$34,907
533220	BEDDING & TEXTILE PROD	\$2,825	\$15,398	\$15,398	\$0	\$15,398	\$0	\$15,398
533230	LAUNDRY SUPPLIES	\$4,144	\$540	\$540	\$0	\$540	\$0	\$540
533240	CARPENTRY & HARDWARE SUPP	\$347	\$4,304	\$4,304	\$0	\$4,304	\$0	\$4,304
533290	OTHER FACILITY & HARDWARE	\$57,038	\$51,275	\$51,275	\$0	\$51,275	\$0	\$51,275
533310	GASOLINE	\$22,186	\$15,206	\$15,206	\$0	\$15,206	\$0	\$15,206
533320	DIESEL FUEL	\$19,659	\$17,552	\$17,552	\$0	\$17,552	\$0	\$17,552
533340	TIRES & TUBES	\$780	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$3,935	\$7,967	\$7,967	\$0	\$7,967	\$0	\$7,967
533370	EQUIPMENT PARTS	\$69	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$383,488	\$501,158	\$539,158	\$0	\$539,158	\$0	\$539,158
533420	DIETARY SUPPLIES	\$20,955	\$685	\$685	\$0	\$685	\$0	\$685
533510	CLOTHING & UNIFORMS	\$193,440	\$81,077	\$81,077	\$0	\$81,077	\$0	\$81,077
533520	RECREATIONAL SUPPLIES	\$15	\$2,634	\$2,634	\$0	\$2,634	\$0	\$2,634
533610	DRUG SUPPLIES	\$6,085	\$8,886	\$8,886	\$0	\$8,886	\$0	\$8,886
533640	OPTICAL SUPPLIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533690	OTHER MED/PHARM SUPPLIES	\$14,091	\$21,825	\$21,825	\$0	\$21,825	\$0	\$21,825
533720	EDUCATIONAL SUPPLIES	\$92,798	\$168,586	\$168,586	\$0	\$168,586	\$0	\$168,586



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1603-National Guard - Youth Programs

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$36,997	\$154,836	\$154,836	\$0	\$154,836	\$0	\$154,836
<b>Total SUPPLIES</b>		<b>\$974,010</b>	<b>\$1,148,266</b>	<b>\$1,186,266</b>	<b>\$0</b>	<b>\$1,186,266</b>	<b>\$0</b>	<b>\$1,186,266</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534320	BLDG-DESIGN CONTRACTS	\$22,848	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$625,555	\$0	\$0	\$0	\$0	\$0	\$0
534332	BLDG-ELECTRICAL CONTRACTS	\$3,509	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$48,698	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	(\$619,000)	\$0	\$0	\$0	\$0	\$0	\$0
534433	OTH STR-PLUMBING CONTRACT	\$3,574	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$34,468	\$12,439	\$12,439	\$0	\$12,439	\$0	\$12,439
534513	FURN-CLASSROOM/LIBRARY	\$0	\$3,863	\$3,863	\$0	\$3,863	\$0	\$3,863
534521	OFFICE EQUIPMENT	\$1,131	\$400	\$400	\$0	\$400	\$0	\$400
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,752	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$341	\$400	\$400	\$0	\$400	\$0	\$400
534534	PC/PRINTER EQUIPMENT	\$61,390	\$60,168	\$60,168	\$0	\$60,168	\$0	\$60,168
534539	OTHER EQUIPMENT	\$200,605	\$58,791	\$58,791	\$0	\$58,791	\$0	\$58,791
534711	OTHER COMPUTER SOFTWARE	\$2,271	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$388,143</b>	<b>\$142,561</b>	<b>\$142,561</b>	<b>\$0</b>	<b>\$142,561</b>	<b>\$0</b>	<b>\$142,561</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1603-National Guard - Youth Programs

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$383,242	\$197,775	\$197,775	\$0	\$197,775	\$0	\$197,775
535890	OTHER ADMIN EXPENSE	\$72,986	\$193,956	\$193,956	\$0	\$193,956	\$0	\$193,956
535900	OTHER EXPENSES	\$730	\$47,697	\$47,697	\$0	\$47,697	\$0	\$47,697
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$458,379</b>	<b>\$439,428</b>	<b>\$439,428</b>	<b>\$0</b>	<b>\$439,428</b>	<b>\$0</b>	<b>\$439,428</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537122	RESERVE-NEW POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5371GR	GRANT RESERVE	\$0	\$1,000,706	\$867,743	\$0	\$867,743	\$0	\$867,743
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,000,706</b>	<b>\$867,743</b>	<b>\$0</b>	<b>\$867,743</b>	<b>\$0</b>	<b>\$867,743</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$31,745	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$31,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$10,375,972</b>	<b>\$12,446,162</b>	<b>\$12,428,398</b>	<b>(\$5,494)</b>	<b>\$12,422,904</b>	<b>(\$4,838)</b>	<b>\$12,423,560</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325P5	DPI NUTRITION	\$264,360	\$192,024	\$132,113	\$0	\$132,113	\$0	\$132,113
<b>Total GRANTS</b>		<b>\$264,360</b>	<b>\$192,024</b>	<b>\$132,113</b>	<b>\$0</b>	<b>\$132,113</b>	<b>\$0</b>	<b>\$132,113</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1603-National Guard - Youth Programs

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$3,762	\$4,518	\$4,518	\$0	\$4,518	\$0	\$4,518
434320	SALE OF SURPLUS PROPERTY	\$57	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,818</b>	<b>\$4,518</b>	<b>\$4,518</b>	<b>\$0</b>	<b>\$4,518</b>	<b>\$0</b>	<b>\$4,518</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$2,179	\$1,615	\$1,615	\$0	\$1,615	\$0	\$1,615
437127	PROCUREMENT CARD REBATES	\$1,599	\$2,880	\$2,880	\$0	\$2,880	\$0	\$2,880
437990	OTHER MISC REV-PROGRAM	\$182,288	\$133,405	\$133,405	\$0	\$133,405	\$0	\$133,405
<b>Total MISCELLANEOUS</b>		<b>\$186,066</b>	<b>\$137,900</b>	<b>\$137,900</b>	<b>\$0</b>	<b>\$137,900</b>	<b>\$0</b>	<b>\$137,900</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$23,335	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$138,330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$161,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388Y1	NG STARBASE-CHARLOTTE	\$499,662	\$317,000	\$317,000	\$0	\$317,000	\$0	\$317,000
5388Y2	NG STARBASE-FT FISHER	\$1,200,678	\$384,742	\$384,742	\$0	\$384,742	\$0	\$384,742
5388Y3	TARHEEL CHALLENGE	\$8,005,836	\$8,623,767	\$8,659,162	\$0	\$8,659,162	\$0	\$8,659,162
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,706,176</b>	<b>\$9,325,509</b>	<b>\$9,360,904</b>	<b>\$0</b>	<b>\$9,360,904</b>	<b>\$0</b>	<b>\$9,360,904</b>



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1603-National Guard - Youth Programs

**Receipts**

<b>Total Receipts</b>	<b>\$10,322,085</b>	<b>\$9,659,951</b>	<b>\$9,635,435</b>	<b>\$0</b>	<b>\$9,635,435</b>	<b>\$0</b>	<b>\$9,635,435</b>
<b>Net Appropriation</b>	<b>\$53,887</b>	<b>\$2,786,211</b>	<b>\$2,792,963</b>	<b>(\$5,494)</b>	<b>\$2,787,469</b>	<b>(\$4,838)</b>	<b>\$2,788,125</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531211	SPA-REG SALARIES-APPRO	36.000	36.000	36.000	0.000	36.000	0.000	36.000
531212	SPA-REG SALARIES-RECPT	113.000	113.000	113.000	0.000	113.000	0.000	113.000
537122	RESERVE-NEW POSITIONS	0.000	37.000	37.000	0.000	37.000	0.000	37.000
<b>Total FTE</b>		<b>149.000</b>	<b>186.000</b>	<b>186.000</b>	<b>0.000</b>	<b>186.000</b>	<b>0.000</b>	<b>186.000</b>



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1605-NCNG Tuition Assistance Program

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$2,004,394	\$0	\$2,112,815	\$0	\$2,112,815	\$0	\$2,112,815
<b>Total PURCHASED SERVICES</b>		<b>\$2,004,394</b>	<b>\$0</b>	<b>\$2,112,815</b>	<b>\$0</b>	<b>\$2,112,815</b>	<b>\$0</b>	<b>\$2,112,815</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$176	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,452	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$67,075	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$67,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$2,073,097</b>	<b>\$0</b>	<b>\$2,112,815</b>	<b>\$0</b>	<b>\$2,112,815</b>	<b>\$0</b>	<b>\$2,112,815</b>
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<b>Net Appropriation</b>	<b>\$2,073,097</b>	<b>\$0</b>	<b>\$2,112,815</b>	<b>\$0</b>	<b>\$2,112,815</b>	<b>\$0</b>	<b>\$2,112,815</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1710-Statewide VIPER Network

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$2,825,096	\$3,044,587	\$3,082,247	\$0	\$3,082,247	\$0	\$3,082,247
531411	OT PAY - APPROPRIATED	\$7,999	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$5,457	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$20,034	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,603	\$22,471	\$22,471	\$17,943	\$40,414	\$19,929	\$42,400
531475	BONUS-ARPA-APPROPRIATED	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$212,729	\$234,658	\$237,539	\$1,496	\$239,035	\$1,496	\$239,035
531521	REG RETIRE CONTRIB-APPRO	\$662,611	\$703,706	\$711,871	\$4,923	\$716,794	\$4,923	\$716,794
531561	MED INS CONTRIB-APPRO	\$309,634	\$384,266	\$384,266	\$378	\$384,644	\$378	\$384,644
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,196	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
<b>Total PERSONAL SERVICES</b>		<b>\$4,146,357</b>	<b>\$4,389,698</b>	<b>\$4,438,404</b>	<b>\$24,740</b>	<b>\$4,463,144</b>	<b>\$26,726</b>	<b>\$4,465,130</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$109,168	\$139,950	\$139,950	\$0	\$139,950	\$0	\$139,950
532170	ADMIN SERVICES	\$4,273	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$3,670	\$2,025	\$2,025	\$0	\$2,025	\$0	\$2,025
532199	MISC CONTRACTUAL SERVICES	\$5,267,716	\$4,191,174	\$4,191,174	\$0	\$4,191,174	\$0	\$4,191,174
532210	ENRG SER -ELECTRICAL	\$523,944	\$622,859	\$622,859	\$0	\$622,859	\$0	\$622,859
532220	ENRG SER-COMMERCIAL FUEL	\$6,459	\$4,372	\$4,372	\$0	\$4,372	\$0	\$4,372
532333	REPAIRS-OTHER EQUIPMENT	\$2,486	\$12,381	\$12,381	\$0	\$12,381	\$0	\$12,381
532449	MAINT AGREE-SERVER SOFTWR	\$2,771	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$6,253	\$6,253	\$9,466	\$9,466



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1710-Statewide VIPER Network

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532513	RENT/LEASE-OTH FACILITIES	\$261,191	\$240,470	\$240,470	\$0	\$240,470	\$0	\$240,470
532721	LODGING - IN STATE	\$0	\$156	\$156	\$0	\$156	\$0	\$156
532724	MEALS - IN STATE	\$0	\$326	\$326	\$0	\$326	\$0	\$326
532814	CELLULAR PHONE SERVICES	\$22,057	\$33,891	\$33,891	\$0	\$33,891	\$0	\$33,891
532823	AUTHENTIC & AUTHORIZ SVCS	\$7,305	\$4,430	\$4,430	\$0	\$4,430	\$0	\$4,430
532826	SOFTWARE SUBSCRIPTIONS	\$3,409	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,069	\$1,287	\$1,287	\$0	\$1,287	\$0	\$1,287
532911	PROPERTY-INSURANCE	\$522,109	\$468,934	\$468,934	\$0	\$468,934	\$0	\$468,934
532919	OTHER INSURANCE	\$64	\$53	\$53	\$0	\$53	\$0	\$53
532930	REGISTRATION FEES	\$0	\$25,400	\$25,400	\$0	\$25,400	\$0	\$25,400
532942	OTHER EMP EDUCATIONAL EXP	\$24	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,737,716</b>	<b>\$5,750,228</b>	<b>\$5,750,228</b>	<b>\$6,253</b>	<b>\$5,756,481</b>	<b>\$9,466</b>	<b>\$5,759,694</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$53,139	\$104,250	\$104,250	\$0	\$104,250	\$0	\$104,250
533320	DIESEL FUEL	\$17,656	\$13,666	\$13,666	\$0	\$13,666	\$0	\$13,666
533330	OIL, LUBRICANTS, FLUIDS	\$13,849	\$18,054	\$18,054	\$0	\$18,054	\$0	\$18,054
533340	TIRES & TUBES	\$3,140	\$5,338	\$5,338	\$0	\$5,338	\$0	\$5,338
533350	MOTOR VEH REPLCEMNT PARTS	\$12,772	\$15,217	\$15,217	\$0	\$15,217	\$0	\$15,217
533510	CLOTHING & UNIFORMS	\$3,187	\$6,219	\$6,219	\$0	\$6,219	\$0	\$6,219
533900	OTHER MATERIALS & SUPP	\$468,138	\$439,483	\$439,483	\$0	\$439,483	\$0	\$439,483
<b>Total SUPPLIES</b>		<b>\$571,881</b>	<b>\$602,227</b>	<b>\$602,227</b>	<b>\$0</b>	<b>\$602,227</b>	<b>\$0</b>	<b>\$602,227</b>

**PROPERTY, PLANT & EQUIPMENT**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1710-Statewide VIPER Network

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534120	LEGAL&RECORDING FEES-LAND	\$130	\$78	\$78	\$0	\$78	\$0	\$78
534528	EQUIP-VOICE COMMUNICATION	\$1,192,917	\$1,304,051	\$1,304,051	\$0	\$1,304,051	\$0	\$1,304,051
534533	LAN EQUIPMENT	\$823	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$23,744	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$445,035	\$609,404	\$609,404	\$0	\$609,404	\$0	\$609,404
534541	AUTOS, TRUCKS, & BUSES	\$87,243	\$354,862	\$354,862	\$0	\$354,862	\$0	\$354,862
534544	TRAILERS	\$22,454	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,772,346</b>	<b>\$2,268,395</b>	<b>\$2,268,395</b>	<b>\$0</b>	<b>\$2,268,395</b>	<b>\$0</b>	<b>\$2,268,395</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$545	\$70	\$70	\$0	\$70	\$0	\$70
535890	OTHER ADMIN EXPENSE	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,995</b>	<b>\$70</b>	<b>\$70</b>	<b>\$0</b>	<b>\$70</b>	<b>\$0</b>	<b>\$70</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800B	ENCUMBRNC CARRYFWD	\$273,583	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$273,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$13,503,877</b>	<b>\$13,010,618</b>	<b>\$13,059,324</b>	<b>\$30,993</b>	<b>\$13,090,317</b>	<b>\$36,192</b>	<b>\$13,095,516</b>
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1710-Statewide VIPER Network

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432511	INTERNAL GRNTS - DISASTER	\$830,563	\$0	\$0	\$0	\$0	\$0	\$0
4325H1	HLS-INTERNAL GRANT	\$530,000	\$530,000	\$530,000	\$0	\$530,000	\$0	\$530,000
<b>Total GRANTS</b>		<b>\$1,360,563</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>\$0</b>	<b>\$530,000</b>	<b>\$0</b>	<b>\$530,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$10,672	\$78,001	\$78,001	\$0	\$78,001	\$0	\$78,001
434390	OTH SALES OF GOODS	\$1,172	\$10,341	\$10,341	\$0	\$10,341	\$0	\$10,341
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$11,844</b>	<b>\$88,342</b>	<b>\$88,342</b>	<b>\$0</b>	<b>\$88,342</b>	<b>\$0</b>	<b>\$88,342</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$1,632	\$2,583	\$2,583	\$0	\$2,583	\$0	\$2,583
<b>Total MISCELLANEOUS</b>		<b>\$1,632</b>	<b>\$2,583</b>	<b>\$2,583</b>	<b>\$0</b>	<b>\$2,583</b>	<b>\$0</b>	<b>\$2,583</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$71,049	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$71,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,445,089</b>	<b>\$620,925</b>	<b>\$620,925</b>	<b>\$0</b>	<b>\$620,925</b>	<b>\$0</b>	<b>\$620,925</b>
<b>Net Appropriation</b>		<b>\$12,058,788</b>	<b>\$12,389,693</b>	<b>\$12,438,399</b>	<b>\$30,993</b>	<b>\$12,469,392</b>	<b>\$36,192</b>	<b>\$12,474,591</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531211	SPA-REG SALARIES-APPRO	52.000	52.000	52.000	0.000	52.000	0.000	52.000
<b>Total FTE</b>		<b>52.000</b>	<b>52.000</b>	<b>52.000</b>	<b>0.000</b>	<b>52.000</b>	<b>0.000</b>	<b>52.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**24550-Public Safety - Other Special Grants**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$31,298,966	\$41,111,467	\$41,214,026	\$0	\$41,214,026	\$0	\$41,214,026
Total Receipts	\$36,063,989	\$32,101,806	\$32,204,365	\$0	\$32,204,365	\$0	\$32,204,365
<b>Change in Fund Balance</b>	<b>\$4,765,023</b>	<b>(\$9,009,661)</b>	<b>(\$9,009,661)</b>	<b>\$0</b>	<b>(\$9,009,661)</b>	<b>\$0</b>	<b>(\$9,009,661)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	103.500	104.500	103.500	0.000	103.500	0.000	103.500



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**24550-Public Safety - Other Special Grants**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
2102	Alternatives to Pre-trial Detention Fund	\$806,749	\$3,430,912	\$3,430,912	\$0	\$3,430,912	\$0	\$3,430,912
2230	DPI GRANT	\$0	\$79,046	\$79,046	\$0	\$79,046	\$0	\$79,046
2231	DPI - Carl Perkins Vocational Grant	\$25,600	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
2240	CC&PS - Governor's Crime Commission	\$0	\$110,675	\$110,675	\$0	\$110,675	\$0	\$110,675
2250	Job Training Partnership	\$0	\$73,278	\$73,278	\$0	\$73,278	\$0	\$73,278
2261	NC Reclaiming Futures	\$623	\$0	\$0	\$0	\$0	\$0	\$0
2320	Adult Correction Grants	\$6,949	\$0	\$0	\$0	\$0	\$0	\$0
2330	Prison Facility Enhancement Fund	\$54,462	\$0	\$0	\$0	\$0	\$0	\$0
2501	NCNG - In God We Trust Plates	\$70,760	\$83,172	\$83,172	\$0	\$83,172	\$0	\$83,172
2510	ALE Special Projects	\$71,790	\$213,414	\$213,414	\$0	\$213,414	\$0	\$213,414
2520	SBI - Mortgage Fraud Settlement	\$22,185	\$506,672	\$506,672	\$0	\$506,672	\$0	\$506,672
2525	SBI - Special Projects	\$71,768	\$99,959	\$99,959	\$0	\$99,959	\$0	\$99,959
2601	Highway Patrol Excise Tax	\$21,270	\$232,793	\$224,674	\$0	\$224,674	\$0	\$224,674
2606	Law Enforcement - SHP Special Fund	(\$12)	\$0	\$0	\$0	\$0	\$0	\$0
2610	Law Enforcement - SHP Escort Services - Effective FY2011	\$0	\$522,665	\$522,665	\$0	\$522,665	\$0	\$522,665
2612	Law Enforcement - SHP Driving Training	\$31,428	\$161,326	\$161,326	\$0	\$161,326	\$0	\$161,326
2617	Law Enforcement - SHP FMCSA Thru DOT	\$22,143,684	\$20,290,104	\$20,290,104	\$0	\$20,290,104	\$0	\$20,290,104
2620	SHP VIPER TOWER RENT	\$118,724	\$150,109	\$246,037	\$0	\$246,037	\$0	\$246,037
2622	SHP State Farm Grants	\$0	\$10,011	\$24,761	\$0	\$24,761	\$0	\$24,761
2801	Emergency Management - GTM Floodplain Mapping Fees	\$4,891,722	\$9,551,547	\$9,551,547	\$0	\$9,551,547	\$0	\$9,551,547
2802	Emergency Management - Planning Fixed Nuclear Plants	\$2,788,919	\$4,079,999	\$4,079,999	\$0	\$4,079,999	\$0	\$4,079,999
2803	Law Enforcement - DOT LOMC	\$82,329	\$188,224	\$188,224	\$0	\$188,224	\$0	\$188,224
2805	Geodetic COR RTN	\$190,075	\$322,712	\$322,712	\$0	\$322,712	\$0	\$322,712
2810	Geodetic Survey contracts	(\$100,061)	\$954,849	\$954,849	\$0	\$954,849	\$0	\$954,849
<b>Total Requirements</b>		<b>\$31,298,966</b>	<b>\$41,111,467</b>	<b>\$41,214,026</b>	<b>\$0</b>	<b>\$41,214,026</b>	<b>\$0</b>	<b>\$41,214,026</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**24550-Public Safety - Other Special Grants**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
2102	Alternatives to Pre-trial Detention Fund	\$3,430,912	\$3,430,912	\$3,430,912	\$0	\$3,430,912	\$0	\$3,430,912
2150	NC Boxing Commission	\$58,141	\$0	\$0	\$0	\$0	\$0	\$0
2230	DPI GRANT	\$3,070,000	\$0	\$0	\$0	\$0	\$0	\$0
2231	DPI - Carl Perkins Vocational Grant	\$50,023	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
2320	Adult Correction Grants	\$2,103	\$0	\$0	\$0	\$0	\$0	\$0
2322	Correction - NC Cont Substance Tax	\$18,713	\$0	\$0	\$0	\$0	\$0	\$0
2325	State Misdemeanant Confinement Fund	\$216,177	\$0	\$0	\$0	\$0	\$0	\$0
2330	Prison Facility Enhancement Fund	\$76,295	\$0	\$0	\$0	\$0	\$0	\$0
2501	NCNG - In God We Trust Plates	\$91,940	\$83,172	\$83,172	\$0	\$83,172	\$0	\$83,172
2510	ALE Special Projects	\$47,204	\$37,495	\$37,495	\$0	\$37,495	\$0	\$37,495
2520	SBI - Mortgage Fraud Settlement	\$22	\$0	\$0	\$0	\$0	\$0	\$0
2525	SBI - Special Projects	\$87,877	\$78,135	\$78,135	\$0	\$78,135	\$0	\$78,135
2601	Highway Patrol Excise Tax	\$64,106	\$117,198	\$109,079	\$0	\$109,079	\$0	\$109,079
2604	Law Enforcement - SHP Special Fund - Sprint Nextel Agreement	\$6	\$0	\$0	\$0	\$0	\$0	\$0
2610	Law Enforcement - SHP Escort Services - Effective FY2011	\$82,220	\$228,779	\$228,779	\$0	\$228,779	\$0	\$228,779
2612	Law Enforcement - SHP Driving Training	\$99,950	\$55,389	\$55,389	\$0	\$55,389	\$0	\$55,389
2617	Law Enforcement - SHP FMCSA Thru DOT	\$20,089,233	\$20,290,104	\$20,290,104	\$0	\$20,290,104	\$0	\$20,290,104
2620	SHP VIPER TOWER RENT	\$172,622	\$81,874	\$177,802	\$0	\$177,802	\$0	\$177,802
2622	SHP State Farm Grants	\$14,750	\$0	\$14,750	\$0	\$14,750	\$0	\$14,750
2801	Emergency Management - GTM Floodplain Mapping Fees	\$4,932,637	\$3,925,622	\$3,925,622	\$0	\$3,925,622	\$0	\$3,925,622
2802	Emergency Management - Planning Fixed Nuclear Plants	\$2,624,702	\$2,740,157	\$2,740,157	\$0	\$2,740,157	\$0	\$2,740,157
2803	Law Enforcement - DOT LOMC	\$3,000	\$188,224	\$188,224	\$0	\$188,224	\$0	\$188,224
2805	Geodetic COR RTN	\$265,356	\$228,745	\$228,745	\$0	\$228,745	\$0	\$228,745
2810	Geodetic Survey contracts	\$566,000	\$566,000	\$566,000	\$0	\$566,000	\$0	\$566,000
<b>Total Receipts</b>		<b>\$36,063,989</b>	<b>\$32,101,806</b>	<b>\$32,204,365</b>	<b>\$0</b>	<b>\$32,204,365</b>	<b>\$0</b>	<b>\$32,204,365</b>
<b>Change in Fund Balance</b>		<b>\$4,765,023</b>	<b>(\$9,009,661)</b>	<b>(\$9,009,661)</b>	<b>\$0</b>	<b>(\$9,009,661)</b>	<b>\$0</b>	<b>(\$9,009,661)</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>InclDec 2023-24</b>	<b>Total 2023-24</b>	<b>InclDec 2024-25</b>	<b>Total 2024-25</b>
2617	Law Enforcement - SHP FMCSA Thru DOT	103.500	104.500	103.500	0.000	103.500	0.000	103.500
<b>Total FTE</b>		<b>103.500</b>	<b>104.500</b>	<b>103.500</b>	<b>0.000</b>	<b>103.500</b>	<b>0.000</b>	<b>103.500</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
24550-Public Safety - Other Special Grants**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,270,882	\$1,443,167	\$1,443,167	\$0	\$1,443,167	\$0	\$1,443,167
531232	LEO SALARIES-RECPT	\$5,330,499	\$5,855,282	\$5,787,830	\$0	\$5,787,830	\$0	\$5,787,830
531412	OT PAY - RECEIPTS	\$4,262	\$148,887	\$148,887	\$0	\$148,887	\$0	\$148,887
531422	HOLIDAY PAY - RECEIPTS	\$74,009	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$95,855	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$191,770	\$142,475	\$142,475	\$0	\$142,475	\$0	\$142,475
531476	BONUS-ARPA-RECEIPTS	\$144,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$519,585	\$597,660	\$592,500	\$0	\$592,500	\$0	\$592,500
531522	REG RETIRE CONTRIB-RECPTS	\$298,488	\$355,607	\$355,607	\$0	\$355,607	\$0	\$355,607
531532	LEO RETIRE CONTRIB-RECPTS	\$1,584,031	\$1,716,915	\$1,698,919	\$0	\$1,698,919	\$0	\$1,698,919
531562	MED INS CONTRIB-RECPTS	\$660,984	\$761,520	\$755,194	\$0	\$755,194	\$0	\$755,194
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,381	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$2,805	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$5,486	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
<b>Total PERSONAL SERVICES</b>		<b>\$10,191,664</b>	<b>\$11,027,617</b>	<b>\$10,930,683</b>	<b>\$0</b>	<b>\$10,930,683</b>	<b>\$0</b>	<b>\$10,930,683</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$4,622	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
532160	ENGINEERING SERVICES	\$10,195	\$40,801	\$40,801	\$0	\$40,801	\$0	\$40,801
532170	ADMIN SERVICES	\$5,594	\$0	\$100	\$0	\$100	\$0	\$100
532181	FOOD SER AGREEMENT	\$30,307	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$27,293	\$40,389	\$40,389	\$0	\$40,389	\$0	\$40,389
532189	ELECTRONIC MONITORING	\$806,749	\$0	\$3,430,912	\$0	\$3,430,912	\$0	\$3,430,912





**Recommended Base Budget (Worksheet I)  
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**190-Department of Public Safety  
24550-Public Safety - Other Special Grants**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532195	VETERINARY SERVICES	\$5,783	\$10,301	\$10,301	\$0	\$10,301	\$0	\$10,301
532199	MISC CONTRACTUAL SERVICES	\$1,699,346	\$4,105,545	\$774,567	\$0	\$774,567	\$0	\$774,567
532210	ENRG SER -ELECTRICAL	\$2,831	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532220	ENRG SER-COMMERCIAL FUEL	\$2,612	\$2,077	\$2,077	\$0	\$2,077	\$0	\$2,077
532230	ENRG SER -WATER & SEWER	\$392	\$760	\$760	\$0	\$760	\$0	\$760
532331	REPAIRS-MOTOR VEHICLES	\$0	\$68	\$68	\$0	\$68	\$0	\$68
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$7,776	\$7,776	\$0	\$7,776	\$0	\$7,776
532339	REPAIR-VOICE COMMUN EQUIP	\$38,999	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532441	MAINT AGRMT-OTHER SOFTWRE	\$20,664	\$140,982	\$140,982	\$0	\$140,982	\$0	\$140,982
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$9,931	\$9,931	\$0	\$9,931	\$0	\$9,931
532512	RENT/LEASE-BLDINGS/OFFICE	\$68,821	\$131,821	\$131,821	\$0	\$131,821	\$0	\$131,821
532513	RENT/LEASE-OTH FACILITIES	\$1,610	\$874	\$874	\$0	\$874	\$0	\$874
532521	RENT/LEASE-MOTOR VEHICLES	\$6,807	\$422	\$422	\$0	\$422	\$0	\$422
532530	RENT/LEASE-OTHER DP EQP	\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
532712	TRANS AIR-OUT STATE,IN US	\$9,923	\$23,545	\$23,545	\$0	\$23,545	\$0	\$23,545
532714	TRANSP-GRND - IN STATE	\$3,598	\$3,211	\$3,211	\$0	\$3,211	\$0	\$3,211
532715	TRANS GRND-OUT STA,IN US	\$2,500	\$3,954	\$3,954	\$0	\$3,954	\$0	\$3,954
532717	TRANSP OTHER - IN STATE	\$0	\$235	\$235	\$0	\$235	\$0	\$235
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$23,440	\$59,542	\$59,542	\$0	\$59,542	\$0	\$59,542
532722	LODGING-OUT STATE, IN US	\$29,045	\$17,678	\$17,678	\$0	\$17,678	\$0	\$17,678
532724	MEALS - IN STATE	\$14,720	\$21,035	\$21,035	\$0	\$21,035	\$0	\$21,035
532725	MEALS-OUT OF STATE,IN US	\$7,678	\$10,831	\$10,831	\$0	\$10,831	\$0	\$10,831
532727	MISC - IN STATE	\$0	\$3,070	\$3,070	\$0	\$3,070	\$0	\$3,070



**Recommended Base Budget (Worksheet I)  
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**190-Department of Public Safety  
24550-Public Safety - Other Special Grants**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532812	TELECOMMUN DATA CHRGS	\$87,253	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$78,280	\$100,278	\$100,278	\$0	\$100,278	\$0	\$100,278
532817	INTERNET SERV PROV CHARGE	\$0	\$108	\$108	\$0	\$108	\$0	\$108
532821	COMPUTER/DATA PROCESS SVC	\$4,608	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$11,810	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532824	MANAGED SERVER SVCS	\$31,622	\$59,612	\$59,612	\$0	\$59,612	\$0	\$59,612
532825	MANAGED WAN SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$128,168	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$992	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
532850	PRINT,BIND,DUPLICATE	\$624	\$12,842	\$12,842	\$0	\$12,842	\$0	\$12,842
532911	PROPERTY-INSURANCE	\$7,228	\$8,506	\$8,506	\$0	\$8,506	\$0	\$8,506
532912	MOTOR VEHICLE INSURANCE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532925	INMATE TUITION	\$3,545	\$8,866	\$8,866	\$0	\$8,866	\$0	\$8,866
532930	REGISTRATION FEES	\$22,898	\$21,310	\$21,310	\$0	\$21,310	\$0	\$21,310
532941	EMP EDUCATION ASSIST PROG	\$0	\$8,423	\$8,423	\$0	\$8,423	\$0	\$8,423
532942	OTHER EMP EDUCATIONAL EXP	\$204	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,200,762</b>	<b>\$4,884,283</b>	<b>\$4,984,317</b>	<b>\$0</b>	<b>\$4,984,317</b>	<b>\$0</b>	<b>\$4,984,317</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$6,346	\$16,276	\$16,276	\$0	\$16,276	\$0	\$16,276
533120	DATA PROCESSING SUPPLIES	\$0	\$888	\$888	\$0	\$888	\$0	\$888
533150	SECURITY & SAFETY SUPP	\$5,288	\$72,037	\$72,037	\$0	\$72,037	\$0	\$72,037



**Recommended Base Budget (Worksheet I)  
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**190-Department of Public Safety  
24550-Public Safety - Other Special Grants**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$0	\$207	\$207	\$0	\$207	\$0	\$207
533250	AGRICULTURL/ANIMAL SUPPLY	\$8,831	\$27,105	\$27,105	\$0	\$27,105	\$0	\$27,105
533290	OTHER FACILITY & HARDWARE	\$1,897	\$2,477	\$2,477	\$0	\$2,477	\$0	\$2,477
533310	GASOLINE	\$2,084	\$17,928	\$17,928	\$0	\$17,928	\$0	\$17,928
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
533340	TIRES & TUBES	\$0	\$20,200	\$20,200	\$0	\$20,200	\$0	\$20,200
533350	MOTOR VEH REPLCEMNT PARTS	\$389	\$22,033	\$22,033	\$0	\$22,033	\$0	\$22,033
533410	FOOD SUPPLIES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$0	\$174	\$174	\$0	\$174	\$0	\$174
533510	CLOTHING & UNIFORMS	\$16,602	\$5,202	\$5,202	\$0	\$5,202	\$0	\$5,202
533690	OTHER MED/PHARM SUPPLIES	\$328	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$9,314	\$16,069	\$16,069	\$0	\$16,069	\$0	\$16,069
533900	OTHER MATERIALS & SUPP	\$81,299	\$79,124	\$125,486	\$0	\$125,486	\$0	\$125,486
<b>Total SUPPLIES</b>		<b>\$132,463</b>	<b>\$292,520</b>	<b>\$338,882</b>	<b>\$0</b>	<b>\$338,882</b>	<b>\$0</b>	<b>\$338,882</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$7,985	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534524	EQUIP-ENGINRING/DRFTING	\$111,433	\$16,069	\$16,069	\$0	\$16,069	\$0	\$16,069
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$41,633	\$0	\$41,633	\$0	\$41,633
534529	EQUIP-CUSTODY & SECURITY	\$0	\$34,960	\$34,960	\$0	\$34,960	\$0	\$34,960
534534	PC/PRINTER EQUIPMENT	\$2,154	\$13,304	\$13,304	\$0	\$13,304	\$0	\$13,304
534535	SERVER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$63,787	\$163,136	\$182,719	\$0	\$182,719	\$0	\$182,719
534541	AUTOS, TRUCKS, & BUSES	\$570,586	\$0	\$0	\$0	\$0	\$0	\$0



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**190-Department of Public Safety  
24550-Public Safety - Other Special Grants**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534550	LIVESTOCK & OTHER ANIMALS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534620	TEXTBOOKS	\$5,256	\$217	\$217	\$0	\$217	\$0	\$217
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$761,200</b>	<b>\$236,886</b>	<b>\$298,102</b>	<b>\$0</b>	<b>\$298,102</b>	<b>\$0</b>	<b>\$298,102</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535232	LEO SEPARATION ALLOWANCE	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$26,422	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
535890	OTHER ADMIN EXPENSE	\$3,282	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$68,694	\$21,506	\$13,387	\$0	\$13,387	\$0	\$13,387
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$106,999</b>	<b>\$26,606</b>	<b>\$18,487</b>	<b>\$0</b>	<b>\$18,487</b>	<b>\$0</b>	<b>\$18,487</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536F02	ASSISTANCE TO NC FAMILIES	\$70,760	\$83,172	\$83,172	\$0	\$83,172	\$0	\$83,172
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$70,760</b>	<b>\$83,172</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$8,854,470	\$8,679,436	\$0	\$8,679,436	\$0	\$8,679,436
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$8,854,470</b>	<b>\$8,679,436</b>	<b>\$0</b>	<b>\$8,679,436</b>	<b>\$0</b>	<b>\$8,679,436</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO 14550	\$6,089,750	\$7,231,779	\$7,406,813	\$0	\$7,406,813	\$0	\$7,406,813
538137	TRANSFER TO DOT	\$10,745,368	\$8,474,134	\$8,474,134	\$0	\$8,474,134	\$0	\$8,474,134



**Recommended Base Budget (Worksheet I)  
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190-Department of Public Safety  
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**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$16,835,118</b>	<b>\$15,705,913</b>	<b>\$15,880,947</b>	<b>\$0</b>	<b>\$15,880,947</b>	<b>\$0</b>	<b>\$15,880,947</b>
<b>Total Requirements</b>	<b>\$31,298,966</b>	<b>\$41,111,467</b>	<b>\$41,214,026</b>	<b>\$0</b>	<b>\$41,214,026</b>	<b>\$0</b>	<b>\$41,214,026</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4324K2	STATE FARMGRANT	\$14,750	\$0	\$14,750	\$0	\$14,750	\$0	\$14,750
432507	DOR CONTROLLED SUB EXCISE	\$217,785	\$224,685	\$224,685	\$0	\$224,685	\$0	\$224,685
4325KD	PEE DEE ELECT MEMB CORP	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
4325PM	DPI-CARL PERKINS	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total GRANTS</b>		<b>\$284,535</b>	<b>\$274,685</b>	<b>\$289,435</b>	<b>\$0</b>	<b>\$289,435</b>	<b>\$0</b>	<b>\$289,435</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$0	\$8,119	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$831,356	\$794,745	\$794,745	\$0	\$794,745	\$0	\$794,745
434410	RENTAL OF REAL PROPERTY	\$172,622	\$81,874	\$177,802	\$0	\$177,802	\$0	\$177,802
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,003,978</b>	<b>\$884,738</b>	<b>\$972,547</b>	<b>\$0</b>	<b>\$972,547</b>	<b>\$0</b>	<b>\$972,547</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$216,177	\$0	\$0	\$0	\$0	\$0	\$0
435832	APPLICATION FEE	\$99,950	\$55,385	\$55,385	\$0	\$55,385	\$0	\$55,385
435900	OTHER LIC,FEES/PERMITS	\$2,709,916	\$3,157,160	\$3,157,160	\$0	\$3,157,160	\$0	\$3,157,160
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,026,043</b>	<b>\$3,212,545</b>	<b>\$3,212,545</b>	<b>\$0</b>	<b>\$3,212,545</b>	<b>\$0</b>	<b>\$3,212,545</b>

**MISCELLANEOUS**



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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$806	\$28	\$28	\$0	\$28	\$0	\$28
<b>Total MISCELLANEOUS</b>		<b>\$806</b>	<b>\$28</b>	<b>\$28</b>	<b>\$0</b>	<b>\$28</b>	<b>\$0</b>	<b>\$28</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TRANSFER FROM 14550	\$6,559,053	\$3,430,912	\$3,430,912	\$0	\$3,430,912	\$0	\$3,430,912
438109	TRANSFER FROM 74550	\$75,890	\$0	\$0	\$0	\$0	\$0	\$0
438119	TRANSFER FROM DOT	\$11,368,193	\$10,336,796	\$10,336,796	\$0	\$10,336,796	\$0	\$10,336,796
438120	TRANSFER FROM DST	\$4,932,637	\$3,925,622	\$3,925,622	\$0	\$3,925,622	\$0	\$3,925,622
438P66	DPS SFRF TRANS IN	\$155,689	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,091,461</b>	<b>\$17,693,330</b>	<b>\$17,693,330</b>	<b>\$0</b>	<b>\$17,693,330</b>	<b>\$0</b>	<b>\$17,693,330</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388L9	DOT FMCSA MCSAP	\$8,657,166	\$10,036,480	\$10,036,480	\$0	\$10,036,480	\$0	\$10,036,480
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,657,166</b>	<b>\$10,036,480</b>	<b>\$10,036,480</b>	<b>\$0</b>	<b>\$10,036,480</b>	<b>\$0</b>	<b>\$10,036,480</b>

<b>Total Receipts</b>		<b>\$36,063,989</b>	<b>\$32,101,806</b>	<b>\$32,204,365</b>	<b>\$0</b>	<b>\$32,204,365</b>	<b>\$0</b>	<b>\$32,204,365</b>
<b>Change in Fund Balance</b>		<b>\$4,765,023</b>	<b>(\$9,009,661)</b>	<b>(\$9,009,661)</b>	<b>\$0</b>	<b>(\$9,009,661)</b>	<b>\$0</b>	<b>(\$9,009,661)</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	26.500	26.500	26.500	0.000	26.500	0.000	26.500
531232	LEO SALARIES-RECPT	77.000	78.000	77.000	0.000	77.000	0.000	77.000
<b>Total FTE</b>		<b>103.500</b>	<b>104.500</b>	<b>103.500</b>	<b>0.000</b>	<b>103.500</b>	<b>0.000</b>	<b>103.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2102-Alternatives to Pre-trial Detention Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532189	ELECTRONIC MONITORING	\$806,749	\$0	\$3,430,912	\$0	\$3,430,912	\$0	\$3,430,912
532199	MISC CONTRACTUAL SERVICES	\$0	\$3,430,912	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$806,749</b>	<b>\$3,430,912</b>	<b>\$3,430,912</b>	<b>\$0</b>	<b>\$3,430,912</b>	<b>\$0</b>	<b>\$3,430,912</b>
<b>Total Requirements</b>		<b>\$806,749</b>	<b>\$3,430,912</b>	<b>\$3,430,912</b>	<b>\$0</b>	<b>\$3,430,912</b>	<b>\$0</b>	<b>\$3,430,912</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TRANSFER FROM 14550	\$3,430,912	\$3,430,912	\$3,430,912	\$0	\$3,430,912	\$0	\$3,430,912
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,430,912</b>	<b>\$3,430,912</b>	<b>\$3,430,912</b>	<b>\$0</b>	<b>\$3,430,912</b>	<b>\$0</b>	<b>\$3,430,912</b>
<b>Total Receipts</b>		<b>\$3,430,912</b>	<b>\$3,430,912</b>	<b>\$3,430,912</b>	<b>\$0</b>	<b>\$3,430,912</b>	<b>\$0</b>	<b>\$3,430,912</b>
<b>Change in Fund Balance</b>		<b>\$2,624,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2150-NC Boxing Commission

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TRANSFER FROM 14550	\$58,141	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$58,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$58,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$58,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2230-DPI GRANT

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$68,920	\$68,920	\$0	\$68,920	\$0	\$68,920
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$68,920</b>	<b>\$68,920</b>	<b>\$0</b>	<b>\$68,920</b>	<b>\$0</b>	<b>\$68,920</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533720	EDUCATIONAL SUPPLIES	\$0	\$10,126	\$10,126	\$0	\$10,126	\$0	\$10,126
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$10,126</b>	<b>\$10,126</b>	<b>\$0</b>	<b>\$10,126</b>	<b>\$0</b>	<b>\$10,126</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$79,046</b>	<b>\$79,046</b>	<b>\$0</b>	<b>\$79,046</b>	<b>\$0</b>	<b>\$79,046</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TRANSFER FROM 14550	\$3,070,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,070,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,070,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,070,000</b>	<b>(\$79,046)</b>	<b>(\$79,046)</b>	<b>\$0</b>	<b>(\$79,046)</b>	<b>\$0</b>	<b>(\$79,046)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2231-DPI - Carl Perkins Vocational Grant

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$12,338	\$12,338	\$0	\$12,338	\$0	\$12,338
532220	ENRG SER-COMMERCIAL FUEL	\$2,612	\$1,755	\$1,755	\$0	\$1,755	\$0	\$1,755
532712	TRANS AIR-OUT STATE,IN US	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532714	TRANSP-GRND - IN STATE	\$0	\$290	\$290	\$0	\$290	\$0	\$290
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,313	\$1,313	\$0	\$1,313	\$0	\$1,313
532717	TRANSP OTHER - IN STATE	\$0	\$85	\$85	\$0	\$85	\$0	\$85
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$722	\$2,290	\$2,290	\$0	\$2,290	\$0	\$2,290
532722	LODGING-OUT STATE, IN US	\$0	\$1,413	\$1,413	\$0	\$1,413	\$0	\$1,413
532724	MEALS - IN STATE	\$423	\$908	\$908	\$0	\$908	\$0	\$908
532725	MEALS-OUT OF STATE,IN US	\$0	\$564	\$564	\$0	\$564	\$0	\$564
532727	MISC - IN STATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532826	SOFTWARE SUBSCRIPTIONS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532925	INMATE TUITION	\$3,545	\$8,866	\$8,866	\$0	\$8,866	\$0	\$8,866
532930	REGISTRATION FEES	\$1,754	\$3,610	\$3,610	\$0	\$3,610	\$0	\$3,610
532942	OTHER EMP EDUCATIONAL EXP	\$204	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$11,759</b>	<b>\$34,502</b>	<b>\$34,502</b>	<b>\$0</b>	<b>\$34,502</b>	<b>\$0</b>	<b>\$34,502</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$230	\$576	\$576	\$0	\$576	\$0	\$576
533120	DATA PROCESSING SUPPLIES	\$0	\$888	\$888	\$0	\$888	\$0	\$888



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**2231-DPI - Carl Perkins Vocational Grant**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$0	\$207	\$207	\$0	\$207	\$0	\$207
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$4,337	\$4,337	\$0	\$4,337	\$0	\$4,337
533420	DIETARY SUPPLIES	\$0	\$174	\$174	\$0	\$174	\$0	\$174
533720	EDUCATIONAL SUPPLIES	\$7,315	\$5,943	\$5,943	\$0	\$5,943	\$0	\$5,943
533900	OTHER MATERIALS & SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$7,546</b>	<b>\$14,125</b>	<b>\$14,125</b>	<b>\$0</b>	<b>\$14,125</b>	<b>\$0</b>	<b>\$14,125</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$514	\$514	\$0	\$514	\$0	\$514
534539	OTHER EQUIPMENT	\$0	\$342	\$342	\$0	\$342	\$0	\$342
534620	TEXTBOOKS	\$5,256	\$217	\$217	\$0	\$217	\$0	\$217
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,256</b>	<b>\$1,073</b>	<b>\$1,073</b>	<b>\$0</b>	<b>\$1,073</b>	<b>\$0</b>	<b>\$1,073</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,040</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

<b>Total Requirements</b>		<b>\$25,600</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325PM	DPI-CARL PERKINS	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2231-DPI - Carl Perkins Vocational Grant

Receipts

**GRANTS**

<b>Total GRANTS</b>	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		\$23	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		\$50,023	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Change in Fund Balance</b>		\$24,423	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2240-CC&PS - Governor's Crime Commission

Requirements

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$110,675	\$110,675	\$0	\$110,675	\$0	\$110,675
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$110,675</b>	<b>\$110,675</b>	<b>\$0</b>	<b>\$110,675</b>	<b>\$0</b>	<b>\$110,675</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$110,675</b>	<b>\$110,675</b>	<b>\$0</b>	<b>\$110,675</b>	<b>\$0</b>	<b>\$110,675</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$110,675)</b>	<b>(\$110,675)</b>	<b>\$0</b>	<b>(\$110,675)</b>	<b>\$0</b>	<b>(\$110,675)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2250-Job Training Partnership

Requirements

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$73,278	\$73,278	\$0	\$73,278	\$0	\$73,278
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$73,278</b>	<b>\$73,278</b>	<b>\$0</b>	<b>\$73,278</b>	<b>\$0</b>	<b>\$73,278</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$73,278</b>	<b>\$73,278</b>	<b>\$0</b>	<b>\$73,278</b>	<b>\$0</b>	<b>\$73,278</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$73,278)</b>	<b>(\$73,278)</b>	<b>\$0</b>	<b>(\$73,278)</b>	<b>\$0</b>	<b>(\$73,278)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2261-NC Reclaiming Futures

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$623	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$623)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2320-Adult Correction Grants

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$4,622	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533690	OTHER MED/PHARM SUPPLIES	\$328	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,999	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325KD	PEE DEE ELECT MEMB CORP	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$103	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$4,846)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2322-Correction - NC Cont Substance Tax

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432507	DOR CONTROLLED SUB EXCISE	\$18,713	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$18,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$18,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$18,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2325-State Misdemeanant Confinement Fund

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$216,177	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$216,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$216,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$216,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2330-Prison Facility Enhancement Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532181	FOOD SER AGREEMENT	\$30,307	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$30,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,412	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$18,744	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$21,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$54,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$405	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438109	TRANSFER FROM 74550	\$75,890	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$75,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2330-Prison Facility Enhancement Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$76,295	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$21,832	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2501-NCNG - In God We Trust Plates

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536F02	ASSISTANCE TO NC FAMILIES	\$70,760	\$83,172	\$83,172	\$0	\$83,172	\$0	\$83,172
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$70,760</b>	<b>\$83,172</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>
<b>Total Requirements</b>		<b>\$70,760</b>	<b>\$83,172</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438119	TRANSFER FROM DOT	\$91,940	\$83,172	\$83,172	\$0	\$83,172	\$0	\$83,172
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$91,940</b>	<b>\$83,172</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>
<b>Total Receipts</b>		<b>\$91,940</b>	<b>\$83,172</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>
<b>Change in Fund Balance</b>		<b>\$21,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2510-ALE Special Projects

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$4,596	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$405	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$624	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$498	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$968	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$16,602	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$30,143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$48,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$7,985	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,154	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,418	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2510-ALE Special Projects

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,753	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$213,414	\$213,414	\$0	\$213,414	\$0	\$213,414
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$213,414</b>	<b>\$213,414</b>	<b>\$0</b>	<b>\$213,414</b>	<b>\$0</b>	<b>\$213,414</b>
<b>Total Requirements</b>		<b>\$71,790</b>	<b>\$213,414</b>	<b>\$213,414</b>	<b>\$0</b>	<b>\$213,414</b>	<b>\$0</b>	<b>\$213,414</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432507	DOR CONTROLLED SUB EXCISE	\$47,157	\$37,495	\$37,495	\$0	\$37,495	\$0	\$37,495
<b>Total GRANTS</b>		<b>\$47,157</b>	<b>\$37,495</b>	<b>\$37,495</b>	<b>\$0</b>	<b>\$37,495</b>	<b>\$0</b>	<b>\$37,495</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$47	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$47</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$47,204</b>	<b>\$37,495</b>	<b>\$37,495</b>	<b>\$0</b>	<b>\$37,495</b>	<b>\$0</b>	<b>\$37,495</b>

<b>Change in Fund Balance</b>	<b>(\$24,586)</b>	<b>(\$175,919)</b>	<b>(\$175,919)</b>	<b>\$0</b>	<b>(\$175,919)</b>	<b>\$0</b>	<b>(\$175,919)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**2520-SBI - Mortgage Fraud Settlement**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532512	RENT/LEASE-BLDINGS/OFFICE	\$10,417	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$422	\$422	\$0	\$422	\$0	\$422
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,695	\$2,695	\$0	\$2,695	\$0	\$2,695
532714	TRANSP-GRND - IN STATE	\$88	\$407	\$407	\$0	\$407	\$0	\$407
532715	TRANS GRND-OUT STA,IN US	\$0	\$261	\$261	\$0	\$261	\$0	\$261
532717	TRANSP OTHER - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$724	\$3,864	\$3,864	\$0	\$3,864	\$0	\$3,864
532722	LODGING-OUT STATE, IN US	\$1,313	\$4,753	\$4,753	\$0	\$4,753	\$0	\$4,753
532724	MEALS - IN STATE	\$2,560	\$2,277	\$2,277	\$0	\$2,277	\$0	\$2,277
532725	MEALS-OUT OF STATE,IN US	\$403	\$1,989	\$1,989	\$0	\$1,989	\$0	\$1,989
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532840	POSTAGE, FREIGHT & DELIV	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532912	MOTOR VEHICLE INSURANCE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532930	REGISTRATION FEES	\$1,845	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$8,423	\$8,423	\$0	\$8,423	\$0	\$8,423
<b>Total PURCHASED SERVICES</b>		<b>\$17,349</b>	<b>\$62,991</b>	<b>\$62,991</b>	<b>\$0</b>	<b>\$62,991</b>	<b>\$0</b>	<b>\$62,991</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$84</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**PROPERTY, PLANT & EQUIPMENT**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**2520-SBI - Mortgage Fraud Settlement**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534529	EQUIP-CUSTODY & SECURITY	\$0	\$21,200	\$21,200	\$0	\$21,200	\$0	\$21,200
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$24,400</b>	<b>\$24,400</b>	<b>\$0</b>	<b>\$24,400</b>	<b>\$0</b>	<b>\$24,400</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,469	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
535890	OTHER ADMIN EXPENSE	\$282	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$125	\$125	\$0	\$125	\$0	\$125
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,751</b>	<b>\$4,325</b>	<b>\$4,325</b>	<b>\$0</b>	<b>\$4,325</b>	<b>\$0</b>	<b>\$4,325</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$414,856	\$414,856	\$0	\$414,856	\$0	\$414,856
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$414,856</b>	<b>\$414,856</b>	<b>\$0</b>	<b>\$414,856</b>	<b>\$0</b>	<b>\$414,856</b>

**Total Requirements**

**\$22,185      \$506,672      \$506,672      \$0      \$506,672      \$0      \$506,672**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$22</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$22</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2520-SBI - Mortgage Fraud Settlement

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Change in Fund Balance	(\$22,163)	(\$506,672)	(\$506,672)	\$0	(\$506,672)	\$0	(\$506,672)
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**2525-SBI - Special Projects**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532331	REPAIRS-MOTOR VEHICLES	\$0	\$68	\$68	\$0	\$68	\$0	\$68
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$6,776	\$6,776	\$0	\$6,776	\$0	\$6,776
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$31,982	\$31,982	\$0	\$31,982	\$0	\$31,982
532513	RENT/LEASE-OTH FACILITIES	\$1,610	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$50	\$14	\$14	\$0	\$14	\$0	\$14
532715	TRANS GRND-OUT STA,IN US	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$880	\$138	\$138	\$0	\$138	\$0	\$138
532722	LODGING-OUT STATE, IN US	\$841	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$18	\$18	\$0	\$18	\$0	\$18
532725	MEALS-OUT OF STATE,IN US	\$264	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,113</b>	<b>\$42,796</b>	<b>\$42,796</b>	<b>\$0</b>	<b>\$42,796</b>	<b>\$0</b>	<b>\$42,796</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533290	OTHER FACILITY & HARDWARE	\$0	\$2,477	\$2,477	\$0	\$2,477	\$0	\$2,477
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$33	\$33	\$0	\$33	\$0	\$33
533510	CLOTHING & UNIFORMS	\$0	\$5,202	\$5,202	\$0	\$5,202	\$0	\$5,202
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$7,712</b>	<b>\$7,712</b>	<b>\$0</b>	<b>\$7,712</b>	<b>\$0</b>	<b>\$7,712</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$40,542	\$40,542	\$0	\$40,542	\$0	\$40,542
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$40,542</b>	<b>\$40,542</b>	<b>\$0</b>	<b>\$40,542</b>	<b>\$0</b>	<b>\$40,542</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2525-SBI - Special Projects

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$67,655	\$8,909	\$8,909	\$0	\$8,909	\$0	\$8,909
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$67,655</b>	<b>\$8,909</b>	<b>\$8,909</b>	<b>\$0</b>	<b>\$8,909</b>	<b>\$0</b>	<b>\$8,909</b>
<b>Total Requirements</b>		<b>\$71,768</b>	<b>\$99,959</b>	<b>\$99,959</b>	<b>\$0</b>	<b>\$99,959</b>	<b>\$0</b>	<b>\$99,959</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432507	DOR CONTROLLED SUB EXCISE	\$87,869	\$78,135	\$78,135	\$0	\$78,135	\$0	\$78,135
<b>Total GRANTS</b>		<b>\$87,869</b>	<b>\$78,135</b>	<b>\$78,135</b>	<b>\$0</b>	<b>\$78,135</b>	<b>\$0</b>	<b>\$78,135</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$87,877</b>	<b>\$78,135</b>	<b>\$78,135</b>	<b>\$0</b>	<b>\$78,135</b>	<b>\$0</b>	<b>\$78,135</b>
<b>Change in Fund Balance</b>		<b>\$16,109</b>	<b>(\$21,824)</b>	<b>(\$21,824)</b>	<b>\$0</b>	<b>(\$21,824)</b>	<b>\$0</b>	<b>(\$21,824)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2601-Highway Patrol Excise Tax

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532195	VETERINARY SERVICES	\$5,783	\$10,301	\$10,301	\$0	\$10,301	\$0	\$10,301
532199	MISC CONTRACTUAL SERVICES	\$3,575	\$11,357	\$11,357	\$0	\$11,357	\$0	\$11,357
532930	REGISTRATION FEES	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$11,608</b>	<b>\$21,658</b>	<b>\$21,658</b>	<b>\$0</b>	<b>\$21,658</b>	<b>\$0</b>	<b>\$21,658</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$0	\$21,937	\$21,937	\$0	\$21,937	\$0	\$21,937
533250	AGRICULTURL/ANIMAL SUPPLY	\$8,831	\$22,768	\$22,768	\$0	\$22,768	\$0	\$22,768
533290	OTHER FACILITY & HARDWARE	\$33	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$798	\$4,603	\$4,603	\$0	\$4,603	\$0	\$4,603
<b>Total SUPPLIES</b>		<b>\$9,662</b>	<b>\$49,308</b>	<b>\$49,308</b>	<b>\$0</b>	<b>\$49,308</b>	<b>\$0</b>	<b>\$49,308</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534529	EQUIP-CUSTODY & SECURITY	\$0	\$13,760	\$13,760	\$0	\$13,760	\$0	\$13,760
534539	OTHER EQUIPMENT	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534550	LIVESTOCK & OTHER ANIMALS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$33,760</b>	<b>\$33,760</b>	<b>\$0</b>	<b>\$33,760</b>	<b>\$0</b>	<b>\$33,760</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$12,472	\$4,353	\$0	\$4,353	\$0	\$4,353
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$12,472</b>	<b>\$4,353</b>	<b>\$0</b>	<b>\$4,353</b>	<b>\$0</b>	<b>\$4,353</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2601-Highway Patrol Excise Tax

Requirements

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$115,595	\$115,595	\$0	\$115,595	\$0	\$115,595
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$115,595</b>	<b>\$115,595</b>	<b>\$0</b>	<b>\$115,595</b>	<b>\$0</b>	<b>\$115,595</b>
<b>Total Requirements</b>		<b>\$21,270</b>	<b>\$232,793</b>	<b>\$224,674</b>	<b>\$0</b>	<b>\$224,674</b>	<b>\$0</b>	<b>\$224,674</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432507	DOR CONTROLLED SUB EXCISE	\$64,046	\$109,055	\$109,055	\$0	\$109,055	\$0	\$109,055
<b>Total GRANTS</b>		<b>\$64,046</b>	<b>\$109,055</b>	<b>\$109,055</b>	<b>\$0</b>	<b>\$109,055</b>	<b>\$0</b>	<b>\$109,055</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$0	\$8,119	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$8,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$60	\$24	\$24	\$0	\$24	\$0	\$24
<b>Total MISCELLANEOUS</b>		<b>\$60</b>	<b>\$24</b>	<b>\$24</b>	<b>\$0</b>	<b>\$24</b>	<b>\$0</b>	<b>\$24</b>

<b>Total Receipts</b>		<b>\$64,106</b>	<b>\$117,198</b>	<b>\$109,079</b>	<b>\$0</b>	<b>\$109,079</b>	<b>\$0</b>	<b>\$109,079</b>
<b>Change in Fund Balance</b>		<b>\$42,835</b>	<b>(\$115,595)</b>	<b>(\$115,595)</b>	<b>\$0</b>	<b>(\$115,595)</b>	<b>\$0</b>	<b>(\$115,595)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2604-Law Enforcement - SHP Special Fund - Sprint Nextel Agreement

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2606-Law Enforcement - SHP Special Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531512	SOCIAL SEC CONTRIB-RECPTS	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
531532	LEO RETIRE CONTRIB-RECPTS	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>(\$12)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>(\$12)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2610-Law Enforcement - SHP Escort Services - Effective FY2011

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$0	\$56,218	\$56,218	\$0	\$56,218	\$0	\$56,218
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$86,218</b>	<b>\$86,218</b>	<b>\$0</b>	<b>\$86,218</b>	<b>\$0</b>	<b>\$86,218</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$45,757	\$45,757	\$0	\$45,757	\$0	\$45,757
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$45,757</b>	<b>\$45,757</b>	<b>\$0</b>	<b>\$45,757</b>	<b>\$0</b>	<b>\$45,757</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534535	SERVER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$0	\$83,804	\$83,804	\$0	\$83,804	\$0	\$83,804
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$96,804</b>	<b>\$96,804</b>	<b>\$0</b>	<b>\$96,804</b>	<b>\$0</b>	<b>\$96,804</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$293,886	\$293,886	\$0	\$293,886	\$0	\$293,886
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$293,886</b>	<b>\$293,886</b>	<b>\$0</b>	<b>\$293,886</b>	<b>\$0</b>	<b>\$293,886</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$522,665</b>	<b>\$522,665</b>	<b>\$0</b>	<b>\$522,665</b>	<b>\$0</b>	<b>\$522,665</b>

Receipts

FEES, LICENSES, & FINES



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2610-Law Enforcement - SHP Escort Services - Effective FY2011

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$82,214	\$228,779	\$228,779	\$0	\$228,779	\$0	\$228,779
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$82,214</b>	<b>\$228,779</b>	<b>\$228,779</b>	<b>\$0</b>	<b>\$228,779</b>	<b>\$0</b>	<b>\$228,779</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$82,220</b>	<b>\$228,779</b>	<b>\$228,779</b>	<b>\$0</b>	<b>\$228,779</b>	<b>\$0</b>	<b>\$228,779</b>
<b>Change in Fund Balance</b>		<b>\$82,220</b>	<b>(\$293,886)</b>	<b>(\$293,886)</b>	<b>\$0</b>	<b>(\$293,886)</b>	<b>\$0</b>	<b>(\$293,886)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2612-Law Enforcement - SHP Driving Training

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532188	LAWNS & GROUNDS SER AGREE	\$27,293	\$40,389	\$40,389	\$0	\$40,389	\$0	\$40,389
<b>Total PURCHASED SERVICES</b>		<b>\$27,293</b>	<b>\$40,389</b>	<b>\$40,389</b>	<b>\$0</b>	<b>\$40,389</b>	<b>\$0</b>	<b>\$40,389</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$896	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533350	MOTOR VEH REPLCEMNT PARTS	\$389	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$4,135</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$105,937	\$105,937	\$0	\$105,937	\$0	\$105,937
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$105,937</b>	<b>\$105,937</b>	<b>\$0</b>	<b>\$105,937</b>	<b>\$0</b>	<b>\$105,937</b>

<b>Total Requirements</b>		<b>\$31,428</b>	<b>\$161,326</b>	<b>\$161,326</b>	<b>\$0</b>	<b>\$161,326</b>	<b>\$0</b>	<b>\$161,326</b>
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435832	APPLICATION FEE	\$99,950	\$55,385	\$55,385	\$0	\$55,385	\$0	\$55,385
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$99,950</b>	<b>\$55,385</b>	<b>\$55,385</b>	<b>\$0</b>	<b>\$55,385</b>	<b>\$0</b>	<b>\$55,385</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2612-Law Enforcement - SHP Driving Training

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$0	\$4	\$4	\$0	\$4	\$0	\$4
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$4</b>	<b>\$4</b>	<b>\$0</b>	<b>\$4</b>	<b>\$0</b>	<b>\$4</b>
<b>Total Receipts</b>		<b>\$99,950</b>	<b>\$55,389</b>	<b>\$55,389</b>	<b>\$0</b>	<b>\$55,389</b>	<b>\$0</b>	<b>\$55,389</b>
<b>Change in Fund Balance</b>		<b>\$68,522</b>	<b>(\$105,937)</b>	<b>(\$105,937)</b>	<b>\$0</b>	<b>(\$105,937)</b>	<b>\$0</b>	<b>(\$105,937)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2617-Law Enforcement - SHP FMCSA Thru DOT

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$1,270,882	\$1,443,167	\$1,443,167	\$0	\$1,443,167	\$0	\$1,443,167
531232	LEO SALARIES-RECPT	\$5,330,499	\$5,855,282	\$5,787,830	\$0	\$5,787,830	\$0	\$5,787,830
531412	OT PAY - RECEIPTS	\$4,262	\$148,887	\$148,887	\$0	\$148,887	\$0	\$148,887
531422	HOLIDAY PAY - RECEIPTS	\$74,009	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$95,855	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$191,770	\$142,475	\$142,475	\$0	\$142,475	\$0	\$142,475
531476	BONUS-ARPA-RECEIPTS	\$144,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$519,588	\$597,660	\$592,500	\$0	\$592,500	\$0	\$592,500
531522	REG RETIRE CONTRIB-RECPTS	\$298,488	\$355,607	\$355,607	\$0	\$355,607	\$0	\$355,607
531532	LEO RETIRE CONTRIB-RECPTS	\$1,584,039	\$1,716,915	\$1,698,919	\$0	\$1,698,919	\$0	\$1,698,919
531562	MED INS CONTRIB-RECPTS	\$660,985	\$761,520	\$755,194	\$0	\$755,194	\$0	\$755,194
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,381	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$2,805	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$5,486	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
<b>Total PERSONAL SERVICES</b>		<b>\$10,191,676</b>	<b>\$11,027,617</b>	<b>\$10,930,683</b>	<b>\$0</b>	<b>\$10,930,683</b>	<b>\$0</b>	<b>\$10,930,683</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$976	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$235,166	\$364,994	\$461,928	\$0	\$461,928	\$0	\$461,928
532210	ENRG SER -ELECTRICAL	\$2,831	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$322	\$322	\$0	\$322	\$0	\$322
532230	ENRG SER -WATER & SEWER	\$116	\$460	\$460	\$0	\$460	\$0	\$460
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2617-Law Enforcement - SHP FMCSA Thru DOT

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532512	RENT/LEASE-BLDINGS/OFFICE	\$52,534	\$90,700	\$90,700	\$0	\$90,700	\$0	\$90,700
532513	RENT/LEASE-OTH FACILITIES	\$0	\$874	\$874	\$0	\$874	\$0	\$874
532530	RENT/LEASE-OTHER DP EQP	\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
532712	TRANS AIR-OUT STATE,IN US	\$9,923	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532714	TRANSP-GRND - IN STATE	\$3,460	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532715	TRANS GRND-OUT STA,IN US	\$2,032	\$2,380	\$2,380	\$0	\$2,380	\$0	\$2,380
532721	LODGING - IN STATE	\$20,094	\$53,250	\$53,250	\$0	\$53,250	\$0	\$53,250
532722	LODGING-OUT STATE, IN US	\$26,891	\$11,512	\$11,512	\$0	\$11,512	\$0	\$11,512
532724	MEALS - IN STATE	\$10,321	\$17,832	\$17,832	\$0	\$17,832	\$0	\$17,832
532725	MEALS-OUT OF STATE,IN US	\$7,010	\$8,278	\$8,278	\$0	\$8,278	\$0	\$8,278
532727	MISC - IN STATE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532811	TELEPHONE SERVICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532812	TELECOMMUN DATA CHRГ	\$87,253	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$73,079	\$40,160	\$40,160	\$0	\$40,160	\$0	\$40,160
532817	INTERNET SERV PROV CHARGE	\$0	\$108	\$108	\$0	\$108	\$0	\$108
532821	COMPUTER/DATA PROCESS SVC	\$4,608	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$11,810	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532825	MANAGED WAN SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$781	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532850	PRINT,BIND,DUPLICATE	\$0	\$12,792	\$12,792	\$0	\$12,792	\$0	\$12,792
532930	REGISTRATION FEES	\$17,050	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700
<b>Total PURCHASED SERVICES</b>		<b>\$565,935</b>	<b>\$658,802</b>	<b>\$755,736</b>	<b>\$0</b>	<b>\$755,736</b>	<b>\$0</b>	<b>\$755,736</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2617-Law Enforcement - SHP FMCSA Thru DOT

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,206	\$15,700	\$15,700	\$0	\$15,700	\$0	\$15,700
533150	SECURITY & SAFETY SUPP	\$2,438	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
533310	GASOLINE	\$96	\$17,928	\$17,928	\$0	\$17,928	\$0	\$17,928
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
533340	TIRES & TUBES	\$0	\$13,200	\$13,200	\$0	\$13,200	\$0	\$13,200
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533900	OTHER MATERIALS & SUPP	\$23,517	\$3,923	\$3,923	\$0	\$3,923	\$0	\$3,923
<b>Total SUPPLIES</b>		<b>\$29,258</b>	<b>\$128,551</b>	<b>\$128,551</b>	<b>\$0</b>	<b>\$128,551</b>	<b>\$0</b>	<b>\$128,551</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$16,061	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$570,586	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$586,647</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535232	LEO SEPARATION ALLOWANCE	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$24,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538137	TRANSFER TO DOT	\$10,745,368	\$8,474,134	\$8,474,134	\$0	\$8,474,134	\$0	\$8,474,134



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2617-Law Enforcement - SHP FMCSA Thru DOT

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$10,745,368</b>	<b>\$8,474,134</b>	<b>\$8,474,134</b>	<b>\$0</b>	<b>\$8,474,134</b>	<b>\$0</b>	<b>\$8,474,134</b>
<b>Total Requirements</b>	<b>\$22,143,684</b>	<b>\$20,290,104</b>	<b>\$20,290,104</b>	<b>\$0</b>	<b>\$20,290,104</b>	<b>\$0</b>	<b>\$20,290,104</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$126	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438119	TRANSFER FROM DOT	\$11,276,253	\$10,253,624	\$10,253,624	\$0	\$10,253,624	\$0	\$10,253,624
438P66	DPS SFRF TRANS IN	\$155,689	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,431,942</b>	<b>\$10,253,624</b>	<b>\$10,253,624</b>	<b>\$0</b>	<b>\$10,253,624</b>	<b>\$0</b>	<b>\$10,253,624</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388L9	DOT FMCSA MCSAP	\$8,657,166	\$10,036,480	\$10,036,480	\$0	\$10,036,480	\$0	\$10,036,480
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,657,166</b>	<b>\$10,036,480</b>	<b>\$10,036,480</b>	<b>\$0</b>	<b>\$10,036,480</b>	<b>\$0</b>	<b>\$10,036,480</b>
<b>Total Receipts</b>		<b>\$20,089,233</b>	<b>\$20,290,104</b>	<b>\$20,290,104</b>	<b>\$0</b>	<b>\$20,290,104</b>	<b>\$0</b>	<b>\$20,290,104</b>
<b>Change in Fund Balance</b>		<b>(\$2,054,451)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	26.500	26.500	26.500	0.000	26.500	0.000	26.500





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531232	LEO SALARIES-RECPT	77.000	78.000	77.000	0.000	77.000	0.000	77.000
<b>Total FTE</b>		<b>103.500</b>	<b>104.500</b>	<b>103.500</b>	<b>0.000</b>	<b>103.500</b>	<b>0.000</b>	<b>103.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2620-SHP VIPER TOWER RENT

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$10,195	\$40,801	\$40,801	\$0	\$40,801	\$0	\$40,801
532170	ADMIN SERVICES	\$23	\$0	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$23,104	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532230	ENRG SER -WATER & SEWER	\$276	\$300	\$300	\$0	\$300	\$0	\$300
532339	REPAIR-VOICE COMMUN EQUIP	\$38,999	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$72,597</b>	<b>\$41,101</b>	<b>\$44,201</b>	<b>\$0</b>	<b>\$44,201</b>	<b>\$0</b>	<b>\$44,201</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$20,546	\$52,158	\$0	\$52,158	\$0	\$52,158
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$20,546</b>	<b>\$52,158</b>	<b>\$0</b>	<b>\$52,158</b>	<b>\$0</b>	<b>\$52,158</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$41,633	\$0	\$41,633	\$0	\$41,633
534539	OTHER EQUIPMENT	\$46,127	\$20,227	\$39,810	\$0	\$39,810	\$0	\$39,810
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$46,127</b>	<b>\$20,227</b>	<b>\$81,443</b>	<b>\$0</b>	<b>\$81,443</b>	<b>\$0</b>	<b>\$81,443</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$68,235	\$68,235	\$0	\$68,235	\$0	\$68,235
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$68,235</b>	<b>\$68,235</b>	<b>\$0</b>	<b>\$68,235</b>	<b>\$0</b>	<b>\$68,235</b>

**Total Requirements**

<b>\$118,724</b>	<b>\$150,109</b>	<b>\$246,037</b>	<b>\$0</b>	<b>\$246,037</b>	<b>\$0</b>	<b>\$246,037</b>
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Receipts

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2620-SHP VIPER TOWER RENT

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$172,622	\$81,874	\$177,802	\$0	\$177,802	\$0	\$177,802
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$172,622</b>	<b>\$81,874</b>	<b>\$177,802</b>	<b>\$0</b>	<b>\$177,802</b>	<b>\$0</b>	<b>\$177,802</b>
<b>Total Receipts</b>		<b>\$172,622</b>	<b>\$81,874</b>	<b>\$177,802</b>	<b>\$0</b>	<b>\$177,802</b>	<b>\$0</b>	<b>\$177,802</b>
<b>Change in Fund Balance</b>		<b>\$53,898</b>	<b>(\$68,235)</b>	<b>(\$68,235)</b>	<b>\$0</b>	<b>(\$68,235)</b>	<b>\$0</b>	<b>(\$68,235)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2622-SHP State Farm Grants

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$14,750	\$0	\$14,750	\$0	\$14,750
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$14,750</b>	<b>\$0</b>	<b>\$14,750</b>	<b>\$0</b>	<b>\$14,750</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$10,011	\$10,011	\$0	\$10,011	\$0	\$10,011
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$10,011</b>	<b>\$10,011</b>	<b>\$0</b>	<b>\$10,011</b>	<b>\$0</b>	<b>\$10,011</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$10,011</b>	<b>\$24,761</b>	<b>\$0</b>	<b>\$24,761</b>	<b>\$0</b>	<b>\$24,761</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4324K2	STATE FARMGRANT	\$14,750	\$0	\$14,750	\$0	\$14,750	\$0	\$14,750
<b>Total GRANTS</b>		<b>\$14,750</b>	<b>\$0</b>	<b>\$14,750</b>	<b>\$0</b>	<b>\$14,750</b>	<b>\$0</b>	<b>\$14,750</b>
<b>Total Receipts</b>		<b>\$14,750</b>	<b>\$0</b>	<b>\$14,750</b>	<b>\$0</b>	<b>\$14,750</b>	<b>\$0</b>	<b>\$14,750</b>
<b>Change in Fund Balance</b>		<b>\$14,750</b>	<b>(\$10,011)</b>	<b>(\$10,011)</b>	<b>\$0</b>	<b>(\$10,011)</b>	<b>\$0</b>	<b>(\$10,011)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**2801-Emergency Management - GTM Floodplain Mapping Fees**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$1,353,961	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$126,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,483,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$355	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534524	EQUIP-ENGINRING/DRFTING	\$6,675	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$5,625,925	\$5,518,904	\$0	\$5,518,904	\$0	\$5,518,904
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$5,625,925</b>	<b>\$5,518,904</b>	<b>\$0</b>	<b>\$5,518,904</b>	<b>\$0</b>	<b>\$5,518,904</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO 14550	\$3,400,892	\$3,925,622	\$4,032,643	\$0	\$4,032,643	\$0	\$4,032,643



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2801-Emergency Management - GTM Floodplain Mapping Fees

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$3,400,892	\$3,925,622	\$4,032,643	\$0	\$4,032,643	\$0	\$4,032,643
<b>Total Requirements</b>	\$4,891,722	\$9,551,547	\$9,551,547	\$0	\$9,551,547	\$0	\$9,551,547

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438120	TRANSFER FROM DST	\$4,932,637	\$3,925,622	\$3,925,622	\$0	\$3,925,622	\$0	\$3,925,622
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$4,932,637	\$3,925,622	\$3,925,622	\$0	\$3,925,622	\$0	\$3,925,622
<b>Total Receipts</b>		\$4,932,637	\$3,925,622	\$3,925,622	\$0	\$3,925,622	\$0	\$3,925,622
<b>Change in Fund Balance</b>		\$40,915	(\$5,625,925)	(\$5,625,925)	\$0	(\$5,625,925)	\$0	(\$5,625,925)

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2802-Emergency Management - Planning Fixed Nuclear Plants

Requirements

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$1,339,842	\$1,271,829	\$0	\$1,271,829	\$0	\$1,271,829
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,339,842</b>	<b>\$1,271,829</b>	<b>\$0</b>	<b>\$1,271,829</b>	<b>\$0</b>	<b>\$1,271,829</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO 14550	\$2,788,919	\$2,740,157	\$2,808,170	\$0	\$2,808,170	\$0	\$2,808,170
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,788,919</b>	<b>\$2,740,157</b>	<b>\$2,808,170</b>	<b>\$0</b>	<b>\$2,808,170</b>	<b>\$0</b>	<b>\$2,808,170</b>
<b>Total Requirements</b>		<b>\$2,788,919</b>	<b>\$4,079,999</b>	<b>\$4,079,999</b>	<b>\$0</b>	<b>\$4,079,999</b>	<b>\$0</b>	<b>\$4,079,999</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$2,624,702	\$2,740,157	\$2,740,157	\$0	\$2,740,157	\$0	\$2,740,157
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,624,702</b>	<b>\$2,740,157</b>	<b>\$2,740,157</b>	<b>\$0</b>	<b>\$2,740,157</b>	<b>\$0</b>	<b>\$2,740,157</b>
<b>Total Receipts</b>		<b>\$2,624,702</b>	<b>\$2,740,157</b>	<b>\$2,740,157</b>	<b>\$0</b>	<b>\$2,740,157</b>	<b>\$0</b>	<b>\$2,740,157</b>
<b>Change in Fund Balance</b>		<b>(\$164,217)</b>	<b>(\$1,339,842)</b>	<b>(\$1,339,842)</b>	<b>\$0</b>	<b>(\$1,339,842)</b>	<b>\$0</b>	<b>(\$1,339,842)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2803-Law Enforcement - DOT LOMC

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$82,329	\$188,224	\$188,224	\$0	\$188,224	\$0	\$188,224
<b>Total PURCHASED SERVICES</b>		<b>\$82,329</b>	<b>\$188,224</b>	<b>\$188,224</b>	<b>\$0</b>	<b>\$188,224</b>	<b>\$0</b>	<b>\$188,224</b>
<b>Total Requirements</b>		<b>\$82,329</b>	<b>\$188,224</b>	<b>\$188,224</b>	<b>\$0</b>	<b>\$188,224</b>	<b>\$0</b>	<b>\$188,224</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$3,000	\$188,224	\$188,224	\$0	\$188,224	\$0	\$188,224
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,000</b>	<b>\$188,224</b>	<b>\$188,224</b>	<b>\$0</b>	<b>\$188,224</b>	<b>\$0</b>	<b>\$188,224</b>
<b>Total Receipts</b>		<b>\$3,000</b>	<b>\$188,224</b>	<b>\$188,224</b>	<b>\$0</b>	<b>\$188,224</b>	<b>\$0</b>	<b>\$188,224</b>
<b>Change in Fund Balance</b>		<b>(\$79,329)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2805-Geodetic COR RTN

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532441	MAINT AGRMT-OTHER SOFTWARE	\$20,664	\$109,000	\$109,000	\$0	\$109,000	\$0	\$109,000
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$9,931	\$9,931	\$0	\$9,931	\$0	\$9,931
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,870	\$16,121	\$16,121	\$0	\$16,121	\$0	\$16,121
532521	RENT/LEASE-MOTOR VEHICLES	\$6,429	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$601	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$389	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,802	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532824	MANAGED SERVER SVCS	\$31,622	\$59,612	\$59,612	\$0	\$59,612	\$0	\$59,612
532826	SOFTWARE SUBSCRIPTIONS	\$668	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$7,228	\$8,506	\$8,506	\$0	\$8,506	\$0	\$8,506
<b>Total PURCHASED SERVICES</b>		<b>\$75,468</b>	<b>\$207,770</b>	<b>\$207,770</b>	<b>\$0</b>	<b>\$207,770</b>	<b>\$0</b>	<b>\$207,770</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$1,927	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,742	\$1,295	\$1,295	\$0	\$1,295	\$0	\$1,295
<b>Total SUPPLIES</b>		<b>\$9,669</b>	<b>\$1,295</b>	<b>\$1,295</b>	<b>\$0</b>	<b>\$1,295</b>	<b>\$0</b>	<b>\$1,295</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534524	EQUIP-ENGINEERING/DRFTING	\$104,758	\$16,069	\$16,069	\$0	\$16,069	\$0	\$16,069
534534	PC/PRINTER EQUIPMENT	\$0	\$1,790	\$1,790	\$0	\$1,790	\$0	\$1,790



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2805-Geodetic COR RTN

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$180	\$1,221	\$1,221	\$0	\$1,221	\$0	\$1,221
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$104,938</b>	<b>\$19,080</b>	<b>\$19,080</b>	<b>\$0</b>	<b>\$19,080</b>	<b>\$0</b>	<b>\$19,080</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$93,967	\$93,967	\$0	\$93,967	\$0	\$93,967
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$93,967</b>	<b>\$93,967</b>	<b>\$0</b>	<b>\$93,967</b>	<b>\$0</b>	<b>\$93,967</b>

<b>Total Requirements</b>		<b>\$190,075</b>	<b>\$322,712</b>	<b>\$322,712</b>	<b>\$0</b>	<b>\$322,712</b>	<b>\$0</b>	<b>\$322,712</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$265,356	\$228,745	\$228,745	\$0	\$228,745	\$0	\$228,745
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$265,356</b>	<b>\$228,745</b>	<b>\$228,745</b>	<b>\$0</b>	<b>\$228,745</b>	<b>\$0</b>	<b>\$228,745</b>

<b>Total Receipts</b>		<b>\$265,356</b>	<b>\$228,745</b>	<b>\$228,745</b>	<b>\$0</b>	<b>\$228,745</b>	<b>\$0</b>	<b>\$228,745</b>
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<b>Change in Fund Balance</b>		<b>\$75,281</b>	<b>(\$93,967)</b>	<b>(\$93,967)</b>	<b>\$0</b>	<b>(\$93,967)</b>	<b>\$0</b>	<b>(\$93,967)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2810-Geodetic Survey contracts

Requirements

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$388,849	\$388,849	\$0	\$388,849	\$0	\$388,849
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$388,849</b>	<b>\$388,849</b>	<b>\$0</b>	<b>\$388,849</b>	<b>\$0</b>	<b>\$388,849</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO 14550	(\$100,061)	\$566,000	\$566,000	\$0	\$566,000	\$0	\$566,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$100,061)</b>	<b>\$566,000</b>	<b>\$566,000</b>	<b>\$0</b>	<b>\$566,000</b>	<b>\$0</b>	<b>\$566,000</b>

<b>Total Requirements</b>		<b>(\$100,061)</b>	<b>\$954,849</b>	<b>\$954,849</b>	<b>\$0</b>	<b>\$954,849</b>	<b>\$0</b>	<b>\$954,849</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$566,000	\$566,000	\$566,000	\$0	\$566,000	\$0	\$566,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$566,000</b>	<b>\$566,000</b>	<b>\$566,000</b>	<b>\$0</b>	<b>\$566,000</b>	<b>\$0</b>	<b>\$566,000</b>

<b>Total Receipts</b>		<b>\$566,000</b>	<b>\$566,000</b>	<b>\$566,000</b>	<b>\$0</b>	<b>\$566,000</b>	<b>\$0</b>	<b>\$566,000</b>
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<b>Change in Fund Balance</b>		<b>\$666,061</b>	<b>(\$388,849)</b>	<b>(\$388,849)</b>	<b>\$0</b>	<b>(\$388,849)</b>	<b>\$0</b>	<b>(\$388,849)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**24552-Public Safety - Disasters after July 1, 2006**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$1,332,925,213	\$421,189,801	\$449,870,355	(\$72,515,339)	\$377,355,016	(\$72,515,339)	\$377,355,016
Total Receipts	\$1,383,316,680	\$421,189,801	\$449,870,355	(\$72,515,339)	\$377,355,016	(\$72,515,339)	\$377,355,016
<b>Change in Fund Balance</b>	<b>\$50,391,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	484.610	104.810	494.457	0.000	494.457	0.000	494.457



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**24552-Public Safety - Disasters after July 1, 2006**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
2A19	Emergency Management - Recovery Salary Allocation	\$1,145,277	\$4,102,759	\$5,449,766	\$0	\$5,449,766	\$0	\$5,449,766
2A35	Tropical Storm Fred August 2021 Public Assistance	\$4,574,300	\$0	\$0	\$0	\$0	\$0	\$0
2A36	Tropical Storm Fred August 2021 Individual Assistance	\$144,932	\$0	\$0	\$0	\$0	\$0	\$0
2A62	April 2011 - Severe Storm IA	\$25,300	\$0	\$0	\$0	\$0	\$0	\$0
2A69	Severe Storms, Flooding, Landslides and Mudslides - FEMA 4146-DR	\$702,644	\$0	\$0	\$0	\$0	\$0	\$0
2A71	July 27, 2013 Mountain Flooding Public Assistance	\$771,117	\$0	\$0	\$0	\$0	\$0	\$0
2A73	March 14 Winter Storm - Public Assistance	\$8,735,938	\$0	\$0	\$0	\$0	\$0	\$0
2A74	March 14 Winter Storm - Hazard Mitigation	\$551,317	\$0	\$0	\$0	\$0	\$0	\$0
2A75	Hurricane Matthew Public Assistance	\$17,323,312	\$0	\$0	\$0	\$0	\$0	\$0
2A76	Hurricane Matthew-Individual Assistance	\$1,403	\$0	\$0	\$0	\$0	\$0	\$0
2A77	Hurricane Matthew -Hazard Mitigation	\$4,817,694	\$0	\$0	\$0	\$0	\$0	\$0
2A80	Party Rock Fire - Hazard Mitigation	\$66,980	\$0	\$0	\$0	\$0	\$0	\$0
2A84	HM Tornado & Severe Storms 04-18 FEMA 4364	\$5,536	\$0	\$0	\$0	\$0	\$0	\$0
2A89	Tropical Storm Michael Public Assistance	\$6,191,753	\$0	\$0	\$0	\$0	\$0	\$0
2A90	Tropical Storm Michael -Hazard Mitigation	\$69,131	\$0	\$0	\$0	\$0	\$0	\$0
2A91	Hurricane Dorian Public Assistance	\$11,295,344	\$0	\$0	\$0	\$0	\$0	\$0
2A92	Hurricane Dorian Hazard Mitigation	\$174,907	\$0	\$0	\$0	\$0	\$0	\$0
2A93	Pandemic Event COVID-19	\$343,096,827	\$0	\$0	\$0	\$0	\$0	\$0
2A96	Feb 2020 Severe Storms, Tornadoes & Flooding	\$1,483,090	\$0	\$0	\$0	\$0	\$0	\$0
2A97	Feb 2020 Severe Storms, Tornadoes & Flooding Hazard Mitigation	\$76,322	\$0	\$0	\$0	\$0	\$0	\$0
2A98	Hurricane Isaias PA	\$12,874,454	\$0	\$0	\$0	\$0	\$0	\$0
2A99	Hurricane Isaias-Hazard Mitigation	\$113,926	\$0	\$0	\$0	\$0	\$0	\$0
2AZ1	Hurricane Eta Public Assistance	\$3,269,620	\$0	\$0	\$0	\$0	\$0	\$0
2C01	Coronavirus Relief Fund (Special	\$789,249,016	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**24552-Public Safety - Disasters after July 1, 2006**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
	Appropriations)							
2C02	SFRF VIPER Equipment Updates	\$263,150	\$0	\$0	\$0	\$0	\$0	\$0
2C03	SFRF SHP Computer Aided Dispatch (CAD) System	\$4,437,869	\$0	\$0	\$0	\$0	\$0	\$0
2E01	FEMA State Match for Disasters	\$2,599,511	\$15,000,000	\$15,000,000	(\$15,000,000)	\$0	(\$15,000,000)	\$0
2E50	Disaster Pass Throughs	\$22,079,500	\$46,915,339	\$46,915,339	(\$46,915,339)	\$0	(\$46,915,339)	\$0
2E51	Tropical Storm Fred - Recovery Projects	\$44,000,000	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
2E54	NCEM Portable Emergency Communications Assets	\$0	\$600,000	\$600,000	(\$600,000)	\$0	(\$600,000)	\$0
2R17	Community Development Block Grant disaster recovery-Matthew	\$38,232,373	\$175,646,902	\$202,980,449	\$0	\$202,980,449	\$0	\$202,980,449
2R28	CDBG-DR Matthew Mitigation	\$6,317,719	\$167,828,186	\$167,828,186	\$0	\$167,828,186	\$0	\$167,828,186
2R30	Community Development Block Grant - Coronavirus	(\$25,257)	\$0	\$0	\$0	\$0	\$0	\$0
2R40	CDBG Mitigation Round 2 Grant	\$36,394	\$0	\$0	\$0	\$0	\$0	\$0
2W11	Economic Development Administration (EDA)	\$346,227	\$1,096,615	\$1,096,615	\$0	\$1,096,615	\$0	\$1,096,615
2X01	2016 Disaster Recover Act Short-Term Housing Needs	\$305	\$0	\$0	\$0	\$0	\$0	\$0
2X04	2017 Disaster Recovery - Housing	\$518,054	\$0	\$0	\$0	\$0	\$0	\$0
2X06	2018 Disaster Recovery-Housing Funds	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2X11	Hurricane Matthew State Acquisition & Relocation Fund (SARF)	\$726,655	\$0	\$0	\$0	\$0	\$0	\$0
2X20	Flood Mitigation Studies	\$2,341,793	\$0	\$0	\$0	\$0	\$0	\$0
2X21	Local Gov Loans Assistance HB200 Cash Flow for Distressed Communities	\$1,539,525	\$0	\$0	\$0	\$0	\$0	\$0
2X22	Local Gov HB200 Loan Asst for Dorian	\$180,860	\$0	\$0	\$0	\$0	\$0	\$0
2Z60	Winter Weather Events-EOC	\$425,774	\$0	\$0	\$0	\$0	\$0	\$0
2Z61	Wind and Severe Weather Events	\$157,358	\$0	\$0	\$0	\$0	\$0	\$0
2Z62	Flood Events-EOC	\$921,731	\$0	\$0	\$0	\$0	\$0	\$0
2Z64	Other - Non Weather-Related Events	\$65,530	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$1,332,925,213</b>	<b>\$421,189,801</b>	<b>\$449,870,355</b>	<b>(\$72,515,339)</b>	<b>\$377,355,016</b>	<b>(\$72,515,339)</b>	<b>\$377,355,016</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**24552-Public Safety - Disasters after July 1, 2006**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
2A19	Emergency Management - Recovery Salary Allocation	\$55,131	\$4,102,759	\$5,429,101	\$0	\$5,429,101	\$0	\$5,429,101
2A35	Tropical Storm Fred August 2021 Public Assistance	\$2,737,232	\$0	\$0	\$0	\$0	\$0	\$0
2A69	Severe Storms, Flooding, Landslides and Mudslides - FEMA 4146-DR	\$702,644	\$0	\$0	\$0	\$0	\$0	\$0
2A71	July 27, 2013 Mountain Flooding Public Assistance	\$771,118	\$0	\$0	\$0	\$0	\$0	\$0
2A73	March 14 Winter Storm - Public Assistance	\$8,713,463	\$0	\$0	\$0	\$0	\$0	\$0
2A74	March 14 Winter Storm - Hazard Mitigation	\$945,575	\$0	\$0	\$0	\$0	\$0	\$0
2A75	Hurricane Matthew Public Assistance	\$15,915,691	\$0	\$0	\$0	\$0	\$0	\$0
2A76	Hurricane Matthew-Individual Assistance	\$1,873	\$0	\$0	\$0	\$0	\$0	\$0
2A77	Hurricane Matthew -Hazard Mitigation	\$4,914,327	\$0	\$0	\$0	\$0	\$0	\$0
2A79	Party Rock Fire - Public Assistance	(\$13,151)	\$0	\$0	\$0	\$0	\$0	\$0
2A80	Party Rock Fire - Hazard Mitigation	\$59,206	\$0	\$0	\$0	\$0	\$0	\$0
2A84	HM Tornado & Severe Storms 04-18 FEMA 4364	\$5,590	\$0	\$0	\$0	\$0	\$0	\$0
2A89	Tropical Storm Michael Public Assistance	\$5,559,118	\$0	\$0	\$0	\$0	\$0	\$0
2A90	Tropical Storm Michael -Hazard Mitigation	\$153,224	\$0	\$0	\$0	\$0	\$0	\$0
2A91	Hurricane Dorian Public Assistance	\$9,581,406	\$0	\$0	\$0	\$0	\$0	\$0
2A92	Hurricane Dorian Hazard Mitigation	\$277,805	\$0	\$0	\$0	\$0	\$0	\$0
2A93	Pandemic Event COVID-19	\$343,839,386	\$0	\$0	\$0	\$0	\$0	\$0
2A96	Feb 2020 Severe Storms, Tornadoes & Flooding	\$1,500,177	\$0	\$0	\$0	\$0	\$0	\$0
2A97	Feb 2020 Severe Storms, Tornadoes & Flooding Hazard Mitigation	\$28,398	\$0	\$0	\$0	\$0	\$0	\$0
2A98	Hurricane Isaias PA	\$11,561,441	\$0	\$0	\$0	\$0	\$0	\$0
2AZ1	Hurricane Eta Public Assistance	\$3,243,083	\$0	\$0	\$0	\$0	\$0	\$0
2C01	Coronavirus Relief Fund (Special Appropriations)	\$686,047,459	\$0	\$0	\$0	\$0	\$0	\$0
2C02	SFRF VIPER Equipment Updates	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2C03	SFRF SHP Computer Aided Dispatch	\$5,400,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**190-Department of Public Safety**  
**24552-Public Safety - Disasters after July 1, 2006**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
	(CAD) System							
2C04	SFRF Transitional Living Support for Youth Reentering the Community	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
2C05	SFRF Treatment for Effective Community Supervision	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2C06	SFRF Inmate Medical Deficits	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2E01	FEMA State Match for Disasters	\$92,402,233	\$15,000,000	\$15,000,000	(\$15,000,000)	\$0	(\$15,000,000)	\$0
2E02	Emergency Management Disaster Relief and Mitigation Fund	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2E03	NCEM Transportation Infrastructure Resiliency Fund	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2E50	Disaster Pass Throughs	\$37,342,000	\$46,915,339	\$46,915,339	(\$46,915,339)	\$0	(\$46,915,339)	\$0
2E51	Tropical Storm Fred - Recovery Projects	\$44,000,000	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
2E52	Tropical Storm Fred - Grants	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2E53	NCORR - Stoney Creek Acquisitions	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2E54	NCEM Portable Emergency Communications Assets	\$0	\$600,000	\$600,000	(\$600,000)	\$0	(\$600,000)	\$0
2R17	Community Development Block Grant disaster recovery-Matthew	\$29,109,321	\$175,646,902	\$203,001,114	\$0	\$203,001,114	\$0	\$203,001,114
2R28	CDBG-DR Matthew Mitigation	\$6,298,059	\$167,828,186	\$167,828,186	\$0	\$167,828,186	\$0	\$167,828,186
2R30	Community Development Block Grant - Coronavirus	\$5,508,199	\$0	\$0	\$0	\$0	\$0	\$0
2W11	Economic Development Administration (EDA)	\$73,390	\$1,096,615	\$1,096,615	\$0	\$1,096,615	\$0	\$1,096,615
2X21	Local Gov Loans Assistance HB200 Cash Flow for Distressed Communities	\$590,500	\$0	\$0	\$0	\$0	\$0	\$0
2Z60	Winter Weather Events-EOC	\$4,544	\$0	\$0	\$0	\$0	\$0	\$0
2Z61	Wind and Severe Weather Events	\$158,833	\$0	\$0	\$0	\$0	\$0	\$0
2Z62	Flood Events-EOC	\$768,808	\$0	\$0	\$0	\$0	\$0	\$0
2Z64	Other - Non Weather-Related Events	\$10,596	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$1,383,316,680</b>	<b>\$421,189,801</b>	<b>\$449,870,355</b>	<b>(\$72,515,339)</b>	<b>\$377,355,016</b>	<b>(\$72,515,339)</b>	<b>\$377,355,016</b>
<b>Change in Fund Balance</b>		<b>\$50,391,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>InclDec 2023-24</b>	<b>Total 2023-24</b>	<b>InclDec 2024-25</b>	<b>Total 2024-25</b>
2A19	Emergency Management - Recovery Salary Allocation	50.790	44.840	60.635	0.000	60.635	0.000	60.635
2R17	Community Development Block Grant disaster recovery-Matthew	432.820	59.970	432.822	0.000	432.822	0.000	432.822
2W11	Economic Development Administration (EDA)	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>484.610</b>	<b>104.810</b>	<b>494.457</b>	<b>0.000</b>	<b>494.457</b>	<b>0.000</b>	<b>494.457</b>



**Recommended Base Budget (Worksheet I)  
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Biennium : 2023-25  
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**190-Department of Public Safety  
24552-Public Safety - Disasters after July 1, 2006**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531112	EPA-REG SALARIES-RECPT	\$13,040	\$0	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$11,659,390	\$5,716,298	\$26,001,757	\$0	\$26,001,757	\$0	\$26,001,757
531212	SPA-REG SALARIES-RECPT	\$739,445	\$988,913	\$1,369,093	\$0	\$1,369,093	\$0	\$1,369,093
531222	SPA TIME LIMITEDSAL-REC	\$868,792	\$1,871,292	\$2,433,813	\$0	\$2,433,813	\$0	\$2,433,813
531412	OT PAY - RECEIPTS	\$347,260	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$16,720	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$42,706	\$4,616	\$5,129	\$0	\$5,129	\$0	\$5,129
531476	BONUS-ARPA-RECEIPTS	\$437,615	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,049,192	\$656,390	\$2,280,352	\$0	\$2,280,352	\$0	\$2,280,352
531522	REG RETIRE CONTRIB-RECPTS	\$3,220,085	\$2,036,497	\$6,662,173	\$0	\$6,662,173	\$0	\$6,662,173
531562	MED INS CONTRIB-RECPTS	\$1,178,895	\$881,447	\$3,360,084	\$0	\$3,360,084	\$0	\$3,360,084
531576	FLEXIBLE SPENDNG SVG ACCT	\$18,758	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$259,416	\$0	\$0	\$0	\$0	\$0	\$0
531653	COMPEN TO NATIONAL GUARD	\$77,936	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$19,932,611</b>	<b>\$12,155,453</b>	<b>\$42,112,401</b>	<b>\$0</b>	<b>\$42,112,401</b>	<b>\$0</b>	<b>\$42,112,401</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532120	FINAN/AUDIT SERVICES	\$35,033	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532140	OTH INFORMATION TECH SVCS	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532160	ENGINEERING SERVICES	\$263,150	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$12,208,331	\$214,000	\$214,000	\$0	\$214,000	\$0	\$214,000
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,795	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500



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**190-Department of Public Safety  
24552-Public Safety - Disasters after July 1, 2006**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532186	SECURITY SERVICE AGREE	\$0	\$28,500	\$28,500	\$0	\$28,500	\$0	\$28,500
532194	EMPLOYEE ON LOAN PAYMENTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$109,371,826	\$114,715,837	\$114,715,837	(\$10,000,000)	\$104,715,837	(\$10,000,000)	\$104,715,837
532210	ENRG SER -ELECTRICAL	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532333	REPAIRS-OTHER EQUIPMENT	\$594	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,000	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532450	MAINT AGREE-SERVER EQUIP	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$419,389	\$786,450	\$786,450	\$0	\$786,450	\$0	\$786,450
532521	RENT/LEASE-MOTOR VEHICLES	\$59,690	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532524	RENT/LEASE-GEN OFF EQUIP	\$6,340	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532712	TRANS AIR-OUT STATE,IN US	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532714	TRANSP-GRND - IN STATE	\$17,792	\$18,652	\$18,652	\$0	\$18,652	\$0	\$18,652
532715	TRANS GRND-OUT STA,IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$549,858	\$18,701	\$18,701	\$0	\$18,701	\$0	\$18,701
532722	LODGING-OUT STATE, IN US	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$111,952	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
532725	MEALS-OUT OF STATE,IN US	\$82	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532732	BD/NON-EMPLOYEE SUBSIS	\$2,823,442	\$1,900,000	\$1,900,000	\$0	\$1,900,000	\$0	\$1,900,000
532811	TELEPHONE SERVICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$180,886	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532821	COMPUTER/DATA PROCESS SVC	\$4,437,869	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,354	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500



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**190-Department of Public Safety  
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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532825	MANAGED WAN SVCS	\$4,509	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532826	SOFTWARE SUBSCRIPTIONS	\$324,962	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532840	POSTAGE, FREIGHT & DELIV	\$16,462	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
532850	PRINT,BIND,DUPLICATE	\$7,003	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$12,000	\$35,550	\$35,550	\$0	\$35,550	\$0	\$35,550
532911	PROPERTY-INSURANCE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$7	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$130,877,885</b>	<b>\$117,965,765</b>	<b>\$117,965,765</b>	<b>(\$10,000,000)</b>	<b>\$107,965,765</b>	<b>(\$10,000,000)</b>	<b>\$107,965,765</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$6,794	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533120	DATA PROCESSING SUPPLIES	\$0	\$375	\$375	\$0	\$375	\$0	\$375
533210	JANITORIAL SUPPLIES	\$117	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$17,735	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
533320	DIESEL FUEL	\$20,054	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$426	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$504	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$192,370	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,656	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
<b>Total SUPPLIES</b>		<b>\$247,656</b>	<b>\$15,975</b>	<b>\$15,975</b>	<b>\$0</b>	<b>\$15,975</b>	<b>\$0</b>	<b>\$15,975</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000



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**190-Department of Public Safety  
24552-Public Safety - Disasters after July 1, 2006**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534529	EQUIP-CUSTODY & SECURITY	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
534530	OTHER DP EQUIPMENT	\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
534531	WAN EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534533	LAN EQUIPMENT	\$0	\$16,800	\$16,800	\$0	\$16,800	\$0	\$16,800
534534	PC/PRINTER EQUIPMENT	\$0	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
534539	OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$94,800</b>	<b>\$94,800</b>	<b>\$0</b>	<b>\$94,800</b>	<b>\$0</b>	<b>\$94,800</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,199	\$500	\$500	\$0	\$500	\$0	\$500
535840	SERVICE & OTHER AWARDS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535890	OTHER ADMIN EXPENSE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$446,353	\$28,250	\$21,783	\$0	\$21,783	\$0	\$21,783
535935	EQUIPMENT USAGE	\$290,814	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$738,365</b>	<b>\$30,000</b>	<b>\$23,533</b>	<b>\$0</b>	<b>\$23,533</b>	<b>\$0</b>	<b>\$23,533</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536114	IA-DISASTER ASST	\$57,037	\$0	\$0	\$0	\$0	\$0	\$0
536202	COST REIM LOCAL GOV	\$63,924,911	\$153,000	\$153,000	\$0	\$153,000	\$0	\$153,000
536227	GOV COST REIMB - IA	\$144,932	\$0	\$0	\$0	\$0	\$0	\$0
5362A1	COST REIMB DPS	\$849,564	\$0	\$0	\$0	\$0	\$0	\$0
5362A5	COST REIMB DOT	\$559,791	\$0	\$0	\$0	\$0	\$0	\$0
5362A6	COST REIMB AGRI % FED SHA	(\$5,875)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
24552-Public Safety - Disasters after July 1, 2006**

**Requirements**

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
5362CU	COST REIMB COMPONENT UNIT	\$1,309,233	\$0	\$0	\$0	\$0	\$0	\$0
5362SA	Missing Title-Need Correction	\$226,510,641	\$0	\$0	\$0	\$0	\$0	\$0
5363CD	FORMULA GRNT GOVERNMENTAL	(\$222,608)	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
5363CU	Missing Title-Need Correction	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0
536402	DISCRETIONARY GRNT TO GOV	\$4,868,162	\$0	\$0	\$0	\$0	\$0	\$0
5364A1	DISCRETIONAY DPS INTERNAL	\$206,328	\$0	\$0	\$0	\$0	\$0	\$0
536620	DG STAR	\$0	\$21,402,739	\$21,402,739	(\$21,402,739)	\$0	(\$21,402,739)	\$0
536623	DG RED SPRINGS MITIGATION	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536624	DG HOPE MILLS E PATTERSON	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
536626	DG CAROLINA BEACH DREDGIN	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536627	DG CARTERET CO SUGARLOAD	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536628	DG ASHEVILLE WEST SS	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
536629	DG HALIFAX CO CHOCKOYOTTE	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536631	DG HYDE CO MATTAMUSKEET	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536633	DG SMITHFIELD CSX MITIGAT	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0
536634	DG PRINCETON MASSEY-HOLT	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0
536636	DG CALDWELL CO ABINGDON	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
536637	DG HOPE MILLS WOODLAND	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
536638	DG MOUNT AIRY GREENWAY	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0
536639	DG HOPE MILLS CREEK BED	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536640	DG JOHNSTON CO MOCCASIN	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536641	DG FAIR BLUFF ABATEMENT	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
536642	DG DARE CO EMERGENCY PUMP	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0
536643	DG PILOT MTN CHINQUAPIN	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0
536644	DG LAUREL PK GREEN CREEK	\$317,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**24552-Public Safety - Disasters after July 1, 2006**

**Requirements**

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
536645	DG HAVELOCK FAIRVIEW ST	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
536646	DG NORTHAMPTON CO RICH SQ	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
536648	DG HALIFAX CO SCOTLAND NE	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536649	DG HALIFAX CO LITTLETON	\$187,500	\$0	\$0	\$0	\$0	\$0	\$0
536650	DG KINGS MTN RESERVOIR	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536651	DG MARTIN CO FLOOD MITIGA	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536652	DG CRAVEN SHERIFF EMERG	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536653	DG TRENT WOODS DRAINAGE	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536654	DG VASS SANDY RAMEY KEITH	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536655	DG GREEN CO FLOOD MITIGAT	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536679	CARTERET CO. STORM RESILI	\$0	\$12,000,000	\$12,000,000	(\$12,000,000)	\$0	(\$12,000,000)	\$0
536680	DG TOWN OF CANTON	\$0	\$8,300,000	\$8,300,000	(\$8,300,000)	\$0	(\$8,300,000)	\$0
536683	DG TOWN OF LILLINGTON	\$0	\$3,500,000	\$3,500,000	(\$3,500,000)	\$0	(\$3,500,000)	\$0
536686	DG NCRCA	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536689	DG SOUTHEAST DRAINAGE OFF	\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
536692	DG TOWN OF COLERAIN	\$0	\$198,500	\$198,500	(\$198,500)	\$0	(\$198,500)	\$0
536693	DG HYDE CO EM COMM PILOT	\$0	\$114,100	\$114,100	(\$114,100)	\$0	(\$114,100)	\$0
5367LG	LOANS TO LOCAL GOVT	\$1,539,525	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$32,661,660	\$0	\$0	\$0	\$0	\$0	\$0
5369A1	BTNER PBLC SFTY AUTHORITY	\$38,245	\$0	\$0	\$0	\$0	\$0	\$0
5369A5	AID TO GOV'T-DOT	\$20,704,597	\$0	\$0	\$0	\$0	\$0	\$0
5369CD	CDBG-DR GRANT LOCAL GOVT	\$965,636	\$13,600,000	\$13,600,000	\$0	\$13,600,000	\$0	\$13,600,000
5369CU	AID TO COMPONENT UNIT	(\$741,956)	\$0	\$0	\$0	\$0	\$0	\$0
5369DR	STATE DISASTER RECOVERY	\$176,655	\$0	\$0	\$0	\$0	\$0	\$0
5369LG	GRANTS TO LOCAL GOVT	\$180,860	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**24552-Public Safety - Disasters after July 1, 2006**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5369SA	AID TO STATE AGENCY	\$2,492,070	\$0	\$0	\$0	\$0	\$0	\$0
536C02	COST REIM NGO-CAT B	\$31,730,561	\$0	\$0	\$0	\$0	\$0	\$0
536D01	Missing Title-Need Correction	\$629,452,370	\$0	\$0	\$0	\$0	\$0	\$0
536G08	NC ASSOC OF RESOURCE CONS	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536J01	AID TO NON GOVERNMENTALS	\$6,256,746	\$316,742	\$316,742	\$0	\$316,742	\$0	\$316,742
536MCD	FORMULA GRANT INDIVIDUAL	\$598,851	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,049,437,437</b>	<b>\$61,286,081</b>	<b>\$61,286,081</b>	<b>(\$46,915,339)</b>	<b>\$14,370,742</b>	<b>(\$46,915,339)</b>	<b>\$14,370,742</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537134	RESERVE FOR DPS	\$0	\$600,000	\$600,000	(\$600,000)	\$0	(\$600,000)	\$0
5371GR	GRANT RESERVE	\$0	\$214,031,727	\$212,761,800	\$0	\$212,761,800	\$0	\$212,761,800
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$214,631,727</b>	<b>\$213,361,800</b>	<b>(\$600,000)</b>	<b>\$212,761,800</b>	<b>(\$600,000)</b>	<b>\$212,761,800</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO 14550	\$21,396,162	\$0	\$0	\$0	\$0	\$0	\$0
538104	TRANSFER TO 24552	\$36,623,634	\$15,000,000	\$15,000,000	(\$15,000,000)	\$0	(\$15,000,000)	\$0
538105	TRANSFER TO 24553	\$667,586	\$0	\$0	\$0	\$0	\$0	\$0
538109	TRANSFER TO 74550	\$1,976	\$0	\$0	\$0	\$0	\$0	\$0
538123	TRANS DEPT OF AGRICULTURE	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0
538128	TRANSFER TO 24558	\$305	\$0	\$0	\$0	\$0	\$0	\$0
538143	TRANSFER TO COMMERCE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
538C66	Missing Title-Need Correction	\$73,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$131,691,259</b>	<b>\$15,010,000</b>	<b>\$15,010,000</b>	<b>(\$15,000,000)</b>	<b>\$10,000</b>	<b>(\$15,000,000)</b>	<b>\$10,000</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety  
 24552-Public Safety - Disasters after July 1, 2006

**Requirements**

<b>Total Requirements</b>	<b>\$1,332,925,213</b>	<b>\$421,189,801</b>	<b>\$449,870,355</b>	<b>(\$72,515,339)</b>	<b>\$377,355,016</b>	<b>(\$72,515,339)</b>	<b>\$377,355,016</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325A1	COMMERCE-CDBG-DR	\$5,508,199	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$5,508,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$590,500	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$515	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$591,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$9,045,773	\$0	\$0	\$0	\$0	\$0	\$0
438114	TRANSFER FROM OSBM	\$226,266,217	\$72,515,339	\$72,515,339	(\$72,515,339)	\$0	(\$72,515,339)	\$0
438C66	COVID-19 RELIEF TRANSFER	\$698,943,162	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$23,953,871	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$958,209,023</b>	<b>\$72,515,339</b>	<b>\$72,515,339</b>	<b>(\$72,515,339)</b>	<b>\$0</b>	<b>(\$72,515,339)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$3,617	\$0	\$0	\$0	\$0	\$0	\$0
538301	PRIOR YR REIMB	\$4,454	\$0	\$0	\$0	\$0	\$0	\$0
538819	EM RECVRY SALARY ALLOCA	\$0	\$12,147,991	\$40,828,545	\$0	\$40,828,545	\$0	\$40,828,545
538835	Missing Title - No Matching Account6	\$2,737,232	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**24552-Public Safety - Disasters after July 1, 2006**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
538869	PA DR 4146 SVR STRM FLOOD	\$686,192	\$0	\$0	\$0	\$0	\$0	\$0
538871	NGB ARCHITECT FEES	\$585,002	\$0	\$0	\$0	\$0	\$0	\$0
538873	NGB PLUMBING	\$8,700,363	\$0	\$0	\$0	\$0	\$0	\$0
538874	NGB MECHANICAL	\$666,630	\$0	\$0	\$0	\$0	\$0	\$0
538875	FEDERAL GRANT	\$13,614,193	\$0	\$0	\$0	\$0	\$0	\$0
538877	NGB GRADING	\$3,658,586	\$0	\$0	\$0	\$0	\$0	\$0
538880	NGB CONSULTANT CI	\$59,206	\$0	\$0	\$0	\$0	\$0	\$0
538884	Missing Title-Need Correction	\$5,587	\$0	\$0	\$0	\$0	\$0	\$0
538889	TS MICHAEL -PA	\$4,732,051	\$0	\$0	\$0	\$0	\$0	\$0
538890	Missing Title-Need Correction	\$153,224	\$0	\$0	\$0	\$0	\$0	\$0
538891	HURRICANE DORIAN	\$8,109,524	\$0	\$0	\$0	\$0	\$0	\$0
538892	Missing Title-Need Correction	\$277,805	\$0	\$0	\$0	\$0	\$0	\$0
538893	PA COVID-19 PANDEMIC	\$324,495,487	\$0	\$0	\$0	\$0	\$0	\$0
538896	Missing Title - No Matching Account6	\$2,173,648	\$0	\$0	\$0	\$0	\$0	\$0
538897	Missing Title-Historical Data	\$28,398	\$0	\$0	\$0	\$0	\$0	\$0
538898	HURR ISAIAS -PA	\$10,291,600	\$0	\$0	\$0	\$0	\$0	\$0
5388R1	CDBG-DR MATTHEW	\$28,656,851	\$167,601,670	\$167,601,670	\$0	\$167,601,670	\$0	\$167,601,670
5388R2	VAWA GRANTS	\$6,298,059	\$167,828,186	\$167,828,186	\$0	\$167,828,186	\$0	\$167,828,186
5388W1	ECONOMIC DEVELOPMENT ACT	\$73,390	\$1,096,615	\$1,096,615	\$0	\$1,096,615	\$0	\$1,096,615
5388Z1	USDA FLOOD STUDY CONTRACT	\$2,997,347	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$419,008,445</b>	<b>\$348,674,462</b>	<b>\$377,355,016</b>	<b>\$0</b>	<b>\$377,355,016</b>	<b>\$0</b>	<b>\$377,355,016</b>
<b>Total Receipts</b>		<b>\$1,383,316,680</b>	<b>\$421,189,801</b>	<b>\$449,870,355</b>	<b>(\$72,515,339)</b>	<b>\$377,355,016</b>	<b>(\$72,515,339)</b>	<b>\$377,355,016</b>
<b>Change in Fund Balance</b>		<b>\$50,391,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531162	EPA-TIME LIMITED SAL-RECP	434.900	60.500	434.900	0.000	434.900	0.000	434.900
531212	SPA-REG SALARIES-RECPT	14.430	13.980	19.807	0.000	19.807	0.000	19.807
531222	SPA TIME LIMITEDSAL-REC	35.280	30.330	39.750	0.000	39.750	0.000	39.750
<b>Total FTE</b>		<b>484.610</b>	<b>104.810</b>	<b>494.457</b>	<b>0.000</b>	<b>494.457</b>	<b>0.000</b>	<b>494.457</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**2A19-Emergency Management - Recovery Salary Allocation**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$36,646	\$72,226	\$87,226	\$0	\$87,226	\$0	\$87,226
531212	SPA-REG SALARIES-RECPT	\$256,612	\$948,949	\$1,329,129	\$0	\$1,329,129	\$0	\$1,329,129
531222	SPA TIME LIMITEDSAL-REC	\$481,131	\$1,871,292	\$2,433,813	\$0	\$2,433,813	\$0	\$2,433,813
531412	OT PAY - RECEIPTS	\$2,978	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,043	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,611	\$2,695	\$3,208	\$0	\$3,208	\$0	\$3,208
531512	SOCIAL SEC CONTRIB-RECPTS	\$59,039	\$221,478	\$294,746	\$0	\$294,746	\$0	\$294,746
531522	REG RETIRE CONTRIB-RECPTS	\$210,182	\$656,819	\$877,159	\$0	\$877,159	\$0	\$877,159
531562	MED INS CONTRIB-RECPTS	\$88,672	\$329,300	\$424,485	\$0	\$424,485	\$0	\$424,485
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,364	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,145,277</b>	<b>\$4,102,759</b>	<b>\$5,449,766</b>	<b>\$0</b>	<b>\$5,449,766</b>	<b>\$0</b>	<b>\$5,449,766</b>
<b>Total Requirements</b>		<b>\$1,145,277</b>	<b>\$4,102,759</b>	<b>\$5,449,766</b>	<b>\$0</b>	<b>\$5,449,766</b>	<b>\$0</b>	<b>\$5,449,766</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$55,131	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$55,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538819	EM RECVRY SALARY ALLOCA	\$0	\$4,102,759	\$5,429,101	\$0	\$5,429,101	\$0	\$5,429,101
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$4,102,759</b>	<b>\$5,429,101</b>	<b>\$0</b>	<b>\$5,429,101</b>	<b>\$0</b>	<b>\$5,429,101</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A19-Emergency Management - Recovery Salary Allocation

**Receipts**

<b>Total Receipts</b>	<b>\$55,131</b>	<b>\$4,102,759</b>	<b>\$5,429,101</b>	<b>\$0</b>	<b>\$5,429,101</b>	<b>\$0</b>	<b>\$5,429,101</b>
<b>Change in Fund Balance</b>	<b>(\$1,090,146)</b>	<b>\$0</b>	<b>(\$20,665)</b>	<b>\$0</b>	<b>(\$20,665)</b>	<b>\$0</b>	<b>(\$20,665)</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531162	EPA-TIME LIMITED SAL-RECP	1.200	1.000	1.200	0.000	1.200	0.000	1.200
531212	SPA-REG SALARIES-RECPT	14.310	13.510	19.685	0.000	19.685	0.000	19.685
531222	SPA TIME LIMITEDSAL-REC	35.280	30.330	39.750	0.000	39.750	0.000	39.750
<b>Total FTE</b>		<b>50.790</b>	<b>44.840</b>	<b>60.635</b>	<b>0.000</b>	<b>60.635</b>	<b>0.000</b>	<b>60.635</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A35-Tropical Storm Fred August 2021 Public Assistance

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$5,180	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$12,852	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$11,328	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$25,385	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$38	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$2,970	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,480	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$12,274	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,988	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$64	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$77,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$336,455	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$774,394	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$42,526	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$254	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$95,979	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$42,481	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,617	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,108	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,296,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A35-Tropical Storm Fred August 2021 Public Assistance

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$19	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$12,579	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$662	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$426	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$504	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$14,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$18,019	\$0	\$0	\$0	\$0	\$0	\$0
535935	EQUIPMENT USAGE	\$78,928	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$96,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536202	COST REIM LOCAL GOV	\$806,749	\$0	\$0	\$0	\$0	\$0	\$0
5362A5	COST REIMB DOT	\$78,891	\$0	\$0	\$0	\$0	\$0	\$0
5362SA	Missing Title-Need Correction	\$86,835	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$1,383,803	\$0	\$0	\$0	\$0	\$0	\$0
5369A5	AID TO GOV'T-DOT	\$58,778	\$0	\$0	\$0	\$0	\$0	\$0
5369SA	AID TO STATE AGENCY	\$141,837	\$0	\$0	\$0	\$0	\$0	\$0
536C02	COST REIM NGO-CAT B	\$30,166	\$0	\$0	\$0	\$0	\$0	\$0
536J01	AID TO NON GOVERNMENTALS	\$501,734	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,088,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A35-Tropical Storm Fred August 2021 Public Assistance

**Requirements**

<b>Total Requirements</b>	<b>\$4,574,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538835	Missing Title - No Matching Account6	\$2,737,232	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,737,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,737,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,837,068)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A36-Tropical Storm Fred August 2021 Individual Assistance

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536227	GOV COST REIMB - IA	\$144,932	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$144,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$144,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$144,932)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A62-April 2011 - Severe Storm IA

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535935	EQUIPMENT USAGE	\$25,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$25,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$25,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$25,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A69-Severe Storms, Flooding, Landslides and Mudslides - FEMA 4146-DR

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5362A5	COST REIMB DOT	(\$122,578)	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$65,808	\$0	\$0	\$0	\$0	\$0	\$0
5369A5	AID TO GOV'T-DOT	\$759,414	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$702,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$702,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438114	TRANSFER FROM OSBM	\$16,452	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538869	PA DR 4146 SVR STRM FLOOD	\$686,192	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$686,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$702,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A71-July 27, 2013 Mountain Flooding Public Assistance

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$37	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$52</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5362A5	COST REIMB DOT	(\$85,209)	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$91,697	\$0	\$0	\$0	\$0	\$0	\$0
5369A5	AID TO GOV'T-DOT	\$111,811	\$0	\$0	\$0	\$0	\$0	\$0
536J01	AID TO NON GOVERNMENTALS	\$652,766	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$771,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$771,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438114	TRANSFER FROM OSBM	\$186,117	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$186,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538871	NGB ARCHITECT FEES	\$585,002	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A71-July 27, 2013 Mountain Flooding Public Assistance

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Total INTRAGOVERNMENTAL TRANSACTIONS	\$585,002	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$771,118	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A73-March 14 Winter Storm - Public Assistance

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536902	AID TO GOVERNMENTAL	\$158,692	\$0	\$0	\$0	\$0	\$0	\$0
5369A5	AID TO GOV'T-DOT	\$8,577,246	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$8,735,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$8,735,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438114	TRANSFER FROM OSBM	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538873	NGB PLUMBING	\$8,700,363	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,700,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,713,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$22,475)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A74-March 14 Winter Storm - Hazard Mitigation

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$22,101	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$25,371	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$959	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$94	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,675	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$10,520	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$3,171	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$38	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$65,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536402	DISCRETIONARY GRNT TO GOV	\$485,387	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$485,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$551,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438114	TRANSFER FROM OSBM	\$278,945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$278,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A74-March 14 Winter Storm - Hazard Mitigation

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538874	NGB MECHANICAL	\$666,630	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$666,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$945,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$394,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A75-Hurricane Matthew Public Assistance

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$27,804	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$10,869	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$106	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$34	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$909	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,890	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$8,473	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$3,232	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$109	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$54,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$108,380	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	(\$92,788)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,934	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$20,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A75-Hurricane Matthew Public Assistance

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$18,826	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$18,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536202	COST REIM LOCAL GOV	\$506,162	\$0	\$0	\$0	\$0	\$0	\$0
5362A6	COST REIMB AGRI % FED SHA	(\$5,875)	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$9,071,377	\$0	\$0	\$0	\$0	\$0	\$0
5369A5	AID TO GOV'T-DOT	\$4,670,316	\$0	\$0	\$0	\$0	\$0	\$0
5369SA	AID TO STATE AGENCY	\$2,113,792	\$0	\$0	\$0	\$0	\$0	\$0
536C02	COST REIM NGO-CAT B	\$560,481	\$0	\$0	\$0	\$0	\$0	\$0
536J01	AID TO NON GOVERNMENTALS	\$313,577	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$17,229,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$17,323,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$513,618	\$0	\$0	\$0	\$0	\$0	\$0
438114	TRANSFER FROM OSBM	\$1,787,871	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A75-Hurricane Matthew Public Assistance

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$2,301,489	\$0	\$0	\$0	\$0	\$0	\$0
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538875	FEDERAL GRANT	\$13,614,193	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$13,614,193	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		\$15,915,691	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>		(\$1,407,621)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A76-Hurricane Matthew-Individual Assistance

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532521	RENT/LEASE-MOTOR VEHICLES	\$426	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$977	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	(\$2,822)	\$0	\$0	\$0	\$0	\$0	\$0
438114	TRANSFER FROM OSBM	\$242	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$2,581)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538301	PRIOR YR REIMB	\$4,454	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A77-Hurricane Matthew -Hazard Mitigation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$67,398	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$90,232	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$2,568	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$49	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$141	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$2,005	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,037	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$34,825	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$12,678	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$157	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$222,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$31,256	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,538	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,711	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$319	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$241	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,293	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A77-Hurricane Matthew -Hazard Mitigation

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$51,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,704	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$39	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536402	DISCRETIONARY GRNT TO GOV	\$4,334,205	\$0	\$0	\$0	\$0	\$0	\$0
5364A1	DISCRETIONAY DPS INTERNAL	\$206,328	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$4,540,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,817,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$556,204	\$0	\$0	\$0	\$0	\$0	\$0
438114	TRANSFER FROM OSBM	\$699,528	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$1,255,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A77-Hurricane Matthew -Hazard Mitigation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538877	NGB GRADING	\$3,658,586	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,658,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,914,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$96,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A79-Party Rock Fire - Public Assistance

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	(\$13,151)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$13,151)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>(\$13,151)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$13,151)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A80-Party Rock Fire - Hazard Mitigation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$5,604	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$13,665	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$235	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$675	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,504	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$4,230	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,319	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$21	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$27,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536402	DISCRETIONARY GRNT TO GOV	\$39,719	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$39,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$66,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538880	NGB CONSULTANT CI	\$59,206	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$59,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$59,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$7,774)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A84-HM Tornado & Severe Storms 04-18 FEMA 4364

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532185	WASTE REM/RECY SER AGREEM	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,134	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$303	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$934	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538884	Missing Title-Need Correction	\$5,587	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A84-HM Tornado & Severe Storms 04-18 FEMA 4364

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Change in Fund Balance	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A89-Tropical Storm Michael Public Assistance

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$19,233	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$4,535	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$113	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$257	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$382	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,771	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$5,243	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,826	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$87	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$33,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$31,662	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$218	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$155	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$616	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$33	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$32,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$66	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$66</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A89-Tropical Storm Michael Public Assistance

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$3,985	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536202	COST REIM LOCAL GOV	\$22,129	\$0	\$0	\$0	\$0	\$0	\$0
5362A5	COST REIMB DOT	\$100,424	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$4,902,516	\$0	\$0	\$0	\$0	\$0	\$0
5369A5	AID TO GOV'T-DOT	\$108,802	\$0	\$0	\$0	\$0	\$0	\$0
536C02	COST REIM NGO-CAT B	\$25,171	\$0	\$0	\$0	\$0	\$0	\$0
536J01	AID TO NON GOVERNMENTALS	\$962,529	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$6,121,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,191,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$435,127	\$0	\$0	\$0	\$0	\$0	\$0
438114	TRANSFER FROM OSBM	\$391,940	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$827,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538889	TS MICHAEL -PA	\$4,732,051	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A89-Tropical Storm Michael Public Assistance

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Total INTRAGOVERNMENTAL TRANSACTIONS	\$4,732,051	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$5,559,118	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$632,635)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A90-Tropical Storm Michael -Hazard Mitigation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$223	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$17,907	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$32,109	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$839	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$49)	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,754	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$11,062	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$3,236	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$49	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$69,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$69,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538890	Missing Title-Need Correction	\$153,224	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$153,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$153,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$84,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A91-Hurricane Dorian Public Assistance

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$12,750	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$15,431	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$56	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$344	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,088	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$6,124	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,788	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$39,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$17,733	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$606,422	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$695	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$33	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$624,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**2A91-Hurricane Dorian Public Assistance**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$71,435	\$0	\$0	\$0	\$0	\$0	\$0
535935	EQUIPMENT USAGE	\$161,176	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$232,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536202	COST REIM LOCAL GOV	\$493,114	\$0	\$0	\$0	\$0	\$0	\$0
5362A5	COST REIMB DOT	\$329,278	\$0	\$0	\$0	\$0	\$0	\$0
5362CU	COST REIMB COMPONENT UNIT	\$34,227	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$8,196,392	\$0	\$0	\$0	\$0	\$0	\$0
5369A1	BTNER PBLC SFTY AUTHORITY	\$38,245	\$0	\$0	\$0	\$0	\$0	\$0
5369A5	AID TO GOV'T-DOT	\$498,959	\$0	\$0	\$0	\$0	\$0	\$0
5369SA	AID TO STATE AGENCY	\$60,831	\$0	\$0	\$0	\$0	\$0	\$0
536C02	COST REIM NGO-CAT B	\$32,235	\$0	\$0	\$0	\$0	\$0	\$0
536J01	AID TO NON GOVERNMENTALS	\$714,907	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$10,398,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$11,295,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A91-Hurricane Dorian Public Assistance

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$1,108,941	\$0	\$0	\$0	\$0	\$0	\$0
438114	TRANSFER FROM OSBM	\$362,941	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,471,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538891	HURRICANE DORIAN	\$8,109,524	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,109,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$9,581,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>(\$1,713,938)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A92-Hurricane Dorian Hazard Mitigation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$5,456	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$42,443	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$60,935	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,512	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$55	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$281	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,362	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$23,994	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$8,067	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$101	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$152,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$7,103	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,975	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$22,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$174,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538892	Missing Title-Need Correction	\$277,805	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A92-Hurricane Dorian Hazard Mitigation

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Total INTRAGOVERNMENTAL TRANSACTIONS	\$277,805	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$277,805	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$102,898	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A93-Pandemic Event COVID-19

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$5,238	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$145,961	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$32,806	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$4,604	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,051	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$7,799	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,384	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$41,388	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$18,495	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$492	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$272,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$301,980	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$480	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,742,105	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$594	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$21,600	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,165	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$5,328	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$149	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A93-Pandemic Event COVID-19

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$366,104	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$13,303	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,890	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,856	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$193	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,477,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,768	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$117	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,677	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$1,701	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$192,370	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,386	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$210,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$318,535	\$0	\$0	\$0	\$0	\$0	\$0
535935	EQUIPMENT USAGE	\$1,481	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$320,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A93-Pandemic Event COVID-19

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536202	COST REIM LOCAL GOV	\$61,407,136	\$0	\$0	\$0	\$0	\$0	\$0
5362A1	COST REIMB DPS	\$849,359	\$0	\$0	\$0	\$0	\$0	\$0
5362A5	COST REIMB DOT	\$129,864	\$0	\$0	\$0	\$0	\$0	\$0
5362CU	COST REIMB COMPONENT UNIT	\$1,275,006	\$0	\$0	\$0	\$0	\$0	\$0
5362SA	Missing Title-Need Correction	\$226,415,160	\$0	\$0	\$0	\$0	\$0	\$0
536C02	COST REIM NGO-CAT B	\$31,059,248	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$321,135,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO 14550	\$6,777,498	\$0	\$0	\$0	\$0	\$0	\$0
538104	TRANSFER TO 24552	\$8,234,303	\$0	\$0	\$0	\$0	\$0	\$0
538105	TRANSFER TO 24553	\$667,586	\$0	\$0	\$0	\$0	\$0	\$0
538109	TRANSFER TO 74550	\$1,976	\$0	\$0	\$0	\$0	\$0	\$0
538C66	Missing Title-Need Correction	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,681,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$343,096,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$340	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A93-Pandemic Event COVID-19

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438C66	COVID-19 RELIEF TRANSFER	\$19,343,559	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,343,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538893	PA COVID-19 PANDEMIC	\$324,495,487	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$324,495,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$343,839,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$742,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A96-Feb 2020 Severe Storms, Tornadoes & Flooding

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$29,079	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$4,580	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$585	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,316	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$7,363	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,508	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$147	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$46,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$11,328	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$379	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$66	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$11,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$7,389	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536202	COST REIM LOCAL GOV	\$22,730	\$0	\$0	\$0	\$0	\$0	\$0
5362A5	COST REIMB DOT	\$15,297	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A96-Feb 2020 Severe Storms, Tornadoes & Flooding

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536902	AID TO GOVERNMENTAL	\$373,564	\$0	\$0	\$0	\$0	\$0	\$0
5369A5	AID TO GOV'T-DOT	\$1,770,635	\$0	\$0	\$0	\$0	\$0	\$0
5369CU	AID TO COMPONENT UNIT	(\$766,861)	\$0	\$0	\$0	\$0	\$0	\$0
536C02	COST REIM NGO-CAT B	\$1,985	\$0	\$0	\$0	\$0	\$0	\$0
536J01	AID TO NON GOVERNMENTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,417,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,483,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438114	TRANSFER FROM OSBM	(\$673,470)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$673,470)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538896	Missing Title - No Matching Account6	\$2,173,648	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,173,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,500,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$17,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A97-Feb 2020 Severe Storms, Tornadoes & Flooding Hazard Mitigation

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$18,189	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$35,429	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,306	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$42	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,222	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$11,916	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$3,467	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$47	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$76,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$76,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538897	Missing Title-Historical Data	\$28,398	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$28,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$28,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$47,924)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A98-Hurricane Isaias PA

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$22,404	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$7,495	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$53	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,149	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$6,489	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,562	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$95	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531653	COMPEN TO NATIONAL GUARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$41,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$24,864	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$165,531	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,655	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	(\$2,461)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$379	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$198,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A98-Hurricane Isaias PA

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$242	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	(\$130)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$4,001	\$0	\$0	\$0	\$0	\$0	\$0
535935	EQUIPMENT USAGE	\$16,114	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$20,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536202	COST REIM LOCAL GOV	\$558,347	\$0	\$0	\$0	\$0	\$0	\$0
5362A1	COST REIMB DPS	\$205	\$0	\$0	\$0	\$0	\$0	\$0
5362A5	COST REIMB DOT	\$40,968	\$0	\$0	\$0	\$0	\$0	\$0
5362CU	COST REIMB COMPONENT UNIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5362SA	Missing Title-Need Correction	\$4,904	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$7,088,797	\$0	\$0	\$0	\$0	\$0	\$0
5369A5	AID TO GOV'T-DOT	\$2,081,803	\$0	\$0	\$0	\$0	\$0	\$0
5369CU	AID TO COMPONENT UNIT	\$24,906	\$0	\$0	\$0	\$0	\$0	\$0
5369SA	AID TO STATE AGENCY	\$175,610	\$0	\$0	\$0	\$0	\$0	\$0
536C02	COST REIM NGO-CAT B	\$17,911	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A98-Hurricane Isaias PA

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J01	AID TO NON GOVERNMENTALS	\$2,621,384	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$12,614,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$12,874,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$22</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438114	TRANSFER FROM OSBM	\$1,269,819	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,269,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538898	HURR ISAIAS -PA	\$10,291,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,291,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$11,561,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,313,014)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A99-Hurricane Isaias-Hazard Mitigation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$1,284	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$33,143	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$38,688	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$902	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$63	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$141	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$3,450	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,788	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$16,090	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$5,455	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$71	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$105,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536402	DISCRETIONARY GRNT TO GOV	\$8,851	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$8,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$113,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$113,926)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2AZ1-Hurricane Eta Public Assistance

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$7,729	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$4,188	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$234	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$934	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$2,711	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,119	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$19	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$16,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$3,057	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$78,408	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$244	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$379	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$82,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$649	\$0	\$0	\$0	\$0	\$0	\$0
535935	EQUIPMENT USAGE	\$2,941	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2AZ1-Hurricane Eta Public Assistance

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536202	COST REIM LOCAL GOV	\$108,546	\$0	\$0	\$0	\$0	\$0	\$0
5362A5	COST REIMB DOT	\$72,856	\$0	\$0	\$0	\$0	\$0	\$0
5362SA	Missing Title-Need Correction	\$3,742	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$466,708	\$0	\$0	\$0	\$0	\$0	\$0
5369A5	AID TO GOV'T-DOT	\$2,066,833	\$0	\$0	\$0	\$0	\$0	\$0
536C02	COST REIM NGO-CAT B	\$3,364	\$0	\$0	\$0	\$0	\$0	\$0
536J01	AID TO NON GOVERNMENTALS	\$444,955	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,167,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,269,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438114	TRANSFER FROM OSBM	\$245,736	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$245,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388Z1	USDA FLOOD STUDY CONTRACT	\$2,997,347	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,997,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,243,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$26,537)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2C01-Coronavirus Relief Fund (Special Appropriations)

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$4,645,809	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$182,148	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$11,549	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$24,512	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$381,438	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$390,841	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$1,084,184	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$236,223	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,556	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,962,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$35,033	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$11,161,474	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$27,830,607	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$166,039	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$322,467	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$337	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,701	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$39,521,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2C01-Coronavirus Relief Fund (Special Appropriations)

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5363CD	FORMULA GRNT GOVERNMENTAL	(\$222,608)	\$0	\$0	\$0	\$0	\$0	\$0
5363CU	Missing Title-Need Correction	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0
536D01	Missing Title-Need Correction	\$629,477,627	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$632,355,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO 14550	\$14,618,664	\$0	\$0	\$0	\$0	\$0	\$0
538104	TRANSFER TO 24552	\$25,791,415	\$0	\$0	\$0	\$0	\$0	\$0
538C66	Missing Title-Need Correction	\$70,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$110,410,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$789,249,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$6,447,856	\$0	\$0	\$0	\$0	\$0	\$0
438C66	COVID-19 RELIEF TRANSFER	\$679,599,603	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$686,047,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$686,047,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>(\$103,201,557)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2C02-SFRF VIPER Equipment Updates

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$263,150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$263,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$263,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$7,736,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2C03-SFRF SHP Computer Aided Dispatch (CAD) System

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532821	COMPUTER/DATA PROCESS SVC	\$4,437,869	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,437,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,437,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$5,400,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$962,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2C04-SFRF Transitional Living Support for Youth Reentering the Community

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2C05-SFRF Treatment for Effective Community Supervision

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2C06-SFRF Inmate Medical Deficits

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$9,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2E01-FEMA State Match for Disasters

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538104	TRANSFER TO 24552	\$2,597,916	\$15,000,000	\$15,000,000	(\$15,000,000)	\$0	(\$15,000,000)	\$0
538123	TRANS DEPT OF AGRICULTURE	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,599,511</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>(\$15,000,000)</b>	<b>\$0</b>	<b>(\$15,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,599,511</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>(\$15,000,000)</b>	<b>\$0</b>	<b>(\$15,000,000)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438114	TRANSFER FROM OSBM	\$92,402,233	\$15,000,000	\$15,000,000	(\$15,000,000)	\$0	(\$15,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$92,402,233</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>(\$15,000,000)</b>	<b>\$0</b>	<b>(\$15,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$92,402,233</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>(\$15,000,000)</b>	<b>\$0</b>	<b>(\$15,000,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$89,802,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2E02-Emergency Management Disaster Relief and Mitigation Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438114	TRANSFER FROM OSBM	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2E03-NCEM Transportation Infrastructure Resiliency Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438114	TRANSFER FROM OSBM	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2E50-Disaster Pass Throughs

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536620	DG STAR	\$0	\$21,402,739	\$21,402,739	(\$21,402,739)	\$0	(\$21,402,739)	\$0
536623	DG RED SPRINGS MITIGATION	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536624	DG HOPE MILLS E PATTERSON	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
536626	DG CAROLINA BEACH DREDGIN	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536627	DG CARTERET CO SUGARLOAD	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536628	DG ASHEVILLE WEST SS	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
536629	DG HALIFAX CO CHOCKOYOTTE	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536631	DG HYDE CO MATTAMUSKEET	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536633	DG SMITHFIELD CSX MITIGAT	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0
536634	DG PRINCETON MASSEY-HOLT	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0
536636	DG CALDWELL CO ABINGDON	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
536637	DG HOPE MILLS WOODLAND	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
536638	DG MOUNT AIRY GREENWAY	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0
536639	DG HOPE MILLS CREEK BED	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536640	DG JOHNSTON CO MOCCASIN	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536641	DG FAIR BLUFF ABATEMENT	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
536642	DG DARE CO EMERGENCY PUMP	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0
536643	DG PILOT MTN CHINQUAPIN	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0
536644	DG LAUREL PK GREEN CREEK	\$317,000	\$0	\$0	\$0	\$0	\$0	\$0
536645	DG HAVELOCK FAIRVIEW ST	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
536646	DG NORTHAMPTON CO RICH SQ	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
536648	DG HALIFAX CO SCOTLAND NE	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536649	DG HALIFAX CO LITTLETON	\$187,500	\$0	\$0	\$0	\$0	\$0	\$0
536650	DG KINGS MTN RESERVOIR	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2E50-Disaster Pass Throughs

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536651	DG MARTIN CO FLOOD MITIGA	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536652	DG CRAVEN SHERIFF EMERG	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536653	DG TRENT WOODS DRAINAGE	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
536654	DG VASS SANDY RAMEY KEITH	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536655	DG GREEN CO FLOOD MITIGAT	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536679	CARTERET CO. STORM RESILI	\$0	\$12,000,000	\$12,000,000	(\$12,000,000)	\$0	(\$12,000,000)	\$0
536680	DG TOWN OF CANTON	\$0	\$8,300,000	\$8,300,000	(\$8,300,000)	\$0	(\$8,300,000)	\$0
536683	DG TOWN OF LILLINGTON	\$0	\$3,500,000	\$3,500,000	(\$3,500,000)	\$0	(\$3,500,000)	\$0
536686	DG NCRCDA	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536689	DG SOUTHEAST DRAINAGE OFF	\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
536692	DG TOWN OF COLERAIN	\$0	\$198,500	\$198,500	(\$198,500)	\$0	(\$198,500)	\$0
536693	DG HYDE CO EM COMM PILOT	\$0	\$114,100	\$114,100	(\$114,100)	\$0	(\$114,100)	\$0
536G08	NC ASSOC OF RESOURCE CONS	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$22,079,500</b>	<b>\$46,915,339</b>	<b>\$46,915,339</b>	<b>(\$46,915,339)</b>	<b>\$0</b>	<b>(\$46,915,339)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$22,079,500</b>	<b>\$46,915,339</b>	<b>\$46,915,339</b>	<b>(\$46,915,339)</b>	<b>\$0</b>	<b>(\$46,915,339)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438114	TRANSFER FROM OSBM	\$37,342,000	\$46,915,339	\$46,915,339	(\$46,915,339)	\$0	(\$46,915,339)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$37,342,000</b>	<b>\$46,915,339</b>	<b>\$46,915,339</b>	<b>(\$46,915,339)</b>	<b>\$0</b>	<b>(\$46,915,339)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$37,342,000</b>	<b>\$46,915,339</b>	<b>\$46,915,339</b>	<b>(\$46,915,339)</b>	<b>\$0</b>	<b>(\$46,915,339)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$15,262,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2E51-Tropical Storm Fred - Recovery Projects

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$44,000,000	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$44,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>(\$10,000,000)</b>	<b>\$0</b>	<b>(\$10,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$44,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>(\$10,000,000)</b>	<b>\$0</b>	<b>(\$10,000,000)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438114	TRANSFER FROM OSBM	\$44,000,000	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$44,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>(\$10,000,000)</b>	<b>\$0</b>	<b>(\$10,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$44,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>(\$10,000,000)</b>	<b>\$0</b>	<b>(\$10,000,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2E52-Tropical Storm Fred - Grants

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
438114	TRANSFER FROM OSBM	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2E53-NCORR - Stoney Creek Acquisitions

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438114	TRANSFER FROM OSBM	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2E54-NCEM Portable Emergency Communications Assets

Requirements

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537134	RESERVE FOR DPS	\$0	\$600,000	\$600,000	(\$600,000)	\$0	(\$600,000)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>(\$600,000)</b>	<b>\$0</b>	<b>(\$600,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>(\$600,000)</b>	<b>\$0</b>	<b>(\$600,000)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438114	TRANSFER FROM OSBM	\$0	\$600,000	\$600,000	(\$600,000)	\$0	(\$600,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>(\$600,000)</b>	<b>\$0</b>	<b>(\$600,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>(\$600,000)</b>	<b>\$0</b>	<b>(\$600,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2R17-Community Development Block Grant disaster recovery-Matthew

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$13,040	\$0	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$6,627,160	\$5,639,506	\$25,834,965	\$0	\$25,834,965	\$0	\$25,834,965
531212	SPA-REG SALARIES-RECPT	(\$1,933)	\$39,964	\$39,964	\$0	\$39,964	\$0	\$39,964
531412	OT PAY - RECEIPTS	\$123,553	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$3,332	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,975	\$1,921	\$1,921	\$0	\$1,921	\$0	\$1,921
531476	BONUS-ARPA-RECEIPTS	\$27,605	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$503,790	\$434,563	\$1,979,519	\$0	\$1,979,519	\$0	\$1,979,519
531522	REG RETIRE CONTRIB-RECPTS	\$1,649,232	\$1,378,202	\$5,767,278	\$0	\$5,767,278	\$0	\$5,767,278
531562	MED INS CONTRIB-RECPTS	\$764,468	\$551,076	\$2,928,202	\$0	\$2,928,202	\$0	\$2,928,202
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,557	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$9,731,138</b>	<b>\$8,045,232</b>	<b>\$36,551,849</b>	<b>\$0</b>	<b>\$36,551,849</b>	<b>\$0</b>	<b>\$36,551,849</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532170	ADMIN SERVICES	\$113,818	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532185	WASTE REM/RECY SER AGREEM	\$1,656	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$23,585,235	\$99,190,837	\$99,190,837	\$0	\$99,190,837	\$0	\$99,190,837
532430	MAINT AGREEMENT-EQUIP	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$368,276	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$1,012	\$450	\$450	\$0	\$450	\$0	\$450



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2R17-Community Development Block Grant disaster recovery-Matthew

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$643	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$2,823,442	\$1,900,000	\$1,900,000	\$0	\$1,900,000	\$0	\$1,900,000
532814	CELLULAR PHONE SERVICES	\$1,690	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,181	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532825	MANAGED WAN SVCS	\$4,146	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$12,214	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532860	ADVERTISING	\$12,000	\$5,550	\$5,550	\$0	\$5,550	\$0	\$5,550
532919	OTHER INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$26,935,318</b>	<b>\$101,930,837</b>	<b>\$101,930,837</b>	<b>\$0</b>	<b>\$101,930,837</b>	<b>\$0</b>	<b>\$101,930,837</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534529	EQUIP-CUSTODY & SECURITY	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2R17-Community Development Block Grant disaster recovery-Matthew

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,199	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$230	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536202	COST REIM LOCAL GOV	\$0	\$153,000	\$153,000	\$0	\$153,000	\$0	\$153,000
5369CD	CDBG-DR GRANT LOCAL GOVT	\$965,636	\$13,600,000	\$13,600,000	\$0	\$13,600,000	\$0	\$13,600,000
536MCD	FORMULA GRANT INDIVIDUAL	\$598,851	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,564,487</b>	<b>\$14,053,000</b>	<b>\$14,053,000</b>	<b>\$0</b>	<b>\$14,053,000</b>	<b>\$0</b>	<b>\$14,053,000</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371GR	GRANT RESERVE	\$0	\$51,570,833	\$50,397,763	\$0	\$50,397,763	\$0	\$50,397,763
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$51,570,833</b>	<b>\$50,397,763</b>	<b>\$0</b>	<b>\$50,397,763</b>	<b>\$0</b>	<b>\$50,397,763</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538143	TRANSFER TO COMMERCE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

<b>Total Requirements</b>		<b>\$38,232,373</b>	<b>\$175,646,902</b>	<b>\$202,980,449</b>	<b>\$0</b>	<b>\$202,980,449</b>	<b>\$0</b>	<b>\$202,980,449</b>
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Receipts

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2R17-Community Development Block Grant disaster recovery-Matthew

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$114	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$448,739	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$448,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538220	REIMBURSEMENT-DUAL EMPLOY	\$3,617	\$0	\$0	\$0	\$0	\$0	\$0
538819	EM RECVRY SALARY ALLOCA	\$0	\$8,045,232	\$35,399,444	\$0	\$35,399,444	\$0	\$35,399,444
5388R1	CDBG-DR MATTHEW	\$28,656,851	\$167,601,670	\$167,601,670	\$0	\$167,601,670	\$0	\$167,601,670
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$28,660,468</b>	<b>\$175,646,902</b>	<b>\$203,001,114</b>	<b>\$0</b>	<b>\$203,001,114</b>	<b>\$0</b>	<b>\$203,001,114</b>

<b>Total Receipts</b>		<b>\$29,109,321</b>	<b>\$175,646,902</b>	<b>\$203,001,114</b>	<b>\$0</b>	<b>\$203,001,114</b>	<b>\$0</b>	<b>\$203,001,114</b>
<b>Change in Fund Balance</b>		<b>(\$9,123,051)</b>	<b>\$0</b>	<b>\$20,665</b>	<b>\$0</b>	<b>\$20,665</b>	<b>\$0</b>	<b>\$20,665</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	432.700	59.500	432.700	0.000	432.700	0.000	432.700
531212	SPA-REG SALARIES-RECPT	0.120	0.470	0.122	0.000	0.122	0.000	0.122
<b>Total FTE</b>		<b>432.820</b>	<b>59.970</b>	<b>432.822</b>	<b>0.000</b>	<b>432.822</b>	<b>0.000</b>	<b>432.822</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2R28-CDBG-DR Matthew Mitigation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$242,900	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$178	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$647	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$4,389	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,697	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$53,359	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$8,795	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$238	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$329,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532170	ADMIN SERVICES	\$0	\$114,000	\$114,000	\$0	\$114,000	\$0	\$114,000
532185	WASTE REM/RECY SER AGREEM	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532186	SECURITY SERVICE AGREE	\$0	\$28,500	\$28,500	\$0	\$28,500	\$0	\$28,500
532194	EMPLOYEE ON LOAN PAYMENTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$5,988,517	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532430	MAINT AGREEMENT-EQUIP	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532450	MAINT AGREE-SERVER EQUIP	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$186,450	\$186,450	\$0	\$186,450	\$0	\$186,450
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2R28-CDBG-DR Matthew Mitigation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532712	TRANS AIR-OUT STATE,IN US	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532714	TRANSP-GRND - IN STATE	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532715	TRANS GRND-OUT STA,IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532722	LODGING-OUT STATE, IN US	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532811	TELEPHONE SERVICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532825	MANAGED WAN SVCS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532919	OTHER INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$5,988,517</b>	<b>\$5,474,075</b>	<b>\$5,474,075</b>	<b>\$0</b>	<b>\$5,474,075</b>	<b>\$0</b>	<b>\$5,474,075</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2R28-CDBG-DR Matthew Mitigation

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$0	\$375	\$375	\$0	\$375	\$0	\$375
533310	GASOLINE	\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533900	OTHER MATERIALS & SUPP	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$13,975</b>	<b>\$13,975</b>	<b>\$0</b>	<b>\$13,975</b>	<b>\$0</b>	<b>\$13,975</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534529	EQUIP-CUSTODY & SECURITY	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534530	OTHER DP EQUIPMENT	\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
534531	WAN EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534533	LAN EQUIPMENT	\$0	\$16,800	\$16,800	\$0	\$16,800	\$0	\$16,800
534534	PC/PRINTER EQUIPMENT	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534539	OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$59,800</b>	<b>\$59,800</b>	<b>\$0</b>	<b>\$59,800</b>	<b>\$0</b>	<b>\$59,800</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535840	SERVICE & OTHER AWARDS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535890	OTHER ADMIN EXPENSE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety  
 24552-Public Safety - Disasters after July 1, 2006  
 2R28-CDBG-DR Matthew Mitigation

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5363CD	FORMULA GRNT GOVERNMENTAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371GR	GRANT RESERVE	\$0	\$162,274,336	\$162,274,336	\$0	\$162,274,336	\$0	\$162,274,336
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$162,274,336</b>	<b>\$162,274,336</b>	<b>\$0</b>	<b>\$162,274,336</b>	<b>\$0</b>	<b>\$162,274,336</b>
<b>Total Requirements</b>		<b>\$6,317,719</b>	<b>\$167,828,186</b>	<b>\$167,828,186</b>	<b>\$0</b>	<b>\$167,828,186</b>	<b>\$0</b>	<b>\$167,828,186</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388R2	VAWA GRANTS	\$6,298,059	\$167,828,186	\$167,828,186	\$0	\$167,828,186	\$0	\$167,828,186
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,298,059</b>	<b>\$167,828,186</b>	<b>\$167,828,186</b>	<b>\$0</b>	<b>\$167,828,186</b>	<b>\$0</b>	<b>\$167,828,186</b>
<b>Total Receipts</b>		<b>\$6,298,059</b>	<b>\$167,828,186</b>	<b>\$167,828,186</b>	<b>\$0</b>	<b>\$167,828,186</b>	<b>\$0</b>	<b>\$167,828,186</b>
<b>Change in Fund Balance</b>		<b>(\$19,660)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2R30-Community Development Block Grant - Coronavirus

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536D01	Missing Title-Need Correction	(\$25,257)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>(\$25,257)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>(\$25,257)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325A1	COMMERCE-CDBG-DR	\$5,508,199	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$5,508,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,508,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$5,533,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2R40-CDBG Mitigation Round 2 Grant

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$36,394	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$36,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$36,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$36,394)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2W11-Economic Development Administration (EDA)

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$76,875	\$4,566	\$79,566	\$0	\$79,566	\$0	\$79,566
531422	HOLIDAY PAY - RECEIPTS	\$148	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,538	\$349	\$6,087	\$0	\$6,087	\$0	\$6,087
531522	REG RETIRE CONTRIB-RECPTS	\$17,652	\$1,476	\$17,736	\$0	\$17,736	\$0	\$17,736
531562	MED INS CONTRIB-RECPTS	\$7,019	\$1,071	\$7,397	\$0	\$7,397	\$0	\$7,397
531576	FLEXIBLE SPENDNG SVG ACCT	\$460	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$109,191</b>	<b>\$7,462</b>	<b>\$110,786</b>	<b>\$0</b>	<b>\$110,786</b>	<b>\$0</b>	<b>\$110,786</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$191,950	\$525,000	\$525,000	\$0	\$525,000	\$0	\$525,000
532714	TRANSP-GRND - IN STATE	\$0	\$17,402	\$17,402	\$0	\$17,402	\$0	\$17,402
532721	LODGING - IN STATE	\$192	\$11,951	\$11,951	\$0	\$11,951	\$0	\$11,951
532724	MEALS - IN STATE	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total PURCHASED SERVICES</b>		<b>\$192,143</b>	<b>\$560,853</b>	<b>\$560,853</b>	<b>\$0</b>	<b>\$560,853</b>	<b>\$0</b>	<b>\$560,853</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$25,000	\$18,533	\$0	\$18,533	\$0	\$18,533
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$25,000</b>	<b>\$18,533</b>	<b>\$0</b>	<b>\$18,533</b>	<b>\$0</b>	<b>\$18,533</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J01	AID TO NON GOVERNMENTALS	\$44,893	\$316,742	\$316,742	\$0	\$316,742	\$0	\$316,742



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2W11-Economic Development Administration (EDA)

Requirements

**AID & PUBLIC ASSISTANCE**

<b>Total AID &amp; PUBLIC ASSISTANCE</b>	<b>\$44,893</b>	<b>\$316,742</b>	<b>\$316,742</b>	<b>\$0</b>	<b>\$316,742</b>	<b>\$0</b>	<b>\$316,742</b>
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**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371GR	GRANT RESERVE	\$0	\$186,558	\$89,701	\$0	\$89,701	\$0	\$89,701
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$186,558</b>	<b>\$89,701</b>	<b>\$0</b>	<b>\$89,701</b>	<b>\$0</b>	<b>\$89,701</b>
<b>Total Requirements</b>		<b>\$346,227</b>	<b>\$1,096,615</b>	<b>\$1,096,615</b>	<b>\$0</b>	<b>\$1,096,615</b>	<b>\$0</b>	<b>\$1,096,615</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388W1	ECONOMIC DEVELOPMENT ACT	\$73,390	\$1,096,615	\$1,096,615	\$0	\$1,096,615	\$0	\$1,096,615
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$73,390</b>	<b>\$1,096,615</b>	<b>\$1,096,615</b>	<b>\$0</b>	<b>\$1,096,615</b>	<b>\$0</b>	<b>\$1,096,615</b>
<b>Total Receipts</b>		<b>\$73,390</b>	<b>\$1,096,615</b>	<b>\$1,096,615</b>	<b>\$0</b>	<b>\$1,096,615</b>	<b>\$0</b>	<b>\$1,096,615</b>
<b>Change in Fund Balance</b>		<b>(\$272,838)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X01-2016 Disaster Recover Act Short-Term Housing Needs

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
538128	TRANSFER TO 24558	\$305	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$305)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X04-2017 Disaster Recovery - Housing

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$12,618	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$924	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$2,740	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$787	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$17,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$916	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$500,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$518,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>(\$518,054)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X06-2018 Disaster Recovery-Housing Funds

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X11-Hurricane Matthew State Acquisition & Relocation Fund (SARF)

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5369DR	STATE DISASTER RECOVERY	\$176,655	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$176,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$726,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$726,655)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X20-Flood Mitigation Studies

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$2,341,793	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,341,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,341,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$2,341,793)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X21-Local Gov Loans Assistance HB200 Cash Flow for Distressed Communities

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5367LG	LOANS TO LOCAL GOVT	\$1,539,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,539,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,539,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$590,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$590,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$590,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$949,026)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X22-Local Gov HB200 Loan Asst for Dorian

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5369LG	GRANTS TO LOCAL GOVT	\$180,860	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$180,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$180,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$180,860)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z60-Winter Weather Events-EOC

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531643	NATIONAL GUARD PAYMENTS	\$254,868	\$0	\$0	\$0	\$0	\$0	\$0
531653	COMPEN TO NATIONAL GUARD	\$76,733	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$331,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,854	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$15,659	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$21,493	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$36,666	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$82	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$76,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$609	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$16,679	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$231	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$17,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$425,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z60-Winter Weather Events-EOC

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438114	TRANSFER FROM OSBM	\$4,543	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$4,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$421,230)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z61-Wind and Severe Weather Events

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$23	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$32</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$4,068	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,667	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,114	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$16,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$89	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$130	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$615	\$0	\$0	\$0	\$0	\$0	\$0
535935	EQUIPMENT USAGE	\$483	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z61-Wind and Severe Weather Events

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	\$1,098	\$0	\$0	\$0	\$0	\$0	\$0
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**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536902	AID TO GOVERNMENTAL	\$139,527	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$139,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$157,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438114	TRANSFER FROM OSBM	\$158,833	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$158,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$158,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z62-Flood Events-EOC

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$111	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$13	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$4,548	\$0	\$0	\$0	\$0	\$0	\$0
531653	COMPEN TO NATIONAL GUARD	\$1,203	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$48,875	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$66,691	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,269	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,633	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$127,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$1,012	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z62-Flood Events-EOC

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$2,668	\$0	\$0	\$0	\$0	\$0	\$0
535935	EQUIPMENT USAGE	\$4,390	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536114	IA-DISASTER ASST	\$57,037	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$722,779	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$779,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$921,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438114	TRANSFER FROM OSBM	\$768,808	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$768,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$768,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$152,923)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z64-Other - Non Weather-Related Events

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$6,278	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$44,522	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$14,730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$65,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$65,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438114	TRANSFER FROM OSBM	\$10,580	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$10,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$54,934)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**24553-Public Safety - Welfare Funds**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$10,358,156	\$13,594	\$13,594	(\$20)	\$13,574	(\$20)	\$13,574
Total Receipts	\$11,779,133	\$20	\$20	(\$20)	\$0	(\$20)	\$0
<b>Change in Fund Balance</b>	<b>\$1,420,976</b>	<b>(\$13,574)</b>	<b>(\$13,574)</b>	<b>\$0</b>	<b>(\$13,574)</b>	<b>\$0</b>	<b>(\$13,574)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	13.000	0.000	0.000	0.000	0.000	0.000	0.000





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**24553-Public Safety - Welfare Funds**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531212	SPA-REG SALARIES-RECPT	\$557,893	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$3,654	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$922	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$5,393	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,966	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$1,439	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,078	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$133,031	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$76,938	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$690	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$387	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$19,867	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$210	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$872,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532170	ADMIN SERVICES	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,073,130	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$3,708	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$9,102	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$547	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$21,880	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
24553-Public Safety - Welfare Funds**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532430	MAINT AGREEMENT-EQUIP	\$18,850	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$48,127	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$9,869	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$180,671	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,366,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$82,093	\$455	\$455	\$0	\$455	\$0	\$455
533120	DATA PROCESSING SUPPLIES	\$5,773	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,731	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$161,258	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$155	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$4,623	\$4,623	\$0	\$4,623	\$0	\$4,623
533510	CLOTHING & UNIFORMS	\$0	\$835	\$835	\$0	\$835	\$0	\$835
533520	RECREATIONAL SUPPLIES	\$277,287	\$500	\$500	\$0	\$500	\$0	\$500
533530	REHABILITATION SUPPLIES	\$91,449	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$12,714	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$242,076	\$38	\$38	\$0	\$38	\$0	\$38
533800	PURCHASES FOR RESALE	\$1,839,360	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,732,088	\$2,318	\$2,318	\$0	\$2,318	\$0	\$2,318
<b>Total SUPPLIES</b>		<b>\$4,445,985</b>	<b>\$8,769</b>	<b>\$8,769</b>	<b>\$0</b>	<b>\$8,769</b>	<b>\$0</b>	<b>\$8,769</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**24553-Public Safety - Welfare Funds**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$80,637	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$78,422	\$0	\$0	\$0	\$0	\$0	\$0
534526	EQUIP-ATHLETIC	\$18,319	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,493	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$236,740	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$504,704	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$109,700	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,995	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$490	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,035,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$2,629	\$2,629	(\$20)	\$2,609	(\$20)	\$2,609
535830	MEMBERSHIP DUES&SUBSCRIPT	\$166,480	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$10,260	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,372,839	\$2,196	\$2,196	\$0	\$2,196	\$0	\$2,196
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,549,578</b>	<b>\$4,825</b>	<b>\$4,825</b>	<b>(\$20)</b>	<b>\$4,805</b>	<b>(\$20)</b>	<b>\$4,805</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO 14550	\$738,785	\$0	\$0	\$0	\$0	\$0	\$0
538110	TRANSFER CANTEEN/WELFARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538116	TRANS FOR CRIME VIC COMP	\$349,320	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$1,088,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

190-Department of Public Safety  
24553-Public Safety - Welfare Funds

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	<b>\$10,358,156</b>	<b>\$13,594</b>	<b>\$13,594</b>	<b>(\$20)</b>	<b>\$13,574</b>	<b>(\$20)</b>	<b>\$13,574</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434140	MAINTENANCE & REPAIR SVC	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$121,316	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$459	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$128,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$20	\$20	(\$20)	\$0	(\$20)	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$20</b>	<b>\$20</b>	<b>(\$20)</b>	<b>\$0</b>	<b>(\$20)</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$4,880	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$1,996,091	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$2,620	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,003,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$667,586	\$0	\$0	\$0	\$0	\$0	\$0
438110	TRANSFER IN	\$8,961,261	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2023-25  
 Status : Approved**

190-Department of Public Safety  
 24553-Public Safety - Welfare Funds

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$17,762	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,646,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$11,779,133</b>	<b>\$20</b>	<b>\$20</b>	<b>(\$20)</b>	<b>\$0</b>	<b>(\$20)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,420,976</b>	<b>(\$13,574)</b>	<b>(\$13,574)</b>	<b>\$0</b>	<b>(\$13,574)</b>	<b>\$0</b>	<b>(\$13,574)</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	13.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>13.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2280-Juvenile Justice Welfare Funds

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$455	\$455	\$0	\$455	\$0	\$455
533410	FOOD SUPPLIES	\$0	\$4,623	\$4,623	\$0	\$4,623	\$0	\$4,623
533510	CLOTHING & UNIFORMS	\$0	\$835	\$835	\$0	\$835	\$0	\$835
533520	RECREATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$0	\$38	\$38	\$0	\$38	\$0	\$38
533900	OTHER MATERIALS & SUPP	\$0	\$2,318	\$2,318	\$0	\$2,318	\$0	\$2,318
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$8,769</b>	<b>\$8,769</b>	<b>\$0</b>	<b>\$8,769</b>	<b>\$0</b>	<b>\$8,769</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$2,629	\$2,629	(\$20)	\$2,609	(\$20)	\$2,609
535900	OTHER EXPENSES	\$0	\$2,196	\$2,196	\$0	\$2,196	\$0	\$2,196
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$4,825</b>	<b>\$4,825</b>	<b>(\$20)</b>	<b>\$4,805</b>	<b>(\$20)</b>	<b>\$4,805</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$13,594</b>	<b>\$13,594</b>	<b>(\$20)</b>	<b>\$13,574</b>	<b>(\$20)</b>	<b>\$13,574</b>

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$0	\$20	\$20	(\$20)	\$0	(\$20)	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$20</b>	<b>\$20</b>	<b>(\$20)</b>	<b>\$0</b>	<b>(\$20)</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2280-Juvenile Justice Welfare Funds

Receipts

<b>Total Receipts</b>	<b>\$13</b>	<b>\$20</b>	<b>\$20</b>	<b>(\$20)</b>	<b>\$0</b>	<b>(\$20)</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$13</b>	<b>(\$13,574)</b>	<b>(\$13,574)</b>	<b>\$0</b>	<b>(\$13,574)</b>	<b>\$0</b>	<b>(\$13,574)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2301-DOP - Division Welfare

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$557,893	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$3,654	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$922	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$5,393	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,966	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$1,439	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,078	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$133,031	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$76,938	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$690	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$387	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$19,867	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$210	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$872,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$975,188	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$3,708	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$513	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$547	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2301-DOP - Division Welfare

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$15,581	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,670	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$48,127	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$9,869	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$179,343	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,235,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$50,168	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,825	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,731	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$128,656	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$33	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$7,245	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$652	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$12,714	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$99,598	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$1,839,360	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,662,035	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,805,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**

**24553-Public Safety - Welfare Funds**

**2301-DOP - Division Welfare**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,181	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$269,284	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$272,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$115,751	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$10,260	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,373,987	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,499,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO 14550	\$738,785	\$0	\$0	\$0	\$0	\$0	\$0
538110	TRANSFER CANTEEN/WELFARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538116	TRANS FOR CRIME VIC COMP	\$349,320	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,088,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$8,774,234      \$0      \$0      \$0      \$0      \$0      \$0**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434140	MAINTENANCE & REPAIR SVC	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**

**24553-Public Safety - Welfare Funds**

**2301-DOP - Division Welfare**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$121,316	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$459	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$123,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$1,383	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$1,555,930	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$2,620	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,559,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$667,586	\$0	\$0	\$0	\$0	\$0	\$0
438110	TRANSFER IN	\$6,810,558	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$17,762	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,495,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

		<b>\$9,179,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Change in Fund Balance**

		<b>\$405,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	13.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>13.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2302-DOP - Region Welfare

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$20,088	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$37,992	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$28,543	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$86,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534526	EQUIP-ATHLETIC	\$18,319	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$225,140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$243,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$40,715	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$40,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$370,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$761	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$72,359	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$73,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2302-DOP - Region Welfare

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438110	TRANSFER IN	\$358,450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$358,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$431,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$60,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2303-DOP - Local Welfare

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$800	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$8,179	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$122	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$217,487	\$0	\$0	\$0	\$0	\$0	\$0
533530	REHABILITATION SUPPLIES	\$90,797	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$9,068	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$41,195	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$367,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$920	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$561	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$369,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2303-DOP - Local Welfare

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$2,246	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$90,448	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$92,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438110	TRANSFER IN	\$448,063	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$448,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$540,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$171,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2305-DOP - Welfare Education

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$97,942	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$8,589	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$6,124	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$16,180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$128,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$31,125	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,948	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,335	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$133,079	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$171,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$80,637	\$0	\$0	\$0	\$0	\$0	\$0
534513	FURN-CLASSROOM/LIBRARY	\$78,422	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,493	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$235,559	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$9,360	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$109,700	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,995	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$490	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2305-DOP - Welfare Education

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$518,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,452	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	(\$2,372)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$826,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$365	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$271,345	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$271,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438110	TRANSFER IN	\$1,344,189	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,344,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,615,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$789,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2310-DACDP - Welfare

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532870	CABLE TV	\$1,327	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533520	RECREATIONAL SUPPLIES	\$14,563	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$332	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$315	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$15,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$17,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$112	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2310-DACDP - Welfare

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$6,009	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$6,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$11,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$6,140)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**24554-Public Safety - Information Technology Fund**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$2,153,805	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$27,484,118	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$25,330,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
24554-Public Safety - Information Technology Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$129,654	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$210,229	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$15,070	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$59,527	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$461,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$60,602	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$60,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$3,929	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$1,095,198	\$0	\$0	\$0	\$0	\$0	\$0
534437	OTH STR-MECHANICAL CONTR	\$722	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$532,354	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,632,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,153,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$1,643	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**24554-Public Safety - Information Technology Fund**

**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$1,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TRANSFER FROM 14550	\$27,482,475	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$27,482,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$27,484,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$25,330,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2001-Scanning Project

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$13,570	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$58,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$58,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TRANSFER FROM 14550	\$4,682,475	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,682,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,682,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,623,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2007-Prison Man-down and Camera projects

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$10,454	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$210,229	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$59,527	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$283,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$60,602	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$60,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$3,929	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$1,095,198	\$0	\$0	\$0	\$0	\$0	\$0
534437	OTH STR-MECHANICAL CONTR	\$722	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$532,354	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,632,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,976,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$1,643	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2007-Prison Man-down and Camera projects

Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	\$1,643	\$0	\$0	\$0	\$0	\$0	\$0
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TRANSFER FROM 14550	\$21,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$21,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$21,001,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$19,025,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2008-Prison Software Management Pilot Program

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$119,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$119,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$119,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TRANSFER FROM 14550	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,680,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**

**24555-Public Safety - Special - Interest Bearing**

<b>Description</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
Total Requirements	\$12,272,743	\$28,059,724	\$28,059,724	\$0	\$28,059,724	\$0	\$28,059,724
Total Receipts	\$7,279,642	\$5,276,242	\$5,276,242	\$0	\$5,276,242	\$0	\$5,276,242
<b>Change in Fund Balance</b>	<b>(\$4,993,101)</b>	<b>(\$22,783,482)</b>	<b>(\$22,783,482)</b>	<b>\$0</b>	<b>(\$22,783,482)</b>	<b>\$0</b>	<b>(\$22,783,482)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**24555-Public Safety - Special - Interest Bearing**

**Requirements**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
21J1	JAG - Interest Bearing	\$7,439,087	\$5,028,801	\$5,028,801	\$0	\$5,028,801	\$0	\$5,028,801
21JG	GCC - JAIBG - Interest Bearing	\$0	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
21JM	BJA Coronavirus Emergency Supplemental Funding Program.	\$2,909,563	\$15,371,484	\$15,371,484	\$0	\$15,371,484	\$0	\$15,371,484
2410	Law Enforcement - ALE Federal Forfeiture - US DOJ	\$662,507	\$1,177,542	\$1,177,542	\$0	\$1,177,542	\$0	\$1,177,542
2415	Law Enforcement - ALE Federal Forfeiture - US Treasury	\$323,324	\$2,688,480	\$2,688,480	\$0	\$2,688,480	\$0	\$2,688,480
2420	Law Enforcement - SHP Federal Forfeiture - US DOJ	\$46,599	\$886,929	\$886,929	\$0	\$886,929	\$0	\$886,929
2425	Law Enforcement - SHP Federal Forfeiture - US Treasury	\$0	\$395,269	\$395,269	\$0	\$395,269	\$0	\$395,269
2445	Community Corrections - Interstate Compact Fee	\$199,845	\$0	\$0	\$0	\$0	\$0	\$0
2450	SBI - Forfeiture Funds - USDOJ	\$229,100	\$1,722,130	\$1,722,130	\$0	\$1,722,130	\$0	\$1,722,130
2455	SBI - Forfeiture Funds - US Treasury	\$341,520	\$484,873	\$484,873	\$0	\$484,873	\$0	\$484,873
2460	NCNG Forfeiture Funds-USDOJ	\$19,806	\$56,775	\$56,775	\$0	\$56,775	\$0	\$56,775
2467	NCNG Ft. Fisher Training Operations	\$101,392	\$240,884	\$240,884	\$0	\$240,884	\$0	\$240,884
<b>Total Requirements</b>		<b>\$12,272,743</b>	<b>\$28,059,724</b>	<b>\$28,059,724</b>	<b>\$0</b>	<b>\$28,059,724</b>	<b>\$0</b>	<b>\$28,059,724</b>

**Receipts**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
21J1	JAG - Interest Bearing	\$5,309,679	\$5,028,801	\$5,028,801	\$0	\$5,028,801	\$0	\$5,028,801
21JG	GCC - JAIBG - Interest Bearing	\$1,449	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
21JM	BJA Coronavirus Emergency Supplemental Funding Program.	\$19,705	\$0	\$0	\$0	\$0	\$0	\$0
2410	Law Enforcement - ALE Federal Forfeiture - US DOJ	\$12,484	\$0	\$0	\$0	\$0	\$0	\$0
2415	Law Enforcement - ALE Federal Forfeiture - US Treasury	\$608,129	\$0	\$0	\$0	\$0	\$0	\$0
2420	Law Enforcement - SHP Federal Forfeiture - US DOJ	\$20,945	\$0	\$0	\$0	\$0	\$0	\$0
2425	Law Enforcement - SHP Federal Forfeiture - US Treasury	\$61,568	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
24555-Public Safety - Special - Interest Bearing**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
2430	Community Corrections Forfeiture Funds from US Treasury	\$50	\$0	\$0	\$0	\$0	\$0	\$0
2435	Community Corrections - Forfeiture Funds US DOJ	\$31,037	\$0	\$0	\$0	\$0	\$0	\$0
2445	Community Corrections - Interstate Compact Fee	\$254,733	\$0	\$0	\$0	\$0	\$0	\$0
2450	SBI - Forfeiture Funds - USDOJ	\$798,464	\$0	\$0	\$0	\$0	\$0	\$0
2455	SBI - Forfeiture Funds - US Treasury	\$19,860	\$0	\$0	\$0	\$0	\$0	\$0
2460	NCNG Forfeiture Funds-USDOJ	\$30,796	\$0	\$0	\$0	\$0	\$0	\$0
2465	NCNG Forfeiture Funds-US Treasury	\$5,514	\$0	\$0	\$0	\$0	\$0	\$0
2467	NCNG Ft. Fisher Training Operations	\$105,229	\$240,884	\$240,884	\$0	\$240,884	\$0	\$240,884
<b>Total Receipts</b>		<b>\$7,279,642</b>	<b>\$5,276,242</b>	<b>\$5,276,242</b>	<b>\$0</b>	<b>\$5,276,242</b>	<b>\$0</b>	<b>\$5,276,242</b>
<b>Change in Fund Balance</b>		<b>(\$4,993,101)</b>	<b>(\$22,783,482)</b>	<b>(\$22,783,482)</b>	<b>\$0</b>	<b>(\$22,783,482)</b>	<b>\$0</b>	<b>(\$22,783,482)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
24555-Public Safety - Special - Interest Bearing**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532140	OTH INFORMATION TECH SVCS	\$20,768	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$42,671	\$115,000	\$115,000	\$0	\$115,000	\$0	\$115,000
532181	FOOD SER AGREEMENT	\$0	\$16,915	\$16,915	\$0	\$16,915	\$0	\$16,915
532184	JANITORIAL SER AGREEMENT	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$45,600	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$47,347	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532220	ENRG SER-COMMERCIAL FUEL	\$2,260	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532230	ENRG SER -WATER & SEWER	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,126	\$11,909	\$11,909	\$0	\$11,909	\$0	\$11,909
532333	REPAIRS-OTHER EQUIPMENT	\$2,408	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532390	REPAIRS-OTHER	\$1,323	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$814	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$16,512	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,554	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$476	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$580	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$32,643	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$16,986	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$14,511	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$9,900	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$804	\$600	\$600	\$0	\$600	\$0	\$600
532825	MANAGED WAN SVCS	\$294	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$214,223	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
24555-Public Safety - Special - Interest Bearing**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$842	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532930	REGISTRATION FEES	\$78,853	\$110	\$110	\$0	\$110	\$0	\$110
532941	EMP EDUCATION ASSIST PROG	\$40,350	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$31,296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$629,757</b>	<b>\$223,034</b>	<b>\$223,034</b>	<b>\$0</b>	<b>\$223,034</b>	<b>\$0</b>	<b>\$223,034</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,570	\$750	\$750	\$0	\$750	\$0	\$750
533120	DATA PROCESSING SUPPLIES	\$1,793	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$64,018	\$100	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,365	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533220	BEDDING & TEXTILE PROD	\$690	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533230	LAUNDRY SUPPLIES	\$2,388	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$203	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533250	AGRICULTURL/ANIMAL SUPPLY	\$926	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$12,648	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533350	MOTOR VEH REPLCEMNT PARTS	\$1,367	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$210,558	\$500	\$500	\$0	\$500	\$0	\$500
533690	OTHER MED/PHARM SUPPLIES	\$4,924	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,461	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,802	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
24555-Public Safety - Special - Interest Bearing**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$314,893</b>	<b>\$17,850</b>	<b>\$17,850</b>	<b>\$0</b>	<b>\$17,850</b>	<b>\$0</b>	<b>\$17,850</b>
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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
534511	FURN-OFFICE	\$70,207	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$1,423	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$5,008	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$79,879	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$353,095	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$27,410	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$64,796	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$172,834	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$726	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$776,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
535120	LICENSES & PERMIT COSTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,639	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,699</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
5371AR	INTERNAL AGENCY RESERVES	\$0	\$7,411,998	\$7,411,998	\$0	\$7,411,998	\$0	\$7,411,998
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$7,411,998</b>	<b>\$7,411,998</b>	<b>\$0</b>	<b>\$7,411,998</b>	<b>\$0</b>	<b>\$7,411,998</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

190-Department of Public Safety  
24555-Public Safety - Special - Interest Bearing

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO 14550	\$10,510,430	\$20,329,299	\$20,329,299	\$0	\$20,329,299	\$0	\$20,329,299
538117	TRANSFER INTEREST TO 1455	\$38,066	\$77,543	\$77,543	\$0	\$77,543	\$0	\$77,543
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,548,495</b>	<b>\$20,406,842</b>	<b>\$20,406,842</b>	<b>\$0</b>	<b>\$20,406,842</b>	<b>\$0</b>	<b>\$20,406,842</b>
<b>Total Requirements</b>		<b>\$12,272,743</b>	<b>\$28,059,724</b>	<b>\$28,059,724</b>	<b>\$0</b>	<b>\$28,059,724</b>	<b>\$0</b>	<b>\$28,059,724</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$51,790	\$79,925	\$79,925	\$0	\$79,925	\$0	\$79,925
<b>Total INVESTMENT INCOME</b>		<b>\$51,790</b>	<b>\$79,925</b>	<b>\$79,925</b>	<b>\$0</b>	<b>\$79,925</b>	<b>\$0</b>	<b>\$79,925</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$104,470	\$238,487	\$238,487	\$0	\$238,487	\$0	\$238,487
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$104,470</b>	<b>\$238,487</b>	<b>\$238,487</b>	<b>\$0</b>	<b>\$238,487</b>	<b>\$0</b>	<b>\$238,487</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$253,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$253,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$1,577,929	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,577,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**24555-Public Safety - Special - Interest Bearing**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$635	\$15	\$15	\$0	\$15	\$0	\$15
<b>Total MISCELLANEOUS</b>		<b>\$635</b>	<b>\$15</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388J1	JAG	\$5,291,318	\$4,957,815	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,291,318</b>	<b>\$4,957,815</b>	<b>\$4,957,815</b>	<b>\$0</b>	<b>\$4,957,815</b>	<b>\$0</b>	<b>\$4,957,815</b>

<b>Total Receipts</b>		<b>\$7,279,642</b>	<b>\$5,276,242</b>	<b>\$5,276,242</b>	<b>\$0</b>	<b>\$5,276,242</b>	<b>\$0</b>	<b>\$5,276,242</b>
<b>Change in Fund Balance</b>		<b>(\$4,993,101)</b>	<b>(\$22,783,482)</b>	<b>(\$22,783,482)</b>	<b>\$0</b>	<b>(\$22,783,482)</b>	<b>\$0</b>	<b>(\$22,783,482)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

21J1-JAG - Interest Bearing

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO 14550	\$7,420,726	\$4,957,815	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
538117	TRANSFER INTEREST TO 1455	\$18,361	\$70,986	\$70,986	\$0	\$70,986	\$0	\$70,986
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,439,087</b>	<b>\$5,028,801</b>	<b>\$5,028,801</b>	<b>\$0</b>	<b>\$5,028,801</b>	<b>\$0</b>	<b>\$5,028,801</b>
<b>Total Requirements</b>		<b>\$7,439,087</b>	<b>\$5,028,801</b>	<b>\$5,028,801</b>	<b>\$0</b>	<b>\$5,028,801</b>	<b>\$0</b>	<b>\$5,028,801</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$18,361	\$70,986	\$70,986	\$0	\$70,986	\$0	\$70,986
<b>Total INVESTMENT INCOME</b>		<b>\$18,361</b>	<b>\$70,986</b>	<b>\$70,986</b>	<b>\$0</b>	<b>\$70,986</b>	<b>\$0</b>	<b>\$70,986</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388J1	JAG	\$5,291,318	\$4,957,815	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,291,318</b>	<b>\$4,957,815</b>	<b>\$4,957,815</b>	<b>\$0</b>	<b>\$4,957,815</b>	<b>\$0</b>	<b>\$4,957,815</b>
<b>Total Receipts</b>		<b>\$5,309,679</b>	<b>\$5,028,801</b>	<b>\$5,028,801</b>	<b>\$0</b>	<b>\$5,028,801</b>	<b>\$0</b>	<b>\$5,028,801</b>
<b>Change in Fund Balance</b>		<b>(\$2,129,408)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety  
 24555-Public Safety - Special - Interest Bearing  
 21JG-GCC - JAIBG - Interest Bearing

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538117	TRANSFER INTEREST TO 1455	\$0	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$6,557</b>	<b>\$6,557</b>	<b>\$0</b>	<b>\$6,557</b>	<b>\$0</b>	<b>\$6,557</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$6,557</b>	<b>\$6,557</b>	<b>\$0</b>	<b>\$6,557</b>	<b>\$0</b>	<b>\$6,557</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1,449	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
<b>Total INVESTMENT INCOME</b>		<b>\$1,449</b>	<b>\$6,557</b>	<b>\$6,557</b>	<b>\$0</b>	<b>\$6,557</b>	<b>\$0</b>	<b>\$6,557</b>
<b>Total Receipts</b>		<b>\$1,449</b>	<b>\$6,557</b>	<b>\$6,557</b>	<b>\$0</b>	<b>\$6,557</b>	<b>\$0</b>	<b>\$6,557</b>
<b>Change in Fund Balance</b>		<b>\$1,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

21JM-BJA Coronavirus Emergency Supplemental Funding Program.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO 14550	\$2,889,859	\$15,371,484	\$15,371,484	\$0	\$15,371,484	\$0	\$15,371,484
538117	TRANSFER INTEREST TO 1455	\$19,705	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,909,563</b>	<b>\$15,371,484</b>	<b>\$15,371,484</b>	<b>\$0</b>	<b>\$15,371,484</b>	<b>\$0</b>	<b>\$15,371,484</b>
<b>Total Requirements</b>		<b>\$2,909,563</b>	<b>\$15,371,484</b>	<b>\$15,371,484</b>	<b>\$0</b>	<b>\$15,371,484</b>	<b>\$0</b>	<b>\$15,371,484</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$19,705	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$19,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$19,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$2,889,859)</b>	<b>(\$15,371,484)</b>	<b>(\$15,371,484)</b>	<b>\$0</b>	<b>(\$15,371,484)</b>	<b>\$0</b>	<b>(\$15,371,484)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2410-Law Enforcement - ALE Federal Forfeiture - US DOJ

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,747	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,323	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$814	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$16,512	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,627	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$303	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$30,527	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,302	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$12,621	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,959	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$294	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$10,773	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$385	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$26,684	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$9,773	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$31,296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$156,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2410-Law Enforcement - ALE Federal Forfeiture - US DOJ

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$925	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$518	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$38,912	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$52	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$173,143	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$4,924	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,461	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$221,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$203,898	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$50,988	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$25,213	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$282,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,514	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2410-Law Enforcement - ALE Federal Forfeiture - US DOJ

Requirements

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$1,177,542	\$1,177,542	\$0	\$1,177,542	\$0	\$1,177,542
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,177,542</b>	<b>\$1,177,542</b>	<b>\$0</b>	<b>\$1,177,542</b>	<b>\$0</b>	<b>\$1,177,542</b>
<b>Total Requirements</b>		<b>\$662,507</b>	<b>\$1,177,542</b>	<b>\$1,177,542</b>	<b>\$0</b>	<b>\$1,177,542</b>	<b>\$0</b>	<b>\$1,177,542</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$482	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$11,813	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$11,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$189	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$12,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Change in Fund Balance</b>		<b>(\$650,023)</b>	<b>(\$1,177,542)</b>	<b>(\$1,177,542)</b>	<b>\$0</b>	<b>(\$1,177,542)</b>	<b>\$0</b>	<b>(\$1,177,542)</b>
<b>No FTE Available</b>								





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2415-Law Enforcement - ALE Federal Forfeiture - US Treasury

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$20,768	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$16,755	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$191,630	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$33	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$230,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$113	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$4,276	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,243	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$18,866	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,041	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$26,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$2,608	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$13,769	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$11,033	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$38,749	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$66,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2415-Law Enforcement - ALE Federal Forfeiture - US Treasury

Requirements

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$2,688,480	\$2,688,480	\$0	\$2,688,480	\$0	\$2,688,480
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$2,688,480</b>	<b>\$2,688,480</b>	<b>\$0</b>	<b>\$2,688,480</b>	<b>\$0</b>	<b>\$2,688,480</b>
<b>Total Requirements</b>		<b>\$323,324</b>	<b>\$2,688,480</b>	<b>\$2,688,480</b>	<b>\$0</b>	<b>\$2,688,480</b>	<b>\$0</b>	<b>\$2,688,480</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$4,787	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$4,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$603,284	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$603,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$59	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$59</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$608,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Change in Fund Balance</b>	<b>\$284,806</b>	<b>(\$2,688,480)</b>	<b>(\$2,688,480)</b>	<b>\$0</b>	<b>(\$2,688,480)</b>	<b>\$0</b>	<b>(\$2,688,480)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2420-Law Enforcement - SHP Federal Forfeiture - US DOJ

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$2,566	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,553	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,015	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,858	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$30,578	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$46,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$886,929	\$886,929	\$0	\$886,929	\$0	\$886,929
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$886,929</b>	<b>\$886,929</b>	<b>\$0</b>	<b>\$886,929</b>	<b>\$0</b>	<b>\$886,929</b>
<b>Total Requirements</b>		<b>\$46,599</b>	<b>\$886,929</b>	<b>\$886,929</b>	<b>\$0</b>	<b>\$886,929</b>	<b>\$0</b>	<b>\$886,929</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$974	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$19,956	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$19,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2420-Law Enforcement - SHP Federal Forfeiture - US DOJ

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$20,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$25,654)</b>	<b>(\$886,929)</b>	<b>(\$886,929)</b>	<b>\$0</b>	<b>(\$886,929)</b>	<b>\$0</b>	<b>(\$886,929)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2425-Law Enforcement - SHP Federal Forfeiture - US Treasury

Requirements

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$395,269	\$395,269	\$0	\$395,269	\$0	\$395,269
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$395,269</b>	<b>\$395,269</b>	<b>\$0</b>	<b>\$395,269</b>	<b>\$0</b>	<b>\$395,269</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$395,269</b>	<b>\$395,269</b>	<b>\$0</b>	<b>\$395,269</b>	<b>\$0</b>	<b>\$395,269</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$60,503	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$60,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$61,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$61,568</b>	<b>(\$395,269)</b>	<b>(\$395,269)</b>	<b>\$0</b>	<b>(\$395,269)</b>	<b>\$0</b>	<b>(\$395,269)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2430-Community Corrections Forfeiture Funds from US Treasury

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2435-Community Corrections - Forfeiture Funds US DOJ

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$289	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$30,748	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$30,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$31,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$31,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2445-Community Corrections - Interstate Compact Fee

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO 14550	\$199,845	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$199,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$199,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1,233	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$253,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$253,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$254,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$54,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2450-SBI - Forfeiture Funds - USDOJ

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$1,409	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,664	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,111	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,677	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,611	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$147	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$44,904	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$63,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$17,123	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$926	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$8,242	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$6,139	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,096	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2450-SBI - Forfeiture Funds - USDOJ

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$37,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$21,691	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$58,912	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$27,410	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$11,057	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,004	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$726	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$127,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$1,722,130	\$1,722,130	\$0	\$1,722,130	\$0	\$1,722,130
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,722,130</b>	<b>\$1,722,130</b>	<b>\$0</b>	<b>\$1,722,130</b>	<b>\$0</b>	<b>\$1,722,130</b>
<b>Total Requirements</b>		<b>\$229,100</b>	<b>\$1,722,130</b>	<b>\$1,722,130</b>	<b>\$0</b>	<b>\$1,722,130</b>	<b>\$0</b>	<b>\$1,722,130</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$1,756	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$796,439	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2450-SBI - Forfeiture Funds - USDOJ

Receipts

**CONTRIBUTIONS & DONATIONS**

<b>Total CONTRIBUTIONS &amp; DONATIONS</b>	\$796,439	\$0	\$0	\$0	\$0	\$0	\$0
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$269	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		\$269	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		\$798,464	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>		\$569,364	(\$1,722,130)	(\$1,722,130)	\$0	(\$1,722,130)	\$0	(\$1,722,130)

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2455-SBI - Forfeiture Funds - US Treasury

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$12,441	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$301	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$342	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,454	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,779	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,408	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$25,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$3,708	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$3,210	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$11,009	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$17,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$69,112	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$44,419	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$79,252	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2455-SBI - Forfeiture Funds - US Treasury

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$2,752	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$100,368	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$298,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$125	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$484,873	\$484,873	\$0	\$484,873	\$0	\$484,873
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$484,873</b>	<b>\$484,873</b>	<b>\$0</b>	<b>\$484,873</b>	<b>\$0</b>	<b>\$484,873</b>
<b>Total Requirements</b>		<b>\$341,520</b>	<b>\$484,873</b>	<b>\$484,873</b>	<b>\$0</b>	<b>\$484,873</b>	<b>\$0</b>	<b>\$484,873</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$889	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$18,971	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$18,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2455-SBI - Forfeiture Funds - US Treasury

**Receipts**

<b>Total Receipts</b>	<b>\$19,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>(\$321,660)</b>	<b>(\$484,873)</b>	<b>(\$484,873)</b>	<b>\$0</b>	<b>(\$484,873)</b>	<b>\$0</b>	<b>(\$484,873)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2460-NCNG Forfeiture Funds-USDOJ

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$5,245	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$9,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$15,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$380	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,401	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,380	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$56,775	\$56,775	\$0	\$56,775	\$0	\$56,775
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$56,775</b>	<b>\$56,775</b>	<b>\$0</b>	<b>\$56,775</b>	<b>\$0</b>	<b>\$56,775</b>
<b>Total Requirements</b>		<b>\$19,806</b>	<b>\$56,775</b>	<b>\$56,775</b>	<b>\$0</b>	<b>\$56,775</b>	<b>\$0</b>	<b>\$56,775</b>

Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2460-NCNG Forfeiture Funds-USDOJ

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$87	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$87</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$30,709	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$30,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$30,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$10,990</b>	<b>(\$56,775)</b>	<b>(\$56,775)</b>	<b>\$0</b>	<b>(\$56,775)</b>	<b>\$0</b>	<b>(\$56,775)</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2465-NCNG Forfeiture Funds-US Treasury

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$5,507	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$5,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$5,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2467-NCNG Ft. Fisher Training Operations

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$41,033	\$115,000	\$115,000	\$0	\$115,000	\$0	\$115,000
532181	FOOD SER AGREEMENT	\$0	\$16,915	\$16,915	\$0	\$16,915	\$0	\$16,915
532184	JANITORIAL SER AGREEMENT	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$45,600	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532220	ENRG SER-COMMERCIAL FUEL	\$2,260	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532310	REPAIRS-BUILDINGS	\$2,126	\$11,909	\$11,909	\$0	\$11,909	\$0	\$11,909
532333	REPAIRS-OTHER EQUIPMENT	\$968	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532814	CELLULAR PHONE SERVICES	\$804	\$600	\$600	\$0	\$600	\$0	\$600
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532870	CABLE TV	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532930	REGISTRATION FEES	\$0	\$110	\$110	\$0	\$110	\$0	\$110
<b>Total PURCHASED SERVICES</b>		<b>\$92,901</b>	<b>\$223,034</b>	<b>\$223,034</b>	<b>\$0</b>	<b>\$223,034</b>	<b>\$0</b>	<b>\$223,034</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$152	\$750	\$750	\$0	\$750	\$0	\$750
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$2,365	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533220	BEDDING & TEXTILE PROD	\$690	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533230	LAUNDRY SUPPLIES	\$2,388	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$203	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533290	OTHER FACILITY & HARDWARE	\$1,145	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533350	MOTOR VEH REPLCEMNT PARTS	\$124	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2467-NCNG Ft. Fisher Training Operations

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	\$7,068	\$17,850	\$17,850	\$0	\$17,850	\$0	\$17,850
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534512	FURN-RESIDENTIAL	\$1,423	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$101,392</b>	<b>\$240,884</b>	<b>\$240,884</b>	<b>\$0</b>	<b>\$240,884</b>	<b>\$0</b>	<b>\$240,884</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$656	\$2,382	\$2,382	\$0	\$2,382	\$0	\$2,382
<b>Total INVESTMENT INCOME</b>		<b>\$656</b>	<b>\$2,382</b>	<b>\$2,382</b>	<b>\$0</b>	<b>\$2,382</b>	<b>\$0</b>	<b>\$2,382</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$104,470	\$238,487	\$238,487	\$0	\$238,487	\$0	\$238,487
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$104,470</b>	<b>\$238,487</b>	<b>\$238,487</b>	<b>\$0</b>	<b>\$238,487</b>	<b>\$0</b>	<b>\$238,487</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$103	\$15	\$15	\$0	\$15	\$0	\$15
<b>Total MISCELLANEOUS</b>		<b>\$103</b>	<b>\$15</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>
<b>Total Receipts</b>		<b>\$105,229</b>	<b>\$240,884</b>	<b>\$240,884</b>	<b>\$0</b>	<b>\$240,884</b>	<b>\$0</b>	<b>\$240,884</b>
<b>Change in Fund Balance</b>		<b>\$3,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**24558-Hurricane Florence Disaster Recovery Fund**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$180,580,718	\$253,771,478	\$253,771,478	\$0	\$253,771,478	\$0	\$253,771,478
Total Receipts	\$166,646,823	\$253,771,478	\$253,771,478	\$0	\$253,771,478	\$0	\$253,771,478
<b>Change in Fund Balance</b>	<b>(\$13,933,894)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.360	-2.640	2.360	0.000	2.360	0.000	2.360



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**24558-Hurricane Florence Disaster Recovery Fund**

**Requirements**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2D01	State Match and Other Support for Disaster Recovery	\$22,576,201	\$0	\$0	\$0	\$0	\$0	\$0
2D08	Capital Recovery Funds - NC Community College System	\$52,050	\$0	\$0	\$0	\$0	\$0	\$0
2D09	Budget Stabilization Funds for the NC Community College System	\$88,252	\$0	\$0	\$0	\$0	\$0	\$0
2D23	Agricultural Recovery	\$6,606,665	\$0	\$0	\$0	\$0	\$0	\$0
2D24	Disaster Housing Recovery Support-HFDRF	\$8,050,000	\$0	\$0	\$0	\$0	\$0	\$0
2D25	Local Government Assistance-HFDRF	\$1,428,000	\$0	\$0	\$0	\$0	\$0	\$0
2D26	Volunteer Organizations Assisting with Disasters-HFDRF	\$1,324,541	\$0	\$0	\$0	\$0	\$0	\$0
2D27	Office of Recovery & Resiliency-HFDRF	\$470,704	\$17,799	\$17,799	\$0	\$17,799	\$0	\$17,799
2D30	EMERGENCY WATERSHED (EWP) MATCH	\$133,077	\$0	\$0	\$0	\$0	\$0	\$0
2D34	LOANS TO LOCAL-CASH FLOW ASST ORR	\$1,211,949	\$0	\$0	\$0	\$0	\$0	\$0
2D51	Hurricane Florence Public Assistance	\$84,974,896	\$226,322,595	\$226,322,595	\$0	\$226,322,595	\$0	\$226,322,595
2D52	Hurricane Florence Individual Assistance	\$223,275	\$0	\$0	\$0	\$0	\$0	\$0
2D53	Hurricane Florence Hazard Mitigation	\$3,527,082	\$27,431,084	\$27,431,084	\$0	\$27,431,084	\$0	\$27,431,084
2D60	CDBG-DR Florence	\$32,029,341	\$0	\$0	\$0	\$0	\$0	\$0
2D61	CDBG-DR FLORENCE SUPPLEMENTAL	\$17,080,862	\$0	\$0	\$0	\$0	\$0	\$0
2D74	NCEM Search & Rescue, River Gauges, and Flood Ins Pilot	\$803,823	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$180,580,718</b>	<b>\$253,771,478</b>	<b>\$253,771,478</b>	<b>\$0</b>	<b>\$253,771,478</b>	<b>\$0</b>	<b>\$253,771,478</b>

**Receipts**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2D08	Capital Recovery Funds - NC Community College System	\$52,050	\$0	\$0	\$0	\$0	\$0	\$0
2D09	Budget Stabilization Funds for the NC Community College System	\$88,252	\$0	\$0	\$0	\$0	\$0	\$0
2D23	Agricultural Recovery	\$6,606,665	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**24558-Hurricane Florence Disaster Recovery Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>InclDec 2023-24</b>	<b>Total 2023-24</b>	<b>InclDec 2024-25</b>	<b>Total 2024-25</b>
2D24	Disaster Housing Recovery Support-HFDRF	\$8,050,000	\$0	\$0	\$0	\$0	\$0	\$0
2D25	Local Government Assistance-HFDRF	\$1,426,914	\$0	\$0	\$0	\$0	\$0	\$0
2D26	Volunteer Organizations Assisting with Disasters-HFDRF	\$1,342,462	\$0	\$0	\$0	\$0	\$0	\$0
2D27	Office of Recovery & Resiliency-HFDRF	\$516,562	\$17,799	\$17,799	\$0	\$17,799	\$0	\$17,799
2D30	EMERGENCY WATERSHED (EWP) MATCH	\$133,077	\$0	\$0	\$0	\$0	\$0	\$0
2D34	LOANS TO LOCAL-CASH FLOW ASST ORR	\$2,756,306	\$0	\$0	\$0	\$0	\$0	\$0
2D51	Hurricane Florence Public Assistance	\$94,178,754	\$226,322,595	\$226,322,595	\$0	\$226,322,595	\$0	\$226,322,595
2D52	Hurricane Florence Individual Assistance	\$263,091	\$0	\$0	\$0	\$0	\$0	\$0
2D53	Hurricane Florence Hazard Mitigation	\$3,311,729	\$27,431,084	\$27,431,084	\$0	\$27,431,084	\$0	\$27,431,084
2D60	CDBG-DR Florence	\$31,253,914	\$0	\$0	\$0	\$0	\$0	\$0
2D61	CDBG-DR FLORENCE SUPPLEMENTAL	\$15,863,226	\$0	\$0	\$0	\$0	\$0	\$0
2D74	NCEM Search & Rescue, River Gauges, and Flood Ins Pilot	\$803,823	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$166,646,823</b>	<b>\$253,771,478</b>	<b>\$253,771,478</b>	<b>\$0</b>	<b>\$253,771,478</b>	<b>\$0</b>	<b>\$253,771,478</b>
<b>Change in Fund Balance</b>		<b>(\$13,933,894)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>InclDec 2023-24</b>	<b>Total 2023-24</b>	<b>InclDec 2024-25</b>	<b>Total 2024-25</b>
2D27	Office of Recovery & Resiliency-HFDRF	2.360	-2.640	2.360	0.000	2.360	0.000	2.360
<b>Total FTE</b>		<b>2.360</b>	<b>-2.640</b>	<b>2.360</b>	<b>0.000</b>	<b>2.360</b>	<b>0.000</b>	<b>2.360</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
24558-Hurricane Florence Disaster Recovery Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531112	EPA-REG SALARIES-RECPT	\$35,195	\$1,232	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$2,262,410	\$8,944	\$133,247	\$0	\$133,247	\$0	\$133,247
531212	SPA-REG SALARIES-RECPT	\$352,506	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$417,351	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$19,407	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$2,361	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$24,502	\$60	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$35,985	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$231,261	\$782	\$10,194	\$0	\$10,194	\$0	\$10,194
531522	REG RETIRE CONTRIB-RECPTS	\$684,380	\$5,325	\$32,487	\$0	\$32,487	\$0	\$32,487
531562	MED INS CONTRIB-RECPTS	\$196,715	\$1,456	\$7,605	\$0	\$7,605	\$0	\$7,605
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,638	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,266,710</b>	<b>\$17,799</b>	<b>\$183,533</b>	<b>\$0</b>	<b>\$183,533</b>	<b>\$0</b>	<b>\$183,533</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532120	FINAN/AUDIT SERVICES	\$0	\$131,000	\$131,000	\$0	\$131,000	\$0	\$131,000
532170	ADMIN SERVICES	\$1,178,615	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
532185	WASTE REM/RECY SER AGREEM	\$779	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$55,959,268	\$7,983,290	\$7,983,290	\$0	\$7,983,290	\$0	\$7,983,290
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,176	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$130,859	\$255,000	\$255,000	\$0	\$255,000	\$0	\$255,000
532521	RENT/LEASE-MOTOR VEHICLES	\$54,894	\$62,000	\$62,000	\$0	\$62,000	\$0	\$62,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532712	TRANS AIR-OUT STATE,IN US	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
24558-Hurricane Florence Disaster Recovery Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532714	TRANSP-GRND - IN STATE	\$6,595	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,938	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532722	LODGING-OUT STATE, IN US	\$810	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,456,860	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$80,896	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$12,287	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532825	MANAGED WAN SVCS	\$1,168	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532826	SOFTWARE SUBSCRIPTIONS	\$278,157	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532840	POSTAGE, FREIGHT & DELIV	\$19,738	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532860	ADVERTISING	\$3,539	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,928	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$59,203,316</b>	<b>\$9,312,390</b>	<b>\$9,312,390</b>	<b>\$0</b>	<b>\$9,312,390</b>	<b>\$0</b>	<b>\$9,312,390</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
533110	GENERAL OFFICE SUPPLIES	\$11,133	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$220	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$15,460	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533510	CLOTHING & UNIFORMS	\$234	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,090	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SUPPLIES</b>		<b>\$28,137</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>

**PROPERTY, PLANT & EQUIPMENT**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**24558-Hurricane Florence Disaster Recovery Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534320	BLDG-DESIGN CONTRACTS	\$836	\$0	\$0	\$0	\$0	\$0	\$0
534321	BLDG-CONSULTANT CONTRACTS	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$142,631	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534533	LAN EQUIPMENT	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534534	PC/PRINTER EQUIPMENT	\$11,019	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
534539	OTHER EQUIPMENT	\$213	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$156,279</b>	<b>\$285,000</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$285,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$408	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$154,723	\$11,287,953	\$11,287,953	\$0	\$11,287,953	\$0	\$11,287,953
535935	EQUIPMENT USAGE	\$830,499	\$4,409,386	\$4,409,386	\$0	\$4,409,386	\$0	\$4,409,386
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$985,630</b>	<b>\$15,697,339</b>	<b>\$15,697,339</b>	<b>\$0</b>	<b>\$15,697,339</b>	<b>\$0</b>	<b>\$15,697,339</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536202	COST REIM LOCAL GOV	\$9,400,289	\$17,515,267	\$17,515,267	\$0	\$17,515,267	\$0	\$17,515,267
5362A1	COST REIMB DPS	\$18,588	\$0	\$0	\$0	\$0	\$0	\$0
5362A5	COST REIMB DOT	\$0	\$4,159,396	\$4,159,396	\$0	\$4,159,396	\$0	\$4,159,396
5362CU	COST REIMB COMPONENT UNIT	\$90,608	\$387,055	\$387,055	\$0	\$387,055	\$0	\$387,055
5362F1	Missing Title-Need Correction	\$1,940,433	\$0	\$0	\$0	\$0	\$0	\$0
5362SA	Missing Title-Need Correction	\$155,355	\$2,016,916	\$2,016,916	\$0	\$2,016,916	\$0	\$2,016,916
536402	DISCRETIONARY GRNT TO GOV	\$2,430,903	\$26,456,084	\$26,456,084	\$0	\$26,456,084	\$0	\$26,456,084



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**24558-Hurricane Florence Disaster Recovery Fund**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5367FR	LOANS TO LOCAL GOV	\$1,211,949	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$43,948,524	\$58,526,518	\$58,526,518	\$0	\$58,526,518	\$0	\$58,526,518
5369A1	BTNER PBLC SFTY AUTHORITY	\$830,563	\$1,492,281	\$1,492,281	\$0	\$1,492,281	\$0	\$1,492,281
5369A5	AID TO GOV'T-DOT	\$18,317,874	\$88,328,512	\$88,328,512	\$0	\$88,328,512	\$0	\$88,328,512
5369CU	AID TO COMPONENT UNIT	\$66,160	\$435,611	\$435,611	\$0	\$435,611	\$0	\$435,611
5369FR	GRANT LOC GOVT-FLORENCE	\$1,428,000	\$0	\$0	\$0	\$0	\$0	\$0
5369SA	AID TO STATE AGENCY	\$433,733	\$2,880,031	\$2,880,031	\$0	\$2,880,031	\$0	\$2,880,031
536C02	COST REIM NGO-CAT B	\$598,342	\$2,038,752	\$2,038,752	\$0	\$2,038,752	\$0	\$2,038,752
536J01	AID TO NON GOVERNMENTALS	\$3,323,560	\$24,208,527	\$24,208,527	\$0	\$24,208,527	\$0	\$24,208,527
536JFR	NGO-FLORENCE VOAD ASST	\$1,324,541	\$0	\$0	\$0	\$0	\$0	\$0
536MCD	FORMULA GRANT INDIVIDUAL	\$161,156	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$85,680,578</b>	<b>\$228,444,950</b>	<b>\$228,444,950</b>	<b>\$0</b>	<b>\$228,444,950</b>	<b>\$0</b>	<b>\$228,444,950</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	(\$165,734)	\$0	(\$165,734)	\$0	(\$165,734)
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$165,734)</b>	<b>\$0</b>	<b>(\$165,734)</b>	<b>\$0</b>	<b>(\$165,734)</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538F03	OSBM-FLORENCE XFER	\$6,057,342	\$0	\$0	\$0	\$0	\$0	\$0
538F10	AGRICULTURE-FLORENCE XFER	\$6,606,665	\$0	\$0	\$0	\$0	\$0	\$0
538F16	DEQ-FLORENCE XFER	\$133,077	\$0	\$0	\$0	\$0	\$0	\$0
538F19	DPS INTERNAL FLORENCE	\$17,322,682	\$0	\$0	\$0	\$0	\$0	\$0
538F50	COMM COLL-FLORENCE XFER	\$140,302	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$30,260,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety  
 24558-Hurricane Florence Disaster Recovery Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	<b>\$180,580,718</b>	<b>\$253,771,478</b>	<b>\$253,771,478</b>	<b>\$0</b>	<b>\$253,771,478</b>	<b>\$0</b>	<b>\$253,771,478</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$2,756,306	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$283	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,756,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438040	DISASTER RELIEF RES-TRANS	\$19,018,352	\$17,799	\$17,799	\$0	\$17,799	\$0	\$17,799
438104	TRANSFER FROM 24552	\$305	\$0	\$0	\$0	\$0	\$0	\$0
438F19	DPS INTERNAL FLORENCE	\$22,576,201	\$60,413,841	\$60,413,841	\$0	\$60,413,841	\$0	\$60,413,841
438P66	DPS SFRF TRANS IN	\$35,986	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$41,630,844</b>	<b>\$60,431,640</b>	<b>\$60,431,640</b>	<b>\$0</b>	<b>\$60,431,640</b>	<b>\$0</b>	<b>\$60,431,640</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538301	PRIOR YR REIMB	\$1,934	\$0	\$0	\$0	\$0	\$0	\$0
538851	FEMA GRANTS	\$72,587,581	\$172,766,525	\$172,766,525	\$0	\$172,766,525	\$0	\$172,766,525
538853	HAZARD MITIGATION	\$2,587,296	\$20,573,313	\$20,573,313	\$0	\$20,573,313	\$0	\$20,573,313
5388D6	FLORENCE CDBG-DR	\$31,233,167	\$0	\$0	\$0	\$0	\$0	\$0
5388DS	Missing Title-Need Correction	\$15,849,412	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$122,259,390</b>	<b>\$193,339,838</b>	<b>\$193,339,838</b>	<b>\$0</b>	<b>\$193,339,838</b>	<b>\$0</b>	<b>\$193,339,838</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**24558-Hurricane Florence Disaster Recovery Fund**

**Receipts**

<b>Total Receipts</b>	\$166,646,823	\$253,771,478	\$253,771,478	\$0	\$253,771,478	\$0	\$253,771,478
<b>Change in Fund Balance</b>	(\$13,933,894)	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531112	EPA-REG SALARIES-RECPT	0.360	0.000	0.360	0.000	0.360	0.000	0.360
531162	EPA-TIME LIMITED SAL-RECP	2.000	-2.640	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.360</b>	<b>-2.640</b>	<b>2.360</b>	<b>0.000</b>	<b>2.360</b>	<b>0.000</b>	<b>2.360</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D01-State Match and Other Support for Disaster Recovery

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538F03	OSBM-FLORENCE XFER	\$6,057,342	\$0	\$0	\$0	\$0	\$0	\$0
538F19	DPS INTERNAL FLORENCE	\$16,518,859	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,576,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$22,576,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$22,576,201)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D08-Capital Recovery Funds - NC Community College System

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538F50	COMM COLL-FLORENCE XFER	\$52,050	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$52,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$52,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438040	DISASTER RELIEF RES-TRANS	\$52,050	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$52,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$52,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D09-Budget Stabilization Funds for the NC Community College System

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538F50	COMM COLL-FLORENCE XFER	\$88,252	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$88,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$88,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438040	DISASTER RELIEF RES-TRANS	\$88,252	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$88,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$88,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D23-Agricultural Recovery

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538F10	AGRICULTURE-FLORENCE XFER	\$6,606,665	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,606,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,606,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438040	DISASTER RELIEF RES-TRANS	\$6,606,665	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,606,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,606,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D24-Disaster Housing Recovery Support-HFDRF

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$8,050,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$8,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$8,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438040	DISASTER RELIEF RES-TRANS	\$8,050,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D25-Local Government Assistance-HFDRF

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5369FR	GRANT LOC GOVT-FLORENCE	\$1,428,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,428,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,428,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438040	DISASTER RELIEF RES-TRANS	\$1,426,914	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,426,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,426,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,086)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D26-Volunteer Organizations Assisting with Disasters-HFDRF

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536JFR	NGO-FLORENCE VOAD ASST	\$1,324,541	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,324,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,324,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438040	DISASTER RELIEF RES-TRANS	\$1,342,462	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,342,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,342,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$17,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D27-Office of Recovery & Resiliency-HFDRF

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$35,195	\$1,232	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$246,009	\$8,944	\$133,247	\$0	\$133,247	\$0	\$133,247
531412	OT PAY - RECEIPTS	\$10,154	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,717	\$60	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,163	\$782	\$10,194	\$0	\$10,194	\$0	\$10,194
531522	REG RETIRE CONTRIB-RECPTS	\$65,820	\$5,325	\$32,487	\$0	\$32,487	\$0	\$32,487
531562	MED INS CONTRIB-RECPTS	\$15,797	\$1,456	\$7,605	\$0	\$7,605	\$0	\$7,605
531576	FLEXIBLE SPENDNG SVG ACCT	\$503	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$397,837</b>	<b>\$17,799</b>	<b>\$183,533</b>	<b>\$0</b>	<b>\$183,533</b>	<b>\$0</b>	<b>\$183,533</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$51,899	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$517	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$52,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536MCD	FORMULA GRANT INDIVIDUAL	\$20,452	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$20,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D27-Office of Recovery & Resiliency-HFDRF

Requirements

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	(\$165,734)	\$0	(\$165,734)	\$0	(\$165,734)
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$165,734)</b>	<b>\$0</b>	<b>(\$165,734)</b>	<b>\$0</b>	<b>(\$165,734)</b>
<b>Total Requirements</b>		<b>\$470,704</b>	<b>\$17,799</b>	<b>\$17,799</b>	<b>\$0</b>	<b>\$17,799</b>	<b>\$0</b>	<b>\$17,799</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438040	DISASTER RELIEF RES-TRANS	\$515,110	\$17,799	\$17,799	\$0	\$17,799	\$0	\$17,799
438P66	DPS SFRF TRANS IN	\$1,452	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$516,562</b>	<b>\$17,799</b>	<b>\$17,799</b>	<b>\$0</b>	<b>\$17,799</b>	<b>\$0</b>	<b>\$17,799</b>
<b>Total Receipts</b>		<b>\$516,562</b>	<b>\$17,799</b>	<b>\$17,799</b>	<b>\$0</b>	<b>\$17,799</b>	<b>\$0</b>	<b>\$17,799</b>
<b>Change in Fund Balance</b>		<b>\$45,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.360	0.000	0.360	0.000	0.360	0.000	0.360
531162	EPA-TIME LIMITED SAL-RECP	2.000	-2.640	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.360</b>	<b>-2.640</b>	<b>2.360</b>	<b>0.000</b>	<b>2.360</b>	<b>0.000</b>	<b>2.360</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D30-EMERGENCY WATERSHED (EWP) MATCH

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538F16	DEQ-FLORENCE XFER	\$133,077	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$133,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$133,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438040	DISASTER RELIEF RES-TRANS	\$133,077	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$133,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$133,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D34-LOANS TO LOCAL-CASH FLOW ASST ORR

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5367FR	LOANS TO LOCAL GOV	\$1,211,949	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,211,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,211,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437111	LOAN COLLECTION-PRINCIPAL	\$2,756,306	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,756,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,756,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,544,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D51-Hurricane Florence Public Assistance

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$94,558	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$73,743	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$106	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,527	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,203	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$36,849	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$15,908	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$358	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$235,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532120	FINAN/AUDIT SERVICES	\$0	\$131,000	\$131,000	\$0	\$131,000	\$0	\$131,000
532170	ADMIN SERVICES	\$352,441	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
532185	WASTE REM/RECY SER AGREEM	\$147	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$4,334,203	\$7,833,290	\$7,833,290	\$0	\$7,833,290	\$0	\$7,833,290
532521	RENT/LEASE-MOTOR VEHICLES	\$9,597	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532714	TRANSP-GRND - IN STATE	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,192	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532724	MEALS - IN STATE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$22,979	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$44	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D51-Hurricane Florence Public Assistance

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532825	MANAGED WAN SVCS	\$297	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532826	SOFTWARE SUBSCRIPTIONS	\$208,500	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532840	POSTAGE, FREIGHT & DELIV	\$20	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532930	REGISTRATION FEES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,929,570</b>	<b>\$8,498,390</b>	<b>\$8,498,390</b>	<b>\$0</b>	<b>\$8,498,390</b>	<b>\$0</b>	<b>\$8,498,390</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,184	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,148	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533510	CLOTHING & UNIFORMS	\$234	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$550	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SUPPLIES</b>		<b>\$9,116</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534320	BLDG-DESIGN CONTRACTS	\$836	\$0	\$0	\$0	\$0	\$0	\$0
534321	BLDG-CONSULTANT CONTRACTS	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$142,631	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$11,019	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
534539	OTHER EQUIPMENT	\$213	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$156,279</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**

**24558-Hurricane Florence Disaster Recovery Fund**

**2D51-Hurricane Florence Public Assistance**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$154,611	\$11,287,953	\$11,287,953	\$0	\$11,287,953	\$0	\$11,287,953
535935	EQUIPMENT USAGE	\$830,499	\$4,409,386	\$4,409,386	\$0	\$4,409,386	\$0	\$4,409,386
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$985,135</b>	<b>\$15,697,339</b>	<b>\$15,697,339</b>	<b>\$0</b>	<b>\$15,697,339</b>	<b>\$0</b>	<b>\$15,697,339</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536202	COST REIM LOCAL GOV	\$9,039,319	\$17,440,267	\$17,440,267	\$0	\$17,440,267	\$0	\$17,440,267
5362A1	COST REIMB DPS	\$18,588	\$0	\$0	\$0	\$0	\$0	\$0
5362A5	COST REIMB DOT	\$0	\$4,159,396	\$4,159,396	\$0	\$4,159,396	\$0	\$4,159,396
5362CU	COST REIMB COMPONENT UNIT	\$90,608	\$387,055	\$387,055	\$0	\$387,055	\$0	\$387,055
5362F1	Missing Title-Need Correction	\$1,940,433	\$0	\$0	\$0	\$0	\$0	\$0
5362SA	Missing Title-Need Correction	\$51,738	\$2,016,916	\$2,016,916	\$0	\$2,016,916	\$0	\$2,016,916
536902	AID TO GOVERNMENTAL	\$43,948,524	\$58,526,518	\$58,526,518	\$0	\$58,526,518	\$0	\$58,526,518
5369A1	BTNER PBLC SFTY AUTHORITY	\$830,563	\$1,492,281	\$1,492,281	\$0	\$1,492,281	\$0	\$1,492,281
5369A5	AID TO GOV'T-DOT	\$18,317,874	\$88,328,512	\$88,328,512	\$0	\$88,328,512	\$0	\$88,328,512
5369CU	AID TO COMPONENT UNIT	\$66,160	\$435,611	\$435,611	\$0	\$435,611	\$0	\$435,611
5369SA	AID TO STATE AGENCY	\$433,733	\$2,880,031	\$2,880,031	\$0	\$2,880,031	\$0	\$2,880,031
536C02	COST REIM NGO-CAT B	\$598,342	\$2,038,752	\$2,038,752	\$0	\$2,038,752	\$0	\$2,038,752
536J01	AID TO NON GOVERNMENTALS	\$3,323,560	\$24,208,527	\$24,208,527	\$0	\$24,208,527	\$0	\$24,208,527
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$78,659,442</b>	<b>\$201,913,866</b>	<b>\$201,913,866</b>	<b>\$0</b>	<b>\$201,913,866</b>	<b>\$0</b>	<b>\$201,913,866</b>
<b>Total Requirements</b>		<b>\$84,974,896</b>	<b>\$226,322,595</b>	<b>\$226,322,595</b>	<b>\$0</b>	<b>\$226,322,595</b>	<b>\$0</b>	<b>\$226,322,595</b>

**Receipts**

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D51-Hurricane Florence Public Assistance

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$256	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438F19	DPS INTERNAL FLORENCE	\$21,590,916	\$53,556,070	\$53,556,070	\$0	\$53,556,070	\$0	\$53,556,070
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$21,590,916</b>	<b>\$53,556,070</b>	<b>\$53,556,070</b>	<b>\$0</b>	<b>\$53,556,070</b>	<b>\$0</b>	<b>\$53,556,070</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538851	FEMA GRANTS	\$72,587,581	\$172,766,525	\$172,766,525	\$0	\$172,766,525	\$0	\$172,766,525
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$72,587,581</b>	<b>\$172,766,525</b>	<b>\$172,766,525</b>	<b>\$0</b>	<b>\$172,766,525</b>	<b>\$0</b>	<b>\$172,766,525</b>

<b>Total Receipts</b>		<b>\$94,178,754</b>	<b>\$226,322,595</b>	<b>\$226,322,595</b>	<b>\$0</b>	<b>\$226,322,595</b>	<b>\$0</b>	<b>\$226,322,595</b>
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<b>Change in Fund Balance</b>		<b>\$9,203,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D52-Hurricane Florence Individual Assistance

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$198,315	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$8,880	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,588	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$305	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$10,421	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$219,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$234	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$220	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,313	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$223,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$305	\$0	\$0	\$0	\$0	\$0	\$0
438F19	DPS INTERNAL FLORENCE	\$260,852	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$261,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D52-Hurricane Florence Individual Assistance

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538301	PRIOR YR REIMB	\$1,934	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$263,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$39,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D53-Hurricane Florence Hazard Mitigation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$670	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$252,830	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$343,607	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$7,475	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$241	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$45,009	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$131,601	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$45,330	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$581	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$829,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$20,410	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
532185	WASTE REM/RECY SER AGREEM	\$443	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$541	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$130,859	\$255,000	\$255,000	\$0	\$255,000	\$0	\$255,000
532521	RENT/LEASE-MOTOR VEHICLES	\$15,938	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000
532712	TRANS AIR-OUT STATE,IN US	\$734	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,915	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,120	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D53-Hurricane Florence Hazard Mitigation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532823	AUTHENTIC & AUTHORIZ SVCS	\$24	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532825	MANAGED WAN SVCS	\$871	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532826	SOFTWARE SUBSCRIPTIONS	\$16,452	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$138	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$196,642</b>	<b>\$814,000</b>	<b>\$814,000</b>	<b>\$0</b>	<b>\$814,000</b>	<b>\$0</b>	<b>\$814,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,110	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$3,433	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,083</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534533	LAN EQUIPMENT	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534534	PC/PRINTER EQUIPMENT	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536202	COST REIM LOCAL GOV	\$64,860	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D53-Hurricane Florence Hazard Mitigation

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536402	DISCRETIONARY GRNT TO GOV	\$2,430,903	\$26,456,084	\$26,456,084	\$0	\$26,456,084	\$0	\$26,456,084
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,495,763</b>	<b>\$26,531,084</b>	<b>\$26,531,084</b>	<b>\$0</b>	<b>\$26,531,084</b>	<b>\$0</b>	<b>\$26,531,084</b>
<b>Total Requirements</b>		<b>\$3,527,082</b>	<b>\$27,431,084</b>	<b>\$27,431,084</b>	<b>\$0</b>	<b>\$27,431,084</b>	<b>\$0</b>	<b>\$27,431,084</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438F19	DPS INTERNAL FLORENCE	\$724,433	\$6,857,771	\$6,857,771	\$0	\$6,857,771	\$0	\$6,857,771
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$724,433</b>	<b>\$6,857,771</b>	<b>\$6,857,771</b>	<b>\$0</b>	<b>\$6,857,771</b>	<b>\$0</b>	<b>\$6,857,771</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538853	HAZARD MITIGATION	\$2,587,296	\$20,573,313	\$20,573,313	\$0	\$20,573,313	\$0	\$20,573,313
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,587,296</b>	<b>\$20,573,313</b>	<b>\$20,573,313</b>	<b>\$0</b>	<b>\$20,573,313</b>	<b>\$0</b>	<b>\$20,573,313</b>
<b>Total Receipts</b>		<b>\$3,311,729</b>	<b>\$27,431,084</b>	<b>\$27,431,084</b>	<b>\$0</b>	<b>\$27,431,084</b>	<b>\$0</b>	<b>\$27,431,084</b>
<b>Change in Fund Balance</b>		<b>(\$215,353)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D60-CDBG-DR Florence

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$1,214,490	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$3,071	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,003	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,194	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$11,405	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$20,720	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$92,134	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$271,283	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$72,665	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,931	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,689,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$345,148	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$28,439,630	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$3,176	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$20,479	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$409	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,413	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,243	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$810	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$124	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D60-CDBG-DR Florence

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$904,513	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$40,375	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$11,703	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$45,179	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$11,476	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,539	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,903	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$29,841,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,606	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,566	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$10,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$383	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**

**24558-Hurricane Florence Disaster Recovery Fund**

**2D60-CDBG-DR Florence**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536202	COST REIM LOCAL GOV	\$296,111	\$0	\$0	\$0	\$0	\$0	\$0
5362SA	Missing Title-Need Correction	\$103,616	\$0	\$0	\$0	\$0	\$0	\$0
536MCD	FORMULA GRANT INDIVIDUAL	\$87,459	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$487,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$32,029,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$27	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$27</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$20,720	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388D6	FLORENCE CDBG-DR	\$31,233,167	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$31,233,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$31,253,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$775,427)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D61-CDBG-DR FLORENCE SUPPLEMENTAL

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531162	EPA-TIME LIMITED SAL-RECP	\$801,241	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$2,047	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$669	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$795	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,603	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$13,814	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$60,752	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$178,827	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$47,015	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,265	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,114,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$210,402	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$15,134,894	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$552,041	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$8,025	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,226	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$15,913,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536MCD	FORMULA GRANT INDIVIDUAL	\$53,246	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D61-CDBG-DR FLORENCE SUPPLEMENTAL

Requirements

**AID & PUBLIC ASSISTANCE**

<b>Total AID &amp; PUBLIC ASSISTANCE</b>	\$53,246	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$17,080,862	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$13,814	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$13,814	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388DS	Missing Title-Need Correction	\$15,849,412	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$15,849,412	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		\$15,863,226	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>		(\$1,217,636)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D74-NCEM Search & Rescue, River Gauges, and Flood Ins Pilot

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538F19	DPS INTERNAL FLORENCE	\$803,823	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$803,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$803,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438040	DISASTER RELIEF RES-TRANS	\$803,823	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$803,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$803,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
34550-Public Safety - Federal**

<b>Description</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
Total Receipts	\$1,159,781,885	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$1,159,781,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**34550-Public Safety - Federal**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
31B2	JJ Statewide reentry plan	\$366,708	\$0	\$0	\$0	\$0	\$0	\$0
31J1	JAG	\$10,582,636	\$0	\$0	\$0	\$0	\$0	\$0
31J2	JJDP	\$1,879,382	\$0	\$0	\$0	\$0	\$0	\$0
31J3	CHILDREN'S JUSTICE	\$756,910	\$0	\$0	\$0	\$0	\$0	\$0
31J4	RSAT	\$883,726	\$0	\$0	\$0	\$0	\$0	\$0
31J6	NCHIP	\$81,403	\$0	\$0	\$0	\$0	\$0	\$0
31J7	VAWA	\$9,858,352	\$0	\$0	\$0	\$0	\$0	\$0
31JA	PAUL COVERDELL	\$828,544	\$0	\$0	\$0	\$0	\$0	\$0
31JD	VOCA	\$139,403,564	\$0	\$0	\$0	\$0	\$0	\$0
31JJ	SEXUAL ASSAULT SRVCS	\$1,051,106	\$0	\$0	\$0	\$0	\$0	\$0
31JK	JOHN R JUSTICE	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0
31JL	Sex Offender Registry and Notification	\$17,620	\$0	\$0	\$0	\$0	\$0	\$0
31JP	STATE JUSTICE STATS	\$89,482	\$0	\$0	\$0	\$0	\$0	\$0
31JQ	DOJ PREA JAG REALLOCATION	\$99,868	\$0	\$0	\$0	\$0	\$0	\$0
31JR	DOJ PREA JPD REALLOCATION	\$21,123	\$0	\$0	\$0	\$0	\$0	\$0
31V1	VICTIM COMPENSATION	\$4,145,805	\$0	\$0	\$0	\$0	\$0	\$0
3200	NG CI'S	\$2,028,073	\$0	\$0	\$0	\$0	\$0	\$0
32K6	FARM TO SCHOOL PROG-USDA	\$46,739	\$0	\$0	\$0	\$0	\$0	\$0
33F3	Smart Supervision: Reducing Prison Populations	\$666,133	\$0	\$0	\$0	\$0	\$0	\$0
33F4	Second Chance Act Addr Needs of Incarcerated Parents & Minor Children	\$30,856	\$0	\$0	\$0	\$0	\$0	\$0
34L3	SHP's High Priority Commercial Motor Vehicles Grant	\$998,829	\$0	\$0	\$0	\$0	\$0	\$0
34L4	SHP's High Priority Innovative Technology Deployment	\$647,144	\$0	\$0	\$0	\$0	\$0	\$0
34L9	SHP's Motor Carrier Safety Assistance Program	\$17,314,331	\$0	\$0	\$0	\$0	\$0	\$0
34S1	US DOJ Internet Crimes Against Children Task Force	\$1,401,228	\$0	\$0	\$0	\$0	\$0	\$0
34S2	US DEA Marijuana Eradication	\$77,333	\$0	\$0	\$0	\$0	\$0	\$0
34S3	SBI COPS Anti-Meth Program (CAMP)	\$426,240	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**34550-Public Safety - Federal**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
34S4	COPS Anti-Heroin Task Force Program (AHTF)	\$1,597,781	\$0	\$0	\$0	\$0	\$0	\$0
34S5	SBI-STOP SCHOOL VIOLENCE-BJA FY19	\$172,558	\$0	\$0	\$0	\$0	\$0	\$0
34S6	COPS Officer Safety and Wellness (CPD-MG2)	\$6,192	\$0	\$0	\$0	\$0	\$0	\$0
34S7	BJA FY 21 Prosecuting Cold Cases Using DNA	\$4,205	\$0	\$0	\$0	\$0	\$0	\$0
35C1	LOMC-CTP	\$369,622	\$0	\$0	\$0	\$0	\$0	\$0
35C2	FLOOD MITIGATION ASST	\$905,182	\$0	\$0	\$0	\$0	\$0	\$0
35C5	PRE-DISASTER MITIGATION	\$94,608	\$0	\$0	\$0	\$0	\$0	\$0
35C9	EARTHQUAKE CONSORTIUM	\$41,015	\$0	\$0	\$0	\$0	\$0	\$0
35CA	COMMUNITY ASST PROGRAM	\$980,774	\$0	\$0	\$0	\$0	\$0	\$0
35CB	HAZARDOUS MATERIALS	\$505,089	\$0	\$0	\$0	\$0	\$0	\$0
35CC	FLOODPLAIN MAPPING-CTP	\$5,727,666	\$0	\$0	\$0	\$0	\$0	\$0
35H1	HOMELAND SECURITY(HSGP)	\$7,694,724	\$0	\$0	\$0	\$0	\$0	\$0
35HA	UASI NON PROFIT	\$900,678	\$0	\$0	\$0	\$0	\$0	\$0
35HC	Emergency Management Performance Grant Supplemental Program	\$2,715,395	\$0	\$0	\$0	\$0	\$0	\$0
35HD	EMPG	\$12,457,629	\$0	\$0	\$0	\$0	\$0	\$0
35HF	EMPG FY 21 ARPA	\$2,424,903	\$0	\$0	\$0	\$0	\$0	\$0
35R1	Community Development Block Grant disaster recovery-Matthew	\$57,313,703	\$0	\$0	\$0	\$0	\$0	\$0
35R2	CDBG-DR Matthew Mitigation	\$12,596,118	\$0	\$0	\$0	\$0	\$0	\$0
35W1	Economic Development Administration (EDA)	\$146,780	\$0	\$0	\$0	\$0	\$0	\$0
36M1	AIR GUARD O&M PROJECTS	\$2,081,736	\$0	\$0	\$0	\$0	\$0	\$0
36M2	AIR SECURITY	\$2,204,157	\$0	\$0	\$0	\$0	\$0	\$0
36M3	AIR FIRE PROTECTION	\$3,621,153	\$0	\$0	\$0	\$0	\$0	\$0
36M4	AIRGUARD ENVIRONMENTAL PROGRAM MANAGEMENT	\$51,579	\$0	\$0	\$0	\$0	\$0	\$0
36N1	ARMY O&M PROJECTS	\$46,006,578	\$0	\$0	\$0	\$0	\$0	\$0
36N2	ARMY INTRUSION-DETECTN	\$1,226,641	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**190-Department of Public Safety**  
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**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
36N3	ARMY ENVIRONMENTAL	\$2,054,649	\$0	\$0	\$0	\$0	\$0	\$0
36N4	ARMY SECURITY	\$4,365,620	\$0	\$0	\$0	\$0	\$0	\$0
36N5	ARMY AUTOMATED TARGET	\$610,982	\$0	\$0	\$0	\$0	\$0	\$0
36N6	ARMY DISTANCE LEARNING	\$2,289,593	\$0	\$0	\$0	\$0	\$0	\$0
36N7	ARMY ANTI-TERRORISM	\$113,760	\$0	\$0	\$0	\$0	\$0	\$0
36N8	ARMY COMMAND CONTROL IT	\$6,647,734	\$0	\$0	\$0	\$0	\$0	\$0
36N9	ARMY ADMINISTRATIVE SERVICES ACTIVITIES IT	\$585,774	\$0	\$0	\$0	\$0	\$0	\$0
36NA	Army National Guard Emergency Management Program Coordinator EMPC	\$197,273	\$0	\$0	\$0	\$0	\$0	\$0
36Y1	STARBASE CHARLOTTE	\$999,324	\$0	\$0	\$0	\$0	\$0	\$0
36Y2	STARBASE FORT FISHER	\$2,401,355	\$0	\$0	\$0	\$0	\$0	\$0
36Y3	TARHEEL CHALLENGE	\$16,011,672	\$0	\$0	\$0	\$0	\$0	\$0
3A35	Tropical Storm Fred August 2021 Public Assistance	\$5,474,464	\$0	\$0	\$0	\$0	\$0	\$0
3A69	2013 Severe Storms, Flooding, Landslides & Mudslides	\$1,372,383	\$0	\$0	\$0	\$0	\$0	\$0
3A71	JULY 27, 2013 MOUNTAIN FLOODING	\$1,170,004	\$0	\$0	\$0	\$0	\$0	\$0
3A73	March 14 Winter Storm-PA-Federal	\$17,400,726	\$0	\$0	\$0	\$0	\$0	\$0
3A74	HM-March 14 Winter Storm-Federal	\$1,333,259	\$0	\$0	\$0	\$0	\$0	\$0
3A75	Hurricane Matthew Public Assistance	\$27,228,385	\$0	\$0	\$0	\$0	\$0	\$0
3A77	Hurricane Matthew-Hazard Mitigation	\$7,317,171	\$0	\$0	\$0	\$0	\$0	\$0
3A80	Party Rock Fire - Hazard Mitigation	\$118,412	\$0	\$0	\$0	\$0	\$0	\$0
3A84	HM Severe Storms of April 2018-FEMA 4364	\$11,173	\$0	\$0	\$0	\$0	\$0	\$0
3A89	Tropical Storm Michael -Public Assistance	\$9,464,101	\$0	\$0	\$0	\$0	\$0	\$0
3A90	Tropical Storm Michael-Hazard Mitigation	\$306,448	\$0	\$0	\$0	\$0	\$0	\$0
3A91	Hurricane Dorian Public Assistance	\$16,219,048	\$0	\$0	\$0	\$0	\$0	\$0
3A92	Hurricane Dorian Hazard Mitigation	\$555,611	\$0	\$0	\$0	\$0	\$0	\$0
3A93	Pandemic COVIN-19 Event	\$648,990,975	\$0	\$0	\$0	\$0	\$0	\$0
3A96	Feb 2020 Sever Storms, Tornadoses & Flooding FEMA 4543-DR	\$4,347,296	\$0	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety

34550-Public Safety - Federal

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
3A97	Feb 2020 Severe Storms, Tornadoes & Flooding Hazard Mitigation	\$56,797	\$0	\$0	\$0	\$0	\$0	\$0
3A98	Hurricane Isaias Public Assistance	\$20,583,200	\$0	\$0	\$0	\$0	\$0	\$0
3AZ1	Hurricane Eta Public Assistance	\$5,994,694	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$1,159,781,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,159,781,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**190-Department of Public Safety**  
**34550-Public Safety - Federal**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
432135	T S FRED PA	\$2,737,232	\$0	\$0	\$0	\$0	\$0	\$0
432169	2013 SVR STORMS NC MTNS	\$686,192	\$0	\$0	\$0	\$0	\$0	\$0
432170	DISASTERS	\$1,014,036	\$0	\$0	\$0	\$0	\$0	\$0
432171	JULY 27TH MTN FLOODS PA	\$585,002	\$0	\$0	\$0	\$0	\$0	\$0
432173	MARCH 14 WINTER STORM PA	\$8,700,363	\$0	\$0	\$0	\$0	\$0	\$0
432174	DEPOSIT	\$666,630	\$0	\$0	\$0	\$0	\$0	\$0
432175	DEPOSIT	\$13,614,193	\$0	\$0	\$0	\$0	\$0	\$0
432177	DEPOSIT	\$3,658,586	\$0	\$0	\$0	\$0	\$0	\$0
432180	FMA 5161 PARTY ROCK HM	\$59,206	\$0	\$0	\$0	\$0	\$0	\$0
432184	HN TORNADO&SEV STORM 4-18	\$5,587	\$0	\$0	\$0	\$0	\$0	\$0
432189	TS MICHAEL -PA	\$4,732,051	\$0	\$0	\$0	\$0	\$0	\$0
432190	TS MICHAREL - HM	\$153,224	\$0	\$0	\$0	\$0	\$0	\$0
432191	DORIAN	\$8,109,524	\$0	\$0	\$0	\$0	\$0	\$0
432192	HURRICANE DORIAN	\$277,805	\$0	\$0	\$0	\$0	\$0	\$0
432193	COVID-19	\$324,495,487	\$0	\$0	\$0	\$0	\$0	\$0
432196	4543 FEB 2020 STOEMS	\$2,173,648	\$0	\$0	\$0	\$0	\$0	\$0
432197	FEB 2020 SEVERE STORMS	\$28,398	\$0	\$0	\$0	\$0	\$0	\$0
432198	HURRICANE ISAIAS	\$10,291,600	\$0	\$0	\$0	\$0	\$0	\$0
4321B2	DEPOSIT ACCT	\$183,354	\$0	\$0	\$0	\$0	\$0	\$0
4321C1	DEPOSIT ACCT	\$184,811	\$0	\$0	\$0	\$0	\$0	\$0
4321C2	FLOOD MITIGATION ASST	\$452,591	\$0	\$0	\$0	\$0	\$0	\$0
4321C5	PRE DISASTER MITIGATION	\$47,304	\$0	\$0	\$0	\$0	\$0	\$0
4321C9	EARTHQUAKE CONSORTIUM	\$20,508	\$0	\$0	\$0	\$0	\$0	\$0
4321CA	COMMUNITY ASST PROGRAM	\$490,387	\$0	\$0	\$0	\$0	\$0	\$0
4321CB	HAZARDOUS MATERIALS	\$252,545	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
4321CC	CTP-FLOODPLAIN MAPPING	\$2,863,833	\$0	\$0	\$0	\$0	\$0	\$0
4321F3	BJA SMART SUPERVISION	\$333,066	\$0	\$0	\$0	\$0	\$0	\$0
4321F4	F4	\$15,428	\$0	\$0	\$0	\$0	\$0	\$0
4321H1	HOMELAND SECURITY (HSGP)	\$3,847,362	\$0	\$0	\$0	\$0	\$0	\$0
4321HA	UASI NON PROFIT	\$450,339	\$0	\$0	\$0	\$0	\$0	\$0
4321HC	EMPG COVID-19	\$1,357,697	\$0	\$0	\$0	\$0	\$0	\$0
4321HD	EMPG	\$6,333,885	\$0	\$0	\$0	\$0	\$0	\$0
4321HF	Missing Title-Need Correction	\$1,212,452	\$0	\$0	\$0	\$0	\$0	\$0
4321J1	JAG	\$5,291,318	\$0	\$0	\$0	\$0	\$0	\$0
4321J2	JJDP	\$939,691	\$0	\$0	\$0	\$0	\$0	\$0
4321J3	CHILDRENS JUSTICE	\$378,455	\$0	\$0	\$0	\$0	\$0	\$0
4321J4	RSAT	\$441,863	\$0	\$0	\$0	\$0	\$0	\$0
4321J6	NCHIP	\$40,701	\$0	\$0	\$0	\$0	\$0	\$0
4321J7	VAWA	\$4,929,176	\$0	\$0	\$0	\$0	\$0	\$0
4321JA	PAUL COVERDELL	\$414,272	\$0	\$0	\$0	\$0	\$0	\$0
4321JD	VOCA	\$69,702,831	\$0	\$0	\$0	\$0	\$0	\$0
4321JJ	SEXUAL ASSAULT SERVICES	\$525,553	\$0	\$0	\$0	\$0	\$0	\$0
4321JK	JOHN R JUSTICE	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0
4321JL	SORNA REALLOCATION GRANT	\$8,810	\$0	\$0	\$0	\$0	\$0	\$0
4321JP	STATE JUSTICE STATISTICS	\$44,741	\$0	\$0	\$0	\$0	\$0	\$0
4321JQ	PREA JAG REALLOCATION	\$49,934	\$0	\$0	\$0	\$0	\$0	\$0
4321JR	PREA JJDP REALLOCATION	\$10,561	\$0	\$0	\$0	\$0	\$0	\$0
4321K6	FARM TO SCHOOL PROG-USDA	\$23,369	\$0	\$0	\$0	\$0	\$0	\$0
4321L3	FED ACCOUNT	\$499,414	\$0	\$0	\$0	\$0	\$0	\$0
4321L4	Missing Title-Need Correction	\$323,572	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
4321L9	SHP MCSAP	\$8,657,166	\$0	\$0	\$0	\$0	\$0	\$0
4321M1	AIR GUARD O&M PROJECTS	\$1,040,868	\$0	\$0	\$0	\$0	\$0	\$0
4321M2	AIR SECURITY	\$1,102,079	\$0	\$0	\$0	\$0	\$0	\$0
4321M3	AIR FIRE PROTECTION	\$1,810,577	\$0	\$0	\$0	\$0	\$0	\$0
4321M4	AIR ENVIRONMENTAL PRGM MG	\$25,790	\$0	\$0	\$0	\$0	\$0	\$0
4321N1	ARMY O&M PROJECTS	\$23,003,289	\$0	\$0	\$0	\$0	\$0	\$0
4321N2	ARMY INTRUSION-DETECTN	\$613,320	\$0	\$0	\$0	\$0	\$0	\$0
4321N3	ARMY ENVIRONMENTAL	\$1,027,324	\$0	\$0	\$0	\$0	\$0	\$0
4321N4	ARMY SECURITY	\$2,182,810	\$0	\$0	\$0	\$0	\$0	\$0
4321N5	ARMY AUTOMATED TARGET	\$305,491	\$0	\$0	\$0	\$0	\$0	\$0
4321N6	ARMY DISTANCE LEARNING	\$1,144,796	\$0	\$0	\$0	\$0	\$0	\$0
4321N7	ARMY ANTI TERRORISM	\$56,880	\$0	\$0	\$0	\$0	\$0	\$0
4321N8	ARMY COMMAND CONTROL IT	\$3,323,867	\$0	\$0	\$0	\$0	\$0	\$0
4321N9	FEDERAL REVENUE	\$292,887	\$0	\$0	\$0	\$0	\$0	\$0
4321NA	NF ARMY EM COORD	\$98,636	\$0	\$0	\$0	\$0	\$0	\$0
4321R1	CDBG-DR MATTHEW	\$28,656,851	\$0	\$0	\$0	\$0	\$0	\$0
4321R2	CDBG-DR MATTHEW MITIGATIO	\$6,298,059	\$0	\$0	\$0	\$0	\$0	\$0
4321S1	USDOJ ICAC	\$700,614	\$0	\$0	\$0	\$0	\$0	\$0
4321S2	DEA MARIJUANA ERAD	\$38,667	\$0	\$0	\$0	\$0	\$0	\$0
4321S3	COPS ANTI-METH GRANT	\$213,120	\$0	\$0	\$0	\$0	\$0	\$0
4321S4	COPS ANTI-HERION PROGRAM	\$798,891	\$0	\$0	\$0	\$0	\$0	\$0
4321S5	STOP SCHOOL VIOLENCE	\$86,279	\$0	\$0	\$0	\$0	\$0	\$0
4321S6	COPS SAFETY & WELLNESS MG	\$3,096	\$0	\$0	\$0	\$0	\$0	\$0
4321S7	Missing Title-Need Correction	\$2,102	\$0	\$0	\$0	\$0	\$0	\$0
4321V1	VICTIMS COMPENSATION	\$2,072,902	\$0	\$0	\$0	\$0	\$0	\$0



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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321W1	ECONOMIC DEVELOPMENT ADM	\$73,390	\$0	\$0	\$0	\$0	\$0	\$0
4321Y1	STARBASE CHARLOTTE	\$499,662	\$0	\$0	\$0	\$0	\$0	\$0
4321Y2	STARBASE FORT FISHER	\$1,200,678	\$0	\$0	\$0	\$0	\$0	\$0
4321Y3	TARHEEL CHALLENGE	\$8,005,836	\$0	\$0	\$0	\$0	\$0	\$0
4321Z1	HURRICANE ETA	\$2,997,347	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$579,997,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538835	Missing Title - No Matching Account6	\$2,737,232	\$0	\$0	\$0	\$0	\$0	\$0
538869	PA DR 4146 SVR STRM FLOOD	\$686,192	\$0	\$0	\$0	\$0	\$0	\$0
538870	NGB FEDERAL FUNDS CI	\$1,014,036	\$0	\$0	\$0	\$0	\$0	\$0
538871	NGB ARCHITECT FEES	\$585,002	\$0	\$0	\$0	\$0	\$0	\$0
538873	NGB PLUMBING	\$8,700,363	\$0	\$0	\$0	\$0	\$0	\$0
538874	NGB MECHANICAL	\$666,630	\$0	\$0	\$0	\$0	\$0	\$0
538875	FEDERAL GRANT	\$13,614,193	\$0	\$0	\$0	\$0	\$0	\$0
538877	NGB GRADING	\$3,658,586	\$0	\$0	\$0	\$0	\$0	\$0
538880	NGB CONSULTANT CI	\$59,206	\$0	\$0	\$0	\$0	\$0	\$0
538884	Missing Title-Need Correction	\$5,587	\$0	\$0	\$0	\$0	\$0	\$0
538889	TS MICHAEL -PA	\$4,732,051	\$0	\$0	\$0	\$0	\$0	\$0
538890	Missing Title-Need Correction	\$153,224	\$0	\$0	\$0	\$0	\$0	\$0
538891	HURRICANE DORIAN	\$8,109,524	\$0	\$0	\$0	\$0	\$0	\$0
538892	Missing Title-Need Correction	\$277,805	\$0	\$0	\$0	\$0	\$0	\$0
538893	PA COVID-19 PANDEMIC	\$324,495,487	\$0	\$0	\$0	\$0	\$0	\$0
538896	Missing Title - No Matching Account6	\$2,173,648	\$0	\$0	\$0	\$0	\$0	\$0



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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
538897	Missing Title-Historical Data	\$28,398	\$0	\$0	\$0	\$0	\$0	\$0
538898	HURR ISAIAS -PA	\$10,291,600	\$0	\$0	\$0	\$0	\$0	\$0
5388B2	JJ SECOND CHANCE ACT	\$183,354	\$0	\$0	\$0	\$0	\$0	\$0
5388C1	LOMC-CTP	\$184,811	\$0	\$0	\$0	\$0	\$0	\$0
5388C2	FLOOD MITIGATION ASST	\$452,591	\$0	\$0	\$0	\$0	\$0	\$0
5388C5	PRE-DISASTER MITIGATION	\$47,304	\$0	\$0	\$0	\$0	\$0	\$0
5388C9	ERTHQUAK CONSORT FED REV	\$20,508	\$0	\$0	\$0	\$0	\$0	\$0
5388CA	COMMUNITY ASST PROGRAM	\$490,387	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	HAZ MATERIALS	\$252,545	\$0	\$0	\$0	\$0	\$0	\$0
5388CC	EM FLOODPLAIN MAPPING	\$2,863,833	\$0	\$0	\$0	\$0	\$0	\$0
5388F3	BJA SMART SUPERVISION	\$333,066	\$0	\$0	\$0	\$0	\$0	\$0
5388F4	2ND CHANCE ACT	\$15,428	\$0	\$0	\$0	\$0	\$0	\$0
5388H1	HOMELAND SECURITY(HSGP)	\$3,847,362	\$0	\$0	\$0	\$0	\$0	\$0
5388HA	NON-PROFIT SECURITY PROG	\$450,339	\$0	\$0	\$0	\$0	\$0	\$0
5388HC	EMPG COVID-19	\$1,357,697	\$0	\$0	\$0	\$0	\$0	\$0
5388HD	EMPG	\$6,123,744	\$0	\$0	\$0	\$0	\$0	\$0
5388HF	EMPG ARPA-FEDERAL	\$1,212,452	\$0	\$0	\$0	\$0	\$0	\$0
5388J1	JAG	\$5,291,318	\$0	\$0	\$0	\$0	\$0	\$0
5388J2	JJDP GRANT	\$939,691	\$0	\$0	\$0	\$0	\$0	\$0
5388J3	CHILDREN'S JUSTICE	\$378,455	\$0	\$0	\$0	\$0	\$0	\$0
5388J4	RSAT	\$441,863	\$0	\$0	\$0	\$0	\$0	\$0
5388J6	NCHIP	\$40,701	\$0	\$0	\$0	\$0	\$0	\$0
5388J7	VAWA	\$4,929,176	\$0	\$0	\$0	\$0	\$0	\$0
5388JA	PAUL COVERDELL	\$414,272	\$0	\$0	\$0	\$0	\$0	\$0
5388JD	VOCA CRIME VICTIM ASST.	\$69,700,733	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
34550-Public Safety - Federal**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
5388JJ	SEXUAL ASSAULT SRVCS	\$525,553	\$0	\$0	\$0	\$0	\$0	\$0
5388JK	JOHN R JUSTICE	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0
5388JL	SORNA REALLOCATION GRANT	\$8,810	\$0	\$0	\$0	\$0	\$0	\$0
5388JP	STATE JUSTICE STATS	\$44,741	\$0	\$0	\$0	\$0	\$0	\$0
5388JQ	PREA JAG REALLOCATION	\$49,934	\$0	\$0	\$0	\$0	\$0	\$0
5388JR	PREA JJDP REALLOCATION	\$10,561	\$0	\$0	\$0	\$0	\$0	\$0
5388K6	FARM TO SCHOOL PROG-USDA	\$23,369	\$0	\$0	\$0	\$0	\$0	\$0
5388L3	HIGH PRIORITY CMV PROJ	\$499,414	\$0	\$0	\$0	\$0	\$0	\$0
5388L4	HIGH PRIORITY ITD PROJ	\$323,572	\$0	\$0	\$0	\$0	\$0	\$0
5388L9	DOT FMCSA MCSAP	\$8,657,166	\$0	\$0	\$0	\$0	\$0	\$0
5388M1	NG AIR GUARD	\$1,040,868	\$0	\$0	\$0	\$0	\$0	\$0
5388M2	NG AIR GUARD SECURITY	\$1,102,079	\$0	\$0	\$0	\$0	\$0	\$0
5388M3	NG AIR FIRE	\$1,810,577	\$0	\$0	\$0	\$0	\$0	\$0
5388M4	NG AIR GUARD ENVIRONMENT	\$25,790	\$0	\$0	\$0	\$0	\$0	\$0
5388N1	ARMY O&M PROJECTS	\$23,003,289	\$0	\$0	\$0	\$0	\$0	\$0
5388N2	ARMY INTRUSION DETECTION	\$613,320	\$0	\$0	\$0	\$0	\$0	\$0
5388N3	NG ARMY ENVIRONMENTAL	\$1,027,324	\$0	\$0	\$0	\$0	\$0	\$0
5388N4	NG ARMY SECURITY	\$2,182,810	\$0	\$0	\$0	\$0	\$0	\$0
5388N5	NG ARMY AUTO TARGET SYS	\$305,491	\$0	\$0	\$0	\$0	\$0	\$0
5388N6	NG ARMY DISTANCE LEARNING	\$1,144,796	\$0	\$0	\$0	\$0	\$0	\$0
5388N7	NG ARMY ANTI-TERRORISM	\$56,880	\$0	\$0	\$0	\$0	\$0	\$0
5388N8	NG ARMY IT	\$3,323,867	\$0	\$0	\$0	\$0	\$0	\$0
5388N9	NG ARMY ADMIN SERV ACTVTY	\$292,887	\$0	\$0	\$0	\$0	\$0	\$0
5388NA	NG-EMPC EMGMT	\$98,636	\$0	\$0	\$0	\$0	\$0	\$0
5388R1	CDBG-DR MATTHEW	\$28,656,851	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
34550-Public Safety - Federal**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
5388R2	VAWA GRANTS	\$6,298,059	\$0	\$0	\$0	\$0	\$0	\$0
5388S1	USDOJ ICAC	\$700,614	\$0	\$0	\$0	\$0	\$0	\$0
5388S2	DEA MARIJUANA ERAD	\$38,667	\$0	\$0	\$0	\$0	\$0	\$0
5388S3	COP ANTI-METH	\$213,120	\$0	\$0	\$0	\$0	\$0	\$0
5388S4	COPS ANTI-HEROIN PROGRAM	\$798,891	\$0	\$0	\$0	\$0	\$0	\$0
5388S5	STOP SCHOOL VIOLENCE	\$86,279	\$0	\$0	\$0	\$0	\$0	\$0
5388S6	COPS SAFETY & WELLNESS MG	\$3,096	\$0	\$0	\$0	\$0	\$0	\$0
5388S7	PROSECUTING CC-DNA	\$2,102	\$0	\$0	\$0	\$0	\$0	\$0
5388V1	VICTIM COMPENSATION	\$2,072,902	\$0	\$0	\$0	\$0	\$0	\$0
5388W1	ECONOMIC DEVELOPMENT ACT	\$73,390	\$0	\$0	\$0	\$0	\$0	\$0
5388Y1	NG STARBASE-CHARLOTTE	\$499,662	\$0	\$0	\$0	\$0	\$0	\$0
5388Y2	NG STARBASE-FT FISHER	\$1,200,678	\$0	\$0	\$0	\$0	\$0	\$0
5388Y3	TARHEEL CHALLENGE	\$8,005,836	\$0	\$0	\$0	\$0	\$0	\$0
5388Z1	USDA FLOOD STUDY CONTRACT	\$2,997,347	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$579,784,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,159,781,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,159,781,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31B2-JJ Statewide reentry plan

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321B2	DEPOSIT ACCT	\$183,354	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$183,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388B2	JJ SECOND CHANCE ACT	\$183,354	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$183,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$366,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$366,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31J1-JAG

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321J1	JAG	\$5,291,318	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$5,291,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388J1	JAG	\$5,291,318	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,291,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$10,582,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$10,582,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31J2-JJDP

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321J2	JJDP	\$939,691	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$939,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388J2	JJDP GRANT	\$939,691	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$939,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,879,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,879,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31J3-CHILDREN'S JUSTICE

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321J3	CHILDRENS JUSTICE	\$378,455	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$378,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388J3	CHILDREN'S JUSTICE	\$378,455	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$378,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$756,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$756,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31J4-RSAT

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321J4	RSAT	\$441,863	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$441,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388J4	RSAT	\$441,863	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$441,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$883,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$883,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31J6-NCHIP

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321J6	NCHIP	\$40,701	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$40,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388J6	NCHIP	\$40,701	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$40,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$81,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$81,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31J7-VAWA

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321J7	VAWA	\$4,929,176	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$4,929,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388J7	VAWA	\$4,929,176	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,929,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$9,858,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$9,858,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31JA-PAUL COVERDELL

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321JA	PAUL COVERDELL	\$414,272	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$414,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388JA	PAUL COVERDELL	\$414,272	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$414,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$828,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$828,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31JD-VOCA

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321JD	VOCA	\$69,702,831	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$69,702,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTRAGOVERNMENTAL TRANSACTIONS</b>								
Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388JD	VOCA CRIME VICTIM ASST.	\$69,700,733	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$69,700,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$139,403,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$139,403,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31JJ-SEXUAL ASSAULT SRVCS

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321JJ	SEXUAL ASSAULT SERVICES	\$525,553	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$525,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388JJ	SEXUAL ASSAULT SRVCS	\$525,553	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$525,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,051,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,051,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31JK-JOHN R JUSTICE

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321JK	JOHN R JUSTICE	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$5,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388JK	JOHN R JUSTICE	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$10,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$10,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31JL-Sex Offender Registry and Notification

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321JL	SORNA REALLOCATION GRANT	\$8,810	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$8,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388JL	SORNA REALLOCATION GRANT	\$8,810	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$17,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$17,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31JP-STATE JUSTICE STATS

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321JP	STATE JUSTICE STATISTICS	\$44,741	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$44,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388JP	STATE JUSTICE STATS	\$44,741	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$44,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$89,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$89,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31JQ-DOJ PREA JAG REALLOCATION

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321JQ	PREA JAG REALLOCATION	\$49,934	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$49,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388JQ	PREA JAG REALLOCATION	\$49,934	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$49,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$99,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$99,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31JR-DOJ PREA JJPD REALLOCATION

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321JR	PREA JJDP REALLOCATION	\$10,561	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$10,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388JR	PREA JJDP REALLOCATION	\$10,561	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$21,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$21,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31V1-VICTIM COMPENSATION

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321V1	VICTIMS COMPENSATION	\$2,072,902	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,072,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388V1	VICTIM COMPENSATION	\$2,072,902	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,072,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$4,145,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,145,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3200-NG CI'S

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432170	DISASTERS	\$1,014,036	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,014,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538870	NGB FEDERAL FUNDS CI	\$1,014,036	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,014,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,028,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,028,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

32K6-FARM TO SCHOOL PROG-USDA

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321K6	FARM TO SCHOOL PROG-USDA	\$23,369	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$23,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388K6	FARM TO SCHOOL PROG-USDA	\$23,369	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$46,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$46,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

33F3-Smart Supervision: Reducing Prison Populations

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321F3	BJA SMART SUPERVISION	\$333,066	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$333,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388F3	BJA SMART SUPERVISION	\$333,066	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$333,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$666,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$666,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

33F4-Second Chance Act Addr Needs of Incarcerated Parents & Minor Children

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321F4	F4	\$15,428	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$15,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388F4	2ND CHANCE ACT	\$15,428	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$30,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$30,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

34L3-SHP's High Priority Commercial Motor Vehicles Grant

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321L3	FED ACCOUNT	\$499,414	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$499,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388L3	HIGH PRIORITY CMV PROJ	\$499,414	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$499,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$998,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$998,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

34L4-SHP's High Priority Innovative Technology Deployment

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321L4	Missing Title-Need Correction	\$323,572	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$323,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388L4	HIGH PRIORITY ITD PROJ	\$323,572	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$323,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$647,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$647,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

34L9-SHP's Motor Carrier Safety Assistance Program

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321L9	SHP MCSAP	\$8,657,166	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$8,657,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388L9	DOT FMCSA MCSAP	\$8,657,166	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,657,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$17,314,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$17,314,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

34S1-US DOJ Internet Crimes Against Children Task Force

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321S1	USDOJ ICAC	\$700,614	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$700,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388S1	USDOJ ICAC	\$700,614	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$700,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,401,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,401,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

34S2-US DEA Marijuana Eradication

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321S2	DEA MARIJUANA ERAD	\$38,667	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$38,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388S2	DEA MARIJUANA ERAD	\$38,667	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$38,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$77,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$77,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

34S3-SBI COPS Anti-Meth Program (CAMP)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321S3	COPS ANTI-METH GRANT	\$213,120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$213,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388S3	COP ANTI-METH	\$213,120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$213,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$426,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$426,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

34S4-COPS Anti-Heroin Task Force Program (AHTF)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321S4	COPS ANTI-HERION PROGRAM	\$798,891	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$798,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388S4	COPS ANTI-HEROIN PROGRAM	\$798,891	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$798,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,597,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,597,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

34S5-SBI-STOP SCHOOL VIOLENCE-BJA FY19

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321S5	STOP SCHOOL VIOLENCE	\$86,279	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$86,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388S5	STOP SCHOOL VIOLENCE	\$86,279	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$86,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$172,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$172,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

34S6-COPS Officer Safety and Wellness (CPD-MG2)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321S6	COPS SAFETY & WELLNESS MG	\$3,096	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388S6	COPS SAFETY & WELLNESS MG	\$3,096	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$6,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$6,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

34S7-BJA FY 21 Prosecuting Cold Cases Using DNA

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321S7	Missing Title-Need Correction	\$2,102	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388S7	PROSECUTING CC-DNA	\$2,102	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$4,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35C1-LOMC-CTP

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321C1	DEPOSIT ACCT	\$184,811	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$184,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388C1	LOMC-CTP	\$184,811	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$184,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$369,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$369,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35C2-FLOOD MITIGATION ASST

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321C2	FLOOD MITIGATION ASST	\$452,591	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$452,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388C2	FLOOD MITIGATION ASST	\$452,591	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$452,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$905,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$905,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35C5-PRE-DISASTER MITIGATION

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321C5	PRE DISASTER MITIGATION	\$47,304	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$47,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388C5	PRE-DISASTER MITIGATION	\$47,304	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$47,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$94,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$94,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35C9-EARTHQUAKE CONSORTIUM

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321C9	EARTHQUAKE CONSORTIUM	\$20,508	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$20,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388C9	ERTHQUAK CONSORT FED REV	\$20,508	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$41,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$41,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35CA-COMMUNITY ASST PROGRAM

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321CA	COMMUNITY ASST PROGRAM	\$490,387	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$490,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CA	COMMUNITY ASST PROGRAM	\$490,387	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$490,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$980,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$980,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35CB-HAZARDOUS MATERIALS

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321CB	HAZARDOUS MATERIALS	\$252,545	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$252,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CB	HAZ MATERIALS	\$252,545	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$252,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$505,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$505,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35CC-FLOODPLAIN MAPPING-CTP

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321CC	CTP-FLOODPLAIN MAPPING	\$2,863,833	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,863,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388CC	EM FLOODPLAIN MAPPING	\$2,863,833	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,863,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$5,727,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$5,727,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35H1-HOMELAND SECURITY(HSGP)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321H1	HOMELAND SECURITY (HSGP)	\$3,847,362	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,847,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388H1	HOMELAND SECURITY(HSGP)	\$3,847,362	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,847,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$7,694,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$7,694,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35HA-UASI NON PROFIT

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321HA	UASI NON PROFIT	\$450,339	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$450,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388HA	NON-PROFIT SECURITY PROG	\$450,339	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$450,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$900,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$900,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35HC-Emergency Management Performance Grant Supplemental Program

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321HC	EMPG COVID-19	\$1,357,697	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,357,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388HC	EMPG COVID-19	\$1,357,697	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,357,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,715,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,715,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35HD-EMPG

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321HD	EMPG	\$6,333,885	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$6,333,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTRAGOVERNMENTAL TRANSACTIONS</b>								
Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388HD	EMPG	\$6,123,744	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,123,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$12,457,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$12,457,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35HF-EMPG FY 21 ARPA

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321HF	Missing Title-Need Correction	\$1,212,452	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,212,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388HF	EMPG ARPA-FEDERAL	\$1,212,452	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,212,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,424,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,424,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35R1-Community Development Block Grant disaster recovery-Matthew

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321R1	CDBG-DR MATTHEW	\$28,656,851	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$28,656,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388R1	CDBG-DR MATTHEW	\$28,656,851	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$28,656,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$57,313,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$57,313,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35R2-CDBG-DR Matthew Mitigation

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321R2	CDBG-DR MATTHEW MITIGATIO	\$6,298,059	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$6,298,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388R2	VAWA GRANTS	\$6,298,059	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,298,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$12,596,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$12,596,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35W1-Economic Development Administration (EDA)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321W1	ECONOMIC DEVELOPMENT ADM	\$73,390	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$73,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388W1	ECONOMIC DEVELOPMENT ACT	\$73,390	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$73,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$146,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$146,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36M1-AIR GUARD O&M PROJECTS

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321M1	AIR GUARD O&M PROJECTS	\$1,040,868	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,040,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388M1	NG AIR GUARD	\$1,040,868	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,040,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,081,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,081,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36M2-AIR SECURITY

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321M2	AIR SECURITY	\$1,102,079	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,102,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388M2	NG AIR GUARD SECURITY	\$1,102,079	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,102,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,204,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,204,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36M3-AIR FIRE PROTECTION

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321M3	AIR FIRE PROTECTION	\$1,810,577	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,810,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388M3	NG AIR FIRE	\$1,810,577	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,810,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$3,621,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,621,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36M4-AIRGUARD ENVIRONMENTAL PROGRAM MANAGEMENT

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321M4	AIR ENVIRONMENTAL PRGM MG	\$25,790	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$25,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388M4	NG AIR GUARD ENVIRONMENT	\$25,790	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$51,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$51,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36N1-ARMY O&M PROJECTS

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321N1	ARMY O&M PROJECTS	\$23,003,289	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$23,003,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388N1	ARMY O&M PROJECTS	\$23,003,289	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,003,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$46,006,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$46,006,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36N2-ARMY INTRUSION-DETECTN

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321N2	ARMY INTRUSION-DETECTN	\$613,320	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$613,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388N2	ARMY INTRUSION DETECTION	\$613,320	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$613,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,226,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,226,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36N3-ARMY ENVIRONMENTAL

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321N3	ARMY ENVIRONMENTAL	\$1,027,324	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,027,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388N3	NG ARMY ENVIRONMENTAL	\$1,027,324	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,027,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,054,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,054,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36N4-ARMY SECURITY

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321N4	ARMY SECURITY	\$2,182,810	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,182,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388N4	NG ARMY SECURITY	\$2,182,810	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,182,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$4,365,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,365,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36N5-ARMY AUTOMATED TARGET

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321N5	ARMY AUTOMATED TARGET	\$305,491	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$305,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388N5	NG ARMY AUTO TARGET SYS	\$305,491	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$305,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$610,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$610,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36N6-ARMY DISTANCE LEARNING

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321N6	ARMY DISTANCE LEARNING	\$1,144,796	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,144,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388N6	NG ARMY DISTANCE LEARNING	\$1,144,796	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,144,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,289,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,289,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36N7-ARMY ANTI-TERRORISM

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321N7	ARMY ANTI TERRORISM	\$56,880	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$56,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388N7	NG ARMY ANTI-TERRORISM	\$56,880	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$56,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$113,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$113,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36N8-ARMY COMMAND CONTROL IT

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321N8	ARMY COMMAND CONTROL IT	\$3,323,867	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,323,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388N8	NG ARMY IT	\$3,323,867	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,323,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,647,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$6,647,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36N9-ARMY ADMINISTRATIVE SERVICES ACTIVITIES IT

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321N9	FEDERAL REVENUE	\$292,887	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$292,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388N9	NG ARMY ADMIN SERV ACTVTY	\$292,887	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$292,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$585,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$585,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36NA-Army National Guard Emergency Management Program Coordinator EMPC

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321NA	NF ARMY EM COORD	\$98,636	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$98,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388NA	NG-EMPC EMGMT	\$98,636	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$98,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$197,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$197,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36Y1-STARBASE CHARLOTTE

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321Y1	STARBASE CHARLOTTE	\$499,662	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$499,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388Y1	NG STARBASE-CHARLOTTE	\$499,662	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$499,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$999,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$999,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36Y2-STARBASE FORT FISHER

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321Y2	STARBASE FORT FISHER	\$1,200,678	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,200,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388Y2	NG STARBASE-FT FISHER	\$1,200,678	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,200,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,401,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,401,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36Y3-TARHEEL CHALLENGE

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321Y3	TARHEEL CHALLENGE	\$8,005,836	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$8,005,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388Y3	TARHEEL CHALLENGE	\$8,005,836	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,005,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$16,011,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$16,011,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A35-Tropical Storm Fred August 2021 Public Assistance

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432135	T S FRED PA	\$2,737,232	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,737,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538835	Missing Title - No Matching Account6	\$2,737,232	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,737,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$5,474,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$5,474,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A69-2013 Severe Storms, Flooding, Landslides & Mudslides

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432169	2013 SVR STORMS NC MTNS	\$686,192	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$686,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538869	PA DR 4146 SVR STRM FLOOD	\$686,192	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$686,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,372,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,372,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A71-JULY 27, 2013 MOUNTAIN FLOODING

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432171	JULY 27TH MTN FLOODS PA	\$585,002	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$585,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538871	NGB ARCHITECT FEES	\$585,002	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$585,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,170,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,170,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A73-March 14 Winter Storm-PA-Federal

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432173	MARCH 14 WINTER STORM PA	\$8,700,363	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$8,700,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538873	NGB PLUMBING	\$8,700,363	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,700,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$17,400,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$17,400,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A74-HM-March 14 Winter Storm-Federal

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432174	DEPOSIT	\$666,630	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$666,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538874	NGB MECHANICAL	\$666,630	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$666,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,333,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,333,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A75-Hurricane Matthew Public Assistance

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432175	DEPOSIT	\$13,614,193	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$13,614,193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538875	FEDERAL GRANT	\$13,614,193	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,614,193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$27,228,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$27,228,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A77-Hurricane Matthew-Hazard Mitigation

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432177	DEPOSIT	\$3,658,586	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,658,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538877	NGB GRADING	\$3,658,586	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,658,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$7,317,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$7,317,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A80-Party Rock Fire - Hazard Mitigation

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432180	FMA 5161 PARTY ROCK HM	\$59,206	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$59,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538880	NGB CONSULTANT CI	\$59,206	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$59,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$118,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$118,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A84-HM Severe Storms of April 2018-FEMA 4364

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432184	HN TORNADO&SEV STORM 4-18	\$5,587	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$5,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538884	Missing Title-Need Correction	\$5,587	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$11,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$11,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A89-Tropical Storm Michael -Public Assistance

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432189	TS MICHAEL -PA	\$4,732,051	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$4,732,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538889	TS MICHAEL -PA	\$4,732,051	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,732,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,464,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$9,464,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A90-Tropical Storm Michael-Hazard Mitigation

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432190	TS MICHAREL - HM	\$153,224	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$153,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538890	Missing Title-Need Correction	\$153,224	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$153,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$306,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$306,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A91-Hurricane Dorian Public Assistance

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432191	DORIAN	\$8,109,524	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$8,109,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538891	HURRICANE DORIAN	\$8,109,524	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,109,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$16,219,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$16,219,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A92-Hurricane Dorian Hazard Mitigation

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432192	HURRICANE DORIAN	\$277,805	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$277,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538892	Missing Title-Need Correction	\$277,805	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$277,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$555,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$555,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A93-Pandemic COVIN-19 Event

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432193	COVID-19	\$324,495,487	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$324,495,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538893	PA COVID-19 PANDEMIC	\$324,495,487	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$324,495,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$648,990,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$648,990,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A96-Feb 2020 Sever Storms, Tornadoes & Flooding FEMA 4543-DR

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432196	4543 FEB 2020 STOEMS	\$2,173,648	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,173,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538896	Missing Title - No Matching Account6	\$2,173,648	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,173,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$4,347,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,347,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A97-Feb 2020 Severe Storms, Tornadoes & Flooding Hazard Mitigation

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432197	FEB 2020 SEVERE STORMS	\$28,398	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$28,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538897	Missing Title-Historical Data	\$28,398	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$28,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$56,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$56,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A98-Hurricane Isaias Public Assistance

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432198	HURRICANE ISAIAS	\$10,291,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$10,291,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538898	HURR ISAIAS -PA	\$10,291,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,291,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$20,583,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$20,583,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3AZ1-Hurricane Eta Public Assistance

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321Z1	HURRICANE ETA	\$2,997,347	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,997,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388Z1	USDA FLOOD STUDY CONTRACT	\$2,997,347	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,997,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$5,994,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$5,994,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**34558-Disaster Recovery Office- Federal Fund**

<b>Description</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
Total Receipts	\$244,514,913	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$244,514,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**34558-Disaster Recovery Office- Federal Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
3D51	Hurricane Florence Public Assistance	\$145,175,163	\$0	\$0	\$0	\$0	\$0	\$0
3D53	Hurricane Florence Hazard Mitigation	\$5,174,591	\$0	\$0	\$0	\$0	\$0	\$0
3D60	CDBG-DR Florence- Federal	\$62,466,333	\$0	\$0	\$0	\$0	\$0	\$0
3D61	CDBG-DR FLORENCE - SUPPLEMENTAL	\$31,698,825	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$244,514,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$244,514,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
34558-Disaster Recovery Office- Federal Fund**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432151	HUR HANNA HM FEDERAL GRNT	\$72,587,581	\$0	\$0	\$0	\$0	\$0	\$0
432153	FMAG EVANS RD FR FED GRNT	\$2,587,296	\$0	\$0	\$0	\$0	\$0	\$0
4321D6	CDBG-DR FLORENCE	\$31,233,167	\$0	\$0	\$0	\$0	\$0	\$0
4321DS	CDBG-DR FLORENCE SUP	\$15,849,413	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$122,257,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538851	FEMA GRANTS	\$72,587,581	\$0	\$0	\$0	\$0	\$0	\$0
538853	HAZARD MITIGATION	\$2,587,296	\$0	\$0	\$0	\$0	\$0	\$0
5388D6	FLORENCE CDBG-DR	\$31,233,167	\$0	\$0	\$0	\$0	\$0	\$0
5388DS	Missing Title-Need Correction	\$15,849,413	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$122,257,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$244,514,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$244,514,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34558-Disaster Recovery Office- Federal Fund

3D51-Hurricane Florence Public Assistance

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432151	HUR HANNA HM FEDERAL GRNT	\$72,587,581	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$72,587,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538851	FEMA GRANTS	\$72,587,581	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$72,587,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$145,175,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$145,175,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34558-Disaster Recovery Office- Federal Fund

3D53-Hurricane Florence Hazard Mitigation

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432153	FMAG EVANS RD FR FED GRNT	\$2,587,296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,587,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538853	HAZARD MITIGATION	\$2,587,296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,587,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$5,174,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$5,174,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34558-Disaster Recovery Office- Federal Fund

3D60-CDBG-DR Florence- Federal

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321D6	CDBG-DR FLORENCE	\$31,233,167	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$31,233,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388D6	FLORENCE CDBG-DR	\$31,233,167	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$31,233,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$62,466,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$62,466,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

34558-Disaster Recovery Office- Federal Fund

3D61-CDBG-DR FLORENCE - SUPPLEMENTAL

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4321DS	CDBG-DR FLORENCE SUP	\$15,849,413	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$15,849,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5388DS	Missing Title-Need Correction	\$15,849,413	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,849,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$31,698,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$31,698,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**

**54550-DPS Licensing Boards-Interest Bearing**

<b>Description</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
Total Requirements	\$1,776,752	\$2,048,548	\$1,996,175	\$0	\$1,996,175	\$0	\$1,996,175
Total Receipts	\$1,929,937	\$2,048,548	\$1,996,175	\$0	\$1,996,175	\$0	\$1,996,175
<b>Change in Fund Balance</b>	<b>\$153,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	33.000	22.000	21.000	0.000	21.000	0.000	21.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
54550-DPS Licensing Boards-Interest Bearing**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
5010	Alarm System Operating Fund	\$390,745	\$499,639	\$485,668	\$0	\$485,668	\$0	\$485,668
5015	Alarm System Education Fund	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
5020	Private Protective Services Operating Fund	\$1,380,769	\$1,535,688	\$1,497,286	\$0	\$1,497,286	\$0	\$1,497,286
5025	Private Protection Education Fund	\$5,238	\$8,221	\$8,221	\$0	\$8,221	\$0	\$8,221
<b>Total Requirements</b>		<b>\$1,776,752</b>	<b>\$2,048,548</b>	<b>\$1,996,175</b>	<b>\$0</b>	<b>\$1,996,175</b>	<b>\$0</b>	<b>\$1,996,175</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
5010	Alarm System Operating Fund	\$497,212	\$499,639	\$485,667	\$0	\$485,667	\$0	\$485,667
5015	Alarm System Education Fund	\$2,091	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
5020	Private Protective Services Operating Fund	\$1,421,727	\$1,535,688	\$1,497,287	\$0	\$1,497,287	\$0	\$1,497,287
5025	Private Protection Education Fund	\$8,907	\$8,221	\$8,221	\$0	\$8,221	\$0	\$8,221
<b>Total Receipts</b>		<b>\$1,929,937</b>	<b>\$2,048,548</b>	<b>\$1,996,175</b>	<b>\$0</b>	<b>\$1,996,175</b>	<b>\$0</b>	<b>\$1,996,175</b>

<b>Change in Fund Balance</b>		<b>\$153,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
5010	Alarm System Operating Fund	7.750	5.500	5.250	0.000	5.250	0.000	5.250
5020	Private Protective Services Operating Fund	25.250	16.500	15.750	0.000	15.750	0.000	15.750
<b>Total FTE</b>		<b>33.000</b>	<b>22.000</b>	<b>21.000</b>	<b>0.000</b>	<b>21.000</b>	<b>0.000</b>	<b>21.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**54550-DPS Licensing Boards-Interest Bearing**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$924,594	\$1,190,706	\$1,153,275	\$0	\$1,153,275	\$0	\$1,153,275
531412	OT PAY - RECEIPTS	\$0	\$333	\$333	\$0	\$333	\$0	\$333
531422	HOLIDAY PAY - RECEIPTS	\$0	\$135	\$135	\$0	\$135	\$0	\$135
531462	EPA&SPA-LONGVTY PAY-REC	\$11,645	\$14,595	\$14,595	\$0	\$14,595	\$0	\$14,595
531476	BONUS-ARPA-RECEIPTS	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$70,779	\$92,408	\$89,544	\$0	\$89,544	\$0	\$89,544
531522	REG RETIRE CONTRIB-RECPTS	\$213,922	\$277,346	\$268,778	\$0	\$268,778	\$0	\$268,778
531562	MED INS CONTRIB-RECPTS	\$95,151	\$170,233	\$166,723	\$0	\$166,723	\$0	\$166,723
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$2,185	\$2,185	\$0	\$2,185	\$0	\$2,185
531651	COMPENSATION TO BOARD MEM	\$8,500	\$9,391	\$9,391	\$0	\$9,391	\$0	\$9,391
<b>Total PERSONAL SERVICES</b>		<b>\$1,351,840</b>	<b>\$1,757,332</b>	<b>\$1,704,959</b>	<b>\$0</b>	<b>\$1,704,959</b>	<b>\$0</b>	<b>\$1,704,959</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$90,713	\$27,046	\$27,046	\$0	\$27,046	\$0	\$27,046
532143	LAN SUPPORT SERVICES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532170	ADMIN SERVICES	\$65,360	\$39,320	\$39,320	\$0	\$39,320	\$0	\$39,320
532185	WASTE REM/RECY SER AGREEM	\$322	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$640	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$725	\$725	\$0	\$725	\$0	\$725
532390	REPAIRS-OTHER	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$4,115	\$3,016	\$3,016	\$0	\$3,016	\$0	\$3,016
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,403	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
54550-DPS Licensing Boards-Interest Bearing**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532449	MAINT AGREE-SERVER SOFTWR	\$7,328	\$675	\$675	\$0	\$675	\$0	\$675
532512	RENT/LEASE-BLDINGS/OFFICE	\$91,189	\$85,870	\$85,870	\$0	\$85,870	\$0	\$85,870
532513	RENT/LEASE-OTH FACILITIES	\$5,758	\$5,335	\$5,335	\$0	\$5,335	\$0	\$5,335
532521	RENT/LEASE-MOTOR VEHICLES	\$22,606	\$13,915	\$13,915	\$0	\$13,915	\$0	\$13,915
532524	RENT/LEASE-GEN OFF EQUIP	\$7,706	\$6,389	\$6,389	\$0	\$6,389	\$0	\$6,389
532712	TRANS AIR-OUT STATE,IN US	\$1,533	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$506	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$456	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,929	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532722	LODGING-OUT STATE, IN US	\$912	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$336	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$453	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$3,374	\$7,405	\$7,405	\$0	\$7,405	\$0	\$7,405
532732	BD/NON-EMPLOYEE SUBSIS	\$3,898	\$8,295	\$8,295	\$0	\$8,295	\$0	\$8,295
532811	TELEPHONE SERVICE	\$6,285	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$8,465	\$5,575	\$5,575	\$0	\$5,575	\$0	\$5,575
532815	EMAIL AND CALENDARING	\$13,489	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
532822	MANAGED LAN SVC CHARGE	\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,571	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532825	MANAGED WAN SVCS	\$12,651	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532826	SOFTWARE SUBSCRIPTIONS	\$3,426	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,703	\$11,634	\$11,634	\$0	\$11,634	\$0	\$11,634
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
54550-DPS Licensing Boards-Interest Bearing**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532919	OTHER INSURANCE	\$27	\$150	\$150	\$0	\$150	\$0	\$150
532920	BONDING	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532930	REGISTRATION FEES	\$5,549	\$4,225	\$4,225	\$0	\$4,225	\$0	\$4,225
<b>Total PURCHASED SERVICES</b>		<b>\$383,051</b>	<b>\$255,075</b>	<b>\$255,075</b>	<b>\$0</b>	<b>\$255,075</b>	<b>\$0</b>	<b>\$255,075</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,663	\$5,492	\$5,492	\$0	\$5,492	\$0	\$5,492
533120	DATA PROCESSING SUPPLIES	\$23,300	\$8,613	\$8,613	\$0	\$8,613	\$0	\$8,613
533190	OTHER ADMIN SUPPLIES	\$185	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$68	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,809	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
533510	CLOTHING & UNIFORMS	\$110	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$31,135</b>	<b>\$19,705</b>	<b>\$19,705</b>	<b>\$0</b>	<b>\$19,705</b>	<b>\$0</b>	<b>\$19,705</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$580	\$250	\$250	\$0	\$250	\$0	\$250
535840	SERVICE & OTHER AWARDS	\$708	\$300	\$300	\$0	\$300	\$0	\$300
535890	OTHER ADMIN EXPENSE	\$2,202	\$1,665	\$1,665	\$0	\$1,665	\$0	\$1,665
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,489</b>	<b>\$2,215</b>	<b>\$2,215</b>	<b>\$0</b>	<b>\$2,215</b>	<b>\$0</b>	<b>\$2,215</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
54550-DPS Licensing Boards-Interest Bearing**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J00	OTHER GRANTS TO NGOS	\$5,238	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,238</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$3,221	\$3,221	\$0	\$3,221	\$0	\$3,221
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$3,221</b>	<b>\$3,221</b>	<b>\$0</b>	<b>\$3,221</b>	<b>\$0</b>	<b>\$3,221</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,776,752</b>	<b>\$2,048,548</b>	<b>\$1,996,175</b>	<b>\$0</b>	<b>\$1,996,175</b>	<b>\$0</b>	<b>\$1,996,175</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$4,369	\$25,879	\$25,879	\$0	\$25,879	\$0	\$25,879
<b>Total INVESTMENT INCOME</b>		<b>\$4,369</b>	<b>\$25,879</b>	<b>\$25,879</b>	<b>\$0</b>	<b>\$25,879</b>	<b>\$0</b>	<b>\$25,879</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434310	SALE OF PUBLICATIONS	\$100	\$225	\$225	\$0	\$225	\$0	\$225
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$100</b>	<b>\$225</b>	<b>\$225</b>	<b>\$0</b>	<b>\$225</b>	<b>\$0</b>	<b>\$225</b>

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
54550-DPS Licensing Boards-Interest Bearing**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$1,613,668	\$1,581,554	\$1,529,181	\$0	\$1,529,181	\$0	\$1,529,181
435200	NON BSNS PERMIT/LIC FEES	\$154,451	\$224,485	\$224,485	\$0	\$224,485	\$0	\$224,485
435300	INSTRUCTORS CERTIFICATE	\$1,765	\$8,307	\$8,307	\$0	\$8,307	\$0	\$8,307
435500	FINES,PENAL, ASSESS FEE	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$21,260	\$20,241	\$20,241	\$0	\$20,241	\$0	\$20,241
435900	OTHER LIC,FEES/PERMITS	\$59,279	\$130,075	\$130,075	\$0	\$130,075	\$0	\$130,075
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,852,423</b>	<b>\$1,964,662</b>	<b>\$1,912,289</b>	<b>\$0</b>	<b>\$1,912,289</b>	<b>\$0</b>	<b>\$1,912,289</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$1,581	\$3,467	\$3,467	\$0	\$3,467	\$0	\$3,467
437123	ACCTS REC PENALTY	\$43,475	\$54,315	\$54,315	\$0	\$54,315	\$0	\$54,315
<b>Total MISCELLANEOUS</b>		<b>\$45,056</b>	<b>\$57,782</b>	<b>\$57,782</b>	<b>\$0</b>	<b>\$57,782</b>	<b>\$0</b>	<b>\$57,782</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$27,989	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$27,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,929,937</b>	<b>\$2,048,548</b>	<b>\$1,996,175</b>	<b>\$0</b>	<b>\$1,996,175</b>	<b>\$0</b>	<b>\$1,996,175</b>

**Change in Fund Balance**                      **\$153,184**                      **\$0**                      **\$0**                      **\$0**                      **\$0**                      **\$0**                      **\$0**

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	20.500	22.000	21.000	0.000	21.000	0.000	21.000
531651	COMPENSATION TO BOARD MEM	12.500	0.000	0.000	0.000	0.000	0.000	0.000





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>33.000</b>	<b>22.000</b>	<b>21.000</b>	<b>0.000</b>	<b>21.000</b>	<b>0.000</b>	<b>21.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5010-Alarm System Operating Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$199,824	\$304,553	\$295,195	\$0	\$295,195	\$0	\$295,195
531412	OT PAY - RECEIPTS	\$0	\$315	\$315	\$0	\$315	\$0	\$315
531462	EPA&SPA-LONGVTY PAY-REC	\$2,547	\$3,325	\$3,325	\$0	\$3,325	\$0	\$3,325
531476	BONUS-ARPA-RECEIPTS	\$5,375	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,198	\$23,754	\$23,038	\$0	\$23,038	\$0	\$23,038
531522	REG RETIRE CONTRIB-RECPTS	\$46,093	\$71,193	\$69,051	\$0	\$69,051	\$0	\$69,051
531562	MED INS CONTRIB-RECPTS	\$23,208	\$42,102	\$40,347	\$0	\$40,347	\$0	\$40,347
531576	FLEXIBLE SPENDNG SVG ACCT	\$292	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,200	\$1,747	\$1,747	\$0	\$1,747	\$0	\$1,747
<b>Total PERSONAL SERVICES</b>		<b>\$293,737</b>	<b>\$446,989</b>	<b>\$433,018</b>	<b>\$0</b>	<b>\$433,018</b>	<b>\$0</b>	<b>\$433,018</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$20,693	\$46	\$46	\$0	\$46	\$0	\$46
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532170	ADMIN SERVICES	\$16,340	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532185	WASTE REM/RECY SER AGREEM	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,029	\$500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWRE	\$946	\$500	\$500	\$0	\$500	\$0	\$500
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$175	\$175	\$0	\$175	\$0	\$175
532512	RENT/LEASE-BLDINGS/OFFICE	\$22,797	\$21,170	\$21,170	\$0	\$21,170	\$0	\$21,170
532513	RENT/LEASE-OTH FACILITIES	\$1,897	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$5,182	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5010-Alarm System Operating Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532524	RENT/LEASE-GEN OFF EQUIP	\$684	\$650	\$650	\$0	\$650	\$0	\$650
532714	TRANSP-GRND - IN STATE	\$160	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$2,114	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$180	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$636	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$291	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$1,571	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$2,116	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$3,295	\$150	\$150	\$0	\$150	\$0	\$150
532823	AUTHENTIC & AUTHORIZ SVCS	\$592	\$200	\$200	\$0	\$200	\$0	\$200
532825	MANAGED WAN SVCS	\$2,905	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$1,875	\$1,159	\$1,159	\$0	\$1,159	\$0	\$1,159
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532919	OTHER INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$335	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PURCHASED SERVICES</b>		<b>\$85,811</b>	<b>\$50,300</b>	<b>\$50,300</b>	<b>\$0</b>	<b>\$50,300</b>	<b>\$0</b>	<b>\$50,300</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,117	\$500	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$6,380	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$675	\$600	\$600	\$0	\$600	\$0	\$600
533510	CLOTHING & UNIFORMS	\$25	\$400	\$400	\$0	\$400	\$0	\$400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5010-Alarm System Operating Fund

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$8,244</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$290	\$250	\$250	\$0	\$250	\$0	\$250
535840	SERVICE & OTHER AWARDS	\$114	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$550	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$954</b>	<b>\$350</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$390,745</b>	<b>\$499,639</b>	<b>\$485,668</b>	<b>\$0</b>	<b>\$485,668</b>	<b>\$0</b>	<b>\$485,668</b>
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Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$1,189	\$9,100	\$9,100	\$0	\$9,100	\$0	\$9,100
<b>Total INVESTMENT INCOME</b>		<b>\$1,189</b>	<b>\$9,100</b>	<b>\$9,100</b>	<b>\$0</b>	<b>\$9,100</b>	<b>\$0</b>	<b>\$9,100</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$440,746	\$456,084	\$442,112	\$0	\$442,112	\$0	\$442,112
435500	FINES,PENAL, ASSESS FEE	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$34,472	\$20,825	\$20,825	\$0	\$20,825	\$0	\$20,825



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5010-Alarm System Operating Fund

Receipts

**FEES, LICENSES, & FINES**

<b>Total FEES, LICENSES, &amp; FINES</b>	<b>\$477,217</b>	<b>\$476,909</b>	<b>\$462,937</b>	<b>\$0</b>	<b>\$462,937</b>	<b>\$0</b>	<b>\$462,937</b>
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$919	\$655	\$655	\$0	\$655	\$0	\$655
437123	ACCTS REC PENALTY	\$12,100	\$12,975	\$12,975	\$0	\$12,975	\$0	\$12,975
<b>Total MISCELLANEOUS</b>		<b>\$13,019</b>	<b>\$13,630</b>	<b>\$13,630</b>	<b>\$0</b>	<b>\$13,630</b>	<b>\$0</b>	<b>\$13,630</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$5,786	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$497,212</b>	<b>\$499,639</b>	<b>\$485,667</b>	<b>\$0</b>	<b>\$485,667</b>	<b>\$0</b>	<b>\$485,667</b>
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<b>Change in Fund Balance</b>	<b>\$106,466</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>
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**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	5.250	5.500	5.250	0.000	5.250	0.000	5.250
531651	COMPENSATION TO BOARD MEM	2.500	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>7.750</b>	<b>5.500</b>	<b>5.250</b>	<b>0.000</b>	<b>5.250</b>	<b>0.000</b>	<b>5.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5015-Alarm System Education Fund

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J00	OTHER GRANTS TO NGOS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$141	\$565	\$565	\$0	\$565	\$0	\$565
<b>Total INVESTMENT INCOME</b>		<b>\$141</b>	<b>\$565</b>	<b>\$565</b>	<b>\$0</b>	<b>\$565</b>	<b>\$0</b>	<b>\$565</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$1,950	\$4,435	\$4,435	\$0	\$4,435	\$0	\$4,435
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,950</b>	<b>\$4,435</b>	<b>\$4,435</b>	<b>\$0</b>	<b>\$4,435</b>	<b>\$0</b>	<b>\$4,435</b>
<b>Total Receipts</b>		<b>\$2,091</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Change in Fund Balance</b>		<b>\$2,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5020-Private Protective Services Operating Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$724,770	\$886,153	\$858,080	\$0	\$858,080	\$0	\$858,080
531412	OT PAY - RECEIPTS	\$0	\$18	\$18	\$0	\$18	\$0	\$18
531422	HOLIDAY PAY - RECEIPTS	\$0	\$135	\$135	\$0	\$135	\$0	\$135
531462	EPA&SPA-LONGVTY PAY-REC	\$9,098	\$11,270	\$11,270	\$0	\$11,270	\$0	\$11,270
531476	BONUS-ARPA-RECEIPTS	\$20,625	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$55,581	\$68,654	\$66,506	\$0	\$66,506	\$0	\$66,506
531522	REG RETIRE CONTRIB-RECPTS	\$167,829	\$206,153	\$199,727	\$0	\$199,727	\$0	\$199,727
531562	MED INS CONTRIB-RECPTS	\$71,944	\$128,131	\$126,376	\$0	\$126,376	\$0	\$126,376
531576	FLEXIBLE SPENDNG SVG ACCT	\$956	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$2,185	\$2,185	\$0	\$2,185	\$0	\$2,185
531651	COMPENSATION TO BOARD MEM	\$7,300	\$7,644	\$7,644	\$0	\$7,644	\$0	\$7,644
<b>Total PERSONAL SERVICES</b>		<b>\$1,058,103</b>	<b>\$1,310,343</b>	<b>\$1,271,941</b>	<b>\$0</b>	<b>\$1,271,941</b>	<b>\$0</b>	<b>\$1,271,941</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$70,020	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
532143	LAN SUPPORT SERVICES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$49,020	\$26,820	\$26,820	\$0	\$26,820	\$0	\$26,820
532185	WASTE REM/RECY SER AGREEM	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$640	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$725	\$725	\$0	\$725	\$0	\$725
532390	REPAIRS-OTHER	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,086	\$2,516	\$2,516	\$0	\$2,516	\$0	\$2,516



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5020-Private Protective Services Operating Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,457	\$700	\$700	\$0	\$700	\$0	\$700
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532449	MAINT AGREE-SERVER SOFTWARE	\$7,328	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$68,391	\$64,700	\$64,700	\$0	\$64,700	\$0	\$64,700
532513	RENT/LEASE-OTH FACILITIES	\$3,862	\$3,335	\$3,335	\$0	\$3,335	\$0	\$3,335
532521	RENT/LEASE-MOTOR VEHICLES	\$17,424	\$10,415	\$10,415	\$0	\$10,415	\$0	\$10,415
532524	RENT/LEASE-GEN OFF EQUIP	\$7,021	\$5,739	\$5,739	\$0	\$5,739	\$0	\$5,739
532712	TRANS AIR-OUT STATE,IN US	\$1,533	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$347	\$500	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$456	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,815	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532722	LODGING-OUT STATE, IN US	\$912	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$156	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$453	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$2,738	\$6,405	\$6,405	\$0	\$6,405	\$0	\$6,405
532732	BD/NON-EMPLOYEE SUBSIS	\$3,608	\$6,795	\$6,795	\$0	\$6,795	\$0	\$6,795
532811	TELEPHONE SERVICE	\$4,713	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$6,349	\$4,575	\$4,575	\$0	\$4,575	\$0	\$4,575
532815	EMAIL AND CALENDARING	\$10,194	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532822	MANAGED LAN SVC CHARGE	\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,979	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532825	MANAGED WAN SVCS	\$9,745	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532826	SOFTWARE SUBSCRIPTIONS	\$3,426	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5020-Private Protective Services Operating Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$6,828	\$10,475	\$10,475	\$0	\$10,475	\$0	\$10,475
532919	OTHER INSURANCE	\$20	\$150	\$150	\$0	\$150	\$0	\$150
532920	BONDING	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532930	REGISTRATION FEES	\$5,214	\$3,925	\$3,925	\$0	\$3,925	\$0	\$3,925
<b>Total PURCHASED SERVICES</b>		<b>\$297,240</b>	<b>\$204,775</b>	<b>\$204,775</b>	<b>\$0</b>	<b>\$204,775</b>	<b>\$0</b>	<b>\$204,775</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,546	\$4,992	\$4,992	\$0	\$4,992	\$0	\$4,992
533120	DATA PROCESSING SUPPLIES	\$16,920	\$8,113	\$8,113	\$0	\$8,113	\$0	\$8,113
533190	OTHER ADMIN SUPPLIES	\$139	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$68	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,134	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533510	CLOTHING & UNIFORMS	\$85	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total SUPPLIES</b>		<b>\$22,891</b>	<b>\$17,705</b>	<b>\$17,705</b>	<b>\$0</b>	<b>\$17,705</b>	<b>\$0</b>	<b>\$17,705</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$290	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$594	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5020-Private Protective Services Operating Fund

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$1,651	\$1,565	\$1,565	\$0	\$1,565	\$0	\$1,565
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,535</b>	<b>\$1,865</b>	<b>\$1,865</b>	<b>\$0</b>	<b>\$1,865</b>	<b>\$0</b>	<b>\$1,865</b>
<b>Total Requirements</b>		<b>\$1,380,769</b>	<b>\$1,535,688</b>	<b>\$1,497,286</b>	<b>\$0</b>	<b>\$1,497,286</b>	<b>\$0</b>	<b>\$1,497,286</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$2,882	\$15,693	\$15,693	\$0	\$15,693	\$0	\$15,693
<b>Total INVESTMENT INCOME</b>		<b>\$2,882</b>	<b>\$15,693</b>	<b>\$15,693</b>	<b>\$0</b>	<b>\$15,693</b>	<b>\$0</b>	<b>\$15,693</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434310	SALE OF PUBLICATIONS	\$100	\$225	\$225	\$0	\$225	\$0	\$225
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$100</b>	<b>\$225</b>	<b>\$225</b>	<b>\$0</b>	<b>\$225</b>	<b>\$0</b>	<b>\$225</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$1,162,223	\$1,113,335	\$1,074,934	\$0	\$1,074,934	\$0	\$1,074,934
435200	NON BSNS PERMIT/LIC FEES	\$154,451	\$224,485	\$224,485	\$0	\$224,485	\$0	\$224,485
435300	INSTRUCTORS CERTIFICATE	\$1,765	\$8,307	\$8,307	\$0	\$8,307	\$0	\$8,307
435800	TUITION & FEES	\$21,260	\$20,241	\$20,241	\$0	\$20,241	\$0	\$20,241
435900	OTHER LIC,FEES/PERMITS	\$24,807	\$109,250	\$109,250	\$0	\$109,250	\$0	\$109,250
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,364,506</b>	<b>\$1,475,618</b>	<b>\$1,437,217</b>	<b>\$0</b>	<b>\$1,437,217</b>	<b>\$0</b>	<b>\$1,437,217</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5020-Private Protective Services Operating Fund

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$662	\$2,812	\$2,812	\$0	\$2,812	\$0	\$2,812
437123	ACCTS REC PENALTY	\$31,375	\$41,340	\$41,340	\$0	\$41,340	\$0	\$41,340
<b>Total MISCELLANEOUS</b>		<b>\$32,037</b>	<b>\$44,152</b>	<b>\$44,152</b>	<b>\$0</b>	<b>\$44,152</b>	<b>\$0</b>	<b>\$44,152</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$22,203	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$1,421,727</b>	<b>\$1,535,688</b>	<b>\$1,497,287</b>	<b>\$0</b>	<b>\$1,497,287</b>	<b>\$0</b>	<b>\$1,497,287</b>
<b>Change in Fund Balance</b>	<b>\$40,958</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	15.250	16.500	15.750	0.000	15.750	0.000	15.750
531651	COMPENSATION TO BOARD MEM	10.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>25.250</b>	<b>16.500</b>	<b>15.750</b>	<b>0.000</b>	<b>15.750</b>	<b>0.000</b>	<b>15.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5025-Private Protection Education Fund

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536J00	OTHER GRANTS TO NGOS	\$5,238	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,238</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$3,221	\$3,221	\$0	\$3,221	\$0	\$3,221
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$3,221</b>	<b>\$3,221</b>	<b>\$0</b>	<b>\$3,221</b>	<b>\$0</b>	<b>\$3,221</b>
<b>Total Requirements</b>		<b>\$5,238</b>	<b>\$8,221</b>	<b>\$8,221</b>	<b>\$0</b>	<b>\$8,221</b>	<b>\$0</b>	<b>\$8,221</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433121	STIF INT INC-NONOP-PROGRM	\$157	\$521	\$521	\$0	\$521	\$0	\$521
<b>Total INVESTMENT INCOME</b>		<b>\$157</b>	<b>\$521</b>	<b>\$521</b>	<b>\$0</b>	<b>\$521</b>	<b>\$0</b>	<b>\$521</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$8,750	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$8,750</b>	<b>\$7,700</b>	<b>\$7,700</b>	<b>\$0</b>	<b>\$7,700</b>	<b>\$0</b>	<b>\$7,700</b>
<b>Total Receipts</b>		<b>\$8,907</b>	<b>\$8,221</b>	<b>\$8,221</b>	<b>\$0</b>	<b>\$8,221</b>	<b>\$0</b>	<b>\$8,221</b>

<b>Change in Fund Balance</b>		<b>\$3,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**54551-DPS-ABC Commission**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$26,974,897	\$20,536,600	\$29,553,602	\$0	\$29,553,602	\$0	\$29,553,602
Total Receipts	\$29,433,107	\$20,536,600	\$29,471,916	\$0	\$29,471,916	\$0	\$29,471,916
<b>Change in Fund Balance</b>	<b>\$2,458,211</b>	<b>\$0</b>	<b>(\$81,686)</b>	<b>\$0</b>	<b>(\$81,686)</b>	<b>\$0</b>	<b>(\$81,686)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	78.000	49.000	83.000	0.000	83.000	0.000	83.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**54551-DPS-ABC Commission**

**Requirements**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
5200	ABC Commission - Operating	\$9,640,890	\$10,017,264	\$11,553,602	\$0	\$11,553,602	\$0	\$11,553,602
5210	ABC Warehouse	\$17,334,007	\$10,519,336	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
<b>Total Requirements</b>		<b>\$26,974,897</b>	<b>\$20,536,600</b>	<b>\$29,553,602</b>	<b>\$0</b>	<b>\$29,553,602</b>	<b>\$0</b>	<b>\$29,553,602</b>

**Receipts**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
5200	ABC Commission - Operating	\$10,368,681	\$10,017,264	\$11,471,916	\$0	\$11,471,916	\$0	\$11,471,916
5210	ABC Warehouse	\$19,064,427	\$10,519,336	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
<b>Total Receipts</b>		<b>\$29,433,107</b>	<b>\$20,536,600</b>	<b>\$29,471,916</b>	<b>\$0</b>	<b>\$29,471,916</b>	<b>\$0</b>	<b>\$29,471,916</b>
<b>Change in Fund Balance</b>		<b>\$2,458,211</b>	<b>\$0</b>	<b>(\$81,686)</b>	<b>\$0</b>	<b>(\$81,686)</b>	<b>\$0</b>	<b>(\$81,686)</b>

**FTE**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
5200	ABC Commission - Operating	78.000	49.000	83.000	0.000	83.000	0.000	83.000
<b>Total FTE</b>		<b>78.000</b>	<b>49.000</b>	<b>83.000</b>	<b>0.000</b>	<b>83.000</b>	<b>0.000</b>	<b>83.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
54551-DPS-ABC Commission**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$201,384	\$122,752	\$232,572	\$0	\$232,572	\$0	\$232,572
531212	SPA-REG SALARIES-RECPT	\$2,947,039	\$2,880,851	\$4,928,467	\$0	\$4,928,467	\$0	\$4,928,467
531222	SPA TIME LIMITEDSAL-REC	\$12,330	\$0	\$107,000	\$0	\$107,000	\$0	\$107,000
531232	LEO SALARIES-RECPT	\$151,408	\$115,437	\$162,881	\$0	\$162,881	\$0	\$162,881
531412	OT PAY - RECEIPTS	\$22,584	\$255	\$255	\$0	\$255	\$0	\$255
531422	HOLIDAY PAY - RECEIPTS	\$2,363	\$275	\$275	\$0	\$275	\$0	\$275
531462	EPA&SPA-LONGVTY PAY-REC	\$35,431	\$32,671	\$32,671	\$0	\$32,671	\$0	\$32,671
531476	BONUS-ARPA-RECEIPTS	\$70,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$251,436	\$241,105	\$397,660	\$0	\$397,660	\$0	\$397,660
531522	REG RETIRE CONTRIB-RECPTS	\$740,960	\$654,282	\$1,118,815	\$0	\$1,118,815	\$0	\$1,118,815
531532	LEO RETIRE CONTRIB-RECPTS	\$43,369	\$31,553	\$35,822	\$0	\$35,822	\$0	\$35,822
531562	MED INS CONTRIB-RECPTS	\$320,525	\$330,210	\$561,044	\$0	\$561,044	\$0	\$561,044
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,567	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531651	COMPENSATION TO BOARD MEM	\$120	\$660	\$660	\$0	\$660	\$0	\$660
531662	TAX EMP REIMB/ALLOW-RECPT	\$800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,805,815</b>	<b>\$4,412,551</b>	<b>\$7,580,622</b>	<b>\$0</b>	<b>\$7,580,622</b>	<b>\$0</b>	<b>\$7,580,622</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$146,238	\$81,500	\$81,500	\$0	\$81,500	\$0	\$81,500
532140	OTH INFORMATION TECH SVCS	\$138,884	\$150,102	\$150,102	\$0	\$150,102	\$0	\$150,102
532144	PC/PRINTER SUPPORT SVC	\$0	\$329,966	\$17,966	\$0	\$17,966	\$0	\$17,966
532145	SERVER SUPPORT SVC	\$0	\$2,171	\$2,171	\$0	\$2,171	\$0	\$2,171



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
54551-DPS-ABC Commission**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532148	APPLICATION DEVELOPMENT	\$497,476	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$7,233	\$7,233	\$0	\$7,233	\$0	\$7,233
532170	ADMIN SERVICES	\$658,712	\$560,350	\$560,350	\$0	\$560,350	\$0	\$560,350
532181	FOOD SER AGREEMENT	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$19,548	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532185	WASTE REM/RECY SER AGREEM	\$2,516	\$3,555	\$3,555	\$0	\$3,555	\$0	\$3,555
532186	SECURITY SERVICE AGREE	\$2,370	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532187	PEST CONTROL AGREEMENT	\$1,000	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532188	LAWNS & GROUNDS SER AGREE	\$62,070	\$58,000	\$58,000	\$0	\$58,000	\$0	\$58,000
532199	MISC CONTRACTUAL SERVICES	\$18,055,795	\$12,683,842	\$19,568,432	\$0	\$19,568,432	\$0	\$19,568,432
532210	ENRG SER -ELECTRICAL	\$33,471	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532220	ENRG SER-COMMERCIAL FUEL	\$2,647	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532230	ENRG SER -WATER & SEWER	\$8,689	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532310	REPAIRS-BUILDINGS	\$1,300	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$108,246	\$60,077	\$60,077	\$0	\$60,077	\$0	\$60,077
532410	MAINT AGREEMNT-BUILDINGS	\$8,644	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532430	MAINT AGREEMENT-EQUIP	\$26,204	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$701	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$14,655	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532490	MAINT AGREEMENT-OTHER	\$18,948	\$18,700	\$18,700	\$0	\$18,700	\$0	\$18,700
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
54551-DPS-ABC Commission**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532513	RENT/LEASE-OTH FACILITIES	\$1,200	\$2,010	\$2,010	\$0	\$2,010	\$0	\$2,010
532521	RENT/LEASE-MOTOR VEHICLES	\$92,972	\$148,023	\$148,023	\$0	\$148,023	\$0	\$148,023
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,447	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$326	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532714	TRANSP-GRND - IN STATE	\$2,184	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$7,735	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532722	LODGING-OUT STATE, IN US	\$553	\$2,267	\$2,267	\$0	\$2,267	\$0	\$2,267
532724	MEALS - IN STATE	\$7,093	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532725	MEALS-OUT OF STATE,IN US	\$506	\$800	\$800	\$0	\$800	\$0	\$800
532727	MISC - IN STATE	\$3,555	\$150	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$1,559	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532732	BD/NON-EMPLOYEE SUBSIS	\$1,060	\$4,330	\$4,330	\$0	\$4,330	\$0	\$4,330
532811	TELEPHONE SERVICE	\$6,157	\$11,333	\$11,333	\$0	\$11,333	\$0	\$11,333
532812	TELECOMMUN DATA CHRG	\$0	\$10,250	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$25,653	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532815	EMAIL AND CALENDARING	\$7,199	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532819	TELEPHONE WIRING SVC CHRG	\$37,040	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$16,410	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$881	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532824	MANAGED SERVER SVCS	\$11,620	\$28,660	\$28,660	\$0	\$28,660	\$0	\$28,660



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**190-Department of Public Safety  
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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532825	MANAGED WAN SVCS	\$20,184	\$31,555	\$31,555	\$0	\$31,555	\$0	\$31,555
532826	SOFTWARE SUBSCRIPTIONS	\$15,277	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
532827	ELECTRONIC SERVICES	\$268	\$2,104	\$2,104	\$0	\$2,104	\$0	\$2,104
532840	POSTAGE, FREIGHT & DELIV	\$60,994	\$153,501	\$96,044	\$0	\$96,044	\$0	\$96,044
532850	PRINT,BIND,DUPLICATE	\$25,369	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532860	ADVERTISING	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$19,929	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532913	LIABILITY INSURANCE	\$0	\$290	\$290	\$0	\$290	\$0	\$290
532919	OTHER INSURANCE	\$113	\$660	\$660	\$0	\$660	\$0	\$660
532930	REGISTRATION FEES	\$10,733	\$4,780	\$4,780	\$0	\$4,780	\$0	\$4,780
532941	EMP EDUCATION ASSIST PROG	\$0	\$6,050	\$6,050	\$0	\$6,050	\$0	\$6,050
532942	OTHER EMP EDUCATIONAL EXP	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$232	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$20,196,469</b>	<b>\$14,783,609</b>	<b>\$21,243,492</b>	<b>\$0</b>	<b>\$21,243,492</b>	<b>\$0</b>	<b>\$21,243,492</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
533110	GENERAL OFFICE SUPPLIES	\$24,723	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
533120	DATA PROCESSING SUPPLIES	\$760	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$227	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533310	GASOLINE	\$28,163	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533720	EDUCATIONAL SUPPLIES	\$60,000	\$4,232	\$4,232	\$0	\$4,232	\$0	\$4,232



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**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$4,468	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>		<b>\$118,341</b>	<b>\$80,332</b>	<b>\$80,332</b>	<b>\$0</b>	<b>\$80,332</b>	<b>\$0</b>	<b>\$80,332</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534420	OTH STR-DESIGN CONTRACTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$279,019	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$109,445	\$0	\$0	\$0	\$0	\$0	\$0
534443	OTH STR-PAVING CONTRACT	\$271,216	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$40,636	\$56,450	\$56,450	\$0	\$56,450	\$0	\$56,450
534521	OFFICE EQUIPMENT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534529	EQUIP-CUSTODY & SECURITY	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534530	OTHER DP EQUIPMENT	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
534531	WAN EQUIPMENT	\$0	\$150,603	\$150,603	\$0	\$150,603	\$0	\$150,603
534534	PC/PRINTER EQUIPMENT	\$2,864	\$84,274	\$84,274	\$0	\$84,274	\$0	\$84,274
534535	SERVER EQUIPMENT	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534539	OTHER EQUIPMENT	\$2,641	\$36,328	\$36,328	\$0	\$36,328	\$0	\$36,328
534630	LBRRY&LRNING RESRCE COLL	\$46,516	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$758,338</b>	<b>\$457,655</b>	<b>\$457,655</b>	<b>\$0</b>	<b>\$457,655</b>	<b>\$0</b>	<b>\$457,655</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$150	\$200	\$200	\$0	\$200	\$0	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,489	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



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**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$513	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$7,726	\$150	\$150	\$0	\$150	\$0	\$150
535960	ELECTRONIC PAYMT PROC FEE	\$286,056	\$185,651	\$185,651	\$0	\$185,651	\$0	\$185,651
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$302,934</b>	<b>\$191,501</b>	<b>\$191,501</b>	<b>\$0</b>	<b>\$191,501</b>	<b>\$0</b>	<b>\$191,501</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$610,952	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$610,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538111	TRANSFER TO CI'S	\$793,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$793,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$26,974,897</b>	<b>\$20,536,600</b>	<b>\$29,553,602</b>	<b>\$0</b>	<b>\$29,553,602</b>	<b>\$0</b>	<b>\$29,553,602</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434133	POSTGE,FRGHT & DELIV SVC	\$38	\$18	\$18	\$0	\$18	\$0	\$18
434134	PRINT, BIND & DUPLIC SVC	\$0	\$23	\$23	\$0	\$23	\$0	\$23
434310	SALE OF PUBLICATIONS	\$696	\$730	\$730	\$0	\$730	\$0	\$730
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$734</b>	<b>\$771</b>	<b>\$771</b>	<b>\$0</b>	<b>\$771</b>	<b>\$0</b>	<b>\$771</b>

**FEES, LICENSES, & FINES**



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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$395,305	\$1,496,196	\$1,496,196	\$0	\$1,496,196	\$0	\$1,496,196
435400	INSPECTION/EXAM FEES	\$315	\$78,290	\$78,290	\$0	\$78,290	\$0	\$78,290
435500	FINES,PENAL, ASSESS FEE	\$28,960,860	\$18,961,117	\$27,896,433	\$0	\$27,896,433	\$0	\$27,896,433
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$29,356,480</b>	<b>\$20,535,603</b>	<b>\$29,470,919</b>	<b>\$0</b>	<b>\$29,470,919</b>	<b>\$0</b>	<b>\$29,470,919</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$0	\$226	\$226	\$0	\$226	\$0	\$226
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$226</b>	<b>\$226</b>	<b>\$0</b>	<b>\$226</b>	<b>\$0</b>	<b>\$226</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$75,893	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$75,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$29,433,107</b>	<b>\$20,536,600</b>	<b>\$29,471,916</b>	<b>\$0</b>	<b>\$29,471,916</b>	<b>\$0</b>	<b>\$29,471,916</b>
<b>Change in Fund Balance</b>		<b>\$2,458,211</b>	<b>\$0</b>	<b>(\$81,686)</b>	<b>\$0</b>	<b>(\$81,686)</b>	<b>\$0</b>	<b>(\$81,686)</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	2.000	1.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	71.500	47.000	77.000	0.000	77.000	0.000	77.000
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	3.000	0.000	3.000	0.000	3.000
531232	LEO SALARIES-RECPT	0.500	1.000	1.000	0.000	1.000	0.000	1.000
531651	COMPENSATION TO BOARD MEM	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>78.000</b>	<b>49.000</b>	<b>83.000</b>	<b>0.000</b>	<b>83.000</b>	<b>0.000</b>	<b>83.000</b>



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Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$201,384	\$122,752	\$232,572	\$0	\$232,572	\$0	\$232,572
531212	SPA-REG SALARIES-RECPT	\$2,947,039	\$2,880,851	\$4,928,467	\$0	\$4,928,467	\$0	\$4,928,467
531222	SPA TIME LIMITEDSAL-REC	\$12,330	\$0	\$107,000	\$0	\$107,000	\$0	\$107,000
531232	LEO SALARIES-RECPT	\$151,408	\$115,437	\$162,881	\$0	\$162,881	\$0	\$162,881
531412	OT PAY - RECEIPTS	\$22,584	\$255	\$255	\$0	\$255	\$0	\$255
531422	HOLIDAY PAY - RECEIPTS	\$2,363	\$275	\$275	\$0	\$275	\$0	\$275
531462	EPA&SPA-LONGVTY PAY-REC	\$35,431	\$32,671	\$32,671	\$0	\$32,671	\$0	\$32,671
531476	BONUS-ARPA-RECEIPTS	\$70,500	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$251,436	\$241,105	\$397,660	\$0	\$397,660	\$0	\$397,660
531522	REG RETIRE CONTRIB-RECPTS	\$740,960	\$654,282	\$1,118,815	\$0	\$1,118,815	\$0	\$1,118,815
531532	LEO RETIRE CONTRIB-RECPTS	\$43,369	\$31,553	\$35,822	\$0	\$35,822	\$0	\$35,822
531562	MED INS CONTRIB-RECPTS	\$320,525	\$330,210	\$561,044	\$0	\$561,044	\$0	\$561,044
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,567	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531651	COMPENSATION TO BOARD MEM	\$120	\$660	\$660	\$0	\$660	\$0	\$660
531662	TAX EMP REIMB/ALLOW-RECPT	\$800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,805,815</b>	<b>\$4,412,551</b>	<b>\$7,580,622</b>	<b>\$0</b>	<b>\$7,580,622</b>	<b>\$0</b>	<b>\$7,580,622</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$146,238	\$81,500	\$81,500	\$0	\$81,500	\$0	\$81,500
532140	OTH INFORMATION TECH SVCS	\$138,884	\$150,102	\$150,102	\$0	\$150,102	\$0	\$150,102
532144	PC/PRINTER SUPPORT SVC	\$0	\$329,966	\$17,966	\$0	\$17,966	\$0	\$17,966



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532145	SERVER SUPPORT SVC	\$0	\$2,171	\$2,171	\$0	\$2,171	\$0	\$2,171
532148	APPLICATION DEVELOPMENT	\$497,476	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$7,233	\$7,233	\$0	\$7,233	\$0	\$7,233
532170	ADMIN SERVICES	\$658,712	\$560,350	\$560,350	\$0	\$560,350	\$0	\$560,350
532181	FOOD SER AGREEMENT	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$19,548	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532185	WASTE REM/RECY SER AGREEM	\$2,516	\$3,555	\$3,555	\$0	\$3,555	\$0	\$3,555
532186	SECURITY SERVICE AGREE	\$2,370	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532187	PEST CONTROL AGREEMENT	\$1,000	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532188	LAWNS & GROUNDS SER AGREE	\$62,070	\$58,000	\$58,000	\$0	\$58,000	\$0	\$58,000
532199	MISC CONTRACTUAL SERVICES	\$1,519,939	\$2,208,799	\$1,612,725	\$0	\$1,612,725	\$0	\$1,612,725
532210	ENRG SER -ELECTRICAL	\$33,471	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532220	ENRG SER-COMMERCIAL FUEL	\$2,647	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532230	ENRG SER -WATER & SEWER	\$8,689	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532310	REPAIRS-BUILDINGS	\$1,300	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$14,444	\$60,077	\$60,077	\$0	\$60,077	\$0	\$60,077
532410	MAINT AGREEMNT-BUILDINGS	\$8,644	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532430	MAINT AGREEMENT-EQUIP	\$26,204	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$701	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$14,655	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532490	MAINT AGREEMENT-OTHER	\$1,483	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532513	RENT/LEASE-OTH FACILITIES	\$1,200	\$2,010	\$2,010	\$0	\$2,010	\$0	\$2,010
532521	RENT/LEASE-MOTOR VEHICLES	\$92,972	\$148,023	\$148,023	\$0	\$148,023	\$0	\$148,023
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,447	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$326	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532714	TRANSP-GRND - IN STATE	\$2,184	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$7,735	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532722	LODGING-OUT STATE, IN US	\$553	\$2,267	\$2,267	\$0	\$2,267	\$0	\$2,267
532724	MEALS - IN STATE	\$7,093	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532725	MEALS-OUT OF STATE,IN US	\$506	\$800	\$800	\$0	\$800	\$0	\$800
532727	MISC - IN STATE	\$3,555	\$150	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$1,559	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532732	BD/NON-EMPLOYEE SUBSIS	\$1,060	\$2,630	\$2,630	\$0	\$2,630	\$0	\$2,630
532811	TELEPHONE SERVICE	\$10,690	\$11,333	\$11,333	\$0	\$11,333	\$0	\$11,333
532812	TELECOMMUN DATA CHRG	\$0	\$10,250	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$25,653	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532815	EMAIL AND CALENDARING	\$7,199	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532819	TELEPHONE WIRING SVC CHRG	\$8,964	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

54551-DPS-ABC Commission

5200-ABC Commission - Operating

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532822	MANAGED LAN SVC CHARGE	\$15,004	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$881	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532824	MANAGED SERVER SVCS	\$11,620	\$28,660	\$28,660	\$0	\$28,660	\$0	\$28,660
532825	MANAGED WAN SVCS	\$18,725	\$31,555	\$31,555	\$0	\$31,555	\$0	\$31,555
532826	SOFTWARE SUBSCRIPTIONS	\$15,277	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
532827	ELECTRONIC SERVICES	\$268	\$2,104	\$2,104	\$0	\$2,104	\$0	\$2,104
532840	POSTAGE, FREIGHT & DELIV	\$60,994	\$153,486	\$96,029	\$0	\$96,029	\$0	\$96,029
532850	PRINT,BIND,DUPLICATE	\$25,369	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532860	ADVERTISING	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$19,929	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532913	LIABILITY INSURANCE	\$0	\$290	\$290	\$0	\$290	\$0	\$290
532919	OTHER INSURANCE	\$113	\$660	\$660	\$0	\$660	\$0	\$660
532930	REGISTRATION FEES	\$10,733	\$4,780	\$4,780	\$0	\$4,780	\$0	\$4,780
532941	EMP EDUCATION ASSIST PROG	\$0	\$6,050	\$6,050	\$0	\$6,050	\$0	\$6,050
532942	OTHER EMP EDUCATIONAL EXP	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$232	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,522,936</b>	<b>\$4,280,601</b>	<b>\$3,259,820</b>	<b>\$0</b>	<b>\$3,259,820</b>	<b>\$0</b>	<b>\$3,259,820</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$24,723	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
533120	DATA PROCESSING SUPPLIES	\$760	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

54551-DPS-ABC Commission

5200-ABC Commission - Operating

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$227	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533310	GASOLINE	\$28,163	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533720	EDUCATIONAL SUPPLIES	\$60,000	\$4,232	\$4,232	\$0	\$4,232	\$0	\$4,232
533900	OTHER MATERIALS & SUPP	\$4,468	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>		<b>\$118,341</b>	<b>\$80,332</b>	<b>\$80,332</b>	<b>\$0</b>	<b>\$80,332</b>	<b>\$0</b>	<b>\$80,332</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	(\$556)	\$0	\$0	\$0	\$0	\$0	\$0
534443	OTH STR-PAVING CONTRACT	\$5,763	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$40,636	\$56,450	\$56,450	\$0	\$56,450	\$0	\$56,450
534521	OFFICE EQUIPMENT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534529	EQUIP-CUSTODY & SECURITY	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534530	OTHER DP EQUIPMENT	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
534531	WAN EQUIPMENT	\$0	\$150,603	\$150,603	\$0	\$150,603	\$0	\$150,603
534534	PC/PRINTER EQUIPMENT	\$2,864	\$84,274	\$84,274	\$0	\$84,274	\$0	\$84,274
534535	SERVER EQUIPMENT	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534539	OTHER EQUIPMENT	\$2,641	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534630	LBRRY&LRNING RESRCE COLL	\$46,516	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$97,864</b>	<b>\$441,327</b>	<b>\$441,327</b>	<b>\$0</b>	<b>\$441,327</b>	<b>\$0</b>	<b>\$441,327</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

54551-DPS-ABC Commission

5200-ABC Commission - Operating

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$150	\$200	\$200	\$0	\$200	\$0	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,489	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535840	SERVICE & OTHER AWARDS	\$513	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$7,726	\$150	\$150	\$0	\$150	\$0	\$150
535960	ELECTRONIC PAYMT PROC FEE	\$286,056	\$185,651	\$185,651	\$0	\$185,651	\$0	\$185,651
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$302,934</b>	<b>\$191,501</b>	<b>\$191,501</b>	<b>\$0</b>	<b>\$191,501</b>	<b>\$0</b>	<b>\$191,501</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$610,952	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$610,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538111	TRANSFER TO CI'S	\$793,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$793,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$9,640,890</b>	<b>\$10,017,264</b>	<b>\$11,553,602</b>	<b>\$0</b>	<b>\$11,553,602</b>	<b>\$0</b>	<b>\$11,553,602</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434133	POSTGE,FRGHT & DELIV SVC	\$38	\$18	\$18	\$0	\$18	\$0	\$18
434134	PRINT, BIND & DUPLIC SVC	\$0	\$23	\$23	\$0	\$23	\$0	\$23
434310	SALE OF PUBLICATIONS	\$696	\$730	\$730	\$0	\$730	\$0	\$730



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

54551-DPS-ABC Commission

5200-ABC Commission - Operating

Receipts

**SALES, SERVICE, & RENTALS**

<b>Total SALES, SERVICE, &amp; RENTALS</b>	<b>\$734</b>	<b>\$771</b>	<b>\$771</b>	<b>\$0</b>	<b>\$771</b>	<b>\$0</b>	<b>\$771</b>
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**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$395,305	\$1,496,196	\$1,496,196	\$0	\$1,496,196	\$0	\$1,496,196
435400	INSPECTION/EXAM FEES	\$315	\$78,290	\$78,290	\$0	\$78,290	\$0	\$78,290
435500	FINES,PENAL, ASSESS FEE	\$9,896,434	\$8,441,781	\$9,896,433	\$0	\$9,896,433	\$0	\$9,896,433
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$10,292,054</b>	<b>\$10,016,267</b>	<b>\$11,470,919</b>	<b>\$0</b>	<b>\$11,470,919</b>	<b>\$0</b>	<b>\$11,470,919</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$0	\$226	\$226	\$0	\$226	\$0	\$226
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$226</b>	<b>\$226</b>	<b>\$0</b>	<b>\$226</b>	<b>\$0</b>	<b>\$226</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438P66	DPS SFRF TRANS IN	\$75,893	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$75,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$10,368,681</b>	<b>\$10,017,264</b>	<b>\$11,471,916</b>	<b>\$0</b>	<b>\$11,471,916</b>	<b>\$0</b>	<b>\$11,471,916</b>
<b>Change in Fund Balance</b>	<b>\$727,791</b>	<b>\$0</b>	<b>(\$81,686)</b>	<b>\$0</b>	<b>(\$81,686)</b>	<b>\$0</b>	<b>(\$81,686)</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	2.000	1.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	71.500	47.000	77.000	0.000	77.000	0.000	77.000
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531232	LEO SALARIES-RECPT	0.500	1.000	1.000	0.000	1.000	0.000	1.000
531651	COMPENSATION TO BOARD MEM	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>78.000</b>	<b>49.000</b>	<b>83.000</b>	<b>0.000</b>	<b>83.000</b>	<b>0.000</b>	<b>83.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

54551-DPS-ABC Commission

5210-ABC Warehouse

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$16,535,856	\$10,475,043	\$17,955,707	\$0	\$17,955,707	\$0	\$17,955,707
532310	REPAIRS-BUILDINGS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532390	REPAIRS-OTHER	\$93,802	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$17,466	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532811	TELEPHONE SERVICE	(\$4,533)	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$28,077	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$1,407	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$1,459	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$15	\$15	\$0	\$15	\$0	\$15
<b>Total PURCHASED SERVICES</b>		<b>\$16,673,533</b>	<b>\$10,503,008</b>	<b>\$17,983,672</b>	<b>\$0</b>	<b>\$17,983,672</b>	<b>\$0</b>	<b>\$17,983,672</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534420	OTH STR-DESIGN CONTRACTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$279,575	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$109,445	\$0	\$0	\$0	\$0	\$0	\$0
534443	OTH STR-PAVING CONTRACT	\$265,454	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$16,328	\$16,328	\$0	\$16,328	\$0	\$16,328
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$660,474</b>	<b>\$16,328</b>	<b>\$16,328</b>	<b>\$0</b>	<b>\$16,328</b>	<b>\$0</b>	<b>\$16,328</b>

<b>Total Requirements</b>		<b>\$17,334,007</b>	<b>\$10,519,336</b>	<b>\$18,000,000</b>	<b>\$0</b>	<b>\$18,000,000</b>	<b>\$0</b>	<b>\$18,000,000</b>
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Receipts

FEES, LICENSES, & FINES



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

54551-DPS-ABC Commission

5210-ABC Warehouse

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$19,064,427	\$10,519,336	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$19,064,427</b>	<b>\$10,519,336</b>	<b>\$18,000,000</b>	<b>\$0</b>	<b>\$18,000,000</b>	<b>\$0</b>	<b>\$18,000,000</b>
<b>Total Receipts</b>		<b>\$19,064,427</b>	<b>\$10,519,336</b>	<b>\$18,000,000</b>	<b>\$0</b>	<b>\$18,000,000</b>	<b>\$0</b>	<b>\$18,000,000</b>
<b>Change in Fund Balance</b>		<b>\$1,730,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**64550-Public Safety - Trust Funds**

<b>Description</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
Total Requirements	\$122,572	\$113,866	\$113,866	\$0	\$113,866	\$0	\$113,866
Total Receipts	\$126,426	\$107,170	\$107,170	\$0	\$107,170	\$0	\$107,170
<b>Change in Fund Balance</b>	<b>\$3,855</b>	<b>(\$6,696)</b>	<b>(\$6,696)</b>	<b>\$0</b>	<b>(\$6,696)</b>	<b>\$0</b>	<b>(\$6,696)</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**64550-Public Safety - Trust Funds**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
6220	JF Cannon Fund	\$118,055	\$98,134	\$98,134	\$0	\$98,134	\$0	\$98,134
6230	Kate B Reynolds Fund	\$0	\$6,717	\$6,717	\$0	\$6,717	\$0	\$6,717
6240	Widenhouse Trust Fund	\$4,517	\$9,015	\$9,015	\$0	\$9,015	\$0	\$9,015
<b>Total Requirements</b>		<b>\$122,572</b>	<b>\$113,866</b>	<b>\$113,866</b>	<b>\$0</b>	<b>\$113,866</b>	<b>\$0</b>	<b>\$113,866</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
6220	JF Cannon Fund	\$115,164	\$98,134	\$98,134	\$0	\$98,134	\$0	\$98,134
6230	Kate B Reynolds Fund	\$9	\$21	\$21	\$0	\$21	\$0	\$21
6240	Widenhouse Trust Fund	\$11,253	\$9,015	\$9,015	\$0	\$9,015	\$0	\$9,015
<b>Total Receipts</b>		<b>\$126,426</b>	<b>\$107,170</b>	<b>\$107,170</b>	<b>\$0</b>	<b>\$107,170</b>	<b>\$0</b>	<b>\$107,170</b>

**Change in Fund Balance**

<b>\$3,855</b>	<b>(\$6,696)</b>	<b>(\$6,696)</b>	<b>\$0</b>	<b>(\$6,696)</b>	<b>\$0</b>	<b>(\$6,696)</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
64550-Public Safety - Trust Funds**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$18,350	\$20,687	\$20,687	\$0	\$20,687	\$0	\$20,687
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$900	\$900	\$0	\$900	\$0	\$900
<b>Total PURCHASED SERVICES</b>		<b>\$18,350</b>	<b>\$23,087</b>	<b>\$23,087</b>	<b>\$0</b>	<b>\$23,087</b>	<b>\$0</b>	<b>\$23,087</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$133	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533510	CLOTHING & UNIFORMS	\$656	\$3,466	\$3,466	\$0	\$3,466	\$0	\$3,466
533520	RECREATIONAL SUPPLIES	\$114	\$8,240	\$8,240	\$0	\$8,240	\$0	\$8,240
533900	OTHER MATERIALS & SUPP	\$10,265	\$22,430	\$22,430	\$0	\$22,430	\$0	\$22,430
<b>Total SUPPLIES</b>		<b>\$11,168</b>	<b>\$44,136</b>	<b>\$44,136</b>	<b>\$0</b>	<b>\$44,136</b>	<b>\$0</b>	<b>\$44,136</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534331	BLDG-GENERAL CONTRACTS	\$73,547	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$850	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$74,396</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$18,658	\$17,208	\$17,208	\$0	\$17,208	\$0	\$17,208
535900	OTHER EXPENSES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$18,658</b>	<b>\$17,508</b>	<b>\$17,508</b>	<b>\$0</b>	<b>\$17,508</b>	<b>\$0</b>	<b>\$17,508</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety  
 64550-Public Safety - Trust Funds

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$25,935	\$25,935	\$0	\$25,935	\$0	\$25,935
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$25,935</b>	<b>\$25,935</b>	<b>\$0</b>	<b>\$25,935</b>	<b>\$0</b>	<b>\$25,935</b>
<b>Total Requirements</b>		<b>\$122,572</b>	<b>\$113,866</b>	<b>\$113,866</b>	<b>\$0</b>	<b>\$113,866</b>	<b>\$0</b>	<b>\$113,866</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$636	\$1,112	\$1,112	\$0	\$1,112	\$0	\$1,112
<b>Total INVESTMENT INCOME</b>		<b>\$636</b>	<b>\$1,112</b>	<b>\$1,112</b>	<b>\$0</b>	<b>\$1,112</b>	<b>\$0</b>	<b>\$1,112</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$125,547	\$106,058	\$106,058	\$0	\$106,058	\$0	\$106,058
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$125,547</b>	<b>\$106,058</b>	<b>\$106,058</b>	<b>\$0</b>	<b>\$106,058</b>	<b>\$0</b>	<b>\$106,058</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$244	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$126,426</b>	<b>\$107,170</b>	<b>\$107,170</b>	<b>\$0</b>	<b>\$107,170</b>	<b>\$0</b>	<b>\$107,170</b>

<b>Change in Fund Balance</b>	<b>\$3,855</b>	<b>(\$6,696)</b>	<b>(\$6,696)</b>	<b>\$0</b>	<b>(\$6,696)</b>	<b>\$0</b>	<b>(\$6,696)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

64550-Public Safety - Trust Funds

6220-JF Cannon Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$18,350	\$20,687	\$20,687	\$0	\$20,687	\$0	\$20,687
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total PURCHASED SERVICES</b>		<b>\$18,350</b>	<b>\$22,937</b>	<b>\$22,937</b>	<b>\$0</b>	<b>\$22,937</b>	<b>\$0</b>	<b>\$22,937</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533410	FOOD SUPPLIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533510	CLOTHING & UNIFORMS	\$276	\$3,466	\$3,466	\$0	\$3,466	\$0	\$3,466
533520	RECREATIONAL SUPPLIES	\$114	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533900	OTHER MATERIALS & SUPP	\$8,827	\$14,596	\$14,596	\$0	\$14,596	\$0	\$14,596
<b>Total SUPPLIES</b>		<b>\$9,216</b>	<b>\$35,562</b>	<b>\$35,562</b>	<b>\$0</b>	<b>\$35,562</b>	<b>\$0</b>	<b>\$35,562</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534331	BLDG-GENERAL CONTRACTS	\$73,547	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$651	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$74,197</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$16,291	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$16,291</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

64550-Public Safety - Trust Funds

6220-JF Cannon Fund

Requirements

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$25,935	\$25,935	\$0	\$25,935	\$0	\$25,935
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$25,935</b>	<b>\$25,935</b>	<b>\$0</b>	<b>\$25,935</b>	<b>\$0</b>	<b>\$25,935</b>
<b>Total Requirements</b>		<b>\$118,055</b>	<b>\$98,134</b>	<b>\$98,134</b>	<b>\$0</b>	<b>\$98,134</b>	<b>\$0</b>	<b>\$98,134</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$605	\$1,076	\$1,076	\$0	\$1,076	\$0	\$1,076
<b>Total INVESTMENT INCOME</b>		<b>\$605</b>	<b>\$1,076</b>	<b>\$1,076</b>	<b>\$0</b>	<b>\$1,076</b>	<b>\$0</b>	<b>\$1,076</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$114,547	\$97,058	\$97,058	\$0	\$97,058	\$0	\$97,058
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$114,547</b>	<b>\$97,058</b>	<b>\$97,058</b>	<b>\$0</b>	<b>\$97,058</b>	<b>\$0</b>	<b>\$97,058</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$115,164</b>	<b>\$98,134</b>	<b>\$98,134</b>	<b>\$0</b>	<b>\$98,134</b>	<b>\$0</b>	<b>\$98,134</b>
<b>Change in Fund Balance</b>		<b>(\$2,890)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

64550-Public Safety - Trust Funds

6230-Kate B Reynolds Fund

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$6,717	\$6,717	\$0	\$6,717	\$0	\$6,717
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$6,717</b>	<b>\$6,717</b>	<b>\$0</b>	<b>\$6,717</b>	<b>\$0</b>	<b>\$6,717</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$6,717</b>	<b>\$6,717</b>	<b>\$0</b>	<b>\$6,717</b>	<b>\$0</b>	<b>\$6,717</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$9	\$21	\$21	\$0	\$21	\$0	\$21
<b>Total INVESTMENT INCOME</b>		<b>\$9</b>	<b>\$21</b>	<b>\$21</b>	<b>\$0</b>	<b>\$21</b>	<b>\$0</b>	<b>\$21</b>
<b>Total Receipts</b>		<b>\$9</b>	<b>\$21</b>	<b>\$21</b>	<b>\$0</b>	<b>\$21</b>	<b>\$0</b>	<b>\$21</b>
<b>Change in Fund Balance</b>		<b>\$9</b>	<b>(\$6,696)</b>	<b>(\$6,696)</b>	<b>\$0</b>	<b>(\$6,696)</b>	<b>\$0</b>	<b>(\$6,696)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

64550-Public Safety - Trust Funds

6240-Widenhouse Trust Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$0	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$133	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$380	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$0	\$740	\$740	\$0	\$740	\$0	\$740
533900	OTHER MATERIALS & SUPP	\$1,438	\$1,117	\$1,117	\$0	\$1,117	\$0	\$1,117
<b>Total SUPPLIES</b>		<b>\$1,951</b>	<b>\$1,857</b>	<b>\$1,857</b>	<b>\$0</b>	<b>\$1,857</b>	<b>\$0</b>	<b>\$1,857</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534512	FURN-RESIDENTIAL	\$199	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535810	STUD/PATINT ENTRTNMNT EXP	\$2,367	\$6,708	\$6,708	\$0	\$6,708	\$0	\$6,708
535900	OTHER EXPENSES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,367</b>	<b>\$7,008</b>	<b>\$7,008</b>	<b>\$0</b>	<b>\$7,008</b>	<b>\$0</b>	<b>\$7,008</b>
<b>Total Requirements</b>		<b>\$4,517</b>	<b>\$9,015</b>	<b>\$9,015</b>	<b>\$0</b>	<b>\$9,015</b>	<b>\$0</b>	<b>\$9,015</b>

Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

64550-Public Safety - Trust Funds

6240-Widenhouse Trust Fund

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$22	\$15	\$15	\$0	\$15	\$0	\$15
<b>Total INVESTMENT INCOME</b>		<b>\$22</b>	<b>\$15</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$11,000	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$11,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$231	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$11,253</b>	<b>\$9,015</b>	<b>\$9,015</b>	<b>\$0</b>	<b>\$9,015</b>	<b>\$0</b>	<b>\$9,015</b>
<b>Change in Fund Balance</b>		<b>\$6,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**64551-Public Safety - Adult Correction - Work Release**

<b>Description</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
Total Requirements	\$9,572,688	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$13,932,194	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$4,359,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**64551-Public Safety - Adult Correction - Work Release**

**Requirements**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6000	Work Release	\$9,572,688	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$9,572,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
6000	Work Release	\$13,932,194	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$13,932,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,359,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2023-25  
 Status : Approved**

190-Department of Public Safety  
 64551-Public Safety - Adult Correction - Work Release

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535971	PAYMENTS UNDER CUSTODIAL	\$9,572,688	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,572,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$9,572,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433113	INT/DIV INC INVST-GENERAL	\$4,672	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$4,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436161	PARTICIPANT DEPOSITS	\$13,927,522	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$13,927,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$13,932,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Change in Fund Balance</b>	<b>\$4,359,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

64551-Public Safety - Adult Correction - Work Release

6000-Work Release

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535971	PAYMENTS UNDER CUSTODIAL	\$9,572,688	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,572,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$9,572,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433113	INT/DIV INC INVST-GENERAL	\$4,672	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$4,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436161	PARTICIPANT DEPOSITS	\$13,927,522	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$13,927,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$13,932,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,359,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**

**64552-Public Safety - Adult Correction - BCBS Reserve**

<b>Description</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
Total Receipts	\$2,396	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$2,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**64552-Public Safety - Adult Correction - BCBS Reserve**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
6001	Blue Cross Blue Shield - Dental Reserve Fund	\$2,396	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$2,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**64552-Public Safety - Adult Correction - BCBS Reserve**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
437995	OTHER MISC REV-GENERAL	\$2,396	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

64552-Public Safety - Adult Correction - BCBS Reserve

6001-Blue Cross Blue Shield - Dental Reserve Fund

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$2,396	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2023-25  
Status : Approved**

**190-Department of Public Safety  
64553-DPS-Agency Funds-Non interest bearing**

<b>Description</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
Total Receipts	(\$46,952)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$46,952)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**64553-DPS-Agency Funds-Non interest bearing**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
6621	ALE-Seized Funds	\$43,802	\$0	\$0	\$0	\$0	\$0	\$0
6R1W	CDBG-DR Escrow	(\$90,754)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>(\$46,952)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$46,952)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**64553-DPS-Agency Funds-Non interest bearing**

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436161	PARTICIPANT DEPOSITS	\$43,802	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$43,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5383CD	CDBG ESCROW UTILIZATION	(\$90,754)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$90,754)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>(\$46,952)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$46,952)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

64553-DPS-Agency Funds-Non interest bearing

6621-ALE-Seized Funds

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436161	PARTICIPANT DEPOSITS	\$43,802	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$43,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$43,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$43,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

64553-DPS-Agency Funds-Non interest bearing

6R1W-CDBG-DR Escrow

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5383CD	CDBG ESCROW UTILIZATION	(\$90,754)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$90,754)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>(\$90,754)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$90,754)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**

**74550-Public Safety - Correction Enterprises**

<b>Description</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
Total Requirements	\$87,092,739	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$89,845,182	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$2,752,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	348.280	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**74550-Public Safety - Correction Enterprises**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
7100	AC Correction Enterprise Fund	\$87,092,739	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$87,092,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
7100	AC Correction Enterprise Fund	\$89,845,182	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$89,845,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,752,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
7100	AC Correction Enterprise Fund	348.280	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>348.280</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2023-25  
 Status : Approved**

**190-Department of Public Safety  
 74550-Public Safety - Correction Enterprises**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531212	SPA-REG SALARIES-RECPT	\$13,079,017	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$29,998	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$419,533	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$23,401	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$9,042	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$188,577	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$84,750	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$416,912	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$2,460	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,043,049	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$3,170,847	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,864,422	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$7,134	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$21,578	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$33,752	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$39,261	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$180,589	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$13,519	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$6,730	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$3,840,927	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$24,475,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**





**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2023-25  
 Status : Approved**

**190-Department of Public Safety  
 74550-Public Safety - Correction Enterprises**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$6,211	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$23,606	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$332,045	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$225,499	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$95,518	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$12,519	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$234,461	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$909,765	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$673,807	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$275,524	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$4,480	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$189,361	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$446,706	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$365,072	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$107,811	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$17,920	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$462,172	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$14,250	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$377,220	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$41,931	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$8,310	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	(\$572)	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$351,798	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,356	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2023-25**  
**Status : Approved**

**190-Department of Public Safety**  
**74550-Public Safety - Correction Enterprises**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532714	TRANSP-GRND - IN STATE	\$6,362	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$583	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$5,146	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$81,104	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$9,055	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$41,762	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,348	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$9,027	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$221	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$47,971	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$53,564	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$121,323	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$107,728	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$4,739	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$3,529	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$509,956	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,429	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$950,317	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$55,536	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,914	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$21,550	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$10,936	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,232,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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**190-Department of Public Safety  
74550-Public Safety - Correction Enterprises**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
533110	GENERAL OFFICE SUPPLIES	\$225,554	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$8,240	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$100,994	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$116,013	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$19,913	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$314,699	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,379,869	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$236,268	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$863,061	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$13,371	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$154,389	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$65,430	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$3,891	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$19,093	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$2,018	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$11,033	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$46,465,421	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$766,306	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$50,765,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
534331	BLDG-GENERAL CONTRACTS	\$4,851	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$116,829	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$92,154	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534432	OTH STR-ELECT CONTRACTS	\$44,584	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$31,607	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$177,326	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$11,566	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$3,497	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$14,463	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$516,428	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$4,995	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$449,500	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$2,571	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$7,677	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,478,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$8,068	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,022	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$7,036	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,948	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$285,276	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$306,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537122	RESERVE-NEW POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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**190-Department of Public Safety  
74550-Public Safety - Correction Enterprises**

**Requirements**

**RESERVES**

<b>Total RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538043	LEGISLATIVE MANDATED TRAN	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO 14550	\$2,060,000	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRANSFER TO 24550	\$75,890	\$0	\$0	\$0	\$0	\$0	\$0
538116	TRANS FOR CRIME VIC COMP	\$198,861	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,834,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$87,092,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434110	HOUSEHOLD/CLEANING SVC	\$88,935,354	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$58,400	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$81,056	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$89,074,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$11,881	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$11,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TRANSFER FROM 14550	\$201,600	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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**190-Department of Public Safety  
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438104	TRANSFER FROM 24552	\$108,035	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$448,806	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$758,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538301	PRIOR YR REIMB	\$49	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$49</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$89,845,182** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$2,752,443** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	348.280	0.000	0.000	0.000	0.000	0.000	0.000
537122	RESERVE-NEW POSITIONS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>348.280</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

74550-Public Safety - Correction Enterprises

7100-AC Correction Enterprise Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$13,079,017	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$29,998	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$419,533	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$23,401	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$9,042	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$188,577	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$84,750	\$0	\$0	\$0	\$0	\$0	\$0
531476	BONUS-ARPA-RECEIPTS	\$416,912	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$2,460	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,043,049	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$3,170,847	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,864,422	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$7,134	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$21,578	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$33,752	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$39,261	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$180,589	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$13,519	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$6,730	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$3,840,927	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$24,475,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

74550-Public Safety - Correction Enterprises

7100-AC Correction Enterprise Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$6,211	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$23,606	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$332,045	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$225,499	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$95,518	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$12,519	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$234,461	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$909,765	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$673,807	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$275,524	\$0	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$4,480	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$189,361	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$446,706	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$365,072	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$107,811	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$17,920	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$462,172	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$14,250	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$377,220	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$41,931	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$8,310	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	(\$572)	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$351,798	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$120	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

74550-Public Safety - Correction Enterprises

7100-AC Correction Enterprise Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$3,356	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,362	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$583	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$5,146	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$81,104	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$9,055	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$41,762	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,348	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$9,027	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$221	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$47,971	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$53,564	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$121,323	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$107,728	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$4,739	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$3,529	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$509,956	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,429	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$950,317	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$55,536	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,914	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$21,550	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

74550-Public Safety - Correction Enterprises

7100-AC Correction Enterprise Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532942	OTHER EMP EDUCATIONAL EXP	\$10,936	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,232,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$225,554	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$8,240	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$100,994	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$116,013	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$19,913	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$314,699	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,379,869	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$236,268	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$863,061	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$13,371	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$154,389	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$65,430	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$3,891	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$19,093	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$2,018	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$11,033	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$46,465,421	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$766,306	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$50,765,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

74550-Public Safety - Correction Enterprises

7100-AC Correction Enterprise Fund

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534331	BLDG-GENERAL CONTRACTS	\$4,851	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$116,829	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$92,154	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$44,584	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$31,607	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$177,326	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$11,566	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$3,497	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$14,463	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$516,428	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$4,995	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$449,500	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$2,571	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$7,677	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,478,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$8,068	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,022	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$7,036	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,948	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$285,276	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

74550-Public Safety - Correction Enterprises

7100-AC Correction Enterprise Fund

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$306,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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537122	RESERVE-NEW POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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538043	LEGISLATIVE MANDATED TRAN	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
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538101	TRANSFER TO 14550	\$2,060,000	\$0	\$0	\$0	\$0	\$0	\$0
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538102	TRANSFER TO 24550	\$75,890	\$0	\$0	\$0	\$0	\$0	\$0
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538116	TRANS FOR CRIME VIC COMP	\$198,861	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,834,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total Requirements</b>		<b>\$87,092,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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434110	HOUSEHOLD/CLEANING SVC	\$88,935,354	\$0	\$0	\$0	\$0	\$0	\$0
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434320	SALE OF SURPLUS PROPERTY	\$58,400	\$0	\$0	\$0	\$0	\$0	\$0
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434410	RENTAL OF REAL PROPERTY	\$81,056	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$89,074,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

190-Department of Public Safety

74550-Public Safety - Correction Enterprises

7100-AC Correction Enterprise Fund

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$11,881	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$11,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TRANSFER FROM 14550	\$201,600	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM 24552	\$108,035	\$0	\$0	\$0	\$0	\$0	\$0
438P66	DPS SFRF TRANS IN	\$448,806	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$758,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538301	PRIOR YR REIMB	\$49	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$49</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$89,845,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$2,752,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	348.280	0.000	0.000	0.000	0.000	0.000	0.000
537122	RESERVE-NEW POSITIONS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>348.280</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2023-25  
Status : Approved**

**520-Department of Adult Correction  
05011-Adult Correction - Canteen Fund**

<b>Description</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
Total Requirements	\$0	\$34,091,416	\$34,091,416	\$8,680,601	\$42,772,017	\$8,680,601	\$42,772,017
Total Receipts	\$0	\$34,091,416	\$34,091,416	\$8,680,601	\$42,772,017	\$8,680,601	\$42,772,017
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**05011-Adult Correction - Canteen Fund**

**Requirements**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
0202	Adult Correction - Units' Canteen Account	\$0	\$34,091,416	\$34,091,416	\$8,680,601	\$42,772,017	\$8,680,601	\$42,772,017
<b>Total Requirements</b>		<b>\$0</b>	<b>\$34,091,416</b>	<b>\$34,091,416</b>	<b>\$8,680,601</b>	<b>\$42,772,017</b>	<b>\$8,680,601</b>	<b>\$42,772,017</b>

**Receipts**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
0202	Adult Correction - Units' Canteen Account	\$0	\$34,091,416	\$34,091,416	\$8,680,601	\$42,772,017	\$8,680,601	\$42,772,017
<b>Total Receipts</b>		<b>\$0</b>	<b>\$34,091,416</b>	<b>\$34,091,416</b>	<b>\$8,680,601</b>	<b>\$42,772,017</b>	<b>\$8,680,601</b>	<b>\$42,772,017</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 05011-Adult Correction - Canteen Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533800	PURCHASES FOR RESALE	\$0	\$26,220,266	\$26,220,266	\$8,680,601	\$34,900,867	\$8,680,601	\$34,900,867
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$26,220,266</b>	<b>\$26,220,266</b>	<b>\$8,680,601</b>	<b>\$34,900,867</b>	<b>\$8,680,601</b>	<b>\$34,900,867</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538110	TRANSFER CANTEEN-WELFARE	\$0	\$7,871,150	\$7,871,150	\$0	\$7,871,150	\$0	\$7,871,150
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$7,871,150</b>	<b>\$7,871,150</b>	<b>\$0</b>	<b>\$7,871,150</b>	<b>\$0</b>	<b>\$7,871,150</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$34,091,416</b>	<b>\$34,091,416</b>	<b>\$8,680,601</b>	<b>\$42,772,017</b>	<b>\$8,680,601</b>	<b>\$42,772,017</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$0	\$33,893,160	\$33,893,160	\$8,680,601	\$42,573,761	\$8,680,601	\$42,573,761
434390	OTH SALES OF GOODS	\$0	\$7,666	\$7,666	\$0	\$7,666	\$0	\$7,666
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$33,900,826</b>	<b>\$33,900,826</b>	<b>\$8,680,601</b>	<b>\$42,581,427</b>	<b>\$8,680,601</b>	<b>\$42,581,427</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438110	TRANSFER CANTEEN-WELFARE	\$0	\$190,590	\$190,590	\$0	\$190,590	\$0	\$190,590
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$190,590</b>	<b>\$190,590</b>	<b>\$0</b>	<b>\$190,590</b>	<b>\$0</b>	<b>\$190,590</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$34,091,416</b>	<b>\$34,091,416</b>	<b>\$8,680,601</b>	<b>\$42,772,017</b>	<b>\$8,680,601</b>	<b>\$42,772,017</b>

<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 05011-Adult Correction - Canteen Fund  
 0202-Adult Correction - Units' Canteen Account

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533800	PURCHASES FOR RESALE	\$0	\$26,220,266	\$26,220,266	\$8,680,601	\$34,900,867	\$8,680,601	\$34,900,867
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$26,220,266</b>	<b>\$26,220,266</b>	<b>\$8,680,601</b>	<b>\$34,900,867</b>	<b>\$8,680,601</b>	<b>\$34,900,867</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538110	TRANSFER CANTEEN-WELFARE	\$0	\$7,871,150	\$7,871,150	\$0	\$7,871,150	\$0	\$7,871,150
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$7,871,150</b>	<b>\$7,871,150</b>	<b>\$0</b>	<b>\$7,871,150</b>	<b>\$0</b>	<b>\$7,871,150</b>

<b>Total Requirements</b>		<b>\$0</b>	<b>\$34,091,416</b>	<b>\$34,091,416</b>	<b>\$8,680,601</b>	<b>\$42,772,017</b>	<b>\$8,680,601</b>	<b>\$42,772,017</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$0	\$33,893,160	\$33,893,160	\$8,680,601	\$42,573,761	\$8,680,601	\$42,573,761
434390	OTH SALES OF GOODS	\$0	\$7,666	\$7,666	\$0	\$7,666	\$0	\$7,666
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$33,900,826</b>	<b>\$33,900,826</b>	<b>\$8,680,601</b>	<b>\$42,581,427</b>	<b>\$8,680,601</b>	<b>\$42,581,427</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438110	TRANSFER CANTEEN-WELFARE	\$0	\$190,590	\$190,590	\$0	\$190,590	\$0	\$190,590
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$190,590</b>	<b>\$190,590</b>	<b>\$0</b>	<b>\$190,590</b>	<b>\$0</b>	<b>\$190,590</b>

<b>Total Receipts</b>		<b>\$0</b>	<b>\$34,091,416</b>	<b>\$34,091,416</b>	<b>\$8,680,601</b>	<b>\$42,772,017</b>	<b>\$8,680,601</b>	<b>\$42,772,017</b>
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<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$0	\$1,944,511,617	\$1,942,595,955	(\$9,502,111)	\$1,933,093,844	(\$9,386,860)	\$1,933,209,095
Total Receipts	\$0	\$27,473,985	\$27,473,985	(\$2,861,755)	\$24,612,230	(\$2,861,755)	\$24,612,230
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$1,917,037,632</b>	<b>\$1,915,121,970</b>	<b>(\$6,640,356)</b>	<b>\$1,908,481,614</b>	<b>(\$6,525,105)</b>	<b>\$1,908,596,865</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	19,676.225	19,518.225	0.000	19,518.225	0.000	19,518.225



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
1100	Division of Administration	\$0	\$62,743,349	\$63,983,308	(\$2,823,337)	\$61,159,971	(\$2,784,182)	\$61,199,126
1115	Victim Services	\$0	\$2,475,541	\$2,555,965	\$0	\$2,555,965	\$0	\$2,555,965
1255	DAC Confinement in Response to Violation Facilities	\$0	\$15,353,477	\$15,421,712	\$0	\$15,421,712	\$0	\$15,421,712
1260	Community Corrections Management	\$0	\$3,566,169	\$3,349,623	\$8,549	\$3,358,172	\$17,276	\$3,366,899
1265	Community Corrections - Interstate Compact	\$0	\$818,275	\$824,512	\$720	\$825,232	\$1,455	\$825,967
1270	Community Corrections - Regular Supervision	\$0	\$224,943,689	\$229,140,137	\$7,986	\$229,148,123	\$16,348	\$229,156,485
1275	Community Corrections - Community Supervision Programs	\$0	\$13,087,570	\$12,789,201	\$0	\$12,789,201	\$0	\$12,789,201
1277	Community Corrections - Electronic Monitoring	\$0	\$6,879,313	\$6,972,000	\$1,064	\$6,973,064	\$2,130	\$6,974,130
1280	Community Corrections - Judicial Services	\$0	\$15,241,607	\$15,479,565	\$0	\$15,479,565	\$0	\$15,479,565
1305	Prison Management	\$0	\$22,858,204	\$25,487,201	(\$4,245,987)	\$21,241,214	(\$4,241,891)	\$21,245,310
1307	Offender Construction Program	\$0	\$1,418,259	\$1,418,259	\$0	\$1,418,259	\$0	\$1,418,259
1310	Prison Custody and Security	\$0	\$981,135,868	\$971,127,682	\$1,050	\$971,128,732	\$3,005	\$971,130,687
1320	Prison Food Service and Cleaning	\$0	\$85,470,875	\$85,389,482	\$17,080	\$85,406,562	\$34,871	\$85,424,353
1321	Prison Offender Clothing and Bedding	\$0	\$17,163,162	\$17,163,162	\$17,080	\$17,180,242	\$34,871	\$17,198,033
1347	Prison Work Release	\$0	\$1,281,506	\$1,187,545	\$0	\$1,187,545	\$0	\$1,187,545
1431	Prison General Health	\$0	\$250,434,912	\$250,472,834	\$1,792	\$250,474,626	\$3,647	\$250,476,481
1432	Prison Mental Health	\$0	\$43,278,818	\$42,836,376	\$0	\$42,836,376	\$0	\$42,836,376
1433	Prison Dental Health	\$0	\$14,136,702	\$14,158,789	\$0	\$14,158,789	\$0	\$14,158,789
1434	Prison Pharmacy Services	\$0	\$43,846,201	\$43,866,133	\$0	\$43,866,133	\$0	\$43,866,133
1450	Alcohol and Chemical Dependency Programs - Administration	\$0	\$871,873	\$955,147	\$0	\$955,147	\$0	\$955,147
1452	Alcohol and Chemical Dependency - In Prison Treatment	\$0	\$7,742,583	\$7,780,515	\$0	\$7,780,515	\$0	\$7,780,515
1454	Alcohol and Chemical Dependency Programs - Community Based Treatment	\$0	\$10,125,986	\$10,168,045	\$0	\$10,168,045	\$0	\$10,168,045
1500	Division of Reentry and Programming	\$0	\$2,032,238	\$2,822,061	\$0	\$2,822,061	\$0	\$2,822,061
1540	Prison Offender Education	\$0	\$10,358,118	\$9,955,996	\$0	\$9,955,996	\$0	\$9,955,996



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1545	Prison Corrective Programs	\$0	\$58,967,815	\$58,539,511	\$0	\$58,539,511	\$0	\$58,539,511
1615	Office of Special Investigations	\$0	\$474,075	\$624,835	\$0	\$624,835	\$0	\$624,835
1685	Special Ops and Intelligence Unit	\$0	\$8,358,834	\$8,898,395	\$4,157	\$8,902,552	\$8,401	\$8,906,796
1700	Division of Professional Standards	\$0	\$10,727,126	\$10,453,617	\$2,156	\$10,455,773	\$5,917	\$10,459,534
1812	Statewide Misdemeanant Confinement Fund	\$0	\$24,775,000	\$24,775,000	(\$2,500,000)	\$22,275,000	(\$2,500,000)	\$22,275,000
1890	Post-Release Supervision and Parole Commission	\$0	\$3,290,285	\$3,290,274	\$5,579	\$3,295,853	\$11,292	\$3,301,566
1892	Grievance Resolution Board	\$0	\$654,187	\$709,073	\$0	\$709,073	\$0	\$709,073
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,944,511,617</b>	<b>\$1,942,595,955</b>	<b>(\$9,502,111)</b>	<b>\$1,933,093,844</b>	<b>(\$9,386,860)</b>	<b>\$1,933,209,095</b>

**Receipts**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1100	Division of Administration	\$0	\$3,499,366	\$3,499,366	(\$2,861,755)	\$637,611	(\$2,861,755)	\$637,611
1115	Victim Services	\$0	\$1,931,260	\$1,931,260	\$0	\$1,931,260	\$0	\$1,931,260
1265	Community Corrections - Interstate Compact	\$0	\$199,845	\$199,845	\$0	\$199,845	\$0	\$199,845
1277	Community Corrections - Electronic Monitoring	\$0	\$86,361	\$86,361	\$0	\$86,361	\$0	\$86,361
1305	Prison Management	\$0	\$443,779	\$443,779	\$0	\$443,779	\$0	\$443,779
1310	Prison Custody and Security	\$0	\$4,121,045	\$4,121,045	\$0	\$4,121,045	\$0	\$4,121,045
1320	Prison Food Service and Cleaning	\$0	\$9,998,913	\$9,998,913	\$0	\$9,998,913	\$0	\$9,998,913
1431	Prison General Health	\$0	\$5,082,790	\$5,082,790	\$0	\$5,082,790	\$0	\$5,082,790
1434	Prison Pharmacy Services	\$0	\$748,748	\$748,748	\$0	\$748,748	\$0	\$748,748
1452	Alcohol and Chemical Dependency - In Prison Treatment	\$0	\$782,513	\$782,513	\$0	\$782,513	\$0	\$782,513
1540	Prison Offender Education	\$0	\$579,365	\$579,365	\$0	\$579,365	\$0	\$579,365
<b>Total Receipts</b>		<b>\$0</b>	<b>\$27,473,985</b>	<b>\$27,473,985</b>	<b>(\$2,861,755)</b>	<b>\$24,612,230</b>	<b>(\$2,861,755)</b>	<b>\$24,612,230</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$1,917,037,632</b>	<b>\$1,915,121,970</b>	<b>(\$6,640,356)</b>	<b>\$1,908,481,614</b>	<b>(\$6,525,105)</b>	<b>\$1,908,596,865</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>InclDec 2023-24</b>	<b>Total 2023-24</b>	<b>InclDec 2024-25</b>	<b>Total 2024-25</b>
1100	Division of Administration	0.000	348.725	359.725	0.000	359.725	0.000	359.725
1115	Victim Services	0.000	9.000	10.000	0.000	10.000	0.000	10.000
1255	DAC Confinement in Response to Violation Facilities	0.000	177.000	176.000	0.000	176.000	0.000	176.000
1260	Community Corrections Management	0.000	29.500	31.500	0.000	31.500	0.000	31.500
1265	Community Corrections - Interstate Compact	0.000	10.000	10.000	0.000	10.000	0.000	10.000
1270	Community Corrections - Regular Supervision	0.000	2,431.500	2,444.500	0.000	2,444.500	0.000	2,444.500
1275	Community Corrections - Community Supervision Programs	0.000	4.500	0.500	0.000	0.500	0.000	0.500
1277	Community Corrections - Electronic Monitoring	0.000	4.500	5.500	0.000	5.500	0.000	5.500
1280	Community Corrections - Judicial Services	0.000	229.000	234.000	0.000	234.000	0.000	234.000
1305	Prison Management	0.000	192.750	215.750	0.000	215.750	0.000	215.750
1307	Offender Construction Program	0.000	4.000	4.000	0.000	4.000	0.000	4.000
1310	Prison Custody and Security	0.000	12,539.870	12,273.800	0.000	12,273.800	0.000	12,273.800
1320	Prison Food Service and Cleaning	0.000	469.000	464.000	0.000	464.000	0.000	464.000
1347	Prison Work Release	0.000	17.570	17.540	0.000	17.540	0.000	17.540
1431	Prison General Health	0.000	1,175.000	1,248.000	0.000	1,248.000	0.000	1,248.000
1432	Prison Mental Health	0.000	429.000	424.000	0.000	424.000	0.000	424.000
1433	Prison Dental Health	0.000	106.000	106.000	0.000	106.000	0.000	106.000
1434	Prison Pharmacy Services	0.000	82.500	82.500	0.000	82.500	0.000	82.500
1450	Alcohol and Chemical Dependency Programs - Administration	0.000	7.000	8.000	0.000	8.000	0.000	8.000
1452	Alcohol and Chemical Dependency - In Prison Treatment	0.000	93.000	91.000	0.000	91.000	0.000	91.000
1454	Alcohol and Chemical Dependency Programs - Community Based Treatment	0.000	116.000	114.000	0.000	114.000	0.000	114.000
1500	Division of Reentry and Programming	0.000	20.000	24.000	0.000	24.000	0.000	24.000
1540	Prison Offender Education	0.000	57.000	53.000	0.000	53.000	0.000	53.000
1545	Prison Corrective Programs	0.000	888.810	878.910	0.000	878.910	0.000	878.910



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>InclDec 2023-24</b>	<b>Total 2023-24</b>	<b>InclDec 2024-25</b>	<b>Total 2024-25</b>
1615	Office of Special Investigations	0.000	4.000	6.000	0.000	6.000	0.000	6.000
1685	Special Ops and Intelligence Unit	0.000	88.000	92.000	0.000	92.000	0.000	92.000
1700	Division of Professional Standards	0.000	106.000	106.000	0.000	106.000	0.000	106.000
1890	Post-Release Supervision and Parole Commission	0.000	31.000	31.000	0.000	31.000	0.000	31.000
1892	Grievance Resolution Board	0.000	6.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>0.000</b>	<b>19,676.225</b>	<b>19,518.225</b>	<b>0.000</b>	<b>19,518.225</b>	<b>0.000</b>	<b>19,518.225</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**520-Department of Adult Correction  
15010-Adult Correction - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531111	EPA-REG SALARIES-APPRO	\$0	\$662,668	\$662,668	\$0	\$662,668	\$0	\$662,668
531151	EPA-TEACH SALARIES-APPRO	\$0	\$3,493,390	\$3,378,096	\$0	\$3,378,096	\$0	\$3,378,096
531152	EPA-TEACH SALARIES-RECPT	\$0	\$233,640	\$175,560	\$0	\$175,560	\$0	\$175,560
531211	SPA-REG SALARIES-APPRO	\$0	\$822,352,562	\$820,373,354	\$0	\$820,373,354	\$0	\$820,373,354
531212	SPA-REG SALARIES-RECPT	\$0	\$297,338	\$297,338	\$0	\$297,338	\$0	\$297,338
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$270,000	\$0	\$270,000	\$0	\$270,000
531222	SPA TIME LIMITED SAL-REC	\$0	\$625,891	\$625,891	\$0	\$625,891	\$0	\$625,891
531231	LEO SALARIES-APPRO	\$0	\$131,832,582	\$132,293,470	\$0	\$132,293,470	\$0	\$132,293,470
531254	SPA TEACHING SUPPL-APPROP	\$0	\$267,074	\$267,074	\$0	\$267,074	\$0	\$267,074
531255	SPA TEACHING SUPPLE-REC	\$0	\$22,810	\$15,840	\$0	\$15,840	\$0	\$15,840
531311	REG(N S) TEMP WAGES-APPR	\$0	\$812,791	\$812,791	\$0	\$812,791	\$0	\$812,791
531411	OT PAY - APPROPRIATED	\$0	\$15,949,199	\$15,949,199	\$0	\$15,949,199	\$0	\$15,949,199
531412	OT PAY - RECEIPTS	\$0	\$734	\$734	\$0	\$734	\$0	\$734
531421	HOLIDAY PAY - APPRO	\$0	\$6,773,115	\$6,773,115	\$0	\$6,773,115	\$0	\$6,773,115
531422	HOLIDAY PAY - RECEIPTS	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
531431	SHIFT PREM PAY - APPRO	\$0	\$27,154,494	\$27,154,494	\$0	\$27,154,494	\$0	\$27,154,494
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$1,687,934	\$1,687,934	\$0	\$1,687,934	\$0	\$1,687,934
531451	DUAL EMPL WAGES - APPRO	\$0	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$10,243,049	\$10,243,049	\$0	\$10,243,049	\$0	\$10,243,049
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$7,909	\$7,909	\$0	\$7,909	\$0	\$7,909
531481	CUSTODY LEVEL DIFF-APPROP	\$0	\$223,000	\$223,000	\$0	\$223,000	\$0	\$223,000
531484	FACILITY HIGH NEED SUP	\$0	\$10,244	\$10,244	\$0	\$10,244	\$0	\$10,244
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$78,130,941	\$78,290,412	\$0	\$78,290,412	\$0	\$78,290,412
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$91,604	\$86,628	\$0	\$86,628	\$0	\$86,628



**Recommended Base Budget (Worksheet I)  
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**520-Department of Adult Correction  
15010-Adult Correction - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531521	REG RETIRE CONTRIB-APPRO	\$0	\$202,391,135	\$196,497,561	\$0	\$196,497,561	\$0	\$196,497,561
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$257,427	\$243,718	\$0	\$243,718	\$0	\$243,718
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$32,664,732	\$36,337,703	\$0	\$36,337,703	\$0	\$36,337,703
531561	MED INS CONTRIB-APPRO	\$0	\$144,469,342	\$144,322,935	\$0	\$144,322,935	\$0	\$144,322,935
531562	MED INS CONTRIB-RECPTS	\$0	\$153,342	\$147,548	\$0	\$147,548	\$0	\$147,548
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
531627	ST DISABILITY PMT-APPROP	\$0	\$1,370,776	\$1,370,776	\$0	\$1,370,776	\$0	\$1,370,776
531631	WRKER COMP-MED PAYMENTS	\$0	\$11,306,848	\$11,306,848	\$0	\$11,306,848	\$0	\$11,306,848
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$12,253,172	\$12,253,172	\$0	\$12,253,172	\$0	\$12,253,172
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$712,792	\$712,792	\$0	\$712,792	\$0	\$712,792
531634	WRKER COMP-DEATH BENEFITS	\$0	\$92,624	\$92,624	\$0	\$92,624	\$0	\$92,624
531651	COMPENSATION TO BOARD MEM	\$0	\$390	\$390	\$0	\$390	\$0	\$390
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$1,506,683,349</b>	<b>\$1,503,022,667</b>	<b>\$0</b>	<b>\$1,503,022,667</b>	<b>\$0</b>	<b>\$1,503,022,667</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532110	LEGAL SERVICES	\$0	\$92,031	\$92,031	\$0	\$92,031	\$0	\$92,031
532131	HOSPITAL PROVIDED MED SERV	\$0	\$34,651,570	\$34,651,570	\$0	\$34,651,570	\$0	\$34,651,570
532132	OTHER PROVIDED MED SER	\$0	\$38,096,766	\$38,096,766	\$0	\$38,096,766	\$0	\$38,096,766
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$343,427	\$343,427	\$0	\$343,427	\$0	\$343,427
532140	OTH INFORMATION TECH SVCS	\$0	\$13,517,196	\$13,517,196	\$0	\$13,517,196	\$0	\$13,517,196
532143	LAN SUPPORT SERVICES	\$0	\$16,226	\$16,226	\$0	\$16,226	\$0	\$16,226
532144	PC/PRINTER SUPPORT SVC	\$0	\$7,792	\$7,792	\$0	\$7,792	\$0	\$7,792
532145	MANAGE SERVER SUPPORT SVC	\$0	\$108,047	\$108,047	\$0	\$108,047	\$0	\$108,047
532146	MAINFRAME SUPPORT SVC	\$0	\$1,922	\$1,922	\$0	\$1,922	\$0	\$1,922





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**520-Department of Adult Correction  
15010-Adult Correction - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$770,821	\$770,821	\$0	\$770,821	\$0	\$770,821
532170	ADMIN SERVICES	\$0	\$3,837,978	\$3,837,978	\$0	\$3,837,978	\$0	\$3,837,978
532181	FOOD SER AGREEMENT	\$0	\$89,897	\$89,897	\$0	\$89,897	\$0	\$89,897
532182	LAUNDRY SER AGREEMENT	\$0	\$4,428,612	\$4,428,612	\$0	\$4,428,612	\$0	\$4,428,612
532183	LABORATORY SER AGREEMENT	\$0	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
532184	JANITORIAL SER AGREEMENT	\$0	\$14,678	\$14,678	\$0	\$14,678	\$0	\$14,678
532185	WASTE REM/RECY SER AGREEM	\$0	\$2,471,999	\$2,471,999	\$0	\$2,471,999	\$0	\$2,471,999
532186	SECURITY SERVICE AGREE	\$0	\$27,694	\$27,694	\$0	\$27,694	\$0	\$27,694
532187	PEST CONTROL AGREEMENT	\$0	\$135,235	\$135,235	\$0	\$135,235	\$0	\$135,235
532189	ELECTRONIC MONITORING	\$0	\$6,463,686	\$6,463,686	\$0	\$6,463,686	\$0	\$6,463,686
532199	MISC CONTRACTUAL SERVICES	\$0	\$38,100,673	\$38,100,673	(\$1,500,000)	\$36,600,673	(\$1,500,000)	\$36,600,673
532210	ENRG SER -ELECTRICAL	\$0	\$16,876,526	\$16,876,526	\$0	\$16,876,526	\$0	\$16,876,526
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$5,149,002	\$5,149,002	\$0	\$5,149,002	\$0	\$5,149,002
532230	ENRG SER -WATER & SEWER	\$0	\$20,463,416	\$20,463,416	\$0	\$20,463,416	\$0	\$20,463,416
532241	ENRG SER -FUEL OIL	\$0	\$1,121,580	\$1,121,580	\$0	\$1,121,580	\$0	\$1,121,580
532244	ENRG SER -CHEM & ADDIT	\$0	\$168,924	\$168,924	\$0	\$168,924	\$0	\$168,924
532310	REPAIRS-BUILDINGS	\$0	\$49,417	\$49,417	\$0	\$49,417	\$0	\$49,417
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,605,699	\$1,605,699	\$0	\$1,605,699	\$0	\$1,605,699
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,246,776	\$1,246,776	\$0	\$1,246,776	\$0	\$1,246,776
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$11,527	\$11,527	\$0	\$11,527	\$0	\$11,527
532390	REPAIRS-OTHER	\$0	\$35,145	\$35,145	\$0	\$35,145	\$0	\$35,145
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$10,007	\$10,007	\$0	\$10,007	\$0	\$10,007
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,890,228	\$1,890,228	\$0	\$1,890,228	\$0	\$1,890,228
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,428,793	\$1,428,793	\$0	\$1,428,793	\$0	\$1,428,793
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$25,074	\$25,074	\$0	\$25,074	\$0	\$25,074



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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$35,341	\$35,341	\$0	\$35,341	\$0	\$35,341
532444	MAINT AGRMT-WAN EQUIP	\$0	\$456,219	\$456,219	\$0	\$456,219	\$0	\$456,219
532446	MAINT AGREE-LAN EQUIP	\$0	\$1,512	\$1,512	\$0	\$1,512	\$0	\$1,512
532447	MAINT AGREE-PC/PRINTER	\$0	\$7,482	\$7,482	\$0	\$7,482	\$0	\$7,482
532448	MAINT AGREE-PC SOFTWARE	\$0	\$441	\$441	\$0	\$441	\$0	\$441
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$819,037	\$819,037	\$0	\$819,037	\$0	\$819,037
532490	MAINT AGREEMENT-OTHER	\$0	\$32,821	\$32,821	\$0	\$32,821	\$0	\$32,821
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$4,265,113	\$4,265,113	\$109,644	\$4,374,757	\$224,895	\$4,490,008
532513	RENT/LEASE-OTH FACILITIES	\$0	\$18,326	\$18,326	\$0	\$18,326	\$0	\$18,326
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$12,044,417	\$12,044,417	\$0	\$12,044,417	\$0	\$12,044,417
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,209	\$1,209	\$0	\$1,209	\$0	\$1,209
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$58,507	\$58,507	\$0	\$58,507	\$0	\$58,507
532590	RENT/LEASE OTHER PROPERTY	\$0	\$382,937	\$382,937	\$0	\$382,937	\$0	\$382,937
532712	TRANS AIR-OUT STATE,IN US	\$0	\$305,833	\$305,833	\$0	\$305,833	\$0	\$305,833
532714	TRANSP-GRND - IN STATE	\$0	\$129,947	\$129,947	\$0	\$129,947	\$0	\$129,947
532715	TRANS GRND-OUT STA,IN US	\$0	\$7,387	\$7,387	\$0	\$7,387	\$0	\$7,387
532717	TRANSP OTHER - IN STATE	\$0	\$3,208	\$3,208	\$0	\$3,208	\$0	\$3,208
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
532721	LODGING - IN STATE	\$0	\$590,220	\$590,220	\$0	\$590,220	\$0	\$590,220
532722	LODGING-OUT STATE, IN US	\$0	\$105,318	\$105,318	\$0	\$105,318	\$0	\$105,318
532724	MEALS - IN STATE	\$0	\$714,248	\$714,248	\$0	\$714,248	\$0	\$714,248
532725	MEALS-OUT OF STATE,IN US	\$0	\$46,937	\$46,937	\$0	\$46,937	\$0	\$46,937
532727	MISC - IN STATE	\$0	\$12,231	\$12,231	\$0	\$12,231	\$0	\$12,231
532728	MISC - OUT STATE, IN US	\$0	\$5,707	\$5,707	\$0	\$5,707	\$0	\$5,707
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,128	\$2,128	\$0	\$2,128	\$0	\$2,128
532811	TELEPHONE SERVICE	\$0	\$1,582,221	\$1,582,221	\$0	\$1,582,221	\$0	\$1,582,221
532812	TELECOMMUN DATA CHRG	\$0	\$33,124	\$33,124	\$0	\$33,124	\$0	\$33,124
532814	CELLULAR PHONE SERVICES	\$0	\$2,630,561	\$2,630,561	\$0	\$2,630,561	\$0	\$2,630,561
532815	EMAIL AND CALENDARING	\$0	\$340,032	\$340,032	\$0	\$340,032	\$0	\$340,032
532817	INTERNET SERV PROV CHARGE	\$0	\$743	\$743	\$0	\$743	\$0	\$743
532818	DATA WIRING SVC CHRG	\$0	\$6,261	\$6,261	\$0	\$6,261	\$0	\$6,261
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5,239,627	\$5,239,627	\$0	\$5,239,627	\$0	\$5,239,627
532822	MANAGED LAN SVC CHARGE	\$0	\$1,691	\$1,691	\$0	\$1,691	\$0	\$1,691
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$1,712,195	\$1,712,195	\$0	\$1,712,195	\$0	\$1,712,195
532824	MANAGED SERVER SVCS	\$0	\$65,269	\$65,269	\$0	\$65,269	\$0	\$65,269
532825	MANAGED WAN SVCS	\$0	\$2,758,854	\$2,758,854	\$0	\$2,758,854	\$0	\$2,758,854
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$4,320,949	\$4,320,949	\$0	\$4,320,949	\$0	\$4,320,949
532827	ELECTRONIC SERVICES	\$0	\$74,978	\$74,978	\$0	\$74,978	\$0	\$74,978
532840	POSTAGE, FREIGHT & DELIV	\$0	\$952,319	\$952,319	\$0	\$952,319	\$0	\$952,319
532850	PRINT,BIND,DUPLICATE	\$0	\$158,762	\$158,762	\$0	\$158,762	\$0	\$158,762
532860	ADVERTISING	\$0	\$63,947	\$63,947	\$0	\$63,947	\$0	\$63,947
532870	CABLE TV	\$0	\$12,090	\$12,090	\$0	\$12,090	\$0	\$12,090
532911	PROPERTY-INSURANCE	\$0	\$823,217	\$823,217	\$0	\$823,217	\$0	\$823,217
532912	MOTOR VEHICLE INSURANCE	\$0	\$346,396	\$346,396	\$0	\$346,396	\$0	\$346,396
532919	OTHER INSURANCE	\$0	\$619,426	\$619,426	\$0	\$619,426	\$0	\$619,426
532925	INMATE TUITION	\$0	\$3,938,954	\$3,938,954	\$0	\$3,938,954	\$0	\$3,938,954
532930	REGISTRATION FEES	\$0	\$71,835	\$71,835	\$0	\$71,835	\$0	\$71,835
532941	EMP EDUCATION ASSIST PROG	\$0	\$70,477	\$70,477	\$0	\$70,477	\$0	\$70,477
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$298	\$298	\$0	\$298	\$0	\$298



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532950	EMP MOVING EXPENSES	\$0	\$6,212	\$6,212	\$0	\$6,212	\$0	\$6,212
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$239,140,253</b>	<b>\$239,140,253</b>	<b>(\$1,390,356)</b>	<b>\$237,749,897</b>	<b>(\$1,275,105)</b>	<b>\$237,865,148</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,576,882	\$2,576,882	\$0	\$2,576,882	\$0	\$2,576,882
533120	DATA PROCESSING SUPPLIES	\$0	\$178,464	\$178,464	\$0	\$178,464	\$0	\$178,464
533150	SECURITY & SAFETY SUPP	\$0	\$2,640,148	\$2,640,148	\$0	\$2,640,148	\$0	\$2,640,148
533190	OTHER ADMIN SUPPLIES	\$0	\$178,449	\$178,449	\$0	\$178,449	\$0	\$178,449
533210	JANITORIAL SUPPLIES	\$0	\$6,647,379	\$6,647,379	\$0	\$6,647,379	\$0	\$6,647,379
533220	BEDDING & TEXTILE PROD	\$0	\$2,584,710	\$2,584,710	\$0	\$2,584,710	\$0	\$2,584,710
533230	LAUNDRY SUPPLIES	\$0	\$298,810	\$298,810	\$0	\$298,810	\$0	\$298,810
533240	CARPENTRY & HARDWARE SUPP	\$0	\$6,403,872	\$6,403,872	\$0	\$6,403,872	\$0	\$6,403,872
533310	GASOLINE	\$0	\$4,114,622	\$4,114,622	\$0	\$4,114,622	\$0	\$4,114,622
533320	DIESEL FUEL	\$0	\$1,143,842	\$1,143,842	\$0	\$1,143,842	\$0	\$1,143,842
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$13,937	\$13,937	\$0	\$13,937	\$0	\$13,937
533340	TIRES & TUBES	\$0	\$230,763	\$230,763	\$0	\$230,763	\$0	\$230,763
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$191,985	\$191,985	\$0	\$191,985	\$0	\$191,985
533360	OTHER FUELS	\$0	\$607	\$607	\$0	\$607	\$0	\$607
533410	FOOD SUPPLIES	\$0	\$40,087,003	\$40,087,003	\$0	\$40,087,003	\$0	\$40,087,003
533420	DIETARY SUPPLIES	\$0	\$2,137,476	\$2,137,476	\$0	\$2,137,476	\$0	\$2,137,476
533510	CLOTHING & UNIFORMS	\$0	\$12,128,342	\$12,128,342	\$0	\$12,128,342	\$0	\$12,128,342
533610	DRUG SUPPLIES	\$0	\$32,242,135	\$32,242,135	\$0	\$32,242,135	\$0	\$32,242,135
533630	DENTAL SUPPLIES	\$0	\$249,002	\$249,002	\$0	\$249,002	\$0	\$249,002
533640	OPTICAL SUPPLIES	\$0	\$53,025	\$53,025	\$0	\$53,025	\$0	\$53,025



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**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533650	ORTHOPEdic SUPPLIES	\$0	\$116,665	\$116,665	\$0	\$116,665	\$0	\$116,665
533690	OTHER MED/PHARM SUPPLIES	\$0	\$3,168,750	\$3,168,750	\$0	\$3,168,750	\$0	\$3,168,750
533710	SCIENTIFIC SUPPLIES	\$0	\$969	\$969	\$0	\$969	\$0	\$969
533720	EDUCATIONAL SUPPLIES	\$0	\$281,896	\$371,425	\$0	\$371,425	\$0	\$371,425
533900	OTHER MATERIALS & SUPP	\$0	\$16,473	\$16,473	\$0	\$16,473	\$0	\$16,473
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$117,686,206</b>	<b>\$117,775,735</b>	<b>\$0</b>	<b>\$117,775,735</b>	<b>\$0</b>	<b>\$117,775,735</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534331	BLDG-GENERAL CONTRACTS	\$0	\$29,559	\$29,559	\$0	\$29,559	\$0	\$29,559
534420	OTH STR-DESIGN CONTRACTS	\$0	\$109,377	\$109,377	\$0	\$109,377	\$0	\$109,377
534431	OTH STR-GENERAL CONTRACTS	\$0	\$371,103	\$371,103	\$0	\$371,103	\$0	\$371,103
534432	OTH STR-ELECT CONTRACTS	\$0	\$296,905	\$296,905	\$0	\$296,905	\$0	\$296,905
534433	OTH STR-PLUMBING CONTRACT	\$0	\$111,926	\$111,926	\$0	\$111,926	\$0	\$111,926
534434	OTH STR-MASONRY CONTRACTS	\$0	\$7,756	\$7,756	\$0	\$7,756	\$0	\$7,756
534435	OTH STR-ROOFING CONTRACTS	\$0	\$31,198	\$31,198	\$0	\$31,198	\$0	\$31,198
534437	OTH STR-MECHANICAL CONTR	\$0	\$240,850	\$240,850	\$0	\$240,850	\$0	\$240,850
534442	OTH STR-DEMOLITION CONTR	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
534511	FURN-OFFICE	\$0	\$4,695	\$4,695	\$0	\$4,695	\$0	\$4,695
534521	OFFICE EQUIPMENT	\$0	\$772,278	\$772,278	\$0	\$772,278	\$0	\$772,278
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,453,955	\$1,453,955	\$0	\$1,453,955	\$0	\$1,453,955
534525	EQUIP-DIETARY	\$0	\$1,231,718	\$1,231,718	\$0	\$1,231,718	\$0	\$1,231,718
534528	EQUIP-VOICE COMMUNICATION	\$0	\$384,393	\$384,393	\$0	\$384,393	\$0	\$384,393
534529	EQUIP-CUSTODY & SECURITY	\$0	\$824,676	\$824,676	\$0	\$824,676	\$0	\$824,676
534530	OTHER DP EQUIPMENT	\$0	\$432,415	\$432,415	\$0	\$432,415	\$0	\$432,415



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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
534531	WAN EQUIPMENT	\$0	\$107,243	\$107,243	\$0	\$107,243	\$0	\$107,243
534532	VIDEO TRANSMISSION EQUIP	\$0	\$14,603	\$14,603	\$0	\$14,603	\$0	\$14,603
534533	LAN EQUIPMENT	\$0	\$302,967	\$302,967	\$0	\$302,967	\$0	\$302,967
534534	PC/PRINTER EQUIPMENT	\$0	\$1,650,473	\$1,650,473	\$0	\$1,650,473	\$0	\$1,650,473
534535	SERVER EQUIPMENT	\$0	\$555,280	\$555,280	\$0	\$555,280	\$0	\$555,280
534539	OTHER EQUIPMENT	\$0	\$833,458	\$833,458	\$0	\$833,458	\$0	\$833,458
534541	AUTOS, TRUCKS, & BUSES	\$0	\$2,316,757	\$2,316,757	\$0	\$2,316,757	\$0	\$2,316,757
534549	OTHER MOTORIZED VEHICLES	\$0	\$210,091	\$210,091	\$0	\$210,091	\$0	\$210,091
534620	TEXTBOOKS	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$46,442	\$46,442	\$0	\$46,442	\$0	\$46,442
534711	OTHER COMPUTER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$0	\$90,512	\$90,512	\$0	\$90,512	\$0	\$90,512
534714	SERVER SOFTWARE	\$0	\$54,939	\$54,939	\$0	\$54,939	\$0	\$54,939
534715	IT SECURITY SOFTWARE	\$0	\$28,784	\$28,784	\$0	\$28,784	\$0	\$28,784
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$12,535,853</b>	<b>\$12,535,853</b>	<b>\$0</b>	<b>\$12,535,853</b>	<b>\$0</b>	<b>\$12,535,853</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
535112	TORT CLAIMS	\$0	\$140,498	\$140,498	\$0	\$140,498	\$0	\$140,498
535114	EXPERT WITNESS FEES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535115	REWRD,CAPTR,EXTRDITN EXP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535120	LICENSES & PERMIT COSTS	\$0	\$114,239	\$114,239	\$0	\$114,239	\$0	\$114,239
535232	LEO SEPARATION ALLOWANCE	\$0	\$0	\$1,655,491	\$0	\$1,655,491	\$0	\$1,655,491
535253	INSURANCE EXTENDED COVER	\$0	\$33,707	\$33,707	\$0	\$33,707	\$0	\$33,707
535314	OTHER PRINCIPAL PAYMENTS	\$0	\$1,333,203	\$1,333,203	\$0	\$1,333,203	\$0	\$1,333,203



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**520-Department of Adult Correction  
15010-Adult Correction - General Fund**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535324	OTHER INTEREST PAYMENTS	\$0	\$191,707	\$191,707	\$0	\$191,707	\$0	\$191,707
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$94,987	\$94,987	\$0	\$94,987	\$0	\$94,987
535840	SERVICE & OTHER AWARDS	\$0	\$130,056	\$130,056	\$0	\$130,056	\$0	\$130,056
535890	OTHER ADMIN EXPENSE	\$0	\$326,935	\$326,935	\$0	\$326,935	\$0	\$326,935
535900	OTHER EXPENSES	\$0	\$9,525	\$9,525	\$0	\$9,525	\$0	\$9,525
535940	COLLECTION COSTS	\$0	\$245	\$245	\$0	\$245	\$0	\$245
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,390,102</b>	<b>\$4,045,593</b>	<b>\$0</b>	<b>\$4,045,593</b>	<b>\$0</b>	<b>\$4,045,593</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537101	RESERVE-POSITION CUTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537122	RESERVE-NEW POSITIONS	\$0	\$3,863,659	\$3,863,659	\$0	\$3,863,659	\$0	\$3,863,659
537134	RESERVE FOR DPS	\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
537160	RES FOR SECURITY ITEMS	\$0	\$2,750,000	\$2,750,000	(\$2,750,000)	\$0	(\$2,750,000)	\$0
537162	RES-INMATE HEALTH CARE	\$0	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
5371GR	GRANT RESERVE	\$0	\$2,488,400	\$2,488,400	\$0	\$2,488,400	\$0	\$2,488,400
537206	RES-ST RETIREMENT SYS CON	\$0	\$2,861,755	\$2,861,755	(\$2,861,755)	\$0	(\$2,861,755)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$64,463,814</b>	<b>\$64,463,814</b>	<b>(\$8,111,755)</b>	<b>\$56,352,059</b>	<b>(\$8,111,755)</b>	<b>\$56,352,059</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538109	TRANSFER TO 74550	\$0	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600
538112	TRANS TO DEPT OF COMM COL	\$0	\$410,440	\$410,440	\$0	\$410,440	\$0	\$410,440
538119	XFER TO NC GENERAL FUND	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,612,040</b>	<b>\$1,612,040</b>	<b>\$0</b>	<b>\$1,612,040</b>	<b>\$0</b>	<b>\$1,612,040</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**520-Department of Adult Correction  
15010-Adult Correction - General Fund**

**Requirements**

<b>Total Requirements</b>	<b>\$0</b>	<b>\$1,944,511,617</b>	<b>\$1,942,595,955</b>	<b>(\$9,502,111)</b>	<b>\$1,933,093,844</b>	<b>(\$9,386,860)</b>	<b>\$1,933,209,095</b>
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**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
4325J4	RSAT STATE GRANT	\$0	\$598,138	\$598,138	\$0	\$598,138	\$0	\$598,138
4325JD	VOCA GRANT INTERNAL	\$0	\$1,931,221	\$1,931,221	\$0	\$1,931,221	\$0	\$1,931,221
4325P2	DPI-IDEA VI-B	\$0	\$257,807	\$257,807	\$0	\$257,807	\$0	\$257,807
4325P5	DPI NUTRITION	\$0	\$104,483	\$104,483	\$0	\$104,483	\$0	\$104,483
4325P6	TITLE I NEGL & DELINQUENT	\$0	\$319,408	\$319,408	\$0	\$319,408	\$0	\$319,408
4325PW	PRC 118 AUTISM SUPPORT	\$0	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
432996	PROVIDER MATCH	\$0	\$184,375	\$184,375	\$0	\$184,375	\$0	\$184,375
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$3,397,582</b>	<b>\$3,397,582</b>	<b>\$0</b>	<b>\$3,397,582</b>	<b>\$0</b>	<b>\$3,397,582</b>

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
434150	FOOD & VENDING SVC	\$0	\$1,108,138	\$1,108,138	\$0	\$1,108,138	\$0	\$1,108,138
434320	SALE OF SURPLUS PROPERTY	\$0	\$323,512	\$323,512	\$0	\$323,512	\$0	\$323,512
434390	OTH SALES OF GOODS	\$0	\$92,381	\$92,381	\$0	\$92,381	\$0	\$92,381
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$1,524,031</b>	<b>\$1,524,031</b>	<b>\$0</b>	<b>\$1,524,031</b>	<b>\$0</b>	<b>\$1,524,031</b>

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
435900	OTHER LIC,FEES/PERMITS	\$0	\$940,198	\$940,198	\$0	\$940,198	\$0	\$940,198
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$940,198</b>	<b>\$940,198</b>	<b>\$0</b>	<b>\$940,198</b>	<b>\$0</b>	<b>\$940,198</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
437118	PER DIEM COLLECTIONS	\$0	\$4,325,668	\$4,325,668	\$0	\$4,325,668	\$0	\$4,325,668





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**520-Department of Adult Correction  
15010-Adult Correction - General Fund**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437120	MED RECOUP NON-ST AGENCY	\$0	\$5,360,209	\$5,360,209	\$0	\$5,360,209	\$0	\$5,360,209
437127	PROCUREMENT CARD REBATES	\$0	\$132,331	\$132,331	\$0	\$132,331	\$0	\$132,331
437990	OTHER MISC REV-PROGRAM	\$0	\$82,440	\$82,440	\$0	\$82,440	\$0	\$82,440
437995	OTHER MISC REV-GENERAL	\$0	\$153,833	\$153,833	\$0	\$153,833	\$0	\$153,833
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$10,054,481</b>	<b>\$10,054,481</b>	<b>\$0</b>	<b>\$10,054,481</b>	<b>\$0</b>	<b>\$10,054,481</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438102	TRANSFER FROM 24550	\$0	\$3,467	\$3,467	\$0	\$3,467	\$0	\$3,467
438105	TRANSFER FROM 24553	\$0	\$717,019	\$717,019	\$0	\$717,019	\$0	\$717,019
438107	TRANSFER FROM 24555	\$0	\$199,845	\$199,845	\$0	\$199,845	\$0	\$199,845
438109	TRANSFER FROM 75010	\$0	\$2,060,000	\$2,060,000	\$0	\$2,060,000	\$0	\$2,060,000
438T01	RETIREE SUPPLEMENT RESERV	\$0	\$2,861,755	\$2,861,755	(\$2,861,755)	\$0	(\$2,861,755)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$5,842,086</b>	<b>\$5,842,086</b>	<b>(\$2,861,755)</b>	<b>\$2,980,331</b>	<b>(\$2,861,755)</b>	<b>\$2,980,331</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538305	PRIOR YR REIMB DEBT SET O	\$0	\$82,016	\$82,016	\$0	\$82,016	\$0	\$82,016
538307	REIMB FROM WORK RELEASE	\$0	\$5,513,768	\$5,513,768	\$0	\$5,513,768	\$0	\$5,513,768
538308	REIMB FROM CULTURAL RES	\$0	\$119,823	\$119,823	\$0	\$119,823	\$0	\$119,823
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$5,715,607</b>	<b>\$5,715,607</b>	<b>\$0</b>	<b>\$5,715,607</b>	<b>\$0</b>	<b>\$5,715,607</b>

<b>Total Receipts</b>		<b>\$0</b>	<b>\$27,473,985</b>	<b>\$27,473,985</b>	<b>(\$2,861,755)</b>	<b>\$24,612,230</b>	<b>(\$2,861,755)</b>	<b>\$24,612,230</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$1,917,037,632</b>	<b>\$1,915,121,970</b>	<b>(\$6,640,356)</b>	<b>\$1,908,481,614</b>	<b>(\$6,525,105)</b>	<b>\$1,908,596,865</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531111	EPA-REG SALARIES-APPRO	0.000	5.000	5.000	0.000	5.000	0.000	5.000
531151	EPA-TEACH SALARIES-APPRO	0.000	51.000	50.000	0.000	50.000	0.000	50.000
531152	EPA-TEACH SALARIES-RECPT	0.000	4.000	3.000	0.000	3.000	0.000	3.000
531211	SPA-REG SALARIES-APPRO	0.000	17,256.700	17,051.700	0.000	17,051.700	0.000	17,051.700
531212	SPA-REG SALARIES-RECPT	0.000	6.525	6.525	0.000	6.525	0.000	6.525
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	3.000	0.000	3.000	0.000	3.000
531222	SPA TIME LIMITED SAL-REC	0.000	13.000	13.000	0.000	13.000	0.000	13.000
531231	LEO SALARIES-APPRO	0.000	2,305.000	2,351.000	0.000	2,351.000	0.000	2,351.000
537122	RESERVE-NEW POSITIONS	0.000	35.000	35.000	0.000	35.000	0.000	35.000
<b>Total FTE</b>		<b>0.000</b>	<b>19,676.225</b>	<b>19,518.225</b>	<b>0.000</b>	<b>19,518.225</b>	<b>0.000</b>	<b>19,518.225</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1100-Division of Administration**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531211	SPA-REG SALARIES-APPRO	\$0	\$22,497,658	\$22,972,762	\$0	\$22,972,762	\$0	\$22,972,762
531212	SPA-REG SALARIES-RECPT	\$0	\$224,585	\$224,585	\$0	\$224,585	\$0	\$224,585
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$270,000	\$0	\$270,000	\$0	\$270,000
531231	LEO SALARIES-APPRO	\$0	\$55,461	\$58,561	\$0	\$58,561	\$0	\$58,561
531411	OT PAY - APPROPRIATED	\$0	\$64,190	\$64,190	\$0	\$64,190	\$0	\$64,190
531421	HOLIDAY PAY - APPRO	\$0	\$1,241	\$1,241	\$0	\$1,241	\$0	\$1,241
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$360,313	\$360,313	\$0	\$360,313	\$0	\$360,313
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$5,959	\$5,959	\$0	\$5,959	\$0	\$5,959
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$1,740,181	\$1,819,393	\$0	\$1,819,393	\$0	\$1,819,393
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$17,180	\$17,180	\$0	\$17,180	\$0	\$17,180
531521	REG RETIRE CONTRIB-APPRO	\$0	\$5,216,967	\$5,383,823	\$0	\$5,383,823	\$0	\$5,383,823
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$48,690	\$48,690	\$0	\$48,690	\$0	\$48,690
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$12,950	\$16,751	\$0	\$16,751	\$0	\$16,751
531561	MED INS CONTRIB-APPRO	\$0	\$2,553,973	\$2,767,957	\$0	\$2,767,957	\$0	\$2,767,957
531562	MED INS CONTRIB-RECPTS	\$0	\$32,455	\$32,455	\$0	\$32,455	\$0	\$32,455
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
531627	ST DISABILITY PMT-APPROP	\$0	\$34,719	\$34,719	\$0	\$34,719	\$0	\$34,719
531631	WRKER COMP-MED PAYMENTS	\$0	\$25,604	\$25,604	\$0	\$25,604	\$0	\$25,604
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$13,265	\$13,265	\$0	\$13,265	\$0	\$13,265
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$670	\$670	\$0	\$670	\$0	\$670
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$32,986,061</b>	<b>\$34,198,118</b>	<b>\$0</b>	<b>\$34,198,118</b>	<b>\$0</b>	<b>\$34,198,118</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1100-Division of Administration**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532110	LEGAL SERVICES	\$0	\$81,675	\$81,675	\$0	\$81,675	\$0	\$81,675
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532140	OTH INFORMATION TECH SVCS	\$0	\$13,512,546	\$13,512,546	\$0	\$13,512,546	\$0	\$13,512,546
532143	LAN SUPPORT SERVICES	\$0	\$12,691	\$12,691	\$0	\$12,691	\$0	\$12,691
532145	MANAGE SERVER SUPPORT SVC	\$0	\$44,889	\$44,889	\$0	\$44,889	\$0	\$44,889
532146	MAINFRAME SUPPORT SVC	\$0	\$1,922	\$1,922	\$0	\$1,922	\$0	\$1,922
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$144,864	\$144,864	\$0	\$144,864	\$0	\$144,864
532170	ADMIN SERVICES	\$0	\$895,386	\$895,386	\$0	\$895,386	\$0	\$895,386
532183	LABORATORY SER AGREEMENT	\$0	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
532185	WASTE REM/RECY SER AGREEM	\$0	\$5,704	\$5,704	\$0	\$5,704	\$0	\$5,704
532186	SECURITY SERVICE AGREE	\$0	\$25,200	\$25,200	\$0	\$25,200	\$0	\$25,200
532187	PEST CONTROL AGREEMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,557	\$1,557	\$0	\$1,557	\$0	\$1,557
532210	ENRG SER -ELECTRICAL	\$0	\$90,620	\$90,620	\$0	\$90,620	\$0	\$90,620
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$7,763	\$7,763	\$0	\$7,763	\$0	\$7,763
532230	ENRG SER -WATER & SEWER	\$0	\$10,875	\$10,875	\$0	\$10,875	\$0	\$10,875
532310	REPAIRS-BUILDINGS	\$0	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761
532331	REPAIRS-MOTOR VEHICLES	\$0	\$20,233	\$20,233	\$0	\$20,233	\$0	\$20,233
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$93,404	\$93,404	\$0	\$93,404	\$0	\$93,404
532430	MAINT AGREEMENT-EQUIP	\$0	\$52,320	\$52,320	\$0	\$52,320	\$0	\$52,320
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,407,861	\$1,407,861	\$0	\$1,407,861	\$0	\$1,407,861
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$25,074	\$25,074	\$0	\$25,074	\$0	\$25,074
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,253	\$1,253	\$0	\$1,253	\$0	\$1,253
532444	MAINT AGRMT-WAN EQUIP	\$0	\$2,925	\$2,925	\$0	\$2,925	\$0	\$2,925



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1100-Division of Administration**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532447	MAINT AGREE-PC/PRINTER	\$0	\$7,482	\$7,482	\$0	\$7,482	\$0	\$7,482
532448	MAINT AGREE-PC SOFTWARE	\$0	\$441	\$441	\$0	\$441	\$0	\$441
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$269,325	\$269,325	\$0	\$269,325	\$0	\$269,325
532490	MAINT AGREEMENT-OTHER	\$0	\$2,507	\$2,507	\$0	\$2,507	\$0	\$2,507
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$1,291,916	\$1,291,916	\$38,418	\$1,330,334	\$77,573	\$1,369,489
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$156,257	\$156,257	\$0	\$156,257	\$0	\$156,257
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$5,729	\$5,729	\$0	\$5,729	\$0	\$5,729
532590	RENT/LEASE OTHER PROPERTY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$0	\$904	\$904	\$0	\$904	\$0	\$904
532714	TRANSP-GRND - IN STATE	\$0	\$11,691	\$11,691	\$0	\$11,691	\$0	\$11,691
532715	TRANS GRND-OUT STA,IN US	\$0	\$604	\$604	\$0	\$604	\$0	\$604
532717	TRANSP OTHER - IN STATE	\$0	\$46	\$46	\$0	\$46	\$0	\$46
532721	LODGING - IN STATE	\$0	\$31,736	\$31,736	\$0	\$31,736	\$0	\$31,736
532722	LODGING-OUT STATE, IN US	\$0	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
532724	MEALS - IN STATE	\$0	\$17,816	\$17,816	\$0	\$17,816	\$0	\$17,816
532725	MEALS-OUT OF STATE,IN US	\$0	\$64	\$64	\$0	\$64	\$0	\$64
532727	MISC - IN STATE	\$0	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
532811	TELEPHONE SERVICE	\$0	\$38,083	\$38,083	\$0	\$38,083	\$0	\$38,083
532812	TELECOMMUN DATA CHRGR	\$0	\$646	\$646	\$0	\$646	\$0	\$646
532814	CELLULAR PHONE SERVICES	\$0	\$103,334	\$103,334	\$0	\$103,334	\$0	\$103,334
532815	EMAIL AND CALENDARING	\$0	\$18,437	\$18,437	\$0	\$18,437	\$0	\$18,437
532821	COMPUTER/DATA PROCESS SVC	\$0	\$608,772	\$608,772	\$0	\$608,772	\$0	\$608,772
532822	MANAGED LAN SVC CHARGE	\$0	\$1,691	\$1,691	\$0	\$1,691	\$0	\$1,691
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$316,995	\$316,995	\$0	\$316,995	\$0	\$316,995



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1100-Division of Administration**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532824	MANAGED SERVER SVCS	\$0	\$65,269	\$65,269	\$0	\$65,269	\$0	\$65,269
532825	MANAGED WAN SVCS	\$0	\$196,934	\$196,934	\$0	\$196,934	\$0	\$196,934
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$3,627,205	\$3,627,205	\$0	\$3,627,205	\$0	\$3,627,205
532827	ELECTRONIC SERVICES	\$0	\$7,823	\$7,823	\$0	\$7,823	\$0	\$7,823
532840	POSTAGE, FREIGHT & DELIV	\$0	\$143,908	\$143,908	\$0	\$143,908	\$0	\$143,908
532850	PRINT,BIND,DUPLICATE	\$0	\$4,671	\$4,671	\$0	\$4,671	\$0	\$4,671
532860	ADVERTISING	\$0	\$1,144	\$1,144	\$0	\$1,144	\$0	\$1,144
532911	PROPERTY-INSURANCE	\$0	\$8,358	\$8,358	\$0	\$8,358	\$0	\$8,358
532912	MOTOR VEHICLE INSURANCE	\$0	\$79	\$79	\$0	\$79	\$0	\$79
532919	OTHER INSURANCE	\$0	\$63,253	\$63,253	\$0	\$63,253	\$0	\$63,253
532930	REGISTRATION FEES	\$0	\$11,983	\$11,983	\$0	\$11,983	\$0	\$11,983
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$23,462,171</b>	<b>\$23,462,171</b>	<b>\$38,418</b>	<b>\$23,500,589</b>	<b>\$77,573</b>	<b>\$23,539,744</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
533110	GENERAL OFFICE SUPPLIES	\$0	\$182,127	\$182,127	\$0	\$182,127	\$0	\$182,127
533120	DATA PROCESSING SUPPLIES	\$0	\$15,111	\$15,111	\$0	\$15,111	\$0	\$15,111
533150	SECURITY & SAFETY SUPP	\$0	\$6,192	\$6,192	\$0	\$6,192	\$0	\$6,192
533190	OTHER ADMIN SUPPLIES	\$0	\$357	\$357	\$0	\$357	\$0	\$357
533210	JANITORIAL SUPPLIES	\$0	\$23,635	\$23,635	\$0	\$23,635	\$0	\$23,635
533240	CARPENTRY & HARDWARE SUPP	\$0	\$29,289	\$29,289	\$0	\$29,289	\$0	\$29,289
533310	GASOLINE	\$0	\$96,955	\$96,955	\$0	\$96,955	\$0	\$96,955
533320	DIESEL FUEL	\$0	\$82,500	\$82,500	\$0	\$82,500	\$0	\$82,500
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$310	\$310	\$0	\$310	\$0	\$310



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1100-Division of Administration**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
533340	TIRES & TUBES	\$0	\$22,583	\$22,583	\$0	\$22,583	\$0	\$22,583
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$59,471	\$59,471	\$0	\$59,471	\$0	\$59,471
533510	CLOTHING & UNIFORMS	\$0	\$1,986	\$1,986	\$0	\$1,986	\$0	\$1,986
533900	OTHER MATERIALS & SUPP	\$0	\$4,780	\$4,780	\$0	\$4,780	\$0	\$4,780
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$525,296</b>	<b>\$525,296</b>	<b>\$0</b>	<b>\$525,296</b>	<b>\$0</b>	<b>\$525,296</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
534521	OFFICE EQUIPMENT	\$0	\$30,359	\$30,359	\$0	\$30,359	\$0	\$30,359
534528	EQUIP-VOICE COMMUNICATION	\$0	\$2,917	\$2,917	\$0	\$2,917	\$0	\$2,917
534530	OTHER DP EQUIPMENT	\$0	\$50,148	\$50,148	\$0	\$50,148	\$0	\$50,148
534531	WAN EQUIPMENT	\$0	\$60,383	\$60,383	\$0	\$60,383	\$0	\$60,383
534533	LAN EQUIPMENT	\$0	\$37,468	\$37,468	\$0	\$37,468	\$0	\$37,468
534534	PC/PRINTER EQUIPMENT	\$0	\$199,424	\$199,424	\$0	\$199,424	\$0	\$199,424
534535	SERVER EQUIPMENT	\$0	\$7,472	\$7,472	\$0	\$7,472	\$0	\$7,472
534539	OTHER EQUIPMENT	\$0	\$6,106	\$6,106	\$0	\$6,106	\$0	\$6,106
534549	OTHER MOTORIZED VEHICLES	\$0	\$24,802	\$24,802	\$0	\$24,802	\$0	\$24,802
534630	LBRRY&LRNING RESRCE COLL	\$0	\$8,149	\$8,149	\$0	\$8,149	\$0	\$8,149
534713	PC SOFTWARE	\$0	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
534714	SERVER SOFTWARE	\$0	\$21,439	\$21,439	\$0	\$21,439	\$0	\$21,439
534715	IT SECURITY SOFTWARE	\$0	\$28,784	\$28,784	\$0	\$28,784	\$0	\$28,784
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$479,396</b>	<b>\$479,396</b>	<b>\$0</b>	<b>\$479,396</b>	<b>\$0</b>	<b>\$479,396</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1100-Division of Administration

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$8,299	\$8,299	\$0	\$8,299	\$0	\$8,299
535232	LEO SEPARATION ALLOWANCE	\$0	\$0	\$27,902	\$0	\$27,902	\$0	\$27,902
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$15,059	\$15,059	\$0	\$15,059	\$0	\$15,059
535840	SERVICE & OTHER AWARDS	\$0	\$3,496	\$3,496	\$0	\$3,496	\$0	\$3,496
535890	OTHER ADMIN EXPENSE	\$0	\$674	\$674	\$0	\$674	\$0	\$674
535900	OTHER EXPENSES	\$0	\$897	\$897	\$0	\$897	\$0	\$897
535940	COLLECTION COSTS	\$0	\$245	\$245	\$0	\$245	\$0	\$245
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$28,670</b>	<b>\$56,572</b>	<b>\$0</b>	<b>\$56,572</b>	<b>\$0</b>	<b>\$56,572</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371GR	GRANT RESERVE	\$0	\$2,400,000	\$2,400,000	\$0	\$2,400,000	\$0	\$2,400,000
537206	RES-ST RETIREMENT SYS CON	\$0	\$2,861,755	\$2,861,755	(\$2,861,755)	\$0	(\$2,861,755)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$5,261,755</b>	<b>\$5,261,755</b>	<b>(\$2,861,755)</b>	<b>\$2,400,000</b>	<b>(\$2,861,755)</b>	<b>\$2,400,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$62,743,349</b>	<b>\$63,983,308</b>	<b>(\$2,823,337)</b>	<b>\$61,159,971</b>	<b>(\$2,784,182)</b>	<b>\$61,199,126</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438102	TRANSFER FROM 24550	\$0	\$3,467	\$3,467	\$0	\$3,467	\$0	\$3,467
438105	TRANSFER FROM 24553	\$0	\$634,144	\$634,144	\$0	\$634,144	\$0	\$634,144
438T01	RETIREE SUPPLEMENT RESERV	\$0	\$2,861,755	\$2,861,755	(\$2,861,755)	\$0	(\$2,861,755)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$3,499,366</b>	<b>\$3,499,366</b>	<b>(\$2,861,755)</b>	<b>\$637,611</b>	<b>(\$2,861,755)</b>	<b>\$637,611</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$3,499,366</b>	<b>\$3,499,366</b>	<b>(\$2,861,755)</b>	<b>\$637,611</b>	<b>(\$2,861,755)</b>	<b>\$637,611</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1100-Division of Administration**

<b>Net Appropriation</b>	<b>\$0</b>	<b>\$59,243,983</b>	<b>\$60,483,942</b>	<b>\$38,418</b>	<b>\$60,522,360</b>	<b>\$77,573</b>	<b>\$60,561,515</b>
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**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	343.200	351.200	0.000	351.200	0.000	351.200
531212	SPA-REG SALARIES-RECPT	0.000	4.525	4.525	0.000	4.525	0.000	4.525
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	3.000	0.000	3.000	0.000	3.000
531231	LEO SALARIES-APPRO	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>0.000</b>	<b>348.725</b>	<b>359.725</b>	<b>0.000</b>	<b>359.725</b>	<b>0.000</b>	<b>359.725</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1115-Victim Services**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$344,170	\$400,633	\$0	\$400,633	\$0	\$400,633
531222	SPA TIME LIMITED SAL-REC	\$0	\$99,168	\$99,168	\$0	\$99,168	\$0	\$99,168
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$5,159	\$5,159	\$0	\$5,159	\$0	\$5,159
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$22	\$22	\$0	\$22	\$0	\$22
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$26,346	\$31,043	\$0	\$31,043	\$0	\$31,043
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$7,589	\$7,589	\$0	\$7,589	\$0	\$7,589
531521	REG RETIRE CONTRIB-APPRO	\$0	\$79,068	\$91,309	\$0	\$91,309	\$0	\$91,309
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$21,732	\$21,732	\$0	\$21,732	\$0	\$21,732
531561	MED INS CONTRIB-APPRO	\$0	\$52,153	\$59,176	\$0	\$59,176	\$0	\$59,176
531562	MED INS CONTRIB-RECPTS	\$0	\$13,345	\$13,345	\$0	\$13,345	\$0	\$13,345
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$648,752</b>	<b>\$729,176</b>	<b>\$0</b>	<b>\$729,176</b>	<b>\$0</b>	<b>\$729,176</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$1,242	\$1,242	\$0	\$1,242	\$0	\$1,242
532185	WASTE REM/RECY SER AGREEM	\$0	\$455	\$455	\$0	\$455	\$0	\$455
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,665,132	\$1,665,132	\$0	\$1,665,132	\$0	\$1,665,132
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,847	\$2,847	\$0	\$2,847	\$0	\$2,847
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$770	\$770	\$0	\$770	\$0	\$770
532712	TRANS AIR-OUT STATE,IN US	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$0	\$3,563	\$3,563	\$0	\$3,563	\$0	\$3,563
532715	TRANS GRND-OUT STA,IN US	\$0	\$205	\$205	\$0	\$205	\$0	\$205
532717	TRANSP OTHER - IN STATE	\$0	\$3,020	\$3,020	\$0	\$3,020	\$0	\$3,020
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$2,880	\$2,880	\$0	\$2,880	\$0	\$2,880



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1115-Victim Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532721	LODGING - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532724	MEALS - IN STATE	\$0	\$220	\$220	\$0	\$220	\$0	\$220
532727	MISC - IN STATE	\$0	\$101	\$101	\$0	\$101	\$0	\$101
532728	MISC - OUT STATE, IN US	\$0	\$4,446	\$4,446	\$0	\$4,446	\$0	\$4,446
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,017	\$1,017	\$0	\$1,017	\$0	\$1,017
532811	TELEPHONE SERVICE	\$0	\$1,442	\$1,442	\$0	\$1,442	\$0	\$1,442
532814	CELLULAR PHONE SERVICES	\$0	\$720	\$720	\$0	\$720	\$0	\$720
532815	EMAIL AND CALENDARING	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532817	INTERNET SERV PROV CHARGE	\$0	\$540	\$540	\$0	\$540	\$0	\$540
532821	COMPUTER/DATA PROCESS SVC	\$0	\$540	\$540	\$0	\$540	\$0	\$540
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$525	\$525	\$0	\$525	\$0	\$525
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$480	\$480	\$0	\$480	\$0	\$480
532840	POSTAGE, FREIGHT & DELIV	\$0	\$28,788	\$28,788	\$0	\$28,788	\$0	\$28,788
532919	OTHER INSURANCE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532930	REGISTRATION FEES	\$0	\$1,069	\$1,069	\$0	\$1,069	\$0	\$1,069
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,723,317</b>	<b>\$1,723,317</b>	<b>\$0</b>	<b>\$1,723,317</b>	<b>\$0</b>	<b>\$1,723,317</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
533110	GENERAL OFFICE SUPPLIES	\$0	\$8,870	\$8,870	\$0	\$8,870	\$0	\$8,870
533310	GASOLINE	\$0	\$21	\$21	\$0	\$21	\$0	\$21
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$8,891</b>	<b>\$8,891</b>	<b>\$0</b>	<b>\$8,891</b>	<b>\$0</b>	<b>\$8,891</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1115-Victim Services

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$5,894	\$5,894	\$0	\$5,894	\$0	\$5,894
534539	OTHER EQUIPMENT	\$0	\$223	\$223	\$0	\$223	\$0	\$223
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$6,117</b>	<b>\$6,117</b>	<b>\$0</b>	<b>\$6,117</b>	<b>\$0</b>	<b>\$6,117</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$0	\$64	\$64	\$0	\$64	\$0	\$64
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$64</b>	<b>\$64</b>	<b>\$0</b>	<b>\$64</b>	<b>\$0</b>	<b>\$64</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371GR	GRANT RESERVE	\$0	\$88,400	\$88,400	\$0	\$88,400	\$0	\$88,400
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$88,400</b>	<b>\$88,400</b>	<b>\$0</b>	<b>\$88,400</b>	<b>\$0</b>	<b>\$88,400</b>

**Total Requirements**

**\$0      \$2,475,541      \$2,555,965      \$0      \$2,555,965      \$0      \$2,555,965**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325JD	VOCA GRANT INTERNAL	\$0	\$1,931,221	\$1,931,221	\$0	\$1,931,221	\$0	\$1,931,221
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$1,931,221</b>	<b>\$1,931,221</b>	<b>\$0</b>	<b>\$1,931,221</b>	<b>\$0</b>	<b>\$1,931,221</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$0	\$39	\$39	\$0	\$39	\$0	\$39
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$39</b>	<b>\$39</b>	<b>\$0</b>	<b>\$39</b>	<b>\$0</b>	<b>\$39</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1115-Victim Services**

<b>Receipts</b>							
<b>Total Receipts</b>	<b>\$0</b>	<b>\$1,931,260</b>	<b>\$1,931,260</b>	<b>\$0</b>	<b>\$1,931,260</b>	<b>\$0</b>	<b>\$1,931,260</b>
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$544,281</b>	<b>\$624,705</b>	<b>\$0</b>	<b>\$624,705</b>	<b>\$0</b>	<b>\$624,705</b>

<b>FTE</b>								
<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531211	SPA-REG SALARIES-APPRO	0.000	7.000	8.000	0.000	8.000	0.000	8.000
531222	SPA TIME LIMITED SAL-REC	0.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>0.000</b>	<b>9.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1255-DAC Confinement in Response to Violation Facilities

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$7,373,259	\$7,421,178	\$0	\$7,421,178	\$0	\$7,421,178
531411	OT PAY - APPROPRIATED	\$0	\$93,996	\$93,996	\$0	\$93,996	\$0	\$93,996
531421	HOLIDAY PAY - APPRO	\$0	\$34,133	\$34,133	\$0	\$34,133	\$0	\$34,133
531431	SHIFT PREM PAY - APPRO	\$0	\$115,314	\$115,314	\$0	\$115,314	\$0	\$115,314
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$84,360	\$84,360	\$0	\$84,360	\$0	\$84,360
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$589,196	\$592,797	\$0	\$592,797	\$0	\$592,797
531521	REG RETIRE CONTRIB-APPRO	\$0	\$1,763,115	\$1,773,504	\$0	\$1,773,504	\$0	\$1,773,504
531561	MED INS CONTRIB-APPRO	\$0	\$1,294,853	\$1,301,179	\$0	\$1,301,179	\$0	\$1,301,179
531627	ST DISABILITY PMT-APPROP	\$0	\$11,317	\$11,317	\$0	\$11,317	\$0	\$11,317
531631	WRKER COMP-MED PAYMENTS	\$0	\$14,301	\$14,301	\$0	\$14,301	\$0	\$14,301
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$33,033	\$33,033	\$0	\$33,033	\$0	\$33,033
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$11,406,877</b>	<b>\$11,475,112</b>	<b>\$0</b>	<b>\$11,475,112</b>	<b>\$0</b>	<b>\$11,475,112</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532131	HOSPITAL PROVIDED MED SERV	\$0	\$129,959	\$129,959	\$0	\$129,959	\$0	\$129,959
532132	OTHER PROVIDED MED SER	\$0	\$60,293	\$60,293	\$0	\$60,293	\$0	\$60,293
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$456	\$456	\$0	\$456	\$0	\$456
532170	ADMIN SERVICES	\$0	\$985	\$985	\$0	\$985	\$0	\$985
532182	LAUNDRY SER AGREEMENT	\$0	\$50,496	\$50,496	\$0	\$50,496	\$0	\$50,496
532184	JANITORIAL SER AGREEMENT	\$0	\$190	\$190	\$0	\$190	\$0	\$190
532185	WASTE REM/RECY SER AGREEM	\$0	\$14,886	\$14,886	\$0	\$14,886	\$0	\$14,886
532187	PEST CONTROL AGREEMENT	\$0	\$4,520	\$4,520	\$0	\$4,520	\$0	\$4,520
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,394,252	\$2,394,252	\$0	\$2,394,252	\$0	\$2,394,252



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1255-DAC Confinement in Response to Violation Facilities

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532210	ENRG SER -ELECTRICAL	\$0	\$482,556	\$482,556	\$0	\$482,556	\$0	\$482,556
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$21,116	\$21,116	\$0	\$21,116	\$0	\$21,116
532230	ENRG SER -WATER & SEWER	\$0	\$90,646	\$90,646	\$0	\$90,646	\$0	\$90,646
532241	ENRG SER -FUEL OIL	\$0	\$2,295	\$2,295	\$0	\$2,295	\$0	\$2,295
532244	ENRG SER -CHEM & ADDIT	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532331	REPAIRS-MOTOR VEHICLES	\$0	\$9,672	\$9,672	\$0	\$9,672	\$0	\$9,672
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$14,559	\$14,559	\$0	\$14,559	\$0	\$14,559
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$98	\$98	\$0	\$98	\$0	\$98
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$70	\$70	\$0	\$70	\$0	\$70
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$55,624	\$55,624	\$0	\$55,624	\$0	\$55,624
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532714	TRANSP-GRND - IN STATE	\$0	\$38	\$38	\$0	\$38	\$0	\$38
532721	LODGING - IN STATE	\$0	\$1,376	\$1,376	\$0	\$1,376	\$0	\$1,376
532722	LODGING-OUT STATE, IN US	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532724	MEALS - IN STATE	\$0	\$208	\$208	\$0	\$208	\$0	\$208
532811	TELEPHONE SERVICE	\$0	\$8,796	\$8,796	\$0	\$8,796	\$0	\$8,796
532814	CELLULAR PHONE SERVICES	\$0	\$7,704	\$7,704	\$0	\$7,704	\$0	\$7,704
532815	EMAIL AND CALENDARING	\$0	\$4,140	\$4,140	\$0	\$4,140	\$0	\$4,140
532821	COMPUTER/DATA PROCESS SVC	\$0	\$31,002	\$31,002	\$0	\$31,002	\$0	\$31,002
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$12,379	\$12,379	\$0	\$12,379	\$0	\$12,379
532825	MANAGED WAN SVCS	\$0	\$692	\$692	\$0	\$692	\$0	\$692
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$665	\$665	\$0	\$665	\$0	\$665
532827	ELECTRONIC SERVICES	\$0	\$601	\$601	\$0	\$601	\$0	\$601



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1255-DAC Confinement in Response to Violation Facilities

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,871	\$1,871	\$0	\$1,871	\$0	\$1,871
532850	PRINT,BIND,DUPLICATE	\$0	\$1,131	\$1,131	\$0	\$1,131	\$0	\$1,131
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$3,415,371</b>	<b>\$3,415,371</b>	<b>\$0</b>	<b>\$3,415,371</b>	<b>\$0</b>	<b>\$3,415,371</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$35,877	\$35,877	\$0	\$35,877	\$0	\$35,877
533120	DATA PROCESSING SUPPLIES	\$0	\$418	\$418	\$0	\$418	\$0	\$418
533150	SECURITY & SAFETY SUPP	\$0	\$60,592	\$60,592	\$0	\$60,592	\$0	\$60,592
533210	JANITORIAL SUPPLIES	\$0	\$73,296	\$73,296	\$0	\$73,296	\$0	\$73,296
533220	BEDDING & TEXTILE PROD	\$0	\$498	\$498	\$0	\$498	\$0	\$498
533240	CARPENTRY & HARDWARE SUPP	\$0	\$21,026	\$21,026	\$0	\$21,026	\$0	\$21,026
533310	GASOLINE	\$0	\$15,386	\$15,386	\$0	\$15,386	\$0	\$15,386
533320	DIESEL FUEL	\$0	\$549	\$549	\$0	\$549	\$0	\$549
533340	TIRES & TUBES	\$0	\$1,617	\$1,617	\$0	\$1,617	\$0	\$1,617
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533410	FOOD SUPPLIES	\$0	\$225,184	\$225,184	\$0	\$225,184	\$0	\$225,184
533420	DIETARY SUPPLIES	\$0	\$435	\$435	\$0	\$435	\$0	\$435
533510	CLOTHING & UNIFORMS	\$0	\$28,353	\$28,353	\$0	\$28,353	\$0	\$28,353
533610	DRUG SUPPLIES	\$0	\$2,019	\$2,019	\$0	\$2,019	\$0	\$2,019
533650	ORTHOPEDIC SUPPLIES	\$0	\$78	\$78	\$0	\$78	\$0	\$78
533690	OTHER MED/PHARM SUPPLIES	\$0	\$23,715	\$23,715	\$0	\$23,715	\$0	\$23,715
533720	EDUCATIONAL SUPPLIES	\$0	\$1,013	\$1,013	\$0	\$1,013	\$0	\$1,013
533900	OTHER MATERIALS & SUPP	\$0	\$2,038	\$2,038	\$0	\$2,038	\$0	\$2,038





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1255-DAC Confinement in Response to Violation Facilities

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	\$0	\$492,174	\$492,174	\$0	\$492,174	\$0	\$492,174
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$4,109	\$4,109	\$0	\$4,109	\$0	\$4,109
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534525	EQUIP-DIETARY	\$0	\$368	\$368	\$0	\$368	\$0	\$368
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$0	\$12,623	\$12,623	\$0	\$12,623	\$0	\$12,623
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$21,100</b>	<b>\$21,100</b>	<b>\$0</b>	<b>\$21,100</b>	<b>\$0</b>	<b>\$21,100</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$455	\$455	\$0	\$455	\$0	\$455
535840	SERVICE & OTHER AWARDS	\$0	\$2,269	\$2,269	\$0	\$2,269	\$0	\$2,269
535890	OTHER ADMIN EXPENSE	\$0	\$15,231	\$15,231	\$0	\$15,231	\$0	\$15,231
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$17,955</b>	<b>\$17,955</b>	<b>\$0</b>	<b>\$17,955</b>	<b>\$0</b>	<b>\$17,955</b>

<b>Total Requirements</b>	<b>\$0</b>	<b>\$15,353,477</b>	<b>\$15,421,712</b>	<b>\$0</b>	<b>\$15,421,712</b>	<b>\$0</b>	<b>\$15,421,712</b>
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<b>Net Appropriation</b>	<b>\$0</b>	<b>\$15,353,477</b>	<b>\$15,421,712</b>	<b>\$0</b>	<b>\$15,421,712</b>	<b>\$0</b>	<b>\$15,421,712</b>
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**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	177.000	176.000	0.000	176.000	0.000	176.000
<b>Total FTE</b>		<b>0.000</b>	<b>177.000</b>	<b>176.000</b>	<b>0.000</b>	<b>176.000</b>	<b>0.000</b>	<b>176.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1260-Community Corrections Management**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$1,543,619	\$1,457,030	\$0	\$1,457,030	\$0	\$1,457,030
531231	LEO SALARIES-APPRO	\$0	\$644,587	\$583,303	\$0	\$583,303	\$0	\$583,303
531411	OT PAY - APPROPRIATED	\$0	\$1,993	\$1,993	\$0	\$1,993	\$0	\$1,993
531421	HOLIDAY PAY - APPRO	\$0	\$619	\$619	\$0	\$619	\$0	\$619
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$45,667	\$45,667	\$0	\$45,667	\$0	\$45,667
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$171,104	\$159,779	\$0	\$159,779	\$0	\$159,779
531521	REG RETIRE CONTRIB-APPRO	\$0	\$363,004	\$326,742	\$0	\$326,742	\$0	\$326,742
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$156,592	\$156,563	\$0	\$156,563	\$0	\$156,563
531561	MED INS CONTRIB-APPRO	\$0	\$260,300	\$239,243	\$0	\$239,243	\$0	\$239,243
531627	ST DISABILITY PMT-APPROP	\$0	\$9,895	\$9,895	\$0	\$9,895	\$0	\$9,895
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$3,197,380</b>	<b>\$2,980,834</b>	<b>\$0</b>	<b>\$2,980,834</b>	<b>\$0</b>	<b>\$2,980,834</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$830	\$830	\$0	\$830	\$0	\$830
532210	ENRG SER -ELECTRICAL	\$0	\$19,913	\$19,913	\$0	\$19,913	\$0	\$19,913
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$1,510	\$1,510	\$0	\$1,510	\$0	\$1,510
532230	ENRG SER -WATER & SEWER	\$0	\$3,433	\$3,433	\$0	\$3,433	\$0	\$3,433
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$213,852	\$213,852	\$8,549	\$222,401	\$17,276	\$231,128
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$45,202	\$45,202	\$0	\$45,202	\$0	\$45,202
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,003	\$1,003	\$0	\$1,003	\$0	\$1,003
532714	TRANSP-GRND - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$0	\$6,004	\$6,004	\$0	\$6,004	\$0	\$6,004
532724	MEALS - IN STATE	\$0	\$3,514	\$3,514	\$0	\$3,514	\$0	\$3,514



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1260-Community Corrections Management**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$0	\$374	\$374	\$0	\$374	\$0	\$374
532814	CELLULAR PHONE SERVICES	\$0	\$26,261	\$26,261	\$0	\$26,261	\$0	\$26,261
532825	MANAGED WAN SVCS	\$0	\$2,625	\$2,625	\$0	\$2,625	\$0	\$2,625
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,005	\$2,005	\$0	\$2,005	\$0	\$2,005
532850	PRINT,BIND,DUPLICATE	\$0	\$3,989	\$3,989	\$0	\$3,989	\$0	\$3,989
532870	CABLE TV	\$0	\$987	\$987	\$0	\$987	\$0	\$987
532930	REGISTRATION FEES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$334,102</b>	<b>\$334,102</b>	<b>\$8,549</b>	<b>\$342,651</b>	<b>\$17,276</b>	<b>\$351,378</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$14,890	\$14,890	\$0	\$14,890	\$0	\$14,890
533150	SECURITY & SAFETY SUPP	\$0	\$530	\$530	\$0	\$530	\$0	\$530
533310	GASOLINE	\$0	\$4,095	\$4,095	\$0	\$4,095	\$0	\$4,095
533690	OTHER MED/PHARM SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$22,615</b>	<b>\$22,615</b>	<b>\$0</b>	<b>\$22,615</b>	<b>\$0</b>	<b>\$22,615</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$4,695	\$4,695	\$0	\$4,695	\$0	\$4,695
534521	OFFICE EQUIPMENT	\$0	\$3,655	\$3,655	\$0	\$3,655	\$0	\$3,655



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1260-Community Corrections Management  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534529	EQUIP-CUSTODY & SECURITY	\$0	\$106	\$106	\$0	\$106	\$0	\$106
534539	OTHER EQUIPMENT	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
534713	PC SOFTWARE	\$0	\$159	\$159	\$0	\$159	\$0	\$159
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$10,215</b>	<b>\$10,215</b>	<b>\$0</b>	<b>\$10,215</b>	<b>\$0</b>	<b>\$10,215</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$975	\$975	\$0	\$975	\$0	\$975
535840	SERVICE & OTHER AWARDS	\$0	\$882	\$882	\$0	\$882	\$0	\$882
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,857</b>	<b>\$1,857</b>	<b>\$0</b>	<b>\$1,857</b>	<b>\$0</b>	<b>\$1,857</b>

<b>Total Requirements</b>		<b>\$0</b>	<b>\$3,566,169</b>	<b>\$3,349,623</b>	<b>\$8,549</b>	<b>\$3,358,172</b>	<b>\$17,276</b>	<b>\$3,366,899</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$3,566,169</b>	<b>\$3,349,623</b>	<b>\$8,549</b>	<b>\$3,358,172</b>	<b>\$17,276</b>	<b>\$3,366,899</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	22.500	24.500	0.000	24.500	0.000	24.500
531231	LEO SALARIES-APPRO	0.000	7.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>0.000</b>	<b>29.500</b>	<b>31.500</b>	<b>0.000</b>	<b>31.500</b>	<b>0.000</b>	<b>31.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1265-Community Corrections - Interstate Compact

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$487,051	\$487,051	\$0	\$487,051	\$0	\$487,051
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$13,916	\$13,916	\$0	\$13,916	\$0	\$13,916
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$38,330	\$38,330	\$0	\$38,330	\$0	\$38,330
531521	REG RETIRE CONTRIB-APPRO	\$0	\$114,998	\$114,998	\$0	\$114,998	\$0	\$114,998
531561	MED INS CONTRIB-APPRO	\$0	\$67,733	\$73,970	\$0	\$73,970	\$0	\$73,970
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$722,028</b>	<b>\$728,265</b>	<b>\$0</b>	<b>\$728,265</b>	<b>\$0</b>	<b>\$728,265</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532210	ENRG SER -ELECTRICAL	\$0	\$1,716	\$1,716	\$0	\$1,716	\$0	\$1,716
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532230	ENRG SER -WATER & SEWER	\$0	\$296	\$296	\$0	\$296	\$0	\$296
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$27,256	\$27,256	\$720	\$27,976	\$1,455	\$28,711
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,238	\$1,238	\$0	\$1,238	\$0	\$1,238
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532722	LODGING-OUT STATE, IN US	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532724	MEALS - IN STATE	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1265-Community Corrections - Interstate Compact

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532814	CELLULAR PHONE SERVICES	\$0	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120
532840	POSTAGE, FREIGHT & DELIV	\$0	\$662	\$662	\$0	\$662	\$0	\$662
532850	PRINT,BIND,DUPLICATE	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532860	ADVERTISING	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532930	REGISTRATION FEES	\$0	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$52,518</b>	<b>\$52,518</b>	<b>\$720</b>	<b>\$53,238</b>	<b>\$1,455</b>	<b>\$53,973</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,540	\$3,540	\$0	\$3,540	\$0	\$3,540
533310	GASOLINE	\$0	\$76	\$76	\$0	\$76	\$0	\$76
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$3,616</b>	<b>\$3,616</b>	<b>\$0</b>	<b>\$3,616</b>	<b>\$0</b>	<b>\$3,616</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
534529	EQUIP-CUSTODY & SECURITY	\$0	\$120	\$120	\$0	\$120	\$0	\$120
534533	LAN EQUIPMENT	\$0	\$750	\$750	\$0	\$750	\$0	\$750
534535	SERVER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534714	SERVER SOFTWARE	\$0	\$250	\$250	\$0	\$250	\$0	\$250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1265-Community Corrections - Interstate Compact

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$0</b>	<b>\$2,670</b>	<b>\$2,670</b>	<b>\$0</b>	<b>\$2,670</b>	<b>\$0</b>	<b>\$2,670</b>
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$36,875	\$36,875	\$0	\$36,875	\$0	\$36,875
535840	SERVICE & OTHER AWARDS	\$0	\$218	\$218	\$0	\$218	\$0	\$218
535890	OTHER ADMIN EXPENSE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$37,443</b>	<b>\$37,443</b>	<b>\$0</b>	<b>\$37,443</b>	<b>\$0</b>	<b>\$37,443</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$818,275</b>	<b>\$824,512</b>	<b>\$720</b>	<b>\$825,232</b>	<b>\$1,455</b>	<b>\$825,967</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438107	TRANSFER FROM 24555	\$0	\$199,845	\$199,845	\$0	\$199,845	\$0	\$199,845
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$199,845</b>	<b>\$199,845</b>	<b>\$0</b>	<b>\$199,845</b>	<b>\$0</b>	<b>\$199,845</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$199,845</b>	<b>\$199,845</b>	<b>\$0</b>	<b>\$199,845</b>	<b>\$0</b>	<b>\$199,845</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$618,430</b>	<b>\$624,667</b>	<b>\$720</b>	<b>\$625,387</b>	<b>\$1,455</b>	<b>\$626,122</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	10.000	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>		<b>0.000</b>	<b>10.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1270-Community Corrections - Regular Supervision**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$6,344,737	\$5,644,835	\$0	\$5,644,835	\$0	\$5,644,835
531231	LEO SALARIES-APPRO	\$0	\$128,326,228	\$128,494,521	\$0	\$128,494,521	\$0	\$128,494,521
531411	OT PAY - APPROPRIATED	\$0	\$741,729	\$741,729	\$0	\$741,729	\$0	\$741,729
531421	HOLIDAY PAY - APPRO	\$0	\$26,748	\$26,748	\$0	\$26,748	\$0	\$26,748
531431	SHIFT PREM PAY - APPRO	\$0	\$1,285,958	\$1,285,958	\$0	\$1,285,958	\$0	\$1,285,958
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$1,173,143	\$1,173,143	\$0	\$1,173,143	\$0	\$1,173,143
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,716,355	\$1,716,355	\$0	\$1,716,355	\$0	\$1,716,355
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$10,678,096	\$10,639,872	\$0	\$10,639,872	\$0	\$10,639,872
531521	REG RETIRE CONTRIB-APPRO	\$0	\$1,481,469	\$1,245,235	\$0	\$1,245,235	\$0	\$1,245,235
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$31,808,284	\$35,270,740	\$0	\$35,270,740	\$0	\$35,270,740
531561	MED INS CONTRIB-APPRO	\$0	\$18,032,193	\$17,976,645	\$0	\$17,976,645	\$0	\$17,976,645
531627	ST DISABILITY PMT-APPROP	\$0	\$211,310	\$211,310	\$0	\$211,310	\$0	\$211,310
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,239,123	\$1,239,123	\$0	\$1,239,123	\$0	\$1,239,123
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$1,042,415	\$1,042,415	\$0	\$1,042,415	\$0	\$1,042,415
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$131,808	\$131,808	\$0	\$131,808	\$0	\$131,808
531634	WRKER COMP-DEATH BENEFITS	\$0	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$204,262,596</b>	<b>\$206,863,437</b>	<b>\$0</b>	<b>\$206,863,437</b>	<b>\$0</b>	<b>\$206,863,437</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
532144	PC/PRINTER SUPPORT SVC	\$0	\$7,792	\$7,792	\$0	\$7,792	\$0	\$7,792
532145	MANAGE SERVER SUPPORT SVC	\$0	\$43,188	\$43,188	\$0	\$43,188	\$0	\$43,188
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$211,329	\$211,329	\$0	\$211,329	\$0	\$211,329





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1270-Community Corrections - Regular Supervision**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532182	LAUNDRY SER AGREEMENT	\$0	\$45	\$45	\$0	\$45	\$0	\$45
532184	JANITORIAL SER AGREEMENT	\$0	\$12,328	\$12,328	\$0	\$12,328	\$0	\$12,328
532199	MISC CONTRACTUAL SERVICES	\$0	\$93,529	\$93,529	\$0	\$93,529	\$0	\$93,529
532210	ENRG SER -ELECTRICAL	\$0	\$31,598	\$31,598	\$0	\$31,598	\$0	\$31,598
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$2,293	\$2,293	\$0	\$2,293	\$0	\$2,293
532230	ENRG SER -WATER & SEWER	\$0	\$6,115	\$6,115	\$0	\$6,115	\$0	\$6,115
532331	REPAIRS-MOTOR VEHICLES	\$0	\$2,615	\$2,615	\$0	\$2,615	\$0	\$2,615
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$290	\$290	\$0	\$290	\$0	\$290
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$8,021	\$8,021	\$0	\$8,021	\$0	\$8,021
532430	MAINT AGREEMENT-EQUIP	\$0	\$91,320	\$91,320	\$0	\$91,320	\$0	\$91,320
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$3,671	\$3,671	\$0	\$3,671	\$0	\$3,671
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$3,067	\$3,067	\$0	\$3,067	\$0	\$3,067
532444	MAINT AGRMT-WAN EQUIP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532446	MAINT AGREE-LAN EQUIP	\$0	\$256	\$256	\$0	\$256	\$0	\$256
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$71,632	\$71,632	\$0	\$71,632	\$0	\$71,632
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$623,424	\$623,424	\$7,986	\$631,410	\$16,348	\$639,772
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,846	\$1,846	\$0	\$1,846	\$0	\$1,846
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$7,793,324	\$7,793,324	\$0	\$7,793,324	\$0	\$7,793,324
532590	RENT/LEASE OTHER PROPERTY	\$0	\$135	\$135	\$0	\$135	\$0	\$135
532714	TRANSP-GRND - IN STATE	\$0	\$89,442	\$89,442	\$0	\$89,442	\$0	\$89,442
532715	TRANS GRND-OUT STA,IN US	\$0	\$8	\$8	\$0	\$8	\$0	\$8
532721	LODGING - IN STATE	\$0	\$127,720	\$127,720	\$0	\$127,720	\$0	\$127,720
532724	MEALS - IN STATE	\$0	\$45,339	\$45,339	\$0	\$45,339	\$0	\$45,339
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,294	\$2,294	\$0	\$2,294	\$0	\$2,294



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1270-Community Corrections - Regular Supervision**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$0	\$6,040	\$6,040	\$0	\$6,040	\$0	\$6,040
532811	TELEPHONE SERVICE	\$0	\$590,857	\$590,857	\$0	\$590,857	\$0	\$590,857
532814	CELLULAR PHONE SERVICES	\$0	\$1,795,789	\$1,795,789	\$0	\$1,795,789	\$0	\$1,795,789
532815	EMAIL AND CALENDARING	\$0	\$157,512	\$157,512	\$0	\$157,512	\$0	\$157,512
532818	DATA WIRING SVC CHRГ	\$0	\$4,062	\$4,062	\$0	\$4,062	\$0	\$4,062
532821	COMPUTER/DATA PROCESS SVC	\$0	\$918,315	\$918,315	\$0	\$918,315	\$0	\$918,315
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$362,065	\$362,065	\$0	\$362,065	\$0	\$362,065
532825	MANAGED WAN SVCS	\$0	\$1,145,886	\$1,145,886	\$0	\$1,145,886	\$0	\$1,145,886
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$599,921	\$599,921	\$0	\$599,921	\$0	\$599,921
532827	ELECTRONIC SERVICES	\$0	\$12,375	\$12,375	\$0	\$12,375	\$0	\$12,375
532840	POSTAGE, FREIGHT & DELIV	\$0	\$127,644	\$127,644	\$0	\$127,644	\$0	\$127,644
532850	PRINT,BIND,DUPLICATE	\$0	\$17,544	\$17,544	\$0	\$17,544	\$0	\$17,544
532860	ADVERTISING	\$0	\$2,186	\$2,186	\$0	\$2,186	\$0	\$2,186
532870	CABLE TV	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532930	REGISTRATION FEES	\$0	\$5,020	\$5,020	\$0	\$5,020	\$0	\$5,020
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$15,035,087</b>	<b>\$15,035,087</b>	<b>\$7,986</b>	<b>\$15,043,073</b>	<b>\$16,348</b>	<b>\$15,051,435</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$368,634	\$368,634	\$0	\$368,634	\$0	\$368,634
533120	DATA PROCESSING SUPPLIES	\$0	\$228	\$228	\$0	\$228	\$0	\$228
533150	SECURITY & SAFETY SUPP	\$0	\$442,047	\$442,047	\$0	\$442,047	\$0	\$442,047
533190	OTHER ADMIN SUPPLIES	\$0	\$745	\$745	\$0	\$745	\$0	\$745



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1270-Community Corrections - Regular Supervision**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$0	\$36,875	\$36,875	\$0	\$36,875	\$0	\$36,875
533240	CARPENTRY & HARDWARE SUPP	\$0	\$532	\$532	\$0	\$532	\$0	\$532
533310	GASOLINE	\$0	\$1,385,753	\$1,385,753	\$0	\$1,385,753	\$0	\$1,385,753
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$56	\$56	\$0	\$56	\$0	\$56
533510	CLOTHING & UNIFORMS	\$0	\$104,441	\$104,441	\$0	\$104,441	\$0	\$104,441
533610	DRUG SUPPLIES	\$0	\$15,769	\$15,769	\$0	\$15,769	\$0	\$15,769
533690	OTHER MED/PHARM SUPPLIES	\$0	\$211,682	\$211,682	\$0	\$211,682	\$0	\$211,682
533900	OTHER MATERIALS & SUPP	\$0	\$3,712	\$3,712	\$0	\$3,712	\$0	\$3,712
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$2,570,474</b>	<b>\$2,570,474</b>	<b>\$0</b>	<b>\$2,570,474</b>	<b>\$0</b>	<b>\$2,570,474</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$209,069	\$209,069	\$0	\$209,069	\$0	\$209,069
534528	EQUIP-VOICE COMMUNICATION	\$0	\$147,469	\$147,469	\$0	\$147,469	\$0	\$147,469
534529	EQUIP-CUSTODY & SECURITY	\$0	\$270,997	\$270,997	\$0	\$270,997	\$0	\$270,997
534530	OTHER DP EQUIPMENT	\$0	\$39,284	\$39,284	\$0	\$39,284	\$0	\$39,284
534533	LAN EQUIPMENT	\$0	\$17,423	\$17,423	\$0	\$17,423	\$0	\$17,423
534534	PC/PRINTER EQUIPMENT	\$0	\$367,578	\$367,578	\$0	\$367,578	\$0	\$367,578
534535	SERVER EQUIPMENT	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
534539	OTHER EQUIPMENT	\$0	\$7,356	\$7,356	\$0	\$7,356	\$0	\$7,356
534713	PC SOFTWARE	\$0	\$26,419	\$26,419	\$0	\$26,419	\$0	\$26,419
534714	SERVER SOFTWARE	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,150,595</b>	<b>\$1,150,595</b>	<b>\$0</b>	<b>\$1,150,595</b>	<b>\$0</b>	<b>\$1,150,595</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1270-Community Corrections - Regular Supervision  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
535232	LEO SEPARATION ALLOWANCE	\$0	\$0	\$1,595,607	\$0	\$1,595,607	\$0	\$1,595,607
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
535840	SERVICE & OTHER AWARDS	\$0	\$32,956	\$32,956	\$0	\$32,956	\$0	\$32,956
535890	OTHER ADMIN EXPENSE	\$0	\$18,467	\$18,467	\$0	\$18,467	\$0	\$18,467
535900	OTHER EXPENSES	\$0	\$6,035	\$6,035	\$0	\$6,035	\$0	\$6,035
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$61,278</b>	<b>\$1,656,885</b>	<b>\$0</b>	<b>\$1,656,885</b>	<b>\$0</b>	<b>\$1,656,885</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537122	RESERVE-NEW POSITIONS	\$0	\$1,863,659	\$1,863,659	\$0	\$1,863,659	\$0	\$1,863,659
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,863,659</b>	<b>\$1,863,659</b>	<b>\$0</b>	<b>\$1,863,659</b>	<b>\$0</b>	<b>\$1,863,659</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$224,943,689</b>	<b>\$229,140,137</b>	<b>\$7,986</b>	<b>\$229,148,123</b>	<b>\$16,348</b>	<b>\$229,156,485</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$224,943,689</b>	<b>\$229,140,137</b>	<b>\$7,986</b>	<b>\$229,148,123</b>	<b>\$16,348</b>	<b>\$229,156,485</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	162.500	134.500	0.000	134.500	0.000	134.500
531231	LEO SALARIES-APPRO	0.000	2,250.000	2,291.000	0.000	2,291.000	0.000	2,291.000
537122	RESERVE-NEW POSITIONS	0.000	19.000	19.000	0.000	19.000	0.000	19.000
<b>Total FTE</b>		<b>0.000</b>	<b>2,431.500</b>	<b>2,444.500</b>	<b>0.000</b>	<b>2,444.500</b>	<b>0.000</b>	<b>2,444.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1275-Community Corrections - Community Supervision Programs

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$259,390	\$46,955	\$0	\$46,955	\$0	\$46,955
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$5,760	\$5,760	\$0	\$5,760	\$0	\$5,760
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$20,285	\$4,034	\$0	\$4,034	\$0	\$4,034
531521	REG RETIRE CONTRIB-APPRO	\$0	\$60,759	\$12,133	\$0	\$12,133	\$0	\$12,133
531561	MED INS CONTRIB-APPRO	\$0	\$31,775	\$10,718	\$0	\$10,718	\$0	\$10,718
531631	WRKER COMP-MED PAYMENTS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$382,469</b>	<b>\$84,100</b>	<b>\$0</b>	<b>\$84,100</b>	<b>\$0</b>	<b>\$84,100</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$12,656,768	\$12,656,768	\$0	\$12,656,768	\$0	\$12,656,768
532210	ENRG SER -ELECTRICAL	\$0	\$465	\$465	\$0	\$465	\$0	\$465
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532230	ENRG SER -WATER & SEWER	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532331	REPAIRS-MOTOR VEHICLES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$6,122	\$6,122	\$0	\$6,122	\$0	\$6,122
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$18,972	\$18,972	\$0	\$18,972	\$0	\$18,972
532590	RENT/LEASE OTHER PROPERTY	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532714	TRANSP-GRND - IN STATE	\$0	\$629	\$629	\$0	\$629	\$0	\$629
532715	TRANS GRND-OUT STA,IN US	\$0	\$540	\$540	\$0	\$540	\$0	\$540
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1275-Community Corrections - Community Supervision Programs

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$599	\$599	\$0	\$599	\$0	\$599
532727	MISC - IN STATE	\$0	\$19	\$19	\$0	\$19	\$0	\$19
532814	CELLULAR PHONE SERVICES	\$0	\$7,583	\$7,583	\$0	\$7,583	\$0	\$7,583
532850	PRINT,BIND,DUPLICATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$12,699,142</b>	<b>\$12,699,142</b>	<b>\$0</b>	<b>\$12,699,142</b>	<b>\$0</b>	<b>\$12,699,142</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,242	\$2,242	\$0	\$2,242	\$0	\$2,242
533310	GASOLINE	\$0	\$2,773	\$2,773	\$0	\$2,773	\$0	\$2,773
533690	OTHER MED/PHARM SUPPLIES	\$0	\$30	\$30	\$0	\$30	\$0	\$30
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$5,045</b>	<b>\$5,045</b>	<b>\$0</b>	<b>\$5,045</b>	<b>\$0</b>	<b>\$5,045</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$539	\$539	\$0	\$539	\$0	\$539
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$539</b>	<b>\$539</b>	<b>\$0</b>	<b>\$539</b>	<b>\$0</b>	<b>\$539</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$0	\$175	\$175	\$0	\$175	\$0	\$175
535900	OTHER EXPENSES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$375</b>	<b>\$375</b>	<b>\$0</b>	<b>\$375</b>	<b>\$0</b>	<b>\$375</b>

<b>Total Requirements</b>		<b>\$0</b>	<b>\$13,087,570</b>	<b>\$12,789,201</b>	<b>\$0</b>	<b>\$12,789,201</b>	<b>\$0</b>	<b>\$12,789,201</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1275-Community Corrections - Community Supervision Programs

Net Appropriation	\$0	\$13,087,570	\$12,789,201	\$0	\$12,789,201	\$0	\$12,789,201
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	4.500	0.500	0.000	0.500	0.000	0.500
<b>Total FTE</b>		<b>0.000</b>	<b>4.500</b>	<b>0.500</b>	<b>0.000</b>	<b>0.500</b>	<b>0.000</b>	<b>0.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1277-Community Corrections - Electronic Monitoring

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	\$0	\$0	\$41,209	\$0	\$41,209	\$0	\$41,209
531211	SPA-REG SALARIES-APPRO	\$0	\$110,455	\$134,825	\$0	\$134,825	\$0	\$134,825
531231	LEO SALARIES-APPRO	\$0	\$120,098	\$120,098	\$0	\$120,098	\$0	\$120,098
531411	OT PAY - APPROPRIATED	\$0	\$577	\$577	\$0	\$577	\$0	\$577
531421	HOLIDAY PAY - APPRO	\$0	\$1,234	\$1,234	\$0	\$1,234	\$0	\$1,234
531431	SHIFT PREM PAY - APPRO	\$0	\$734	\$734	\$0	\$734	\$0	\$734
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$612	\$612	\$0	\$612	\$0	\$612
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,060	\$1,060	\$0	\$1,060	\$0	\$1,060
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$17,964	\$22,980	\$0	\$22,980	\$0	\$22,980
531521	REG RETIRE CONTRIB-APPRO	\$0	\$25,753	\$39,287	\$0	\$39,287	\$0	\$39,287
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$29,918	\$32,150	\$0	\$32,150	\$0	\$32,150
531561	MED INS CONTRIB-APPRO	\$0	\$34,358	\$40,684	\$0	\$40,684	\$0	\$40,684
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$342,763</b>	<b>\$435,450</b>	<b>\$0</b>	<b>\$435,450</b>	<b>\$0</b>	<b>\$435,450</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532189	ELECTRONIC MONITORING	\$0	\$6,463,686	\$6,463,686	\$0	\$6,463,686	\$0	\$6,463,686
532210	ENRG SER -ELECTRICAL	\$0	\$5,846	\$5,846	\$0	\$5,846	\$0	\$5,846
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$85	\$85	\$0	\$85	\$0	\$85
532230	ENRG SER -WATER & SEWER	\$0	\$194	\$194	\$0	\$194	\$0	\$194
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,818	\$2,818	\$0	\$2,818	\$0	\$2,818
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$41,332	\$41,332	\$1,064	\$42,396	\$2,130	\$43,462
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$2,021	\$2,021	\$0	\$2,021	\$0	\$2,021





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1277-Community Corrections - Electronic Monitoring

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$0	\$2,108	\$2,108	\$0	\$2,108	\$0	\$2,108
532724	MEALS - IN STATE	\$0	\$4,944	\$4,944	\$0	\$4,944	\$0	\$4,944
532811	TELEPHONE SERVICE	\$0	\$992	\$992	\$0	\$992	\$0	\$992
532812	TELECOMMUN DATA CHRGR	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532814	CELLULAR PHONE SERVICES	\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532840	POSTAGE, FREIGHT & DELIV	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532850	PRINT,BIND,DUPLICATE	\$0	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$6,530,443</b>	<b>\$6,530,443</b>	<b>\$1,064</b>	<b>\$6,531,507</b>	<b>\$2,130</b>	<b>\$6,532,573</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$141	\$141	\$0	\$141	\$0	\$141
533120	DATA PROCESSING SUPPLIES	\$0	\$385	\$385	\$0	\$385	\$0	\$385
533310	GASOLINE	\$0	\$263	\$263	\$0	\$263	\$0	\$263
533510	CLOTHING & UNIFORMS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$1,389</b>	<b>\$1,389</b>	<b>\$0</b>	<b>\$1,389</b>	<b>\$0</b>	<b>\$1,389</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534529	EQUIP-CUSTODY & SECURITY	\$0	\$379	\$379	\$0	\$379	\$0	\$379
534530	OTHER DP EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$0	\$2,389	\$2,389	\$0	\$2,389	\$0	\$2,389
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$4,268</b>	<b>\$4,268</b>	<b>\$0</b>	<b>\$4,268</b>	<b>\$0</b>	<b>\$4,268</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1277-Community Corrections - Electronic Monitoring

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$450</b>	<b>\$450</b>	<b>\$0</b>	<b>\$450</b>	<b>\$0</b>	<b>\$450</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$6,879,313</b>	<b>\$6,972,000</b>	<b>\$1,064</b>	<b>\$6,973,064</b>	<b>\$2,130</b>	<b>\$6,974,130</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$0	\$86,361	\$86,361	\$0	\$86,361	\$0	\$86,361
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$86,361</b>	<b>\$86,361</b>	<b>\$0</b>	<b>\$86,361</b>	<b>\$0</b>	<b>\$86,361</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$86,361</b>	<b>\$86,361</b>	<b>\$0</b>	<b>\$86,361</b>	<b>\$0</b>	<b>\$86,361</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$6,792,952</b>	<b>\$6,885,639</b>	<b>\$1,064</b>	<b>\$6,886,703</b>	<b>\$2,130</b>	<b>\$6,887,769</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	2.500	3.500	0.000	3.500	0.000	3.500
531231	LEO SALARIES-APPRO	0.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>0.000</b>	<b>4.500</b>	<b>5.500</b>	<b>0.000</b>	<b>5.500</b>	<b>0.000</b>	<b>5.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1280-Community Corrections - Judicial Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$9,947,307	\$10,097,054	\$0	\$10,097,054	\$0	\$10,097,054
531231	LEO SALARIES-APPRO	\$0	\$2,208	\$9,039	\$0	\$9,039	\$0	\$9,039
531411	OT PAY - APPROPRIATED	\$0	\$14,410	\$14,410	\$0	\$14,410	\$0	\$14,410
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$224,298	\$224,298	\$0	\$224,298	\$0	\$224,298
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$779,498	\$791,377	\$0	\$791,377	\$0	\$791,377
531521	REG RETIRE CONTRIB-APPRO	\$0	\$2,338,881	\$2,370,331	\$0	\$2,370,331	\$0	\$2,370,331
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$844	\$2,325	\$0	\$2,325	\$0	\$2,325
531561	MED INS CONTRIB-APPRO	\$0	\$1,703,111	\$1,739,681	\$0	\$1,739,681	\$0	\$1,739,681
531627	ST DISABILITY PMT-APPROP	\$0	\$15,954	\$15,954	\$0	\$15,954	\$0	\$15,954
531631	WRKER COMP-MED PAYMENTS	\$0	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531634	WRKER COMP-DEATH BENEFITS	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$15,100,811</b>	<b>\$15,338,769</b>	<b>\$0</b>	<b>\$15,338,769</b>	<b>\$0</b>	<b>\$15,338,769</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$726	\$726	\$0	\$726	\$0	\$726
532430	MAINT AGREEMENT-EQUIP	\$0	\$10,014	\$10,014	\$0	\$10,014	\$0	\$10,014
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532811	TELEPHONE SERVICE	\$0	\$51,405	\$51,405	\$0	\$51,405	\$0	\$51,405
532817	INTERNET SERV PROV CHARGE	\$0	\$203	\$203	\$0	\$203	\$0	\$203
532840	POSTAGE, FREIGHT & DELIV	\$0	\$9,762	\$9,762	\$0	\$9,762	\$0	\$9,762



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1280-Community Corrections - Judicial Services  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$0	\$418	\$418	\$0	\$418	\$0	\$418
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$77,148</b>	<b>\$77,148</b>	<b>\$0</b>	<b>\$77,148</b>	<b>\$0</b>	<b>\$77,148</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$19,493	\$19,493	\$0	\$19,493	\$0	\$19,493
533210	JANITORIAL SUPPLIES	\$0	\$5,257	\$5,257	\$0	\$5,257	\$0	\$5,257
533240	CARPENTRY & HARDWARE SUPP	\$0	\$231	\$231	\$0	\$231	\$0	\$231
533690	OTHER MED/PHARM SUPPLIES	\$0	\$215	\$215	\$0	\$215	\$0	\$215
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$25,196</b>	<b>\$25,196</b>	<b>\$0</b>	<b>\$25,196</b>	<b>\$0</b>	<b>\$25,196</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
534528	EQUIP-VOICE COMMUNICATION	\$0	\$405	\$405	\$0	\$405	\$0	\$405
534534	PC/PRINTER EQUIPMENT	\$0	\$3,115	\$3,115	\$0	\$3,115	\$0	\$3,115
534539	OTHER EQUIPMENT	\$0	\$115	\$115	\$0	\$115	\$0	\$115
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$4,715</b>	<b>\$4,715</b>	<b>\$0</b>	<b>\$4,715</b>	<b>\$0</b>	<b>\$4,715</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535253	INSURANCE EXTENDED COVER	\$0	\$33,707	\$33,707	\$0	\$33,707	\$0	\$33,707
535890	OTHER ADMIN EXPENSE	\$0	\$30	\$30	\$0	\$30	\$0	\$30
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$33,737</b>	<b>\$33,737</b>	<b>\$0</b>	<b>\$33,737</b>	<b>\$0</b>	<b>\$33,737</b>

<b>Total Requirements</b>		<b>\$0</b>	<b>\$15,241,607</b>	<b>\$15,479,565</b>	<b>\$0</b>	<b>\$15,479,565</b>	<b>\$0</b>	<b>\$15,479,565</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1280-Community Corrections - Judicial Services

Net Appropriation	\$0	\$15,241,607	\$15,479,565	\$0	\$15,479,565	\$0	\$15,479,565
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	229.000	233.000	0.000	233.000	0.000	233.000
531231	LEO SALARIES-APPRO	0.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>0.000</b>	<b>229.000</b>	<b>234.000</b>	<b>0.000</b>	<b>234.000</b>	<b>0.000</b>	<b>234.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1305-Prison Management**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531151	EPA-TEACH SALARIES-APPRO	\$0	\$160,343	\$146,964	\$0	\$146,964	\$0	\$146,964
531211	SPA-REG SALARIES-APPRO	\$0	\$10,359,307	\$11,969,651	\$0	\$11,969,651	\$0	\$11,969,651
531254	SPA TEACHING SUPPL-APPROP	\$0	\$72	\$72	\$0	\$72	\$0	\$72
531411	OT PAY - APPROPRIATED	\$0	\$16,711	\$16,711	\$0	\$16,711	\$0	\$16,711
531421	HOLIDAY PAY - APPRO	\$0	\$3,589	\$3,589	\$0	\$3,589	\$0	\$3,589
531431	SHIFT PREM PAY - APPRO	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$19,392	\$19,392	\$0	\$19,392	\$0	\$19,392
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$230,552	\$230,552	\$0	\$230,552	\$0	\$230,552
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$825,506	\$1,188,413	\$0	\$1,188,413	\$0	\$1,188,413
531521	REG RETIRE CONTRIB-APPRO	\$0	\$2,474,667	\$2,913,333	\$0	\$2,913,333	\$0	\$2,913,333
531561	MED INS CONTRIB-APPRO	\$0	\$1,322,730	\$1,553,189	\$0	\$1,553,189	\$0	\$1,553,189
531627	ST DISABILITY PMT-APPROP	\$0	\$7,892	\$7,892	\$0	\$7,892	\$0	\$7,892
531631	WRKER COMP-MED PAYMENTS	\$0	\$19,382	\$19,382	\$0	\$19,382	\$0	\$19,382
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$6,911	\$6,911	\$0	\$6,911	\$0	\$6,911
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$15,447,154</b>	<b>\$18,076,151</b>	<b>\$0</b>	<b>\$18,076,151</b>	<b>\$0</b>	<b>\$18,076,151</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532145	MANAGE SERVER SUPPORT SVC	\$0	\$3,909	\$3,909	\$0	\$3,909	\$0	\$3,909
532170	ADMIN SERVICES	\$0	\$2,335	\$2,335	\$0	\$2,335	\$0	\$2,335
532185	WASTE REM/RECY SER AGREEM	\$0	\$11,764	\$11,764	\$0	\$11,764	\$0	\$11,764
532187	PEST CONTROL AGREEMENT	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,513,751	\$1,513,751	(\$1,500,000)	\$13,751	(\$1,500,000)	\$13,751
532210	ENRG SER -ELECTRICAL	\$0	\$97,311	\$97,311	\$0	\$97,311	\$0	\$97,311



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1305-Prison Management**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$1,831	\$1,831	\$0	\$1,831	\$0	\$1,831
532230	ENRG SER -WATER & SEWER	\$0	\$7,944	\$7,944	\$0	\$7,944	\$0	\$7,944
532244	ENRG SER -CHEM & ADDIT	\$0	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
532310	REPAIRS-BUILDINGS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532331	REPAIRS-MOTOR VEHICLES	\$0	\$9,006	\$9,006	\$0	\$9,006	\$0	\$9,006
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,874	\$1,874	\$0	\$1,874	\$0	\$1,874
532430	MAINT AGREEMENT-EQUIP	\$0	\$35,569	\$35,569	\$0	\$35,569	\$0	\$35,569
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$3,145	\$3,145	\$0	\$3,145	\$0	\$3,145
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$126,096	\$126,096	\$4,013	\$130,109	\$8,109	\$134,205
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$294,045	\$294,045	\$0	\$294,045	\$0	\$294,045
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$716	\$716	\$0	\$716	\$0	\$716
532590	RENT/LEASE OTHER PROPERTY	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532712	TRANS AIR-OUT STATE,IN US	\$0	\$8,544	\$8,544	\$0	\$8,544	\$0	\$8,544
532714	TRANSP-GRND - IN STATE	\$0	\$941	\$941	\$0	\$941	\$0	\$941
532715	TRANS GRND-OUT STA,IN US	\$0	\$286	\$286	\$0	\$286	\$0	\$286
532717	TRANSP OTHER - IN STATE	\$0	\$105	\$105	\$0	\$105	\$0	\$105
532721	LODGING - IN STATE	\$0	\$19,920	\$19,920	\$0	\$19,920	\$0	\$19,920
532722	LODGING-OUT STATE, IN US	\$0	\$8,805	\$8,805	\$0	\$8,805	\$0	\$8,805
532724	MEALS - IN STATE	\$0	\$14,192	\$14,192	\$0	\$14,192	\$0	\$14,192
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,196	\$2,196	\$0	\$2,196	\$0	\$2,196
532727	MISC - IN STATE	\$0	\$462	\$462	\$0	\$462	\$0	\$462
532811	TELEPHONE SERVICE	\$0	\$30,269	\$30,269	\$0	\$30,269	\$0	\$30,269
532814	CELLULAR PHONE SERVICES	\$0	\$90,040	\$90,040	\$0	\$90,040	\$0	\$90,040
532825	MANAGED WAN SVCS	\$0	\$28,804	\$28,804	\$0	\$28,804	\$0	\$28,804



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1305-Prison Management**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$25,652	\$25,652	\$0	\$25,652	\$0	\$25,652
532840	POSTAGE, FREIGHT & DELIV	\$0	\$4,546	\$4,546	\$0	\$4,546	\$0	\$4,546
532850	PRINT,BIND,DUPLICATE	\$0	\$7,476	\$7,476	\$0	\$7,476	\$0	\$7,476
532860	ADVERTISING	\$0	\$9,063	\$9,063	\$0	\$9,063	\$0	\$9,063
532870	CABLE TV	\$0	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
532930	REGISTRATION FEES	\$0	\$5,070	\$5,070	\$0	\$5,070	\$0	\$5,070
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$2,371,442</b>	<b>\$2,371,442</b>	<b>(\$1,495,987)</b>	<b>\$875,455</b>	<b>(\$1,491,891)</b>	<b>\$879,551</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$76,376	\$76,376	\$0	\$76,376	\$0	\$76,376
533120	DATA PROCESSING SUPPLIES	\$0	\$742	\$742	\$0	\$742	\$0	\$742
533150	SECURITY & SAFETY SUPP	\$0	\$1,608	\$1,608	\$0	\$1,608	\$0	\$1,608
533190	OTHER ADMIN SUPPLIES	\$0	\$985	\$985	\$0	\$985	\$0	\$985
533210	JANITORIAL SUPPLIES	\$0	\$15,321	\$15,321	\$0	\$15,321	\$0	\$15,321
533240	CARPENTRY & HARDWARE SUPP	\$0	\$9,674	\$9,674	\$0	\$9,674	\$0	\$9,674
533310	GASOLINE	\$0	\$51,733	\$51,733	\$0	\$51,733	\$0	\$51,733
533340	TIRES & TUBES	\$0	\$4,119	\$4,119	\$0	\$4,119	\$0	\$4,119
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$665	\$665	\$0	\$665	\$0	\$665
533510	CLOTHING & UNIFORMS	\$0	\$718	\$718	\$0	\$718	\$0	\$718
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$161,941</b>	<b>\$161,941</b>	<b>\$0</b>	<b>\$161,941</b>	<b>\$0</b>	<b>\$161,941</b>

**PROPERTY, PLANT & EQUIPMENT**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1305-Prison Management**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$50,027	\$50,027	\$0	\$50,027	\$0	\$50,027
534528	EQUIP-VOICE COMMUNICATION	\$0	\$920	\$920	\$0	\$920	\$0	\$920
534529	EQUIP-CUSTODY & SECURITY	\$0	\$2,560	\$2,560	\$0	\$2,560	\$0	\$2,560
534530	OTHER DP EQUIPMENT	\$0	\$1,548	\$1,548	\$0	\$1,548	\$0	\$1,548
534531	WAN EQUIPMENT	\$0	\$15,952	\$15,952	\$0	\$15,952	\$0	\$15,952
534534	PC/PRINTER EQUIPMENT	\$0	\$48,132	\$48,132	\$0	\$48,132	\$0	\$48,132
534535	SERVER EQUIPMENT	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
534539	OTHER EQUIPMENT	\$0	\$900	\$900	\$0	\$900	\$0	\$900
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,244	\$1,244	\$0	\$1,244	\$0	\$1,244
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$123,533</b>	<b>\$123,533</b>	<b>\$0</b>	<b>\$123,533</b>	<b>\$0</b>	<b>\$123,533</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$894	\$894	\$0	\$894	\$0	\$894
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535840	SERVICE & OTHER AWARDS	\$0	\$2,591	\$2,591	\$0	\$2,591	\$0	\$2,591
535890	OTHER ADMIN EXPENSE	\$0	\$49	\$49	\$0	\$49	\$0	\$49
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$4,134</b>	<b>\$4,134</b>	<b>\$0</b>	<b>\$4,134</b>	<b>\$0</b>	<b>\$4,134</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537122	RESERVE-NEW POSITIONS	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
537160	RES FOR SECURITY ITEMS	\$0	\$2,750,000	\$2,750,000	(\$2,750,000)	\$0	(\$2,750,000)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$4,750,000</b>	<b>\$4,750,000</b>	<b>(\$2,750,000)</b>	<b>\$2,000,000</b>	<b>(\$2,750,000)</b>	<b>\$2,000,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1305-Prison Management

**Requirements**

<b>Total Requirements</b>	<b>\$0</b>	<b>\$22,858,204</b>	<b>\$25,487,201</b>	<b>(\$4,245,987)</b>	<b>\$21,241,214</b>	<b>(\$4,241,891)</b>	<b>\$21,245,310</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GOODS	\$0	\$92,381	\$92,381	\$0	\$92,381	\$0	\$92,381
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$92,381</b>	<b>\$92,381</b>	<b>\$0</b>	<b>\$92,381</b>	<b>\$0</b>	<b>\$92,381</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$0	\$115,549	\$115,549	\$0	\$115,549	\$0	\$115,549
437995	OTHER MISC REV-GENERAL	\$0	\$153,833	\$153,833	\$0	\$153,833	\$0	\$153,833
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$269,382</b>	<b>\$269,382</b>	<b>\$0</b>	<b>\$269,382</b>	<b>\$0</b>	<b>\$269,382</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538305	PRIOR YR REIMB DEBT SET O	\$0	\$82,016	\$82,016	\$0	\$82,016	\$0	\$82,016
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$82,016</b>	<b>\$82,016</b>	<b>\$0</b>	<b>\$82,016</b>	<b>\$0</b>	<b>\$82,016</b>

<b>Total Receipts</b>	<b>\$0</b>	<b>\$443,779</b>	<b>\$443,779</b>	<b>\$0</b>	<b>\$443,779</b>	<b>\$0</b>	<b>\$443,779</b>
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<b>Net Appropriation</b>	<b>\$0</b>	<b>\$22,414,425</b>	<b>\$25,043,422</b>	<b>(\$4,245,987)</b>	<b>\$20,797,435</b>	<b>(\$4,241,891)</b>	<b>\$20,801,531</b>
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**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	0.000	2.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	0.000	174.750	197.750	0.000	197.750	0.000	197.750
537122	RESERVE-NEW POSITIONS	0.000	16.000	16.000	0.000	16.000	0.000	16.000
<b>Total FTE</b>		<b>0.000</b>	<b>192.750</b>	<b>215.750</b>	<b>0.000</b>	<b>215.750</b>	<b>0.000</b>	<b>215.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1307-Offender Construction Program**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$356,887	\$356,887	\$0	\$356,887	\$0	\$356,887
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$3,234	\$3,234	\$0	\$3,234	\$0	\$3,234
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$27,554	\$27,554	\$0	\$27,554	\$0	\$27,554
531521	REG RETIRE CONTRIB-APPRO	\$0	\$82,595	\$82,595	\$0	\$82,595	\$0	\$82,595
531561	MED INS CONTRIB-APPRO	\$0	\$30,344	\$30,344	\$0	\$30,344	\$0	\$30,344
531631	WRKER COMP-MED PAYMENTS	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$3,045	\$3,045	\$0	\$3,045	\$0	\$3,045
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$528,659</b>	<b>\$528,659</b>	<b>\$0</b>	<b>\$528,659</b>	<b>\$0</b>	<b>\$528,659</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$105	\$105	\$0	\$105	\$0	\$105
532145	MANAGE SERVER SUPPORT SVC	\$0	\$596	\$596	\$0	\$596	\$0	\$596
532170	ADMIN SERVICES	\$0	\$805	\$805	\$0	\$805	\$0	\$805
532185	WASTE REM/RECY SER AGREEM	\$0	\$1,051	\$1,051	\$0	\$1,051	\$0	\$1,051
532187	PEST CONTROL AGREEMENT	\$0	\$4,420	\$4,420	\$0	\$4,420	\$0	\$4,420
532210	ENRG SER -ELECTRICAL	\$0	\$39,649	\$39,649	\$0	\$39,649	\$0	\$39,649
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$16,609	\$16,609	\$0	\$16,609	\$0	\$16,609
532230	ENRG SER -WATER & SEWER	\$0	\$24,141	\$24,141	\$0	\$24,141	\$0	\$24,141
532310	REPAIRS-BUILDINGS	\$0	\$789	\$789	\$0	\$789	\$0	\$789
532331	REPAIRS-MOTOR VEHICLES	\$0	\$122,456	\$122,456	\$0	\$122,456	\$0	\$122,456
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$5,810	\$5,810	\$0	\$5,810	\$0	\$5,810
532430	MAINT AGREEMENT-EQUIP	\$0	\$793	\$793	\$0	\$793	\$0	\$793
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$58,840	\$58,840	\$0	\$58,840	\$0	\$58,840



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1307-Offender Construction Program**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$0	\$114	\$114	\$0	\$114	\$0	\$114
532717	TRANSP OTHER - IN STATE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532727	MISC - IN STATE	\$0	\$8	\$8	\$0	\$8	\$0	\$8
532811	TELEPHONE SERVICE	\$0	\$526	\$526	\$0	\$526	\$0	\$526
532814	CELLULAR PHONE SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$598	\$598	\$0	\$598	\$0	\$598
532930	REGISTRATION FEES	\$0	\$1,141	\$1,141	\$0	\$1,141	\$0	\$1,141
532941	EMP EDUCATION ASSIST PROG	\$0	\$2,670	\$2,670	\$0	\$2,670	\$0	\$2,670
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$282,631</b>	<b>\$282,631</b>	<b>\$0</b>	<b>\$282,631</b>	<b>\$0</b>	<b>\$282,631</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$0	\$113,789	\$113,789	\$0	\$113,789	\$0	\$113,789
533320	DIESEL FUEL	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$19,522	\$19,522	\$0	\$19,522	\$0	\$19,522
533360	OTHER FUELS	\$0	\$260	\$260	\$0	\$260	\$0	\$260
533510	CLOTHING & UNIFORMS	\$0	\$2,784	\$2,784	\$0	\$2,784	\$0	\$2,784
533900	OTHER MATERIALS & SUPP	\$0	\$1,571	\$1,571	\$0	\$1,571	\$0	\$1,571
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$182,926</b>	<b>\$182,926</b>	<b>\$0</b>	<b>\$182,926</b>	<b>\$0</b>	<b>\$182,926</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$0	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
534432	OTH STR-ELECT CONTRACTS	\$0	\$2,265	\$2,265	\$0	\$2,265	\$0	\$2,265



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1307-Offender Construction Program  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534434	OTH STR-MASONRY CONTRACTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534435	OTH STR-ROOFING CONTRACTS	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534437	OTH STR-MECHANICAL CONTR	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534442	OTH STR-DEMOLITION CONTR	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
534521	OFFICE EQUIPMENT	\$0	\$8,366	\$8,366	\$0	\$8,366	\$0	\$8,366
534534	PC/PRINTER EQUIPMENT	\$0	\$2,625	\$2,625	\$0	\$2,625	\$0	\$2,625
534539	OTHER EQUIPMENT	\$0	\$45,835	\$45,835	\$0	\$45,835	\$0	\$45,835
534549	OTHER MOTORIZED VEHICLES	\$0	\$185,289	\$185,289	\$0	\$185,289	\$0	\$185,289
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$423,880</b>	<b>\$423,880</b>	<b>\$0</b>	<b>\$423,880</b>	<b>\$0</b>	<b>\$423,880</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$57	\$57	\$0	\$57	\$0	\$57
535900	OTHER EXPENSES	\$0	\$106	\$106	\$0	\$106	\$0	\$106
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$163</b>	<b>\$163</b>	<b>\$0</b>	<b>\$163</b>	<b>\$0</b>	<b>\$163</b>

<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,418,259</b>	<b>\$1,418,259</b>	<b>\$0</b>	<b>\$1,418,259</b>	<b>\$0</b>	<b>\$1,418,259</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$1,418,259</b>	<b>\$1,418,259</b>	<b>\$0</b>	<b>\$1,418,259</b>	<b>\$0</b>	<b>\$1,418,259</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>0.000</b>	<b>4.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1310-Prison Custody and Security**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531211	SPA-REG SALARIES-APPRO	\$0	\$556,100,036	\$553,163,799	\$0	\$553,163,799	\$0	\$553,163,799
531212	SPA-REG SALARIES-RECPT	\$0	\$72,753	\$72,753	\$0	\$72,753	\$0	\$72,753
531311	REG(N S) TEMP WAGES-APPR	\$0	\$206,382	\$206,382	\$0	\$206,382	\$0	\$206,382
531411	OT PAY - APPROPRIATED	\$0	\$10,675,985	\$10,675,985	\$0	\$10,675,985	\$0	\$10,675,985
531412	OT PAY - RECEIPTS	\$0	\$734	\$734	\$0	\$734	\$0	\$734
531421	HOLIDAY PAY - APPRO	\$0	\$5,902,838	\$5,902,838	\$0	\$5,902,838	\$0	\$5,902,838
531422	HOLIDAY PAY - RECEIPTS	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
531431	SHIFT PREM PAY - APPRO	\$0	\$20,956,774	\$20,956,774	\$0	\$20,956,774	\$0	\$20,956,774
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$74,588	\$74,588	\$0	\$74,588	\$0	\$74,588
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$5,233,137	\$5,233,137	\$0	\$5,233,137	\$0	\$5,233,137
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$795	\$795	\$0	\$795	\$0	\$795
531481	CUSTODY LEVEL DIFF-APPROP	\$0	\$223,000	\$223,000	\$0	\$223,000	\$0	\$223,000
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$45,855,832	\$45,627,392	\$0	\$45,627,392	\$0	\$45,627,392
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$6,051	\$6,051	\$0	\$6,051	\$0	\$6,051
531521	REG RETIRE CONTRIB-APPRO	\$0	\$137,221,110	\$131,142,084	\$0	\$131,142,084	\$0	\$131,142,084
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$16,956	\$16,956	\$0	\$16,956	\$0	\$16,956
531561	MED INS CONTRIB-APPRO	\$0	\$91,608,833	\$90,844,350	\$0	\$90,844,350	\$0	\$90,844,350
531562	MED INS CONTRIB-RECPTS	\$0	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531627	ST DISABILITY PMT-APPROP	\$0	\$690,890	\$690,890	\$0	\$690,890	\$0	\$690,890
531631	WRKER COMP-MED PAYMENTS	\$0	\$8,542,470	\$8,542,470	\$0	\$8,542,470	\$0	\$8,542,470
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$8,783,427	\$8,783,427	\$0	\$8,783,427	\$0	\$8,783,427
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$447,000	\$447,000	\$0	\$447,000	\$0	\$447,000
531634	WRKER COMP-DEATH BENEFITS	\$0	\$66,750	\$66,750	\$0	\$66,750	\$0	\$66,750



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1310-Prison Custody and Security  
 Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	\$0	\$892,703,793	\$882,695,607	\$0	\$882,695,607	\$0	\$882,695,607
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$10,356	\$10,356	\$0	\$10,356	\$0	\$10,356
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$342,927	\$342,927	\$0	\$342,927	\$0	\$342,927
532143	LAN SUPPORT SERVICES	\$0	\$3,535	\$3,535	\$0	\$3,535	\$0	\$3,535
532145	MANAGE SERVER SUPPORT SVC	\$0	\$15,465	\$15,465	\$0	\$15,465	\$0	\$15,465
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$406,665	\$406,665	\$0	\$406,665	\$0	\$406,665
532170	ADMIN SERVICES	\$0	\$54,062	\$54,062	\$0	\$54,062	\$0	\$54,062
532182	LAUNDRY SER AGREEMENT	\$0	\$13,710	\$13,710	\$0	\$13,710	\$0	\$13,710
532185	WASTE REM/RECY SER AGREEM	\$0	\$2,107,976	\$2,107,976	\$0	\$2,107,976	\$0	\$2,107,976
532186	SECURITY SERVICE AGREE	\$0	\$2,494	\$2,494	\$0	\$2,494	\$0	\$2,494
532187	PEST CONTROL AGREEMENT	\$0	\$121,402	\$121,402	\$0	\$121,402	\$0	\$121,402
532210	ENRG SER -ELECTRICAL	\$0	\$15,811,473	\$15,811,473	\$0	\$15,811,473	\$0	\$15,811,473
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$5,054,695	\$5,054,695	\$0	\$5,054,695	\$0	\$5,054,695
532230	ENRG SER -WATER & SEWER	\$0	\$20,243,440	\$20,243,440	\$0	\$20,243,440	\$0	\$20,243,440
532241	ENRG SER -FUEL OIL	\$0	\$1,119,285	\$1,119,285	\$0	\$1,119,285	\$0	\$1,119,285
532244	ENRG SER -CHEM & ADDIT	\$0	\$167,324	\$167,324	\$0	\$167,324	\$0	\$167,324
532310	REPAIRS-BUILDINGS	\$0	\$38,614	\$38,614	\$0	\$38,614	\$0	\$38,614
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,431,555	\$1,431,555	\$0	\$1,431,555	\$0	\$1,431,555
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$975,643	\$975,643	\$0	\$975,643	\$0	\$975,643
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$3,506	\$3,506	\$0	\$3,506	\$0	\$3,506
532390	REPAIRS-OTHER	\$0	\$35,045	\$35,045	\$0	\$35,045	\$0	\$35,045
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,068,506	\$1,068,506	\$0	\$1,068,506	\$0	\$1,068,506
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$5,789	\$5,789	\$0	\$5,789	\$0	\$5,789



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1310-Prison Custody and Security**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$31,021	\$31,021	\$0	\$31,021	\$0	\$31,021
532444	MAINT AGRMT-WAN EQUIP	\$0	\$443,294	\$443,294	\$0	\$443,294	\$0	\$443,294
532446	MAINT AGREE-LAN EQUIP	\$0	\$1,256	\$1,256	\$0	\$1,256	\$0	\$1,256
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$194,740	\$194,740	\$0	\$194,740	\$0	\$194,740
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$247,183	\$247,183	\$1,050	\$248,233	\$3,005	\$250,188
532513	RENT/LEASE-OTH FACILITIES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$3,114,221	\$3,114,221	\$0	\$3,114,221	\$0	\$3,114,221
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$50,278	\$50,278	\$0	\$50,278	\$0	\$50,278
532590	RENT/LEASE OTHER PROPERTY	\$0	\$180,765	\$180,765	\$0	\$180,765	\$0	\$180,765
532712	TRANS AIR-OUT STATE,IN US	\$0	\$4,116	\$4,116	\$0	\$4,116	\$0	\$4,116
532714	TRANSP-GRND - IN STATE	\$0	\$6,550	\$6,550	\$0	\$6,550	\$0	\$6,550
532715	TRANS GRND-OUT STA,IN US	\$0	\$435	\$435	\$0	\$435	\$0	\$435
532721	LODGING - IN STATE	\$0	\$247,557	\$247,557	\$0	\$247,557	\$0	\$247,557
532722	LODGING-OUT STATE, IN US	\$0	\$12,194	\$12,194	\$0	\$12,194	\$0	\$12,194
532724	MEALS - IN STATE	\$0	\$503,220	\$503,220	\$0	\$503,220	\$0	\$503,220
532725	MEALS-OUT OF STATE,IN US	\$0	\$5,316	\$5,316	\$0	\$5,316	\$0	\$5,316
532727	MISC - IN STATE	\$0	\$1,104	\$1,104	\$0	\$1,104	\$0	\$1,104
532728	MISC - OUT STATE, IN US	\$0	\$531	\$531	\$0	\$531	\$0	\$531
532811	TELEPHONE SERVICE	\$0	\$813,849	\$813,849	\$0	\$813,849	\$0	\$813,849
532814	CELLULAR PHONE SERVICES	\$0	\$504,272	\$504,272	\$0	\$504,272	\$0	\$504,272
532815	EMAIL AND CALENDARING	\$0	\$150,520	\$150,520	\$0	\$150,520	\$0	\$150,520
532818	DATA WIRING SVC CHRG	\$0	\$2,199	\$2,199	\$0	\$2,199	\$0	\$2,199
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,587,602	\$3,587,602	\$0	\$3,587,602	\$0	\$3,587,602
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1310-Prison Custody and Security

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532825	MANAGED WAN SVCS	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$23,100	\$23,100	\$0	\$23,100	\$0	\$23,100
532827	ELECTRONIC SERVICES	\$0	\$53,263	\$53,263	\$0	\$53,263	\$0	\$53,263
532840	POSTAGE, FREIGHT & DELIV	\$0	\$455,099	\$455,099	\$0	\$455,099	\$0	\$455,099
532850	PRINT,BIND,DUPLICATE	\$0	\$22,348	\$22,348	\$0	\$22,348	\$0	\$22,348
532860	ADVERTISING	\$0	\$37,318	\$37,318	\$0	\$37,318	\$0	\$37,318
532870	CABLE TV	\$0	\$2,845	\$2,845	\$0	\$2,845	\$0	\$2,845
532911	PROPERTY-INSURANCE	\$0	\$814,859	\$814,859	\$0	\$814,859	\$0	\$814,859
532912	MOTOR VEHICLE INSURANCE	\$0	\$346,317	\$346,317	\$0	\$346,317	\$0	\$346,317
532919	OTHER INSURANCE	\$0	\$152,106	\$152,106	\$0	\$152,106	\$0	\$152,106
532930	REGISTRATION FEES	\$0	\$21,988	\$21,988	\$0	\$21,988	\$0	\$21,988
532950	EMP MOVING EXPENSES	\$0	\$6,212	\$6,212	\$0	\$6,212	\$0	\$6,212
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$63,377,145</b>	<b>\$63,377,145</b>	<b>\$1,050</b>	<b>\$63,378,195</b>	<b>\$3,005</b>	<b>\$63,380,150</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,669,865	\$1,669,865	\$0	\$1,669,865	\$0	\$1,669,865
533120	DATA PROCESSING SUPPLIES	\$0	\$157,980	\$157,980	\$0	\$157,980	\$0	\$157,980
533150	SECURITY & SAFETY SUPP	\$0	\$1,936,245	\$1,936,245	\$0	\$1,936,245	\$0	\$1,936,245
533190	OTHER ADMIN SUPPLIES	\$0	\$176,362	\$176,362	\$0	\$176,362	\$0	\$176,362
533210	JANITORIAL SUPPLIES	\$0	\$278,022	\$278,022	\$0	\$278,022	\$0	\$278,022
533240	CARPENTRY & HARDWARE SUPP	\$0	\$5,574,113	\$5,574,113	\$0	\$5,574,113	\$0	\$5,574,113
533310	GASOLINE	\$0	\$2,278,000	\$2,278,000	\$0	\$2,278,000	\$0	\$2,278,000
533320	DIESEL FUEL	\$0	\$1,010,607	\$1,010,607	\$0	\$1,010,607	\$0	\$1,010,607



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
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**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1310-Prison Custody and Security**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$13,577	\$13,577	\$0	\$13,577	\$0	\$13,577
533340	TIRES & TUBES	\$0	\$194,725	\$194,725	\$0	\$194,725	\$0	\$194,725
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$111,527	\$111,527	\$0	\$111,527	\$0	\$111,527
533360	OTHER FUELS	\$0	\$347	\$347	\$0	\$347	\$0	\$347
533420	DIETARY SUPPLIES	\$0	\$1,095	\$1,095	\$0	\$1,095	\$0	\$1,095
533510	CLOTHING & UNIFORMS	\$0	\$2,507,319	\$2,507,319	\$0	\$2,507,319	\$0	\$2,507,319
533690	OTHER MED/PHARM SUPPLIES	\$0	\$17,845	\$17,845	\$0	\$17,845	\$0	\$17,845
533720	EDUCATIONAL SUPPLIES	\$0	\$1,744	\$1,744	\$0	\$1,744	\$0	\$1,744
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$15,929,373</b>	<b>\$15,929,373</b>	<b>\$0</b>	<b>\$15,929,373</b>	<b>\$0</b>	<b>\$15,929,373</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534331	BLDG-GENERAL CONTRACTS	\$0	\$29,559	\$29,559	\$0	\$29,559	\$0	\$29,559
534420	OTH STR-DESIGN CONTRACTS	\$0	\$109,377	\$109,377	\$0	\$109,377	\$0	\$109,377
534431	OTH STR-GENERAL CONTRACTS	\$0	\$227,603	\$227,603	\$0	\$227,603	\$0	\$227,603
534432	OTH STR-ELECT CONTRACTS	\$0	\$289,290	\$289,290	\$0	\$289,290	\$0	\$289,290
534433	OTH STR-PLUMBING CONTRACT	\$0	\$101,926	\$101,926	\$0	\$101,926	\$0	\$101,926
534434	OTH STR-MASONRY CONTRACTS	\$0	\$5,756	\$5,756	\$0	\$5,756	\$0	\$5,756
534435	OTH STR-ROOFING CONTRACTS	\$0	\$16,198	\$16,198	\$0	\$16,198	\$0	\$16,198
534437	OTH STR-MECHANICAL CONTR	\$0	\$214,850	\$214,850	\$0	\$214,850	\$0	\$214,850
534521	OFFICE EQUIPMENT	\$0	\$371,616	\$371,616	\$0	\$371,616	\$0	\$371,616
534528	EQUIP-VOICE COMMUNICATION	\$0	\$220,398	\$220,398	\$0	\$220,398	\$0	\$220,398
534529	EQUIP-CUSTODY & SECURITY	\$0	\$541,701	\$541,701	\$0	\$541,701	\$0	\$541,701
534530	OTHER DP EQUIPMENT	\$0	\$339,935	\$339,935	\$0	\$339,935	\$0	\$339,935



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1310-Prison Custody and Security**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
534531	WAN EQUIPMENT	\$0	\$30,453	\$30,453	\$0	\$30,453	\$0	\$30,453
534532	VIDEO TRANSMISSION EQUIP	\$0	\$11,074	\$11,074	\$0	\$11,074	\$0	\$11,074
534533	LAN EQUIPMENT	\$0	\$240,326	\$240,326	\$0	\$240,326	\$0	\$240,326
534534	PC/PRINTER EQUIPMENT	\$0	\$961,110	\$961,110	\$0	\$961,110	\$0	\$961,110
534535	SERVER EQUIPMENT	\$0	\$505,308	\$505,308	\$0	\$505,308	\$0	\$505,308
534539	OTHER EQUIPMENT	\$0	\$710,164	\$710,164	\$0	\$710,164	\$0	\$710,164
534541	AUTOS, TRUCKS, & BUSES	\$0	\$2,316,757	\$2,316,757	\$0	\$2,316,757	\$0	\$2,316,757
534630	LBRRY&LRNING RESRCE COLL	\$0	\$3,995	\$3,995	\$0	\$3,995	\$0	\$3,995
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$36,108	\$36,108	\$0	\$36,108	\$0	\$36,108
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$7,284,504</b>	<b>\$7,284,504</b>	<b>\$0</b>	<b>\$7,284,504</b>	<b>\$0</b>	<b>\$7,284,504</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
535112	TORT CLAIMS	\$0	\$140,498	\$140,498	\$0	\$140,498	\$0	\$140,498
535114	EXPERT WITNESS FEES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535120	LICENSES & PERMIT COSTS	\$0	\$72,947	\$72,947	\$0	\$72,947	\$0	\$72,947
535314	OTHER PRINCIPAL PAYMENTS	\$0	\$1,333,203	\$1,333,203	\$0	\$1,333,203	\$0	\$1,333,203
535324	OTHER INTEREST PAYMENTS	\$0	\$191,707	\$191,707	\$0	\$191,707	\$0	\$191,707
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$8,576	\$8,576	\$0	\$8,576	\$0	\$8,576
535840	SERVICE & OTHER AWARDS	\$0	\$81,931	\$81,931	\$0	\$81,931	\$0	\$81,931
535890	OTHER ADMIN EXPENSE	\$0	\$7,191	\$7,191	\$0	\$7,191	\$0	\$7,191
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,841,053</b>	<b>\$1,841,053</b>	<b>\$0</b>	<b>\$1,841,053</b>	<b>\$0</b>	<b>\$1,841,053</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1310-Prison Custody and Security

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537101	RESERVE-POSITION CUTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$981,135,868</b>	<b>\$971,127,682</b>	<b>\$1,050</b>	<b>\$971,128,732</b>	<b>\$3,005</b>	<b>\$971,130,687</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$0	\$323,512	\$323,512	\$0	\$323,512	\$0	\$323,512
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$323,512</b>	<b>\$323,512</b>	<b>\$0</b>	<b>\$323,512</b>	<b>\$0</b>	<b>\$323,512</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$0	\$399,251	\$399,251	\$0	\$399,251	\$0	\$399,251
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$399,251</b>	<b>\$399,251</b>	<b>\$0</b>	<b>\$399,251</b>	<b>\$0</b>	<b>\$399,251</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437118	PER DIEM COLLECTIONS	\$0	\$3,196,019	\$3,196,019	\$0	\$3,196,019	\$0	\$3,196,019
437990	OTHER MISC REV-PROGRAM	\$0	\$82,440	\$82,440	\$0	\$82,440	\$0	\$82,440
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$3,278,459</b>	<b>\$3,278,459</b>	<b>\$0</b>	<b>\$3,278,459</b>	<b>\$0</b>	<b>\$3,278,459</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538308	REIMB FROM CULTURAL RES	\$0	\$119,823	\$119,823	\$0	\$119,823	\$0	\$119,823
<b>Total INTRAGOVERNMENTAL</b>		<b>\$0</b>	<b>\$119,823</b>	<b>\$119,823</b>	<b>\$0</b>	<b>\$119,823</b>	<b>\$0</b>	<b>\$119,823</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1310-Prison Custody and Security

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Receipts</b>	<b>\$0</b>	<b>\$4,121,045</b>	<b>\$4,121,045</b>	<b>\$0</b>	<b>\$4,121,045</b>	<b>\$0</b>	<b>\$4,121,045</b>
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$977,014,823</b>	<b>\$967,006,637</b>	<b>\$1,050</b>	<b>\$967,007,687</b>	<b>\$3,005</b>	<b>\$967,009,642</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531211	SPA-REG SALARIES-APPRO	0.000	12,537.870	12,271.800	0.000	12,271.800	0.000	12,271.800
531212	SPA-REG SALARIES-RECPT	0.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>0.000</b>	<b>12,539.870</b>	<b>12,273.800</b>	<b>0.000</b>	<b>12,273.800</b>	<b>0.000</b>	<b>12,273.800</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1320-Prison Food Service and Cleaning**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$21,540,734	\$21,480,579	\$0	\$21,480,579	\$0	\$21,480,579
531411	OT PAY - APPROPRIATED	\$0	\$368,347	\$368,347	\$0	\$368,347	\$0	\$368,347
531421	HOLIDAY PAY - APPRO	\$0	\$227,945	\$227,945	\$0	\$227,945	\$0	\$227,945
531431	SHIFT PREM PAY - APPRO	\$0	\$732,373	\$732,373	\$0	\$732,373	\$0	\$732,373
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$230,787	\$230,787	\$0	\$230,787	\$0	\$230,787
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$1,767,377	\$1,762,562	\$0	\$1,762,562	\$0	\$1,762,562
531521	REG RETIRE CONTRIB-APPRO	\$0	\$5,283,927	\$5,271,859	\$0	\$5,271,859	\$0	\$5,271,859
531561	MED INS CONTRIB-APPRO	\$0	\$3,466,610	\$3,462,255	\$0	\$3,462,255	\$0	\$3,462,255
531627	ST DISABILITY PMT-APPROP	\$0	\$79,006	\$79,006	\$0	\$79,006	\$0	\$79,006
531631	WRKER COMP-MED PAYMENTS	\$0	\$373,100	\$373,100	\$0	\$373,100	\$0	\$373,100
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$513,114	\$513,114	\$0	\$513,114	\$0	\$513,114
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$12,381	\$12,381	\$0	\$12,381	\$0	\$12,381
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$34,595,701</b>	<b>\$34,514,308</b>	<b>\$0</b>	<b>\$34,514,308</b>	<b>\$0</b>	<b>\$34,514,308</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532185	WASTE REM/RECY SER AGREEM	\$0	\$210,085	\$210,085	\$0	\$210,085	\$0	\$210,085
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$55,900	\$55,900	\$0	\$55,900	\$0	\$55,900
532430	MAINT AGREEMENT-EQUIP	\$0	\$21,990	\$21,990	\$0	\$21,990	\$0	\$21,990
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$368,054	\$368,054	\$17,080	\$385,134	\$34,871	\$402,925
532590	RENT/LEASE OTHER PROPERTY	\$0	\$8,174	\$8,174	\$0	\$8,174	\$0	\$8,174
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$664,203</b>	<b>\$664,203</b>	<b>\$17,080</b>	<b>\$681,283</b>	<b>\$34,871</b>	<b>\$699,074</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
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520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1320-Prison Food Service and Cleaning  
 Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$0	\$6,156,603	\$6,156,603	\$0	\$6,156,603	\$0	\$6,156,603
533240	CARPENTRY & HARDWARE SUPP	\$0	\$730,597	\$730,597	\$0	\$730,597	\$0	\$730,597
533410	FOOD SUPPLIES	\$0	\$39,483,532	\$39,483,532	\$0	\$39,483,532	\$0	\$39,483,532
533420	DIETARY SUPPLIES	\$0	\$2,134,946	\$2,134,946	\$0	\$2,134,946	\$0	\$2,134,946
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$48,505,678</b>	<b>\$48,505,678</b>	<b>\$0</b>	<b>\$48,505,678</b>	<b>\$0</b>	<b>\$48,505,678</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534525	EQUIP-DIETARY	\$0	\$1,230,707	\$1,230,707	\$0	\$1,230,707	\$0	\$1,230,707
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,230,707</b>	<b>\$1,230,707</b>	<b>\$0</b>	<b>\$1,230,707</b>	<b>\$0</b>	<b>\$1,230,707</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$272,986	\$272,986	\$0	\$272,986	\$0	\$272,986
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$272,986</b>	<b>\$272,986</b>	<b>\$0</b>	<b>\$272,986</b>	<b>\$0</b>	<b>\$272,986</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538109	TRANSFER TO 74550	\$0	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$201,600</b>	<b>\$201,600</b>	<b>\$0</b>	<b>\$201,600</b>	<b>\$0</b>	<b>\$201,600</b>

<b>Total Requirements</b>		<b>\$0</b>	<b>\$85,470,875</b>	<b>\$85,389,482</b>	<b>\$17,080</b>	<b>\$85,406,562</b>	<b>\$34,871</b>	<b>\$85,424,353</b>
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1320-Prison Food Service and Cleaning

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325P5	DPI NUTRITION	\$0	\$104,483	\$104,483	\$0	\$104,483	\$0	\$104,483
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$104,483</b>	<b>\$104,483</b>	<b>\$0</b>	<b>\$104,483</b>	<b>\$0</b>	<b>\$104,483</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$0	\$1,108,138	\$1,108,138	\$0	\$1,108,138	\$0	\$1,108,138
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$1,108,138</b>	<b>\$1,108,138</b>	<b>\$0</b>	<b>\$1,108,138</b>	<b>\$0</b>	<b>\$1,108,138</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437118	PER DIEM COLLECTIONS	\$0	\$1,129,649	\$1,129,649	\$0	\$1,129,649	\$0	\$1,129,649
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$1,129,649</b>	<b>\$1,129,649</b>	<b>\$0</b>	<b>\$1,129,649</b>	<b>\$0</b>	<b>\$1,129,649</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438105	TRANSFER FROM 24553	\$0	\$82,875	\$82,875	\$0	\$82,875	\$0	\$82,875
438109	TRANSFER FROM 75010	\$0	\$2,060,000	\$2,060,000	\$0	\$2,060,000	\$0	\$2,060,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,142,875</b>	<b>\$2,142,875</b>	<b>\$0</b>	<b>\$2,142,875</b>	<b>\$0</b>	<b>\$2,142,875</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538307	REIMB FROM WORK RELEASE	\$0	\$5,513,768	\$5,513,768	\$0	\$5,513,768	\$0	\$5,513,768
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$5,513,768</b>	<b>\$5,513,768</b>	<b>\$0</b>	<b>\$5,513,768</b>	<b>\$0</b>	<b>\$5,513,768</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$9,998,913</b>	<b>\$9,998,913</b>	<b>\$0</b>	<b>\$9,998,913</b>	<b>\$0</b>	<b>\$9,998,913</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1320-Prison Food Service and Cleaning**

<b>Net Appropriation</b>	<b>\$0</b>	<b>\$75,471,962</b>	<b>\$75,390,569</b>	<b>\$17,080</b>	<b>\$75,407,649</b>	<b>\$34,871</b>	<b>\$75,425,440</b>
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**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	469.000	464.000	0.000	464.000	0.000	464.000
<b>Total FTE</b>		<b>0.000</b>	<b>469.000</b>	<b>464.000</b>	<b>0.000</b>	<b>464.000</b>	<b>0.000</b>	<b>464.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1321-Prison Offender Clothing and Bedding  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532182	LAUNDRY SER AGREEMENT	\$0	\$4,342,065	\$4,342,065	\$0	\$4,342,065	\$0	\$4,342,065
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$493,370	\$493,370	\$17,080	\$510,450	\$34,871	\$528,241
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$4,835,435</b>	<b>\$4,835,435</b>	<b>\$17,080</b>	<b>\$4,852,515</b>	<b>\$34,871</b>	<b>\$4,870,306</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533220	BEDDING & TEXTILE PROD	\$0	\$2,567,678	\$2,567,678	\$0	\$2,567,678	\$0	\$2,567,678
533230	LAUNDRY SUPPLIES	\$0	\$296,310	\$296,310	\$0	\$296,310	\$0	\$296,310
533510	CLOTHING & UNIFORMS	\$0	\$9,463,739	\$9,463,739	\$0	\$9,463,739	\$0	\$9,463,739
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$12,327,727</b>	<b>\$12,327,727</b>	<b>\$0</b>	<b>\$12,327,727</b>	<b>\$0</b>	<b>\$12,327,727</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$17,163,162</b>	<b>\$17,163,162</b>	<b>\$17,080</b>	<b>\$17,180,242</b>	<b>\$34,871</b>	<b>\$17,198,033</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$17,163,162</b>	<b>\$17,163,162</b>	<b>\$17,080</b>	<b>\$17,180,242</b>	<b>\$34,871</b>	<b>\$17,198,033</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1347-Prison Work Release

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$845,374	\$772,745	\$0	\$772,745	\$0	\$772,745
531411	OT PAY - APPROPRIATED	\$0	\$2,609	\$2,609	\$0	\$2,609	\$0	\$2,609
531421	HOLIDAY PAY - APPRO	\$0	\$433	\$433	\$0	\$433	\$0	\$433
531431	SHIFT PREM PAY - APPRO	\$0	\$3,245	\$3,245	\$0	\$3,245	\$0	\$3,245
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$12,753	\$12,753	\$0	\$12,753	\$0	\$12,753
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$66,157	\$60,571	\$0	\$60,571	\$0	\$60,571
531521	REG RETIRE CONTRIB-APPRO	\$0	\$197,655	\$181,909	\$0	\$181,909	\$0	\$181,909
531561	MED INS CONTRIB-APPRO	\$0	\$129,768	\$129,768	\$0	\$129,768	\$0	\$129,768
531627	ST DISABILITY PMT-APPROP	\$0	\$712	\$712	\$0	\$712	\$0	\$712
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$1,281,506</b>	<b>\$1,187,545</b>	<b>\$0</b>	<b>\$1,187,545</b>	<b>\$0</b>	<b>\$1,187,545</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,281,506</b>	<b>\$1,187,545</b>	<b>\$0</b>	<b>\$1,187,545</b>	<b>\$0</b>	<b>\$1,187,545</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$1,281,506</b>	<b>\$1,187,545</b>	<b>\$0</b>	<b>\$1,187,545</b>	<b>\$0</b>	<b>\$1,187,545</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	17.570	17.540	0.000	17.540	0.000	17.540
<b>Total FTE</b>		<b>0.000</b>	<b>17.570</b>	<b>17.540</b>	<b>0.000</b>	<b>17.540</b>	<b>0.000</b>	<b>17.540</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1431-Prison General Health**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531211	SPA-REG SALARIES-APPRO	\$0	\$78,992,932	\$78,830,642	\$0	\$78,830,642	\$0	\$78,830,642
531311	REG(N S) TEMP WAGES-APPR	\$0	\$579,086	\$579,086	\$0	\$579,086	\$0	\$579,086
531411	OT PAY - APPROPRIATED	\$0	\$2,790,714	\$2,790,714	\$0	\$2,790,714	\$0	\$2,790,714
531421	HOLIDAY PAY - APPRO	\$0	\$477,886	\$477,886	\$0	\$477,886	\$0	\$477,886
531431	SHIFT PREM PAY - APPRO	\$0	\$3,496,867	\$3,496,867	\$0	\$3,496,867	\$0	\$3,496,867
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$109,394	\$109,394	\$0	\$109,394	\$0	\$109,394
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$538,774	\$538,774	\$0	\$538,774	\$0	\$538,774
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$6,654,800	\$6,641,987	\$0	\$6,641,987	\$0	\$6,641,987
531521	REG RETIRE CONTRIB-APPRO	\$0	\$19,773,785	\$19,740,945	\$0	\$19,740,945	\$0	\$19,740,945
531561	MED INS CONTRIB-APPRO	\$0	\$8,948,606	\$9,194,471	\$0	\$9,194,471	\$0	\$9,194,471
531627	ST DISABILITY PMT-APPROP	\$0	\$101,275	\$101,275	\$0	\$101,275	\$0	\$101,275
531631	WRKER COMP-MED PAYMENTS	\$0	\$520,000	\$520,000	\$0	\$520,000	\$0	\$520,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$1,338,000	\$1,338,000	\$0	\$1,338,000	\$0	\$1,338,000
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$68,351	\$68,351	\$0	\$68,351	\$0	\$68,351
531634	WRKER COMP-DEATH BENEFITS	\$0	\$1,574	\$1,574	\$0	\$1,574	\$0	\$1,574
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$124,392,044</b>	<b>\$124,429,966</b>	<b>\$0</b>	<b>\$124,429,966</b>	<b>\$0</b>	<b>\$124,429,966</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532131	HOSPITAL PROVIDED MED SERV	\$0	\$34,387,495	\$34,387,495	\$0	\$34,387,495	\$0	\$34,387,495
532132	OTHER PROVIDED MED SER	\$0	\$35,071,471	\$35,071,471	\$0	\$35,071,471	\$0	\$35,071,471
532170	ADMIN SERVICES	\$0	\$1,762,322	\$1,762,322	\$0	\$1,762,322	\$0	\$1,762,322
532185	WASTE REM/RECY SER AGREEM	\$0	\$99,441	\$99,441	\$0	\$99,441	\$0	\$99,441
532199	MISC CONTRACTUAL SERVICES	\$0	\$44,758	\$44,758	\$0	\$44,758	\$0	\$44,758



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1431-Prison General Health**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$61,435	\$61,435	\$0	\$61,435	\$0	\$61,435
532430	MAINT AGREEMENT-EQUIP	\$0	\$483,937	\$483,937	\$0	\$483,937	\$0	\$483,937
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$6,121	\$6,121	\$0	\$6,121	\$0	\$6,121
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$101,158	\$101,158	\$1,792	\$102,950	\$3,647	\$104,805
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$493	\$493	\$0	\$493	\$0	\$493
532590	RENT/LEASE OTHER PROPERTY	\$0	\$180,270	\$180,270	\$0	\$180,270	\$0	\$180,270
532721	LODGING - IN STATE	\$0	\$469	\$469	\$0	\$469	\$0	\$469
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,583	\$1,583	\$0	\$1,583	\$0	\$1,583
532850	PRINT,BIND,DUPLICATE	\$0	\$3,786	\$3,786	\$0	\$3,786	\$0	\$3,786
532860	ADVERTISING	\$0	\$9,716	\$9,716	\$0	\$9,716	\$0	\$9,716
532919	OTHER INSURANCE	\$0	\$325,437	\$325,437	\$0	\$325,437	\$0	\$325,437
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$72,539,892</b>	<b>\$72,539,892</b>	<b>\$1,792</b>	<b>\$72,541,684</b>	<b>\$3,647</b>	<b>\$72,543,539</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$0	\$8,772	\$8,772	\$0	\$8,772	\$0	\$8,772
533510	CLOTHING & UNIFORMS	\$0	\$68	\$68	\$0	\$68	\$0	\$68
533640	OPTICAL SUPPLIES	\$0	\$53,025	\$53,025	\$0	\$53,025	\$0	\$53,025
533650	ORTHOPEDIC SUPPLIES	\$0	\$116,587	\$116,587	\$0	\$116,587	\$0	\$116,587
533690	OTHER MED/PHARM SUPPLIES	\$0	\$1,857,126	\$1,857,126	\$0	\$1,857,126	\$0	\$1,857,126
533710	SCIENTIFIC SUPPLIES	\$0	\$969	\$969	\$0	\$969	\$0	\$969
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$2,036,547</b>	<b>\$2,036,547</b>	<b>\$0</b>	<b>\$2,036,547</b>	<b>\$0</b>	<b>\$2,036,547</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1431-Prison General Health

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,397,512	\$1,397,512	\$0	\$1,397,512	\$0	\$1,397,512
534539	OTHER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$11,401	\$11,401	\$0	\$11,401	\$0	\$11,401
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,419,413</b>	<b>\$1,419,413</b>	<b>\$0</b>	<b>\$1,419,413</b>	<b>\$0</b>	<b>\$1,419,413</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$21,988	\$21,988	\$0	\$21,988	\$0	\$21,988
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$25,028	\$25,028	\$0	\$25,028	\$0	\$25,028
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$47,016</b>	<b>\$47,016</b>	<b>\$0</b>	<b>\$47,016</b>	<b>\$0</b>	<b>\$47,016</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537162	RES-INMATE HEALTH CARE	\$0	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$50,000,000</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$50,000,000</b>

**Total Requirements**

**\$0      \$250,434,912      \$250,472,834      \$1,792      \$250,474,626      \$3,647      \$250,476,481**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$0	\$454,586	\$454,586	\$0	\$454,586	\$0	\$454,586
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$454,586</b>	<b>\$454,586</b>	<b>\$0</b>	<b>\$454,586</b>	<b>\$0</b>	<b>\$454,586</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1431-Prison General Health**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437120	MED RECOUP NON-ST AGENCY	\$0	\$4,628,204	\$4,628,204	\$0	\$4,628,204	\$0	\$4,628,204
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$4,628,204</b>	<b>\$4,628,204</b>	<b>\$0</b>	<b>\$4,628,204</b>	<b>\$0</b>	<b>\$4,628,204</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$5,082,790</b>	<b>\$5,082,790</b>	<b>\$0</b>	<b>\$5,082,790</b>	<b>\$0</b>	<b>\$5,082,790</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$245,352,122</b>	<b>\$245,390,044</b>	<b>\$1,792</b>	<b>\$245,391,836</b>	<b>\$3,647</b>	<b>\$245,393,691</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	1,175.000	1,248.000	0.000	1,248.000	0.000	1,248.000
<b>Total FTE</b>		<b>0.000</b>	<b>1,175.000</b>	<b>1,248.000</b>	<b>0.000</b>	<b>1,248.000</b>	<b>0.000</b>	<b>1,248.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1432-Prison Mental Health

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$28,540,469	\$28,226,072	\$0	\$28,226,072	\$0	\$28,226,072
531411	OT PAY - APPROPRIATED	\$0	\$620,669	\$620,669	\$0	\$620,669	\$0	\$620,669
531421	HOLIDAY PAY - APPRO	\$0	\$37,385	\$37,385	\$0	\$37,385	\$0	\$37,385
531431	SHIFT PREM PAY - APPRO	\$0	\$324,425	\$324,425	\$0	\$324,425	\$0	\$324,425
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$276,538	\$276,538	\$0	\$276,538	\$0	\$276,538
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$244,382	\$244,382	\$0	\$244,382	\$0	\$244,382
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$2,298,498	\$2,274,305	\$0	\$2,274,305	\$0	\$2,274,305
531521	REG RETIRE CONTRIB-APPRO	\$0	\$6,875,336	\$6,805,193	\$0	\$6,805,193	\$0	\$6,805,193
531561	MED INS CONTRIB-APPRO	\$0	\$3,170,415	\$3,136,706	\$0	\$3,136,706	\$0	\$3,136,706
531627	ST DISABILITY PMT-APPROP	\$0	\$16,455	\$16,455	\$0	\$16,455	\$0	\$16,455
531631	WRKER COMP-MED PAYMENTS	\$0	\$139,520	\$139,520	\$0	\$139,520	\$0	\$139,520
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$154,637	\$154,637	\$0	\$154,637	\$0	\$154,637
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$4,292	\$4,292	\$0	\$4,292	\$0	\$4,292
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$42,703,021</b>	<b>\$42,260,579</b>	<b>\$0</b>	<b>\$42,260,579</b>	<b>\$0</b>	<b>\$42,260,579</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$0	\$522,748	\$522,748	\$0	\$522,748	\$0	\$522,748
532430	MAINT AGREEMENT-EQUIP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532850	PRINT,BIND,DUPLICATE	\$0	\$6,896	\$6,896	\$0	\$6,896	\$0	\$6,896
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$534,644</b>	<b>\$534,644</b>	<b>\$0</b>	<b>\$534,644</b>	<b>\$0</b>	<b>\$534,644</b>

**SUPPLIES**







**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1433-Prison Dental Health**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$8,891,286	\$8,908,398	\$0	\$8,908,398	\$0	\$8,908,398
531411	OT PAY - APPROPRIATED	\$0	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
531421	HOLIDAY PAY - APPRO	\$0	\$376	\$376	\$0	\$376	\$0	\$376
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$101,074	\$101,074	\$0	\$101,074	\$0	\$101,074
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$688,108	\$689,373	\$0	\$689,373	\$0	\$689,373
531521	REG RETIRE CONTRIB-APPRO	\$0	\$2,064,019	\$2,067,729	\$0	\$2,067,729	\$0	\$2,067,729
531561	MED INS CONTRIB-APPRO	\$0	\$785,468	\$785,468	\$0	\$785,468	\$0	\$785,468
531627	ST DISABILITY PMT-APPROP	\$0	\$13,621	\$13,621	\$0	\$13,621	\$0	\$13,621
531631	WRKER COMP-MED PAYMENTS	\$0	\$22,739	\$22,739	\$0	\$22,739	\$0	\$22,739
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$70,079	\$70,079	\$0	\$70,079	\$0	\$70,079
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$12,638,337</b>	<b>\$12,660,424</b>	<b>\$0</b>	<b>\$12,660,424</b>	<b>\$0</b>	<b>\$12,660,424</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$0	\$1,088,892	\$1,088,892	\$0	\$1,088,892	\$0	\$1,088,892
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$34,058	\$34,058	\$0	\$34,058	\$0	\$34,058
532430	MAINT AGREEMENT-EQUIP	\$0	\$270	\$270	\$0	\$270	\$0	\$270
532919	OTHER INSURANCE	\$0	\$75,880	\$75,880	\$0	\$75,880	\$0	\$75,880
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,199,100</b>	<b>\$1,199,100</b>	<b>\$0</b>	<b>\$1,199,100</b>	<b>\$0</b>	<b>\$1,199,100</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$0	\$271	\$271	\$0	\$271	\$0	\$271
533630	DENTAL SUPPLIES	\$0	\$249,002	\$249,002	\$0	\$249,002	\$0	\$249,002



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1433-Prison Dental Health

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533690	OTHER MED/PHARM SUPPLIES	\$0	\$81	\$81	\$0	\$81	\$0	\$81
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$249,354</b>	<b>\$249,354</b>	<b>\$0</b>	<b>\$249,354</b>	<b>\$0</b>	<b>\$249,354</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$45,843	\$45,843	\$0	\$45,843	\$0	\$45,843
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$45,843</b>	<b>\$45,843</b>	<b>\$0</b>	<b>\$45,843</b>	<b>\$0</b>	<b>\$45,843</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$4,068	\$4,068	\$0	\$4,068	\$0	\$4,068
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$4,068</b>	<b>\$4,068</b>	<b>\$0</b>	<b>\$4,068</b>	<b>\$0</b>	<b>\$4,068</b>

<b>Total Requirements</b>		<b>\$0</b>	<b>\$14,136,702</b>	<b>\$14,158,789</b>	<b>\$0</b>	<b>\$14,158,789</b>	<b>\$0</b>	<b>\$14,158,789</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$14,136,702</b>	<b>\$14,158,789</b>	<b>\$0</b>	<b>\$14,158,789</b>	<b>\$0</b>	<b>\$14,158,789</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	106.000	106.000	0.000	106.000	0.000	106.000
<b>Total FTE</b>		<b>0.000</b>	<b>106.000</b>	<b>106.000</b>	<b>0.000</b>	<b>106.000</b>	<b>0.000</b>	<b>106.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1434-Prison Pharmacy Services**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$7,065,362	\$7,080,386	\$0	\$7,080,386	\$0	\$7,080,386
531411	OT PAY - APPROPRIATED	\$0	\$18,395	\$18,395	\$0	\$18,395	\$0	\$18,395
531421	HOLIDAY PAY - APPRO	\$0	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
531431	SHIFT PREM PAY - APPRO	\$0	\$7,443	\$7,443	\$0	\$7,443	\$0	\$7,443
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$33,642	\$33,642	\$0	\$33,642	\$0	\$33,642
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$56,826	\$56,826	\$0	\$56,826	\$0	\$56,826
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$549,788	\$550,903	\$0	\$550,903	\$0	\$550,903
531521	REG RETIRE CONTRIB-APPRO	\$0	\$1,648,936	\$1,652,193	\$0	\$1,652,193	\$0	\$1,652,193
531561	MED INS CONTRIB-APPRO	\$0	\$609,717	\$610,253	\$0	\$610,253	\$0	\$610,253
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$10,000,259</b>	<b>\$10,020,191</b>	<b>\$0</b>	<b>\$10,020,191</b>	<b>\$0</b>	<b>\$10,020,191</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$94,857	\$94,857	\$0	\$94,857	\$0	\$94,857
532185	WASTE REM/RECY SER AGREEM	\$0	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$32,625	\$32,625	\$0	\$32,625	\$0	\$32,625
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$261,817	\$261,817	\$0	\$261,817	\$0	\$261,817
532714	TRANSP-GRND - IN STATE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532715	TRANS GRND-OUT STA,IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532722	LODGING-OUT STATE, IN US	\$0	\$825	\$825	\$0	\$825	\$0	\$825



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1434-Prison Pharmacy Services

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$0	\$353	\$353	\$0	\$353	\$0	\$353
532811	TELEPHONE SERVICE	\$0	\$11,309	\$11,309	\$0	\$11,309	\$0	\$11,309
532825	MANAGED WAN SVCS	\$0	\$3,488	\$3,488	\$0	\$3,488	\$0	\$3,488
532840	POSTAGE, FREIGHT & DELIV	\$0	\$154,864	\$154,864	\$0	\$154,864	\$0	\$154,864
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$569,363</b>	<b>\$569,363</b>	<b>\$0</b>	<b>\$569,363</b>	<b>\$0</b>	<b>\$569,363</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$52,039	\$52,039	\$0	\$52,039	\$0	\$52,039
533210	JANITORIAL SUPPLIES	\$0	\$1,797	\$1,797	\$0	\$1,797	\$0	\$1,797
533240	CARPENTRY & HARDWARE SUPP	\$0	\$406	\$406	\$0	\$406	\$0	\$406
533610	DRUG SUPPLIES	\$0	\$32,183,347	\$32,183,347	\$0	\$32,183,347	\$0	\$32,183,347
533690	OTHER MED/PHARM SUPPLIES	\$0	\$1,020,040	\$1,020,040	\$0	\$1,020,040	\$0	\$1,020,040
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$33,257,629</b>	<b>\$33,257,629</b>	<b>\$0</b>	<b>\$33,257,629</b>	<b>\$0</b>	<b>\$33,257,629</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
534534	PC/PRINTER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534535	SERVER EQUIPMENT	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
534630	LBRRY&LRNING RESRCE COLL	\$0	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$18,950</b>	<b>\$18,950</b>	<b>\$0</b>	<b>\$18,950</b>	<b>\$0</b>	<b>\$18,950</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$43,846,201</b>	<b>\$43,866,133</b>	<b>\$0</b>	<b>\$43,866,133</b>	<b>\$0</b>	<b>\$43,866,133</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1434-Prison Pharmacy Services

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437120	MED RECOUP NON-ST AGENCY	\$0	\$732,005	\$732,005	\$0	\$732,005	\$0	\$732,005
437127	PROCUREMENT CARD REBATES	\$0	\$16,743	\$16,743	\$0	\$16,743	\$0	\$16,743
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$748,748</b>	<b>\$748,748</b>	<b>\$0</b>	<b>\$748,748</b>	<b>\$0</b>	<b>\$748,748</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$748,748</b>	<b>\$748,748</b>	<b>\$0</b>	<b>\$748,748</b>	<b>\$0</b>	<b>\$748,748</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$43,097,453</b>	<b>\$43,117,385</b>	<b>\$0</b>	<b>\$43,117,385</b>	<b>\$0</b>	<b>\$43,117,385</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	82.500	82.500	0.000	82.500	0.000	82.500
<b>Total FTE</b>		<b>0.000</b>	<b>82.500</b>	<b>82.500</b>	<b>0.000</b>	<b>82.500</b>	<b>0.000</b>	<b>82.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1450-Alcohol and Chemical Dependency Programs - Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$520,195	\$579,692	\$0	\$579,692	\$0	\$579,692
531411	OT PAY - APPROPRIATED	\$0	\$275	\$275	\$0	\$275	\$0	\$275
531421	HOLIDAY PAY - APPRO	\$0	\$160	\$160	\$0	\$160	\$0	\$160
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$7,140	\$7,140	\$0	\$7,140	\$0	\$7,140
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$40,380	\$44,932	\$0	\$44,932	\$0	\$44,932
531521	REG RETIRE CONTRIB-APPRO	\$0	\$121,334	\$134,233	\$0	\$134,233	\$0	\$134,233
531561	MED INS CONTRIB-APPRO	\$0	\$52,850	\$59,176	\$0	\$59,176	\$0	\$59,176
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$742,334</b>	<b>\$825,608</b>	<b>\$0</b>	<b>\$825,608</b>	<b>\$0</b>	<b>\$825,608</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532210	ENRG SER -ELECTRICAL	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532430	MAINT AGREEMENT-EQUIP	\$0	\$13,200	\$13,200	\$0	\$13,200	\$0	\$13,200
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$38,357	\$38,357	\$0	\$38,357	\$0	\$38,357
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$11,680	\$11,680	\$0	\$11,680	\$0	\$11,680
532714	TRANSP-GRND - IN STATE	\$0	\$1,967	\$1,967	\$0	\$1,967	\$0	\$1,967
532721	LODGING - IN STATE	\$0	\$4,093	\$4,093	\$0	\$4,093	\$0	\$4,093
532724	MEALS - IN STATE	\$0	\$3,193	\$3,193	\$0	\$3,193	\$0	\$3,193
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1450-Alcohol and Chemical Dependency Programs - Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532821	COMPUTER/DATA PROCESS SVC	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532825	MANAGED WAN SVCS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532919	OTHER INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$92,990</b>	<b>\$92,990</b>	<b>\$0</b>	<b>\$92,990</b>	<b>\$0</b>	<b>\$92,990</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$7,315	\$7,315	\$0	\$7,315	\$0	\$7,315
533150	SECURITY & SAFETY SUPP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533310	GASOLINE	\$0	\$678	\$678	\$0	\$678	\$0	\$678
533720	EDUCATIONAL SUPPLIES	\$0	\$11,655	\$11,655	\$0	\$11,655	\$0	\$11,655
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$19,898</b>	<b>\$19,898</b>	<b>\$0</b>	<b>\$19,898</b>	<b>\$0</b>	<b>\$19,898</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534533	LAN EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534535	SERVER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534539	OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1450-Alcohol and Chemical Dependency Programs - Administration

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534713	PC SOFTWARE	\$0	\$501	\$501	\$0	\$501	\$0	\$501
534714	SERVER SOFTWARE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$14,251</b>	<b>\$14,251</b>	<b>\$0</b>	<b>\$14,251</b>	<b>\$0</b>	<b>\$14,251</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535840	SERVICE & OTHER AWARDS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$871,873</b>	<b>\$955,147</b>	<b>\$0</b>	<b>\$955,147</b>	<b>\$0</b>	<b>\$955,147</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$871,873</b>	<b>\$955,147</b>	<b>\$0</b>	<b>\$955,147</b>	<b>\$0</b>	<b>\$955,147</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	7.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>0.000</b>	<b>7.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1452-Alcohol and Chemical Dependency - In Prison Treatment

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$4,388,263	\$4,427,397	\$0	\$4,427,397	\$0	\$4,427,397
531222	SPA TIME LIMITED SAL-REC	\$0	\$526,723	\$526,723	\$0	\$526,723	\$0	\$526,723
531411	OT PAY - APPROPRIATED	\$0	\$3,255	\$3,255	\$0	\$3,255	\$0	\$3,255
531421	HOLIDAY PAY - APPRO	\$0	\$1,209	\$1,209	\$0	\$1,209	\$0	\$1,209
531431	SHIFT PREM PAY - APPRO	\$0	\$130	\$130	\$0	\$130	\$0	\$130
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$50,614	\$50,614	\$0	\$50,614	\$0	\$50,614
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,133	\$1,133	\$0	\$1,133	\$0	\$1,133
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$339,954	\$342,919	\$0	\$342,919	\$0	\$342,919
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$40,382	\$40,382	\$0	\$40,382	\$0	\$40,382
531521	REG RETIRE CONTRIB-APPRO	\$0	\$1,019,913	\$1,028,398	\$0	\$1,028,398	\$0	\$1,028,398
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$114,450	\$114,450	\$0	\$114,450	\$0	\$114,450
531561	MED INS CONTRIB-APPRO	\$0	\$604,412	\$591,760	\$0	\$591,760	\$0	\$591,760
531562	MED INS CONTRIB-RECPTS	\$0	\$69,586	\$69,586	\$0	\$69,586	\$0	\$69,586
531627	ST DISABILITY PMT-APPROP	\$0	\$56,611	\$56,611	\$0	\$56,611	\$0	\$56,611
531631	WRKER COMP-MED PAYMENTS	\$0	\$18,954	\$18,954	\$0	\$18,954	\$0	\$18,954
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$46,212	\$46,212	\$0	\$46,212	\$0	\$46,212
531651	COMPENSATION TO BOARD MEM	\$0	\$390	\$390	\$0	\$390	\$0	\$390
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$7,282,191</b>	<b>\$7,320,123</b>	<b>\$0</b>	<b>\$7,320,123</b>	<b>\$0</b>	<b>\$7,320,123</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$7,507	\$7,507	\$0	\$7,507	\$0	\$7,507
532184	JANITORIAL SER AGREEMENT	\$0	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
532331	REPAIRS-MOTOR VEHICLES	\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1452-Alcohol and Chemical Dependency - In Prison Treatment

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532430	MAINT AGREEMENT-EQUIP	\$0	\$11,700	\$11,700	\$0	\$11,700	\$0	\$11,700
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$25,750	\$25,750	\$0	\$25,750	\$0	\$25,750
532513	RENT/LEASE-OTH FACILITIES	\$0	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$40,556	\$40,556	\$0	\$40,556	\$0	\$40,556
532712	TRANS AIR-OUT STATE,IN US	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$0	\$4,757	\$4,757	\$0	\$4,757	\$0	\$4,757
532715	TRANS GRND-OUT STA,IN US	\$0	\$599	\$599	\$0	\$599	\$0	\$599
532721	LODGING - IN STATE	\$0	\$3,258	\$3,258	\$0	\$3,258	\$0	\$3,258
532722	LODGING-OUT STATE, IN US	\$0	\$4,036	\$4,036	\$0	\$4,036	\$0	\$4,036
532724	MEALS - IN STATE	\$0	\$5,716	\$5,716	\$0	\$5,716	\$0	\$5,716
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,844	\$1,844	\$0	\$1,844	\$0	\$1,844
532727	MISC - IN STATE	\$0	\$738	\$738	\$0	\$738	\$0	\$738
532728	MISC - OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$0	\$1,191	\$1,191	\$0	\$1,191	\$0	\$1,191
532812	TELECOMMUN DATA CHRG	\$0	\$12,922	\$12,922	\$0	\$12,922	\$0	\$12,922
532814	CELLULAR PHONE SERVICES	\$0	\$1,635	\$1,635	\$0	\$1,635	\$0	\$1,635
532815	EMAIL AND CALENDARING	\$0	\$7,646	\$7,646	\$0	\$7,646	\$0	\$7,646
532821	COMPUTER/DATA PROCESS SVC	\$0	\$46,464	\$46,464	\$0	\$46,464	\$0	\$46,464
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$13,091	\$13,091	\$0	\$13,091	\$0	\$13,091
532825	MANAGED WAN SVCS	\$0	\$34,248	\$34,248	\$0	\$34,248	\$0	\$34,248
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532827	ELECTRONIC SERVICES	\$0	\$752	\$752	\$0	\$752	\$0	\$752



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1452-Alcohol and Chemical Dependency - In Prison Treatment

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,491	\$1,491	\$0	\$1,491	\$0	\$1,491
532850	PRINT,BIND,DUPLICATE	\$0	\$1,357	\$1,357	\$0	\$1,357	\$0	\$1,357
532930	REGISTRATION FEES	\$0	\$415	\$415	\$0	\$415	\$0	\$415
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$265,133</b>	<b>\$265,133</b>	<b>\$0</b>	<b>\$265,133</b>	<b>\$0</b>	<b>\$265,133</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$20,236	\$20,236	\$0	\$20,236	\$0	\$20,236
533240	CARPENTRY & HARDWARE SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$0	\$5,252	\$5,252	\$0	\$5,252	\$0	\$5,252
533720	EDUCATIONAL SUPPLIES	\$0	\$98,052	\$98,052	\$0	\$98,052	\$0	\$98,052
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$124,040</b>	<b>\$124,040</b>	<b>\$0</b>	<b>\$124,040</b>	<b>\$0</b>	<b>\$124,040</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$21,908	\$21,908	\$0	\$21,908	\$0	\$21,908
534534	PC/PRINTER EQUIPMENT	\$0	\$23,567	\$23,567	\$0	\$23,567	\$0	\$23,567
534535	SERVER EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534539	OTHER EQUIPMENT	\$0	\$7,970	\$7,970	\$0	\$7,970	\$0	\$7,970
534713	PC SOFTWARE	\$0	\$12,900	\$12,900	\$0	\$12,900	\$0	\$12,900
534714	SERVER SOFTWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$69,345</b>	<b>\$69,345</b>	<b>\$0</b>	<b>\$69,345</b>	<b>\$0</b>	<b>\$69,345</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1452-Alcohol and Chemical Dependency - In Prison Treatment

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535840	SERVICE & OTHER AWARDS	\$0	\$1,224	\$1,224	\$0	\$1,224	\$0	\$1,224
535890	OTHER ADMIN EXPENSE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,874</b>	<b>\$1,874</b>	<b>\$0</b>	<b>\$1,874</b>	<b>\$0</b>	<b>\$1,874</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$7,742,583</b>	<b>\$7,780,515</b>	<b>\$0</b>	<b>\$7,780,515</b>	<b>\$0</b>	<b>\$7,780,515</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325J4	RSAT STATE GRANT	\$0	\$598,138	\$598,138	\$0	\$598,138	\$0	\$598,138
432996	PROVIDER MATCH	\$0	\$184,375	\$184,375	\$0	\$184,375	\$0	\$184,375
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$782,513</b>	<b>\$782,513</b>	<b>\$0</b>	<b>\$782,513</b>	<b>\$0</b>	<b>\$782,513</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$782,513</b>	<b>\$782,513</b>	<b>\$0</b>	<b>\$782,513</b>	<b>\$0</b>	<b>\$782,513</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$6,960,070</b>	<b>\$6,998,002</b>	<b>\$0</b>	<b>\$6,998,002</b>	<b>\$0</b>	<b>\$6,998,002</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	82.000	80.000	0.000	80.000	0.000	80.000
531222	SPA TIME LIMITED SAL-REC	0.000	11.000	11.000	0.000	11.000	0.000	11.000
<b>Total FTE</b>		<b>0.000</b>	<b>93.000</b>	<b>91.000</b>	<b>0.000</b>	<b>91.000</b>	<b>0.000</b>	<b>91.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1454-Alcohol and Chemical Dependency Programs - Community Based Treatment

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$5,296,090	\$5,341,200	\$0	\$5,341,200	\$0	\$5,341,200
531411	OT PAY - APPROPRIATED	\$0	\$159,822	\$159,822	\$0	\$159,822	\$0	\$159,822
531421	HOLIDAY PAY - APPRO	\$0	\$34,006	\$34,006	\$0	\$34,006	\$0	\$34,006
531431	SHIFT PREM PAY - APPRO	\$0	\$134,800	\$134,800	\$0	\$134,800	\$0	\$134,800
531451	DUAL EMPL WAGES - APPRO	\$0	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$82,797	\$82,797	\$0	\$82,797	\$0	\$82,797
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$440,731	\$444,130	\$0	\$444,130	\$0	\$444,130
531521	REG RETIRE CONTRIB-APPRO	\$0	\$1,318,176	\$1,326,457	\$0	\$1,326,457	\$0	\$1,326,457
531561	MED INS CONTRIB-APPRO	\$0	\$859,123	\$844,392	\$0	\$844,392	\$0	\$844,392
531627	ST DISABILITY PMT-APPROP	\$0	\$2,898	\$2,898	\$0	\$2,898	\$0	\$2,898
531631	WRKER COMP-MED PAYMENTS	\$0	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$8,473,443</b>	<b>\$8,515,502</b>	<b>\$0</b>	<b>\$8,515,502</b>	<b>\$0</b>	<b>\$8,515,502</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532131	HOSPITAL PROVIDED MED SERV	\$0	\$134,116	\$134,116	\$0	\$134,116	\$0	\$134,116
532132	OTHER PROVIDED MED SER	\$0	\$253,362	\$253,362	\$0	\$253,362	\$0	\$253,362
532182	LAUNDRY SER AGREEMENT	\$0	\$22,296	\$22,296	\$0	\$22,296	\$0	\$22,296
532185	WASTE REM/RECY SER AGREEM	\$0	\$11,512	\$11,512	\$0	\$11,512	\$0	\$11,512
532187	PEST CONTROL AGREEMENT	\$0	\$1,695	\$1,695	\$0	\$1,695	\$0	\$1,695
532210	ENRG SER -ELECTRICAL	\$0	\$138,490	\$138,490	\$0	\$138,490	\$0	\$138,490
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$26,742	\$26,742	\$0	\$26,742	\$0	\$26,742



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1454-Alcohol and Chemical Dependency Programs - Community Based Treatment

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532230	ENRG SER -WATER & SEWER	\$0	\$69,648	\$69,648	\$0	\$69,648	\$0	\$69,648
532310	REPAIRS-BUILDINGS	\$0	\$5,003	\$5,003	\$0	\$5,003	\$0	\$5,003
532331	REPAIRS-MOTOR VEHICLES	\$0	\$7,688	\$7,688	\$0	\$7,688	\$0	\$7,688
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$10,007	\$10,007	\$0	\$10,007	\$0	\$10,007
532430	MAINT AGREEMENT-EQUIP	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$20,328	\$20,328	\$0	\$20,328	\$0	\$20,328
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,108	\$1,108	\$0	\$1,108	\$0	\$1,108
532714	TRANSP-GRND - IN STATE	\$0	\$2,274	\$2,274	\$0	\$2,274	\$0	\$2,274
532721	LODGING - IN STATE	\$0	\$3,620	\$3,620	\$0	\$3,620	\$0	\$3,620
532724	MEALS - IN STATE	\$0	\$5,106	\$5,106	\$0	\$5,106	\$0	\$5,106
532811	TELEPHONE SERVICE	\$0	\$8,375	\$8,375	\$0	\$8,375	\$0	\$8,375
532812	TELECOMMUN DATA CHRG	\$0	\$19,531	\$19,531	\$0	\$19,531	\$0	\$19,531
532814	CELLULAR PHONE SERVICES	\$0	\$8,585	\$8,585	\$0	\$8,585	\$0	\$8,585
532815	EMAIL AND CALENDARING	\$0	\$942	\$942	\$0	\$942	\$0	\$942
532821	COMPUTER/DATA PROCESS SVC	\$0	\$39,807	\$39,807	\$0	\$39,807	\$0	\$39,807
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$4,898	\$4,898	\$0	\$4,898	\$0	\$4,898
532825	MANAGED WAN SVCS	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$21,868	\$21,868	\$0	\$21,868	\$0	\$21,868
532827	ELECTRONIC SERVICES	\$0	\$132	\$132	\$0	\$132	\$0	\$132
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1454-Alcohol and Chemical Dependency Programs - Community Based Treatment

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532860	ADVERTISING	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532870	CABLE TV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$892,083</b>	<b>\$892,083</b>	<b>\$0</b>	<b>\$892,083</b>	<b>\$0</b>	<b>\$892,083</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$39,500	\$39,500	\$0	\$39,500	\$0	\$39,500
533120	DATA PROCESSING SUPPLIES	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
533150	SECURITY & SAFETY SUPP	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533210	JANITORIAL SUPPLIES	\$0	\$50,100	\$50,100	\$0	\$50,100	\$0	\$50,100
533220	BEDDING & TEXTILE PROD	\$0	\$16,534	\$16,534	\$0	\$16,534	\$0	\$16,534
533230	LAUNDRY SUPPLIES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533240	CARPENTRY & HARDWARE SUPP	\$0	\$25,997	\$25,997	\$0	\$25,997	\$0	\$25,997
533310	GASOLINE	\$0	\$16,613	\$16,613	\$0	\$16,613	\$0	\$16,613
533320	DIESEL FUEL	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533340	TIRES & TUBES	\$0	\$3,575	\$3,575	\$0	\$3,575	\$0	\$3,575
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$507	\$507	\$0	\$507	\$0	\$507
533410	FOOD SUPPLIES	\$0	\$376,869	\$376,869	\$0	\$376,869	\$0	\$376,869
533420	DIETARY SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$0	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
533610	DRUG SUPPLIES	\$0	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1454-Alcohol and Chemical Dependency Programs - Community Based Treatment

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533690	OTHER MED/PHARM SUPPLIES	\$0	\$9,727	\$9,727	\$0	\$9,727	\$0	\$9,727
533720	EDUCATIONAL SUPPLIES	\$0	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
533900	OTHER MATERIALS & SUPP	\$0	\$2,006	\$2,006	\$0	\$2,006	\$0	\$2,006
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$641,528</b>	<b>\$641,528</b>	<b>\$0</b>	<b>\$641,528</b>	<b>\$0</b>	<b>\$641,528</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534432	OTH STR-ELECT CONTRACTS	\$0	\$5,350	\$5,350	\$0	\$5,350	\$0	\$5,350
534433	OTH STR-PLUMBING CONTRACT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534437	OTH STR-MECHANICAL CONTR	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
534521	OFFICE EQUIPMENT	\$0	\$19,719	\$19,719	\$0	\$19,719	\$0	\$19,719
534525	EQUIP-DIETARY	\$0	\$643	\$643	\$0	\$643	\$0	\$643
534528	EQUIP-VOICE COMMUNICATION	\$0	\$7,684	\$7,684	\$0	\$7,684	\$0	\$7,684
534533	LAN EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$0	\$12,520	\$12,520	\$0	\$12,520	\$0	\$12,520
534535	SERVER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$0	\$27,616	\$27,616	\$0	\$27,616	\$0	\$27,616
534713	PC SOFTWARE	\$0	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
534714	SERVER SOFTWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$114,782</b>	<b>\$114,782</b>	<b>\$0</b>	<b>\$114,782</b>	<b>\$0</b>	<b>\$114,782</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1454-Alcohol and Chemical Dependency Programs - Community Based Treatment

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535840	SERVICE & OTHER AWARDS	\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$4,150</b>	<b>\$4,150</b>	<b>\$0</b>	<b>\$4,150</b>	<b>\$0</b>	<b>\$4,150</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$10,125,986</b>	<b>\$10,168,045</b>	<b>\$0</b>	<b>\$10,168,045</b>	<b>\$0</b>	<b>\$10,168,045</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$10,125,986</b>	<b>\$10,168,045</b>	<b>\$0</b>	<b>\$10,168,045</b>	<b>\$0</b>	<b>\$10,168,045</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	116.000	114.000	0.000	114.000	0.000	114.000
<b>Total FTE</b>		<b>0.000</b>	<b>116.000</b>	<b>114.000</b>	<b>0.000</b>	<b>114.000</b>	<b>0.000</b>	<b>114.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1500-Division of Reentry and Programming**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$1,342,544	\$1,904,572	\$0	\$1,904,572	\$0	\$1,904,572
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$15,467	\$15,467	\$0	\$15,467	\$0	\$15,467
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$103,897	\$146,891	\$0	\$146,891	\$0	\$146,891
531521	REG RETIRE CONTRIB-APPRO	\$0	\$313,231	\$441,880	\$0	\$441,880	\$0	\$441,880
531561	MED INS CONTRIB-APPRO	\$0	\$153,421	\$209,573	\$0	\$209,573	\$0	\$209,573
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$1,928,560</b>	<b>\$2,718,383</b>	<b>\$0</b>	<b>\$2,718,383</b>	<b>\$0</b>	<b>\$2,718,383</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532210	ENRG SER -ELECTRICAL	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532230	ENRG SER -WATER & SEWER	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532430	MAINT AGREEMENT-EQUIP	\$0	\$4,386	\$4,386	\$0	\$4,386	\$0	\$4,386
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$45,213	\$45,213	\$0	\$45,213	\$0	\$45,213
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$0	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
532727	MISC - IN STATE	\$0	\$310	\$310	\$0	\$310	\$0	\$310
532811	TELEPHONE SERVICE	\$0	\$214	\$214	\$0	\$214	\$0	\$214
532814	CELLULAR PHONE SERVICES	\$0	\$270	\$270	\$0	\$270	\$0	\$270
532825	MANAGED WAN SVCS	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532840	POSTAGE, FREIGHT & DELIV	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1500-Division of Reentry and Programming  
 Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$73,013</b>	<b>\$73,013</b>	<b>\$0</b>	<b>\$73,013</b>	<b>\$0</b>	<b>\$73,013</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$14,600	\$14,600	\$0	\$14,600	\$0	\$14,600
533310	GASOLINE	\$0	\$8,994	\$8,994	\$0	\$8,994	\$0	\$8,994
533900	OTHER MATERIALS & SUPP	\$0	\$412	\$412	\$0	\$412	\$0	\$412
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$24,006</b>	<b>\$24,006</b>	<b>\$0</b>	<b>\$24,006</b>	<b>\$0</b>	<b>\$24,006</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$4,409	\$4,409	\$0	\$4,409	\$0	\$4,409
534539	OTHER EQUIPMENT	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$5,509</b>	<b>\$5,509</b>	<b>\$0</b>	<b>\$5,509</b>	<b>\$0</b>	<b>\$5,509</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535890	OTHER ADMIN EXPENSE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,150</b>	<b>\$1,150</b>	<b>\$0</b>	<b>\$1,150</b>	<b>\$0</b>	<b>\$1,150</b>

<b>Total Requirements</b>	<b>\$0</b>	<b>\$2,032,238</b>	<b>\$2,822,061</b>	<b>\$0</b>	<b>\$2,822,061</b>	<b>\$0</b>	<b>\$2,822,061</b>
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<b>Net Appropriation</b>	<b>\$0</b>	<b>\$2,032,238</b>	<b>\$2,822,061</b>	<b>\$0</b>	<b>\$2,822,061</b>	<b>\$0</b>	<b>\$2,822,061</b>
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**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	20.000	24.000	0.000	24.000	0.000	24.000
<b>Total FTE</b>		<b>0.000</b>	<b>20.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1540-Prison Offender Education**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	\$0	\$3,333,047	\$3,189,923	\$0	\$3,189,923	\$0	\$3,189,923
531152	EPA-TEACH SALARIES-RECPT	\$0	\$233,640	\$175,560	\$0	\$175,560	\$0	\$175,560
531211	SPA-REG SALARIES-APPRO	\$0	\$240,059	\$88,809	\$0	\$88,809	\$0	\$88,809
531254	SPA TEACHING SUPPL-APPROP	\$0	\$267,002	\$267,002	\$0	\$267,002	\$0	\$267,002
531255	SPA TEACHING SUPPLE-REC	\$0	\$22,810	\$15,840	\$0	\$15,840	\$0	\$15,840
531411	OT PAY - APPROPRIATED	\$0	\$720	\$720	\$0	\$720	\$0	\$720
531421	HOLIDAY PAY - APPRO	\$0	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
531431	SHIFT PREM PAY - APPRO	\$0	\$1,343	\$1,343	\$0	\$1,343	\$0	\$1,343
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$4,871	\$4,871	\$0	\$4,871	\$0	\$4,871
531484	FACILITY HIGH NEED SUP	\$0	\$10,244	\$10,244	\$0	\$10,244	\$0	\$10,244
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$295,195	\$271,872	\$0	\$271,872	\$0	\$271,872
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$20,402	\$15,426	\$0	\$15,426	\$0	\$15,426
531521	REG RETIRE CONTRIB-APPRO	\$0	\$877,892	\$813,138	\$0	\$813,138	\$0	\$813,138
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$55,599	\$41,890	\$0	\$41,890	\$0	\$41,890
531561	MED INS CONTRIB-APPRO	\$0	\$389,521	\$369,850	\$0	\$369,850	\$0	\$369,850
531562	MED INS CONTRIB-RECPTS	\$0	\$25,304	\$19,510	\$0	\$19,510	\$0	\$19,510
531627	ST DISABILITY PMT-APPROP	\$0	\$18,495	\$18,495	\$0	\$18,495	\$0	\$18,495
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$5,797,358</b>	<b>\$5,305,707</b>	<b>\$0</b>	<b>\$5,305,707</b>	<b>\$0</b>	<b>\$5,305,707</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$39,409	\$39,409	\$0	\$39,409	\$0	\$39,409
532490	MAINT AGREEMENT-OTHER	\$0	\$30,314	\$30,314	\$0	\$30,314	\$0	\$30,314
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1540-Prison Offender Education**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532724	MEALS - IN STATE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532815	EMAIL AND CALENDARING	\$0	\$216	\$216	\$0	\$216	\$0	\$216
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$720	\$720	\$0	\$720	\$0	\$720
532850	PRINT,BIND,DUPLICATE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532860	ADVERTISING	\$0	\$3,270	\$3,270	\$0	\$3,270	\$0	\$3,270
532925	INMATE TUITION	\$0	\$3,938,954	\$3,938,954	\$0	\$3,938,954	\$0	\$3,938,954
532930	REGISTRATION FEES	\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$4,040,633</b>	<b>\$4,040,633</b>	<b>\$0</b>	<b>\$4,040,633</b>	<b>\$0</b>	<b>\$4,040,633</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
533120	DATA PROCESSING SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$0	\$96,987	\$186,516	\$0	\$186,516	\$0	\$186,516
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$100,487</b>	<b>\$190,016</b>	<b>\$0</b>	<b>\$190,016</b>	<b>\$0</b>	<b>\$190,016</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1540-Prison Offender Education

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538112	TRANS TO DEPT OF COMM COL	\$0	\$410,440	\$410,440	\$0	\$410,440	\$0	\$410,440
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$410,440</b>	<b>\$410,440</b>	<b>\$0</b>	<b>\$410,440</b>	<b>\$0</b>	<b>\$410,440</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$10,358,118</b>	<b>\$9,955,996</b>	<b>\$0</b>	<b>\$9,955,996</b>	<b>\$0</b>	<b>\$9,955,996</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4325P2	DPI-IDEA VI-B	\$0	\$257,807	\$257,807	\$0	\$257,807	\$0	\$257,807
4325P6	TITLE I NEGL & DELINQUENT	\$0	\$319,408	\$319,408	\$0	\$319,408	\$0	\$319,408
4325PW	PRC 118 AUTISM SUPPORT	\$0	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$579,365</b>	<b>\$579,365</b>	<b>\$0</b>	<b>\$579,365</b>	<b>\$0</b>	<b>\$579,365</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$579,365</b>	<b>\$579,365</b>	<b>\$0</b>	<b>\$579,365</b>	<b>\$0</b>	<b>\$579,365</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$9,778,753</b>	<b>\$9,376,631</b>	<b>\$0</b>	<b>\$9,376,631</b>	<b>\$0</b>	<b>\$9,376,631</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531151	EPA-TEACH SALARIES-APPRO	0.000	49.000	48.000	0.000	48.000	0.000	48.000
531152	EPA-TEACH SALARIES-RECPT	0.000	4.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531211	SPA-REG SALARIES-APPRO	0.000	4.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>0.000</b>	<b>57.000</b>	<b>53.000</b>	<b>0.000</b>	<b>53.000</b>	<b>0.000</b>	<b>53.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1545-Prison Corrective Programs**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$38,377,973	\$38,095,696	\$0	\$38,095,696	\$0	\$38,095,696
531411	OT PAY - APPROPRIATED	\$0	\$281,208	\$281,208	\$0	\$281,208	\$0	\$281,208
531421	HOLIDAY PAY - APPRO	\$0	\$16,286	\$16,286	\$0	\$16,286	\$0	\$16,286
531431	SHIFT PREM PAY - APPRO	\$0	\$93,935	\$93,935	\$0	\$93,935	\$0	\$93,935
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$460	\$460	\$0	\$460	\$0	\$460
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$586,955	\$586,955	\$0	\$586,955	\$0	\$586,955
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$3,011,232	\$2,989,202	\$0	\$2,989,202	\$0	\$2,989,202
531521	REG RETIRE CONTRIB-APPRO	\$0	\$9,017,610	\$8,947,408	\$0	\$8,947,408	\$0	\$8,947,408
531561	MED INS CONTRIB-APPRO	\$0	\$6,562,489	\$6,508,694	\$0	\$6,508,694	\$0	\$6,508,694
531627	ST DISABILITY PMT-APPROP	\$0	\$97,416	\$97,416	\$0	\$97,416	\$0	\$97,416
531631	WRKER COMP-MED PAYMENTS	\$0	\$252,855	\$252,855	\$0	\$252,855	\$0	\$252,855
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$138,034	\$138,034	\$0	\$138,034	\$0	\$138,034
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$18,290	\$18,290	\$0	\$18,290	\$0	\$18,290
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$58,454,743</b>	<b>\$58,026,439</b>	<b>\$0</b>	<b>\$58,026,439</b>	<b>\$0</b>	<b>\$58,026,439</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$513,072	\$513,072	\$0	\$513,072	\$0	\$513,072
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$513,072</b>	<b>\$513,072</b>	<b>\$0</b>	<b>\$513,072</b>	<b>\$0</b>	<b>\$513,072</b>

<b>Total Requirements</b>		<b>\$0</b>	<b>\$58,967,815</b>	<b>\$58,539,511</b>	<b>\$0</b>	<b>\$58,539,511</b>	<b>\$0</b>	<b>\$58,539,511</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$58,967,815</b>	<b>\$58,539,511</b>	<b>\$0</b>	<b>\$58,539,511</b>	<b>\$0</b>	<b>\$58,539,511</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531211	SPA-REG SALARIES-APPRO	0.000	888.810	878.910	0.000	878.910	0.000	878.910
<b>Total FTE</b>		<b>0.000</b>	<b>888.810</b>	<b>878.910</b>	<b>0.000</b>	<b>878.910</b>	<b>0.000</b>	<b>878.910</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1615-Office of Special Investigations

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$330,198	\$432,208	\$0	\$432,208	\$0	\$432,208
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$494	\$494	\$0	\$494	\$0	\$494
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$25,266	\$33,102	\$0	\$33,102	\$0	\$33,102
531521	REG RETIRE CONTRIB-APPRO	\$0	\$77,367	\$99,483	\$0	\$99,483	\$0	\$99,483
531561	MED INS CONTRIB-APPRO	\$0	\$32,981	\$51,779	\$0	\$51,779	\$0	\$51,779
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$466,306</b>	<b>\$617,066</b>	<b>\$0</b>	<b>\$617,066</b>	<b>\$0</b>	<b>\$617,066</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$58	\$58	\$0	\$58	\$0	\$58
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,143	\$1,143	\$0	\$1,143	\$0	\$1,143
532714	TRANSP-GRND - IN STATE	\$0	\$286	\$286	\$0	\$286	\$0	\$286
532721	LODGING - IN STATE	\$0	\$286	\$286	\$0	\$286	\$0	\$286
532722	LODGING-OUT STATE, IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532724	MEALS - IN STATE	\$0	\$743	\$743	\$0	\$743	\$0	\$743
532725	MEALS-OUT OF STATE,IN US	\$0	\$143	\$143	\$0	\$143	\$0	\$143
532815	EMAIL AND CALENDARING	\$0	\$229	\$229	\$0	\$229	\$0	\$229
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$343	\$343	\$0	\$343	\$0	\$343
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$715	\$715	\$0	\$715	\$0	\$715
532850	PRINT,BIND,DUPLICATE	\$0	\$743	\$743	\$0	\$743	\$0	\$743
532930	REGISTRATION FEES	\$0	\$509	\$509	\$0	\$509	\$0	\$509
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$5,998</b>	<b>\$5,998</b>	<b>\$0</b>	<b>\$5,998</b>	<b>\$0</b>	<b>\$5,998</b>

**SUPPLIES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1685-Special Ops and Intelligence Unit  
 Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$2,038,989	\$1,999,090	\$0	\$1,999,090	\$0	\$1,999,090
531231	LEO SALARIES-APPRO	\$0	\$2,684,000	\$3,027,948	\$0	\$3,027,948	\$0	\$3,027,948
531311	REG(N S) TEMP WAGES-APPR	\$0	\$27,323	\$27,323	\$0	\$27,323	\$0	\$27,323
531411	OT PAY - APPROPRIATED	\$0	\$91,552	\$91,552	\$0	\$91,552	\$0	\$91,552
531421	HOLIDAY PAY - APPRO	\$0	\$151	\$151	\$0	\$151	\$0	\$151
531431	SHIFT PREM PAY - APPRO	\$0	\$999	\$999	\$0	\$999	\$0	\$999
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$85,734	\$85,734	\$0	\$85,734	\$0	\$85,734
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$377,087	\$404,805	\$0	\$404,805	\$0	\$404,805
531521	REG RETIRE CONTRIB-APPRO	\$0	\$476,826	\$423,611	\$0	\$423,611	\$0	\$423,611
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$656,144	\$859,174	\$0	\$859,174	\$0	\$859,174
531561	MED INS CONTRIB-APPRO	\$0	\$655,283	\$681,280	\$0	\$681,280	\$0	\$681,280
531631	WRKER COMP-MED PAYMENTS	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$7,105,088</b>	<b>\$7,612,667</b>	<b>\$0</b>	<b>\$7,612,667</b>	<b>\$0</b>	<b>\$7,612,667</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$380	\$380	\$0	\$380	\$0	\$380
532170	ADMIN SERVICES	\$0	\$25,984	\$25,984	\$0	\$25,984	\$0	\$25,984
532210	ENRG SER -ELECTRICAL	\$0	\$9,909	\$9,909	\$0	\$9,909	\$0	\$9,909
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$751	\$751	\$0	\$751	\$0	\$751
532230	ENRG SER -WATER & SEWER	\$0	\$1,708	\$1,708	\$0	\$1,708	\$0	\$1,708
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$536	\$536	\$0	\$536	\$0	\$536



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1685-Special Ops and Intelligence Unit**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,707	\$1,707	\$0	\$1,707	\$0	\$1,707
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$2,108	\$2,108	\$0	\$2,108	\$0	\$2,108
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$107,240	\$107,240	\$4,157	\$111,397	\$8,401	\$115,641
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$231,819	\$231,819	\$0	\$231,819	\$0	\$231,819
532712	TRANS AIR-OUT STATE,IN US	\$0	\$284,012	\$284,012	\$0	\$284,012	\$0	\$284,012
532714	TRANSP-GRND - IN STATE	\$0	\$3,878	\$3,878	\$0	\$3,878	\$0	\$3,878
532715	TRANS GRND-OUT STA,IN US	\$0	\$4,435	\$4,435	\$0	\$4,435	\$0	\$4,435
532717	TRANSP OTHER - IN STATE	\$0	\$27	\$27	\$0	\$27	\$0	\$27
532721	LODGING - IN STATE	\$0	\$29,951	\$29,951	\$0	\$29,951	\$0	\$29,951
532722	LODGING-OUT STATE, IN US	\$0	\$72,798	\$72,798	\$0	\$72,798	\$0	\$72,798
532724	MEALS - IN STATE	\$0	\$16,159	\$16,159	\$0	\$16,159	\$0	\$16,159
532725	MEALS-OUT OF STATE,IN US	\$0	\$32,483	\$32,483	\$0	\$32,483	\$0	\$32,483
532727	MISC - IN STATE	\$0	\$1,087	\$1,087	\$0	\$1,087	\$0	\$1,087
532811	TELEPHONE SERVICE	\$0	\$738	\$738	\$0	\$738	\$0	\$738
532814	CELLULAR PHONE SERVICES	\$0	\$52,303	\$52,303	\$0	\$52,303	\$0	\$52,303
532825	MANAGED WAN SVCS	\$0	\$395	\$395	\$0	\$395	\$0	\$395
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$745	\$745	\$0	\$745	\$0	\$745
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5,422	\$5,422	\$0	\$5,422	\$0	\$5,422
532850	PRINT,BIND,DUPLICATE	\$0	\$998	\$998	\$0	\$998	\$0	\$998
532870	CABLE TV	\$0	\$2,327	\$2,327	\$0	\$2,327	\$0	\$2,327
532919	OTHER INSURANCE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532930	REGISTRATION FEES	\$0	\$1,570	\$1,570	\$0	\$1,570	\$0	\$1,570
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$298	\$298	\$0	\$298	\$0	\$298
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$892,858</b>	<b>\$892,858</b>	<b>\$4,157</b>	<b>\$897,015</b>	<b>\$8,401</b>	<b>\$901,259</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1685-Special Ops and Intelligence Unit**  
**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$11,735	\$11,735	\$0	\$11,735	\$0	\$11,735
533150	SECURITY & SAFETY SUPP	\$0	\$188,296	\$188,296	\$0	\$188,296	\$0	\$188,296
533210	JANITORIAL SUPPLIES	\$0	\$238	\$238	\$0	\$238	\$0	\$238
533310	GASOLINE	\$0	\$98,452	\$98,452	\$0	\$98,452	\$0	\$98,452
533320	DIESEL FUEL	\$0	\$186	\$186	\$0	\$186	\$0	\$186
533340	TIRES & TUBES	\$0	\$4,144	\$4,144	\$0	\$4,144	\$0	\$4,144
533410	FOOD SUPPLIES	\$0	\$1,418	\$1,418	\$0	\$1,418	\$0	\$1,418
533510	CLOTHING & UNIFORMS	\$0	\$7,518	\$7,518	\$0	\$7,518	\$0	\$7,518
533690	OTHER MED/PHARM SUPPLIES	\$0	\$4,565	\$4,565	\$0	\$4,565	\$0	\$4,565
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$316,552</b>	<b>\$316,552</b>	<b>\$0</b>	<b>\$316,552</b>	<b>\$0</b>	<b>\$316,552</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$14,859	\$14,859	\$0	\$14,859	\$0	\$14,859
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
534529	EQUIP-CUSTODY & SECURITY	\$0	\$8,813	\$8,813	\$0	\$8,813	\$0	\$8,813
534534	PC/PRINTER EQUIPMENT	\$0	\$7,076	\$7,076	\$0	\$7,076	\$0	\$7,076
534539	OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$34,186</b>	<b>\$34,186</b>	<b>\$0</b>	<b>\$34,186</b>	<b>\$0</b>	<b>\$34,186</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535115	REWRD,CAPTR,EXTRDITN EXP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1685-Special Ops and Intelligence Unit  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535232	LEO SEPARATION ALLOWANCE	\$0	\$0	\$31,982	\$0	\$31,982	\$0	\$31,982
535840	SERVICE & OTHER AWARDS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$10,150</b>	<b>\$42,132</b>	<b>\$0</b>	<b>\$42,132</b>	<b>\$0</b>	<b>\$42,132</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$8,358,834</b>	<b>\$8,898,395</b>	<b>\$4,157</b>	<b>\$8,902,552</b>	<b>\$8,401</b>	<b>\$8,906,796</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$8,358,834</b>	<b>\$8,898,395</b>	<b>\$4,157</b>	<b>\$8,902,552</b>	<b>\$8,401</b>	<b>\$8,906,796</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	43.000	43.000	0.000	43.000	0.000	43.000
531231	LEO SALARIES-APPRO	0.000	45.000	49.000	0.000	49.000	0.000	49.000
<b>Total FTE</b>		<b>0.000</b>	<b>88.000</b>	<b>92.000</b>	<b>0.000</b>	<b>92.000</b>	<b>0.000</b>	<b>92.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1700-Division of Professional Standards**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$6,392,796	\$6,190,774	\$0	\$6,190,774	\$0	\$6,190,774
531421	HOLIDAY PAY - APPRO	\$0	\$980	\$980	\$0	\$980	\$0	\$980
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$215,007	\$215,007	\$0	\$215,007	\$0	\$215,007
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$505,622	\$490,117	\$0	\$490,117	\$0	\$490,117
531521	REG RETIRE CONTRIB-APPRO	\$0	\$1,513,387	\$1,470,372	\$0	\$1,470,372	\$0	\$1,470,372
531561	MED INS CONTRIB-APPRO	\$0	\$782,255	\$769,288	\$0	\$769,288	\$0	\$769,288
531627	ST DISABILITY PMT-APPROP	\$0	\$2,310	\$2,310	\$0	\$2,310	\$0	\$2,310
531631	WRKER COMP-MED PAYMENTS	\$0	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$9,458,357</b>	<b>\$9,184,848</b>	<b>\$0</b>	<b>\$9,184,848</b>	<b>\$0</b>	<b>\$9,184,848</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532181	FOOD SER AGREEMENT	\$0	\$89,897	\$89,897	\$0	\$89,897	\$0	\$89,897
532185	WASTE REM/RECY SER AGREEM	\$0	\$1,525	\$1,525	\$0	\$1,525	\$0	\$1,525
532187	PEST CONTROL AGREEMENT	\$0	\$948	\$948	\$0	\$948	\$0	\$948
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,615	\$1,615	\$0	\$1,615	\$0	\$1,615
532210	ENRG SER -ELECTRICAL	\$0	\$122,565	\$122,565	\$0	\$122,565	\$0	\$122,565
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$13,932	\$13,932	\$0	\$13,932	\$0	\$13,932
532230	ENRG SER -WATER & SEWER	\$0	\$996	\$996	\$0	\$996	\$0	\$996
532244	ENRG SER -CHEM & ADDIT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532310	REPAIRS-BUILDINGS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,124	\$1,124	\$0	\$1,124	\$0	\$1,124
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1700-Division of Professional Standards

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532390	REPAIRS-OTHER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$0	\$17,085	\$17,085	\$0	\$17,085	\$0	\$17,085
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$2,595	\$2,595	\$0	\$2,595	\$0	\$2,595
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$231,815	\$231,815	\$2,156	\$233,971	\$5,917	\$237,732
532513	RENT/LEASE-OTH FACILITIES	\$0	\$280	\$280	\$0	\$280	\$0	\$280
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$232,699	\$232,699	\$0	\$232,699	\$0	\$232,699
532590	RENT/LEASE OTHER PROPERTY	\$0	\$9,480	\$9,480	\$0	\$9,480	\$0	\$9,480
532712	TRANS AIR-OUT STATE,IN US	\$0	\$504	\$504	\$0	\$504	\$0	\$504
532714	TRANSP-GRND - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532715	TRANS GRND-OUT STA,IN US	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532721	LODGING - IN STATE	\$0	\$95,737	\$95,737	\$0	\$95,737	\$0	\$95,737
532724	MEALS - IN STATE	\$0	\$82,801	\$82,801	\$0	\$82,801	\$0	\$82,801
532725	MEALS-OUT OF STATE,IN US	\$0	\$630	\$630	\$0	\$630	\$0	\$630
532727	MISC - IN STATE	\$0	\$192	\$192	\$0	\$192	\$0	\$192
532811	TELEPHONE SERVICE	\$0	\$21,187	\$21,187	\$0	\$21,187	\$0	\$21,187
532814	CELLULAR PHONE SERVICES	\$0	\$17,970	\$17,970	\$0	\$17,970	\$0	\$17,970
532825	MANAGED WAN SVCS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,033	\$2,033	\$0	\$2,033	\$0	\$2,033
532850	PRINT,BIND,DUPLICATE	\$0	\$75,698	\$75,698	\$0	\$75,698	\$0	\$75,698
532870	CABLE TV	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$0	\$5,470	\$5,470	\$0	\$5,470	\$0	\$5,470
532941	EMP EDUCATION ASSIST PROG	\$0	\$67,807	\$67,807	\$0	\$67,807	\$0	\$67,807
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,106,360</b>	<b>\$1,106,360</b>	<b>\$2,156</b>	<b>\$1,108,516</b>	<b>\$5,917</b>	<b>\$1,112,277</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1700-Division of Professional Standards

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$30,525	\$30,525	\$0	\$30,525	\$0	\$30,525
533150	SECURITY & SAFETY SUPP	\$0	\$3,438	\$3,438	\$0	\$3,438	\$0	\$3,438
533210	JANITORIAL SUPPLIES	\$0	\$6,235	\$6,235	\$0	\$6,235	\$0	\$6,235
533240	CARPENTRY & HARDWARE SUPP	\$0	\$2,464	\$2,464	\$0	\$2,464	\$0	\$2,464
533310	GASOLINE	\$0	\$35,381	\$35,381	\$0	\$35,381	\$0	\$35,381
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$157	\$157	\$0	\$157	\$0	\$157
533510	CLOTHING & UNIFORMS	\$0	\$2,666	\$2,666	\$0	\$2,666	\$0	\$2,666
533720	EDUCATIONAL SUPPLIES	\$0	\$31,445	\$31,445	\$0	\$31,445	\$0	\$31,445
533900	OTHER MATERIALS & SUPP	\$0	\$1,854	\$1,854	\$0	\$1,854	\$0	\$1,854
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$114,165</b>	<b>\$114,165</b>	<b>\$0</b>	<b>\$114,165</b>	<b>\$0</b>	<b>\$114,165</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$19,877	\$19,877	\$0	\$19,877	\$0	\$19,877
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534528	EQUIP-VOICE COMMUNICATION	\$0	\$3,412	\$3,412	\$0	\$3,412	\$0	\$3,412
534534	PC/PRINTER EQUIPMENT	\$0	\$750	\$750	\$0	\$750	\$0	\$750
534539	OTHER EQUIPMENT	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
534620	TEXTBOOKS	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534713	PC SOFTWARE	\$0	\$1,480	\$1,480	\$0	\$1,480	\$0	\$1,480
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$34,819</b>	<b>\$34,819</b>	<b>\$0</b>	<b>\$34,819</b>	<b>\$0</b>	<b>\$34,819</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1700-Division of Professional Standards

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$388	\$388	\$0	\$388	\$0	\$388
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
535840	SERVICE & OTHER AWARDS	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
535890	OTHER ADMIN EXPENSE	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
535900	OTHER EXPENSES	\$0	\$937	\$937	\$0	\$937	\$0	\$937
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$13,425</b>	<b>\$13,425</b>	<b>\$0</b>	<b>\$13,425</b>	<b>\$0</b>	<b>\$13,425</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$10,727,126</b>	<b>\$10,453,617</b>	<b>\$2,156</b>	<b>\$10,455,773</b>	<b>\$5,917</b>	<b>\$10,459,534</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$10,727,126</b>	<b>\$10,453,617</b>	<b>\$2,156</b>	<b>\$10,455,773</b>	<b>\$5,917</b>	<b>\$10,459,534</b>
<b>FTE</b>								
Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	106.000	106.000	0.000	106.000	0.000	106.000
<b>Total FTE</b>		<b>0.000</b>	<b>106.000</b>	<b>106.000</b>	<b>0.000</b>	<b>106.000</b>	<b>0.000</b>	<b>106.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1812-Statewide Misdemeanant Confinement Fund  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$0	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
532170	ADMIN SERVICES	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$19,175,000	\$19,175,000	\$0	\$19,175,000	\$0	\$19,175,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$21,275,000</b>	<b>\$21,275,000</b>	<b>\$0</b>	<b>\$21,275,000</b>	<b>\$0</b>	<b>\$21,275,000</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537134	RESERVE FOR DPS	\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>(\$2,500,000)</b>	<b>\$0</b>	<b>(\$2,500,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538119	XFER TO NC GENERAL FUND	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>Total Requirements</b>		<b>\$0</b>	<b>\$24,775,000</b>	<b>\$24,775,000</b>	<b>(\$2,500,000)</b>	<b>\$22,275,000</b>	<b>(\$2,500,000)</b>	<b>\$22,275,000</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$24,775,000</b>	<b>\$24,775,000</b>	<b>(\$2,500,000)</b>	<b>\$22,275,000</b>	<b>(\$2,500,000)</b>	<b>\$22,275,000</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1890-Post-Release Supervision and Parole Commission

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$0	\$546,502	\$546,502	\$0	\$546,502	\$0	\$546,502
531211	SPA-REG SALARIES-APPRO	\$0	\$1,544,003	\$1,544,003	\$0	\$1,544,003	\$0	\$1,544,003
531411	OT PAY - APPROPRIATED	\$0	\$475	\$475	\$0	\$475	\$0	\$475
531421	HOLIDAY PAY - APPRO	\$0	\$32	\$32	\$0	\$32	\$0	\$32
531431	SHIFT PREM PAY - APPRO	\$0	\$54	\$54	\$0	\$54	\$0	\$54
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$165	\$165	\$0	\$165	\$0	\$165
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$79,338	\$79,338	\$0	\$79,338	\$0	\$79,338
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$166,060	\$166,049	\$0	\$166,049	\$0	\$166,049
531521	REG RETIRE CONTRIB-APPRO	\$0	\$496,932	\$496,932	\$0	\$496,932	\$0	\$496,932
531561	MED INS CONTRIB-APPRO	\$0	\$229,307	\$229,307	\$0	\$229,307	\$0	\$229,307
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$3,062,868</b>	<b>\$3,062,857</b>	<b>\$0</b>	<b>\$3,062,857</b>	<b>\$0</b>	<b>\$3,062,857</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532210	ENRG SER -ELECTRICAL	\$0	\$12,415	\$12,415	\$0	\$12,415	\$0	\$12,415
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
532230	ENRG SER -WATER & SEWER	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,876	\$1,876	\$0	\$1,876	\$0	\$1,876
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$175,584	\$175,584	\$5,579	\$181,163	\$11,292	\$186,876
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,758	\$1,758	\$0	\$1,758	\$0	\$1,758
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532725	MEALS-OUT OF STATE,IN US	\$0	\$415	\$415	\$0	\$415	\$0	\$415
532727	MISC - IN STATE	\$0	\$125	\$125	\$0	\$125	\$0	\$125



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1890-Post-Release Supervision and Parole Commission

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532728	MISC - OUT STATE, IN US	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532814	CELLULAR PHONE SERVICES	\$0	\$2,475	\$2,475	\$0	\$2,475	\$0	\$2,475
532815	EMAIL AND CALENDARING	\$0	\$210	\$210	\$0	\$210	\$0	\$210
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$1,179	\$1,179	\$0	\$1,179	\$0	\$1,179
532825	MANAGED WAN SVCS	\$0	\$1,582	\$1,582	\$0	\$1,582	\$0	\$1,582
532827	ELECTRONIC SERVICES	\$0	\$32	\$32	\$0	\$32	\$0	\$32
532840	POSTAGE, FREIGHT & DELIV	\$0	\$4,841	\$4,841	\$0	\$4,841	\$0	\$4,841
532870	CABLE TV	\$0	\$1,306	\$1,306	\$0	\$1,306	\$0	\$1,306
532919	OTHER INSURANCE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$209,038</b>	<b>\$209,038</b>	<b>\$5,579</b>	<b>\$214,617</b>	<b>\$11,292</b>	<b>\$220,330</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$7,277	\$7,277	\$0	\$7,277	\$0	\$7,277
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533310	GASOLINE	\$0	\$116	\$116	\$0	\$116	\$0	\$116
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$7,443</b>	<b>\$7,443</b>	<b>\$0</b>	<b>\$7,443</b>	<b>\$0</b>	<b>\$7,443</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$4,693	\$4,693	\$0	\$4,693	\$0	\$4,693
534531	WAN EQUIPMENT	\$0	\$455	\$455	\$0	\$455	\$0	\$455
534534	PC/PRINTER EQUIPMENT	\$0	\$2,606	\$2,606	\$0	\$2,606	\$0	\$2,606



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

1890-Post-Release Supervision and Parole Commission

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,907	\$1,907	\$0	\$1,907	\$0	\$1,907
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$9,661</b>	<b>\$9,661</b>	<b>\$0</b>	<b>\$9,661</b>	<b>\$0</b>	<b>\$9,661</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$375	\$375	\$0	\$375	\$0	\$375
535840	SERVICE & OTHER AWARDS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,275</b>	<b>\$1,275</b>	<b>\$0</b>	<b>\$1,275</b>	<b>\$0</b>	<b>\$1,275</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$3,290,285</b>	<b>\$3,290,274</b>	<b>\$5,579</b>	<b>\$3,295,853</b>	<b>\$11,292</b>	<b>\$3,301,566</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$3,290,285</b>	<b>\$3,290,274</b>	<b>\$5,579</b>	<b>\$3,295,853</b>	<b>\$11,292</b>	<b>\$3,301,566</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	0.000	4.000	4.000	0.000	4.000	0.000	4.000
531211	SPA-REG SALARIES-APPRO	0.000	27.000	27.000	0.000	27.000	0.000	27.000
<b>Total FTE</b>		<b>0.000</b>	<b>31.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**1892-Grievance Resolution Board**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	\$0	\$116,166	\$116,166	\$0	\$116,166	\$0	\$116,166
531211	SPA-REG SALARIES-APPRO	\$0	\$281,419	\$318,431	\$0	\$318,431	\$0	\$318,431
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$6,225	\$6,225	\$0	\$6,225	\$0	\$6,225
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$30,897	\$33,728	\$0	\$33,728	\$0	\$33,728
531521	REG RETIRE CONTRIB-APPRO	\$0	\$92,423	\$100,447	\$0	\$100,447	\$0	\$100,447
531561	MED INS CONTRIB-APPRO	\$0	\$44,760	\$51,779	\$0	\$51,779	\$0	\$51,779
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$571,890</b>	<b>\$626,776</b>	<b>\$0</b>	<b>\$626,776</b>	<b>\$0</b>	<b>\$626,776</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,706	\$1,706	\$0	\$1,706	\$0	\$1,706
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$42,551	\$42,551	\$0	\$42,551	\$0	\$42,551
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$18,840	\$18,840	\$0	\$18,840	\$0	\$18,840
532714	TRANSP-GRND - IN STATE	\$0	\$242	\$242	\$0	\$242	\$0	\$242
532721	LODGING - IN STATE	\$0	\$1,385	\$1,385	\$0	\$1,385	\$0	\$1,385
532724	MEALS - IN STATE	\$0	\$107	\$107	\$0	\$107	\$0	\$107
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$511	\$511	\$0	\$511	\$0	\$511
532811	TELEPHONE SERVICE	\$0	\$2,614	\$2,614	\$0	\$2,614	\$0	\$2,614
532814	CELLULAR PHONE SERVICES	\$0	\$950	\$950	\$0	\$950	\$0	\$950
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532850	PRINT,BIND,DUPLICATE	\$0	\$165	\$165	\$0	\$165	\$0	\$165
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$70,921</b>	<b>\$70,921</b>	<b>\$0</b>	<b>\$70,921</b>	<b>\$0</b>	<b>\$70,921</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 1892-Grievance Resolution Board

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$7,805	\$7,805	\$0	\$7,805	\$0	\$7,805
533310	GASOLINE	\$0	\$3	\$3	\$0	\$3	\$0	\$3
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$7,808</b>	<b>\$7,808</b>	<b>\$0</b>	<b>\$7,808</b>	<b>\$0</b>	<b>\$7,808</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$1,193	\$1,193	\$0	\$1,193	\$0	\$1,193
534534	PC/PRINTER EQUIPMENT	\$0	\$829	\$829	\$0	\$829	\$0	\$829
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,446	\$1,446	\$0	\$1,446	\$0	\$1,446
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$3,468</b>	<b>\$3,468</b>	<b>\$0</b>	<b>\$3,468</b>	<b>\$0</b>	<b>\$3,468</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

<b>Total Requirements</b>		<b>\$0</b>	<b>\$654,187</b>	<b>\$709,073</b>	<b>\$0</b>	<b>\$709,073</b>	<b>\$0</b>	<b>\$709,073</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$654,187</b>	<b>\$709,073</b>	<b>\$0</b>	<b>\$709,073</b>	<b>\$0</b>	<b>\$709,073</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531111	EPA-REG SALARIES-APPRO	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	0.000	5.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>		<b>0.000</b>	<b>6.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2023-25  
Status : Approved**

**520-Department of Adult Correction**

**25010-Adult Correction - Information Technology Fund**

<b>Description</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
Total Requirements	\$0	\$8,990,843	\$8,990,843	\$0	\$8,990,843	\$0	\$8,990,843
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>(\$8,990,843)</b>	<b>(\$8,990,843)</b>	<b>\$0</b>	<b>(\$8,990,843)</b>	<b>\$0</b>	<b>(\$8,990,843)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

25010-Adult Correction - Information Technology Fund

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
2001	Scanning Project	\$0	\$597,969	\$597,969	\$0	\$597,969	\$0	\$597,969
2002	OPUS Replication Project	\$0	\$28,464	\$28,464	\$0	\$28,464	\$0	\$28,464
2007	Prison Security Projects	\$0	\$6,564,410	\$6,564,410	\$0	\$6,564,410	\$0	\$6,564,410
2008	Prison Software Mgmt	\$0	\$1,800,000	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
<b>Total Requirements</b>		<b>\$0</b>	<b>\$8,990,843</b>	<b>\$8,990,843</b>	<b>\$0</b>	<b>\$8,990,843</b>	<b>\$0</b>	<b>\$8,990,843</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$8,990,843)</b>	<b>(\$8,990,843)</b>	<b>\$0</b>	<b>(\$8,990,843)</b>	<b>\$0</b>	<b>(\$8,990,843)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

520-Department of Adult Correction

25010-Adult Correction - Information Technology Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$1,248,102	\$1,248,102	\$0	\$1,248,102	\$0	\$1,248,102
532145	MANAGE SERVER SUPPORT SVC	\$0	\$6,194	\$6,194	\$0	\$6,194	\$0	\$6,194
532170	ADMIN SERVICES	\$0	\$2,015	\$2,015	\$0	\$2,015	\$0	\$2,015
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$597,969	\$597,969	\$0	\$597,969	\$0	\$597,969
532721	LODGING - IN STATE	\$0	\$5,176	\$5,176	\$0	\$5,176	\$0	\$5,176
532724	MEALS - IN STATE	\$0	\$4,182	\$4,182	\$0	\$4,182	\$0	\$4,182
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,863,638</b>	<b>\$1,863,638</b>	<b>\$0</b>	<b>\$1,863,638</b>	<b>\$0</b>	<b>\$1,863,638</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$0	\$5,048	\$5,048	\$0	\$5,048	\$0	\$5,048
533240	CARPENTRY & HARDWARE SUPP	\$0	\$191,655	\$191,655	\$0	\$191,655	\$0	\$191,655
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$196,703</b>	<b>\$196,703</b>	<b>\$0</b>	<b>\$196,703</b>	<b>\$0</b>	<b>\$196,703</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$0	\$1,347,269	\$1,347,269	\$0	\$1,347,269	\$0	\$1,347,269
534432	OTH STR-ELECT CONTRACTS	\$0	\$2,514,818	\$2,514,818	\$0	\$2,514,818	\$0	\$2,514,818
534530	OTHER DP EQUIPMENT	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
534531	WAN EQUIPMENT	\$0	\$5,194	\$5,194	\$0	\$5,194	\$0	\$5,194
534533	LAN EQUIPMENT	\$0	\$10,861	\$10,861	\$0	\$10,861	\$0	\$10,861
534534	PC/PRINTER EQUIPMENT	\$0	\$23,896	\$23,896	\$0	\$23,896	\$0	\$23,896
534535	SERVER EQUIPMENT	\$0	\$28,464	\$28,464	\$0	\$28,464	\$0	\$28,464
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$6,930,502</b>	<b>\$6,930,502</b>	<b>\$0</b>	<b>\$6,930,502</b>	<b>\$0</b>	<b>\$6,930,502</b>

<b>Total Requirements</b>		<b>\$0</b>	<b>\$8,990,843</b>	<b>\$8,990,843</b>	<b>\$0</b>	<b>\$8,990,843</b>	<b>\$0</b>	<b>\$8,990,843</b>
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<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$8,990,843)</b>	<b>(\$8,990,843)</b>	<b>\$0</b>	<b>(\$8,990,843)</b>	<b>\$0</b>	<b>(\$8,990,843)</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2023-25**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

25010-Adult Correction - Information Technology Fund

2001-Scanning Project

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$597,969	\$597,969	\$0	\$597,969	\$0	\$597,969
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$597,969</b>	<b>\$597,969</b>	<b>\$0</b>	<b>\$597,969</b>	<b>\$0</b>	<b>\$597,969</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$597,969</b>	<b>\$597,969</b>	<b>\$0</b>	<b>\$597,969</b>	<b>\$0</b>	<b>\$597,969</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$597,969)</b>	<b>(\$597,969)</b>	<b>\$0</b>	<b>(\$597,969)</b>	<b>\$0</b>	<b>(\$597,969)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

25010-Adult Correction - Information Technology Fund

2002-OPUS Replication Project

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534535	SERVER EQUIPMENT	\$0	\$28,464	\$28,464	\$0	\$28,464	\$0	\$28,464
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$28,464</b>	<b>\$28,464</b>	<b>\$0</b>	<b>\$28,464</b>	<b>\$0</b>	<b>\$28,464</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$28,464</b>	<b>\$28,464</b>	<b>\$0</b>	<b>\$28,464</b>	<b>\$0</b>	<b>\$28,464</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$28,464)</b>	<b>(\$28,464)</b>	<b>\$0</b>	<b>(\$28,464)</b>	<b>\$0</b>	<b>(\$28,464)</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

25010-Adult Correction - Information Technology Fund

2007-Prison Security Projects

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$448,102	\$448,102	\$0	\$448,102	\$0	\$448,102
532145	MANAGE SERVER SUPPORT SVC	\$0	\$6,194	\$6,194	\$0	\$6,194	\$0	\$6,194
532170	ADMIN SERVICES	\$0	\$2,015	\$2,015	\$0	\$2,015	\$0	\$2,015
532721	LODGING - IN STATE	\$0	\$5,176	\$5,176	\$0	\$5,176	\$0	\$5,176
532724	MEALS - IN STATE	\$0	\$4,182	\$4,182	\$0	\$4,182	\$0	\$4,182
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$465,669</b>	<b>\$465,669</b>	<b>\$0</b>	<b>\$465,669</b>	<b>\$0</b>	<b>\$465,669</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$0	\$5,048	\$5,048	\$0	\$5,048	\$0	\$5,048
533240	CARPENTRY & HARDWARE SUPP	\$0	\$191,655	\$191,655	\$0	\$191,655	\$0	\$191,655
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$196,703</b>	<b>\$196,703</b>	<b>\$0</b>	<b>\$196,703</b>	<b>\$0</b>	<b>\$196,703</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$0	\$1,347,269	\$1,347,269	\$0	\$1,347,269	\$0	\$1,347,269
534432	OTH STR-ELECT CONTRACTS	\$0	\$2,514,818	\$2,514,818	\$0	\$2,514,818	\$0	\$2,514,818
534530	OTHER DP EQUIPMENT	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
534531	WAN EQUIPMENT	\$0	\$5,194	\$5,194	\$0	\$5,194	\$0	\$5,194
534533	LAN EQUIPMENT	\$0	\$10,861	\$10,861	\$0	\$10,861	\$0	\$10,861
534534	PC/PRINTER EQUIPMENT	\$0	\$23,896	\$23,896	\$0	\$23,896	\$0	\$23,896
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$5,902,038</b>	<b>\$5,902,038</b>	<b>\$0</b>	<b>\$5,902,038</b>	<b>\$0</b>	<b>\$5,902,038</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$6,564,410</b>	<b>\$6,564,410</b>	<b>\$0</b>	<b>\$6,564,410</b>	<b>\$0</b>	<b>\$6,564,410</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$6,564,410)</b>	<b>(\$6,564,410)</b>	<b>\$0</b>	<b>(\$6,564,410)</b>	<b>\$0</b>	<b>(\$6,564,410)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

25010-Adult Correction - Information Technology Fund

2008-Prison Software Mgmt

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534530	OTHER DP EQUIPMENT	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$1,800,000)</b>	<b>(\$1,800,000)</b>	<b>\$0</b>	<b>(\$1,800,000)</b>	<b>\$0</b>	<b>(\$1,800,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**25011-Adult Correction - Other Special Grants**

<b>Description</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
Total Requirements	\$0	\$148,198	\$148,198	\$0	\$148,198	\$0	\$148,198
Total Receipts	\$0	\$92,077	\$92,077	\$0	\$92,077	\$0	\$92,077
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>(\$56,121)</b>	<b>(\$56,121)</b>	<b>\$0</b>	<b>(\$56,121)</b>	<b>\$0</b>	<b>(\$56,121)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**25011-Adult Correction - Other Special Grants**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
2320	Adult Correction Grants	\$0	\$45,733	\$45,733	\$0	\$45,733	\$0	\$45,733
2322	Community Correction - NC Controlled Substance Tax	\$0	\$12,057	\$12,057	\$0	\$12,057	\$0	\$12,057
2330	DAC - Prison Facility Enhancement Fund	\$0	\$90,408	\$90,408	\$0	\$90,408	\$0	\$90,408
<b>Total Requirements</b>		<b>\$0</b>	<b>\$148,198</b>	<b>\$148,198</b>	<b>\$0</b>	<b>\$148,198</b>	<b>\$0</b>	<b>\$148,198</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
2322	Community Correction - NC Controlled Substance Tax	\$0	\$1,669	\$1,669	\$0	\$1,669	\$0	\$1,669
2330	DAC - Prison Facility Enhancement Fund	\$0	\$90,408	\$90,408	\$0	\$90,408	\$0	\$90,408
<b>Total Receipts</b>		<b>\$0</b>	<b>\$92,077</b>	<b>\$92,077</b>	<b>\$0</b>	<b>\$92,077</b>	<b>\$0</b>	<b>\$92,077</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$56,121)</b>	<b>(\$56,121)</b>	<b>\$0</b>	<b>(\$56,121)</b>	<b>\$0</b>	<b>(\$56,121)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

520-Department of Adult Correction  
25011-Adult Correction - Other Special Grants

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532181	FOOD SER AGREEMENT	\$0	\$56,171	\$56,171	\$0	\$56,171	\$0	\$56,171
532199	MISC CONTRACTUAL SERVICES	\$0	\$45,733	\$45,733	\$0	\$45,733	\$0	\$45,733
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$101,904</b>	<b>\$101,904</b>	<b>\$0</b>	<b>\$101,904</b>	<b>\$0</b>	<b>\$101,904</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$65	\$65	\$0	\$65	\$0	\$65
533900	OTHER MATERIALS & SUPP	\$0	\$31,912	\$31,912	\$0	\$31,912	\$0	\$31,912
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$31,977</b>	<b>\$31,977</b>	<b>\$0</b>	<b>\$31,977</b>	<b>\$0</b>	<b>\$31,977</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$289	\$289	\$0	\$289	\$0	\$289
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$289</b>	<b>\$289</b>	<b>\$0</b>	<b>\$289</b>	<b>\$0</b>	<b>\$289</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$0	\$1,971	\$1,971	\$0	\$1,971	\$0	\$1,971
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$0</b>	<b>\$1,971</b>	<b>\$0</b>	<b>\$1,971</b>

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$12,057	\$12,057	\$0	\$12,057	\$0	\$12,057
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$12,057</b>	<b>\$12,057</b>	<b>\$0</b>	<b>\$12,057</b>	<b>\$0</b>	<b>\$12,057</b>

<b>Total Requirements</b>		<b>\$0</b>	<b>\$148,198</b>	<b>\$148,198</b>	<b>\$0</b>	<b>\$148,198</b>	<b>\$0</b>	<b>\$148,198</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2023-25  
 Status : Approved**

520-Department of Adult Correction  
 25011-Adult Correction - Other Special Grants

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432507	DOR CONTROLLED SUB EXCISE	\$0	\$1,669	\$1,669	\$0	\$1,669	\$0	\$1,669
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$1,669</b>	<b>\$1,669</b>	<b>\$0</b>	<b>\$1,669</b>	<b>\$0</b>	<b>\$1,669</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438109	TRANSFER FROM 75010	\$0	\$90,408	\$90,408	\$0	\$90,408	\$0	\$90,408
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$90,408</b>	<b>\$90,408</b>	<b>\$0</b>	<b>\$90,408</b>	<b>\$0</b>	<b>\$90,408</b>

<b>Total Receipts</b>		<b>\$0</b>	<b>\$92,077</b>	<b>\$92,077</b>	<b>\$0</b>	<b>\$92,077</b>	<b>\$0</b>	<b>\$92,077</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$56,121)</b>	<b>(\$56,121)</b>	<b>\$0</b>	<b>(\$56,121)</b>	<b>\$0</b>	<b>(\$56,121)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

25011-Adult Correction - Other Special Grants

2320-Adult Correction Grants

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$45,733	\$45,733	\$0	\$45,733	\$0	\$45,733
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$45,733</b>	<b>\$45,733</b>	<b>\$0</b>	<b>\$45,733</b>	<b>\$0</b>	<b>\$45,733</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$45,733</b>	<b>\$45,733</b>	<b>\$0</b>	<b>\$45,733</b>	<b>\$0</b>	<b>\$45,733</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$45,733)</b>	<b>(\$45,733)</b>	<b>\$0</b>	<b>(\$45,733)</b>	<b>\$0</b>	<b>(\$45,733)</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

25011-Adult Correction - Other Special Grants

2322-Community Correction - NC Controlled Substance Tax

Requirements

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$12,057	\$12,057	\$0	\$12,057	\$0	\$12,057
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$12,057</b>	<b>\$12,057</b>	<b>\$0</b>	<b>\$12,057</b>	<b>\$0</b>	<b>\$12,057</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$12,057</b>	<b>\$12,057</b>	<b>\$0</b>	<b>\$12,057</b>	<b>\$0</b>	<b>\$12,057</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432507	DOR CONTROLLED SUB EXCISE	\$0	\$1,669	\$1,669	\$0	\$1,669	\$0	\$1,669
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$1,669</b>	<b>\$1,669</b>	<b>\$0</b>	<b>\$1,669</b>	<b>\$0</b>	<b>\$1,669</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,669</b>	<b>\$1,669</b>	<b>\$0</b>	<b>\$1,669</b>	<b>\$0</b>	<b>\$1,669</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$10,388)</b>	<b>(\$10,388)</b>	<b>\$0</b>	<b>(\$10,388)</b>	<b>\$0</b>	<b>(\$10,388)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

25011-Adult Correction - Other Special Grants

2330-DAC - Prison Facility Enhancement Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532181	FOOD SER AGREEMENT	\$0	\$56,171	\$56,171	\$0	\$56,171	\$0	\$56,171
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$56,171</b>	<b>\$56,171</b>	<b>\$0</b>	<b>\$56,171</b>	<b>\$0</b>	<b>\$56,171</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$65	\$65	\$0	\$65	\$0	\$65
533900	OTHER MATERIALS & SUPP	\$0	\$31,912	\$31,912	\$0	\$31,912	\$0	\$31,912
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$31,977</b>	<b>\$31,977</b>	<b>\$0</b>	<b>\$31,977</b>	<b>\$0</b>	<b>\$31,977</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$289	\$289	\$0	\$289	\$0	\$289
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$289</b>	<b>\$289</b>	<b>\$0</b>	<b>\$289</b>	<b>\$0</b>	<b>\$289</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535840	SERVICE & OTHER AWARDS	\$0	\$1,971	\$1,971	\$0	\$1,971	\$0	\$1,971
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$0</b>	<b>\$1,971</b>	<b>\$0</b>	<b>\$1,971</b>

**Total Requirements**

<b>\$0</b>	<b>\$90,408</b>	<b>\$90,408</b>	<b>\$0</b>	<b>\$90,408</b>	<b>\$0</b>	<b>\$90,408</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438109	TRANSFER FROM 75010	\$0	\$90,408	\$90,408	\$0	\$90,408	\$0	\$90,408
<b>Total INTRAGOVERNMENTAL</b>		<b>\$0</b>	<b>\$90,408</b>	<b>\$90,408</b>	<b>\$0</b>	<b>\$90,408</b>	<b>\$0</b>	<b>\$90,408</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

25011-Adult Correction - Other Special Grants

2330-DAC - Prison Facility Enhancement Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$0	\$90,408	\$90,408	\$0	\$90,408	\$0	\$90,408
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**25012-Adult Correction - Special - Interest Bearing**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$0	\$937,859	\$937,859	\$199,845	\$1,137,704	\$199,845	\$1,137,704
Total Receipts	\$0	\$237,985	\$237,985	\$0	\$237,985	\$0	\$237,985
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>(\$699,874)</b>	<b>(\$699,874)</b>	<b>(\$199,845)</b>	<b>(\$899,719)</b>	<b>(\$199,845)</b>	<b>(\$899,719)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2023-25  
Status : Approved**

**520-Department of Adult Correction  
25012-Adult Correction - Special - Interest Bearing**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
2430	Community Corrections Forfeiture Funds from US Treasury	\$0	\$26,707	\$26,707	\$0	\$26,707	\$0	\$26,707
2435	Community Corrections - Federal Forfeited Property	\$0	\$145,491	\$145,491	\$0	\$145,491	\$0	\$145,491
2445	Community Corrections - Interstate Compact Fee	\$0	\$765,661	\$765,661	\$199,845	\$965,506	\$199,845	\$965,506
<b>Total Requirements</b>		<b>\$0</b>	<b>\$937,859</b>	<b>\$937,859</b>	<b>\$199,845</b>	<b>\$1,137,704</b>	<b>\$199,845</b>	<b>\$1,137,704</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
2445	Community Corrections - Interstate Compact Fee	\$0	\$237,985	\$237,985	\$0	\$237,985	\$0	\$237,985
<b>Total Receipts</b>		<b>\$0</b>	<b>\$237,985</b>	<b>\$237,985</b>	<b>\$0</b>	<b>\$237,985</b>	<b>\$0</b>	<b>\$237,985</b>

<b>Change in Fund Balance</b>	<b>\$0</b>	<b>(\$699,874)</b>	<b>(\$699,874)</b>	<b>(\$199,845)</b>	<b>(\$899,719)</b>	<b>(\$199,845)</b>	<b>(\$899,719)</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

520-Department of Adult Correction  
25012-Adult Correction - Special - Interest Bearing

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$937,859	\$937,859	\$0	\$937,859	\$0	\$937,859
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$937,859</b>	<b>\$937,859</b>	<b>\$0</b>	<b>\$937,859</b>	<b>\$0</b>	<b>\$937,859</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO 14550	\$0	\$0	\$0	\$199,845	\$199,845	\$199,845	\$199,845
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,845</b>	<b>\$199,845</b>	<b>\$199,845</b>	<b>\$199,845</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$937,859</b>	<b>\$937,859</b>	<b>\$199,845</b>	<b>\$1,137,704</b>	<b>\$199,845</b>	<b>\$1,137,704</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$9,990	\$9,990	\$0	\$9,990	\$0	\$9,990
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$9,990</b>	<b>\$9,990</b>	<b>\$0</b>	<b>\$9,990</b>	<b>\$0</b>	<b>\$9,990</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$0	\$227,995	\$227,995	\$0	\$227,995	\$0	\$227,995
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$227,995</b>	<b>\$227,995</b>	<b>\$0</b>	<b>\$227,995</b>	<b>\$0</b>	<b>\$227,995</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$237,985</b>	<b>\$237,985</b>	<b>\$0</b>	<b>\$237,985</b>	<b>\$0</b>	<b>\$237,985</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$699,874)</b>	<b>(\$699,874)</b>	<b>(\$199,845)</b>	<b>(\$899,719)</b>	<b>(\$199,845)</b>	<b>(\$899,719)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

25012-Adult Correction - Special - Interest Bearing

2430-Community Corrections Forfeiture Funds from US Treasury

Requirements

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$26,707	\$26,707	\$0	\$26,707	\$0	\$26,707
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$26,707</b>	<b>\$26,707</b>	<b>\$0</b>	<b>\$26,707</b>	<b>\$0</b>	<b>\$26,707</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$26,707</b>	<b>\$26,707</b>	<b>\$0</b>	<b>\$26,707</b>	<b>\$0</b>	<b>\$26,707</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$26,707)</b>	<b>(\$26,707)</b>	<b>\$0</b>	<b>(\$26,707)</b>	<b>\$0</b>	<b>(\$26,707)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

25012-Adult Correction - Special - Interest Bearing

2435-Community Corrections - Federal  
Forfeited Property

Requirements

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$145,491	\$145,491	\$0	\$145,491	\$0	\$145,491
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$145,491</b>	<b>\$145,491</b>	<b>\$0</b>	<b>\$145,491</b>	<b>\$0</b>	<b>\$145,491</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$145,491</b>	<b>\$145,491</b>	<b>\$0</b>	<b>\$145,491</b>	<b>\$0</b>	<b>\$145,491</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$145,491)</b>	<b>(\$145,491)</b>	<b>\$0</b>	<b>(\$145,491)</b>	<b>\$0</b>	<b>(\$145,491)</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

25012-Adult Correction - Special - Interest Bearing

2445-Community Corrections - Interstate Compact Fee

Requirements

**RESERVES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5371AR	INTERNAL AGENCY RESERVES	\$0	\$765,661	\$765,661	\$0	\$765,661	\$0	\$765,661
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$765,661</b>	<b>\$765,661</b>	<b>\$0</b>	<b>\$765,661</b>	<b>\$0</b>	<b>\$765,661</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO 14550	\$0	\$0	\$0	\$199,845	\$199,845	\$199,845	\$199,845
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,845</b>	<b>\$199,845</b>	<b>\$199,845</b>	<b>\$199,845</b>

<b>Total Requirements</b>		<b>\$0</b>	<b>\$765,661</b>	<b>\$765,661</b>	<b>\$199,845</b>	<b>\$965,506</b>	<b>\$199,845</b>	<b>\$965,506</b>
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Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433120	STIF INT INC-PROGRAM REV	\$0	\$9,990	\$9,990	\$0	\$9,990	\$0	\$9,990
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$9,990</b>	<b>\$9,990</b>	<b>\$0</b>	<b>\$9,990</b>	<b>\$0</b>	<b>\$9,990</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$0	\$227,995	\$227,995	\$0	\$227,995	\$0	\$227,995
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$227,995</b>	<b>\$227,995</b>	<b>\$0</b>	<b>\$227,995</b>	<b>\$0</b>	<b>\$227,995</b>

<b>Total Receipts</b>		<b>\$0</b>	<b>\$237,985</b>	<b>\$237,985</b>	<b>\$0</b>	<b>\$237,985</b>	<b>\$0</b>	<b>\$237,985</b>
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<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$527,676)</b>	<b>(\$527,676)</b>	<b>(\$199,845)</b>	<b>(\$727,521)</b>	<b>(\$199,845)</b>	<b>(\$727,521)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**25013-Adult Correction - Welfare Funds**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$0	\$9,922,168	\$9,852,231	\$1,488	\$9,853,719	\$3,007	\$9,855,238
Total Receipts	\$0	\$9,922,168	\$9,852,231	\$0	\$9,852,231	\$0	\$9,852,231
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,488)</b>	<b>(\$1,488)</b>	<b>(\$3,007)</b>	<b>(\$3,007)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	14.000	13.000	0.000	13.000	0.000	13.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**25013-Adult Correction - Welfare Funds**

**Requirements**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2301	Division Welfare	\$0	\$7,681,533	\$7,611,596	\$1,488	\$7,613,084	\$3,007	\$7,614,603
2302	Region Welfare	\$0	\$372,317	\$372,317	\$0	\$372,317	\$0	\$372,317
2303	Local Welfare	\$0	\$468,030	\$468,030	\$0	\$468,030	\$0	\$468,030
2305	Welfare Education	\$0	\$1,393,519	\$1,393,519	\$0	\$1,393,519	\$0	\$1,393,519
2310	DACDP - Welfare	\$0	\$6,769	\$6,769	\$0	\$6,769	\$0	\$6,769
<b>Total Requirements</b>		<b>\$0</b>	<b>\$9,922,168</b>	<b>\$9,852,231</b>	<b>\$1,488</b>	<b>\$9,853,719</b>	<b>\$3,007</b>	<b>\$9,855,238</b>

**Receipts**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2301	Division Welfare	\$0	\$7,681,533	\$7,611,596	\$0	\$7,611,596	\$0	\$7,611,596
2302	Region Welfare	\$0	\$372,317	\$372,317	\$0	\$372,317	\$0	\$372,317
2303	Local Welfare	\$0	\$468,030	\$468,030	\$0	\$468,030	\$0	\$468,030
2305	Welfare Education	\$0	\$1,393,519	\$1,393,519	\$0	\$1,393,519	\$0	\$1,393,519
2310	DACDP - Welfare	\$0	\$6,769	\$6,769	\$0	\$6,769	\$0	\$6,769
<b>Total Receipts</b>		<b>\$0</b>	<b>\$9,922,168</b>	<b>\$9,852,231</b>	<b>\$0</b>	<b>\$9,852,231</b>	<b>\$0</b>	<b>\$9,852,231</b>

<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,488)</b>	<b>(\$1,488)</b>	<b>(\$3,007)</b>	<b>(\$3,007)</b>
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**FTE**

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
2301	Division Welfare	0.000	14.000	13.000	0.000	13.000	0.000	13.000
<b>Total FTE</b>		<b>0.000</b>	<b>14.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**520-Department of Adult Correction  
25013-Adult Correction - Welfare Funds**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$704,425	\$656,227	\$0	\$656,227	\$0	\$656,227
531412	OT PAY - RECEIPTS	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
531422	HOLIDAY PAY - RECEIPTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$12,113	\$12,113	\$0	\$12,113	\$0	\$12,113
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$55,544	\$51,857	\$0	\$51,857	\$0	\$51,857
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$161,458	\$150,425	\$0	\$150,425	\$0	\$150,425
531562	MED INS CONTRIB-RECPTS	\$0	\$91,671	\$84,652	\$0	\$84,652	\$0	\$84,652
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$1,051,661</b>	<b>\$981,724</b>	<b>\$0</b>	<b>\$981,724</b>	<b>\$0</b>	<b>\$981,724</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$166	\$166	\$0	\$166	\$0	\$166
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,003,745	\$1,003,745	\$0	\$1,003,745	\$0	\$1,003,745
532210	ENRG SER -ELECTRICAL	\$0	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$270	\$270	\$0	\$270	\$0	\$270
532230	ENRG SER -WATER & SEWER	\$0	\$611	\$611	\$0	\$611	\$0	\$611
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$21,174	\$21,174	\$0	\$21,174	\$0	\$21,174
532430	MAINT AGREEMENT-EQUIP	\$0	\$25,797	\$25,797	\$0	\$25,797	\$0	\$25,797
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$16,100	\$16,100	\$0	\$16,100	\$0	\$16,100
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$115,587	\$115,587	\$1,488	\$117,075	\$3,007	\$118,594
532590	RENT/LEASE OTHER PROPERTY	\$0	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**520-Department of Adult Correction  
25013-Adult Correction - Welfare Funds**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532850	PRINT,BIND,DUPLICATE	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532870	CABLE TV	\$0	\$198,326	\$198,326	\$0	\$198,326	\$0	\$198,326
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,398,076</b>	<b>\$1,398,076</b>	<b>\$1,488</b>	<b>\$1,399,564</b>	<b>\$3,007</b>	<b>\$1,401,083</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$83,675	\$83,675	\$0	\$83,675	\$0	\$83,675
533120	DATA PROCESSING SUPPLIES	\$0	\$12,233	\$12,233	\$0	\$12,233	\$0	\$12,233
533210	JANITORIAL SUPPLIES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$144,675	\$144,675	\$0	\$144,675	\$0	\$144,675
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$4,459	\$4,459	\$0	\$4,459	\$0	\$4,459
533420	DIETARY SUPPLIES	\$0	\$1,098	\$1,098	\$0	\$1,098	\$0	\$1,098
533520	RECREATIONAL SUPPLIES	\$0	\$346,345	\$346,345	\$0	\$346,345	\$0	\$346,345
533530	REHABILITATION SUPPLIES	\$0	\$116,000	\$116,000	\$0	\$116,000	\$0	\$116,000
533610	DRUG SUPPLIES	\$0	\$10,832	\$10,832	\$0	\$10,832	\$0	\$10,832
533720	EDUCATIONAL SUPPLIES	\$0	\$308,147	\$308,147	\$0	\$308,147	\$0	\$308,147
533800	PURCHASES FOR RESALE	\$0	\$2,033,462	\$2,033,462	\$0	\$2,033,462	\$0	\$2,033,462
533900	OTHER MATERIALS & SUPP	\$0	\$1,402,774	\$1,402,774	\$0	\$1,402,774	\$0	\$1,402,774
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$4,470,700</b>	<b>\$4,470,700</b>	<b>\$0</b>	<b>\$4,470,700</b>	<b>\$0</b>	<b>\$4,470,700</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
534513	FURN-CLASSROOM/LIBRARY	\$0	\$50,100	\$50,100	\$0	\$50,100	\$0	\$50,100
534526	EQUIP-ATHLETIC	\$0	\$23,260	\$23,260	\$0	\$23,260	\$0	\$23,260
534530	OTHER DP EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**520-Department of Adult Correction  
25013-Adult Correction - Welfare Funds**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$29,105	\$29,105	\$0	\$29,105	\$0	\$29,105
534539	OTHER EQUIPMENT	\$0	\$512,637	\$512,637	\$0	\$512,637	\$0	\$512,637
534630	LBRRY&LRNING RESRCE COLL	\$0	\$116,000	\$116,000	\$0	\$116,000	\$0	\$116,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$784,602</b>	<b>\$784,602</b>	<b>\$0</b>	<b>\$784,602</b>	<b>\$0</b>	<b>\$784,602</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$108,850	\$108,850	\$0	\$108,850	\$0	\$108,850
535890	OTHER ADMIN EXPENSE	\$0	\$106,522	\$106,522	\$0	\$106,522	\$0	\$106,522
535900	OTHER EXPENSES	\$0	\$1,091,000	\$1,091,000	\$0	\$1,091,000	\$0	\$1,091,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,306,372</b>	<b>\$1,306,372</b>	<b>\$0</b>	<b>\$1,306,372</b>	<b>\$0</b>	<b>\$1,306,372</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO 14550	\$0	\$708,103	\$708,103	\$0	\$708,103	\$0	\$708,103
538116	TRANS FOR CRIME VIC COMP	\$0	\$202,654	\$202,654	\$0	\$202,654	\$0	\$202,654
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$910,757</b>	<b>\$910,757</b>	<b>\$0</b>	<b>\$910,757</b>	<b>\$0</b>	<b>\$910,757</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$9,922,168</b>	<b>\$9,852,231</b>	<b>\$1,488</b>	<b>\$9,853,719</b>	<b>\$3,007</b>	<b>\$9,855,238</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$0	\$436,883	\$366,946	\$0	\$366,946	\$0	\$366,946
434390	OTH SALES OF GOODS	\$0	\$10,934	\$10,934	\$0	\$10,934	\$0	\$10,934



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

520-Department of Adult Correction  
25013-Adult Correction - Welfare Funds

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$454,317</b>	<b>\$384,380</b>	<b>\$0</b>	<b>\$384,380</b>	<b>\$0</b>	<b>\$384,380</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$0	\$7,573	\$7,573	\$0	\$7,573	\$0	\$7,573
437990	OTHER MISC REV-PROGRAM	\$0	\$1,772,880	\$1,772,880	\$0	\$1,772,880	\$0	\$1,772,880
437995	OTHER MISC REV-GENERAL	\$0	\$6,838	\$6,838	\$0	\$6,838	\$0	\$6,838
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$1,787,291</b>	<b>\$1,787,291</b>	<b>\$0</b>	<b>\$1,787,291</b>	<b>\$0</b>	<b>\$1,787,291</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438110	TRANSFER CANTEEN-WELFARE	\$0	\$7,680,560	\$7,680,560	\$0	\$7,680,560	\$0	\$7,680,560
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$7,680,560</b>	<b>\$7,680,560</b>	<b>\$0</b>	<b>\$7,680,560</b>	<b>\$0</b>	<b>\$7,680,560</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$9,922,168</b>	<b>\$9,852,231</b>	<b>\$0</b>	<b>\$9,852,231</b>	<b>\$0</b>	<b>\$9,852,231</b>

<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,488)</b>	<b>(\$1,488)</b>	<b>(\$3,007)</b>	<b>(\$3,007)</b>
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**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	14.000	13.000	0.000	13.000	0.000	13.000
<b>Total FTE</b>		<b>0.000</b>	<b>14.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**25013-Adult Correction - Welfare Funds**  
**2301-Division Welfare**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$704,425	\$656,227	\$0	\$656,227	\$0	\$656,227
531412	OT PAY - RECEIPTS	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
531422	HOLIDAY PAY - RECEIPTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$12,113	\$12,113	\$0	\$12,113	\$0	\$12,113
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$55,544	\$51,857	\$0	\$51,857	\$0	\$51,857
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$161,458	\$150,425	\$0	\$150,425	\$0	\$150,425
531562	MED INS CONTRIB-RECPTS	\$0	\$91,671	\$84,652	\$0	\$84,652	\$0	\$84,652
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$1,051,661</b>	<b>\$981,724</b>	<b>\$0</b>	<b>\$981,724</b>	<b>\$0</b>	<b>\$981,724</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532170	ADMIN SERVICES	\$0	\$166	\$166	\$0	\$166	\$0	\$166
532199	MISC CONTRACTUAL SERVICES	\$0	\$299,123	\$299,123	\$0	\$299,123	\$0	\$299,123
532210	ENRG SER -ELECTRICAL	\$0	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$270	\$270	\$0	\$270	\$0	\$270
532230	ENRG SER -WATER & SEWER	\$0	\$611	\$611	\$0	\$611	\$0	\$611
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$10,974	\$10,974	\$0	\$10,974	\$0	\$10,974
532430	MAINT AGREEMENT-EQUIP	\$0	\$10,297	\$10,297	\$0	\$10,297	\$0	\$10,297
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$45,587	\$45,587	\$1,488	\$47,075	\$3,007	\$48,594
532590	RENT/LEASE OTHER PROPERTY	\$0	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
532870	CABLE TV	\$0	\$197,226	\$197,226	\$0	\$197,226	\$0	\$197,226





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 25013-Adult Correction - Welfare Funds  
 2301-Division Welfare

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$0</b>	<b>\$577,604</b>	<b>\$577,604</b>	<b>\$1,488</b>	<b>\$579,092</b>	<b>\$3,007</b>	<b>\$580,611</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$43,006	\$43,006	\$0	\$43,006	\$0	\$43,006
533120	DATA PROCESSING SUPPLIES	\$0	\$7,233	\$7,233	\$0	\$7,233	\$0	\$7,233
533210	JANITORIAL SUPPLIES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$72,618	\$72,618	\$0	\$72,618	\$0	\$72,618
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$4,459	\$4,459	\$0	\$4,459	\$0	\$4,459
533420	DIETARY SUPPLIES	\$0	\$1,098	\$1,098	\$0	\$1,098	\$0	\$1,098
533520	RECREATIONAL SUPPLIES	\$0	\$15,265	\$15,265	\$0	\$15,265	\$0	\$15,265
533610	DRUG SUPPLIES	\$0	\$10,832	\$10,832	\$0	\$10,832	\$0	\$10,832
533720	EDUCATIONAL SUPPLIES	\$0	\$58,000	\$58,000	\$0	\$58,000	\$0	\$58,000
533800	PURCHASES FOR RESALE	\$0	\$2,033,462	\$2,033,462	\$0	\$2,033,462	\$0	\$2,033,462
533900	OTHER MATERIALS & SUPP	\$0	\$1,301,774	\$1,301,774	\$0	\$1,301,774	\$0	\$1,301,774
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$3,554,747</b>	<b>\$3,554,747</b>	<b>\$0</b>	<b>\$3,554,747</b>	<b>\$0</b>	<b>\$3,554,747</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$2,905	\$2,905	\$0	\$2,905	\$0	\$2,905
534539	OTHER EQUIPMENT	\$0	\$286,337	\$286,337	\$0	\$286,337	\$0	\$286,337
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$289,242</b>	<b>\$289,242</b>	<b>\$0</b>	<b>\$289,242</b>	<b>\$0</b>	<b>\$289,242</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 25013-Adult Correction - Welfare Funds  
 2301-Division Welfare  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535890	OTHER ADMIN EXPENSE	\$0	\$106,522	\$106,522	\$0	\$106,522	\$0	\$106,522
535900	OTHER EXPENSES	\$0	\$1,091,000	\$1,091,000	\$0	\$1,091,000	\$0	\$1,091,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,297,522</b>	<b>\$1,297,522</b>	<b>\$0</b>	<b>\$1,297,522</b>	<b>\$0</b>	<b>\$1,297,522</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538101	TRANSFER TO 14550	\$0	\$708,103	\$708,103	\$0	\$708,103	\$0	\$708,103
538116	TRANS FOR CRIME VIC COMP	\$0	\$202,654	\$202,654	\$0	\$202,654	\$0	\$202,654
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$910,757</b>	<b>\$910,757</b>	<b>\$0</b>	<b>\$910,757</b>	<b>\$0</b>	<b>\$910,757</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$7,681,533</b>	<b>\$7,611,596</b>	<b>\$1,488</b>	<b>\$7,613,084</b>	<b>\$3,007</b>	<b>\$7,614,603</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434150	FOOD & VENDING SVC	\$0	\$436,883	\$366,946	\$0	\$366,946	\$0	\$366,946
434390	OTH SALES OF GOODS	\$0	\$10,934	\$10,934	\$0	\$10,934	\$0	\$10,934
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$447,817</b>	<b>\$377,880</b>	<b>\$0</b>	<b>\$377,880</b>	<b>\$0</b>	<b>\$377,880</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$0	\$2,345	\$2,345	\$0	\$2,345	\$0	\$2,345
437990	OTHER MISC REV-PROGRAM	\$0	\$1,387,307	\$1,387,307	\$0	\$1,387,307	\$0	\$1,387,307
437995	OTHER MISC REV-GENERAL	\$0	\$6,838	\$6,838	\$0	\$6,838	\$0	\$6,838
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$1,396,490</b>	<b>\$1,396,490</b>	<b>\$0</b>	<b>\$1,396,490</b>	<b>\$0</b>	<b>\$1,396,490</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 25013-Adult Correction - Welfare Funds  
 2301-Division Welfare  
 Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438110	TRANSFER CANTEEN-WELFARE	\$0	\$5,837,226	\$5,837,226	\$0	\$5,837,226	\$0	\$5,837,226
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$5,837,226</b>	<b>\$5,837,226</b>	<b>\$0</b>	<b>\$5,837,226</b>	<b>\$0</b>	<b>\$5,837,226</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$7,681,533</b>	<b>\$7,611,596</b>	<b>\$0</b>	<b>\$7,611,596</b>	<b>\$0</b>	<b>\$7,611,596</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,488)</b>	<b>(\$1,488)</b>	<b>(\$3,007)</b>	<b>(\$3,007)</b>

**FTE**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	14.000	13.000	0.000	13.000	0.000	13.000
<b>Total FTE</b>		<b>0.000</b>	<b>14.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 25013-Adult Correction - Welfare Funds  
 2302-Region Welfare  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533240	CARPENTRY & HARDWARE SUPP	\$0	\$22,557	\$22,557	\$0	\$22,557	\$0	\$22,557
533520	RECREATIONAL SUPPLIES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
533900	OTHER MATERIALS & SUPP	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$139,557</b>	<b>\$139,557</b>	<b>\$0</b>	<b>\$139,557</b>	<b>\$0</b>	<b>\$139,557</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534526	EQUIP-ATHLETIC	\$0	\$23,260	\$23,260	\$0	\$23,260	\$0	\$23,260
534539	OTHER EQUIPMENT	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$223,260</b>	<b>\$223,260</b>	<b>\$0</b>	<b>\$223,260</b>	<b>\$0</b>	<b>\$223,260</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$372,317</b>	<b>\$372,317</b>	<b>\$0</b>	<b>\$372,317</b>	<b>\$0</b>	<b>\$372,317</b>

Receipts

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**25013-Adult Correction - Welfare Funds**  
**2302-Region Welfare**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$0	\$833	\$833	\$0	\$833	\$0	\$833
437990	OTHER MISC REV-PROGRAM	\$0	\$64,262	\$64,262	\$0	\$64,262	\$0	\$64,262
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$65,095</b>	<b>\$65,095</b>	<b>\$0</b>	<b>\$65,095</b>	<b>\$0</b>	<b>\$65,095</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438110	TRANSFER CANTEEN-WELFARE	\$0	\$307,222	\$307,222	\$0	\$307,222	\$0	\$307,222
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$307,222</b>	<b>\$307,222</b>	<b>\$0</b>	<b>\$307,222</b>	<b>\$0</b>	<b>\$307,222</b>

<b>Total Receipts</b>		<b>\$0</b>	<b>\$372,317</b>	<b>\$372,317</b>	<b>\$0</b>	<b>\$372,317</b>	<b>\$0</b>	<b>\$372,317</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 25013-Adult Correction - Welfare Funds  
 2303-Local Welfare

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$0	\$24,500	\$24,500	\$0	\$24,500	\$0	\$24,500
533520	RECREATIONAL SUPPLIES	\$0	\$231,080	\$231,080	\$0	\$231,080	\$0	\$231,080
533530	REHABILITATION SUPPLIES	\$0	\$116,000	\$116,000	\$0	\$116,000	\$0	\$116,000
533720	EDUCATIONAL SUPPLIES	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533900	OTHER MATERIALS & SUPP	\$0	\$79,500	\$79,500	\$0	\$79,500	\$0	\$79,500
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$463,580</b>	<b>\$463,580</b>	<b>\$0</b>	<b>\$463,580</b>	<b>\$0</b>	<b>\$463,580</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534513	FURN-CLASSROOM/LIBRARY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534539	OTHER EQUIPMENT	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,850</b>	<b>\$1,850</b>	<b>\$0</b>	<b>\$1,850</b>	<b>\$0</b>	<b>\$1,850</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$468,030</b>	<b>\$468,030</b>	<b>\$0</b>	<b>\$468,030</b>	<b>\$0</b>	<b>\$468,030</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**25013-Adult Correction - Welfare Funds**  
**2303-Local Welfare**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$0	\$3,674	\$3,674	\$0	\$3,674	\$0	\$3,674
437990	OTHER MISC REV-PROGRAM	\$0	\$80,328	\$80,328	\$0	\$80,328	\$0	\$80,328
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$84,002</b>	<b>\$84,002</b>	<b>\$0</b>	<b>\$84,002</b>	<b>\$0</b>	<b>\$84,002</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438110	TRANSFER CANTEEN-WELFARE	\$0	\$384,028	\$384,028	\$0	\$384,028	\$0	\$384,028
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$384,028</b>	<b>\$384,028</b>	<b>\$0</b>	<b>\$384,028</b>	<b>\$0</b>	<b>\$384,028</b>

<b>Total Receipts</b>		<b>\$0</b>	<b>\$468,030</b>	<b>\$468,030</b>	<b>\$0</b>	<b>\$468,030</b>	<b>\$0</b>	<b>\$468,030</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 25013-Adult Correction - Welfare Funds  
 2305-Welfare Education  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$704,622	\$704,622	\$0	\$704,622	\$0	\$704,622
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532430	MAINT AGREEMENT-EQUIP	\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$16,100	\$16,100	\$0	\$16,100	\$0	\$16,100
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532850	PRINT,BIND,DUPLICATE	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$811,672</b>	<b>\$811,672</b>	<b>\$0</b>	<b>\$811,672</b>	<b>\$0</b>	<b>\$811,672</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
533120	DATA PROCESSING SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533720	EDUCATIONAL SUPPLIES	\$0	\$238,147	\$238,147	\$0	\$238,147	\$0	\$238,147
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$308,147</b>	<b>\$308,147</b>	<b>\$0</b>	<b>\$308,147</b>	<b>\$0</b>	<b>\$308,147</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
534513	FURN-CLASSROOM/LIBRARY	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534530	OTHER DP EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$0	\$26,200	\$26,200	\$0	\$26,200	\$0	\$26,200





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 25013-Adult Correction - Welfare Funds  
 2305-Welfare Education  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$116,000	\$116,000	\$0	\$116,000	\$0	\$116,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$270,700</b>	<b>\$270,700</b>	<b>\$0</b>	<b>\$270,700</b>	<b>\$0</b>	<b>\$270,700</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,393,519</b>	<b>\$1,393,519</b>	<b>\$0</b>	<b>\$1,393,519</b>	<b>\$0</b>	<b>\$1,393,519</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$0	\$452	\$452	\$0	\$452	\$0	\$452
437990	OTHER MISC REV-PROGRAM	\$0	\$240,983	\$240,983	\$0	\$240,983	\$0	\$240,983
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$241,435</b>	<b>\$241,435</b>	<b>\$0</b>	<b>\$241,435</b>	<b>\$0</b>	<b>\$241,435</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438110	TRANSFER CANTEEN-WELFARE	\$0	\$1,152,084	\$1,152,084	\$0	\$1,152,084	\$0	\$1,152,084
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,152,084</b>	<b>\$1,152,084</b>	<b>\$0</b>	<b>\$1,152,084</b>	<b>\$0</b>	<b>\$1,152,084</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,393,519</b>	<b>\$1,393,519</b>	<b>\$0</b>	<b>\$1,393,519</b>	<b>\$0</b>	<b>\$1,393,519</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction  
 25013-Adult Correction - Welfare Funds  
 2310-DACDP - Welfare

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532870	CABLE TV	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$169	\$169	\$0	\$169	\$0	\$169
533900	OTHER MATERIALS & SUPP	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$4,669</b>	<b>\$4,669</b>	<b>\$0</b>	<b>\$4,669</b>	<b>\$0</b>	<b>\$4,669</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$6,769</b>	<b>\$6,769</b>	<b>\$0</b>	<b>\$6,769</b>	<b>\$0</b>	<b>\$6,769</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$0	\$269	\$269	\$0	\$269	\$0	\$269
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$269</b>	<b>\$269</b>	<b>\$0</b>	<b>\$269</b>	<b>\$0</b>	<b>\$269</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

520-Department of Adult Correction

25013-Adult Correction - Welfare Funds

2310-DACDP - Welfare

Receipts

Total Receipts	\$0	\$6,769	\$6,769	\$0	\$6,769	\$0	\$6,769
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Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**75010-Adult Correction - Correction Enterprises**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$0	\$87,623,625	\$87,492,409	\$600,492	\$88,092,901	\$607,304	\$88,099,713
Total Receipts	\$0	\$87,533,217	\$87,402,001	\$593,819	\$87,995,820	\$593,819	\$87,995,820
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>(\$90,408)</b>	<b>(\$90,408)</b>	<b>(\$6,673)</b>	<b>(\$97,081)</b>	<b>(\$13,485)</b>	<b>(\$103,893)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	369.275	348.275	0.000	348.275	0.000	348.275



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**75010-Adult Correction - Correction Enterprises**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
7100	DAC Correction Enterprises Fund	\$0	\$87,623,625	\$87,492,409	\$600,492	\$88,092,901	\$607,304	\$88,099,713
<b>Total Requirements</b>		<b>\$0</b>	<b>\$87,623,625</b>	<b>\$87,492,409</b>	<b>\$600,492</b>	<b>\$88,092,901</b>	<b>\$607,304</b>	<b>\$88,099,713</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
7100	DAC Correction Enterprises Fund	\$0	\$87,533,217	\$87,402,001	\$593,819	\$87,995,820	\$593,819	\$87,995,820
<b>Total Receipts</b>		<b>\$0</b>	<b>\$87,533,217</b>	<b>\$87,402,001</b>	<b>\$593,819</b>	<b>\$87,995,820</b>	<b>\$593,819</b>	<b>\$87,995,820</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$90,408)</b>	<b>(\$90,408)</b>	<b>(\$6,673)</b>	<b>(\$97,081)</b>	<b>(\$13,485)</b>	<b>(\$103,893)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Inc\Dec 2023-24</b>	<b>Total 2023-24</b>	<b>Inc\Dec 2024-25</b>	<b>Total 2024-25</b>
7100	DAC Correction Enterprises Fund	0.000	369.275	348.275	0.000	348.275	0.000	348.275
<b>Total FTE</b>		<b>0.000</b>	<b>369.275</b>	<b>348.275</b>	<b>0.000</b>	<b>348.275</b>	<b>0.000</b>	<b>348.275</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**520-Department of Adult Correction  
75010-Adult Correction - Correction Enterprises**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$17,566,077	\$16,974,798	\$250,000	\$17,224,798	\$250,000	\$17,224,798
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$223,736	\$223,736	\$0	\$223,736	\$0	\$223,736
531412	OT PAY - RECEIPTS	\$0	\$735,000	\$735,000	\$0	\$735,000	\$0	\$735,000
531422	HOLIDAY PAY - RECEIPTS	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$34,643	\$34,643	\$0	\$34,643	\$0	\$34,643
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$241,113	\$241,113	\$0	\$241,113	\$0	\$241,113
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$1,427,376	\$1,382,143	\$0	\$1,382,143	\$0	\$1,382,143
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$3,982,552	\$3,853,277	\$0	\$3,853,277	\$0	\$3,853,277
531562	MED INS CONTRIB-RECPTS	\$0	\$2,462,790	\$2,353,862	\$0	\$2,353,862	\$0	\$2,353,862
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$5,154	\$5,154	\$0	\$5,154	\$0	\$5,154
531628	ST DISABILITY PMT-RECEIPT	\$0	\$31,665	\$31,665	\$0	\$31,665	\$0	\$31,665
531631	WRKER COMP-MED PAYMENTS	\$0	\$102,254	\$102,254	\$0	\$102,254	\$0	\$102,254
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$186,923	\$186,923	\$0	\$186,923	\$0	\$186,923
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$29,103	\$29,103	\$0	\$29,103	\$0	\$29,103
531639	OTHER WORKERS COMP COSTS	\$0	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000
531641	INMATE LABOR	\$0	\$4,700,000	\$4,700,000	\$0	\$4,700,000	\$0	\$4,700,000
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$31,835,386</b>	<b>\$30,960,671</b>	<b>\$250,000</b>	<b>\$31,210,671</b>	<b>\$250,000</b>	<b>\$31,210,671</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$4,101	\$4,101	\$0	\$4,101	\$0	\$4,101
532145	MANAGE SERVER SUPPORT SVC	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532170	ADMIN SERVICES	\$0	\$169,368	\$169,368	\$0	\$169,368	\$0	\$169,368
532182	LAUNDRY SER AGREEMENT	\$0	\$3,856	\$3,856	\$0	\$3,856	\$0	\$3,856



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2023-25  
Status : Approved**

**520-Department of Adult Correction  
75010-Adult Correction - Correction Enterprises**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532185	WASTE REM/RECY SER AGREEM	\$0	\$154,121	\$154,121	\$0	\$154,121	\$0	\$154,121
532187	PEST CONTROL AGREEMENT	\$0	\$17,202	\$17,202	\$0	\$17,202	\$0	\$17,202
532199	MISC CONTRACTUAL SERVICES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532210	ENRG SER -ELECTRICAL	\$0	\$989,708	\$989,708	\$0	\$989,708	\$0	\$989,708
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$505,094	\$505,094	\$0	\$505,094	\$0	\$505,094
532230	ENRG SER -WATER & SEWER	\$0	\$393,438	\$393,438	\$0	\$393,438	\$0	\$393,438
532244	ENRG SER -CHEM & ADDIT	\$0	\$10,855	\$10,855	\$0	\$10,855	\$0	\$10,855
532310	REPAIRS-BUILDINGS	\$0	\$165,000	\$165,000	\$0	\$165,000	\$0	\$165,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$429,618	\$429,618	\$0	\$429,618	\$0	\$429,618
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$377,551	\$377,551	\$0	\$377,551	\$0	\$377,551
532390	REPAIRS-OTHER	\$0	\$113,168	\$113,168	\$0	\$113,168	\$0	\$113,168
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$92,000	\$92,000	\$0	\$92,000	\$0	\$92,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532444	MAINT AGRMT-WAN EQUIP	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$353,000	\$353,000	\$6,673	\$359,673	\$13,485	\$366,485
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
532590	RENT/LEASE OTHER PROPERTY	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532714	TRANSP-GRND - IN STATE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532721	LODGING - IN STATE	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000





**Recommended Base Budget (Worksheet I)  
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Biennium : 2023-25  
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**520-Department of Adult Correction  
75010-Adult Correction - Correction Enterprises**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532722	LODGING-OUT STATE, IN US	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$0	\$58,388	\$58,388	\$0	\$58,388	\$0	\$58,388
532811	TELEPHONE SERVICE	\$0	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
532814	CELLULAR PHONE SERVICES	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532815	EMAIL AND CALENDARING	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$103,000	\$103,000	\$0	\$103,000	\$0	\$103,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532825	MANAGED WAN SVCS	\$0	\$161,593	\$161,593	\$0	\$161,593	\$0	\$161,593
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
532827	ELECTRONIC SERVICES	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532840	POSTAGE, FREIGHT & DELIV	\$0	\$242,000	\$242,000	\$0	\$242,000	\$0	\$242,000
532850	PRINT,BIND,DUPLICATE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532860	ADVERTISING	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532911	PROPERTY-INSURANCE	\$0	\$413,000	\$413,000	\$0	\$413,000	\$0	\$413,000
532912	MOTOR VEHICLE INSURANCE	\$0	\$60,600	\$60,600	\$0	\$60,600	\$0	\$60,600
532919	OTHER INSURANCE	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532930	REGISTRATION FEES	\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$6,285,661</b>	<b>\$6,285,661</b>	<b>\$6,673</b>	<b>\$6,292,334</b>	<b>\$13,485</b>	<b>\$6,299,146</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
533110	GENERAL OFFICE SUPPLIES	\$0	\$185,000	\$185,000	\$0	\$185,000	\$0	\$185,000
533120	DATA PROCESSING SUPPLIES	\$0	\$10,750	\$10,750	\$0	\$10,750	\$0	\$10,750
533150	SECURITY & SAFETY SUPP	\$0	\$81,000	\$81,000	\$0	\$81,000	\$0	\$81,000
533210	JANITORIAL SUPPLIES	\$0	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000



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**520-Department of Adult Correction  
75010-Adult Correction - Correction Enterprises**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
533230	LAUNDRY SUPPLIES	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$403,000	\$403,000	\$0	\$403,000	\$0	\$403,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
533310	GASOLINE	\$0	\$252,000	\$252,000	\$0	\$252,000	\$0	\$252,000
533320	DIESEL FUEL	\$0	\$630,000	\$630,000	\$0	\$630,000	\$0	\$630,000
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$10,300	\$10,300	\$0	\$10,300	\$0	\$10,300
533340	TIRES & TUBES	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$89,000	\$89,000	\$0	\$89,000	\$0	\$89,000
533360	OTHER FUELS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$0	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
533420	DIETARY SUPPLIES	\$0	\$545	\$545	\$0	\$545	\$0	\$545
533510	CLOTHING & UNIFORMS	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533690	OTHER MED/PHARM SUPPLIES	\$0	\$107	\$107	\$0	\$107	\$0	\$107
533800	PURCHASES FOR RESALE	\$0	\$41,000,000	\$41,743,499	\$343,819	\$42,087,318	\$343,819	\$42,087,318
533900	OTHER MATERIALS & SUPP	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$45,281,802</b>	<b>\$46,025,301</b>	<b>\$343,819</b>	<b>\$46,369,120</b>	<b>\$343,819</b>	<b>\$46,369,120</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
534331	BLDG-GENERAL CONTRACTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534335	BLDG-ROOFING CONTRACTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534432	OTH STR-ELECT CONTRACTS	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
534437	OTH STR-MECHANICAL CONTR	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534527	EQUIP-AGRICULTURAL	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000



**Recommended Base Budget (Worksheet I)  
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**520-Department of Adult Correction  
75010-Adult Correction - Correction Enterprises**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534529	EQUIP-CUSTODY & SECURITY	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534530	OTHER DP EQUIPMENT	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534531	WAN EQUIPMENT	\$0	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
534533	LAN EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$0	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000
534535	SERVER EQUIPMENT	\$0	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
534539	OTHER EQUIPMENT	\$0	\$541,077	\$541,077	\$0	\$541,077	\$0	\$541,077
534541	AUTOS, TRUCKS, & BUSES	\$0	\$25,984	\$25,984	\$0	\$25,984	\$0	\$25,984
534549	OTHER MOTORIZED VEHICLES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534711	OTHER COMPUTER SOFTWARE	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,128,761</b>	<b>\$1,128,761</b>	<b>\$0</b>	<b>\$1,128,761</b>	<b>\$0</b>	<b>\$1,128,761</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535840	SERVICE & OTHER AWARDS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$265,250</b>	<b>\$265,250</b>	<b>\$0</b>	<b>\$265,250</b>	<b>\$0</b>	<b>\$265,250</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538043	LEGISLATIVE MANDATED TRAN	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
538101	TRANSFER TO 14550	\$0	\$2,060,000	\$2,060,000	\$0	\$2,060,000	\$0	\$2,060,000



**Recommended Base Budget (Worksheet I)**  
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520-Department of Adult Correction  
 75010-Adult Correction - Correction Enterprises

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538102	TRANSFER TO 24550	\$0	\$90,408	\$90,408	\$0	\$90,408	\$0	\$90,408
538116	TRANS FOR CRIME VIC COMP	\$0	\$176,357	\$176,357	\$0	\$176,357	\$0	\$176,357
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,826,765</b>	<b>\$2,826,765</b>	<b>\$0</b>	<b>\$2,826,765</b>	<b>\$0</b>	<b>\$2,826,765</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$87,623,625</b>	<b>\$87,492,409</b>	<b>\$600,492</b>	<b>\$88,092,901</b>	<b>\$607,304</b>	<b>\$88,099,713</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434110	HOUSEHOLD/CLEANING SVC	\$0	\$86,944,966	\$86,813,750	\$593,819	\$87,407,569	\$593,819	\$87,407,569
434320	SALE OF SURPLUS PROPERTY	\$0	\$58,400	\$58,400	\$0	\$58,400	\$0	\$58,400
434410	RENTAL OF REAL PROPERTY	\$0	\$210,350	\$210,350	\$0	\$210,350	\$0	\$210,350
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$87,213,716</b>	<b>\$87,082,500</b>	<b>\$593,819</b>	<b>\$87,676,319</b>	<b>\$593,819</b>	<b>\$87,676,319</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$0	\$19,356	\$19,356	\$0	\$19,356	\$0	\$19,356
437995	OTHER MISC REV-GENERAL	\$0	\$98,545	\$98,545	\$0	\$98,545	\$0	\$98,545
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$117,901</b>	<b>\$117,901</b>	<b>\$0</b>	<b>\$117,901</b>	<b>\$0</b>	<b>\$117,901</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TRANSFER FROM 14550	\$0	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$201,600</b>	<b>\$201,600</b>	<b>\$0</b>	<b>\$201,600</b>	<b>\$0</b>	<b>\$201,600</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$87,533,217</b>	<b>\$87,402,001</b>	<b>\$593,819</b>	<b>\$87,995,820</b>	<b>\$593,819</b>	<b>\$87,995,820</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$90,408)</b>	<b>(\$90,408)</b>	<b>(\$6,673)</b>	<b>(\$97,081)</b>	<b>(\$13,485)</b>	<b>(\$103,893)</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

FTE

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
531212	SPA-REG SALARIES-RECPT	0.000	369.275	348.275	0.000	348.275	0.000	348.275
<b>Total FTE</b>		<b>0.000</b>	<b>369.275</b>	<b>348.275</b>	<b>0.000</b>	<b>348.275</b>	<b>0.000</b>	<b>348.275</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**75010-Adult Correction - Correction Enterprises**  
**7100-DAC Correction Enterprises Fund**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$17,566,077	\$16,974,798	\$250,000	\$17,224,798	\$250,000	\$17,224,798
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$223,736	\$223,736	\$0	\$223,736	\$0	\$223,736
531412	OT PAY - RECEIPTS	\$0	\$735,000	\$735,000	\$0	\$735,000	\$0	\$735,000
531422	HOLIDAY PAY - RECEIPTS	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$34,643	\$34,643	\$0	\$34,643	\$0	\$34,643
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$241,113	\$241,113	\$0	\$241,113	\$0	\$241,113
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$1,427,376	\$1,382,143	\$0	\$1,382,143	\$0	\$1,382,143
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$3,982,552	\$3,853,277	\$0	\$3,853,277	\$0	\$3,853,277
531562	MED INS CONTRIB-RECPTS	\$0	\$2,462,790	\$2,353,862	\$0	\$2,353,862	\$0	\$2,353,862
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$5,154	\$5,154	\$0	\$5,154	\$0	\$5,154
531628	ST DISABILITY PMT-RECEIPT	\$0	\$31,665	\$31,665	\$0	\$31,665	\$0	\$31,665
531631	WRKER COMP-MED PAYMENTS	\$0	\$102,254	\$102,254	\$0	\$102,254	\$0	\$102,254
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$186,923	\$186,923	\$0	\$186,923	\$0	\$186,923
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$29,103	\$29,103	\$0	\$29,103	\$0	\$29,103
531639	OTHER WORKERS COMP COSTS	\$0	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000
531641	INMATE LABOR	\$0	\$4,700,000	\$4,700,000	\$0	\$4,700,000	\$0	\$4,700,000
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$31,835,386</b>	<b>\$30,960,671</b>	<b>\$250,000</b>	<b>\$31,210,671</b>	<b>\$250,000</b>	<b>\$31,210,671</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$4,101	\$4,101	\$0	\$4,101	\$0	\$4,101
532145	MANAGE SERVER SUPPORT SVC	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532170	ADMIN SERVICES	\$0	\$169,368	\$169,368	\$0	\$169,368	\$0	\$169,368



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**520-Department of Adult Correction**  
**75010-Adult Correction - Correction Enterprises**  
**7100-DAC Correction Enterprises Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532182	LAUNDRY SER AGREEMENT	\$0	\$3,856	\$3,856	\$0	\$3,856	\$0	\$3,856
532185	WASTE REM/RECY SER AGREEM	\$0	\$154,121	\$154,121	\$0	\$154,121	\$0	\$154,121
532187	PEST CONTROL AGREEMENT	\$0	\$17,202	\$17,202	\$0	\$17,202	\$0	\$17,202
532199	MISC CONTRACTUAL SERVICES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532210	ENRG SER -ELECTRICAL	\$0	\$989,708	\$989,708	\$0	\$989,708	\$0	\$989,708
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$505,094	\$505,094	\$0	\$505,094	\$0	\$505,094
532230	ENRG SER -WATER & SEWER	\$0	\$393,438	\$393,438	\$0	\$393,438	\$0	\$393,438
532244	ENRG SER -CHEM & ADDIT	\$0	\$10,855	\$10,855	\$0	\$10,855	\$0	\$10,855
532310	REPAIRS-BUILDINGS	\$0	\$165,000	\$165,000	\$0	\$165,000	\$0	\$165,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$429,618	\$429,618	\$0	\$429,618	\$0	\$429,618
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$377,551	\$377,551	\$0	\$377,551	\$0	\$377,551
532390	REPAIRS-OTHER	\$0	\$113,168	\$113,168	\$0	\$113,168	\$0	\$113,168
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$92,000	\$92,000	\$0	\$92,000	\$0	\$92,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532444	MAINT AGRMT-WAN EQUIP	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$353,000	\$353,000	\$6,673	\$359,673	\$13,485	\$366,485
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
532590	RENT/LEASE OTHER PROPERTY	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532714	TRANSP-GRND - IN STATE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**75010-Adult Correction - Correction Enterprises**  
**7100-DAC Correction Enterprises Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532721	LODGING - IN STATE	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532722	LODGING-OUT STATE, IN US	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$0	\$58,388	\$58,388	\$0	\$58,388	\$0	\$58,388
532811	TELEPHONE SERVICE	\$0	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
532814	CELLULAR PHONE SERVICES	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532815	EMAIL AND CALENDARING	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$103,000	\$103,000	\$0	\$103,000	\$0	\$103,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532825	MANAGED WAN SVCS	\$0	\$161,593	\$161,593	\$0	\$161,593	\$0	\$161,593
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
532827	ELECTRONIC SERVICES	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532840	POSTAGE, FREIGHT & DELIV	\$0	\$242,000	\$242,000	\$0	\$242,000	\$0	\$242,000
532850	PRINT,BIND,DUPLICATE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532860	ADVERTISING	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532911	PROPERTY-INSURANCE	\$0	\$413,000	\$413,000	\$0	\$413,000	\$0	\$413,000
532912	MOTOR VEHICLE INSURANCE	\$0	\$60,600	\$60,600	\$0	\$60,600	\$0	\$60,600
532919	OTHER INSURANCE	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532930	REGISTRATION FEES	\$0	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$6,285,661</b>	<b>\$6,285,661</b>	<b>\$6,673</b>	<b>\$6,292,334</b>	<b>\$13,485</b>	<b>\$6,299,146</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2021-22</b>	<b>Certified 2022-23</b>	<b>Authorized 2022-23</b>	<b>Incr/Decr 2023-24</b>	<b>Total 2023-24</b>	<b>Incr/Decr 2024-25</b>	<b>Total 2024-25</b>
533110	GENERAL OFFICE SUPPLIES	\$0	\$185,000	\$185,000	\$0	\$185,000	\$0	\$185,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**75010-Adult Correction - Correction Enterprises**  
**7100-DAC Correction Enterprises Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$0	\$10,750	\$10,750	\$0	\$10,750	\$0	\$10,750
533150	SECURITY & SAFETY SUPP	\$0	\$81,000	\$81,000	\$0	\$81,000	\$0	\$81,000
533210	JANITORIAL SUPPLIES	\$0	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
533230	LAUNDRY SUPPLIES	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$403,000	\$403,000	\$0	\$403,000	\$0	\$403,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
533310	GASOLINE	\$0	\$252,000	\$252,000	\$0	\$252,000	\$0	\$252,000
533320	DIESEL FUEL	\$0	\$630,000	\$630,000	\$0	\$630,000	\$0	\$630,000
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$10,300	\$10,300	\$0	\$10,300	\$0	\$10,300
533340	TIRES & TUBES	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$89,000	\$89,000	\$0	\$89,000	\$0	\$89,000
533360	OTHER FUELS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$0	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
533420	DIETARY SUPPLIES	\$0	\$545	\$545	\$0	\$545	\$0	\$545
533510	CLOTHING & UNIFORMS	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533690	OTHER MED/PHARM SUPPLIES	\$0	\$107	\$107	\$0	\$107	\$0	\$107
533800	PURCHASES FOR RESALE	\$0	\$41,000,000	\$41,743,499	\$343,819	\$42,087,318	\$343,819	\$42,087,318
533900	OTHER MATERIALS & SUPP	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$45,281,802</b>	<b>\$46,025,301</b>	<b>\$343,819</b>	<b>\$46,369,120</b>	<b>\$343,819</b>	<b>\$46,369,120</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534331	BLDG-GENERAL CONTRACTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534335	BLDG-ROOFING CONTRACTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2023-25**  
**Status : Approved**

**520-Department of Adult Correction**  
**75010-Adult Correction - Correction Enterprises**  
**7100-DAC Correction Enterprises Fund**  
**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534432	OTH STR-ELECT CONTRACTS	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
534437	OTH STR-MECHANICAL CONTR	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534527	EQUIP-AGRICULTURAL	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534529	EQUIP-CUSTODY & SECURITY	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534530	OTHER DP EQUIPMENT	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534531	WAN EQUIPMENT	\$0	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
534533	LAN EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$0	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000
534535	SERVER EQUIPMENT	\$0	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
534539	OTHER EQUIPMENT	\$0	\$541,077	\$541,077	\$0	\$541,077	\$0	\$541,077
534541	AUTOS, TRUCKS, & BUSES	\$0	\$25,984	\$25,984	\$0	\$25,984	\$0	\$25,984
534549	OTHER MOTORIZED VEHICLES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534711	OTHER COMPUTER SOFTWARE	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,128,761</b>	<b>\$1,128,761</b>	<b>\$0</b>	<b>\$1,128,761</b>	<b>\$0</b>	<b>\$1,128,761</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535840	SERVICE & OTHER AWARDS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

520-Department of Adult Correction  
 75010-Adult Correction - Correction Enterprises  
 7100-DAC Correction Enterprises Fund  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$0</b>	<b>\$265,250</b>	<b>\$265,250</b>	<b>\$0</b>	<b>\$265,250</b>	<b>\$0</b>	<b>\$265,250</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538043	LEGISLATIVE MANDATED TRAN	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
538101	TRANSFER TO 14550	\$0	\$2,060,000	\$2,060,000	\$0	\$2,060,000	\$0	\$2,060,000
538102	TRANSFER TO 24550	\$0	\$90,408	\$90,408	\$0	\$90,408	\$0	\$90,408
538116	TRANS FOR CRIME VIC COMP	\$0	\$176,357	\$176,357	\$0	\$176,357	\$0	\$176,357
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,826,765</b>	<b>\$2,826,765</b>	<b>\$0</b>	<b>\$2,826,765</b>	<b>\$0</b>	<b>\$2,826,765</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$87,623,625</b>	<b>\$87,492,409</b>	<b>\$600,492</b>	<b>\$88,092,901</b>	<b>\$607,304</b>	<b>\$88,099,713</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434110	HOUSEHOLD/CLEANING SVC	\$0	\$86,944,966	\$86,813,750	\$593,819	\$87,407,569	\$593,819	\$87,407,569
434320	SALE OF SURPLUS PROPERTY	\$0	\$58,400	\$58,400	\$0	\$58,400	\$0	\$58,400
434410	RENTAL OF REAL PROPERTY	\$0	\$210,350	\$210,350	\$0	\$210,350	\$0	\$210,350
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$87,213,716</b>	<b>\$87,082,500</b>	<b>\$593,819</b>	<b>\$87,676,319</b>	<b>\$593,819</b>	<b>\$87,676,319</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$0	\$19,356	\$19,356	\$0	\$19,356	\$0	\$19,356
437995	OTHER MISC REV-GENERAL	\$0	\$98,545	\$98,545	\$0	\$98,545	\$0	\$98,545
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$117,901</b>	<b>\$117,901</b>	<b>\$0</b>	<b>\$117,901</b>	<b>\$0</b>	<b>\$117,901</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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520-Department of Adult Correction  
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TRANSFER FROM 14550	\$0	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$201,600</b>	<b>\$201,600</b>	<b>\$0</b>	<b>\$201,600</b>	<b>\$0</b>	<b>\$201,600</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$87,533,217</b>	<b>\$87,402,001</b>	<b>\$593,819</b>	<b>\$87,995,820</b>	<b>\$593,819</b>	<b>\$87,995,820</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$90,408)</b>	<b>(\$90,408)</b>	<b>(\$6,673)</b>	<b>(\$97,081)</b>	<b>(\$13,485)</b>	<b>(\$103,893)</b>

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	369.275	348.275	0.000	348.275	0.000	348.275
<b>Total FTE</b>		<b>0.000</b>	<b>369.275</b>	<b>348.275</b>	<b>0.000</b>	<b>348.275</b>	<b>0.000</b>	<b>348.275</b>